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
CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1997

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
CAMBIA HEALTH SOLUTIONS, INC.

200 SW MARKET STREET
11TH FLOOR
PORTLAND, OR 97201

2b Employer Identification Number (EIN)
93-1179316

2c Plan Sponsor's telephone number
801-333-5298

2d Business code (see instructions)
524290

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2026	KARA BEELER
	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 [X] 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

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	4463
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	1312
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1181
b	Retired or separated participants receiving benefits	**6b**	1138
c	Other retired or separated participants entitled to future benefits	**6c**	1929
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	4248
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	81
f	Total. Add lines **6d** and **6e**.	**6f**	4329
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I 1C

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

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
CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAMBIA HEALTH SOLUTIONS, INC.

D Employer Identification Number (EIN)
93-1179316

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

1 Coverage Information:

(a) Name of insurance carrier
AETNA LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-6033492	60054	GA-000746	27	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	16685

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ N/A

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year			7b	691354
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	26889		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)	-1785		
	(6) Total additions			7c(6)	25104
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	716458
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	21873		
	(2) Administration charge made by carrier	7e(2)	9287		
	(3) Transferred to separate account	7e(3)	99362		
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	130522
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	585936

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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
CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CAMBIA HEALTH SOLUTIONS, INC.

D Employer Identification Number (EIN)
93-1179316

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	362442786
b Actuarial value	**2b**	372672186

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	1150	150673747	150673747
b For terminated vested participants	2006	109197905	109197905
c For active participants	1312	83049795	83049795
d Total	4468	342921447	342921447

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**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	790000
c Target normal cost	**6c**	790000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/07/2026
Date

BRENT R. CHUBBS, ASA, EA
Type or print name of actuary

26-07082
Most recent enrollment number

MERCER
Firm name

206-214-3500
Telephone number (including area code)

1301 FIFTH AVENUE, SUITE 1900
SEATTLE, WA 98101
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part 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)	38894739	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	38894739	0
10	Interest on line 9 using prior year's actual return of -1.18 %	-458958	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.19 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		
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)	38435781	0

Part III Funding Percentages

14	Funding target attainment percentage	14	97.46 %
15	Adjusted funding target attainment percentage	15	108.67 %
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	120.61 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:	1st segment: 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**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	790000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	790000

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	790000		790000

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAMBIA HEALTH SOLUTIONS, INC.

D Employer Identification Number (EIN)
93-1179316

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	521554	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON TRUST COMPANY

04-2767481

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	394882	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON MANAGEMENT

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	393432	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

MERCER(US), INC.

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	145974	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19	NONE	133039	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MERCER INVESTMENTS LLC

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	60000	Yes [ ] No [X]	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)

THE KARRAS COMPANY

87-0574051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	13000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AETNA INC.

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 51 73	SERVICE PROVIDER	11209	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAMBIA HEALTH SOLUTIONS, INC.

D Employer Identification Number (EIN)
93-1179316

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	39362480	15258385
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	106670823	111131703
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	135167987	123685769
(B) All other	1c(3)(B)	134296682	124035917
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10369618	7667271
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	691355	585937
(15) Other	1c(15)	11611424	11906025

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	438170369	394271007
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	75727582	33366769
1k Total liabilities (add all amounts in lines 1g through1j)	1k	75727582	33366769
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	362442787	360904238

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	43670	
(B) U.S. Government securities	2b(1)(B)	1621548	
(C) Corporate debt instruments	2b(1)(C)	13883965	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	742833	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16292016
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	660932520	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	657874061	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3058459
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	6619339	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		6619339

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		288808
c Other income	2c		164507
d Total income. Add all **income** amounts in column (b) and enter total	2d		26423129
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	26220568	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	458649	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		26679217
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)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	916436	
(6) Bank or trust company trustee/custodial fees	2i(6)	133039	
(7) Actuarial fees	2i(7)	145974	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	87012	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1282461
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		27961678
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1538549
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) [X] 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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: DELOITTE & TOUCHE LLP **(2)** EIN: 13-3891517

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
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.)	**4b**		X	
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.)	**4c**		X	
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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
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?	**4g**		X	
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?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
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.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 586420.

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
CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAMBIA HEALTH SOLUTIONS, INC.

D Employer Identification Number (EIN)
93-1179316

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 25-0659306

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 111

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**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 0.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 98.3 %
High-Yield Debt: 0.7 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 1.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Cambia Health Solutions Retirement Plan

Employer ID No: 93-1179316
Plan Number: 001

Financial Statements as of and for the
Years Ended December 31, 2025 and 2024,
Supplemental Schedules as of and for the
Year Ended December 31, 2025, and
Independent Auditor's Report

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

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INDEPENDENT AUDITOR'S REPORT

To the Retirement Trust Committee
of Cambia Health Solutions Retirement Plan

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

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

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedules Required by ERISA

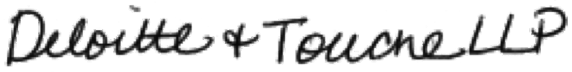
The supplemental schedule of assets (held at end of year) as of December 31, 2025, and schedule of reportable transactions (single and series) for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary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

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

In our opinion:

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

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



October 5, 2026

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS:		
Investments—at fair value	$ 379,012,622	$ 398,807,889
Receivables:		
Receivables for securities sold	10,813,559	34,917,743
Accrued investment income	4,444,826	4,444,737
Total receivables	15,258,385	39,362,480
Total assets	394,271,007	438,170,369
LIABILITIES—Payables for securities purchased	33,366,769	75,727,582
NET ASSETS AVAILABLE FOR BENEFITS	$ 360,904,238	$ 362,442,787

See notes to financial statements.

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
ADDITIONS:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	$ 9,966,606	$ (20,498,109)
Interest	16,292,016	16,831,126
Other income	164,507	138,067
Net investment income (loss)	26,423,129	(3,528,916)
DEDUCTIONS:		
Benefits paid directly to participants	26,220,568	22,420,490
Administrative expenses and other	1,741,110	1,730,791
Total	27,961,678	24,151,281
DECREASE IN NET ASSETS	(1,538,549)	(27,680,197)
NET ASSETS AVAILABLE FOR BENEFITS—Beginning of year	362,442,787	390,122,984
NET ASSETS AVAILABLE FOR BENEFITS—End of year	$ 360,904,238	$ 362,442,787

See notes to financial statements.

1. PLAN DESCRIPTION

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

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

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

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

Risks and Uncertainties—The Plan utilizes various investment securities including U.S. government securities, corporate debt instruments, common and collective trusts, unallocated insurance contracts, and registered investment companies. Investment securities of this nature, in general, are exposed to

various risks, including but not limited to such risks as interest rate risk, credit risk, asset concentration risk, and overall market volatility, including volatility related to global events such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

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

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

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

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

Subsequent Events—The Plan evaluated subsequent events for recognition or disclosure through October 5, 2026, the date the Plan's financial statements were available to be issued.

3. FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the affiliates of the Plan Sponsor. The Plan Sponsor's funding policy is to make cash contributions to the Plan in amounts as determined by the Plan's independent actuary. The Plan met the minimum funding requirements of ERISA for the years ended December 31, 2025 and 2024.

4. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable, under the Plan's provisions, to the service rendered by employees on the date as of which the benefit information is presented (the "Valuation Date"). Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. The accumulated plan benefits for active employees are based on benefit calculations using credited service and average qualifying salary as of the Valuation Date. Benefits payable under all circumstances—retirement, death, and termination of employment—are included to the extent they are deemed attributable to employee service rendered to the Valuation Date.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment between the Valuation Date and the expected date of payment. The effect of plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The more significant actuarial assumptions used in determining accumulated plan benefits as of December 31, 2024 and 2023 (the latest available actuarial report) are as follows:

	2024	2023
Discount rate	5.10%	5.70%
Mortality	Sex-Distinct PRI-2012 tables with white collar adjustment and with separate non-annuitant & annuitant Contingent Survivor tables (future mortality assumed to follow MMP-2021 Projections)	Sex-Distinct PRI-2012 tables with white collar adjustment and with separate non-annuitant & annuitant Contingent Survivor tables (future mortality assumed to follow MMP-2021 Projections)
Termination	Rates of termination that vary by age	Rates of termination that vary by age
Weighted average retirement age:		
Active participants	Age 63	Age 61
Terminated vested participants	Age 65 for participants who have and elect an annuity form of payment. Participants who are terminated and elect a deferred lump sum are assumed to commence by the earlier of age 65 and 10 years following termination	Age 65 for participants who have and elect an annuity form of payment. Participants who are terminated and elect a deferred lump sum are assumed to commence by the earlier of age 65 and 6 years following termination
Lump sum interest rates	Rates in effect for the 2025 plan year and assumed rates for future years based on most recently available rates at start of plan year	Rates in effect for the 2024 plan year and assumed rates for future years based on most recently available rates at start of plan year

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

The actuarial present value of accumulated plan benefits presented in the accompanying financial statements are presented using the beginning of year benefit information date. The actuarial present value of accumulated plan benefits below is measured as of January 1, 2025. Had the valuations been performed as of December 31, 2024, there would be no material differences.

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

Actuarial present value of vested accumulated plan benefits for:	
Active participants' vested benefits	$ 87,365,838
Inactive participants not receiving payments	113,838,366
Inactive participants receiving payments	158,991,371
Total actuarial present value of accumulated plan benefits	$ 360,195,575

The change in the present value of accumulated plan benefits for the year ended December 31, 2024, is as follows:

Actuarial present value of accumulated plan benefits as of December 31, 2023	$ 344,157,896
(Decrease) Increase attributable to:	
Benefits paid	(22,420,490)
Interest due to reduction in discount period	18,924,767
Change in actuarial assumptions	19,918,945
Actuarial gain	(385,543)
Actuarial present value of accumulated plan benefits as of December 31, 2024	$ 360,195,575

5. FAIR VALUE MEASUREMENTS

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

Asset Valuation Techniques—Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2025 and 2024.

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

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

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

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

There were no unfunded commitments on investments held by the Plan for the years ended December 31, 2025 and 2024. There were no investments measured using the net asset value as of December 31, 2025 and 2024.

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

	Fair Value Measurements as of December 31, 2025			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
U.S. government securities, incl. Agency MBS	$ 76,371,826	$ 34,759,877	$ -	$ 111,131,703
Corporate debt instruments		247,721,686		247,721,686
Registered investment companies	7,667,271			7,667,271
Unallocated insurance contracts			585,937	585,937
Other investments	447,440	8,667,500	2,791,085	11,906,025
Investments—at fair value	$ 84,486,537	$ 291,149,063	$ 3,377,022	$ 379,012,622

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

The following table represents purchases and sales of assets valued using Level 3 inputs for the years ended December 31, 2025 and 2024:

Level 3 Fair Value Measurements as of December 31, 2025	
	Other Investments
Purchases	$ 1,225,948
Sales	(1,630,573)

Level 3 Fair Value Measurements as of December 31, 2024	
	Other Investments
Purchases	$ 1,177,235
Sales	361,596

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. For the years ended December 31, 2025 and 2024, there were no transfers into or out of Level 3.

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

6. CERTIFIED INVESTMENT INFORMATION

The following is a summary of the information regarding the Plan as of and for the years ended December 31, 2025 and 2024, included in the Plan's financial statements and supplemental schedules, that were prepared by or derived from information prepared by the Trustee, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the Trustee that such information is complete and accurate.

	2025	2024
Statements of net assets available for benefits:		
Investments—at fair value	$ 379,012,622	$ 398,807,889
Receivables:		
Securities sold	10,813,559	34,917,743
Accrued investment income	4,444,826	4,444,737
Liabilities—securities purchased	33,366,769	75,727,582
Statements of changes in net assets available for benefits:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	$ 9,966,606	$ (20,498,109)
Interest	16,292,016	16,831,126
Other income	164,507	138,067

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

7. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by the Trustee and, therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan for the investment management services for the years ended December 31, 2025 and 2024 were $1,282,459 and $1,273,151, respectively.

8. FEDERAL INCOME TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated January 6, 2021, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). The Plan has not been amended since receiving the determination letter. The Plan's management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC; therefore, the Plan Administrator believes that the Plan in operation is qualified and the related trust is tax-exempt as of the financial statement date. No provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has

concluded that as of December 31, 2025 and 2024, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. PLAN TERMINATION

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

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

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

* * * * * *

SUPPLEMENTAL SCHEDULES

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

Attained Age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34											
35–39	10	38	1								49
		1,183									
40–44	9	120	25								154
		1,733	4,334								
45–49	8	96	64	37							205
		2,483	6,849	10,660							
50–54	7	107	77	83	24	2					300
		3,039	7,016	12,046	17,920						
55–59	2	93	59	67	60	28	2				311
		2,628	7,849	14,628	20,563	22,097					
60–64	3	61	51	38	29	26	8	3			219
		2,745	7,422	14,430	21,038	27,042					
65–69		23	11	9	7	3	1	1			55
		3,194									
70 & up	1	5	5	4	2	2					19
Total	40	543	293	238	122	61	11	4			1,312
											8,389

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

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

Actuarial assumptions for January 1, 2025 funding valuation

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	0	
	Stabilized	**Nonstabilized**
• First 5 years	5.00%	5.00%
• Next 15 years	5.27%	5.27%
• Over 20 years	5.50%	5.40%
	Rationale: Prescribed assumption set by law and based on plan Sponsor's PPA election.	
Mortality sponsor elections		
• Healthy and disabled participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables for 2025 plan year funding valuations, in accordance with IRS regulation 1.430(h)(3)-1. Rationale: Prescribed assumption set by law and based on plan sponsor's election.	
Other economic assumptions		
• Lump sums	A comparison of 417(e) lump sums and non-417(e) lump sums is calculated for valuation purposes and the lump sum that provides the highest benefit is valued. The assumptions used are noted below.	
• 417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates (rather than 417(e) rates) and current year 417(e) unisex mortality.	
• Non-417(e) lump sums		
• Mortality table	Current year 417(e) unisex mortality	
• Interest rate	The 30-year Treasury rates plus 1.50%: • For lump sums assumed to be paid in 2025: 4.15%, the August 2024 30-year Treasury rate (pre-load) • For lump sums assumed to be paid in 2026+: 4.54%, the November 2024 30-year Treasury rate (pre-load) Rationale: Assumed mortality tables and interest rates are aligned with actual Plan provisions.	
• Salary increases	N/A Rationale: All benefits are frozen.	
• Inflation	• 2.20% per year for projecting the cost of living adjustment applicable to Pierce County Medical retirees • 3.00% per year for the cost of living adjustment applicable to Pierce County Medical lump sum assumptions	

