# 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.)
- [X] 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:
- [X] 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
PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 01/01/1951

**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)
PREMIER HEALTH PARTNERS

110 N. MAIN STREET
SUITE 1100
DAYTON, OH 45402

**2b** Employer Identification Number (EIN)
31-1446699

**2c** Plan Sponsor's telephone number
937-499-5417

**2d** Business code (see instructions)
622000

**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. | 10/08/2026 | BILLIE LUCENTE-BAKER |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | | | |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

**3a** Plan administrator's name and address ☐ Same as Plan Sponsor

BILLIE LUCENTE-BAKER, SENIOR VICE PRESIDENT OF HUMAN RESOURCES

110 N. MAIN STREET
SUITE 1100
DAYTON, OH 45402

**3b** Administrator's EIN: 31-1446699

**3c** Administrator's telephone number: 937-499-5417

**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

**a** Sponsor's name

**c** Plan Name

**4b** EIN

**4d** PN

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 14944 |
| **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)** | 10351 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 10545 |
| **b** | Retired or separated participants receiving benefits | **6b** | 324 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 4100 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 14969 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 201 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 15170 |
| **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** | 371 |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

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

1A 1C

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

**9a** Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

**9b** Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

# SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

**A** Name of plan
PREMIER HEALTH PARTNERS EMPLOYEES 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
PREMIER HEALTH PARTNERS

**D** Employer Identification Number (EIN)
31-1446699

**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** | 410222705 |
| **b** Actuarial value | **2b** | 401302830 |

**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 | 136 | 21257503 | 21257503 |
| **b** For terminated vested participants | 4921 | 143170334 | 143170334 |
| **c** For active participants | 10351 | 294935984 | 299569418 |
| **d** Total | 15408 | 459363821 | 463997255 |

**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** | 5.39 % |
| **6** Target normal cost | | |
| **a** Present value of current plan year accruals | **6a** | 19444507 |
| **b** Expected plan-related expenses | **6b** | 7400000 |
| **c** Target normal cost | **6c** | 26844507 |

**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

09/17/2026
Date

JASON M. BRAVO
Type or print name of actuary

26-05569
Most recent enrollment number

AON CONSULTING, INC.
Firm name

216-430-4732
Telephone number (including area code)

MSC# 17854
PO BOX 7505
FORT WASHINGTON, PA 19034
Address of the firm

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

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 70093784 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 31487584 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 38606200 |
| 10 | Interest on line 9 using prior year's actual return of 4.62 % | 0 | 1783606 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| a | Present value of excess contributions (line 38a from prior year) | | 19596657 |
| 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 5.15 % | | 0 |
| b(2) | Interest on line 38b from prior year Schedule SB, using prior year's actual return | | 905366 |
| c | Total available at beginning of current plan year to add to prefunding balance | | 20502023 |
| d | Portion of (c) to be added to prefunding balance | | 20502023 |
| 12 | Other reductions in balances due to elections or deemed elections | | 30786803 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 30105026 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 80.00 % |
| 15 | Adjusted funding target attainment percentage | 15 | 80.00 % |
| 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 | 91.92 % |
| 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 |
|---|---|---|---|---|---|
| 01/14/2026 | 1376659 | 0 | | | |
| 09/14/2026 | 5159653 | 0 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ► 18(b) | 6536312 | 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 | 6022598 |

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---|---|---|---|
| 0 | 0 | 0 | 0 |

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

**21** Discount rate:

| | 1st segment: | 2nd segment: | 3rd segment: | |
|---|---|---|---|---|
| **a** Segment rates: | 5.07 % | 5.31 % | 5.50 % | ☐ N/A, full yield curve used |

| | | |
|---|---|---|
| **b** Applicable month (enter code) | **21b** | 4 |
| **22** Weighted average retirement age | **22** | 62 |

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

## Part VI Miscellaneous Items

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

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

**26** Demographic and benefit information

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

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

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

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

## Part VIII Minimum Required Contribution For Current Year

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

| | | |
|---|---|---|
| **a** Target normal cost (line 6c) | **31a** | 26844507 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 0 |

| **32** Amortization installments: | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 92799451 | 9282250 |
| **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** | 36126757 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | 0 | 30105026 | 30105026 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 6021731 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 6022598 |
| **38** Present value of excess contributions for current year (see instructions) | | |
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 867 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | 867 |
| **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<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2025**<br>**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
PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
PREMIER HEALTH PARTNERS

**D** Employer Identification Number (EIN)
31-1446699

## 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).. . . . . [X] 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

CANYON CAPITAL ADVISORS LLC
2000 AVENUE OF THE STARS
LOS ANGELES, CA 90067

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

DGV SOLUTIONS

47-2344782

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

DODGE & COX

94-1441976

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

INDEPENDENT FRANCHISE PARTNERS, LLP

98-0682628

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

MILLSTREET CREDIT OFFSHORE FUND

98-1394806

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

SANDS CAPITAL MANAGEMENT, LLC

1000 WILSON BLVD. SUITE 3000
ARLINGTON, VA 22209

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

VANGUARD

23-1945930

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

WOLVERINE ASSET MANAGEMENT, LLC

02-0611276

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

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

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

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

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

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

AON CONSULTING

22-2232264

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 11 50 | NONE | 1783374 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

NISA

7676 FORSYTH BLVD.
SUITE 1100
ST. LOUIS, MO 63105

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 50 | NONE | 263946 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

WELLINGTON TRUST COMPANY

04-2755549

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 50 51 68 | NONE | 201869 | 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)

ACADIAN ASSET MANAGEMENT LLC

04-2929221

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 50 | NONE | 159740 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [ ] |

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

MERCER

99 HIGH STREET
BOSTON, MA 02110

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 16 50 | NONE | 154569 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

STATE STREET BANK & TRUST

04-1867445

| (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? |
|---|---|---|---|---|---|---|
| 25 28 50 62 63 99 | NONE | 107835 | 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)

CTF GLOBAL

30-0951144

| (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? |
|---|---|---|---|---|---|---|
| 19 50 | NONE | 55965 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

STATE STREET RETIREMENT SERVICES

81-4017137

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 19 50 51 | NONE | 44149 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

CLARK, SCHAEFER, HACKETT & CO

31-0800053

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 10 50 | NONE | 18750 | 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)

FROST BROWN TODD LLC

61-0722001

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 29 50 | NONE | 15866 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

STATE STREET GLOBAL ADVISORS

81-4017137

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 19 51 | NONE | 11554 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

**(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 |
|---|---|---|
| STATE STREET RETIREMENT SERVICES | 19 | 0 |

| **(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. |
|---|---|
| STATE STREET RETIREMENT SERVICES<br><br>81-4017137 | 0.0025% OF 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: IRENE MANU

**b** EIN: 22-2232264

**c** Position: RETIREMENT CONSULTANT AC

**d** Address: 950 MAIN AVE
SUITE 1600
CLEVELAND, OH 44113

**e** Telephone: 216-416-0976

Explanation: AS A RESULT OF AN INTERNAL CHANGE IN ASSIGNMENTS AT AON, THE ENROLLED ACTUARY HAS CHANGED

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

# SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

## DFE/Participating Plan Information

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

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** Name of plan
PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
PREMIER HEALTH PARTNERS

**D** Employer Identification Number (EIN)
31-1446699

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 FLAGSHIP FUND

**b** Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 04-0025081-004 | C | 50497004 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND

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

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 20-5853753-001 | C | 30013333 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: CANYON VALUE CLASS A SERIES INITIAL

**b** Name of sponsor of entity listed in (a): CANYON CAPITAL ADVISORS LLC

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 95-4665514-001 | C | 5629384 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: RBC EMERGING MARKETS EQUITY

**b** Name of sponsor of entity listed in (a): RBC GLOBAL ASSET MANAGEMENT

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 47-4883422-001 | C | 9655943 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN ALL COUNTRY WORLD EX U ACAD

**b** Name of sponsor of entity listed in (a): SEI TRUST COMPANY

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 47-3984728-081 | C | 25383053 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**Part II** **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Financial Information

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

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

OMB No. 1210-0110

**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
PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
PREMIER HEALTH PARTNERS

**D** Employer Identification Number (EIN)
31-1446699

## Part I Asset and Liability Statement

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

| Assets | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **a** Total noninterest-bearing cash | 1a | | |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 25000000 | 6536312 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 1983396 | 2150445 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 12123468 | 14823051 |
| **(2)** U.S. Government securities | 1c(2) | 62245443 | 68186924 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | | |
| **(B)** All other | 1c(3)(B) | 93833722 | 108975131 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | | |
| **(5)** Partnership/joint venture interests | 1c(5) | | |
| **(6)** Real estate (other than employer real property) | 1c(6) | | |
| **(7)** Loans (other than to participants) | 1c(7) | | |
| **(8)** Participant loans | 1c(8) | | |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 64422283 | 80510337 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | | |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | | |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 72276117 | 78494678 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | 83377834 | 94005692 |

| | | (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 | 415262263 | 453682570 |
| **Liabilities** | | | |
| **1g** Benefit claims payable | 1g | | |
| **1h** Operating payables | 1h | 802888 | 668715 |
| **1i** Acquisition indebtedness | 1i | | |
| **1j** Other liabilities | 1j | 3653934 | 975257 |
| **1k** Total liabilities (add all amounts in lines 1g through1j) | 1k | 4456822 | 1643972 |
| **Net Assets** | | | |
| **1l** Net assets (subtract line 1k from line 1f) | 1l | 410805441 | 452038598 |

## 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) | 6536312 | |
| **(B)** Participants | 2a(1)(B) | | |
| **(C)** Others (including rollovers) | 2a(1)(C) | | |
| **(2)** Noncash contributions | 2a(2) | | |
| **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 6536312 |
| **b Earnings on investments:** | | | |
| **(1)** Interest: | | | |
| **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 610468 | |
| **(B)** U.S. Government securities | 2b(1)(B) | 2116083 | |
| **(C)** Corporate debt instruments | 2b(1)(C) | 5423793 | |
| **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| **(E)** Participant loans | 2b(1)(E) | | |
| **(F)** Other | 2b(1)(F) | 635239 | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 8785583 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| **(B)** Common stock | 2b(2)(B) | | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 3129788 | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 3129788 |
| **(3)** Rents | 2b(3) | | |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 0 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| **(B)** Other | 2b(5)(B) | | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 0 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 12863295 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 14320485 |
| c Other income | 2c | | 20000633 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 65636096 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 17302224 | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines **2e(1)** through **(3)** | 2e(4) | | 17302224 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: | | | |
| (1) Salaries and allowances | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | 18750 | |
| (5) Investment advisory and investment management fees | 2i(5) | 836089 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 180360 | |
| (7) Actuarial fees | 2i(7) | 1783374 | |
| (8) Legal fees | 2i(8) | 15866 | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | 4266276 | |
| (12) Total administrative expenses. Add lines **2i(1)** through **(11)** | 2i(12) | | 7100715 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 24402939 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 41233157 |
| 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)** [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: CLARK, SCHAEFER, HACKETT & CO. **(2)** EIN: 31-0800053

**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 | | 2500000 |
| **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 586985.

# 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
PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
PREMIER HEALTH PARTNERS

**D** Employer Identification Number (EIN)
31-1446699

## Part I Distributions

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

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

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

EIN(s): 04-3581074 31-6162942

**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** 1187

## 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: 52.1 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 42.0 %
High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.3 % Other: 4.6 %

**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_____.

CLARK SCHAEFER HACKETT
BUSINESS ADVISORS

# Premier Health Partners Employees Retirement Plan

Financial Statements and Supplemental Schedules

with Independent Auditor's Report

December 31, 2025 and 2024

# Table of Contents

Independent Auditor's Report . . . . . 1

Statements of Net Assets Available for Benefits . . . . . 4

Statements of Changes in Net Assets Available for Benefits . . . . . 5

Notes to the Financial Statements . . . . . 6

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) . . . . . 16

Schedule H, Line 4j - Schedule of Reportable Transactions . . . . . 31

Independent Auditor's Report

To the Participants and Retirement Committee of
Premier Health Partners Employees Retirement Plan

***Opinion***

We have audited the financial statements of Premier Health Partners Employees Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of December 31, 2025 and 2024, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinion***

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

***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Premier Health Partners Employees Retirement Plan's ability to continue as a going concern for one year following 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***

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 Premier Health Partners Employees Retirement 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 Premier Health Partners Employees Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

***Supplemental Schedules Required by ERISA***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of and 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 (DOL) Rules and Regulations for Reporting

and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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



Dayton, Ohio
September 16, 2026

## Premier Health Partners Employees Retirement Plan

Statements of Net Assets Available for Benefits

As of December 31, 2025 and 2024

| | 2025 | 2024 |
|---|---|---|
| **Assets** | | |
| **Investments at fair value** | | |
| Cash and cash equivalents | $ 14,823,051 | $ 12,123,468 |
| Mutual funds | 78,494,678 | 72,276,117 |
| U.S. government and agency securities | 56,115,127 | 53,646,013 |
| Corporate bond obligations | 108,975,131 | 93,833,722 |
| Common collective trust funds | 80,510,337 | 64,422,283 |
| Limited partnerships | 94,005,692 | 83,377,834 |
| Foreign government securities | 5,568,999 | 3,992,642 |
| Municipal bonds | 6,502,798 | 4,606,788 |
| **Total investments at fair value** | 444,995,813 | 388,278,867 |
| Employer contributions receivable | 6,536,312 | 25,000,000 |
| Accrued interest and dividends | 2,150,445 | 1,983,396 |
| **Total assets** | 453,682,570 | 415,262,263 |
| **Liabilities** | | |
| Amounts owed for securities purchased or other investment related payables | 975,257 | 3,653,934 |
| Accrued liabilities | 668,715 | 802,888 |
| **Total liabilities** | 1,643,972 | 4,456,822 |
| **Net assets available for benefits** | $ 452,038,598 | $ 410,805,441 |

See accompanying notes to the financial statements.

## Premier Health Partners Employees Retirement Plan

Statements of Changes in Net Assets Available for Benefits

For the Years Ended December 31, 2025 and 2024

| | 2025 | 2024 |
|---|---|---|
| **Additions to net assets** | | |
| Employer contributions | $ 6,536,312 | $ 25,000,000 |
| **Investment income** | | |
| Interest and dividends | 11,915,371 | 15,598,132 |
| Net appreciation in fair value of investments | 44,828,630 | 8,356,524 |
| Other revenue | 2,355,783 | - |
| **Total investment income** | 59,099,784 | 23,954,656 |
| **Total additions** | 65,636,096 | 48,954,656 |
| **Deductions from net assets** | | |
| Benefits paid to participants | 17,302,224 | 31,409,599 |
| Purchase of annuity contracts | - | 291,659,376 |
| Administrative expenses | 2,834,439 | 3,247,675 |
| PBGC premiums | 4,266,276 | 6,452,148 |
| **Total deductions** | 24,402,939 | 332,768,798 |
| **Net change in assets** | 41,233,157 | (283,814,142) |
| Net assets beginning of year | 410,805,441 | 694,619,583 |
| **Net assets available for benefits end of year** | $ 452,038,598 | $ 410,805,441 |

See accompanying notes to the financial statements.

## 1. Description of Plan

The following description of the Premier Health Partners Employees Retirement Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

*General*

The Plan is a noncontributory defined benefit plan established effective January 1, 1951, as restated January 1, 2018. The Plan covers all employees, excluding independent contractors, leased employees, interns, externs, residents, students in nonemployee status, employees covered under a collective bargaining agreement, or ministers for whom the Corporation contributes to another plan of Premier Health Partners (the Corporation or Plan Sponsor) who have completed one year of service with 1,000 hours and are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Retirement Committee is responsible for oversight of the Plan. The Plan’s Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Retirement Committee.

On July 17, 2024, the Corporation purchased a group annuity contract on behalf of the Plan to pay for certain benefit payments of the Plan for approximately $291,000,000. As a result of this purchase, the Plan transferred approximately $299,000,000 of pension obligation to be paid under the group annuity contract.

*Funding policy*

The Plan's funding policy is for the Corporation to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The minimum funding requirements of ERISA were met in 2025 and 2024.

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

*Pension benefits*

Plan participants are entitled to their plan benefits after terminating employment with vested rights. Participants become vested in the Plan upon completion of three years of service or attainment of the normal retirement age (65), although the Plan does allow for early retirement at the age of 55 years. If employees terminate before rendering the required years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the Corporation's contributions. Upon becoming vested, participants are entitled to their accrued benefit. Benefits for retired or terminated employees or their beneficiaries are based on the employee's number of years of credited service. Upon termination of employment, pension payments are normally paid in the form of a lump sum payment or a monthly annuity payable for their lifetime or, if married, in the form of a qualified joint or survivor annuity.

The Plan requires automatic lump sum payment of benefits as soon as administratively practicable after the benefit becomes payable, in cases where the actuarial value of the participant’s entire accrued benefit under the Plan is $7,000 or less.

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age, at which time disabled participants will receive the normal retirement benefit computed as though they had been employed to normal retirement age, with their annual compensation remaining the same as at the time they became disabled.

*Party-in-interest Transactions*

Certain plan assets are in investment funds managed by State Street Bank and Trust Company or its affiliates. State Street Bank and Trust Company is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

## 2. Summary of Accounting Policies

*Basis of Accounting*

The financial statements of the Plan are prepared on the accrual basis of accounting.

*Use of Estimates*

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America 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 at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

*Investment Valuation and Income Recognition*

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

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

*Payment of Benefits*

Benefit payments to participants are recorded upon distribution.

*Administrative Expenses*

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

*Risks and Uncertainties*

Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. It is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the statement of net assets available for benefits.

*Subsequent Events*

Subsequent events were evaluated through September 16, 2026, the date the financial statements were available to be issued.

## 3. Fair Value Measurements

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

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

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2025 and 2024.

*Cash and cash equivalents:* These investments are stated at cost, which approximates fair value.

*Mutual funds:* Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

*Common collective trust funds:* Valued at the NAV of units of the collective trust, which is based on the value of its underlying investments. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. The investment objectives of the common collective trust funds include: to attain high investment returns, to preserve capital, or to attain certain performance levels based on different tolerance levels or indices.

*U.S. government and agency securities, foreign government securities, and municipal bonds:* Valued using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models, and other pricing models. These models are primarily industry-standard models that consider various assumptions, including time value and yield curve as well as other relevant economic measures.

*Corporate bond obligations:* Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

*Limited partnerships:* Valued at the NAV of units of the limited partnership, which is based on the value of its underlying investments. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. The investment objectives of the limited partnership funds include: to attain high investment returns, to achieve a long-term rate of return, to outperform specified indices or to attain certain performance levels based on different tolerance levels.

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no transfers during 2025 or 2024.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

| Assets at Fair Value as of December 31, 2025 | Level 1 | Level 2 | Level 3 | Assets at NAV | Total |
|---|---|---|---|---|---|
| **Assets in fair value hierarchy:** | | | | | |
| Cash and cash equivalents | $ 14,823,051 | $ - | $ - | $ - | $ 14,823,051 |
| Mutual funds | 78,494,678 | - | - | - | 78,494,678 |
| U.S. government and agency securities | - | 56,115,127 | - | - | 56,115,127 |
| Foreign government securities | - | 5,568,999 | - | - | 5,568,999 |
| Municipal bonds | - | 6,502,798 | - | - | 6,502,798 |
| Corporate bond obligations | - | 108,975,131 | - | - | 108,975,131 |
| **Investments at NAV:** | | | | | |
| Common collective trust funds | - | - | - | 80,510,337 | 80,510,337 |
| Limited partnerships | - | - | - | 94,005,692 | 94,005,692 |
| **Investments at fair value** | $ 93,317,729 | $177,162,055 | $ - | $174,516,029 | $444,995,813 |

| Assets at Fair Value as of December 31, 2024 | Level 1 | Level 2 | Level 3 | Assets at NAV | Total |
|---|---|---|---|---|---|
| **Assets in fair value hierarchy:** | | | | | |
| Cash and cash equivalents | $ 12,123,468 | $ - | $ - | $ - | $ 12,123,468 |
| Mutual funds | 72,276,117 | - | - | - | 72,276,117 |
| U.S. governments and securities | - | 53,646,013 | - | - | 53,646,013 |
| Foreign government securities | - | 3,992,642 | - | - | 3,992,642 |
| Municipal bonds | - | 4,606,788 | - | - | 4,606,788 |
| Corporate bond obligations | - | 93,833,722 | - | - | 93,833,722 |
| **Investments at NAV:** | | | | | |
| Common collective trusts | - | - | - | 64,422,283 | 64,422,283 |
| Limited partnerships | - | - | - | 83,377,834 | 83,377,834 |
| **Investments at fair value** | $ 84,399,585 | $156,079,165 | $ - | $147,800,117 | $388,278,867 |

**Fair Value of Investments that Calculate Net Asset Value**

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2025 and 2024.

| December 31, 2025 | Fair Value | Unfunded Commitments | Redemption Frequency (if currently eligible) |
|---|---|---|---|
| Common collective trust funds | $ 80,510,337 | $ - | Daily |
| Limited partnerships | $ 94,005,692 | $ - | Daily, Monthly, Bi-Monthly, Quarterly |

| December 31, 2024 | Fair Value | Unfunded Commitments | Redemption Frequency (if currently eligible) |
|---|---|---|---|
| Common collective trust funds | $ 64,422,283 | $ - | Daily |
| Limited partnerships | $ 83,377,834 | $ - | Daily, Monthly, Bi-Monthly, Quarterly |

## 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 employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, such as retirement, death, disability, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is that 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 (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The Plan was restated effective January 1, 2018 to freeze all legacy pension formulas. At that time, legacy pension participants began earning benefits under the cash balance formula, as provided in the restated plan document.

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, there would be no material differences. The significant actuarial assumptions used in the valuation were:

| Assumption | January 1, 2025 |
|---|---|
| Discount rate | 5.77% |
| Mortality | Amounts-weighted aggregate rates from the Pri-2012 mortality study, projected generationally from 2012 using Scale MP-2021 (healthy and disabled) |
| Retirement age | 65 |
| Long-term rate of return on assets | 6.50% |
| Actuarial cost method | Standard unit credit |

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

The actuarial present value of accumulated plan benefits is determined by consulting actuaries. The calculations of the estimated present value of accumulated plan benefits attributable to participants in the Plan, which were made as of January 1, 2025, the most recent actuarial valuation, are as follows:

| **Actuarial Present Value of Accumulated Plan Benefits** | |
|---|---|
| **Vested benefits:** | |
| Participants currently receiving benefits | $ 20,585,678 |
| Other vested participants | 419,818,230 |
| **Total vested benefits** | 440,403,908 |
| Nonvested benefits | 4,413,650 |
| **Total actuarial present value of accumulated plan benefits** | $ 444,817,558 |
| Actuarial present value of accumulated plan benefits - January 1, 2024 | $ 753,975,130 |
| **Increase (decrease) during the year attributable to:** | |
| Interest accumulation | 29,899,447 |
| Benefits paid and purchase of annuity contract | (323,068,975) |
| Change of assumptions | (30,762,101) |
| Benefits accumulated | 14,774,057 |
| **Net change** | (309,157,572) |
| **Actuarial Present Value of Accumulated Plan Benefits - January 1, 2025** | $ 444,817,558 |

The significant assumption change in 2025 was a change in the discount rate from 5.03% to 5.77%.

## 5. Plan Termination

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

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All other nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