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

	Rationale: The inflation assumption for retirees is based on the inflation assumption periodically published by Mercer Investment Consulting in their Capital Market Outlook. The inflation assumption for lump sums is based on plan provisions.			
• Expected investment return	4.69% for 2024, 4.88% for 2023; limited to the third segment rate as required by the asset method. The third segment rate limit was 5.59% for 2024, 5.74% for 2023. Rationale: The expected investment return is based on the median simulated investment return using market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's current target asset mix, net of an adjustment for expenses assumed to be paid from plan assets.			
• Expenses	$790,000 during 2025 Rationale: Expenses expected to be paid are assumed to be the average of the past three years of administrative expenses, rounded to the nearest $5,000, and the expectation that the future payouts will not differ significantly from the past.			
Demographic assumptions				
• Withdrawal	100% of the 2003 Mercer-modified Society of Actuaries Turnover Study for 5+ years of service. See table of sample rates. Rationale: The withdrawal rates are based on an experience study undertaken in 2024 using data from 2019 to 2023 and the expectation that the future withdrawal patterns and circumstances of the employer will not differ significantly from the period studied.			
• Disability incidence	Captured with the withdrawal and retirement rates.			
• Retirement age	See table of sample rates. Rationale: The retirement rates are based on an experience study undertaken in 2024 using data from 2019 to 2023 and the expectation that the future retirement patterns and circumstances of the employer will not differ significantly from the period studied.			
• Spouse assumptions	**Male participants**	**Female participants**		
— Percentage married	65 %	45%		
— Spouse age difference	3 years younger	4 years older		
	Rationale: The spouse assumptions are based on an experience study undertaken in 2024 using data from 2019 to 2023 and the expectation that the future marital patterns and circumstances of the employer will not differ significantly from the period studied.			
• Form of payment elections	**Immediate lump sum**	**Immediate annuity**	**Deferred lump sum**	**Deferred annuity**
— Active age <55	20%	0%	60%	20%
— Active age ≥55	50%	15%	25%	10%

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

	Lump Sum	**Annuity**
— Vested terminated age <72	80%	20%
— Vested terminated age ≥72	0%	100%

For all participants, annuities are assumed to be paid 55% as a Single Life Annuity and 45% as a 50% J&S Annuity.

Rationale: The form of payment assumptions are based on an experience study undertaken in 2024 using data from 2019 to 2023 and the expectation that the future form of payments and circumstances of the employer will not differ significantly from the period studied.

• Timing of benefit commencement	• Deferred annuities are assumed to be paid at age 65. • Deferred lump sums are assumed to be paid 10 years following termination, but no later than age 65 (or immediately if over age 65). If more than 10 years have passed since termination date, then a lump sum is assumed to be paid at age 65 (or immediately if over age 65). • Annuities are assumed to be paid 55% as a Single Life Annuity and 45% as a 50% J&S Annuity. Rationale: The timing of benefit commencement assumptions are based on an experience study undertaken in 2024 using data from 2019 to 2023 and the expectation that the future elections for timing of benefit commencement and circumstances of the employer will not differ significantly from the period studied.
• Unpredictable contingent event assumptions	N/A

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

Table of sample rates

Attained Age	Sample Withdrawal Rates
25	10.2%
30	7.1
35	6.0
40	5.5
45	5.0
50	4.5
55	4.0

Attained Age	Sample Retirement Rates
55-60	6.0%
61-62	11.0
63	15.0
64	17.0
65-66	28.0
67	25.0
68	18.0
69	27.0
70+	100.0

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

Actuarial methods for funding

Asset methods - Effective January 1, 2009

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

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

Participant methods – Effective January 1, 2008

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

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

Minimum funding methods – Effective January 1, 2008

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

A detailed description of the calculation follows:

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

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

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

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS (SINGLE AND SERIES)
FOR THE YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	# of Transactions	(f) Expense Incurred With Transaction*	(g) Cost of Asset	(h) Current value of Asset on Transaction Date	(i) Net Gain or Loss
SINGLE TRANSACTIONS									
	NO ACTIVITY FOR THIS PERIOD								
SERIES IN SAME SECURITY									
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2056 DD 01/01/26	$ 4,916,438	$ -	$ -	1	$ -	$ 4,916,438	$ 4,916,438	$ -
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2056 DD 01/01/26		4,938,782		1		4,916,438	4,938,782	22,344
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2056 DD 01/01/26	4,578,125	-		1		4,578,125	4,578,125	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2056 DD 01/01/26		4,578,125		1		4,578,125	4,578,125	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 4.000% 03/01/2056 DD 03/01/26	9,263,672	-		3		9,263,672	9,263,672	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 4.000% 03/01/2056 DD 03/01/26		9,544,207		4		9,446,578	9,544,207	97,629
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 4.000% 10/01/2055 DD 07/31/25	9,700,031	-		3		9,700,031	9,700,031	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 4.000% 10/01/2055 DD 07/31/25		9,822,312		3		9,700,031	9,822,312	122,281
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2056 DD 02/01/26		22,952,110		2		23,162,801	22,952,110	(210,691)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2056 DD 02/01/26	11,553,750	-		1		11,553,750	11,553,750	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 03/01/2056 DD 03/01/26	23,106,586	-		2		23,106,586	23,106,586	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 03/01/2056 DD 03/01/26		23,275,916		2		23,106,586	23,275,916	169,330
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 04/01/2056 DD 04/01/26	11,542,781	-		1		11,542,781	11,542,781	-

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS (SINGLE AND SERIES)
FOR THE YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	# of Transactions	(f) Expense Incurred With Transaction*	(g) Cost of Asset	(h) Current value of Asset on Transaction Date	(i) Net Gain or Loss
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 04/01/2056 DD 04/01/26	$ -	$ 11,650,869	$ -	1	$ -	$ 11,542,781	$ 11,650,869	$ 108,088
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 05/01/2056 DD 05/01/26		19,737,666		15		19,888,004	19,737,666	(150,338)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 05/01/2056 DD 05/01/26	19,888,004	-		15		19,888,004	19,888,004	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2056 DD 06/01/26	28,312,835	-		13		28,312,835	28,312,835	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2056 DD 06/01/26		28,416,128		13		28,312,835	28,416,128	103,293
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 10/01/2055 DD 10/01/25		10,825,778		11		10,832,466	10,825,778	(6,688)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 10/01/2055 DD 10/01/25	10,832,466	-		11		10,832,466	10,832,466	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 11/01/2055 DD 11/01/25	12,097,360	-		13		12,097,360	12,097,360	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 11/01/2055 DD 11/01/25		12,125,591		13		12,097,360	12,125,591	28,231
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2055 DD 12/01/25		12,249,395		22		12,264,629	12,249,395	(15,234)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2055 DD 12/01/25	12,264,629	-		22		12,264,629	12,264,629	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 03/01/2056 DD 03/01/26	14,691,276	-		16		14,691,276	14,691,276	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 03/01/2056 DD 03/01/26		14,817,379		16		14,691,276	14,817,379	126,103
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 04/01/2056 DD 04/01/26	16,348,685	-		31		16,348,685	16,348,685	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 04/01/2056 DD 04/01/26		16,380,765		31		16,348,685	16,380,765	32,080
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 06/01/2056 DD 06/01/26		11,085,949		10		11,092,867	11,085,949	(6,918)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 06/01/2056 DD 06/01/26	11,092,867	-		10		11,092,867	11,092,867	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 07/01/2056 DD 07/01/26	14,163,913	-		12		14,163,913	14,163,913	-

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS (SINGLE AND SERIES)
FOR THE YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	# of Transactions	(f) Expense Incurred With Transaction*	(g) Cost of Asset	(h) Current value of Asset on Transaction Date	(i) Net Gain or Loss
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 07/01/2056 DD 07/01/26	$ -	$ 14,189,898	$ -	12	$ -	$ 14,163,913	$ 14,189,898	$ 25,985
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 08/01/2056 DD 08/01/26	14,178,841	-		11		14,178,841	14,178,841	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 08/01/2056 DD 08/01/26		14,255,163		11		14,178,841	14,255,163	76,322
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 09/01/2056 DD 09/01/26	15,843,529	-		17		15,843,529	15,843,529	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 09/01/2056 DD 09/01/26		15,888,539		17		15,843,529	15,888,539	45,010
Mellon Bank, N.A.	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13		17,292,426		16		17,377,642	17,292,426	(85,216)
Mellon Bank, N.A.	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	17,152,138	-		15		17,152,138	17,152,138	-
Mellon Bank, N.A.	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16		21,723,833		12		21,812,816	21,723,833	(88,983)
Mellon Bank, N.A.	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	21,746,054	-		12		21,746,054	21,746,054	-
Mellon Bank, N.A.	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17		10,966,469		6		10,999,078	10,966,469	(32,609)
Mellon Bank, N.A.	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	10,973,988	-		6		10,973,988	10,973,988	-
Mellon Bank, N.A.	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	27,003,156	-		16		27,003,156	27,003,156	-
Mellon Bank, N.A.	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22		23,200,594		13		23,112,676	23,200,594	87,918
Mellon Bank, N.A.	U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25		12,608,960		10		12,670,486	12,608,960	(61,526)
Mellon Bank, N.A.	U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25	12,670,486	-		19		12,670,486	12,670,486	-
Mellon Bank, N.A.	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	12,576,278	-		17		12,576,278	12,576,278	-
Mellon Bank, N.A.	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25		10,702,829		11		10,687,421	10,702,829	15,408
Mellon Bank, N.A.	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	11,462,129	-		12		11,462,129	11,462,129	-
Mellon Bank, N.A.	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24		13,617,128		17		13,569,974	13,617,128	47,154
Mellon Bank, N.A.	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	13,675,428	-		14		13,675,428	13,675,428	-

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS (SINGLE AND SERIES)
FOR THE YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	# of Transactions	(f) Expense Incurred With Transaction*	(g) Cost of Asset	(h) Current value of Asset on Transaction Date	(i) Net Gain or Loss
Mellon Bank, N.A.	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	$ -	$ 13,679,119		13		$ 13,672,390	$ 13,679,119	$ 6,729
Mellon Bank, N.A.	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	88,375,352	-		299		88,375,352	88,375,352	-
Mellon Bank, N.A.	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97		91,077,699		300		91,077,699	91,077,699	-

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

See accompanying independent auditors' report. (Concluded)

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
CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CAMBIA HEALTH SOLUTIONS, INC.

D Employer Identification Number (EIN)
93-1179316

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	362,442,786
b Actuarial value	**2b**	372,672,186

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,150	150,673,747	150,673,747
b For terminated vested participants	2,006	109,197,905	109,197,905
c For active participants	1,312	83,049,795	83,049,795
d Total	4,468	342,921,447	342,921,447

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**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	790,000
c Target normal cost	**6c**	790,000

Statement by Enrolled Actuary

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

SIGN HERE



Signature of actuary

10/07/2026
Date

BRENT R. CHUBBS, ASA, EA
Type or print name of actuary

2607082
Most recent enrollment number

MERCER
Firm name

206-214-3500
Telephone number (including area code)

1301 FIFTH AVENUE, SUITE 1900
SEATTLE WA 98101
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part 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)	38,894,739	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	38,894,739	0
10	Interest on line 9 using prior year's actual return of -1.18%	-458,958	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.19%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	38,435,781	0

Part III Funding Percentages

14	Funding target attainment percentage	14	97.46 %
15	Adjusted funding target attainment percentage	15	108.67 %
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	120.61 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:	1st segment: 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**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	790,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	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**	790,000

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	790,000		790,000

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
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, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	6.00%	10,000	600	33,000
56	6.00%	9,400	564	31,584
57	6.00%	8,836	530	30,219
58	6.00%	8,306	498	28,904
59	6.00%	7,807	468	27,639
60	6.00%	7,339	440	26,421
61	11.00%	6,899	759	46,290
62	11.00%	6,140	675	41,874
63	15.00%	5,464	820	51,639
64	17.00%	4,645	790	50,535
65	28.00%	3,855	1,079	70,164
66	28.00%	2,776	777	51,295
67	25.00%	1,999	500	33,475
68	18.00%	1,499	270	18,346
69	27.00%	1,229	332	22,898
70	100.00%	897	897	62,807
Total			10,000.00	627,901
Average				63

Plan: Cambia Health Solutions Retirement Plan
EIN/PN: 93-1179316/001
Valuation Date: 01/01/2025

Schedule SB, line 26b - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	564,315	2,725,072	14,425,588	17,714,975
2026	1,045,460	3,323,742	14,152,970	18,522,172
2027	1,568,306	4,047,777	13,857,046	19,473,129
2028	2,155,967	4,840,803	13,540,289	20,537,059
2029	2,703,309	5,539,959	13,199,816	21,443,084
2030	3,214,584	6,014,367	12,830,354	22,059,305
2031	3,931,194	6,424,706	12,441,526	22,797,426
2032	4,599,086	6,775,836	12,020,074	23,394,996
2033	5,222,143	7,176,139	11,575,689	23,973,971
2034	5,813,327	7,723,086	11,109,442	24,645,855
2035	6,338,727	7,961,582	10,619,076	24,919,385
2036	6,923,902	8,328,940	10,104,654	25,357,496
2037	7,366,086	8,588,893	9,568,294	25,523,273
2038	7,698,958	8,842,864	9,012,220	25,554,042
2039	7,901,950	9,020,868	8,439,709	25,362,527
2040	8,035,275	9,161,773	7,854,830	25,051,878
2041	8,137,049	9,154,204	7,262,364	24,553,617
2042	8,214,357	9,153,993	6,664,317	24,032,667
2043	8,207,208	9,033,624	6,072,600	23,313,432
2044	8,183,906	8,883,484	5,489,867	22,557,257
2045	8,054,011	8,712,528	4,921,745	21,688,284
2046	7,870,413	8,516,825	4,373,578	20,760,816
2047	7,674,648	8,251,421	3,850,345	19,776,414
2048	7,450,532	8,023,964	3,356,542	18,831,038
2049	7,174,662	7,712,689	2,896,029	17,783,380
2050	6,866,089	7,363,305	2,471,954	16,701,348
2051	6,528,710	6,992,507	2,086,507	15,607,724
2052	6,189,048	6,596,871	1,740,879	14,526,798
2053	5,818,546	6,180,682	1,435,284	13,434,512
2054	5,431,299	5,756,096	1,168,941	12,356,336
2055	5,038,463	5,333,435	940,224	11,312,122
2056	4,643,414	4,911,473	746,782	10,301,669
2057	4,251,193	4,498,921	585,686	9,335,800
2058	3,864,514	4,098,890	453,647	8,417,051
2059	3,487,764	3,714,051	347,168	7,548,983
2060	3,124,682	3,346,656	262,711	6,734,049
2061	2,778,440	2,998,550	196,842	5,973,832
2062	2,451,789	2,671,161	146,336	5,269,286
2063	2,146,925	2,365,520	108,254	4,620,699
2064	1,865,432	2,082,269	80,014	4,027,715
2065	1,608,247	1,821,687	59,406	3,489,340
2066	1,375,674	1,583,712	44,593	3,003,979
2067	1,167,453	1,367,971	34,091	2,569,515
2068	982,852	1,173,808	26,725	2,183,385
2069	820,773	1,000,329	21,594	1,842,696
2070	679,829	846,447	18,018	1,544,294
2071	558,426	710,938	15,502	1,284,866
2072	454,832	592,486	13,689	1,061,007
2073	367,253	489,726	12,332	869,311
2074	293,897	401,285	11,259	706,441

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

	rate if lump sum is over $25,000), and current year 417(e) unisex mortality, if this produces a greater lump sum. For valuation purposes, the lump sum is determined in the same manner as participants who terminated after January 1, 1997. Lump sum values for Pierce County Medical participants employ a cost of living adjustment.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually, but only applies before the plan was frozen on December 31, 2009.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2025, the limit is $280,000.