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

## 6. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Corporation by a letter dated October 8, 2021, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| * | STATE STREET BANK + TRUST CO | Cash and Cash Equivalents | 12/31/2030 | 11,296,195 | 11,296,195 | 11,296,195 |
| | STATE STREET SHORT TERM INV FD | Cash and Cash Equivalents | 12/31/2030 | 3,526,856 | 3,526,856 | 3,526,856 |
| | | | | | 14,823,051 | 14,823,051 |
| | ACADIAN ALL COUNTRY WORLD EX U | Mutual Fund | | 5,250 | 16,835,543 | 25,383,053 |
| | DODGE + COX GLOBAL STOCK FUND | Mutual Fund | | 1,918,083 | 26,659,920 | 30,324,896 |
| | VANGUARD SMALL CAP INDEX FUND | Mutual Fund | | 184,388 | 13,596,415 | 22,786,729 |
| | | | | | 57,091,878 | 78,494,678 |
| * | S + P 500 FLAGSHIP FUND | Common Collective Trust Fund | | 26,854 | 25,696,575 | 50,497,004 |
| | WELLINGTON GLOBAL SELECT | Common Collective Trust Fund | | 633,460 | 17,097,649 | 30,013,333 |
| | | | | | 42,794,224 | 80,510,337 |
| | US TREASURY N/B | U.S. Government & Agency Security | 2/15/2043 | 1,640,000 | 1,349,028 | 1,326,416 |
| | US TREASURY N/B | U.S. Government & Agency Security | 2/15/2044 | 4,265,000 | 3,740,372 | 3,661,417 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2045 | 5,455,000 | 4,294,108 | 4,198,223 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2046 | 6,485,000 | 4,610,430 | 4,497,931 |
| | US TREASURY N/B | U.S. Government & Agency Security | 8/15/2047 | 6,235,000 | 4,576,393 | 4,454,596 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2048 | 5,455,000 | 4,443,694 | 4,316,051 |
| | US TREASURY N/B | U.S. Government & Agency Security | 2/15/2049 | 7,230,000 | 5,489,716 | 5,325,907 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2049 | 7,345,000 | 5,438,169 | 5,269,156 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2053 | 7,085,000 | 5,694,292 | 5,731,411 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2054 | 13,920,000 | 13,395,235 | 13,129,344 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2055 | 2,400,000 | 2,414,813 | 2,358,384 |
| | US TREASURY N/B | U.S. Government & Agency Security | 8/15/2055 | 1,658,000 | 1,650,234 | 1,630,030 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2035 | 36,000 | 35,575 | 35,483 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2045 | 185,000 | 181,323 | 180,778 |
| | | | | | 57,313,382 | 56,115,127 |
| | KUWAIT INTL BOND | Foreign Government Security | 10/9/2035 | 400,000 | 400,000 | 399,448 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 10/30/2049 | 32,000 | 33,724 | 24,324 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 10/15/2050 | 270,000 | 223,797 | 222,323 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 3/12/2051 | 49,000 | 32,708 | 32,772 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 3/31/2052 | 45,000 | 37,241 | 37,447 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 9/20/2052 | 10,000 | 9,949 | 9,949 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 1/11/2048 | 39,000 | 44,333 | 33,800 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 4/16/2036 | 25,000 | 24,993 | 24,953 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 4/1/2056 | 155,000 | 118,265 | 116,126 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 1/31/2036 | 70,000 | 76,300 | 76,097 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 3/1/2038 | 175,000 | 204,679 | 204,330 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 4/16/2050 | 110,000 | 85,915 | 84,821 |
| | REPUBLIC OF PERU | Foreign Government Security | 12/1/2060 | 24,000 | 13,132 | 13,006 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 5/5/2045 | 530,000 | 374,186 | 372,023 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 7/6/2046 | 510,000 | 453,866 | 366,527 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 2/4/2050 | 75,000 | 75,771 | 78,473 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 2/2/2042 | 75,000 | 89,287 | 61,913 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 6/18/2050 | 140,000 | 137,750 | 131,978 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 9/10/2060 | 30,000 | 26,769 | 28,005 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 2/14/2037 | 120,000 | 125,190 | 124,686 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 4/20/2055 | 80,000 | 73,063 | 72,860 |
| | STATE OF ISRAEL | Foreign Government Security | 1/15/2050 | 113,000 | 86,320 | 75,782 |
| | STATE OF ISRAEL | Foreign Government Security | 7/3/2050 | 195,000 | 169,008 | 142,730 |
| | STATE OF ISRAEL | Foreign Government Security | 3/12/2054 | 120,000 | 111,060 | 115,441 |
| | STATE OF ISRAEL | Foreign Government Security | 1/17/2048 | 95,000 | 72,624 | 74,190 |
| | UNITED MEXICAN STATES | Foreign Government Security | 5/24/2061 | 80,000 | 46,560 | 49,240 |
| | UNITED MEXICAN STATES | Foreign Government Security | 8/14/2041 | 320,000 | 258,555 | 256,960 |
| | UNITED MEXICAN STATES | Foreign Government Security | 12/31/2099 | 125,000 | 118,816 | 104,813 |
| | UNITED MEXICAN STATES | Foreign Government Security | 2/12/2052 | 385,000 | 280,450 | 280,473 |
| | UNITED MEXICAN STATES | Foreign Government Security | 3/8/2044 | 434,000 | 339,974 | 357,616 |
| | UNITED MEXICAN STATES | Foreign Government Security | 1/23/2046 | 445,000 | 327,558 | 349,325 |
| | UNITED MEXICAN STATES | Foreign Government Security | 5/13/2037 | 160,000 | 163,503 | 170,720 |
| | UNITED MEXICAN STATES | Foreign Government Security | 1/29/2038 | 1,031,000 | 1,055,721 | 1,075,849 |
| | | | | | 5,691,067 | 5,569,000 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | BAY AREA CA TOLL AUTH TOLL BRI | Municipal Bond | 4/1/2049 | 250,000 | 338,633 | 263,730 |
| | BAY AREA CA TOLL AUTH TOLL BRI | Municipal Bond | 4/1/2050 | 40,000 | 46,679 | 45,674 |
| | BAY AREA CA TOLL AUTH TOLL BRI | Municipal Bond | 4/1/2055 | 30,000 | 20,422 | 19,906 |
| | CALIFORNIA ST | Municipal Bond | 4/1/2039 | 520,000 | 754,862 | 631,062 |
| | CALIFORNIA ST | Municipal Bond | 3/1/2040 | 115,000 | 137,765 | 138,647 |
| | CALIFORNIA ST | Municipal Bond | 11/1/2040 | 260,000 | 321,046 | 318,245 |
| | CALIFORNIA ST HLTH FACS FING A | Municipal Bond | 6/1/2041 | 135,000 | 121,886 | 123,995 |
| | CALIFORNIA ST HLTH FACS FING A | Municipal Bond | 6/1/2037 | 110,000 | 101,848 | 105,084 |
| | CALIFORNIA ST UNIV REVENUE | Municipal Bond | 11/1/2053 | 60,000 | 58,224 | 57,025 |
| | DALLAS TX AREA RAPID TRANSIT S | Municipal Bond | 12/1/2044 | 195,000 | 203,966 | 204,208 |
| | GOLDEN ST TOBACCO SECURITIZATI | Municipal Bond | 6/1/2034 | 95,000 | 80,703 | 84,471 |
| | GOLDEN ST TOBACCO SECURITIZATI | Municipal Bond | 6/1/2042 | 5,000 | 3,841 | 3,914 |
| | LOS ANGELES CA CMNTY CLG DIST | Municipal Bond | 8/1/2049 | 120,000 | 170,630 | 133,073 |
| | LOS ANGELES CA DEPT OF ARPTS C | Municipal Bond | 5/15/2048 | 65,000 | 55,544 | 56,206 |
| | LOUISIANA ST LOCAL GOVT ENVRNM | Municipal Bond | 8/1/2039 | 315,000 | 299,723 | 307,783 |
| | MARYLAND ST HLTH HGR EDUCTNL | Municipal Bond | 7/1/2040 | 17,000 | 13,089 | 13,299 |
| | MARYLAND ST HLTH HGR EDUCTNL | Municipal Bond | 7/1/2050 | 65,000 | 45,692 | 44,004 |
| | MASSACHUSETTS ST | Municipal Bond | 12/1/2039 | 180,000 | 208,495 | 183,937 |
| | MET WASHINGTON DC ARPTS AUTH D | Municipal Bond | 10/1/2046 | 45,000 | 55,272 | 53,488 |
| | MICHIGAN ST FIN AUTH REVENUE | Municipal Bond | 12/1/2040 | 30,000 | 24,793 | 25,363 |
| | MISSOURI ST HLTH EDUCTNL FAC | Municipal Bond | 1/15/2046 | 95,000 | 76,311 | 76,447 |
| | MUNI ELEC AUTH OF GEORGIA | Municipal Bond | 4/1/2057 | 160,000 | 173,611 | 173,032 |
| | N TX TOLLWAY AUTH REVENUE | Municipal Bond | 1/1/2049 | 105,000 | 141,380 | 115,442 |
| | NEW JERSEY ST TURNPIKE AUTH TU | Municipal Bond | 1/1/2040 | 350,000 | 492,217 | 419,489 |
| | NEW YORK NY | Municipal Bond | 10/1/2037 | 45,000 | 46,453 | 45,773 |
| | NEW YORK NY | Municipal Bond | 12/1/2037 | 20,000 | 21,762 | 21,441 |
| | NEW YORK NY | Municipal Bond | 10/1/2052 | 30,000 | 27,915 | 28,804 |
| | NEW YORK NY | Municipal Bond | 10/1/2053 | 55,000 | 58,551 | 56,603 |
| | NEW YORK NY | Municipal Bond | 10/1/2049 | 175,000 | 170,618 | 164,642 |
| | NEW YORK NY | Municipal Bond | 2/1/2055 | 280,000 | 286,422 | 292,984 |
| | NEW YORK NY | Municipal Bond | 2/1/2045 | 50,000 | 53,655 | 52,538 |
| | NEW YORK NY | Municipal Bond | 10/1/2051 | 35,000 | 35,000 | 34,079 |
| | NEW YORK ST DORM AUTH REVENUES | Municipal Bond | 7/1/2055 | 35,000 | 35,000 | 36,581 |
| | OKLAHOMA ST DEV FIN AUTH | Municipal Bond | 5/1/2052 | 50,000 | 46,759 | 46,070 |
| | PORT AUTH OF NEW YORK NEW JE | Municipal Bond | 10/1/2062 | 320,000 | 331,532 | 268,138 |
| | SAN ANTONIO TX ELEC GAS REVE | Municipal Bond | 2/1/2041 | 110,000 | 113,949 | 113,434 |
| | SAN DIEGO CNTY CA REGL TRANSPR | Municipal Bond | 4/1/2048 | 70,000 | 72,495 | 70,626 |
| | SAN FRANCISCO CITY CNTY CA P | Municipal Bond | 11/1/2050 | 60,000 | 70,142 | 66,718 |
| | SOUTH CAROLINA ST PUBLIC SVC A | Municipal Bond | 1/1/2050 | 30,000 | 31,229 | 31,904 |
| | TEXAS NATURAL GAS SECURITIZTN | Municipal Bond | 4/1/2041 | 445,000 | 446,428 | 453,833 |
| | TEXAS ST | Municipal Bond | 4/1/2039 | 173,402 | 178,473 | 177,699 |
| | TEXAS ST PRIV ACTIVITY BOND SU | Municipal Bond | 12/31/2049 | 160,000 | 160,000 | 127,994 |
| | UNITED NATIONS DEV CORP NY | Municipal Bond | 8/1/2055 | 55,000 | 55,000 | 58,689 |
| | UNIV OF CALIFORNIA CA RGTS MED | Municipal Bond | 5/15/2048 | 200,000 | 217,878 | 213,636 |
| | UNIV OF CALIFORNIA REVENUES | Municipal Bond | 12/31/2099 | 60,000 | 51,677 | 49,791 |
| | UNIV OF MICHIGAN MI | Municipal Bond | 12/31/2099 | 285,000 | 228,020 | 221,724 |
| | UNIV OF TEXAS TX UNIV REVENUES | Municipal Bond | 8/15/2049 | 170,000 | 102,427 | 105,813 |
| | UNIV OF TEXAS TX UNIV REVENUES | Municipal Bond | 8/15/2047 | 110,000 | 126,232 | 83,467 |
| | UNIV OF VIRGINIA VA UNIV REVEN | Municipal Bond | 9/1/2039 | 75,000 | 82,611 | 82,292 |
| | | | | | 6,996,860 | 6,502,797 |
| | 3M COMPANY | Corporate Bond Obligation | 3/15/2037 | 50,000 | 52,757 | 52,648 |
| | ABBOTT LABORATORIES | Corporate Bond Obligation | 11/30/2046 | 10,000 | 9,373 | 9,416 |
| | ABBOTT LABORATORIES | Corporate Bond Obligation | 4/15/2043 | 35,000 | 32,923 | 33,078 |
| | ABBVIE INC | Corporate Bond Obligation | 11/21/2039 | 294,000 | 301,864 | 262,442 |
| | ABBVIE INC | Corporate Bond Obligation | 11/21/2049 | 358,000 | 357,043 | 294,831 |
| | ABBVIE INC | Corporate Bond Obligation | 10/1/2042 | 10,000 | 9,162 | 9,110 |
| | ABBVIE INC | Corporate Bond Obligation | 6/15/2044 | 90,000 | 106,211 | 83,360 |
| | ABBVIE INC | Corporate Bond Obligation | 11/6/2042 | 165,000 | 141,623 | 146,768 |
| | ABBVIE INC | Corporate Bond Obligation | 3/15/2044 | 15,000 | 15,016 | 14,823 |
| | ABBVIE INC | Corporate Bond Obligation | 5/14/2045 | 514,000 | 464,458 | 464,826 |
| | ABBVIE INC | Corporate Bond Obligation | 5/14/2046 | 235,000 | 221,399 | 204,257 |
| | ABBVIE INC | Corporate Bond Obligation | 11/14/2048 | 25,000 | 25,920 | 22,762 |
| | AEP TEXAS INC | Corporate Bond Obligation | 10/15/2055 | 70,000 | 69,653 | 68,695 |
| | AEP TEXAS INC | Corporate Bond Obligation | 10/1/2047 | 120,000 | 128,487 | 88,650 |
| | AEP TRANSMISSION CO LLC | Corporate Bond Obligation | 9/15/2049 | 56,000 | 55,202 | 37,856 |
| | AETNA INC | Corporate Bond Obligation | 5/15/2042 | 30,000 | 24,991 | 25,715 |
| | AETNA INC | Corporate Bond Obligation | 3/15/2044 | 210,000 | 178,532 | 183,395 |
| | AFLAC INC | Corporate Bond Obligation | 10/15/2046 | 70,000 | 55,714 | 56,105 |
| | AIR PRODUCTS + CHEMICALS | Corporate Bond Obligation | 5/15/2040 | 85,000 | 61,563 | 63,753 |
| | ALABAMA POWER CO | Corporate Bond Obligation | 10/1/2049 | 70,000 | 49,341 | 49,784 |
| | ALABAMA POWER CO | Corporate Bond Obligation | 8/15/2044 | 60,000 | 49,649 | 50,116 |
| | ALABAMA POWER CO | Corporate Bond Obligation | 3/1/2045 | 105,000 | 81,485 | 82,596 |
| | ALIBABA GROUP HOLDING | Corporate Bond Obligation | 12/6/2057 | 115,000 | 93,738 | 95,548 |
| | ALLSTATE CORP | Corporate Bond Obligation | 6/15/2043 | 75,000 | 64,531 | 65,646 |
| | ALPHABET INC | Corporate Bond Obligation | 5/15/2055 | 435,000 | 428,580 | 416,639 |
| | ALPHABET INC | Corporate Bond Obligation | 5/15/2065 | 305,000 | 295,867 | 286,846 |
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2075 | 235,000 | 235,507 | 231,299 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2055 | 265,000 | 264,226 | 259,957 |
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2035 | 225,000 | 225,639 | 225,054 |
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2045 | 40,000 | 40,250 | 39,747 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 2/4/2041 | 62,000 | 46,333 | 47,941 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 8/9/2042 | 210,000 | 166,047 | 175,232 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 5/2/2043 | 45,000 | 37,167 | 38,388 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 9/16/2046 | 235,000 | 174,899 | 176,614 |
| | AMAZON.COM INC | Corporate Bond Obligation | 6/3/2050 | 185,000 | 157,297 | 110,571 |
| | AMAZON.COM INC | Corporate Bond Obligation | 6/3/2060 | 60,000 | 36,088 | 33,920 |
| | AMAZON.COM INC | Corporate Bond Obligation | 5/12/2041 | 125,000 | 108,535 | 94,848 |
| | AMAZON.COM INC | Corporate Bond Obligation | 5/12/2051 | 260,000 | 245,167 | 174,554 |
| | AMAZON.COM INC | Corporate Bond Obligation | 4/13/2052 | 165,000 | 163,682 | 128,773 |
| | AMAZON.COM INC | Corporate Bond Obligation | 11/20/2065 | 525,000 | 519,317 | 509,250 |
| | AMAZON.COM INC | Corporate Bond Obligation | 11/20/2055 | 350,000 | 348,310 | 341,607 |
| | AMAZON.COM INC | Corporate Bond Obligation | 8/22/2047 | 120,000 | 99,979 | 98,573 |
| | AMEREN ILLINOIS CO | Corporate Bond Obligation | 12/1/2052 | 36,000 | 36,103 | 37,275 |
| | AMEREN ILLINOIS CO | Corporate Bond Obligation | 3/15/2049 | 175,000 | 185,091 | 149,032 |
| | AMERICA MOVIL SAB DE CV | Corporate Bond Obligation | 3/30/2040 | 240,000 | 289,919 | 255,175 |
| | AMERICAN EXPRESS CO | Corporate Bond Obligation | 12/3/2042 | 27,000 | 23,207 | 23,257 |
| | AMERICAN EXPRESS CO | Corporate Bond Obligation | 10/24/2036 | 45,000 | 45,000 | 44,435 |
| | AMERICAN TRANSMISSION SY | Corporate Bond Obligation | 9/1/2044 | 45,000 | 41,271 | 41,841 |
| | AMERICAN WATER CAPITAL C | Corporate Bond Obligation | 9/1/2055 | 135,000 | 133,716 | 135,177 |
| | AMGEN INC | Corporate Bond Obligation | 2/21/2040 | 121,000 | 120,522 | 95,369 |
| | AMGEN INC | Corporate Bond Obligation | 10/1/2041 | 100,000 | 92,333 | 94,493 |
| | AMGEN INC | Corporate Bond Obligation | 2/22/2052 | 245,000 | 192,903 | 194,351 |
| | AMGEN INC | Corporate Bond Obligation | 2/22/2062 | 65,000 | 51,182 | 50,771 |
| | AMGEN INC | Corporate Bond Obligation | 3/2/2063 | 145,000 | 140,389 | 141,474 |
| | AMPHENOL CORP | Corporate Bond Obligation | 11/15/2055 | 155,000 | 154,682 | 148,073 |
| | AMPHENOL CORP | Corporate Bond Obligation | 2/15/2036 | 295,000 | 292,037 | 289,017 |
| | ANALOG DEVICES INC | Corporate Bond Obligation | 10/1/2041 | 120,000 | 116,006 | 88,508 |
| | ANALOG DEVICES INC | Corporate Bond Obligation | 10/1/2051 | 165,000 | 162,201 | 107,045 |
| | ANHEUSER BUSCH CO/INBEV | Corporate Bond Obligation | 2/1/2046 | 1,546,000 | 1,493,316 | 1,429,880 |
| | ANHEUSER BUSCH COS LLC | Corporate Bond Obligation | 5/1/2042 | 76,000 | 83,189 | 81,129 |
| | ANHEUSER BUSCH INBEV FIN | Corporate Bond Obligation | 2/1/2044 | 50,000 | 45,422 | 44,926 |
| | ANHEUSER BUSCH INBEV FIN | Corporate Bond Obligation | 2/1/2046 | 135,000 | 123,638 | 124,612 |
| | ANHEUSER BUSCH INBEV WOR | Corporate Bond Obligation | 1/23/2049 | 10,000 | 9,931 | 9,978 |
| | ANHEUSER BUSCH INBEV WOR | Corporate Bond Obligation | 1/23/2059 | 30,000 | 30,322 | 30,583 |
| | ANHEUSER BUSCH INBEV WOR | Corporate Bond Obligation | 1/15/2042 | 40,000 | 39,288 | 38,193 |
| | AON CORP/AON GLOBAL HOLD | Corporate Bond Obligation | 8/23/2051 | 235,000 | 145,246 | 146,165 |
| | AON GLOBAL LTD | Corporate Bond Obligation | 6/14/2044 | 85,000 | 73,285 | 74,316 |
| | APPALACHIAN POWER CO | Corporate Bond Obligation | 3/1/2049 | 75,000 | 60,689 | 61,452 |
| | APPALACHIAN POWER CO | Corporate Bond Obligation | 6/1/2045 | 35,000 | 28,443 | 29,187 |
| | APPLE INC | Corporate Bond Obligation | 5/11/2050 | 10,000 | 6,299 | 6,251 |
| | APPLE INC | Corporate Bond Obligation | 2/8/2041 | 35,000 | 33,934 | 25,244 |
| | APPLE INC | Corporate Bond Obligation | 5/4/2043 | 420,000 | 436,567 | 354,761 |
| | APPLE INC | Corporate Bond Obligation | 2/9/2045 | 95,000 | 85,553 | 73,667 |
| | APPLE INC | Corporate Bond Obligation | 2/23/2046 | 415,000 | 458,472 | 381,007 |
| | APPLE INC | Corporate Bond Obligation | 8/4/2046 | 125,000 | 129,116 | 101,288 |
| | APPLE INC | Corporate Bond Obligation | 9/12/2047 | 50,000 | 56,103 | 39,497 |
| | APPLIED MATERIALS INC | Corporate Bond Obligation | 1/15/2036 | 74,000 | 73,812 | 72,870 |
| | ARCHER DANIELS MIDLAND C | Corporate Bond Obligation | 3/15/2049 | 135,000 | 115,440 | 115,459 |
| | ARTHUR J GALLAGHER + CO | Corporate Bond Obligation | 3/2/2053 | 25,000 | 25,091 | 24,526 |
| | ARTHUR J GALLAGHER + CO | Corporate Bond Obligation | 2/15/2054 | 120,000 | 123,833 | 132,589 |
| | ARTHUR J GALLAGHER + CO | Corporate Bond Obligation | 2/15/2055 | 85,000 | 83,174 | 81,579 |
| | ASCENSION HEALTH | Corporate Bond Obligation | 11/15/2039 | 55,000 | 42,970 | 43,766 |
| | ASCENSION HEALTH | Corporate Bond Obligation | 11/15/2046 | 55,000 | 43,124 | 44,740 |
| | AT+T INC | Corporate Bond Obligation | 7/15/2045 | 20,000 | 17,666 | 17,756 |
| | AT+T INC | Corporate Bond Obligation | 6/1/2060 | 110,000 | 74,260 | 75,468 |
| | AT+T INC | Corporate Bond Obligation | 6/1/2041 | 125,000 | 95,085 | 98,324 |
| | AT+T INC | Corporate Bond Obligation | 2/1/2052 | 55,000 | 36,101 | 35,800 |
| | AT+T INC | Corporate Bond Obligation | 2/1/2061 | 25,000 | 15,802 | 15,945 |
| | AT+T INC | Corporate Bond Obligation | 9/15/2059 | 23,000 | 18,318 | 15,168 |
| | AT+T INC | Corporate Bond Obligation | 9/15/2053 | 515,000 | 348,677 | 344,648 |
| | AT+T INC | Corporate Bond Obligation | 9/15/2055 | 1,348,000 | 1,203,153 | 897,283 |
| | AT+T INC | Corporate Bond Obligation | 12/1/2057 | 845,000 | 636,301 | 581,225 |
| | AT+T INC | Corporate Bond Obligation | 6/15/2045 | 90,000 | 72,388 | 74,259 |
| | AT+T INC | Corporate Bond Obligation | 5/15/2046 | 65,000 | 56,401 | 56,318 |
| | AT+T INC | Corporate Bond Obligation | 8/15/2040 | 10,000 | 10,097 | 10,416 |
| | AT+T INC | Corporate Bond Obligation | 3/9/2048 | 135,000 | 107,367 | 111,464 |
| | AT+T INC | Corporate Bond Obligation | 3/1/2057 | 35,000 | 33,793 | 33,540 |
| | AT+T INC | Corporate Bond Obligation | 11/1/2045 | 115,000 | 112,582 | 110,748 |
| | AT+T INC | Corporate Bond Obligation | 11/1/2054 | 130,000 | 126,441 | 124,692 |
| | ATMOS ENERGY CORP | Corporate Bond Obligation | 1/15/2056 | 125,000 | 124,298 | 120,930 |
| | AVISTA CORP | Corporate Bond Obligation | 6/1/2048 | 45,000 | 37,175 | 36,952 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/23/2040 | 7,000 | 6,235 | 6,250 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 3/15/2050 | 35,000 | 30,459 | 29,403 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 3/20/2051 | 215,000 | 179,198 | 172,267 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 6/19/2041 | 775,000 | 661,098 | 571,431 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 10/24/2051 | 40,000 | 24,944 | 25,460 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/22/2042 | 180,000 | 169,679 | 142,002 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 1/21/2044 | 40,000 | 37,787 | 38,569 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/1/2044 | 45,000 | 41,499 | 42,681 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/21/2045 | 10,000 | 8,995 | 9,006 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 1/20/2048 | 150,000 | 127,196 | 130,281 |
| | BANK OF AMERICA NA | Corporate Bond Obligation | 10/15/2036 | 20,000 | 20,532 | 21,701 |
| | BARCLAYS PLC | Corporate Bond Obligation | 8/11/2046 | 250,000 | 252,042 | 256,095 |
| | BARRICK PD AU FIN PTY LT | Corporate Bond Obligation | 10/15/2039 | 90,000 | 93,895 | 94,547 |
| | BAT CAPITAL CORP | Corporate Bond Obligation | 8/15/2047 | 17,000 | 16,444 | 14,102 |
| | BAXTER INTERNATIONAL INC | Corporate Bond Obligation | 12/15/2035 | 100,000 | 100,068 | 101,202 |
| | BAYER US FINANCE II LLC | Corporate Bond Obligation | 7/15/2064 | 28,000 | 19,534 | 21,038 |
| | BAYER US FINANCE II LLC | Corporate Bond Obligation | 4/15/2045 | 45,000 | 31,348 | 33,567 |
| | BAYLOR SCOTT + WHITE HOL | Corporate Bond Obligation | 11/15/2050 | 155,000 | 134,259 | 98,137 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 10/15/2050 | 280,000 | 180,318 | 180,104 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 1/15/2051 | 125,000 | 74,021 | 74,655 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 3/15/2052 | 295,000 | 227,408 | 227,003 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 8/15/2048 | 175,000 | 171,574 | 146,045 |
| | BHP BILLITON FIN USA LTD | Corporate Bond Obligation | 9/5/2055 | 110,000 | 113,315 | 112,136 |
| | BIOGEN INC | Corporate Bond Obligation | 5/1/2050 | 79,000 | 48,524 | 51,032 |
| | BLACK HILLS CORP | Corporate Bond Obligation | 9/15/2046 | 65,000 | 52,076 | 51,892 |
| | BLACKROCK FUNDING INC | Corporate Bond Obligation | 3/14/2054 | 195,000 | 192,895 | 186,890 |
| | BLACKROCK FUNDING INC | Corporate Bond Obligation | 1/8/2055 | 125,000 | 124,969 | 121,828 |
| | BLACKSTONE REG FINANCE | Corporate Bond Obligation | 2/15/2036 | 60,000 | 59,942 | 59,561 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2039 | 100,000 | 75,739 | 81,584 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2059 | 35,000 | 22,992 | 24,296 |
| | BOEING CO | Corporate Bond Obligation | 5/1/2049 | 315,000 | 223,168 | 234,621 |
| | BOEING CO | Corporate Bond Obligation | 8/1/2059 | 90,000 | 62,286 | 63,691 |
| | BOEING CO | Corporate Bond Obligation | 2/1/2050 | 330,000 | 226,348 | 239,996 |
| | BOEING CO | Corporate Bond Obligation | 5/1/2050 | 35,000 | 35,102 | 34,426 |
| | BOEING CO | Corporate Bond Obligation | 5/1/2060 | 380,000 | 396,636 | 372,613 |
| | BOEING CO | Corporate Bond Obligation | 3/15/2039 | 65,000 | 87,664 | 73,126 |
| | BOEING CO | Corporate Bond Obligation | 2/15/2040 | 65,000 | 63,150 | 66,895 |
| | BOEING CO | Corporate Bond Obligation | 6/15/2046 | 40,000 | 26,781 | 28,289 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2047 | 70,000 | 49,694 | 50,958 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2048 | 35,000 | 23,879 | 24,990 |
| | BOEING CO/THE | Corporate Bond Obligation | 5/1/2064 | 25,000 | 27,739 | 28,406 |
| | BOEING CO/THE | Corporate Bond Obligation | 5/1/2054 | 95,000 | 96,600 | 106,698 |
| | BP CAP MARKETS AMERICA | Corporate Bond Obligation | 3/17/2052 | 170,000 | 155,097 | 108,741 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 11/15/2047 | 60,000 | 50,211 | 50,742 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 10/26/2049 | 75,000 | 60,672 | 61,280 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 2/20/2048 | 20,000 | 16,301 | 17,303 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 10/15/2040 | 160,000 | 164,069 | 164,738 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 11/13/2050 | 676,000 | 399,290 | 399,746 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 3/15/2062 | 115,000 | 83,087 | 83,374 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 3/15/2052 | 280,000 | 205,018 | 205,730 |
| | BROADCOM INC | Corporate Bond Obligation | 11/15/2036 | 185,000 | 151,485 | 156,897 |
| | BROADCOM INC | Corporate Bond Obligation | 11/15/2035 | 435,000 | 367,099 | 374,618 |
| | BROADCOM INC | Corporate Bond Obligation | 5/15/2037 | 65,000 | 64,553 | 64,156 |
| | BROADCOM INC | Corporate Bond Obligation | 7/15/2035 | 185,000 | 190,318 | 189,545 |
| | BROADCOM INC | Corporate Bond Obligation | 2/15/2036 | 400,000 | 395,370 | 394,700 |
| | BROADCOM INC | Corporate Bond Obligation | 2/15/2038 | 75,000 | 73,313 | 73,525 |
| | BROADCOM INC | Corporate Bond Obligation | 2/15/2041 | 165,000 | 159,092 | 134,224 |
| | BROOKFIELD ASSET MANAGEM | Corporate Bond Obligation | 9/15/2055 | 40,000 | 39,999 | 40,888 |
| | BROOKFIELD ASSET MANAGEM | Corporate Bond Obligation | 1/15/2036 | 50,000 | 49,993 | 49,940 |
| | BROOKFIELD FINANCE INC | Corporate Bond Obligation | 3/3/2055 | 66,000 | 66,000 | 65,109 |
| | BROOKFIELD FINANCE INC | Corporate Bond Obligation | 1/15/2036 | 245,000 | 244,819 | 245,348 |
| | BROOKFLD FIN LLC/FIN INC | Corporate Bond Obligation | 4/15/2050 | 100,000 | 67,454 | 68,874 |
| | BROWN + BROWN INC | Corporate Bond Obligation | 6/23/2055 | 15,000 | 14,964 | 15,597 |
| | BROWN FORMAN CORP | Corporate Bond Obligation | 7/15/2045 | 40,000 | 35,903 | 34,765 |
| | BROWN UNIVERSITY | Corporate Bond Obligation | 9/1/2050 | 40,000 | 26,702 | 26,283 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 2/15/2050 | 50,000 | 36,507 | 36,617 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 2/15/2051 | 30,000 | 20,272 | 19,771 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 5/1/2040 | 90,000 | 114,130 | 95,105 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/1/2041 | 75,000 | 93,657 | 73,547 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 6/1/2041 | 25,000 | 24,966 | 25,277 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 6/15/2052 | 140,000 | 138,986 | 87,881 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/15/2041 | 75,000 | 69,536 | 72,431 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/1/2042 | 35,000 | 44,632 | 31,032 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 1/15/2053 | 70,000 | 58,198 | 59,025 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/15/2043 | 85,000 | 74,069 | 75,581 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 4/15/2054 | 70,000 | 65,225 | 65,878 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/1/2044 | 170,000 | 169,453 | 150,975 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 4/1/2045 | 255,000 | 257,226 | 214,187 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/1/2045 | 40,000 | 36,291 | 36,100 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/15/2056 | 365,000 | 366,850 | 372,661 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 6/15/2047 | 24,000 | 19,910 | 19,740 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/15/2056 | 140,000 | 138,988 | 138,004 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 12/15/2048 | 25,000 | 20,273 | 20,465 |
| | CANADIAN NATL RAILWAY | Corporate Bond Obligation | 2/3/2048 | 40,000 | 30,364 | 30,417 |
| | CANADIAN NATL RESOURCES | Corporate Bond Obligation | 3/15/2038 | 55,000 | 56,924 | 58,334 |
| | CANADIAN NATL RESOURCES | Corporate Bond Obligation | 2/1/2039 | 170,000 | 183,394 | 186,839 |
| | CANADIAN PACIFIC RAILWAY | Corporate Bond Obligation | 5/15/2037 | 65,000 | 67,900 | 69,876 |
| | CANADIAN PACIFIC RAILWAY | Corporate Bond Obligation | 12/2/2041 | 400,000 | 300,589 | 298,972 |
| | CANADIAN PACIFIC RAILWAY | Corporate Bond Obligation | 12/31/2099 | 30,000 | 37,260 | 29,898 |
| | CARDINAL HEALTH INC | Corporate Bond Obligation | 3/15/2043 | 45,000 | 38,876 | 39,470 |
| | CARGILL INC | Corporate Bond Obligation | 10/23/2055 | 145,000 | 143,034 | 139,548 |
| | CASE WESTERN RESERVE UNI | Corporate Bond Obligation | 6/1/2122 | 160,000 | 152,316 | 145,045 |
| | CATERPILLAR INC | Corporate Bond Obligation | 9/19/2049 | 60,000 | 41,334 | 42,678 |
| | CENOVUS ENERGY INC | Corporate Bond Obligation | 6/15/2047 | 80,000 | 71,495 | 72,914 |
| | CENTERPOINT ENER HOUSTON | Corporate Bond Obligation | 7/1/2050 | 35,000 | 22,425 | 22,544 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 7/1/2049 | 210,000 | 163,470 | 164,336 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 3/1/2050 | 110,000 | 83,410 | 82,632 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2051 | 60,000 | 37,474 | 37,766 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2061 | 24,000 | 14,103 | 14,302 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 12/1/2061 | 177,000 | 115,855 | 115,763 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 6/30/2062 | 125,000 | 78,468 | 75,216 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2063 | 35,000 | 26,921 | 27,578 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 10/23/2055 | 125,000 | 117,696 | 119,981 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 10/23/2045 | 205,000 | 192,210 | 192,735 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 5/1/2047 | 160,000 | 131,648 | 131,798 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2048 | 60,000 | 53,690 | 51,179 |
| | CHILDREN S HEATH SYS TX | Corporate Bond Obligation | 8/15/2050 | 130,000 | 74,043 | 76,574 |
| | CHILDREN S HOSPITAL/PHIL | Corporate Bond Obligation | 7/1/2050 | 50,000 | 30,012 | 31,072 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 5/15/2036 | 40,000 | 44,752 | 45,812 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 5/15/2038 | 90,000 | 100,602 | 101,756 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 3/13/2043 | 50,000 | 42,109 | 43,019 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 8/15/2035 | 158,000 | 159,001 | 158,670 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 3/15/2050 | 150,000 | 99,829 | 104,889 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 3/15/2040 | 116,000 | 87,793 | 91,633 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 10/15/2047 | 230,000 | 171,971 | 177,052 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 11/15/2041 | 50,000 | 51,135 | 52,866 |
| | CISCO SYSTEMS INC | Corporate Bond Obligation | 2/26/2054 | 465,000 | 464,773 | 445,712 |
| | CISCO SYSTEMS INC | Corporate Bond Obligation | 2/26/2064 | 93,000 | 91,406 | 87,846 |
| | CITIGROUP INC | Corporate Bond Obligation | 2/15/2098 | 20,000 | 22,887 | 22,841 |
| | CITIGROUP INC | Corporate Bond Obligation | 1/30/2042 | 30,000 | 31,765 | 31,547 |
| | CITIGROUP INC | Corporate Bond Obligation | 7/30/2045 | 65,000 | 58,226 | 58,514 |
| | CITIGROUP INC | Corporate Bond Obligation | 5/18/2046 | 50,000 | 44,426 | 43,878 |
| | CITIGROUP INC | Corporate Bond Obligation | 3/4/2056 | 836,000 | 822,957 | 832,439 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 6/1/2050 | 5,000 | 3,111 | 3,099 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 3/15/2051 | 125,000 | 76,599 | 74,935 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 5/13/2064 | 95,000 | 94,713 | 92,280 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 1/14/2055 | 155,000 | 146,090 | 149,440 |
| | COLUMBIA PIPELINE GROUP | Corporate Bond Obligation | 6/1/2045 | 75,000 | 86,126 | 74,081 |
| | COMCAST CORP | Corporate Bond Obligation | 2/1/2050 | 35,000 | 25,865 | 23,400 |
| | COMCAST CORP | Corporate Bond Obligation | 1/15/2051 | 20,000 | 11,807 | 11,586 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2056 | 582,000 | 491,170 | 327,008 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2051 | 457,000 | 325,200 | 267,249 |
| | COMCAST CORP | Corporate Bond Obligation | 5/15/2053 | 85,000 | 80,357 | 76,353 |
| | COMCAST CORP | Corporate Bond Obligation | 7/15/2046 | 175,000 | 123,250 | 121,686 |
| | COMCAST CORP | Corporate Bond Obligation | 8/15/2047 | 30,000 | 22,611 | 22,658 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2049 | 260,000 | 193,495 | 191,719 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2047 | 375,000 | 383,634 | 280,871 |
| | COMCAST CORP | Corporate Bond Obligation | 3/1/2048 | 130,000 | 97,146 | 97,786 |
| | COMCAST CORP | Corporate Bond Obligation | 10/15/2058 | 100,000 | 83,825 | 82,913 |
| | COMMONSPIRIT HEALTH | Corporate Bond Obligation | 10/1/2050 | 280,000 | 207,122 | 209,124 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 3/1/2049 | 70,000 | 54,028 | 54,555 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 11/15/2049 | 80,000 | 53,050 | 54,072 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 9/1/2051 | 55,000 | 33,167 | 33,729 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 10/1/2042 | 105,000 | 115,008 | 84,726 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 8/15/2043 | 30,000 | 26,378 | 26,744 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 3/1/2045 | 210,000 | 215,258 | 164,287 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 11/15/2045 | 75,000 | 62,705 | 63,761 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 6/15/2046 | 5,000 | 5,347 | 3,820 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 8/15/2047 | 45,000 | 33,982 | 34,399 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 12/1/2051 | 80,000 | 50,630 | 53,120 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 3/1/2043 | 55,000 | 44,203 | 45,221 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 11/15/2052 | 130,000 | 132,281 | 136,715 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 11/15/2053 | 15,000 | 16,703 | 15,290 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 6/15/2047 | 35,000 | 26,870 | 27,151 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 11/15/2055 | 185,000 | 185,368 | 184,478 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 5/15/2058 | 250,000 | 202,307 | 204,548 |
| | CONAGRA BRANDS INC | Corporate Bond Obligation | 11/1/2048 | 175,000 | 154,920 | 156,772 |
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 3/15/2052 | 210,000 | 200,720 | 154,050 |
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 3/15/2062 | 205,000 | 172,960 | 148,939 |
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 5/15/2053 | 50,000 | 48,777 | 46,578 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 9/15/2063 | 130,000 | 129,990 | 125,246 |
| | CONSTELLATION BRANDS INC | Corporate Bond Obligation | 11/1/2035 | 55,000 | 54,844 | 54,391 |
| | CONSTELLATION BRANDS INC | Corporate Bond Obligation | 11/15/2048 | 5,000 | 5,323 | 4,624 |
| | CONSUMERS ENERGY CO | Corporate Bond Obligation | 4/15/2049 | 35,000 | 29,253 | 29,130 |
| | COOPERATIEVE RABOBANK UA | Corporate Bond Obligation | 5/24/2041 | 65,000 | 64,139 | 65,260 |
| | COOPERATIEVE RABOBANK UA | Corporate Bond Obligation | 12/1/2043 | 160,000 | 164,829 | 161,230 |
| | CORNING INC | Corporate Bond Obligation | 11/15/2079 | 60,000 | 54,775 | 54,808 |
| | CORNING INC | Corporate Bond Obligation | 11/15/2049 | 15,000 | 11,634 | 11,545 |
| | COTERRA ENERGY INC | Corporate Bond Obligation | 2/15/2035 | 45,000 | 44,282 | 45,675 |
| | COTTAGE HEALTH SYSTEM | Corporate Bond Obligation | 11/1/2049 | 30,000 | 21,152 | 21,167 |
| | CSX CORP | Corporate Bond Obligation | 9/15/2049 | 20,000 | 14,018 | 14,060 |
| | CSX CORP | Corporate Bond Obligation | 5/1/2037 | 10,000 | 10,726 | 10,979 |
| | CSX CORP | Corporate Bond Obligation | 8/1/2054 | 85,000 | 70,495 | 71,319 |
| | CSX CORP | Corporate Bond Obligation | 3/1/2068 | 200,000 | 165,766 | 163,812 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 4/1/2040 | 310,000 | 260,102 | 264,917 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 6/1/2044 | 145,000 | 144,302 | 145,712 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 7/20/2045 | 238,000 | 220,664 | 214,869 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 3/25/2048 | 170,000 | 142,816 | 149,864 |
| | DANAHER CORP | Corporate Bond Obligation | 10/1/2050 | 35,000 | 31,053 | 21,362 |
| | DELL INT LLC / EMC CORP | Corporate Bond Obligation | 2/15/2036 | 115,000 | 114,578 | 113,569 |
| | DEVON ENERGY CORPORATION | Corporate Bond Obligation | 5/15/2042 | 105,000 | 88,072 | 90,787 |
| | DEVON ENERGY CORPORATION | Corporate Bond Obligation | 6/15/2045 | 80,000 | 64,213 | 69,598 |
| | DH EUROPE FINANCE II | Corporate Bond Obligation | 11/15/2039 | 165,000 | 165,512 | 135,148 |
| | DH EUROPE FINANCE II | Corporate Bond Obligation | 11/15/2049 | 35,000 | 35,539 | 25,223 |
| | DICK S SPORTING GOODS | Corporate Bond Obligation | 1/15/2052 | 82,000 | 59,150 | 59,914 |
| | DOMINION ENERGY INC | Corporate Bond Obligation | 4/15/2041 | 275,000 | 276,011 | 208,769 |
| | DOMINION ENERGY SOUTH | Corporate Bond Obligation | 6/1/2065 | 90,000 | 102,586 | 79,740 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 5/15/2049 | 100,000 | 83,502 | 78,520 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 11/30/2048 | 55,000 | 51,558 | 48,295 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 5/15/2039 | 70,000 | 93,712 | 89,989 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 11/15/2041 | 54,000 | 50,124 | 48,938 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 11/15/2042 | 95,000 | 78,216 | 75,202 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 5/15/2053 | 50,000 | 52,149 | 51,276 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 3/15/2055 | 80,000 | 77,097 | 72,782 |
| | DTE ELECTRIC CO | Corporate Bond Obligation | 5/15/2055 | 301,000 | 306,157 | 308,910 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 4/15/2038 | 45,000 | 54,010 | 48,667 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 12/15/2041 | 140,000 | 116,784 | 123,042 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 6/1/2045 | 305,000 | 311,166 | 239,672 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 12/1/2047 | 35,000 | 26,226 | 26,424 |
| | DUKE ENERGY CORP | Corporate Bond Obligation | 9/1/2046 | 25,000 | 19,021 | 18,959 |
| | DUKE ENERGY CORP | Corporate Bond Obligation | 8/15/2047 | 145,000 | 108,886 | 111,665 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 6/15/2038 | 80,000 | 108,224 | 89,148 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 11/15/2042 | 40,000 | 31,913 | 32,889 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 10/1/2046 | 130,000 | 141,905 | 94,830 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 7/15/2048 | 160,000 | 128,664 | 130,034 |
| | DUKE ENERGY INDIANA INC | Corporate Bond Obligation | 3/15/2042 | 5,000 | 4,130 | 4,285 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 10/1/2049 | 85,000 | 57,658 | 57,993 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 8/15/2038 | 260,000 | 348,717 | 287,084 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 7/15/2043 | 100,000 | 106,170 | 93,102 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 5/15/2046 | 130,000 | 98,222 | 101,274 |
| | DUKE ENERGY OHIO INC | Corporate Bond Obligation | 2/1/2049 | 85,000 | 103,664 | 69,472 |
| | DUKE ENERGY OHIO INC | Corporate Bond Obligation | 4/1/2053 | 75,000 | 77,475 | 74,070 |
| | DUKE ENERGY OHIO INC | Corporate Bond Obligation | 6/15/2046 | 95,000 | 71,094 | 72,321 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 8/15/2051 | 278,000 | 172,810 | 174,940 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 5/15/2042 | 80,000 | 81,796 | 68,010 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 3/30/2044 | 80,000 | 68,522 | 68,446 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 12/1/2044 | 35,000 | 28,629 | 29,153 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 10/15/2046 | 65,000 | 48,672 | 49,540 |
| | DUKE UNIVERSITY | Corporate Bond Obligation | 10/1/2055 | 90,000 | 56,856 | 56,347 |
| | DUPONT DE NEMOURS INC | Corporate Bond Obligation | 11/15/2038 | 60,000 | 61,324 | 60,125 |
| | EAGLE MATERIALS INC | Corporate Bond Obligation | 3/15/2036 | 120,000 | 118,684 | 117,544 |
| | EASTMAN CHEMICAL CO | Corporate Bond Obligation | 10/15/2044 | 35,000 | 29,879 | 29,679 |
| | ECOLAB INC | Corporate Bond Obligation | 9/1/2035 | 200,000 | 199,920 | 203,796 |
| | ELECTRICITE DE FRANCE SA | Corporate Bond Obligation | 4/22/2064 | 25,000 | 24,384 | 24,587 |
| | ELECTRICITE DE FRANCE SA | Corporate Bond Obligation | 10/13/2045 | 190,000 | 166,265 | 168,137 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 3/15/2051 | 192,000 | 164,770 | 136,694 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 5/15/2042 | 45,000 | 38,860 | 40,490 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 1/15/2043 | 7,000 | 6,430 | 6,273 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 2/15/2053 | 50,000 | 46,184 | 45,128 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 8/15/2044 | 50,000 | 44,157 | 44,068 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 8/15/2054 | 115,000 | 97,374 | 97,670 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 6/15/2054 | 60,000 | 56,338 | 58,354 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 2/15/2055 | 55,000 | 54,681 | 53,634 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 11/1/2064 | 65,000 | 63,957 | 63,824 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 12/1/2047 | 55,000 | 46,261 | 45,652 |
| | ELI LILLY + CO | Corporate Bond Obligation | 3/15/2049 | 30,000 | 24,328 | 24,111 |
| | ELI LILLY + CO | Corporate Bond Obligation | 3/15/2059 | 45,000 | 38,341 | 35,685 |
| | ELI LILLY + CO | Corporate Bond Obligation | 5/15/2050 | 65,000 | 38,916 | 37,393 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | ELI LILLY + CO | Corporate Bond Obligation | 2/27/2063 | 250,000 | 247,407 | 225,438 |
| | ELI LILLY + CO | Corporate Bond Obligation | 2/9/2054 | 60,000 | 58,852 | 56,048 |
| | ELI LILLY + CO | Corporate Bond Obligation | 2/9/2064 | 330,000 | 329,544 | 303,848 |
| | ELI LILLY + CO | Corporate Bond Obligation | 8/14/2064 | 140,000 | 138,764 | 131,733 |
| | ELI LILLY + CO | Corporate Bond Obligation | 8/14/2054 | 190,000 | 183,059 | 177,967 |
| | ELI LILLY + CO | Corporate Bond Obligation | 10/15/2065 | 130,000 | 132,778 | 130,989 |
| | ENBRIDGE ENERGY PARTNERS | Corporate Bond Obligation | 10/15/2045 | 71,000 | 81,416 | 82,208 |
| | ENBRIDGE INC | Corporate Bond Obligation | 11/15/2053 | 41,000 | 41,117 | 45,012 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 4/15/2049 | 40,000 | 37,397 | 39,588 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 2/1/2043 | 55,000 | 49,655 | 49,501 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 1/15/2043 | 65,000 | 56,460 | 56,978 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 10/1/2043 | 130,000 | 134,487 | 127,293 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 5/15/2045 | 325,000 | 311,926 | 293,920 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 12/15/2045 | 100,000 | 97,221 | 98,162 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 4/15/2047 | 315,000 | 301,386 | 279,522 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 10/1/2047 | 260,000 | 261,233 | 233,646 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 6/15/2048 | 30,000 | 29,116 | 29,093 |
| | ENTERGY ARKANSAS LLC | Corporate Bond Obligation | 4/1/2049 | 115,000 | 89,292 | 92,833 |
| | ENTERGY ARKANSAS LLC | Corporate Bond Obligation | 6/15/2052 | 100,000 | 64,338 | 67,796 |
| | ENTERGY CORP | Corporate Bond Obligation | 6/15/2050 | 15,000 | 17,047 | 10,893 |
| | ENTERGY LOUISIANA LLC | Corporate Bond Obligation | 3/15/2051 | 75,000 | 71,348 | 46,959 |
| | ENTERGY LOUISIANA LLC | Corporate Bond Obligation | 6/15/2041 | 240,000 | 236,695 | 182,393 |
| | ENTERGY LOUISIANA LLC | Corporate Bond Obligation | 3/15/2054 | 50,000 | 50,007 | 49,664 |
| | ENTERGY MISSISSIPPI LLC | Corporate Bond Obligation | 4/15/2055 | 155,000 | 153,414 | 155,918 |
| | ENTERGY TEXAS INC | Corporate Bond Obligation | 9/30/2049 | 140,000 | 154,041 | 99,812 |
| | ENTERGY TEXAS INC | Corporate Bond Obligation | 9/15/2052 | 90,000 | 89,298 | 79,865 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 1/31/2050 | 15,000 | 11,243 | 12,030 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 1/31/2051 | 80,000 | 67,946 | 58,665 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2052 | 195,000 | 138,721 | 129,347 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2053 | 45,000 | 29,919 | 30,048 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2043 | 83,000 | 71,043 | 72,943 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 5/15/2046 | 50,000 | 46,989 | 45,209 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/16/2055 | 26,000 | 25,653 | 25,197 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 1/15/2036 | 210,000 | 212,489 | 213,767 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2048 | 134,000 | 130,171 | 110,026 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/1/2049 | 55,000 | 45,601 | 48,433 |
| | EOG RESOURCES INC | Corporate Bond Obligation | 4/15/2050 | 73,000 | 65,324 | 65,258 |
| | EOG RESOURCES INC | Corporate Bond Obligation | 12/1/2054 | 200,000 | 190,562 | 195,612 |
| | EOG RESOURCES INC | Corporate Bond Obligation | 7/15/2055 | 195,000 | 198,425 | 198,584 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/18/2049 | 174,000 | 121,646 | 121,285 |
| | EQUINOR ASA | Corporate Bond Obligation | 4/6/2040 | 150,000 | 124,271 | 126,777 |
| | EQUINOR ASA | Corporate Bond Obligation | 8/17/2040 | 175,000 | 172,751 | 173,835 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/23/2041 | 10,000 | 8,581 | 8,862 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/8/2043 | 80,000 | 74,146 | 74,398 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/14/2035 | 105,000 | 104,382 | 104,458 |
| | ESSENTIAL UTILITIES INC | Corporate Bond Obligation | 5/1/2049 | 100,000 | 74,059 | 80,794 |
| | ESSENTIAL UTILITIES INC | Corporate Bond Obligation | 4/15/2050 | 195,000 | 129,819 | 134,053 |
| | EVERGY KANSAS CENTRAL | Corporate Bond Obligation | 9/1/2049 | 115,000 | 73,978 | 78,310 |
| | EVERGY KANSAS CENTRAL | Corporate Bond Obligation | 3/1/2042 | 35,000 | 29,358 | 29,468 |
| | EVERGY METRO | Corporate Bond Obligation | 10/1/2041 | 90,000 | 86,804 | 88,351 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 8/16/2049 | 95,000 | 91,942 | 64,879 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 8/16/2039 | 400,000 | 317,519 | 320,096 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 3/19/2050 | 60,000 | 50,502 | 50,290 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 4/15/2051 | 60,000 | 58,437 | 43,027 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 3/1/2046 | 160,000 | 132,105 | 133,778 |
| | FAIRFAX FINL HLDGS LTD | Corporate Bond Obligation | 3/22/2054 | 60,000 | 62,039 | 62,145 |
| | FEDEX CORP | Corporate Bond Obligation | 4/1/2046 | 95,000 | 76,590 | 79,886 |
| | FEDEX CORP | Corporate Bond Obligation | 8/1/2042 | 180,000 | 136,577 | 142,488 |
| | FEDEX CORP | Corporate Bond Obligation | 11/15/2045 | 100,000 | 83,137 | 86,505 |
| | FEDEX CORP | Corporate Bond Obligation | 5/15/2041 | 40,000 | 28,577 | 30,037 |
| | FEDEX CORP | Corporate Bond Obligation | 2/15/2048 | 120,000 | 89,117 | 91,818 |
| | FEDEX CORP | Corporate Bond Obligation | 4/15/2043 | 170,000 | 132,869 | 136,889 |
| | FEDEX CORP | Corporate Bond Obligation | 1/15/2044 | 35,000 | 31,109 | 31,811 |
| | FEDEX CORP | Corporate Bond Obligation | 1/15/2047 | 195,000 | 154,822 | 158,642 |
| | FEDEX CORP | Corporate Bond Obligation | 10/17/2048 | 45,000 | 38,024 | 39,309 |
| | FIDELITY NATL INFO SERV | Corporate Bond Obligation | 8/15/2046 | 65,000 | 54,276 | 54,004 |
| | FIRSTENERGY CORP | Corporate Bond Obligation | 7/15/2047 | 50,000 | 42,546 | 44,017 |
| | FISERV INC | Corporate Bond Obligation | 7/1/2049 | 65,000 | 52,757 | 51,000 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 3/1/2049 | 40,000 | 31,201 | 31,750 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 10/1/2049 | 180,000 | 120,092 | 123,273 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 2/1/2038 | 220,000 | 289,100 | 238,841 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 12/4/2051 | 65,000 | 41,218 | 41,430 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 4/1/2053 | 90,000 | 83,080 | 86,187 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 6/15/2054 | 62,000 | 62,206 | 62,243 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 12/1/2047 | 90,000 | 67,647 | 69,210 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 3/1/2048 | 85,000 | 69,154 | 67,917 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 6/1/2048 | 30,000 | 24,256 | 24,447 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 2/15/2066 | 185,000 | 183,516 | 182,099 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | FORD FOUNDATION/THE | Corporate Bond Obligation | 6/1/2070 | 40,000 | 22,920 | 22,550 |
| | FORD MOTOR COMPANY | Corporate Bond Obligation | 1/15/2043 | 35,000 | 27,593 | 27,718 |
| | FRED HUTCH CNCR CTR | Corporate Bond Obligation | 1/1/2052 | 125,000 | 116,040 | 112,899 |
| | GATX CORP | Corporate Bond Obligation | 6/1/2051 | 70,000 | 44,178 | 44,263 |
| | GE CAPITAL INTL FUNDING | Corporate Bond Obligation | 11/15/2035 | 65,000 | 59,734 | 63,430 |
| | GENERAL ELECTRIC CO | Corporate Bond Obligation | 1/14/2038 | 95,000 | 99,225 | 102,935 |
| | GENERAL MOTORS CO | Corporate Bond Obligation | 10/2/2043 | 165,000 | 185,098 | 167,315 |
| | GENERAL MOTORS CO | Corporate Bond Obligation | 4/1/2045 | 35,000 | 30,557 | 31,436 |
| | GENERAL MOTORS CO | Corporate Bond Obligation | 4/1/2038 | 13,000 | 14,292 | 12,510 |
| | GEORGIA POWER CO | Corporate Bond Obligation | 1/30/2050 | 20,000 | 20,855 | 14,950 |
| | GEORGIA POWER CO | Corporate Bond Obligation | 3/15/2042 | 130,000 | 134,574 | 113,755 |
| | GILEAD SCIENCES INC | Corporate Bond Obligation | 4/1/2044 | 40,000 | 36,446 | 36,896 |
| | GILEAD SCIENCES INC | Corporate Bond Obligation | 11/15/2064 | 30,000 | 29,874 | 29,834 |
| | GILEAD SCIENCES INC | Corporate Bond Obligation | 3/1/2047 | 385,000 | 324,149 | 319,739 |
| | GLAXOSMITHKLINE CAP INC | Corporate Bond Obligation | 5/15/2038 | 100,000 | 109,854 | 112,151 |
| | GLOBAL ATLANTIC FIN CO | Corporate Bond Obligation | 3/15/2054 | 85,000 | 86,935 | 86,833 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 10/1/2037 | 51,000 | 56,934 | 56,935 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 4/22/2042 | 145,000 | 143,925 | 112,040 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 7/21/2042 | 125,000 | 91,856 | 91,670 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 2/1/2041 | 130,000 | 137,952 | 142,340 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 2/24/2043 | 240,000 | 224,346 | 187,987 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 7/8/2044 | 50,000 | 52,459 | 46,350 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 5/22/2045 | 175,000 | 168,381 | 164,330 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 10/21/2045 | 130,000 | 117,545 | 117,798 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 11/19/2045 | 635,000 | 629,082 | 635,203 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 1/28/2056 | 491,000 | 495,677 | 496,249 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 10/31/2038 | 180,000 | 179,749 | 161,854 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 4/23/2039 | 105,000 | 105,057 | 97,007 |
| | GRUPO TELEVISA SAB | Corporate Bond Obligation | 1/15/2040 | 60,000 | 55,349 | 51,755 |
| | GRUPO TELEVISA SAB | Corporate Bond Obligation | 5/13/2045 | 75,000 | 54,567 | 49,639 |
| | HALLIBURTON CO | Corporate Bond Obligation | 8/1/2043 | 85,000 | 74,490 | 74,865 |
| | HARTFORD INSUR GRP INC/T | Corporate Bond Obligation | 10/1/2041 | 30,000 | 31,006 | 32,000 |
| | HCA INC | Corporate Bond Obligation | 6/15/2049 | 95,000 | 85,985 | 85,858 |
| | HCA INC | Corporate Bond Obligation | 7/15/2051 | 444,000 | 293,091 | 300,943 |
| | HCA INC | Corporate Bond Obligation | 6/1/2053 | 215,000 | 212,609 | 210,498 |
| | HCA INC | Corporate Bond Obligation | 3/15/2052 | 225,000 | 189,576 | 183,749 |
| | HCA INC | Corporate Bond Obligation | 3/15/2042 | 110,000 | 101,028 | 93,806 |
| | HCA INC | Corporate Bond Obligation | 9/15/2054 | 45,000 | 42,985 | 44,456 |
| | HCA INC | Corporate Bond Obligation | 3/1/2055 | 20,000 | 20,076 | 20,383 |
| | HESS CORP | Corporate Bond Obligation | 1/15/2040 | 60,000 | 65,257 | 64,749 |
| | HESS CORP | Corporate Bond Obligation | 2/15/2041 | 75,000 | 79,472 | 77,492 |
| | HESS CORP | Corporate Bond Obligation | 4/1/2047 | 135,000 | 157,003 | 138,375 |