Benefits included or excluded

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

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

Schedule SB, Part V — Summary of Plan Provisions

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

Plan provision changes since prior valuation

Maximum benefit amounts under IRS rules were updated from 2024 to 2025.

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
	U. S. GOVERNMENT SECURITIES:		
5,200,000	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2056 DD 02/01/26	$ 4,935,328	$ 4,935,684
4,000,000	COMMIT TO PUR FNMA SF MTG 5.000% 02/01/2056 DD 02/01/26	3,991,563	3,989,720
1,900,000	COMMIT TO PUR GNMA II JUMBOS 4.000% 02/20/2056 DD 02/01/26	1,782,363	1,794,531
100,000	COMMIT TO PUR GNMA II JUMBOS 4.500% 02/20/2056 DD 02/01/26	96,996	97,477
700,000	COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2056 DD 01/01/26	695,871	698,873
400,000	COMMIT TO PUR GNMA II JUMBOS 6.000% 01/20/2056 DD 01/01/26	406,500	407,792
105,323	FHLMC POOL #SD-8403 6.500% 02/01/2054 DD 01/01/24	107,584	109,416
2,300,000	FEDERAL HOME LN BK CONS DISC 02/18/2026	2,279,581	2,279,581
500,000	FEDERAL HOME LN BK CONS DISC 03/20/2026	495,818	495,818
800,000	FEDERAL HOME LN BK CONS DISC 04/15/2026	790,625	790,625
2,000,000	FEDERAL HOME LN BK CONS DISC 04/17/2026	1,977,174	1,977,174
100,000	FEDERAL HOME LN BK CONS DISC 04/22/2026	98,815	98,815
400,000	FEDERAL HOME LN BK CONS DISC 06/12/2026	393,063	393,063
87,933	FNMA POOL #0FM3904 4.000% 03/01/2049 DD 07/01/20	81,511	85,063
500,000	U S TREASURY BILL 0.000% 01/08/2026 DD 07/10/25	497,896	497,896
100,000	U S TREASURY BILL 0.000% 02/12/2026 DD 08/14/25	99,054	99,054
30,800,000	U S TREASURY BD PRIN STRIP 0.000% 11/15/2039 DD 11/16/09	15,354,108	16,476,460

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
500,000	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	$ 184,235	$ 191,090
2,112,000	U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	582,511	584,179
3,600,000	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	2,828,975	2,805,480
500,000	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	352,934	355,565
4,900,000	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	3,315,803	3,238,606
2,900,000	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	2,232,395	2,186,774
600,000	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	421,596	429,258
400,000	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	293,828	298,908
400,000	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	300,048	305,080
400,000	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	292,564	297,436
5,400,000	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	3,890,480	3,790,746
600,000	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	555,381	544,830
1,100,000	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	1,112,542	1,086,250
1,191,000	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	1,225,781	1,207,007
3,000	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	3,038	3,028
1,300,000	U S TREASURY BD CPN STRIP 0.000% 02/15/2042 DD 02/15/12	546,871	591,214
2,200,000	U S TREASURY BD CPN STRIP 0.000% 05/15/2042 DD 05/15/12	913,902	985,182
5,285,000	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2056 DD 01/01/26	5,337,908	5,362,214
3,500,000	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2056 DD 01/01/26	3,582,031	3,594,535
300,000	FNMA POOL #0109486 3.830% 10/01/2033 DD 10/01/18	277,173	290,526
1,000,000	FNMA POOL #0387815 3.760% 08/01/2033 DD 08/01/18	917,900	961,850

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
77,967	FNMA POOL #0AM6756 3.570% 10/01/2029 DD 10/01/14	$ 74,482	$ 76,938
77,967	FNMA POOL #0AM6760 3.570% 10/01/2029 DD 10/01/14	74,482	76,938
99,116	FNMA POOL #0AM6835 3.580% 10/01/2029 DD 10/01/14	94,000	97,230
560,194	FNMA POOL #0AN2589 3.490% 02/01/2032 DD 02/01/17	513,580	539,344
195,063	FNMA POOL #0AN5539 3.260% 10/01/2032 DD 10/01/17	176,516	184,810
525,000	FNMA POOL #0AN5650 3.250% 06/01/2032 DD 06/01/17	471,077	496,367
288,612	FNMA POOL #0AN5944 3.190% 07/01/2033 DD 07/01/17	257,840	269,794
390,609	FNMA POOL #0AN5952 3.010% 07/01/2032 DD 07/01/17	349,275	366,196
486,761	FNMA POOL #0AN5984 3.040% 07/01/2032 DD 07/01/17	435,841	456,927
161,670	FNMA POOL #0AN6046 3.220% 07/01/2032 DD 07/01/17	146,246	151,436
740,748	FNMA POOL #0AN6615 3.100% 10/01/2032 DD 10/01/17	659,918	692,763
490,000	FNMA POOL #0AN6626 3.200% 09/01/2032 DD 09/01/17	436,301	460,301
181,671	FNMA POOL #0AN6722 3.130% 09/01/2032 DD 09/01/17	163,219	171,044
798,000	FNMA POOL #0AN6725 3.180% 09/01/2032 DD 09/01/17	711,385	749,250
281,997	FNMA POOL #0AN8615 3.480% 04/01/2033 DD 04/01/18	256,691	268,365
300,000	FNMA POOL #0AN9975 3.820% 08/01/2033 DD 08/01/18	277,656	289,881
1,000,000	FNMA POOL #0BL0530 4.030% 11/01/2033 DD 11/01/18	928,350	974,550
41,487	GNMA II POOL #0MA4717 2.500% 08/20/2047 DD 09/01/17	35,296	36,786

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
43,592	GNMA II POOL #0MA5134 VAR RT 04/20/2048 DD 04/01/18	$ 36,889	$ 38,201
23,085,000	U S TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	7,577,882	7,824,892
10,000,000	U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	3,229,100	3,344,400
5,220,000	U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	1,664,815	1,723,226
2,825,000	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	2,817,496	2,795,648
523,957	US TREAS-CPI INFLAT 0.625% 02/15/2043 DD 02/15/13	388,086	390,589
1,275,000	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	1,081,213	1,104,724
2,840,000	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	2,448,052	2,498,206
1,930,000	U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	1,630,252	1,663,120
300,351	US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	251,465	251,901
2,905,000	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	2,133,926	2,170,819
7,190,000	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	5,623,659	5,712,671
960,000	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	699,485	710,218
3,083,611	US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	1,859,594	1,779,028
820,000	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	589,342	590,015
1,055,000	U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	1,007,694	999,444
20,000	U S TREASURY BOND 5.000% 05/15/2045 DD 05/15/25	20,798	20,606
2,435,000	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	2,457,291	2,404,563
650,000	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	663,075	658,735
1,220,000	U S TREASURY NOTE 1.125% 08/31/2028 DD 08/31/21	1,087,996	1,146,421
1,475,000	U S TREASURY NOTE 3.250% 06/30/2029 DD 06/30/22	1,407,298	1,458,922
1,154,495	US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24	1,108,492	1,149,634
	Total U.S. government securities	$ 109,097,801	$ 111,131,703

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
	CORPORATE DEBT INSTRUMENTS - PREFERRED:		
100,000	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	$ 60,118	$ 61,786
2,100,000	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,745,835	1,735,818
300,000	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	272,310	278,802
300,000	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	246,804	251,460
400,000	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	282,824	285,604
500,000	ALABAMA POWER CO 3.125% 07/15/2051 DD 06/11/21	329,100	332,035
100,000	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	91,701	93,296
50,000	AMPHENOL CORP 4.125% 11/15/2030 DD 11/10/25	49,521	49,788
900,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	837,342	862,245
400,000	APPLE INC 3.850% 08/04/2046 DD 08/04/16	322,912	325,324
400,000	APPLE INC 3.750% 09/12/2047 DD 09/12/17	315,040	316,924
245,000	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	174,852	182,596
250,000	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	169,133	171,918
200,000	ASHTEAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	200,204	209,980
100,000	ATHENE GLOBAL FUNDING 144A 5.526% 07/11/2031 DD 07/11/24	100,223	102,585
100,000	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	80,592	80,532
800,000	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	598,808	633,592
2,100,000	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	2,186,435	2,192,253
1,593,000	BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25	1,593,000	1,687,847
200,000	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	165,224	167,294
200,000	BLACKSTONE HOLDINGS FINAN 144A 6.200% 04/22/2033 DD 11/03/22	210,024	217,142

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
300,000	BOSTON SCIENTIFIC CORP		
	4.700% 03/01/2049 DD 02/25/19	$ 263,805	$ 269,931
100,000	BRISTOL-MYERS SQUIBB CO		
	4.350% 11/15/2047 DD 05/15/20	82,648	84,819
669,000	BROADCOM INC		
	3.469% 04/15/2034 DD 10/15/25	579,969	611,372
150,000	BROADCOM INC		
	3.419% 04/15/2033 DD 10/15/25	131,334	139,205
750,000	BROADCOM INC		
	4.900% 02/15/2038 DD 09/29/25	738,240	737,505
200,000	BROOKFIELD FINANCE INC		
	4.700% 09/20/2047 DD 09/14/17	172,472	173,592
200,000	BROOKFIELD FINANCE INC		
	3.625% 02/15/2052 DD 02/04/22	139,390	141,292
675,000	BROOKFIELD FINANCE INC		
	5.968% 03/04/2054 DD 03/04/24	681,502	682,992
1,200,000	CVS HEALTH CORP		
	5.050% 03/25/2048 DD 03/09/18	1,034,014	1,062,036
300,000	CAMERON LNG LLC 144A		
	2.902% 07/15/2031 DD 12/13/19	261,279	277,056
200,000	CARLYLE FINANCE SUBSIDIAR 144A		
	3.500% 09/19/2029 DD 09/19/19	186,808	194,682
326,180	CARVAL CLO I LTD 1A AR 144A		
	VAR RT 07/16/2031 DD 04/16/24	327,289	326,347
200,000	CITIGROUP INC		
	8.125% 07/15/2039 DD 07/23/09	247,004	256,996
200,000	CITIGROUP INC		
	VAR RT 07/24/2028 DD 07/24/17	193,726	198,752
100,000	CITIGROUP INC		
	VAR RT 04/23/2029 DD 04/23/18	97,009	99,965
825,000	COMCAST CORP		
	3.450% 02/01/2050 DD 11/05/19	565,934	553,187
100,000	COMMONSPIRIT HEALTH		
	4.187% 10/01/2049 DD 08/21/19	78,374	78,728
100,000	COMMONSPIRIT HEALTH		
	4.975% 09/01/2035 DD 10/23/25	100,000	99,052
200,000	COMMONWEALTH BANK OF AUST 144A		
	3.784% 03/14/2032 DD 03/14/22	178,694	190,644
300,000	COMMONWEALTH EDISON CO		
	3.850% 03/15/2052 DD 03/15/22	222,261	225,153
600,000	CONSOLIDATED EDISON CO OF NEW		
	4.500% 12/01/2045 DD 11/17/15	509,028	518,250

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
100,000	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	$ 80,486	$ 82,171
200,000	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	159,388	161,596
300,000	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	291,417	302,076
100,000	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	80,103	81,520
100,000	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	107,857	107,948
500,000	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	410,125	429,690
200,000	DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18	153,444	158,942
500,000	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	364,180	373,060
425,000	DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	263,147	268,626
200,000	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	192,492	198,916
900,000	EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD 06/15/22	763,299	774,756
200,000	ENTERGY LOUISIANA LLC 5.000% 07/15/2044 DD 06/24/14	178,078	181,432
700,000	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	492,940	501,130
1,700,000	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	1,542,104	1,541,628
300,000	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	281,049	285,864
300,000	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	292,665	301,173
200,000	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	135,062	137,384
200,000	FLORIDA POWER & LIGHT CO 5.600% 02/15/2066 DD 12/05/25	198,504	197,546
100,000	FRANKLIN RESOURCES INC 2.950% 08/12/2051 DD 08/12/21	62,108	63,289
500,000	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	416,160	416,630
575,000	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	565,001	591,819

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
700,000	GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2036 DD 01/28/25	$ 700,000	$ 728,273
400,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18	384,776	397,784
400,000	GREAT-WEST LIFECO FINANCE 144A 4.581% 05/17/2048 DD 05/17/18	335,364	346,684
200,000	HSBC HOLDINGS PLC VAR RT 05/22/2030 DD 05/22/19	188,782	197,698
100,000	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	79,699	79,806
300,000	HYUNDAI CAPITAL AMERICA 144A 5.100% 06/24/2030 DD 06/23/25	299,907	307,002
100,000	INDIANA MICHIGAN POWER CO 6.050% 03/15/2037 DD 11/14/06	103,049	109,173
200,000	INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	196,750	198,994
600,000	JPMORGAN CHASE & CO VAR RT 04/23/2029 DD 04/23/18	581,832	599,604
1,100,000	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	808,467	856,702
300,000	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	317,118	330,003
1,550,000	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	1,637,817	1,654,362
100,000	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	70,238	72,068
910,000	KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/2051 DD 12/08/21	595,167	606,024
200,000	EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	155,614	160,810
100,000	LEGG MASON INC 5.625% 01/15/2044 DD 01/22/14	97,928	100,324
300,000	ELI LILLY & CO 4.600% 08/14/2034 DD 08/14/24	288,060	301,479
200,000	LLOYDS BANKING GROUP PLC VAR RT 11/04/2036 DD 11/04/25	200,000	198,236
212,221	MAGNETITE XXV LTD 25A A 144A VAR RT 01/25/2032 DD 12/29/20	212,682	212,445
100,000	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	83,554	85,036
100,000	MARSH & MCLENNAN COS INC 5.350% 11/15/2044 DD 11/08/24	97,132	98,178

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FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
200,000	MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17	$ 161,786	$ 161,572
200,000	MEIJI YASUDA LIFE INSURAN 144A VAR RT 06/11/2055 DD 03/11/25	200,000	207,506
100,000	MERCK & CO INC 5.700% 12/04/2065 DD 12/04/25	99,267	99,246
413,000	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	264,477	258,332
200,000	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	121,218	121,714
1,800,000	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	1,336,014	1,350,666
400,000	MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/2039 DD 07/18/19	335,668	350,148
300,000	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	183,537	191,577
1,075,000	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	1,125,758	1,144,284
250,000	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	245,993	257,890
400,000	NARRAGANSETT ELECTRIC CO/ 144A 4.170% 12/10/2042 DD 12/10/12	320,084	333,596
600,000	NATIONWIDE BUILDING SOCIE 144A VAR RT 03/08/2029 DD 03/08/18	582,696	600,822
300,000	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	293,346	291,681
100,000	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	77,410	78,289
69,000	NEWMONT CORP / NEWCREST FINANC 5.750% 11/15/2041 DD 05/15/24	68,718	70,011
400,000	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	256,344	263,084
300,000	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	277,974	279,084
400,000	NORTHWESTERN MUTUAL LIFE 144A 6.170% 05/29/2055 DD 05/29/25	399,968	425,948
100,000	NUVEEN LLC 144A 4.000% 11/01/2028 DD 10/22/18	97,049	100,043
500,000	OHIO EDISON CO 8.250% 10/15/2038 DD 10/20/08	616,470	638,715
900,000	ONCOR ELECTRIC DELIVERY CO LLC 7.250% 01/15/2033 DD 07/15/03	1,017,225	1,029,744

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FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
200,000	ONTARIO TEACHERS' CADILLA 144A 3.875% 03/20/2027 DD 03/20/17	$ 194,938	$ 199,664
100,000	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	84,387	83,734
500,000	PACIFIC LIFE INSURANCE CO 144A 9.250% 06/15/2039 DD 06/19/09	662,350	680,245
200,000	PACIFIC LIFE INSURANCE CO 144A 5.950% 09/15/2055 DD 09/10/25	199,970	201,352
100,000	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	107,419	111,668
125,000	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	115,416	115,585
500,000	PIEDMONT NATURAL GAS CO INC 5.100% 02/15/2035 DD 08/14/24	484,860	508,450
200,000	PROVIDENCE ST JOSEPH HEALTH OB 5.403% 10/01/2033 DD 05/04/23	199,858	206,422
200,000	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	147,680	150,588
200,000	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	160,452	163,376
400,000	QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21	273,800	280,280
300,000	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	296,886	306,804
1,000,000	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	912,070	961,060
200,000	S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	149,066	149,618
100,000	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	79,527	80,656
300,000	SANTOS FINANCE LTD 144A 6.875% 09/19/2033 DD 09/19/23	318,522	328,107
200,000	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	187,046	195,108
125,000	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	101,674	101,385
100,000	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	102,238	103,435
200,000	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	206,930	205,048
200,000	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	157,820	154,064

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
200,000	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	$ 173,518	$ 170,598
1,000,000	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	770,460	752,680
200,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	175,030	168,186
300,000	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	212,631	205,467
100,000	SOUTHERN CALIFORNIA EDISON CO 2.750% 02/01/2032 DD 01/13/22	85,478	89,093
300,000	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	203,208	200,082
300,000	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	228,219	231,087
100,000	STIFEL FINANCIAL CORP 4.000% 05/15/2030 DD 05/20/20	94,344	97,940
100,000	STRYKER CORP 2.900% 06/15/2050 DD 06/04/20	64,784	65,658
300,000	STRYKER CORP 4.625% 09/11/2034 DD 09/11/24	286,431	298,707
825,000	SUMITOMO MITSUI FINANCIAL GROU 3.352% 10/18/2027 DD 10/18/17	795,779	817,451
140,000	TOTALENERGIES CAPITAL INTERNAT 3.461% 07/12/2049 DD 07/10/19	98,539	100,394
200,000	TRANSCONTINENTAL GAS PIPE 144A 5.750% 03/15/2056 DD 11/20/25	198,826	198,600
600,000	UBS GROUP AG 4.550% 04/17/2026 DD 10/18/16	597,864	601,020
600,000	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	566,682	592,482
600,000	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	482,088	492,882
300,000	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	218,559	223,392
100,000	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	66,122	67,780
200,000	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	194,504	196,872
500,000	VIRGINIA ELECTRIC AND POWER CO 2.300% 11/15/2031 DD 11/22/21	418,180	445,080
100,000	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	72,855	77,772

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
500,000	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	$ 494,555	$ 520,895
800,000	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	798,768	840,048
1,625,000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	1,791,659	1,801,556
200,000	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	137,536	139,458
200,000	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	188,016	194,070
100,000	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	77,786	80,311
260,000	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	208,000	214,354
310,000	ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	283,163	298,000
690,000	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	590,164	617,536
300,000	ALABAMA POWER CO 4.100% 01/15/2042 DD 01/18/12	245,187	257,046
190,000	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	134,341	135,662
515,000	ALPHABET INC 5.300% 05/15/2065 DD 05/01/25	505,566	485,944
385,000	ALPHABET INC 4.100% 11/15/2030 DD 11/06/25	387,941	386,617
555,000	ALPHABET INC 5.450% 11/15/2055 DD 11/06/25	551,337	546,192
270,000	ALPHABET INC 5.700% 11/15/2075 DD 11/06/25	268,005	266,828
75,000	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	54,196	58,154
690,000	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	635,821	634,234
290,000	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	166,698	164,711
385,000	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	381,870	381,901
1,177,000	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,071,235	1,093,598
505,000	APPLE INC 2.950% 09/11/2049 DD 09/11/19	337,062	338,512

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
620,000	APPLE INC 2.375% 02/08/2041 DD 02/08/21	$ 426,963	$ 448,843
160,000	APPLE INC 2.700% 08/05/2051 DD 08/05/21	99,966	100,152
280,000	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	307,233	320,009
435,000	ATHENE GLOBAL FUNDING 144A 2.646% 10/04/2031 DD 10/04/21	384,601	385,119
190,000	ATMOS ENERGY CORP 3.375% 09/15/2049 DD 10/02/19	130,572	133,884
235,000	ATMOS ENERGY CORP 5.900% 11/15/2033 DD 10/10/23	255,520	254,550
35,000	ATMOS ENERGY CORP 5.000% 12/15/2054 DD 10/01/24	31,632	31,938
175,000	ATMOS ENERGY CORP 5.450% 01/15/2056 DD 10/01/25	173,989	169,859
200,000	BAE SYSTEMS PLC 144A 5.250% 03/26/2031 DD 03/26/24	208,626	208,056
240,000	BAT CAPITAL CORP 5.834% 02/20/2031 DD 02/20/24	254,566	254,923
135,000	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	126,249	128,759
65,000	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	65,664	64,931
210,000	BHP BILLITON FINANCE USA LTD 5.750% 09/05/2055 DD 09/05/25	208,545	214,941
135,000	BALTIMORE GAS AND ELECTRIC CO 5.650% 06/01/2054 DD 06/06/24	133,384	134,560
155,000	BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	119,758	124,428
1,260,000	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	876,116	932,526
500,000	BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23	512,535	512,570
300,000	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	216,651	229,104
125,000	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	129,333	129,234
35,000	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	28,927	29,687
75,000	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	49,837	53,557

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
150,000	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	$ 109,347	$ 110,576
10,000	BRISTOL-MYERS SQUIBB CO 5.500% 02/22/2044 DD 02/22/24	9,943	10,052
230,000	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	223,187	226,647
380,000	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	382,345	381,463
400,000	BROADCOM INC 4.900% 02/15/2038 DD 09/29/25	399,028	393,336
180,000	BROOKFIELD FINANCE INC 5.813% 03/03/2055 DD 03/03/25	180,000	178,105
460,000	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	452,622	466,371
530,000	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	507,756	514,609
200,000	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	174,424	178,230
90,000	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	63,735	66,179
75,000	BURLINGTON NORTHERN SANTA FE L 3.050% 02/15/2051 DD 04/13/20	49,433	49,601
50,000	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	33,596	34,621
50,000	BURLINGTON NORTHERN SANTA FE L 5.550% 03/15/2056 DD 12/05/25	49,775	49,500
140,000	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	102,105	108,203
120,000	CSX CORP 4.100% 03/15/2044 DD 10/22/12	98,362	100,826
205,000	CSX CORP 4.500% 08/01/2054 DD 07/21/14	171,749	172,467
140,000	CSX CORP 4.900% 03/15/2055 DD 09/18/24	125,462	125,997
200,000	CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	172,756	173,212
515,000	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	450,694	455,790
200,000	CARGILL INC 144A 3.125% 05/25/2051 DD 05/25/21	131,654	133,842
170,000	DUKE ENERGY PROGRESS LLC 5.700% 04/01/2035 DD 03/22/05	173,492	178,694

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
175,000	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	$ 143,995	$ 149,116
225,000	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	187,693	199,465
500,000	CITIGROUP INC VAR RT 05/07/2031 DD 05/07/25	511,335	511,090
600,000	CITIGROUP INC VAR RT 09/11/2036 DD 09/11/25	609,368	606,888
305,000	CITIBANK NA 4.914% 05/29/2030 DD 05/29/25	314,016	313,964
395,000	COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	276,863	294,524
355,000	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	342,220	346,306
343,000	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	241,122	239,407
65,000	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	49,232	48,106
115,000	COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	88,014	90,073
95,000	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	88,112	85,617
505,000	COMCAST CORP 6.050% 05/15/2055 DD 05/08/25	504,227	501,647
185,000	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	146,107	149,837
55,000	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	42,015	43,160
556,000	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	415,604	426,291
195,000	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	150,355	152,441
90,000	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	65,810	66,351
630,000	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	455,792	459,094
265,000	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	245,430	247,658
105,000	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	100,847	101,619
90,000	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	85,601	86,359

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
65,000	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	$ 61,475	$ 62,647
520,000	CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10	522,865	542,365
175,000	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	136,502	138,635
185,000	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	141,196	143,967
198,000	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	159,362	162,699
40,000	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	31,514	31,866
310,000	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	216,451	217,155
125,000	CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	76,319	73,958
230,000	CONSOLIDATED EDISON CO OF NEW 5.750% 11/15/2055 DD 11/19/25	229,548	230,329
255,000	UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	237,140	236,829
135,000	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	122,676	126,135
725,000	DUKE ENERGY CAROLINAS LLC 6.000% 01/15/2038 DD 01/10/08	754,334	782,340
125,000	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	101,620	105,185
165,000	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	126,319	130,050
135,000	DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16	104,663	107,279
100,000	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	98,018	99,146
250,000	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	203,613	208,873
115,000	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	93,255	95,747
235,000	DUKE ENERGY PROGRESS LLC 5.550% 03/15/2055 DD 03/06/25	234,619	232,587
175,000	DUKE ENERGY INDIANA LLC 5.900% 05/15/2055 DD 05/15/25	174,647	178,973
125,000	EOG RESOURCES INC 5.350% 01/15/2036 DD 07/01/25	128,674	128,733

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
255,000	EOG RESOURCES INC 4.400% 01/15/2031 DD 11/24/25	$ 255,882	$ 256,265
145,000	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	123,763	127,796
220,000	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	196,915	201,461
125,000	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	111,545	113,355
390,000	ENTERPRISE PRODUCTS OPERATING 5.200% 01/15/2036 DD 06/20/25	396,297	397,691
535,000	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	432,633	453,632
30,000	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	20,527	21,349
150,000	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	151,724	144,558
110,000	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	107,302	102,661
280,000	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	274,126	260,630
300,000	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25	299,451	292,401
500,000	META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25	498,681	478,785
365,000	META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25	364,358	351,017
45,000	FLORIDA POWER & LIGHT CO 5.600% 02/15/2066 DD 12/05/25	44,663	44,448
15,000	GEORGIA POWER CO 5.650% 03/01/2037 DD 03/13/07	15,029	15,372
606,000	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	516,940	531,753
185,000	GEORGIA POWER CO 5.250% 03/15/2034 DD 02/23/24	191,105	191,272
255,000	GEORGIA POWER CO 4.000% 10/01/2028 DD 09/29/25	255,434	256,482
230,000	GEORGIA POWER CO 5.500% 10/01/2055 DD 09/29/25	228,894	224,623
295,000	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	253,113	261,686
315,000	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	218,575	233,667

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
250,000	GLENCORE FUNDING LLC 144A 5.186% 04/01/2030 DD 04/01/25	$ 257,328	$ 257,103
450,000	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	435,365	451,746
1,365,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2031 DD 04/23/25	1,410,987	1,410,796
490,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	432,366	453,593
120,000	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	89,387	94,270
300,000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	254,130	270,306
950,000	HSBC HOLDINGS PLC VAR RT 06/04/2031 DD 06/04/20	888,944	888,811
665,000	HSBC HOLDINGS PLC VAR RT 05/13/2036 DD 05/13/25	665,000	704,022
65,000	HESS CORP 5.800% 04/01/2047 DD 09/28/16	67,638	66,815
465,000	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	393,567	404,448
50,000	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	42,762	43,348
140,000	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	79,374	80,590
5,000	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	4,796	4,801
700,000	HOME DEPOT INC/THE 4.650% 09/15/2035 DD 09/15/25	696,070	695,352
425,000	HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	426,516	433,976
490,000	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	460,014	465,182
605,000	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	573,728	586,082
200,000	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	184,814	187,098
265,000	TRANE TECHNOLOGIES FINANCING L 4.500% 03/21/2049 DD 03/21/19	227,577	228,753
45,000	TRANE TECHNOLOGIES HOLDCO INC 4.300% 02/21/2048 DD 02/21/18	37,227	37,828
70,000	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	48,845	52,116