| | HOME DEPOT INC | Corporate Bond Obligation | 12/15/2049 | 240,000 | 185,483 | 163,582 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/15/2050 | 45,000 | 31,860 | 31,744 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/1/2041 | 15,000 | 16,184 | 16,053 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/15/2052 | 65,000 | 48,352 | 47,441 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/1/2043 | 257,000 | 224,106 | 222,858 |
| | HOME DEPOT INC | Corporate Bond Obligation | 3/15/2045 | 185,000 | 176,301 | 160,608 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/1/2046 | 45,000 | 43,002 | 38,102 |
| | HOME DEPOT INC | Corporate Bond Obligation | 6/25/2054 | 35,000 | 33,921 | 33,478 |
| | HOME DEPOT INC | Corporate Bond Obligation | 6/15/2047 | 130,000 | 125,780 | 103,373 |
| | HOME DEPOT INC | Corporate Bond Obligation | 12/6/2048 | 20,000 | 17,224 | 17,265 |
| | HOWARD UNIVERSITY | Corporate Bond Obligation | 10/1/2052 | 100,000 | 88,541 | 85,046 |
| | HP ENTERPRISE CO | Corporate Bond Obligation | 10/15/2054 | 80,000 | 76,335 | 74,120 |
| | HSBC BANK USA NA | Corporate Bond Obligation | 1/15/2039 | 165,000 | 227,455 | 192,461 |
| | HSBC HOLDINGS PLC | Corporate Bond Obligation | 5/13/2036 | 75,000 | 75,308 | 79,220 |
| | HSBC USA INC | Corporate Bond Obligation | 7/15/2097 | 110,000 | 132,328 | 132,939 |
| | HUMANA INC | Corporate Bond Obligation | 12/1/2042 | 110,000 | 91,967 | 94,648 |
| | HUMANA INC | Corporate Bond Obligation | 10/1/2044 | 35,000 | 30,236 | 30,888 |
| | HUMANA INC | Corporate Bond Obligation | 4/15/2054 | 15,000 | 14,485 | 14,111 |
| | HUMANA INC | Corporate Bond Obligation | 3/15/2047 | 80,000 | 66,523 | 67,850 |
| | IBM CORP | Corporate Bond Obligation | 5/15/2040 | 100,000 | 72,554 | 75,395 |
| | IBM CORP | Corporate Bond Obligation | 12/1/2096 | 200,000 | 244,496 | 236,794 |
| | IBM CORP | Corporate Bond Obligation | 2/9/2052 | 214,000 | 146,190 | 146,357 |
| | IBM CORP | Corporate Bond Obligation | 6/20/2042 | 35,000 | 28,837 | 29,324 |
| | IBM CORP | Corporate Bond Obligation | 2/19/2046 | 30,000 | 26,295 | 26,480 |
| | IBM INTERNAT CAPITAL | Corporate Bond Obligation | 2/5/2054 | 70,000 | 65,733 | 65,240 |
| | IBM INTERNAT CAPITAL | Corporate Bond Obligation | 2/5/2044 | 2,000 | 1,958 | 1,931 |
| | INDIANA MICHIGAN POWER | Corporate Bond Obligation | 8/15/2048 | 180,000 | 188,520 | 145,510 |
| | INDIANA UNIV HEALTH INC | Corporate Bond Obligation | 11/1/2051 | 80,000 | 51,076 | 50,452 |
| | INTEL CORP | Corporate Bond Obligation | 11/15/2049 | 436,000 | 271,055 | 278,534 |
| | INTEL CORP | Corporate Bond Obligation | 2/15/2060 | 60,000 | 32,386 | 33,521 |
| | INTEL CORP | Corporate Bond Obligation | 8/5/2062 | 110,000 | 109,118 | 89,338 |
| | INTEL CORP | Corporate Bond Obligation | 8/5/2052 | 75,000 | 65,983 | 62,128 |
| | INTEL CORP | Corporate Bond Obligation | 12/15/2042 | 60,000 | 46,376 | 48,645 |
| | INTEL CORP | Corporate Bond Obligation | 2/10/2043 | 45,000 | 44,973 | 43,222 |
| | INTEL CORP | Corporate Bond Obligation | 5/11/2047 | 270,000 | 203,705 | 204,101 |
| | INTEL CORP | Corporate Bond Obligation | 12/8/2047 | 258,000 | 252,344 | 183,590 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | INTERCONTINENTALEXCHANGE | Corporate Bond Obligation | 6/15/2050 | 170,000 | 110,833 | 111,283 |
| | INTERCONTINENTALEXCHANGE | Corporate Bond Obligation | 6/15/2062 | 70,000 | 64,824 | 63,913 |
| | INTERNATIONAL PAPER CO | Corporate Bond Obligation | 11/15/2041 | 70,000 | 71,272 | 72,510 |
| | INTERNATIONAL PAPER CO | Corporate Bond Obligation | 5/15/2046 | 80,000 | 72,801 | 73,454 |
| | INTERSTATE POWER + LIGHT | Corporate Bond Obligation | 9/15/2046 | 180,000 | 134,460 | 134,440 |
| | INTUIT INC | Corporate Bond Obligation | 9/15/2053 | 80,000 | 80,434 | 78,794 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 12/1/2052 | 180,000 | 182,873 | 185,567 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 2/2/2052 | 290,000 | 268,295 | 225,426 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 3/1/2056 | 150,000 | 149,993 | 149,292 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 4/15/2066 | 100,000 | 99,583 | 99,568 |
| | JOHNS HOPKINS UNIVERSITY | Corporate Bond Obligation | 1/1/2060 | 40,000 | 23,882 | 23,606 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 9/1/2040 | 55,000 | 38,672 | 38,767 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 3/3/2037 | 110,000 | 97,397 | 99,964 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 3/3/2047 | 90,000 | 72,502 | 72,558 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 1/15/2038 | 10,000 | 8,512 | 8,788 |
| | JOHNSON CONTROLS INTL PL | Corporate Bond Obligation | 7/2/2064 | 130,000 | 111,313 | 112,112 |
| | JOHNSONVILLE AERO COMBST | Corporate Bond Obligation | 10/1/2054 | 79,010 | 78,009 | 75,889 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 4/22/2041 | 280,000 | 264,680 | 219,839 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 4/22/2051 | 170,000 | 166,430 | 115,445 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 11/19/2041 | 65,000 | 44,896 | 46,758 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 5/15/2038 | 200,000 | 224,832 | 225,926 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 4/22/2042 | 140,000 | 103,086 | 108,745 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 7/15/2041 | 60,000 | 62,473 | 62,543 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 1/6/2042 | 145,000 | 146,741 | 147,451 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 6/1/2045 | 175,000 | 160,383 | 164,859 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 11/29/2045 | 6,000 | 5,798 | 6,091 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 2/22/2048 | 195,000 | 159,175 | 165,520 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 7/24/2048 | 175,000 | 180,389 | 142,972 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 11/15/2048 | 305,000 | 240,178 | 245,369 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 1/23/2049 | 305,000 | 237,891 | 242,847 |
| | KAISER FOUNDATION HOSPIT | Corporate Bond Obligation | 11/1/2049 | 100,000 | 100,877 | 69,726 |
| | KAISER FOUNDATION HOSPIT | Corporate Bond Obligation | 6/1/2051 | 290,000 | 289,033 | 189,672 |
| | KAISER FOUNDATION HOSPIT | Corporate Bond Obligation | 5/1/2047 | 100,000 | 110,004 | 83,178 |
| | KELLANOVA | Corporate Bond Obligation | 5/16/2054 | 35,000 | 33,901 | 35,087 |
| | KENTUCKY UTILITIES CO | Corporate Bond Obligation | 10/1/2045 | 30,000 | 25,074 | 25,378 |
| | KENTUCKY UTILITIES CO | Corporate Bond Obligation | 8/15/2055 | 180,000 | 179,948 | 181,388 |
| | KENVUE INC | Corporate Bond Obligation | 3/22/2063 | 150,000 | 138,424 | 136,046 |
| | KENVUE INC | Corporate Bond Obligation | 3/22/2053 | 80,000 | 74,544 | 72,902 |
| | KENVUE INC | Corporate Bond Obligation | 3/22/2043 | 45,000 | 44,492 | 43,207 |
| | KEURIG DR PEPPER INC | Corporate Bond Obligation | 5/25/2048 | 10,000 | 9,023 | 8,872 |
| | KEURIG DR PEPPER INC | Corporate Bond Obligation | 11/15/2045 | 105,000 | 88,845 | 87,543 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 1/15/2038 | 80,000 | 93,156 | 89,860 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 3/1/2041 | 125,000 | 124,636 | 133,494 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 11/1/2042 | 45,000 | 43,872 | 39,724 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 3/1/2044 | 115,000 | 108,069 | 110,169 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 9/1/2044 | 50,000 | 42,889 | 47,241 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 8/1/2050 | 50,000 | 32,729 | 33,072 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 8/1/2052 | 50,000 | 48,330 | 46,486 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 6/1/2045 | 50,000 | 49,270 | 48,341 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 2/15/2046 | 235,000 | 209,446 | 211,284 |
| | KLA CORP | Corporate Bond Obligation | 3/15/2049 | 25,000 | 23,124 | 23,014 |
| | KLA CORP | Corporate Bond Obligation | 3/1/2050 | 150,000 | 104,313 | 104,130 |
| | KLA CORP | Corporate Bond Obligation | 7/15/2062 | 80,000 | 75,678 | 74,252 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 10/1/2039 | 225,000 | 202,320 | 205,486 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 1/26/2039 | 25,000 | 27,883 | 27,927 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 2/9/2040 | 170,000 | 180,316 | 183,165 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 7/15/2045 | 15,000 | 14,006 | 13,755 |
| | KROGER CO | Corporate Bond Obligation | 9/15/2064 | 130,000 | 123,086 | 124,007 |
| | KROGER CO | Corporate Bond Obligation | 10/15/2046 | 155,000 | 118,237 | 120,426 |
| | KROGER CO | Corporate Bond Obligation | 2/1/2047 | 85,000 | 70,606 | 71,512 |
| | KROGER CO | Corporate Bond Obligation | 1/15/2048 | 42,000 | 35,864 | 36,086 |
| | LAM RESEARCH CORP | Corporate Bond Obligation | 3/15/2049 | 30,000 | 27,538 | 27,435 |
| | LBJ INFRASTRUCTURE GROUP | Corporate Bond Obligation | 12/31/2057 | 105,000 | 72,297 | 73,493 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 6/15/2050 | 200,000 | 125,934 | 126,596 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 6/15/2053 | 45,000 | 36,193 | 35,964 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 6/15/2062 | 60,000 | 47,496 | 47,343 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 12/15/2042 | 360,000 | 299,584 | 307,544 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 2/15/2055 | 35,000 | 33,025 | 32,958 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 3/1/2045 | 100,000 | 77,616 | 80,197 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 5/15/2046 | 6,000 | 5,245 | 5,441 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 9/15/2052 | 198,000 | 158,817 | 156,923 |
| | LOUISVILLE GAS + ELEC | Corporate Bond Obligation | 4/1/2049 | 50,000 | 39,869 | 40,843 |
| | LOUISVILLE GAS + ELEC | Corporate Bond Obligation | 8/15/2055 | 50,000 | 49,986 | 50,365 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/5/2049 | 33,000 | 28,030 | 27,616 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/15/2050 | 31,000 | 28,492 | 28,005 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/1/2051 | 36,000 | 25,569 | 24,986 |
| | LOWE S COS INC | Corporate Bond Obligation | 9/15/2041 | 130,000 | 88,508 | 93,449 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/1/2052 | 78,000 | 64,523 | 61,453 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | LOWE S COS INC | Corporate Bond Obligation | 4/1/2062 | 30,000 | 29,978 | 23,448 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/15/2046 | 60,000 | 44,018 | 45,379 |
| | LOWE S COS INC | Corporate Bond Obligation | 5/3/2047 | 110,000 | 83,550 | 86,983 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 10/15/2049 | 176,000 | 129,077 | 126,250 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 5/1/2050 | 40,000 | 29,914 | 28,561 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 10/1/2040 | 130,000 | 96,023 | 94,050 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 1/15/2036 | 45,000 | 44,676 | 44,789 |
| | LYB INTL FINANCE BV | Corporate Bond Obligation | 7/15/2043 | 95,000 | 81,871 | 82,010 |
| | MANULIFE FINANCIAL CORP | Corporate Bond Obligation | 12/11/2035 | 145,000 | 144,997 | 144,643 |
| | MARATHON PETROLEUM CORP | Corporate Bond Obligation | 4/1/2048 | 95,000 | 74,967 | 76,457 |
| | MARATHON PETROLEUM CORP | Corporate Bond Obligation | 3/1/2041 | 50,000 | 65,351 | 53,217 |
| | MARATHON PETROLEUM CORP | Corporate Bond Obligation | 9/15/2044 | 55,000 | 63,270 | 47,011 |
| | MARS INC | Corporate Bond Obligation | 5/1/2045 | 205,000 | 204,083 | 206,644 |
| | MARS INC | Corporate Bond Obligation | 5/1/2055 | 10,000 | 10,064 | 9,961 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 3/15/2049 | 80,000 | 70,310 | 72,355 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 12/15/2051 | 55,000 | 34,300 | 34,817 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 9/15/2053 | 20,000 | 19,954 | 20,109 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 3/15/2054 | 25,000 | 24,782 | 24,210 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 1/30/2047 | 75,000 | 58,833 | 63,569 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 7/1/2050 | 120,000 | 80,724 | 79,873 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 7/1/2051 | 45,000 | 25,918 | 25,627 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 4/1/2052 | 30,000 | 19,756 | 19,803 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 6/1/2055 | 140,000 | 139,907 | 143,678 |
| | MASS MUTUAL LIFE INS CO | Corporate Bond Obligation | 12/1/2052 | 30,000 | 29,761 | 28,940 |
| | MASTERCARD INC | Corporate Bond Obligation | 6/1/2049 | 50,000 | 38,445 | 38,075 |
| | MASTERCARD INC | Corporate Bond Obligation | 11/21/2046 | 50,000 | 38,786 | 39,928 |
| | MASTERCARD INC | Corporate Bond Obligation | 2/26/2048 | 80,000 | 65,068 | 64,662 |
| | MCDONALD S CORP | Corporate Bond Obligation | 9/1/2049 | 35,000 | 26,857 | 25,756 |
| | MCDONALD S CORP | Corporate Bond Obligation | 2/15/2042 | 251,000 | 198,882 | 204,861 |
| | MCDONALD S CORP | Corporate Bond Obligation | 5/1/2043 | 35,000 | 26,543 | 27,702 |
| | MCDONALD S CORP | Corporate Bond Obligation | 5/26/2045 | 60,000 | 54,630 | 52,930 |
| | MCDONALD S CORP | Corporate Bond Obligation | 12/9/2045 | 30,000 | 27,381 | 27,339 |
| | MCDONALD S CORP | Corporate Bond Obligation | 3/1/2047 | 30,000 | 25,065 | 25,661 |
| | MCDONALD S CORP | Corporate Bond Obligation | 2/13/2036 | 10,000 | 9,953 | 10,081 |
| | MERCK + CO INC | Corporate Bond Obligation | 6/24/2040 | 41,000 | 31,142 | 29,537 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/10/2051 | 392,000 | 249,117 | 242,577 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/10/2061 | 25,000 | 14,626 | 14,531 |
| | MERCK + CO INC | Corporate Bond Obligation | 5/18/2043 | 65,000 | 56,800 | 55,918 |
| | MERCK + CO INC | Corporate Bond Obligation | 5/17/2044 | 330,000 | 328,043 | 310,487 |
| | MERCK + CO INC | Corporate Bond Obligation | 5/17/2063 | 145,000 | 144,488 | 133,242 |
| | MERCK + CO INC | Corporate Bond Obligation | 9/15/2055 | 30,000 | 31,029 | 30,302 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/4/2055 | 15,000 | 14,898 | 14,800 |
| | MERCK + CO INC | Corporate Bond Obligation | 3/15/2046 | 40,000 | 40,116 | 39,848 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/4/2065 | 220,000 | 218,998 | 217,642 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2062 | 290,000 | 242,545 | 234,256 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2052 | 186,000 | 156,748 | 151,369 |
| | META PLATFORMS INC | Corporate Bond Obligation | 5/15/2063 | 190,000 | 189,303 | 182,476 |
| | META PLATFORMS INC | Corporate Bond Obligation | 5/15/2053 | 365,000 | 362,840 | 349,363 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2064 | 420,000 | 415,980 | 389,588 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2054 | 65,000 | 62,024 | 60,471 |
| | META PLATFORMS INC | Corporate Bond Obligation | 11/15/2045 | 240,000 | 238,521 | 233,045 |
| | META PLATFORMS INC | Corporate Bond Obligation | 11/15/2065 | 560,000 | 559,017 | 533,960 |
| | METHODIST HOSPITAL/THE | Corporate Bond Obligation | 12/1/2050 | 55,000 | 34,830 | 33,901 |
| | METLIFE INC | Corporate Bond Obligation | 2/6/2041 | 135,000 | 136,416 | 141,776 |
| | METLIFE INC | Corporate Bond Obligation | 8/13/2042 | 40,000 | 33,894 | 34,105 |
| | METLIFE INC | Corporate Bond Obligation | 7/15/2052 | 35,000 | 32,764 | 31,987 |
| | METLIFE INC | Corporate Bond Obligation | 1/15/2054 | 110,000 | 107,378 | 104,627 |
| | METLIFE INC | Corporate Bond Obligation | 12/15/2044 | 100,000 | 106,579 | 90,077 |
| | MICROSOFT CORP | Corporate Bond Obligation | 6/1/2050 | 804,000 | 528,580 | 490,882 |
| | MICROSOFT CORP | Corporate Bond Obligation | 3/17/2052 | 150,000 | 99,266 | 98,256 |
| | MICROSOFT CORP | Corporate Bond Obligation | 9/15/2050 | 70,000 | 42,739 | 42,400 |
| | MICROSOFT CORP | Corporate Bond Obligation | 11/3/2055 | 95,000 | 88,290 | 86,878 |
| | MICROSOFT CORP | Corporate Bond Obligation | 8/8/2056 | 70,000 | 56,118 | 54,966 |
| | MICROSOFT CORP | Corporate Bond Obligation | 8/8/2046 | 575,000 | 463,272 | 459,937 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 7/15/2049 | 273,000 | 223,068 | 223,592 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 9/15/2043 | 30,000 | 27,208 | 27,280 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 10/15/2044 | 65,000 | 55,771 | 56,129 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 5/1/2046 | 130,000 | 107,318 | 108,568 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 8/1/2047 | 75,000 | 58,869 | 59,369 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 8/1/2048 | 70,000 | 52,505 | 52,392 |
| | MISSISSIPPI POWER CO | Corporate Bond Obligation | 3/15/2042 | 70,000 | 58,350 | 59,994 |
| | MOLSON COORS BEVERAGE | Corporate Bond Obligation | 7/15/2046 | 199,000 | 156,665 | 159,765 |
| | MOODY S CORPORATION | Corporate Bond Obligation | 12/17/2048 | 90,000 | 80,366 | 80,820 |
| | MOODY S CORPORATION | Corporate Bond Obligation | 2/25/2052 | 33,000 | 24,752 | 24,610 |
| | MORGAN STANLEY | Corporate Bond Obligation | 3/24/2051 | 60,000 | 61,917 | 60,000 |
| | MORGAN STANLEY | Corporate Bond Obligation | 1/25/2052 | 50,000 | 29,941 | 31,805 |
| | MORGAN STANLEY | Corporate Bond Obligation | 4/22/2042 | 35,000 | 25,267 | 27,423 |
| | MORGAN STANLEY | Corporate Bond Obligation | 1/27/2045 | 360,000 | 302,153 | 311,558 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | MORGAN STANLEY | Corporate Bond Obligation | 11/19/2055 | 845,000 | 834,112 | 835,232 |
| | MORGAN STANLEY | Corporate Bond Obligation | 1/22/2047 | 215,000 | 184,538 | 185,635 |
| | MORGAN STANLEY | Corporate Bond Obligation | 7/22/2038 | 35,000 | 31,490 | 31,543 |
| | MOTIVA ENTERPRISES LLC | Corporate Bond Obligation | 1/15/2040 | 100,000 | 106,557 | 108,363 |
| | MPLX LP | Corporate Bond Obligation | 3/1/2053 | 40,000 | 37,144 | 37,094 |
| | MPLX LP | Corporate Bond Obligation | 4/1/2055 | 60,000 | 58,048 | 57,872 |
| | MPLX LP | Corporate Bond Obligation | 3/1/2047 | 60,000 | 53,336 | 53,617 |
| | MPLX LP | Corporate Bond Obligation | 9/15/2055 | 255,000 | 253,871 | 252,833 |
| | MPLX LP | Corporate Bond Obligation | 4/15/2048 | 60,000 | 48,703 | 49,867 |
| | MPLX LP | Corporate Bond Obligation | 4/15/2038 | 39,000 | 38,342 | 35,559 |
| | MPLX LP | Corporate Bond Obligation | 2/15/2049 | 90,000 | 84,137 | 82,647 |
| | MYLAN INC | Corporate Bond Obligation | 4/15/2048 | 55,000 | 43,686 | 44,690 |
| | MYLAN INC | Corporate Bond Obligation | 11/29/2043 | 110,000 | 92,821 | 94,486 |
| | NARRAGANSETT ELECTRIC | Corporate Bond Obligation | 3/15/2040 | 75,000 | 74,527 | 76,600 |
| | NASDAQ INC | Corporate Bond Obligation | 6/28/2063 | 140,000 | 139,695 | 146,842 |
| | NBCUNIVERSAL MEDIA LLC | Corporate Bond Obligation | 1/15/2043 | 90,000 | 74,678 | 76,508 |
| | NETFLIX INC | Corporate Bond Obligation | 8/15/2054 | 65,000 | 65,915 | 62,989 |
| | NEVADA POWER CO | Corporate Bond Obligation | 4/1/2036 | 40,000 | 43,548 | 44,966 |
| | NEVADA POWER CO | Corporate Bond Obligation | 7/1/2037 | 150,000 | 203,601 | 167,694 |
| | NEVADA POWER CO | Corporate Bond Obligation | 5/15/2041 | 35,000 | 34,452 | 34,659 |
| | NEVADA POWER CO | Corporate Bond Obligation | 5/1/2053 | 150,000 | 149,863 | 150,795 |
| | NEVADA POWER CO | Corporate Bond Obligation | 3/15/2054 | 35,000 | 35,713 | 35,861 |
| | NEW ENGLAND POWER CO | Corporate Bond Obligation | 10/6/2050 | 26,000 | 15,793 | 15,903 |
| | NIKE INC | Corporate Bond Obligation | 5/1/2043 | 148,000 | 120,355 | 118,948 |
| | NISOURCE INC | Corporate Bond Obligation | 2/1/2045 | 100,000 | 97,284 | 99,307 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 11/1/2049 | 85,000 | 56,700 | 60,058 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 6/15/2045 | 100,000 | 99,319 | 86,358 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 2/28/2048 | 55,000 | 44,051 | 44,780 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 8/15/2052 | 105,000 | 83,825 | 81,484 |
| | NORTHERN STATES PWR MINN | Corporate Bond Obligation | 8/15/2042 | 40,000 | 38,405 | 31,292 |
| | NORTHERN STATES PWR MINN | Corporate Bond Obligation | 6/1/2052 | 30,000 | 29,483 | 25,482 |
| | NORTHERN STATES PWR MINN | Corporate Bond Obligation | 5/15/2055 | 28,000 | 27,524 | 28,094 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 6/1/2043 | 115,000 | 128,274 | 105,952 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 3/15/2053 | 120,000 | 107,777 | 108,144 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 6/1/2054 | 35,000 | 33,986 | 32,719 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 10/15/2047 | 250,000 | 223,173 | 200,813 |
| | NORTHWESTERN MUTUAL LIFE | Corporate Bond Obligation | 5/29/2055 | 100,000 | 99,992 | 106,131 |
| | NORTHWESTERN UNIVERSITY | Corporate Bond Obligation | 12/1/2057 | 95,000 | 71,195 | 68,847 |
| | NOVANT HEALTH INC | Corporate Bond Obligation | 11/1/2051 | 185,000 | 125,408 | 123,227 |
| | NOVARTIS CAPITAL CORP | Corporate Bond Obligation | 9/21/2042 | 55,000 | 43,800 | 45,631 |
| | NOVARTIS CAPITAL CORP | Corporate Bond Obligation | 5/6/2044 | 115,000 | 125,608 | 102,597 |
| | NOVARTIS CAPITAL CORP | Corporate Bond Obligation | 11/5/2055 | 35,000 | 34,585 | 33,881 |
| | NUCOR CORP | Corporate Bond Obligation | 12/15/2055 | 50,000 | 30,279 | 31,092 |
| | NUCOR CORP | Corporate Bond Obligation | 4/1/2052 | 60,000 | 46,659 | 45,803 |
| | NVIDIA CORP | Corporate Bond Obligation | 4/1/2040 | 93,000 | 94,066 | 78,582 |
| | NXP BV/NXP FDG/NXP USA | Corporate Bond Obligation | 5/11/2041 | 80,000 | 58,859 | 60,655 |
| | NXP BV/NXP FDG/NXP USA | Corporate Bond Obligation | 2/15/2042 | 40,000 | 28,468 | 29,184 |
| | NY + PRESBYTERIAN HOSPIT | Corporate Bond Obligation | 8/1/2116 | 125,000 | 104,290 | 100,821 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 3/15/2040 | 105,000 | 103,079 | 106,623 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 6/15/2039 | 15,000 | 15,771 | 17,628 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 3/15/2046 | 15,000 | 15,003 | 15,514 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 6/15/2045 | 90,000 | 68,676 | 72,624 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 10/1/2048 | 155,000 | 157,882 | 138,947 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 8/1/2050 | 95,000 | 92,791 | 68,085 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 11/1/2040 | 50,000 | 56,671 | 49,395 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 9/1/2050 | 135,000 | 148,019 | 121,798 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 9/15/2049 | 35,000 | 22,949 | 23,223 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 12/1/2041 | 210,000 | 234,539 | 190,151 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 6/1/2042 | 133,000 | 162,470 | 129,730 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 6/15/2054 | 170,000 | 166,792 | 165,002 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 4/1/2055 | 15,000 | 15,130 | 15,086 |
| | ONEOK INC | Corporate Bond Obligation | 10/15/2043 | 35,000 | 31,500 | 31,747 |
| | ONEOK INC | Corporate Bond Obligation | 3/1/2050 | 35,000 | 25,388 | 25,380 |
| | ONEOK INC | Corporate Bond Obligation | 9/15/2046 | 20,000 | 14,259 | 15,668 |
| | ONEOK INC | Corporate Bond Obligation | 11/1/2054 | 25,000 | 23,455 | 23,299 |
| | ONEOK INC | Corporate Bond Obligation | 6/1/2047 | 15,000 | 13,757 | 13,790 |
| | ONEOK INC | Corporate Bond Obligation | 10/15/2055 | 320,000 | 319,779 | 320,675 |
| | ORACLE CORP | Corporate Bond Obligation | 4/1/2040 | 540,000 | 429,227 | 400,486 |
| | ORACLE CORP | Corporate Bond Obligation | 3/25/2051 | 20,000 | 15,157 | 13,159 |
| | ORACLE CORP | Corporate Bond Obligation | 3/25/2041 | 125,000 | 100,888 | 91,190 |
| | ORACLE CORP | Corporate Bond Obligation | 4/15/2038 | 9,000 | 9,422 | 9,175 |
| | ORACLE CORP | Corporate Bond Obligation | 7/15/2040 | 30,000 | 28,442 | 26,859 |
| | ORACLE CORP | Corporate Bond Obligation | 11/9/2052 | 75,000 | 78,247 | 74,109 |
| | ORACLE CORP | Corporate Bond Obligation | 2/6/2053 | 150,000 | 134,525 | 124,482 |
| | ORACLE CORP | Corporate Bond Obligation | 7/8/2044 | 275,000 | 220,155 | 210,507 |
| | ORACLE CORP | Corporate Bond Obligation | 5/15/2045 | 900,000 | 770,428 | 647,577 |
| | ORACLE CORP | Corporate Bond Obligation | 9/27/2054 | 345,000 | 314,985 | 279,026 |
| | ORACLE CORP | Corporate Bond Obligation | 9/27/2064 | 210,000 | 193,757 | 167,591 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | ORACLE CORP | Corporate Bond Obligation | 7/15/2036 | 20,000 | 17,769 | 16,704 |
| | ORACLE CORP | Corporate Bond Obligation | 7/15/2046 | 235,000 | 205,475 | 162,900 |
| | ORACLE CORP | Corporate Bond Obligation | 8/3/2065 | 75,000 | 73,861 | 66,419 |
| | ORACLE CORP | Corporate Bond Obligation | 8/3/2055 | 55,000 | 50,458 | 48,498 |
| | ORACLE CORP | Corporate Bond Obligation | 11/15/2047 | 40,000 | 30,903 | 27,468 |
| | OWENS CORNING | Corporate Bond Obligation | 1/30/2048 | 50,000 | 40,609 | 40,950 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 8/1/2040 | 110,000 | 101,946 | 83,265 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 7/1/2050 | 395,000 | 326,987 | 333,866 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 7/1/2040 | 303,000 | 247,867 | 264,034 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 6/1/2041 | 145,000 | 139,419 | 120,802 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 3/1/2052 | 40,000 | 35,393 | 34,876 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 4/15/2042 | 65,000 | 53,074 | 53,747 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 1/15/2053 | 241,000 | 252,408 | 256,311 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 4/1/2053 | 110,000 | 110,209 | 116,074 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 2/15/2044 | 220,000 | 179,226 | 185,790 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 10/1/2054 | 59,000 | 58,716 | 56,546 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 3/1/2055 | 5,000 | 4,640 | 4,946 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 12/1/2046 | 35,000 | 26,832 | 26,215 |
| | PACIFICORP | Corporate Bond Obligation | 3/15/2051 | 105,000 | 104,224 | 66,995 |