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
390,000	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	$ 227,596	$ 233,959
160,000	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	142,699	147,272
50,000	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	40,881	42,013
305,000	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	240,682	247,111
620,000	INTERNATIONAL BUSINESS MACHINE 4.800% 02/10/2030 DD 02/10/25	636,387	634,818
175,000	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	145,012	149,041
235,000	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	200,657	211,392
440,000	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	326,484	346,724
635,000	JPMORGAN CHASE & CO VAR RT 10/22/2028 DD 10/22/24	640,683	641,217
1,155,000	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	1,128,389	1,177,095
1,545,000	JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/25	1,599,739	1,596,557
525,000	JPMORGAN CHASE & CO VAR RT 07/23/2036 DD 07/23/25	530,221	544,173
225,000	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	196,542	207,398
215,000	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	186,515	195,865
256,782	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	246,478	247,350
120,000	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	115,126	115,511
155,000	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	143,914	141,093
295,000	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	270,114	272,716
420,000	ELI LILLY & CO 5.600% 02/12/2065 DD 02/12/25	419,000	422,684
260,000	ELI LILLY & CO 4.900% 10/15/2035 DD 08/20/25	262,395	265,023
60,000	ELI LILLY & CO 5.550% 10/15/2055 DD 08/20/25	59,626	60,643

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
390,000	LLOYDS BANKING GROUP PLC VAR RT 11/04/2036 DD 11/04/25	$ 390,000	$ 386,560
255,000	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	201,198	205,283
90,000	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	84,866	84,995
250,000	MARS INC 144A 4.600% 03/01/2028 DD 03/12/25	253,183	253,493
310,000	MARS INC 144A 4.800% 03/01/2030 DD 03/12/25	317,015	317,003
435,000	MARS INC 144A 5.200% 03/01/2035 DD 03/12/25	447,398	448,020
355,000	MARS INC 144A 5.650% 05/01/2045 DD 03/12/25	357,154	358,870
220,000	MARS INC 144A 5.700% 05/01/2055 DD 03/12/25	217,467	220,062
90,000	MARS INC 144A 5.800% 05/01/2065 DD 03/12/25	90,458	90,744
180,000	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	166,698	173,866
205,000	MARSH & MCLENNAN COS INC 5.350% 11/15/2044 DD 11/08/24	203,900	201,265
100,000	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	77,498	78,660
205,000	MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	171,876	176,948
190,000	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	175,611	179,423
170,000	MERCK & CO INC 5.500% 03/15/2046 DD 12/04/25	169,726	170,002
50,000	MERCK & CO INC 5.550% 12/04/2055 DD 12/04/25	49,661	49,518
485,000	MERCK & CO INC 5.700% 12/04/2065 DD 12/04/25	480,548	481,343
679,000	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	419,120	416,736
401,000	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	256,792	250,826
65,000	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	52,782	53,436
450,000	BERKSHIRE HATHAWAY ENERGY CO 5.150% 11/15/2043 DD 11/08/13	427,464	433,116

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
950,000	MORGAN STANLEY		
	VAR RT 10/18/2030 DD 10/18/24	$ 962,189	$ 962,113
310,000	MORGAN STANLEY		
	VAR RT 10/22/2036 DD 10/22/25	310,000	307,945
505,000	MORGAN STANLEY PRIVATE BANK NA		
	VAR RT 11/19/2031 DD 11/19/25	507,195	506,581
320,000	NETFLIX INC		
	5.400% 08/15/2054 DD 08/01/24	318,026	311,126
130,000	NEVADA POWER CO		
	5.375% 09/15/2040 DD 09/14/10	125,208	130,326
50,000	NEVADA POWER CO		
	3.125% 08/01/2050 DD 01/30/20	31,961	32,704
185,000	NORTHROP GRUMMAN CORP		
	4.900% 06/01/2034 DD 01/31/24	187,718	187,897
300,000	NORTHROP GRUMMAN CORP		
	5.200% 06/01/2054 DD 01/31/24	279,051	281,403
195,000	NOVARTIS CAPITAL CORP		
	4.700% 09/18/2054 DD 09/18/24	172,384	174,455
175,000	NVIDIA CORP		
	3.500% 04/01/2040 DD 03/31/20	143,506	148,265
350,000	NVIDIA CORP		
	3.500% 04/01/2050 DD 03/31/20	260,477	260,183
60,000	NVIDIA CORP		
	3.700% 04/01/2060 DD 03/31/20	44,358	43,989
305,000	OHIO EDISON CO 144A		
	4.950% 12/15/2029 DD 05/23/25	313,003	312,125
80,000	ONCOR ELECTRIC DELIVERY CO LLC		
	2.700% 11/15/2051 DD 11/16/21	47,243	47,881
42,000	PACIFIC GAS AND ELECTRIC CO		
	4.600% 06/15/2043 DD 06/14/13	35,171	35,168
41,000	PACIFICORP		
	5.350% 12/01/2053 DD 12/01/22	36,306	36,064
27,000	PACIFICORP		
	5.500% 05/15/2054 DD 05/17/23	24,447	24,215
275,000	PACIFICORP		
	5.450% 02/15/2034 DD 01/05/24	280,371	279,587
108,000	PACIFICORP		
	5.800% 01/15/2055 DD 01/05/24	101,974	101,084
535,000	PFIZER INVESTMENT ENTERPRISES		
	5.110% 05/19/2043 DD 05/19/23	500,938	516,350
250,000	PFIZER INC		
	3.900% 03/15/2039 DD 03/11/19	211,078	221,388

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
720,000	PHILIP MORRIS INTERNATIONAL IN 5.625% 09/07/2033 DD 09/07/23	$ 763,668	$ 764,986
15,000	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	11,502	11,743
110,000	PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23	102,256	102,658
95,000	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	69,166	69,973
155,000	PUGET SOUND ENERGY INC 4.300% 05/20/2045 DD 05/26/15	126,779	129,565
332,000	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	297,900	304,647
250,000	QUALCOMM INC 4.750% 05/20/2032 DD 05/21/25	256,035	255,708
185,000	REPUBLIC SERVICES INC 4.750% 07/15/2030 DD 03/24/25	189,914	189,372
370,000	REPUBLIC SERVICES INC 5.150% 03/15/2035 DD 03/24/25	383,505	382,669
250,000	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	241,278	249,970
315,000	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	291,923	294,323
90,000	RIO TINTO FINANCE USA PLC 5.750% 03/14/2055 DD 03/14/25	88,973	92,066
330,000	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	196,687	202,353
185,000	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	130,891	137,215
175,000	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	146,493	151,057
275,000	SHELL FINANCE US INC 4.125% 05/11/2035 DD 05/11/24	256,245	264,547
262,000	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	205,413	212,503
235,000	SHELL FINANCE US INC 144A 3.000% 11/26/2051 DD 11/26/25	153,272	151,441
245,000	SIEMENS FUNDING BV 144A 4.600% 05/28/2030 DD 05/28/25	249,557	250,133
200,000	SIEMENS FUNDING BV 144A 5.800% 05/28/2055 DD 05/28/25	199,014	208,970
85,000	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	74,084	76,317

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
120,000	SOUTHERN CALIFORNIA EDISON CO 6.000% 01/15/2034 DD 01/14/04	$ 126,035	$ 126,174
250,000	SOUTHERN CALIFORNIA EDISON CO 4.500% 09/01/2040 DD 08/30/10	218,745	219,283
99,000	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	77,808	76,262
280,000	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	242,925	238,837
291,000	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	223,678	219,030
355,000	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	253,978	249,238
150,000	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	101,604	100,041
129,000	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	118,592	116,323
120,000	SOUTHERN CALIFORNIA EDISON CO 5.950% 11/01/2032 DD 11/08/22	126,942	127,115
173,000	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	166,975	166,253
250,000	SOUTHERN CALIFORNIA EDISON CO 5.250% 03/15/2030 DD 03/17/25	256,178	256,658
65,000	SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	51,178	51,999
345,000	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	262,452	265,750
215,000	SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	210,780	211,201
115,000	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	87,030	85,352
69,000	THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	70,991	69,627
320,000	THERMO FISHER SCIENTIFIC INC 4.473% 10/07/2032 DD 10/07/25	321,459	321,440
325,000	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	213,236	217,448
300,000	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	287,427	290,811
120,000	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	111,418	112,706
230,000	UBS GROUP AG 144A VAR RT 05/09/2036 DD 05/09/25	230,000	239,644

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
85,000	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	$ 63,505	$ 64,369
180,000	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	131,085	134,156
170,000	UNION PACIFIC CORP 5.600% 12/01/2054 DD 02/13/25	169,866	170,124
78,000	UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	88,167	90,400
30,000	UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	30,760	31,637
235,000	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	207,230	212,038
500,000	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	395,600	417,500
205,000	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	149,349	152,651
120,000	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	86,822	91,244
110,000	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	94,953	95,591
185,000	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	173,154	174,442
145,000	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	140,915	144,323
135,000	VIRGINIA ELECTRIC AND POWER CO 6.350% 11/30/2037 DD 12/04/07	143,702	148,516
65,000	VIRGINIA ELECTRIC AND POWER CO 4.000% 01/15/2043 DD 01/08/13	51,786	53,367
230,000	VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/2044 DD 02/07/14	195,620	199,362
35,000	VIRGINIA ELECTRIC AND POWER CO 4.200% 05/15/2045 DD 05/13/15	28,731	29,081
275,000	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	171,509	173,570
185,000	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	176,327	176,851
250,000	VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	254,010	253,663
90,000	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	87,130	87,647
195,000	VIRGINIA ELECTRIC AND POWER CO 5.650% 03/15/2055 DD 03/05/25	190,296	191,601

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
320,000	WASTE MANAGEMENT INC		
	4.950% 03/15/2035 DD 11/04/24	$ 327,200	$ 325,585
350,000	WELLS FARGO & CO		
	5.375% 11/02/2043 DD 10/28/13	326,942	340,359
225,000	WELLS FARGO & CO		
	VAR RT 10/23/2034 DD 10/23/23	239,065	249,444
735,000	WELLS FARGO & CO		
	VAR RT 01/23/2030 DD 01/23/24	757,638	757,489
395,000	WELLS FARGO & CO		
	VAR RT 12/03/2035 DD 12/03/24	394,733	404,233
135,000	WELLTOWER OP LLC		
	3.850% 06/15/2032 DD 03/31/22	130,607	130,490
45,000	EVERGY KANSAS CENTRAL INC		
	3.250% 09/01/2049 DD 08/19/19	29,894	30,751
270,000	WYETH LLC		
	5.950% 04/01/2037 DD 03/27/07	281,956	291,093
	Total corporate debt instruments-preferred	$ 121,652,034	$ 123,685,769

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
	CORPORATE DEBT INSTRUMENTS-ALL OTHER:		
100,000	AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22	$ 90,174	$ 92,151
100,000	AEP TEXAS INC 5.850% 10/15/2055 DD 09/24/25	98,967	98,556
600,000	SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	607,896	620,826
275,000	AES CORP/THE VAR RT 01/15/2055 DD 05/21/24	282,422	280,063
1,250,000	AT&T INC 3.650% 06/01/2051 DD 05/28/20	883,800	881,938
1,100,000	AT&T INC 3.850% 06/01/2060 DD 05/28/20	762,498	758,252
1,513,000	AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,004,814	1,003,104
697,000	AT&T INC 3.800% 12/01/2057 DD 06/01/21	481,864	481,306
200,000	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	142,454	154,376
100,000	ADVENTIST HEALTH SYSTEM/WEST 5.430% 03/01/2032 DD 12/15/22	99,541	102,322
375,000	AIRCASTLE LTD 144A 2.850% 01/26/2028 DD 01/26/21	355,460	364,440
425,000	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	319,655	320,535
400,000	AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	394,816	394,624
500,000	AMERICAN ASSETS TRUST LP 3.375% 02/01/2031 DD 01/26/21	435,025	456,135
200,000	AMERICAN ELECTRIC POWER CO INC VAR RT 03/15/2056 DD 09/25/25	196,320	196,506
500,000	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	414,320	420,695

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
100,000	AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	$ 89,461	$ 94,604
400,000	AMERICAN TOWER CORP 3.375% 10/15/2026 DD 05/13/16	390,700	397,896
950,000	AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	908,361	935,997
500,000	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	395,010	405,085
300,000	AMFAM HOLDINGS INC 144A 2.805% 03/11/2031 DD 03/11/21	233,625	263,739
475,000	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	472,707	479,337
1,475,000	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,422,829	1,450,530
500,000	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	403,875	416,220
400,000	AON NORTH AMERICA INC 5.300% 03/01/2031 DD 03/01/24	408,500	417,396
100,000	APOLLO DEBT SOLUTIONS BDC 6.700% 07/29/2031 DD 01/29/25	102,689	105,605
700,000	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	742,224	774,970
100,000	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	109,980	113,436
525,000	ARES MANAGEMENT CORP 5.600% 10/11/2054 DD 10/11/24	496,934	500,026
100,000	ARES FINANCE CO II LLC 144A 3.250% 06/15/2030 DD 06/15/20	90,451	94,877
150,000	ASSURED GUARANTY US HOLDINGS I 3.150% 06/15/2031 DD 05/26/21	132,461	141,612
400,000	AVOLON HOLDINGS FUNDING L 144A 4.950% 10/15/2032 DD 09/11/25	396,908	396,304
250,000	BPCE SA 144A VAR RT 01/14/2031 DD 01/14/25	250,000	261,375
200,000	BANCO BILBAO VIZCAYA ARGENTARI VAR RT 03/13/2035 DD 03/13/24	199,920	212,982