| | PACIFICORP | Corporate Bond Obligation | 10/15/2037 | 35,000 | 47,048 | 36,532 |
| | PACIFICORP | Corporate Bond Obligation | 1/15/2039 | 175,000 | 218,201 | 177,924 |
| | PACIFICORP | Corporate Bond Obligation | 5/15/2054 | 135,000 | 128,362 | 120,644 |
| | PACIFICORP | Corporate Bond Obligation | 1/15/2055 | 108,000 | 107,247 | 100,783 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 5/19/2050 | 70,000 | 52,456 | 49,020 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 7/1/2042 | 65,000 | 52,754 | 47,916 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 4/1/2044 | 85,000 | 68,410 | 64,164 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 1/15/2045 | 145,000 | 110,064 | 100,552 |
| | PEACEHEALTH OBLIGATED GR | Corporate Bond Obligation | 11/15/2050 | 215,000 | 139,325 | 138,776 |
| | PECO ENERGY CO | Corporate Bond Obligation | 9/15/2049 | 11,000 | 7,246 | 7,219 |
| | PECO ENERGY CO | Corporate Bond Obligation | 6/15/2050 | 90,000 | 56,240 | 56,326 |
| | PECO ENERGY CO | Corporate Bond Obligation | 3/15/2051 | 60,000 | 39,157 | 39,133 |
| | PECO ENERGY CO | Corporate Bond Obligation | 8/15/2052 | 105,000 | 104,004 | 86,492 |
| | PECO ENERGY CO | Corporate Bond Obligation | 10/1/2044 | 55,000 | 46,060 | 46,083 |
| | PECO ENERGY CO | Corporate Bond Obligation | 9/15/2054 | 60,000 | 56,935 | 56,717 |
| | PECO ENERGY CO | Corporate Bond Obligation | 9/15/2055 | 45,000 | 46,792 | 44,798 |
| | PEPSICO INC | Corporate Bond Obligation | 10/15/2049 | 325,000 | 212,299 | 213,762 |
| | PEPSICO INC | Corporate Bond Obligation | 11/1/2040 | 60,000 | 57,751 | 58,487 |
| | PEPSICO INC | Corporate Bond Obligation | 10/21/2041 | 95,000 | 67,646 | 68,961 |
| | PEPSICO INC | Corporate Bond Obligation | 3/5/2042 | 210,000 | 174,010 | 180,476 |
| | PEPSICO INC | Corporate Bond Obligation | 8/13/2042 | 25,000 | 20,307 | 20,298 |
| | PFIZER INVESTMENT ENTER | Corporate Bond Obligation | 5/19/2053 | 182,000 | 171,582 | 172,332 |
| | PFIZER INVESTMENT ENTER | Corporate Bond Obligation | 5/19/2063 | 885,000 | 830,339 | 821,103 |
| | PG+E RECOVERY FND LLC | Corporate Bond Obligation | 7/15/2049 | 200,000 | 199,802 | 200,554 |
| | PG+E RECOVERY FND LLC | Corporate Bond Obligation | 6/1/2051 | 205,000 | 206,048 | 204,715 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 12/1/2049 | 365,000 | 318,978 | 324,240 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 12/1/2053 | 15,000 | 13,572 | 13,093 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 12/1/2049 | 195,000 | 190,878 | 188,122 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 6/1/2054 | 235,000 | 221,989 | 218,950 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 6/1/2037 | 220,000 | 212,564 | 217,679 |
| | PHILIP MORRIS INTL INC | Corporate Bond Obligation | 3/20/2042 | 100,000 | 89,224 | 89,384 |
| | PHILLIPS 66 | Corporate Bond Obligation | 10/1/2046 | 70,000 | 60,611 | 61,009 |
| | PHILLIPS 66 | Corporate Bond Obligation | 2/15/2045 | 140,000 | 117,734 | 118,418 |
| | PHILLIPS 66 | Corporate Bond Obligation | 11/15/2044 | 125,000 | 109,939 | 109,796 |
| | PIEDMONT NATURAL GAS CO | Corporate Bond Obligation | 11/1/2046 | 55,000 | 40,032 | 41,046 |
| | PLAINS ALL AMER PIPELINE | Corporate Bond Obligation | 6/1/2042 | 115,000 | 102,827 | 105,034 |
| | POTOMAC ELECTRIC POWER | Corporate Bond Obligation | 11/15/2037 | 180,000 | 245,640 | 201,888 |
| | POTOMAC ELECTRIC POWER | Corporate Bond Obligation | 3/15/2043 | 145,000 | 152,076 | 122,573 |
| | PPL CAPITAL FUNDING INC | Corporate Bond Obligation | 9/15/2047 | 110,000 | 82,392 | 79,471 |
| | PPL ELECTRIC UTILITIES | Corporate Bond Obligation | 7/15/2043 | 225,000 | 236,567 | 205,679 |
| | PPL ELECTRIC UTILITIES | Corporate Bond Obligation | 6/15/2048 | 45,000 | 37,039 | 37,044 |
| | PRECISION CASTPARTS CORP | Corporate Bond Obligation | 1/15/2043 | 35,000 | 28,813 | 29,159 |
| | PRES + FELLOWS OF HARVARD | Corporate Bond Obligation | 10/15/2040 | 15,000 | 14,033 | 14,791 |
| | PRES + FELLOWS OF HARVARD | Corporate Bond Obligation | 11/15/2052 | 55,000 | 43,005 | 41,837 |
| | PRESBYTERIAN HEALTHCARE SERVICES | Corporate Bond Obligation | 8/1/2052 | 20,000 | 17,582 | 17,855 |
| | PROGRESSIVE CORP | Corporate Bond Obligation | 4/25/2044 | 10,000 | 8,743 | 8,681 |
| | PROGRESSIVE CORP | Corporate Bond Obligation | 1/26/2045 | 125,000 | 97,723 | 98,146 |
| | PROGRESSIVE CORP | Corporate Bond Obligation | 3/15/2048 | 135,000 | 111,375 | 111,946 |
| | PROLOGIS LP | Corporate Bond Obligation | 3/15/2054 | 110,000 | 106,882 | 104,521 |
| | PRUDENTIAL FINANCIAL INC | Corporate Bond Obligation | 3/27/2048 | 155,000 | 129,723 | 130,229 |
| | PRUDENTIAL FINANCIAL INC | Corporate Bond Obligation | 12/7/2047 | 95,000 | 94,087 | 74,695 |
| | PRUDENTIAL FINANCIAL INC | Corporate Bond Obligation | 12/7/2049 | 180,000 | 163,509 | 139,376 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 9/15/2049 | 120,000 | 92,519 | 93,692 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 3/1/2050 | 205,000 | 134,972 | 139,611 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 6/1/2052 | 81,000 | 66,620 | 67,476 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 3/15/2044 | 75,000 | 62,385 | 63,601 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 5/15/2055 | 265,000 | 260,636 | 268,540 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 6/15/2047 | 115,000 | 86,562 | 87,877 |
| | PUBLIC SERVICE ELECTRIC | Corporate Bond Obligation | 8/1/2049 | 111,000 | 72,097 | 76,044 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | PUBLIC SERVICE ELECTRIC | Corporate Bond Obligation | 5/1/2050 | 125,000 | 78,094 | 77,555 |
| | PUBLIC SERVICE ELECTRIC | Corporate Bond Obligation | 3/1/2055 | 59,000 | 59,122 | 57,854 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 9/15/2049 | 110,000 | 74,657 | 74,743 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 6/15/2054 | 105,000 | 103,707 | 103,977 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 9/15/2055 | 135,000 | 135,498 | 131,509 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 6/15/2048 | 110,000 | 88,889 | 89,517 |
| | QUALCOMM INC | Corporate Bond Obligation | 5/20/2052 | 52,000 | 44,387 | 44,050 |
| | QUALCOMM INC | Corporate Bond Obligation | 5/20/2045 | 60,000 | 54,986 | 54,904 |
| | QUALCOMM INC | Corporate Bond Obligation | 5/20/2047 | 130,000 | 109,541 | 109,151 |
| | RAYMOND JAMES FINANCIAL | Corporate Bond Obligation | 4/1/2051 | 27,000 | 19,675 | 19,812 |
| | REGENERON PHARMACEUTICAL | Corporate Bond Obligation | 9/15/2050 | 115,000 | 68,862 | 70,135 |
| | REGIONS FINANCIAL CORP | Corporate Bond Obligation | 12/10/2037 | 35,000 | 39,352 | 39,973 |
| | REYNOLDS AMERICAN INC | Corporate Bond Obligation | 6/15/2037 | 310,000 | 339,963 | 358,205 |
| | REYNOLDS AMERICAN INC | Corporate Bond Obligation | 8/15/2045 | 360,000 | 388,487 | 354,182 |
| | RICE UNIVERSITY | Corporate Bond Obligation | 5/15/2045 | 35,000 | 28,079 | 27,813 |
| | RIO TINTO FIN USA PLC | Corporate Bond Obligation | 3/9/2053 | 25,000 | 24,027 | 23,287 |
| | RIO TINTO FIN USA PLC | Corporate Bond Obligation | 3/14/2065 | 52,000 | 52,062 | 53,707 |
| | RIO TINTO FIN USA PLC | Corporate Bond Obligation | 3/14/2055 | 330,000 | 329,241 | 336,488 |
| | ROCHE HOLDINGS INC | Corporate Bond Obligation | 12/2/2035 | 75,000 | 75,295 | 74,645 |
| | ROCKEFELLER FOUNDATION | Corporate Bond Obligation | 10/1/2050 | 110,000 | 65,431 | 66,494 |
| | ROGERS COMMUNICATIONS IN | Corporate Bond Obligation | 3/15/2042 | 55,000 | 47,570 | 47,010 |
| | ROYALTY PHARMA PLC | Corporate Bond Obligation | 9/2/2040 | 115,000 | 85,060 | 89,007 |
| | ROYALTY PHARMA PLC | Corporate Bond Obligation | 9/2/2050 | 85,000 | 57,710 | 58,704 |
| | RTX CORP | Corporate Bond Obligation | 11/1/2046 | 150,000 | 115,328 | 116,235 |
| | RTX CORP | Corporate Bond Obligation | 5/4/2047 | 150,000 | 117,753 | 121,091 |
| | RTX CORP | Corporate Bond Obligation | 11/16/2048 | 455,000 | 379,165 | 396,364 |
| | S+P GLOBAL INC | Corporate Bond Obligation | 12/1/2049 | 10,000 | 6,992 | 7,006 |
| | S+P GLOBAL INC | Corporate Bond Obligation | 12/4/2035 | 30,000 | 29,934 | 29,908 |
| | SABAL TRAIL TRANS | Corporate Bond Obligation | 5/1/2048 | 30,000 | 30,233 | 25,766 |
| | SALESFORCE INC | Corporate Bond Obligation | 7/15/2051 | 70,000 | 53,883 | 44,298 |
| | SAN DIEGO G + E | Corporate Bond Obligation | 6/15/2049 | 105,000 | 112,122 | 83,085 |
| | SAN DIEGO G + E | Corporate Bond Obligation | 4/15/2050 | 195,000 | 139,081 | 134,324 |
| | SAN DIEGO G + E | Corporate Bond Obligation | 5/15/2048 | 20,000 | 25,583 | 16,077 |
| | SCE RECOVERY FUNDING LLC | Corporate Bond Obligation | 9/15/2052 | 180,000 | 179,986 | 177,568 |
| | SEMPRA | Corporate Bond Obligation | 2/1/2038 | 180,000 | 172,313 | 154,685 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 5/11/2045 | 25,000 | 21,252 | 21,531 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 5/10/2046 | 270,000 | 224,574 | 218,282 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 9/12/2046 | 370,000 | 291,898 | 288,267 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 10/15/2041 | 30,000 | 29,340 | 29,241 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 11/26/2051 | 70,000 | 45,252 | 44,898 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 3/25/2040 | 65,000 | 66,875 | 66,514 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 11/7/2049 | 15,000 | 10,178 | 10,093 |
| | SHELL INTERNATIONAL FIN | Corporate Bond Obligation | 8/21/2042 | 314,000 | 253,234 | 252,500 |
| | SHERWIN WILLIAMS CO | Corporate Bond Obligation | 8/1/2045 | 90,000 | 77,108 | 76,838 |
| | SIEMENS FUNDING BV | Corporate Bond Obligation | 5/28/2065 | 53,000 | 55,324 | 55,524 |
| | SIEMENS FUNDING BV | Corporate Bond Obligation | 5/28/2055 | 50,000 | 53,699 | 52,271 |
| | SIERRA PACIFIC POWER CO | Corporate Bond Obligation | 3/15/2054 | 205,000 | 205,471 | 204,326 |
| | SOCIETE GENERALE | Corporate Bond Obligation | 1/19/2055 | 125,000 | 124,998 | 130,715 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/1/2049 | 55,000 | 43,138 | 46,119 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 2/1/2038 | 40,000 | 40,164 | 40,857 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/15/2040 | 25,000 | 23,562 | 24,396 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/15/2042 | 90,000 | 70,468 | 71,576 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 6/1/2052 | 55,000 | 49,527 | 49,410 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/1/2053 | 25,000 | 24,080 | 23,202 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/1/2055 | 33,000 | 32,820 | 31,859 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 4/1/2047 | 390,000 | 360,462 | 292,461 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 2/15/2050 | 116,000 | 87,760 | 89,049 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 9/15/2042 | 120,000 | 93,037 | 96,030 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 6/1/2053 | 100,000 | 99,715 | 99,353 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 6/15/2055 | 85,000 | 87,745 | 87,273 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 6/1/2048 | 45,000 | 34,730 | 35,870 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 1/15/2049 | 45,000 | 34,976 | 36,752 |
| | SOUTHERN CO | Corporate Bond Obligation | 7/1/2036 | 85,000 | 76,997 | 79,660 |
| | SOUTHERN CO GAS CAPITAL | Corporate Bond Obligation | 3/15/2041 | 25,000 | 25,483 | 25,807 |
| | SOUTHERN COPPER CORP | Corporate Bond Obligation | 7/27/2035 | 40,000 | 45,730 | 47,118 |
| | SOUTHERN COPPER CORP | Corporate Bond Obligation | 4/16/2040 | 25,000 | 27,239 | 28,208 |
| | SOUTHERN COPPER CORP | Corporate Bond Obligation | 11/8/2042 | 65,000 | 60,244 | 62,293 |
| | SOUTHWESTERN ELEC POWER | Corporate Bond Obligation | 11/1/2051 | 60,000 | 39,006 | 39,460 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 6/15/2049 | 105,000 | 76,768 | 77,540 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 8/15/2041 | 75,000 | 64,879 | 66,809 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 6/1/2054 | 10,000 | 10,137 | 10,216 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 8/15/2046 | 110,000 | 77,158 | 77,938 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 8/15/2047 | 75,000 | 54,735 | 56,276 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 11/15/2048 | 75,000 | 60,981 | 62,462 |
| | STANFORD UNIVERSITY | Corporate Bond Obligation | 5/1/2048 | 80,000 | 63,178 | 62,934 |
| | STARBUCKS CORP | Corporate Bond Obligation | 8/15/2049 | 20,000 | 16,940 | 16,540 |
| | SUMITOMO MITSUI FINL GRP | Corporate Bond Obligation | 7/9/2044 | 65,000 | 65,891 | 67,083 |
| | SUMITOMO MITSUI FINL GRP | Corporate Bond Obligation | 7/8/2046 | 400,000 | 398,354 | 405,268 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | SUNCOR ENERGY INC | Corporate Bond Obligation | 5/15/2038 | 241,000 | 278,563 | 266,112 |
| | T MOBILE USA INC | Corporate Bond Obligation | 2/15/2041 | 20,000 | 17,552 | 14,903 |
| | T MOBILE USA INC | Corporate Bond Obligation | 2/15/2051 | 165,000 | 110,256 | 110,299 |
| | T MOBILE USA INC | Corporate Bond Obligation | 4/15/2050 | 55,000 | 46,001 | 45,301 |
| | T MOBILE USA INC | Corporate Bond Obligation | 10/15/2052 | 211,000 | 140,665 | 141,824 |
| | T MOBILE USA INC | Corporate Bond Obligation | 1/15/2055 | 60,000 | 56,944 | 56,827 |
| | T MOBILE USA INC | Corporate Bond Obligation | 1/15/2035 | 10,000 | 9,820 | 9,825 |
| | T MOBILE USA INC | Corporate Bond Obligation | 6/15/2055 | 255,000 | 234,644 | 232,297 |
| | T MOBILE USA INC | Corporate Bond Obligation | 1/15/2056 | 345,000 | 343,611 | 336,592 |
| | TAKEDA PHARMACEUTICAL | Corporate Bond Obligation | 7/9/2050 | 81,000 | 53,171 | 54,020 |
| | TAKEDA PHARMACEUTICAL | Corporate Bond Obligation | 7/9/2040 | 115,000 | 87,839 | 88,027 |
| | TAKEDA PHARMACEUTICAL | Corporate Bond Obligation | 7/5/2064 | 50,000 | 49,261 | 49,274 |
| | TAMPA ELECTRIC CO | Corporate Bond Obligation | 6/15/2050 | 102,000 | 73,641 | 74,407 |
| | TAMPA ELECTRIC CO | Corporate Bond Obligation | 6/15/2042 | 35,000 | 29,247 | 29,533 |
| | TARGA RESOURCES CORP | Corporate Bond Obligation | 2/15/2053 | 60,000 | 60,154 | 62,528 |
| | TARGA RESOURCES CORP | Corporate Bond Obligation | 5/15/2055 | 27,000 | 26,289 | 26,830 |
| | TARGA RESOURCES CORP | Corporate Bond Obligation | 7/30/2036 | 204,000 | 203,837 | 204,235 |
| | TARGET CORP | Corporate Bond Obligation | 4/15/2046 | 31,000 | 23,933 | 23,741 |
| | TARGET CORP | Corporate Bond Obligation | 11/15/2047 | 35,000 | 28,087 | 27,533 |
| | TEXAS EASTERN TRANSMISSI | Corporate Bond Obligation | 1/15/2048 | 34,000 | 33,115 | 26,998 |
| | TEXAS INSTRUMENTS INC | Corporate Bond Obligation | 3/14/2053 | 85,000 | 76,111 | 77,961 |
| | TEXAS INSTRUMENTS INC | Corporate Bond Obligation | 5/18/2063 | 55,000 | 51,135 | 49,164 |
| | TEXAS INSTRUMENTS INC | Corporate Bond Obligation | 5/15/2048 | 90,000 | 73,958 | 74,124 |
| | THERMO FISHER SCIENTIFIC | Corporate Bond Obligation | 10/15/2041 | 425,000 | 349,450 | 314,543 |
| | THOMAS JEFFERSON UNIV | Corporate Bond Obligation | 11/1/2057 | 170,000 | 121,081 | 118,939 |
| | TIME WARNER CABLE LLC | Corporate Bond Obligation | 9/15/2042 | 65,000 | 54,682 | 49,986 |
| | TJX COS INC | Corporate Bond Obligation | 4/15/2050 | 40,000 | 34,199 | 34,556 |
| | TOTALENERGIES CAP INTL | Corporate Bond Obligation | 5/29/2050 | 265,000 | 235,235 | 176,636 |
| | TOTALENERGIES CAP INTL | Corporate Bond Obligation | 6/29/2041 | 185,000 | 183,615 | 139,947 |
| | TOTALENERGIES CAPITAL SA | Corporate Bond Obligation | 4/5/2054 | 145,000 | 145,435 | 140,203 |
| | TRANSATLANTIC HOLDINGS | Corporate Bond Obligation | 11/30/2039 | 30,000 | 36,872 | 37,470 |
| | TRANSCANADA PIPELINES | Corporate Bond Obligation | 10/15/2037 | 35,000 | 36,279 | 37,286 |
| | TRANSCONT GAS PIPE LINE | Corporate Bond Obligation | 8/1/2042 | 104,000 | 88,470 | 91,024 |
| | TRANSCONT GAS PIPE LINE | Corporate Bond Obligation | 3/15/2036 | 32,000 | 32,094 | 32,218 |
| | TRAVELERS COS INC | Corporate Bond Obligation | 5/25/2053 | 74,000 | 75,928 | 72,921 |
| | TRAVELERS COS INC | Corporate Bond Obligation | 7/24/2055 | 375,000 | 380,923 | 382,954 |
| | TRUSTEES PRINCETON UNIV | Corporate Bond Obligation | 7/1/2050 | 50,000 | 31,753 | 31,299 |
| | TWDC ENTERPRISES 18 CORP | Corporate Bond Obligation | 8/16/2041 | 120,000 | 106,164 | 107,578 |
| | TWDC ENTERPRISES 18 CORP | Corporate Bond Obligation | 7/30/2046 | 25,000 | 17,260 | 17,281 |
| | UBS AG LONDON | Corporate Bond Obligation | 6/26/2048 | 40,000 | 42,594 | 34,871 |
| | UBS GROUP AG | Corporate Bond Obligation | 5/15/2045 | 115,000 | 102,887 | 106,571 |
| | UBS GROUP AG | Corporate Bond Obligation | 3/23/2037 | 75,000 | 74,823 | 74,339 |
| | UBS GROUP AG | Corporate Bond Obligation | 5/6/2047 | 225,000 | 225,000 | 222,030 |
| | UMASS MEM HEALTH CARE | Corporate Bond Obligation | 7/1/2052 | 180,000 | 167,346 | 169,043 |
| | UNION ELECTRIC CO | Corporate Bond Obligation | 4/1/2052 | 65,000 | 49,586 | 49,684 |
| | UNION ELECTRIC CO | Corporate Bond Obligation | 9/15/2042 | 35,000 | 28,494 | 28,740 |
| | UNION ELECTRIC CO | Corporate Bond Obligation | 3/15/2055 | 65,000 | 64,923 | 59,527 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 3/1/2049 | 109,000 | 89,659 | 90,253 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 8/15/2059 | 90,000 | 67,054 | 66,812 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 5/20/2061 | 405,000 | 266,376 | 271,330 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 9/16/2062 | 80,000 | 80,019 | 46,809 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 2/14/2042 | 50,000 | 49,935 | 39,321 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 2/14/2053 | 40,000 | 28,809 | 28,299 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 11/15/2045 | 40,000 | 33,704 | 32,777 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 12/1/2054 | 25,000 | 25,823 | 24,919 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 10/1/2051 | 54,000 | 52,481 | 40,721 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 4/15/2047 | 20,000 | 16,079 | 16,014 |
| | UNITED PARCEL SERVICE | Corporate Bond Obligation | 10/1/2042 | 90,000 | 70,697 | 72,014 |
| | UNITED PARCEL SERVICE | Corporate Bond Obligation | 5/14/2065 | 395,000 | 397,089 | 408,110 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2050 | 90,000 | 80,100 | 57,466 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2040 | 135,000 | 120,111 | 100,962 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2041 | 155,000 | 146,022 | 117,521 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 10/15/2040 | 10,000 | 10,237 | 10,364 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2052 | 271,000 | 240,989 | 233,716 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2062 | 50,000 | 47,842 | 43,288 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 3/15/2043 | 70,000 | 59,210 | 60,023 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 4/15/2063 | 365,000 | 334,381 | 326,858 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 7/15/2045 | 129,000 | 110,258 | 116,056 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 4/15/2047 | 55,000 | 44,980 | 45,360 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 10/15/2047 | 230,000 | 199,863 | 175,614 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 6/15/2048 | 750,000 | 651,987 | 613,740 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 12/15/2048 | 30,000 | 24,664 | 25,212 |
| | UNIV SOUTHERN CALIFORNIA | Corporate Bond Obligation | 10/1/2051 | 140,000 | 92,273 | 90,912 |
| | UNIVERSITY OF CHICAGO | Corporate Bond Obligation | 4/1/2045 | 45,000 | 34,526 | 35,570 |
| | UNIVERSITY OF CHICAGO | Corporate Bond Obligation | 4/1/2050 | 35,000 | 22,912 | 22,763 |
| | UNIVERSITY OF CHICAGO | Corporate Bond Obligation | 10/1/2052 | 15,000 | 9,876 | 10,272 |
| | UNIVERSITY OF PENNSYLVANIA | Corporate Bond Obligation | 9/1/2112 | 70,000 | 59,695 | 57,346 |
| | UTAH ACQUISITION SUB | Corporate Bond Obligation | 6/15/2046 | 95,000 | 76,128 | 78,027 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | VALERO ENERGY CORP | Corporate Bond Obligation | 12/1/2051 | 99,000 | 66,833 | 68,529 |
| | VENTAS REALTY LP | Corporate Bond Obligation | 2/15/2036 | 115,000 | 114,437 | 114,253 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/20/2050 | 15,000 | 9,419 | 9,300 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 3/22/2041 | 100,000 | 78,137 | 78,302 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 10/30/2056 | 545,000 | 502,718 | 324,242 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/1/2041 | 100,000 | 88,044 | 91,079 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/1/2042 | 50,000 | 41,344 | 40,091 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 8/21/2046 | 100,000 | 90,816 | 88,824 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 9/15/2048 | 40,000 | 32,747 | 33,466 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 3/15/2055 | 65,000 | 54,251 | 53,771 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 8/15/2046 | 70,000 | 58,316 | 56,109 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 7/2/2037 | 585,000 | 591,534 | 591,265 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/30/2045 | 360,000 | 359,703 | 357,430 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/30/2065 | 340,000 | 339,975 | 335,563 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/30/2055 | 40,000 | 40,127 | 39,520 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 1/15/2036 | 230,000 | 228,185 | 228,047 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 12/15/2050 | 99,000 | 95,545 | 56,879 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 11/15/2051 | 145,000 | 88,383 | 91,204 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 11/15/2046 | 65,000 | 50,592 | 51,682 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 9/15/2055 | 65,000 | 64,849 | 63,131 |
| | VISA INC | Corporate Bond Obligation | 4/15/2040 | 115,000 | 92,410 | 88,587 |
| | VISA INC | Corporate Bond Obligation | 12/14/2045 | 345,000 | 371,929 | 301,161 |
| | VODAFONE GROUP PLC | Corporate Bond Obligation | 2/10/2053 | 280,000 | 264,011 | 268,072 |
| | VODAFONE GROUP PLC | Corporate Bond Obligation | 6/28/2064 | 30,000 | 30,119 | 29,031 |
| | WACHOVIA CORP | Corporate Bond Obligation | 8/1/2035 | 15,000 | 15,562 | 15,450 |
| | WALMART INC | Corporate Bond Obligation | 9/22/2041 | 410,000 | 378,433 | 297,074 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 9/1/2049 | 295,000 | 254,642 | 187,269 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 10/15/2045 | 45,000 | 41,733 | 42,290 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 9/15/2044 | 35,000 | 31,700 | 31,930 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 5/13/2040 | 255,000 | 232,299 | 213,486 |
| | WASHINGTON UNIVERSITY | Corporate Bond Obligation | 12/31/2099 | 55,000 | 42,900 | 41,527 |
| | WASTE MANAGEMENT INC | Corporate Bond Obligation | 10/15/2054 | 75,000 | 73,343 | 73,065 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 4/4/2051 | 320,000 | 282,028 | 292,435 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 4/25/2053 | 570,000 | 514,943 | 490,485 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 1/15/2044 | 30,000 | 38,792 | 29,724 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 11/4/2044 | 30,000 | 24,645 | 26,288 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 5/1/2045 | 390,000 | 311,363 | 316,294 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 11/17/2045 | 215,000 | 205,517 | 193,526 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 6/14/2046 | 10,000 | 9,923 | 8,355 |
| | WELLS FARGO BANK NA | Corporate Bond Obligation | 2/1/2037 | 11,000 | 12,168 | 11,636 |
| | WESTERN MIDSTREAM OPERAT | Corporate Bond Obligation | 2/1/2050 | 50,000 | 43,002 | 42,803 |
| | WESTERN MIDSTREAM OPERAT | Corporate Bond Obligation | 12/15/2035 | 75,000 | 74,604 | 74,601 |
| | WESTLAKE CORP | Corporate Bond Obligation | 8/15/2051 | 25,000 | 15,510 | 15,088 |
| | WESTLAKE CORP | Corporate Bond Obligation | 8/15/2061 | 99,000 | 59,825 | 58,123 |
| | WESTLAKE CORP | Corporate Bond Obligation | 11/15/2055 | 60,000 | 59,609 | 59,029 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 11/15/2043 | 165,000 | 162,825 | 163,896 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 6/24/2044 | 50,000 | 53,754 | 49,682 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 9/30/2035 | 103,000 | 102,623 | 104,771 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 3/1/2048 | 25,000 | 20,760 | 21,898 |
| | WISCONSIN PUBLIC SERVICE | Corporate Bond Obligation | 12/1/2042 | 35,000 | 27,642 | 27,795 |
| | WOODSIDE FINANCE LTD | Corporate Bond Obligation | 5/19/2035 | 85,000 | 84,596 | 88,522 |
| | WYETH LLC | Corporate Bond Obligation | 2/15/2036 | 11,000 | 11,784 | 11,915 |
| | WYETH LLC | Corporate Bond Obligation | 4/1/2037 | 35,000 | 36,977 | 37,655 |
| | XCEL ENERGY INC | Corporate Bond Obligation | 7/1/2036 | 185,000 | 197,095 | 202,632 |
| | | | | | 114,491,494 | 108,975,131 |
| | CANYON VALUE REALIZATION FUND | Limited Partnership | | 440 | 3,626,298 | 5,629,384 |
| | DGV ENHANCED U.S EQUITY | Limited Partnership | | 4,500,000 | 4,500,000 | 18,956,201 |
| | HIGHBRIDGE TACTICAL CREDIT LT | Limited Partnership | | 5,000,000 | 5,000,000 | 5,034,500 |
| | INDEPENDENT FRAN PRTS GL EQTY | Limited Partnership | | 7,405,816 | 7,374,344 | 36,204,443 |
| | MILLSTREET CREDIT OFF FUND LTD | Limited Partnership | | 5,156 | 5,155,980 | 6,865,945 |
| | RBC EMERGING MARKETS EQUITY FUND | Limited Partnership | | 9,500,000 | 9,500,000 | 9,655,943 |
| | SANDS CAPTL EMG MKT GTH FEEDER | Limited Partnership | | 2,703,196 | 5,351,767 | 8,630,026 |
| | SILVER POINT CAP OFF FD LTD | Limited Partnership | | 150 | 1,500,000 | 1,510,500 |
| | WOLVERINE FLAGSHIP FUND LTD | Limited Partnership | | 1,500,000 | 1,500,000 | 1,518,750 |
| | | | | | 43,508,389 | 94,005,692 |
| | **Total** | | | | $ 342,710,345 | $ 444,995,813 |

*Denotes a party-in-interest as defined by ERISA.

**Premier Health Partners Employees Retirement Plan**

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 31-1446699 Plan Number: 001

For the Year Ended December 31, 2025

| (a) | (b) Description of asset | (c) Purchase price | (d) Selling price | (g) Cost | (h) Current value on transaction date | (i) Net gain/(loss) |
|---|---|---|---|---|---|---|
| Category (iii) - Series of Transactions in Excess of 5% of Plan Assets | | | | | | |
| * | State Street Bank + Trust Co. Short Term Inv. Fund | | | | | |
| | 140,344,124 shares purchased in a series of 252 transactions | $ 140,344,124 | $ - | $ 140,344,124 | $ 140,344,124 | $ - |
| | 137,634,962 shares sold in a series of 261 transactions | - | 137,634,962 | 137,634,962 | 137,634,962 | - |
| | U.S. Treasury N/B, maturity date of November 15, 2054 | | | | | |
| | 45,046,000 shares purchased in a series of 161 transactions | 43,672,165 | - | 43,672,165 | 43,672,165 | - |
| | 31,126,000 shares sold in a series of 171 transactions | - | 30,350,382 | 30,276,931 | 30,350,382 | 73,451 |
| | U.S. Treasury N/B, maturity date of February 15, 2045 | | | | | |
| | 32,124,000 shares purchased in a series of 80 transactions | 32,407,326 | - | 32,407,326 | 32,407,326 | - |
| | 32,124,000 shares sold in a series of 129 transactions | - | 32,425,395 | 32,407,326 | 32,425,395 | 18,069 |
| | U.S. Treasury N/B, maturity date of February 15, 2035 | | | | | |
| | 22,912,000 shares purchased in a series of 96 transactions | 23,486,843 | - | 23,486,843 | 23,486,843 | - |
| | 22,912,000 shares sold in a series of 65 transactions | - | 23,488,750 | 23,486,843 | 23,488,750 | 1,907 |
| | U.S. Treasury N/B, maturity date of August 15, 2054 | | | | | |
| | 10,450,000 shares purchased in a series of 52 transactions | 9,529,671 | - | 9,529,671 | 9,529,671 | - |
| | 26,180,000 shares sold in a series of 60 transactions | $ - | $ 23,961,060 | $ 24,527,126 | $ 23,961,060 | $ (566,066) |

Note: "Reportable Transactions" as defined in Section 2520.103-6 of The Department of Labor Regulations. There were no reportable category (i), (ii) or (iv) transactions from January 1, 2025 to December 31, 2025. Columns (e) and (f) were excluded as they were not applicable.