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
300,000	BARCLAYS PLC		
	VAR RT 05/16/2029 DD 05/16/18	$ 297,201	$ 305,073
600,000	BARCLAYS PLC		
	VAR RT 05/09/2034 DD 05/09/23	629,826	646,578
300,000	BAXTER INTERNATIONAL INC		
	5.650% 12/15/2035 DD 12/04/25	299,697	304,497
200,000	BAYER US FINANCE LLC 144A		
	6.500% 11/21/2033 DD 11/21/23	203,438	216,828
200,000	BAYER US FINANCE II LLC 144A		
	4.700% 07/15/2064 DD 07/15/18	143,398	150,878
800,000	BERKSHIRE HATHAWAY ENERGY CO		
	3.800% 07/15/2048 DD 01/05/18	594,184	608,256
300,000	BLUE OWL FINANCE LLC		
	4.375% 02/15/2032 DD 08/15/24	278,172	285,417
300,000	BNP PARIBAS SA 144A		
	4.400% 08/14/2028 DD 08/14/18	291,501	300,675
100,000	BOEING CO/THE		
	3.750% 02/01/2050 DD 07/31/19	68,452	73,101
800,000	BOEING CO/THE		
	5.705% 05/01/2040 DD 05/04/20	813,664	818,744
1,300,000	BOEING CO/THE		
	5.805% 05/01/2050 DD 05/04/20	1,206,725	1,284,296
100,000	BRITISH TELECOMMUNICATIONS PLC		
	VAR RT 12/15/2030 DD 12/12/00	121,337	122,174
100,000	BROOKFIELD ASSET MANAGEMENT LT		
	6.077% 09/15/2055 DD 09/09/25	100,990	102,656
250,000	CIGNA GROUP/THE		
	4.800% 08/15/2038 DD 08/15/19	237,850	240,118
29,531	CVS PASS-THROUGH TRUST		
	5.880% 01/10/2028 DD 06/10/09	29,608	29,780
405,794	CVS PASS-THROUGH TRUST 144A		
	7.507% 01/10/2032 DD 12/22/09	427,249	430,929
156,497	CVS PASS-THROUGH TRUST 144A		
	5.926% 01/10/2034 DD 12/21/11	155,113	160,580
200,000	CVS HEALTH CORP		
	6.250% 09/15/2065 DD 08/15/25	199,194	201,380
200,000	CANADIAN NATURAL RESOURCES LTD		
	6.250% 03/15/2038 DD 03/19/07	204,388	212,566

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
375,000	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	$ 375,844	$ 375,420
300,000	CANADIAN PACIFIC RAILWAY CO 4.950% 08/15/2045 DD 04/19/23	272,013	277,659
300,000	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	313,536	318,582
400,000	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	388,308	388,028
200,000	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	164,334	165,226
200,000	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	133,420	131,338
1,900,000	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	1,159,266	1,146,688
200,000	CHENIERE CORPUS CHRISTI HOLDIN 3.700% 11/15/2029 DD 05/15/20	187,714	195,488
100,000	CHENIERE CORPUS CHRISTI HOLDIN 2.742% 12/31/2039 DD 12/31/21	79,707	85,247
100,000	CONSTELLATION ENERGY GENERATIO 5.800% 03/01/2033 DD 02/24/23	102,243	106,889
175,000	CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23	168,838	175,866
300,000	COX COMMUNICATIONS INC 144A 1.800% 10/01/2030 DD 09/17/20	247,200	262,752
300,000	DELL INTERNATIONAL LLC / EMC C 4.900% 10/01/2026 DD 04/01/21	300,873	301,407
200,000	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	181,834	184,498
250,000	DIAMONDBACK ENERGY INC 5.550% 04/01/2035 DD 03/20/25	251,003	257,445
200,000	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	176,138	177,516
100,000	EQT CORP 6.375% 04/01/2029 DD 04/01/25	103,603	103,503
100,000	EPR PROPERTIES 3.600% 11/15/2031 DD 10/27/21	87,573	92,800
200,000	KINDER MORGAN INC 7.800% 08/01/2031 DD 07/30/01	225,286	231,820
900,000	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	1,057,770	1,081,674
410,000	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	353,736	356,552

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
400,000	ENBRIDGE INC		
	6.700% 11/15/2053 DD 11/09/23	$ 434,708	$ 440,612
600,000	ENBRIDGE INC		
	5.625% 04/05/2034 DD 04/05/24	619,324	627,312
300,000	ENERGY TRANSFER LP		
	7.500% 07/01/2038 DD 03/28/08	339,669	347,763
200,000	ENERGY TRANSFER LP		
	6.500% 02/01/2042 DD 01/17/12	207,290	211,296
300,000	ENERGY TRANSFER LP		
	5.150% 02/01/2043 DD 01/22/13	264,810	270,813
100,000	ENERGY TRANSFER LP		
	4.900% 03/15/2035 DD 03/12/15	94,189	97,783
100,000	ENERGY TRANSFER LP		
	6.125% 12/15/2045 DD 06/23/15	98,810	98,431
100,000	ENERGY TRANSFER LP		
	5.300% 04/15/2047 DD 01/17/17	88,569	88,965
200,000	ENERGY TRANSFER LP		
	5.950% 05/15/2054 DD 01/25/24	193,350	190,392
400,000	ENEL FINANCE INTERNATIONA 144A		
	5.500% 06/26/2034 DD 06/26/24	395,888	415,220
375,000	ENTERGY TEXAS INC		
	4.500% 03/30/2039 DD 01/08/19	348,765	348,821
200,000	ENTERPRISE PRODUCTS OPERATING		
	VAR RT 08/16/2077 DD 08/16/17	198,750	199,608
200,000	EQUINIX INC		
	3.000% 07/15/2050 DD 06/22/20	126,232	128,170
300,000	ESSENTIAL PROPERTIES LP		
	2.950% 07/15/2031 DD 06/28/21	255,450	274,161
200,000	ESSEX PORTFOLIO LP		
	4.000% 03/01/2029 DD 02/11/19	192,274	198,568
100,000	EVERGY KANSAS CENTRAL INC		
	3.450% 04/15/2050 DD 04/09/20	69,206	70,646
925,000	EVERSOURCE ENERGY		
	4.450% 12/15/2030 DD 10/17/25	920,042	920,865
242,000	CONSTELLATION ENERGY GENERATIO		
	5.600% 06/15/2042 DD 12/15/12	233,644	243,488
775,000	EXELON CORP		
	4.050% 04/15/2030 DD 04/01/20	748,259	768,475
200,000	FS KKR CAPITAL CORP		
	3.125% 10/12/2028 DD 10/12/21	181,126	184,618

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
350,000	FAIRFAX FINANCIAL HOLDINGS LTD 3.375% 03/03/2031 DD 09/03/21	$ 323,187	$ 330,645
10,000	FIDELITY NATIONAL FINANCIAL IN 3.400% 06/15/2030 DD 06/12/20	9,071	9,553
90,000	FIDELITY NATIONAL FINANCIAL IN 2.450% 03/15/2031 DD 09/15/20	79,889	80,442
275,000	FOX CORP 5.576% 01/25/2049 DD 01/25/20	263,593	265,504
125,000	GATX CORP 6.050% 06/05/2054 DD 06/05/24	126,690	126,945
300,000	GLP CAPITAL LP / GLP FINANCING 6.750% 12/01/2033 DD 11/22/23	317,580	326,421
200,000	GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	200,580	198,878
100,000	GLP CAPITAL LP / GLP FINANCING 5.750% 11/01/2037 DD 08/27/25	99,187	99,514
100,000	GARTNER INC 5.600% 11/20/2035 DD 11/20/25	99,992	99,935
275,000	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	261,748	263,634
100,000	GLOBAL PAYMENTS INC 5.550% 11/15/2035 DD 11/14/25	99,749	99,608
100,000	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	101,640	102,540
100,000	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	95,253	98,972
100,000	GOODMAN US FINANCE FIVE L 144A 4.625% 05/04/2032 DD 05/04/22	94,731	98,923
200,000	HA SUSTAINABLE INFRASTRUCTURE 6.750% 07/15/2035 DD 06/24/25	199,050	209,360
175,000	HCA INC 5.125% 06/15/2039 DD 06/12/19	159,476	169,474
300,000	HCA INC 3.500% 07/15/2051 DD 06/30/21	194,376	204,234
100,000	HCA INC 5.900% 06/01/2053 DD 05/04/23	94,389	98,197
100,000	HCA INC 4.375% 03/15/2042 DD 03/15/23	81,692	85,595
500,000	HCA INC 6.100% 04/01/2064 DD 02/23/24	477,650	497,365
200,000	HCA INC 5.750% 03/01/2035 DD 02/21/25	199,514	210,322
200,000	HCA INC 5.950% 09/15/2054 DD 08/12/24	190,522	198,370

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
300,000	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	$ 306,357	$ 324,996
200,000	L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	183,470	192,126
400,000	HARTFORD INSURANCE GROUP 144A VAR RT 02/12/2067 DD 02/15/17	367,948	378,492
100,000	HILTON DOMESTIC OPERATING 144A 5.875% 04/01/2029 DD 03/26/24	99,826	102,260
500,000	HYATT HOTELS CORP VAR RT 04/23/2030 DD 04/23/20	518,416	523,075
400,000	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	427,784	476,672
200,000	INTESA SANPAOLO SPA 144A 7.800% 11/28/2053 DD 11/28/23	223,984	245,036
200,000	INVITATION HOMES OPERATING PAR 5.500% 08/15/2033 DD 08/02/23	198,632	207,498
200,000	IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21	188,412	195,646
200,000	IPALCO ENTERPRISES INC 5.750% 04/01/2034 DD 03/14/24	200,388	204,186
200,000	KILROY REALTY LP 4.250% 08/15/2029 DD 08/06/14	188,274	196,068
475,000	KILROY REALTY LP 3.050% 02/15/2030 DD 09/17/19	433,396	441,736
400,000	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	342,428	345,104
500,000	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	469,735	468,990
400,000	LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	402,728	421,056
300,000	LEIDOS INC 4.375% 05/15/2030 DD 05/15/21	297,360	299,976
100,000	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	72,869	74,259
200,000	LIVE NATION 10/25 TLB 0.000% 10/08/2030 DD 10/08/25	199,000	200,000
100,000	SEKISUI HOUSE US INC 3.966% 08/06/2061 DD 08/06/21	74,622	67,408
100,000	MPLX LP 4.900% 04/15/2058 DD 02/08/18	80,896	82,231
400,000	MPLX LP 5.950% 04/01/2055 DD 03/10/25	393,324	387,032
100,000	MSCI INC 144A 3.625% 11/01/2031 DD 05/14/21	89,577	93,990

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
56,000	DISCOVERY GLOBAL HOLDINGS INC		
	5.141% 03/15/2052 DD 03/15/25	$ 41,806	$ 36,896
100,000	MARATHON PETROLEUM CORP		
	4.500% 04/01/2048 DD 04/01/19	78,190	80,790
225,000	MATTEL INC		
	5.000% 11/17/2030 DD 11/17/25	225,626	226,762
1,400,000	MCDONALD'S CORP		
	4.450% 03/01/2047 DD 03/09/17	1,197,490	1,201,956
700,000	METLIFE INC		
	VAR RT 03/15/2055 DD 03/13/25	700,000	738,136
200,000	MICRON TECHNOLOGY INC		
	3.366% 11/01/2041 DD 11/01/21	146,214	153,736
100,000	MIDWEST CONNECTOR CAPITAL 144A		
	4.625% 04/01/2029 DD 03/11/19	98,076	100,189
300,000	MOODY'S CORP		
	5.250% 07/15/2044 DD 07/16/14	284,268	291,465
200,000	MOTOROLA SOLUTIONS INC		
	5.500% 09/01/2044 DD 08/19/14	192,736	195,602
625,000	NATIONAL GRID PLC		
	5.809% 06/12/2033 DD 06/12/23	643,021	665,713
100,000	NATIONAL HEALTH INVESTORS INC		
	3.000% 02/01/2031 DD 01/26/21	85,941	90,853
400,000	NNN REIT INC		
	3.500% 10/15/2027 DD 09/14/17	386,220	396,528
100,000	NISOURCE INC		
	5.800% 02/01/2042 DD 11/23/11	96,929	100,881
200,000	NISOURCE INC		
	4.375% 05/15/2047 DD 05/22/17	163,690	166,280
100,000	NISOURCE INC		
	3.950% 03/30/2048 DD 09/14/17	78,695	78,261
500,000	NOMURA HOLDINGS INC		
	5.605% 07/06/2029 DD 07/06/22	508,195	520,115
400,000	NORFOLK SOUTHERN CORP		
	5.950% 03/15/2064 DD 11/22/23	411,220	410,768
200,000	OCCIDENTAL PETROLEUM CORP		
	6.200% 03/15/2040 DD 09/15/19	197,132	203,228
300,000	OGLETHORPE POWER CORP		
	5.800% 06/01/2054 DD 12/01/24	294,711	294,087
400,000	AUGUSTAR LIFE INSURANCE C 144A		
	6.875% 06/15/2042 DD 06/11/12	370,176	381,908
575,000	ONEOK INC		
	5.050% 11/01/2034 DD 09/24/24	550,137	571,125

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
200,000	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	$ 199,752	$ 203,496
100,000	ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23	104,316	105,705
400,000	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	308,160	278,548
300,000	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	210,366	187,623
800,000	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	757,504	665,856
900,000	ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	900,203	796,392
500,000	ORACLE CORP 5.950% 09/26/2055 DD 09/26/25	495,100	444,880
100,000	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	85,450	84,736
800,000	PACIFIC GAS AND ELECTRIC CO 3.300% 03/15/2027 DD 03/10/17	772,160	791,408
500,000	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	374,590	379,510
400,000	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	387,128	398,600
300,000	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	244,770	250,584
200,000	PACIFIC GAS AND ELECTRIC CO 6.150% 03/01/2055 DD 02/26/25	199,400	198,652
100,000	PACIFIC GAS AND ELECTRIC CO 6.100% 10/15/2055 DD 10/02/25	99,860	98,519
100,000	PACIFICORP VAR RT 09/15/2055 DD 03/20/25	100,000	101,919
300,000	PHILLIPS EDISON GROCERY CENTER 5.250% 08/15/2032 DD 06/17/25	299,496	306,987
200,000	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	148,622	153,406
300,000	PUBLIC SERVICE CO OF COLORADO 5.850% 05/15/2055 DD 03/20/25	301,147	305,157
750,000	RTX CORP 3.125% 07/01/2050 DD 05/18/20	506,558	506,520
100,000	RTX CORP 4.350% 04/15/2047 DD 10/15/20	82,222	85,011
500,000	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	400,580	399,835

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
200,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25	$ 199,704	$ 201,350
1,200,000	ROYALTY PHARMA PLC 2.200% 09/02/2030 DD 03/02/21	1,059,712	1,088,868
300,000	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	290,598	301,503
300,000	SABRA HEALTH CARE LP 3.900% 10/15/2029 DD 10/07/19	280,323	294,039
700,000	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	673,904	695,415
100,000	SANTOS FINANCE LTD 144A 5.750% 11/13/2035 DD 11/13/25	99,423	99,666
400,000	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	311,752	304,520
200,000	SOUTHERN CO/THE VAR RT 09/15/2051 DD 05/06/21	191,524	197,100
110,000	SOUTHWEST GAS CORP 4.050% 03/15/2032 DD 03/22/22	102,181	106,259
300,000	SPIRE INC VAR RT 06/01/2056 DD 11/24/25	300,000	299,457
100,000	SPIRIT AEROSYSTEMS INC 3.850% 06/15/2026 DD 06/01/16	97,592	99,627
135,000	SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18	135,792	136,173
100,000	SUTTER HEALTH 3.161% 08/15/2040 DD 10/29/20	74,916	79,152
50,000	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	35,200	35,106
100,000	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	82,108	82,694
100,000	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	94,086	98,443
1,400,000	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	999,782	1,046,108
200,000	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	194,008	194,078
100,000	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	96,680	98,819
200,000	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	203,128	204,254
200,000	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	181,922	182,962

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
200,000	T-MOBILE USA INC 5.875% 11/15/2055 DD 03/27/25	$ 199,312	$ 200,432
400,000	T-MOBILE USA INC 5.700% 01/15/2056 DD 10/09/25	397,304	391,880
300,000	TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	299,799	302,406
200,000	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	178,112	176,724
200,000	TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	169,778	168,458
200,000	TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20	179,304	188,774
300,000	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	305,586	321,930
400,000	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	340,080	351,928
100,000	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	74,878	77,150
450,000	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	418,757	439,137
50,000	UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	47,717	47,693
100,000	RTX CORP 4.450% 11/16/2038 DD 08/16/18	89,011	94,123
200,000	VENTURE GLOBAL CALCASIEU 144A 3.875% 08/15/2029 DD 08/05/21	183,744	187,462
900,000	VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21	816,106	817,929
500,000	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	393,855	402,090
300,000	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	278,019	290,043
100,000	VERIZON COMMUNICATIONS INC 5.875% 11/30/2055 DD 11/24/25	99,607	99,087
100,000	VERIZON COMMUNICATIONS INC 6.000% 11/30/2065 DD 11/24/25	99,953	99,082
300,000	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	303,819	295,659
100,000	VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24	99,357	100,005
200,000	VMWARE LLC 4.700% 05/15/2030 DD 04/07/20	195,754	203,374

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
100,000	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	$ 96,963	$ 97,140
480,000	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	533,635	547,349
179,000	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	197,879	203,367
200,000	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	183,116	185,090
550,000	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	546,504	550,193
400,000	WOODSIDE FINANCE LTD 5.100% 09/12/2034 DD 09/12/24	380,428	396,256
200,000	ZIMMER BIOMET HOLDINGS INC 4.450% 08/15/2045 DD 03/19/15	167,036	175,012
90,000	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	64,800	66,762
165,000	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	122,549	126,770
280,000	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	242,512	245,448
275,000	AT&T INC 2.750% 06/01/2031 DD 05/28/20	252,469	252,797
135,000	AT&T INC 3.650% 06/01/2051 DD 05/28/20	96,401	95,249
983,000	AT&T INC 3.500% 09/15/2053 DD 03/15/21	662,267	660,664
640,000	AT&T INC 3.650% 09/15/2059 DD 03/15/21	425,037	424,314
1,148,000	AT&T INC 3.800% 12/01/2057 DD 06/01/21	793,658	792,740
350,000	AT&T INC 5.550% 11/01/2045 DD 09/24/25	348,835	338,065
600,000	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	548,823	547,266
155,000	AKER BP ASA 144A 5.250% 10/30/2035 DD 10/30/25	154,273	151,719
200,000	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	146,908	153,118
213,000	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	170,023	178,279
465,000	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	453,719	469,245

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
240,000	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	$ 230,945	$ 235,152
415,000	ANGLO AMERICAN CAPITAL PL 144A 2.875% 03/17/2031 DD 03/17/21	383,423	383,701
200,000	ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	209,998	209,994
170,000	APPALACHIAN POWER CO 6.375% 04/01/2036 DD 04/10/06	176,004	184,032
95,000	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	100,730	105,175
156,000	APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	125,098	128,230
295,000	ARIZONA PUBLIC SERVICE CO 5.900% 08/15/2055 DD 08/15/25	294,041	300,909
312,000	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	255,672	259,765
345,000	BAT CAPITAL CORP 5.625% 08/15/2035 DD 03/13/25	344,828	360,287
440,000	BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	469,044	490,666
250,000	BPCE SA 144A VAR RT 05/28/2036 DD 05/28/25	261,093	262,725
400,000	BANCO SANTANDER SA 5.127% 11/06/2035 DD 11/06/25	400,000	400,880
505,000	BARCLAYS PLC VAR RT 02/25/2036 DD 02/25/25	521,654	529,225
200,000	BARCLAYS PLC VAR RT 08/11/2046 DD 08/11/25	208,038	205,618
405,000	BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	251,776	255,470
90,000	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	57,292	57,253
750,000	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	698,072	740,940
145,000	BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	160,804	160,762
60,000	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	63,895	67,681
330,000	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	357,272	376,187
10,000	BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 DD 12/14/09	11,729	12,360

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
222,000	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	$ 207,364	$ 211,994
370,000	BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	381,389	381,215
235,000	BROOKLYN UNION GAS CO/THE 144A 4.487% 03/04/2049 DD 03/04/19	184,715	190,507
170,000	BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24	176,487	177,438
505,000	CIGNA GROUP/THE 4.875% 09/15/2032 DD 09/04/25	512,004	512,368
450,000	CIGNA GROUP/THE 5.250% 01/15/2036 DD 09/04/25	455,159	459,144
495,000	CSX CORP 5.050% 06/15/2035 DD 03/10/25	504,098	504,821
225,000	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	189,428	203,738
380,000	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	328,628	359,803
13,000	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	10,197	11,144
365,000	CVS HEALTH CORP 6.200% 09/15/2055 DD 08/15/25	365,467	372,015
125,000	CARDINAL HEALTH INC 5.000% 11/15/2029 DD 11/22/24	128,611	128,476
180,000	CARDINAL HEALTH INC 5.750% 11/15/2054 DD 11/22/24	172,901	180,315
190,000	CARDINAL HEALTH INC 4.500% 09/15/2030 DD 08/27/25	191,516	191,946
540,000	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	443,702	446,110
120,000	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	90,331	90,461
385,000	COLUMBIA PIPELINES HOLDIN 144A 4.999% 11/17/2032 DD 11/17/25	384,938	385,581
135,000	COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	143,547	146,628
511,000	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	307,929	300,703
222,000	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	125,501	120,826
105,000	COMMONWEALTH EDISON CO 5.950% 06/01/2055 DD 05/19/25	103,607	109,446

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
130,000	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	$ 131,903	$ 132,930
235,000	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	188,229	183,434
45,000	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	42,689	45,620
115,000	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	108,130	109,111
375,000	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	352,133	355,444
460,000	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	512,366	521,175
35,000	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	27,699	28,533
205,000	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	151,101	156,050
225,000	KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15	187,171	188,251
530,000	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	391,162	403,213
70,000	DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	54,139	55,317
350,000	DUKE ENERGY CORP 2.550% 06/15/2031 DD 06/10/21	318,294	319,081
135,000	DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	99,213	104,412
35,000	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	30,592	31,019
255,000	DUKE ENERGY CORP 4.950% 09/15/2035 DD 09/11/25	253,671	253,353
350,000	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	290,119	299,835
370,000	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	402,105	407,566
90,000	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	86,420	89,416
270,000	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	238,329	243,732
203,000	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	179,795	180,599
165,000	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	156,021	159,156

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
210,000	ENERGY TRANSFER LP 6.200% 04/01/2055 DD 03/04/25	$ 205,085	$ 206,533
225,000	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	192,111	188,935
100,000	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	102,778	105,683
459,000	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	387,681	394,052
169,000	FEDEX CORP 4.750% 11/15/2045 DD 05/15/25	145,112	146,793
187,000	FEDEX CORP 4.550% 04/01/2046 DD 10/01/25	155,952	157,688
113,000	FORTIVE CORP 4.300% 06/15/2046 DD 06/15/17	90,877	93,467
675,000	FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	718,521	716,384
200,000	FOUNDRY JV HOLDCO LLC 144A 6.200% 01/25/2037 DD 02/07/25	216,516	210,714
110,000	GLENCORE FUNDING LLC 144A 3.875% 04/27/2051 DD 04/27/21	78,998	81,753
380,000	GLENCORE FUNDING LLC 144A 5.893% 04/04/2054 DD 04/04/24	369,651	379,343
80,000	GLENCORE FUNDING LLC 144A 6.141% 04/01/2055 DD 04/01/25	83,248	82,818
95,000	HCA INC 3.500% 07/15/2051 DD 06/30/21	66,958	64,674
225,000	HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	244,586	257,202
235,000	HSBC HOLDINGS PLC VAR RT 03/04/2035 DD 03/04/24	236,723	247,796
435,000	HSBC HOLDINGS PLC VAR RT 11/18/2035 DD 11/18/24	424,329	455,119
345,000	HSBC HOLDINGS PLC VAR RT 11/06/2036 DD 11/06/25	345,000	346,829
90,000	WELLTOWER OP LLC 6.500% 03/15/2041 DD 03/14/11	96,328	100,497
260,000	HESS CORP 5.600% 02/15/2041 DD 08/10/10	253,891	269,428
320,000	HOWMET AEROSPACE INC 4.550% 11/15/2032 DD 11/12/25	321,821	321,853
195,000	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	148,806	147,884

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
637,000	INTEL CORP		
	3.734% 12/08/2047 DD 06/08/18	$ 423,973	$ 454,990
555,000	INTEL CORP		
	3.250% 11/15/2049 DD 11/21/19	336,936	355,145
310,000	INTEL CORP		
	3.100% 02/15/2060 DD 02/13/20	165,897	174,015
115,000	INTEL CORP		
	2.800% 08/12/2041 DD 08/12/21	73,384	80,570
313,000	INTEL CORP		
	3.050% 08/12/2051 DD 08/12/21	183,503	193,105
195,000	ITC HOLDINGS CORP		
	5.300% 07/01/2043 DD 07/03/13	179,439	188,468
330,000	JBS NV/JBS USA FOODS GROU 144A		
	6.375% 02/25/2055 DD 01/21/25	343,869	336,557
155,000	JBS NV/JBS USA FOODS GROU 144A		
	5.500% 01/15/2036 DD 07/03/25	154,115	157,606
980,000	JBS NV/JBS USA FOODS GROU 144A		
	6.250% 03/01/2056 DD 07/03/25	974,458	976,590
515,000	JBS NV/JBS USA FOODS GROU 144A		
	6.375% 04/15/2066 DD 07/03/25	510,269	512,775
350,000	KRAFT HEINZ FOODS CO		
	5.200% 07/15/2045 DD 07/15/16	316,561	321,899
150,000	KRAFT HEINZ FOODS CO		
	4.875% 10/01/2049 DD 10/01/20	127,005	129,414
130,000	ELI LILLY & CO		
	5.650% 10/15/2065 DD 08/20/25	133,743	131,504
150,000	LOCKHEED MARTIN CORP		
	4.070% 12/15/2042 DD 12/14/12	125,189	128,499
255,000	MPLX LP		
	5.500% 06/01/2034 DD 05/20/24	260,164	260,615
300,000	MPLX LP		
	5.950% 04/01/2055 DD 03/10/25	293,136	290,274
250,000	MPLX LP		
	4.800% 02/15/2031 DD 08/11/25	252,208	252,918
345,000	MPLX LP		
	6.200% 09/15/2055 DD 08/11/25	345,802	344,169
175,000	MASSACHUSETTS INSTITUTE OF TEC		
	2.989% 07/01/2050 DD 12/20/19	117,842	116,806
255,000	MCDONALD'S CORP		
	6.300% 10/15/2037 DD 10/18/07	274,026	284,057
225,000	MCDONALD'S CORP		
	4.600% 05/26/2045 DD 05/26/15	195,300	198,923

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
50,000	MCDONALD'S CORP		
	4.875% 12/09/2045 DD 12/09/15	$ 45,014	$ 45,701
385,000	MICRON TECHNOLOGY INC		
	6.050% 11/01/2035 DD 04/29/25	397,874	411,646
240,000	NASDAQ INC		
	5.550% 02/15/2034 DD 06/28/23	251,935	252,427
365,000	NASDAQ INC		
	5.950% 08/15/2053 DD 06/28/23	368,894	380,523
570,000	NASDAQ INC		
	6.100% 06/28/2063 DD 06/28/23	585,963	600,472
110,000	NATIONWIDE MUTUAL INSURAN 144A		
	9.375% 08/15/2039 DD 08/10/09	140,203	147,414
195,000	NATIONWIDE MUTUAL INSURAN 144A		
	4.350% 04/30/2050 DD 04/30/20	146,028	153,282
610,000	NISOURCE INC		
	5.400% 06/30/2033 DD 06/08/23	631,381	633,680
105,000	NISOURCE INC		
	5.850% 04/01/2055 DD 03/27/25	103,418	105,070
100,000	NISOURCE INC		
	5.350% 07/15/2035 DD 06/27/25	99,889	102,415
120,000	NISOURCE INC		
	4.375% 05/15/2047 DD 05/22/17	98,214	99,768
135,000	NORFOLK SOUTHERN CORP		
	4.800% 08/15/2043 DD 08/13/13	119,337	121,584
82,000	NORFOLK SOUTHERN CORP		
	3.942% 11/01/2047 DD 05/01/18	63,110	64,919
140,000	NORFOLK SOUTHERN CORP		
	4.150% 02/28/2048 DD 02/28/18	111,530	114,405
238,000	NORFOLK SOUTHERN CORP		
	3.155% 05/15/2055 DD 05/15/20	151,398	153,938
300,000	NORFOLK SOUTHERN CORP		
	2.900% 08/25/2051 DD 08/25/21	185,622	189,276
325,000	NORTHROP GRUMMAN CORP		
	4.030% 10/15/2047 DD 10/13/17	255,333	262,061
185,000	NORTHROP GRUMMAN CORP		
	4.650% 07/15/2030 DD 05/29/25	188,602	188,443
460,000	OGLETHORPE POWER CORP		
	5.050% 10/01/2048 DD 04/01/19	405,476	414,156
218,000	ONEOK INC		
	5.200% 07/15/2048 DD 07/02/18	192,259	197,137
123,000	ONEOK INC		
	4.450% 09/01/2049 DD 08/15/19	96,051	99,325

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
30,000	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	$ 32,610	$ 33,054
325,000	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	305,274	304,210
235,000	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	220,794	221,241
255,000	ONEOK INC 4.950% 10/15/2032 DD 08/12/25	255,811	256,525
165,000	ONEOK INC 6.250% 10/15/2055 DD 08/12/25	164,142	166,043
20,000	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	19,934	20,586
300,000	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	231,120	208,911
389,000	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	304,583	289,412
434,000	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	304,329	271,428
526,000	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	389,929	347,618
268,000	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	231,447	223,062
100,000	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	81,116	81,176
175,000	ORACLE CORP 5.500% 08/03/2035 DD 02/03/25	174,972	171,850
367,000	ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	330,731	324,751
390,000	ORACLE CORP 4.800% 09/26/2032 DD 09/26/25	382,571	378,386
410,000	OTIS WORLDWIDE CORP 3.112% 02/15/2040 DD 08/15/20	308,035	323,051
50,000	OTIS WORLDWIDE CORP 3.362% 02/15/2050 DD 08/15/20	34,463	35,636
125,000	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	103,948	105,920
102,000	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	80,979	81,145
1,330,000	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	1,153,123	1,127,401
265,000	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	228,984	231,626

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
260,000	PACIFIC GAS AND ELECTRIC CO 4.400% 03/01/2032 DD 02/18/22	$ 252,881	$ 254,043
43,000	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	44,718	45,867
265,000	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	286,760	280,566
185,000	PACIFIC GAS AND ELECTRIC CO 6.400% 06/15/2033 DD 06/05/23	195,060	199,904
250,000	PACIFIC GAS AND ELECTRIC CO 5.800% 05/15/2034 DD 02/28/24	259,285	260,055
451,000	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	480,265	499,221
380,000	PINNACLE WEST CAPITAL CORP 4.900% 05/15/2028 DD 05/15/25	386,460	386,973
275,000	PLAINS ALL AMERICAN PIPELINE L 5.600% 01/15/2036 DD 09/08/25	277,276	278,809
163,000	RTX CORP 4.700% 12/15/2041 DD 06/15/20	144,826	152,539
470,000	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	457,583	463,805
305,000	SOCIETE GENERALE SA 144A VAR RT 05/22/2031 DD 05/22/25	315,123	314,598
330,000	SOCIETE GENERALE SA 144A VAR RT 10/03/2036 DD 10/03/25	330,000	331,558
755,000	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	624,906	639,251
100,000	SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	64,696	64,930
100,000	SOUTHERN POWER CO 4.900% 10/01/2035 DD 09/19/25	99,747	99,110
165,000	STATE STREET CORP VAR RT 10/23/2036 DD 10/23/25	165,000	164,467
165,000	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	143,661	149,728
287,000	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	251,968	258,733
385,000	T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	383,025	383,837
400,000	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	289,648	298,888
560,000	T-MOBILE USA INC 2.550% 02/15/2031 DD 02/15/21	511,218	512,025

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
440,000	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	$ 400,228	$ 402,516
310,000	T-MOBILE USA INC 5.875% 11/15/2055 DD 03/27/25	308,934	310,670
225,000	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	139,752	150,802
200,000	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2044 DD 07/05/24	204,364	201,940
155,000	TAPESTRY INC 5.500% 03/11/2035 DD 12/11/24	158,477	158,770
340,000	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	287,730	291,863
165,000	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	170,983	172,524
385,000	TARGA RESOURCES CORP 5.650% 02/15/2036 DD 06/18/25	391,203	396,300
285,000	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	275,458	291,142
485,000	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	434,060	450,235
165,000	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	140,283	145,170
200,000	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	149,756	154,300
205,000	TRAVELERS COS INC/THE 5.700% 07/24/2055 DD 07/24/25	205,704	210,195
125,000	TYSON FOODS INC 5.400% 03/15/2029 DD 03/08/24	129,170	129,181
655,000	RTX CORP 4.500% 06/01/2042 DD 06/01/12	567,512	593,587
255,000	RTX CORP 4.125% 11/16/2028 DD 08/16/18	255,638	255,941
485,000	UNITEDHEALTH GROUP INC 5.300% 06/15/2035 DD 06/20/25	502,906	503,304
95,000	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	74,832	76,397
130,000	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	120,002	123,716
200,000	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	123,068	124,510
720,000	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	545,126	565,717

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/ Par Value	Security Description	Cost	Market Value
165,000	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	$ 114,569	$ 119,318
205,000	VERIZON COMMUNICATIONS INC 5.750% 11/30/2045 DD 11/24/25	204,153	204,205
115,000	VERIZON COMMUNICATIONS INC 5.875% 11/30/2055 DD 11/24/25	114,548	113,948
175,000	VERIZON COMMUNICATIONS INC 6.000% 11/30/2065 DD 11/24/25	174,918	173,392
530,000	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	459,881	478,456
190,000	WHISTLER PIPELINE LLC 144A 5.950% 09/30/2034 DD 08/05/24	190,585	196,859
75,000	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	67,367	69,034
190,000	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	198,024	205,061
100,000	METLIFE CAPITAL TRUST IV 144A 7.875% 12/15/2067 DD 12/12/07	109,069	110,557
	Total corporate debt instruments-other	$ 122,198,937	$ 124,035,917
	REGISTERED INVESTMENT COMPANIES:		
381,823	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	$ 381,823	$ 381,823
3,649,536	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	3,649,536	3,649,536
3,635,912	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	3,635,912	3,635,912
	Total registered investment companies	$ 7,667,271	$ 7,667,271
	UNALLOCATED INSURANCE CONTRACTS:		
585,937	AETNA GROUP ANNUITY CONTRACT #6A-746	$ 691,355	$ 585,937
	Total unallocated insurance contracts	$ 691,355	$ 585,937

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CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
	OTHER INVESTMENTS		
700,000	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	$ 825,496	$ 825,601
200,000	BRAZILIAN GOVERNMENT INTERNATI 7.250% 01/12/2056 DD 09/11/25	194,076	197,900
600,000	CALIFORNIA ST INFRASTRUCTURE & 6.486% 05/15/2049 DD 03/25/10	637,536	626,856
300,000	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	316,797	321,192
185,000	GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/2046 DD 10/07/21	170,075	167,984
150,000	ILLINOIS ST MUNI ELEC AGY PWR 6.832% 02/01/2035 DD 08/06/09	157,693	157,868
200,000	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	182,830	192,280
500,000	NEW YORK ST DORM AUTH ST PERSO 5.051% 09/15/2027 DD 09/22/10	504,095	510,475
500,000	PENNSYLVANIA ST ECON DEV FING 6.532% 06/15/2039 DD 04/20/10	532,285	547,130
500,000	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	393,430	412,605
500,000	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	419,995	418,965
400,000	SAUDI GOVERNMENT INTERNAT 144A 4.625% 10/04/2047 DD 10/04/17	326,760	346,536
200,000	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	169,146	178,434
400,000	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	373,448	396,096
600,000	REPUBLIC OF SOUTH AFRICA 144A 7.100% 11/19/2036 DD 11/19/24	584,826	644,196
500,000	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	392,330	388,990
(299)	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	119,572
172	US 2YR TREAS NTS FUT (CBT) EXP MAR 26	-	6,947
150	US ULTRA BOND (CBT) EXP MAR 26	-	(220,312)
49	3 MONTH SOFR FUT (CME)		

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
	EXP DEC 26	$ (740)	$ 83,110
16	3 MONTH SOFR FUT (CME) EXP DEC 27	375	30,265
85	3 MONTH SOFR FUT (CME) EXP MAR 27	(2,060)	161,492
86	3 MONTH SOFR FUT (CME) EXP JUN 27	(2,674)	166,151
14	3 MONTH SOFR FUT (CME) EXP SEP 26	-	5,459
56	3 MONTH SOFR FUT (CME) EXP SEP 27	(4,040)	106,921
3,025,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	230,506	343,440
300,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	1,968	(6,223)
25,900,000	CCP_OIS. P USD-SOFR-COMPOUND C REC 4.5% 2027 DEC 15	345,483	327,118
17,500,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.5% 2027 DEC 15	-	(393,259)
70,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	3,097	1,021
5,000,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.25% 2030 JUN 18	95,857	37,459
8,200,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.0% 2030 MAR 19	136,718	132,944
200,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.84% 2030 MAR 04	-	(3,343)
1,700,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.55% 2035 SEP 17	8,824	32,582
1,422,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.72% 2035 AUG 15	3,602	7,108
800,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.64% 2035 AUG 15	1,599	8,718
900,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.7% 2035 AUG 15	-	5,560
200,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.98% 2053 NOV 15	4,180	6,597
390,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.09% 2053 NOV 15	744	5,845
200,000	QATAR GOVERNMENT INTERNAT REGS 5.103% 04/23/2048	189,750	197,335
700,000	ABU DHABI GOVERNMENT INTE REGS 3.125% 09/30/2049	465,146	500,289
200,000	ABU DHABI GOVERNMENT INTE REGS 3.875% 04/16/2050	152,945	160,844

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
117,600	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	$ 129,544	$ 131,913
265,000	SALES TAX SECURITIZATION CORP 3.587% 01/01/2043 DD 12/14/17	217,544	227,958
290,000	SALES TAX SECURITIZATION CORP 4.637% 01/01/2040 DD 01/30/19	273,125	283,614
55	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	-	(44,234)
(65)	US TREAS BD FUTURE (CBT) EXP MAR 26	-	103,844
(57)	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	26,053
25	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(126)
(14)	US 2YR TREAS NTS FUT (CBT) EXP MAR 26	-	1,750
36	US ULTRA BOND (CBT) EXP MAR 26	-	(95,608)
200,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.88% 2053 MAR 15	36,412	42,695
340,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.97% 2053 MAR 15	56,753	67,694
485,000	CCP_IRS. R USD-SOFR-COMPOUND C VAR RT 25% 2053 JUN 21	62,956	74,618
295,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.59% 2053 SEP 20	19,348	28,935
2,645,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	-	-
(25,900,000)	CCP_OIS._P USD-SOFR-COMPOUND C REC 4.5% 2027 DEC 15	-	-
(17,500,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.5% 2027 DEC 15	(466,659)	-
(70,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	-	-
(5,000,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.25% 2030 JUN 18	-	-
(8,200,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.0% 2030 MAR 19	-	-
(200,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.84% 2030 MAR 04	-	-
(1,700,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.55% 2035 SEP 17	-	-
(1,422,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.72% 2035 AUG 15	-	-
(800,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.64% 2035 AUG 15	-	-
(900,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.7% 2035 AUG 15	(792)	-

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
(200,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.98% 2053 NOV 15	$ -	$ -
(390,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.09% 2053 NOV 15	(65)	-
(200,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.88% 2053 MAR 15	-	-
(340,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.97% 2053 MAR 15	-	-
(485,000)	CCP_IRS._R USD-SOFR-COMPOUND C 3.250% 25% 2053 JUN 21	-	-
(295,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.59% 2053 SEP 20	-	-
(2,645,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.16% 2045 MAR 19	(8,353)	-
(300,000)	COMMITMENT TO PURCHASE FNMA SI CALL JAN 26 097.375 ED 010726	(820)	-
(400,000)	COMMITMENT TO PURCHASE FNMA SI CALL JAN 26 097.375 ED 010726	(1,109)	-
(14)	US 10YR NOTE FUTURE (CBT) CALL FEB 26 113.500 ED 012326	(2,718)	(1,531)
(10)	US 10YR NOTE FUTURE (CBT)MAR 2 PUT FEB 26 111.500 ED 01/23/26	(1,690)	(1,250)
(4)	US 10YR NOTE FUTURE MAR 26 PUT FEB 26 112.000 ED 01/23/26	(683)	(1,063)
(200,000)	CCP IRS P 3.54750% R USD-SOFR- CALL JAN 26 3.54 ED 010226	(488)	
(300,000)	CCP IRS P 3.49800% R USD-SOFR- CALL JAN 26 3.49 ED 010526	(690)	-
(200,000)	CCP IRS P 3.55100% R USD-SOFR- CALL JAN 26 3.55 ED 010526	(468)	-
(200,000)	CCP IRS P 3.58000% R USD-SOFR- CALL JAN 26 3.58 ED 010526	(463)	(1)
(100,000)	CCP IRS P 3.62500% R USD-SOFR- CALL JAN 26 3.62 ED 010826	(255)	(10)
(200,000)	CCP IRS P 3.57750% R USD-SOFR- CALL JAN 26 3.57 ED 011226	(440)	(25)
(300,000)	CCP IRS P 3.63900% R USD-SOFR- CALL JAN 26 3.63 ED 011226	(709)	(110)
(200,000)	CCP IRS P 3.64750% R USD-SOFR- CALL JAN 26 3.64 ED 011526	(541)	(125)
(200,000)	CCP IRS P 3.62200% R USD-SOFR- CALL JAN 26 3.62 ED 012926	(428)	(311)
(200,000)	CCP IRS R 3.84750% P USD-SOFR- PUT JAN 26 3.84 ED 010226	(488)	(64)
(300,000)	CCP IRS R 3.79800% P USD-SOFR- PUT JAN 26 3.79 ED 010526	(690)	(778)
(200,000)	CCP IRS R 3.83100% P USD-SOFR- PUT JAN 26 3.83 ED 010526	(468)	(279)

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

Shares/ Par Value	Security Description	Cost	Market Value
(200,000)	CCP IRS R 3.86000% P USD-SOFR-PUT JAN 26 3.86 ED 010526	$ (463)	$ (145)
(100,000)	CCP IRS R 3.92500% P USD-SOFR-PUT JAN 26 3.92 ED 010826	(255)	(33)
(200,000)	CCP IRS R 3.87750% P USD-SOFR-PUT JAN 26 3.87 ED 011226	(440)	(286)
(300,000)	CCP IRS R 3.91900% P USD-SOFR-PUT JAN 26 3.91 ED 011226	(709)	(223)
(200,000)	CCP IRS R 3.92750% P USD-SOFR-PUT JAN 26 3.92 ED 011526	(541)	(184)
(200,000)	CCP IRS R 3.88200% P USD-SOFR-PUT JAN 26 3.88 ED 012926	(428)	(520)
1,057,000	CASH COLLATERAL HELD AT MORGAN STANLEY FUTURES	1,057,000	1,057,000
177,000	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	177,000	177,000
840,000	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	840,000	840,000
6,000	ATKINSON GUY F CO CALIF	56,250	6
	Total other investments	$ 11,085,908	$ 11,906,025
	COMMON AND COLLECTIVE TRUSTS:		
150,293	SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	$ 150,293	$ -
	Total Common and Collective Trust Funds	$ 150,293	$ -
	GRAND TOTAL	$ 372,543,599	$ 379,012,622

(Concluded)

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- Discount rate and mortality rates were updated from 2024 to 2025 in accordance with PPA.
- The lump sum conversion rates were updated to reflect interest rates and mortality tables described herein.
- The expected return on assets was updated from 4.88% to 4.69%.
- Withdrawal rates, retirement rates, commencement age, form of payment election and spousal assumption were updated based on experience study completed during 2024.