*Denotes a party-in-interest as defined by ERISA



# Schedule SB Attachment (Form 5500) — 2025 Plan Year
# Premier Health Partners Employees Retirement Plan
# EIN: 311446699 PN: 001

# Schedule SB, line 26a — Schedule of Active Participant Data as of January 1, 2025

**Number of Participants, Average Compensation, and Average Cash Balance**

| Attained Age | Years of Credited Service | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | <1 | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40+ |
| <25 | 96<br>$21,543<br>$286 | 454<br>$56,756<br>$1,515 | | | | | | | | |
| 25-29 | 125<br>$33,856<br>$782 | 863<br>$64,365<br>$2,770 | 173<br>$65,452<br>$6,962 | | | | | | | |
| 30-34 | 140<br>$39,963<br>$903 | 574<br>$74,322<br>$3,323 | 435<br>$74,106<br>$10,275 | 72<br>$81,677<br>$17,686 | 1 | | | | | |
| 35-39 | 106<br>$33,756<br>$923 | 499<br>$85,614<br>$3,975 | 378<br>$85,486<br>$12,296 | 281<br>$82,689<br>$21,541 | 81<br>$102,192<br>$32,647 | 2 | | | | |
| 40-44 | 86<br>$35,767<br>$956 | 354<br>$80,989<br>$4,082 | 328<br>$97,495<br>$14,088 | 201<br>$89,269<br>$23,323 | 176<br>$95,224<br>$34,586 | 77<br>$96,827<br>$44,772 | 6 | | | |
| 45-49 | 59<br>$44,529<br>$1,365 | 282<br>$77,013<br>$3,577 | 229<br>$99,288<br>$14,345 | 153<br>$97,960<br>$26,696 | 134<br>$99,849<br>$37,792 | 133<br>$102,994<br>$51,514 | 63<br>$98,045<br>$56,218 | 4 | | |
| 50-54 | 67<br>$49,370<br>$1,087 | 227<br>$73,838<br>$3,204 | 214<br>$83,205<br>$12,458 | 153<br>$110,990<br>$30,496 | 147<br>$106,047<br>$37,620 | 140<br>$98,771<br>$51,389 | 125<br>$106,654<br>$61,574 | 55<br>$93,786<br>$64,924 | 2 | |
| 55-59 | 43<br>$44,200<br>$1,355 | 187<br>$83,135<br>$3,622 | 175<br>$84,359<br>$12,367 | 138<br>$91,023<br>$25,461 | 126<br>$97,382<br>$37,148 | 123<br>$93,369<br>$44,591 | 124<br>$104,355<br>$59,953 | 92<br>$105,915<br>$65,073 | 70<br>$98,122<br>$69,770 | 1 |
| 60-64 | 27<br>$36,310<br>$1,774 | 120<br>$70,309<br>$3,534 | 140<br>$83,241<br>$12,373 | 123<br>$88,040<br>$25,406 | 94<br>$90,441<br>$35,393 | 154<br>$76,892<br>$41,401 | 132<br>$91,928<br>$53,670 | 96<br>$112,638<br>$69,250 | 102<br>$94,937<br>$71,209 | 47<br>$90,377<br>$68,189 |
| 65-69 | 15 | 52<br>$88,295<br>$4,182 | 53<br>$103,561<br>$16,742 | 51<br>$94,744<br>$25,257 | 55<br>$81,201<br>$31,877 | 50<br>$75,003<br>$39,618 | 50<br>$97,286<br>$52,324 | 28<br>$96,993<br>$58,557 | 18 | 45<br>$83,864<br>$60,990 |
| 70+ | 11 | 21<br>$71,809<br>$3,699 | 28<br>$120,651<br>$17,442 | 17 | 10 | 14 | 7 | 4 | 3 | 10 |

N-10,351

# Schedule SB Attachment (Form 5500) — 2025 Plan Year
# Premier Health Partners Employees Retirement Plan
# EIN: 311446699 PN: 001

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

## For ERISA Requirements

| | |
|---|---|
| **Interest Rates for Minimum Funding Purposes** | Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA |
| 1st Segment Rate | 5.07% |
| 2nd Segment Rate | 5.31% |
| 3rd Segment Rate | 5.50% |
| **Interest Rates for Maximum Tax Purposes** | Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization |
| 1st Segment Rate | 5.07% |
| 2nd Segment Rate | 5.33% |
| 3rd Segment Rate | 5.36% |
| **Salary Increases** | |
| Minimum Funding Target Normal Cost | 2.25%, plus rates in Table 1 |
| Maximum Tax Expected Benefit Increase | 2.25%, plus rates in Table 1 |
| **Cash Balance Interest Crediting Rate** | 4.01% for 2025; 4.27% for 2026+ (PHP)<br>3.79% for 2025; 4.02% for 2026+ (Good Sam)<br>3.87% for 2025; 4.27% for 2026+ (UVMC)<br>4.54% for 2025; 4.77% for 2026+ (Atrium pre-2003)<br>4.43% for 2025; 3.77% for 2026+ (Atrium post-2002)<br><br>The current year assumption is equal to the actual crediting rate. The assumption for future years is equal to the rates used for ASC 715 purposes. |
| **Cash Balance Annuity Conversion Rate** | NA |
| **Optional Payment Form Election Percentage** | **Active Participants with Final Average Pay Benefits:**<br><br>Retirement eligible: 100% immediate life annuity<br><br>Not retirement eligible: 100% life annuity deferred to age 65<br><br>**Active Participants with Cash Balance Only:**<br><br>Termination prior to retirement:<br>15% immediate lump sum<br>15% lump sum deferred two years<br>70% lump sum deferred to age 65 |

| | |
|---|---|
| | Retirement eligible:<br>25% immediate lump sum<br>25% lump sum deferred two years<br>45% lump sum deferred to age 65<br>5% annuity deferred to age 65 |
| **Terminated Vested Participants:** | Final average pay benefits: 100% life annuity |
| | Cash balance benefits: 100% lump sum |
| **Optional Payment Form Conversion Interest Rate** | Same as funding interest rates above for lump sums other than cash balance accounts |
| **Optional Payment Form Conversion Mortality** | Current 417(e) table for lump sums other than cash balance accounts |
| **Retirement Age** | |
| Active Participants | See Table 2. |
| Terminated Vested Participants | See Table 3. |
| **Mortality Rates** | |
| Healthy and Disabled | 2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(iii) |
| **Withdrawal Rates** | See Table 4. |
| **Disability Rates** | See Table 5 – 6. |
| **Decrement Timing** | Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%) |
| **Surviving Spouse Benefit** | It is assumed that 80% of males and 60% of females have an eligible spouse, and that males are three years older than their spouses. For current retirees with a joint & survivor form of payment, an adjustment is made for the beneficiary's probability of death before the retiree's death. |
| **Valuation Compensation** | 2024 Pensionable earnings rolled forward one year with the salary increase assumption |
| **Benefit and Compensation Limits** | Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $280,000 and the IRC section 401(a)(17) compensation limit of $350,000. |

| | |
|---|---|
| **Valuation of Plan Assets** | Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.<br><br>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii). |
| **Expected Return on Assets** | |
| 2023 Plan Year | 7.67%, limited to 5.74% |
| 2024 Plan Year | 7.40%, limited to 5.59% |
| 2025 Plan Year | 7.72%, limited to 5.50% |
| **Trust Expenses Included in Target Normal Cost** | $7,400,000. Equal to prior year actual trust expenses less PBGC premiums, plus PBGC premiums for the current year, rounded to the nearest $100,000 |
| **Actuarial Method** | Standard unit credit cost method |
| **Valuation Date** | January 1, 2025 |

# Table 1

**Salary Merit Increase Rates**

| Age | Rate | Age | Rate |
|---|---|---|---|
| 15 | 5.50% | 45 | 2.25% |
| 16 | 5.50% | 46 | 2.25% |
| 17 | 5.50% | 47 | 2.25% |
| 18 | 5.50% | 48 | 2.25% |
| 19 | 5.50% | 49 | 2.25% |
| | | | |
| 20 | 5.50% | 50 | 1.75% |
| 21 | 5.50% | 51 | 1.75% |
| 22 | 5.50% | 52 | 1.75% |
| 23 | 5.50% | 53 | 1.75% |
| 24 | 5.50% | 54 | 1.75% |
| | | | |
| 25 | 3.25% | 55 | 1.00% |
| 26 | 3.25% | 56 | 1.00% |
| 27 | 3.25% | 57 | 1.00% |
| 28 | 3.25% | 58 | 1.00% |
| 29 | 3.25% | 59 | 1.00% |
| | | | |
| 30 | 3.25% | 60 | 0.50% |
| 31 | 3.25% | 61 | 0.50% |
| 32 | 3.25% | 62 | 0.50% |
| 33 | 3.25% | 63 | 0.50% |
| 34 | 3.25% | 64 | 0.50% |
| | | | |
| 35 | 3.25% | 65 | 0.50% |
| 36 | 3.25% | 66 | 0.50% |
| 37 | 3.25% | 67 | 0.50% |
| 38 | 3.25% | 68 | 0.50% |
| 39 | 3.25% | 69 | 0.50% |
| | | | |
| 40 | 3.00% | 70+ | 0.00% |
| 41 | 3.00% | | |
| 42 | 3.00% | | |
| 43 | 3.00% | | |
| 44 | 3.00% | | |

# Table 2

**Active Retirement Rates**

| Age | Rate |
|---|---|
| 55 | 7.00% |
| 56 | 7.00% |
| 57 | 7.00% |
| 58 | 7.00% |
| 59 | 7.00% |
| | |
| 60 | 9.00% |
| 61 | 12.00% |
| 62 | 15.00% |
| 63 | 15.00% |
| 64 | 25.00% |
| | |
| 65 | 32.00% |
| 66 | 35.00% |
| 67 | 35.00% |
| 68 | 35.00% |
| 69 | 35.00% |
| | |
| 70+ | 100.00% |

## Table 3

**Terminated Vested Retirement Rates**

| Age | Rate |
|---|---|
| 60 | 10.00% |
| 61 | 10.00% |
| 62 | 25.00% |
| 63 | 35.00% |
| 64 | 40.00% |
| | |
| 65 | 100.00% |
| 66 | 100.00% |
| 67 | 100.00% |
| 68 | 100.00% |
| 69 | 100.00% |
| | |
| 70+ | 100.00% |

# Table 4

**Withdrawal Rates**

| | Years of Service | | |
|---|---|---|---|
| **Age** | **0 – 1** | **2** | **3+** |
| 15 | 35.00% | 25.00% | 21.20% |
| 16 | 35.00% | 25.00% | 21.20% |
| 17 | 35.00% | 25.00% | 21.20% |
| 18 | 35.00% | 25.00% | 21.20% |
| 19 | 35.00% | 25.00% | 21.20% |
| 20 | 35.00% | 25.00% | 21.20% |
| 21 | 35.00% | 25.00% | 21.20% |
| 22 | 35.00% | 25.00% | 21.20% |
| 23 | 35.00% | 25.00% | 21.20% |
| 24 | 35.00% | 25.00% | 21.20% |
| 25 | 35.00% | 25.00% | 19.20% |
| 26 | 35.00% | 25.00% | 18.60% |
| 27 | 35.00% | 25.00% | 18.00% |
| 28 | 35.00% | 25.00% | 17.40% |
| 29 | 35.00% | 25.00% | 16.80% |
| 30 | 32.50% | 22.50% | 16.20% |
| 31 | 32.50% | 22.50% | 16.00% |
| 32 | 32.50% | 22.50% | 15.80% |
| 33 | 32.50% | 22.50% | 15.60% |
| 34 | 32.50% | 22.50% | 15.40% |
| 35 | 30.00% | 20.00% | 15.20% |
| 36 | 30.00% | 20.00% | 14.80% |
| 37 | 30.00% | 20.00% | 14.40% |
| 38 | 30.00% | 20.00% | 14.00% |
| 39 | 30.00% | 20.00% | 13.60% |
| 40 | 25.00% | 17.50% | 13.20% |
| 41 | 25.00% | 17.50% | 12.80% |
| 42 | 25.00% | 17.50% | 12.40% |
| 43 | 25.00% | 17.50% | 12.00% |
| 44 | 25.00% | 17.50% | 11.60% |

## Table 4 (continued)

**Withdrawal Rates**

| | Years of Service | | |
|---|---|---|---|
| **Age** | **0 – 1** | **2** | **3+** |
| 45 | 20.00% | 15.00% | 11.20% |
| 46 | 20.00% | 15.00% | 11.00% |
| 47 | 20.00% | 15.00% | 10.80% |
| 48 | 20.00% | 15.00% | 10.60% |
| 49 | 20.00% | 15.00% | 10.40% |
| 50 | 20.00% | 15.00% | 10.20% |
| 51 | 20.00% | 15.00% | 10.00% |
| 52 | 20.00% | 15.00% | 9.80% |
| 53 | 20.00% | 15.00% | 9.60% |
| 54 | 20.00% | 15.00% | 9.40% |
| 55 | 0.00% | 0.00% | 0.00% |
| 56 | 0.00% | 0.00% | 0.00% |
| 57 | 0.00% | 0.00% | 0.00% |
| 58 | 0.00% | 0.00% | 0.00% |
| 59 | 0.00% | 0.00% | 0.00% |
| 60 | 0.00% | 0.00% | 0.00% |
| 61 | 0.00% | 0.00% | 0.00% |
| 62+ | 0.00% | 0.00% | 0.00% |

# Table 5

**Disability Rates — Atrium Disability Rates**

| Age | Male | Female | Age | Male | Female |
|---|---|---|---|---|---|
| 15 | 0.04% | 0.05% | 45 | 0.20% | 0.32% |
| 16 | 0.04% | 0.05% | 46 | 0.20% | 0.32% |
| 17 | 0.04% | 0.05% | 47 | 0.20% | 0.32% |
| 18 | 0.04% | 0.05% | 48 | 0.20% | 0.32% |
| 19 | 0.04% | 0.05% | 49 | 0.20% | 0.32% |
| | | | | | |
| 20 | 0.04% | 0.05% | 50 | 0.36% | 0.53% |
| 21 | 0.04% | 0.05% | 51 | 0.36% | 0.53% |
| 22 | 0.04% | 0.05% | 52 | 0.36% | 0.53% |
| 23 | 0.04% | 0.05% | 53 | 0.36% | 0.53% |
| 24 | 0.04% | 0.05% | 54 | 0.36% | 0.53% |
| | | | | | |
| 25 | 0.04% | 0.05% | 55 | 0.72% | 0.95% |
| 26 | 0.04% | 0.05% | 56 | 0.72% | 0.95% |
| 27 | 0.04% | 0.05% | 57 | 0.72% | 0.95% |
| 28 | 0.04% | 0.05% | 58 | 0.72% | 0.95% |
| 29 | 0.04% | 0.05% | 59 | 0.72% | 0.95% |
| | | | | | |
| 30 | 0.05% | 0.08% | 60 | 1.26% | 1.16% |
| 31 | 0.05% | 0.08% | 61 | 1.26% | 1.16% |
| 32 | 0.05% | 0.08% | 62 | 1.26% | 1.16% |
| 33 | 0.05% | 0.08% | 63 | 1.26% | 1.16% |
| 34 | 0.05% | 0.08% | 64 | 1.26% | 1.16% |
| | | | | | |
| 35 | 0.07% | 0.14% | 65+ | 0.00% | 0.00% |
| 36 | 0.07% | 0.14% | | | |
| 37 | 0.07% | 0.14% | | | |
| 38 | 0.07% | 0.14% | | | |
| 39 | 0.07% | 0.14% | | | |
| | | | | | |
| 40 | 0.12% | 0.21% | | | |
| 41 | 0.12% | 0.21% | | | |
| 42 | 0.12% | 0.21% | | | |
| 43 | 0.12% | 0.21% | | | |
| 44 | 0.12% | 0.21% | | | |

## Table 6

**Disability Rates — MedAmerica Disability Rates**

| Age | Male | Female | Age | Male | Female |
|---|---|---|---|---|---|
| 15 | 0.03% | 0.03% | 45 | 0.16% | 0.24% |
| 16 | 0.03% | 0.03% | 46 | 0.18% | 0.27% |
| 17 | 0.03% | 0.03% | 47 | 0.21% | 0.30% |
| 18 | 0.03% | 0.03% | 48 | 0.25% | 0.33% |
| 19 | 0.03% | 0.03% | 49 | 0.28% | 0.36% |
| 20 | 0.03% | 0.03% | 50 | 0.33% | 0.40% |
| 21 | 0.03% | 0.03% | 51 | 0.39% | 0.44% |
| 22 | 0.03% | 0.03% | 52 | 0.46% | 0.49% |
| 23 | 0.03% | 0.03% | 53 | 0.53% | 0.54% |
| 24 | 0.03% | 0.03% | 54 | 0.61% | 0.59% |
| 25 | 0.03% | 0.03% | 55 | 0.69% | 0.64% |
| 26 | 0.03% | 0.03% | 56 | 0.77% | 0.69% |
| 27 | 0.03% | 0.03% | 57 | 0.86% | 0.74% |
| 28 | 0.03% | 0.04% | 58 | 0.95% | 0.80% |
| 29 | 0.03% | 0.04% | 59 | 1.05% | 0.85% |
| 30 | 0.03% | 0.04% | 60 | 1.15% | 0.90% |
| 31 | 0.03% | 0.05% | 61 | 1.26% | 0.96% |
| 32 | 0.03% | 0.05% | 62 | 1.38% | 1.01% |
| 33 | 0.03% | 0.06% | 63 | 1.51% | 1.05% |
| 34 | 0.03% | 0.06% | 64 | 1.64% | 1.09% |
| 35 | 0.04% | 0.07% | 65+ | 0.00% | 0.00% |
| 36 | 0.04% | 0.08% | | | |
| 37 | 0.05% | 0.09% | | | |
| 38 | 0.06% | 0.10% | | | |
| 39 | 0.07% | 0.12% | | | |
| 40 | 0.08% | 0.13% | | | |
| 41 | 0.09% | 0.15% | | | |
| 42 | 0.10% | 0.17% | | | |
| 43 | 0.12% | 0.19% | | | |
| 44 | 0.14% | 0.22% | | | |

# 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
PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 01/01/1951

**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)

PREMIER HEALTH PARTNERS

110 N. MAIN STREET
SUITE 1100
DAYTON OH 45402

**2b** Employer Identification Number (EIN)
31-1446699

**2c** Plan Sponsor's telephone number
937-499-5417

**2d** Business code (see instructions)
622000

**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** | Billie Lucente-Baker | 10/8/26 | Billie Lucente-Baker |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | | | |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

**3a** Plan administrator's name and address ☐ Same as Plan Sponsor

Billie Lucente-Baker, Senior Vice President of Human Resources

110 N. MAIN STREET
SUITE 1100
DAYTON OH 45402

**3b** Administrator's EIN: 31-1446699

**3c** Administrator's telephone number: 937-499-5417

**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

**a** Sponsor's name

**c** Plan Name

**4b** EIN

**4d** PN

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 14,944 |
| **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)** | 10,351 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 10,545 |
| **b** | Retired or separated participants receiving benefits | **6b** | 324 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 4,100 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 14,969 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 201 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 15,170 |
| **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** | 371 |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

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

1A 1C

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

**9a** Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

**9b** Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2025**<br>**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
PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
PREMIER HEALTH PARTNERS

**D** Employer Identification Number (EIN)
31-1446699

## 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). . . . . [X] 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

CANYON CAPITAL ADVISORS LLC
2000 AVENUE OF THE STARS

LOS ANGELES CA 90067

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

DGV SOLUTIONS 47-2344782

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

DODGE & COX 94-1441976

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

INDEPENDENT FRANCHISE PARTNERS, LLP 98-0682628

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

MILLSTREET CREDIT OFFSHORE FUND 98-1394806

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

SANDS CAPITAL MANAGEMENT, LLC
1000 WILSON BLVD. SUITE 3000

ARLINGTON VA 22209

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

VANGUARD 23-1945930

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

Wolverine Asset Management, LLC 02-0611276

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

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

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

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

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

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

AON CONSULTING 22-2232264

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 11<br>50 | NONE | 1,783,374 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

NISA
7676 FORSYTH BLVD.
SUITE 1100
ST. LOUIS MO 63105

| (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<br>50 | NONE | 263,946 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

WELLINGTON TRUST COMPANY 04-2755549

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28<br>50 | | | | | | |
| 51<br>68 | NONE | 201,869 | Yes ☒ No ☐ | Yes ☒ No ☐ | 0 | Yes ☐ No ☒ |

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

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

ACADIAN ASSET MANAGEMENT LLC 04-2929221

| (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<br>50 | | | | | | |
| | NONE | 159,740 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [ ] |

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

MERCER
99 HIGH STREET

BOSTON MA 02110

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 16<br>50 | | | | | | |
| | NONE | 154,569 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

STATE STREET BANK & TRUST 04-1867445

| (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? |
|---|---|---|---|---|---|---|
| 25 99<br>28 | | | | | | |
| 50<br>62<br>63 | NONE | 107,835 | 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)

CTF GLOBAL 30-0951144

| (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? |
|---|---|---|---|---|---|---|
| 19<br>50 | | | | | | |
| | NONE | 55,965 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

STATE STREET RETIREMENT SERVICES 81-4017137

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 19<br>50 | | | | | | |
| 51 | NONE | 44,149 | Yes ☒ No ☐ | Yes ☒ No ☐ | 0 | Yes ☐ No ☒ |

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

CLARK, SCHAEFER, HACKETT & CO 31-0800053

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 10<br>50 | | | | | | |
| | NONE | 18,750 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

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

FROST BROWN TODD LLC 61-0722001

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 29<br>50 | | | | | | |
| | NONE | 15,866 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

STATE STREET GLOBAL ADVISORS 81-4017137

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 19<br>51 | | | | | | |
| | NONE | 11,554 | Yes ☒ No ☐ | Yes ☒ No ☐ | 0 | 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 |
|---|---|---|
| STATE STREET RETIREMENT SERVICES | 19 | 0 |

| **(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. |
|---|---|
| STATE STREET RETIREMENT SERVICES 81-4017137 | 0.0025% OF 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: Irene Manu
**b** EIN: 22-2232264
**c** Position: Retirement Consultant Ac
**d** Address: 950 Main Ave
Suite 1600
Cleveland OH 44113
**e** Telephone: 216-416-0976

Explanation: As a result of an internal change in assignments at Aon, the Enrolled Actuary has changed

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

# SCHEDULE D
## (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

# DFE/Participating Plan Information

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

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** Name of plan
PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
PREMIER HEALTH PARTNERS

**D** Employer Identification Number (EIN)
31-1446699

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 FLAGSHIP FUND

**b** Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 04-0025081 004 | C | 50,497,004 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND

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

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 20-5853753 001 | C | 30,013,333 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: CANYON VALUE CLASS A SERIES INITIAL

**b** Name of sponsor of entity listed in (a): CANYON CAPITAL ADVISORS LLC

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 95-4665514 001 | C | 5,629,384 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: RBC EMERGING MARKETS EQUITY

**b** Name of sponsor of entity listed in (a): RBC GLOBAL ASSET MANAGEMENT

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 47-4883422 001 | C | 9,655,943 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN ALL COUNTRY WORLD EX U ACAD

**b** Name of sponsor of entity listed in (a): SEI TRUST COMPANY

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 47-3984728 081 | C | 25,383,053 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

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

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

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

# SCHEDULE H
## (Form 5500)

Department of the Treasury
Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Financial Information

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

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** Name of plan
PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
PREMIER HEALTH PARTNERS

**D** Employer Identification Number (EIN)
31-1446699

## Part I Asset and Liability Statement

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

| Assets | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **a** Total noninterest-bearing cash | 1a | | |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 25,000,000 | 6,536,312 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 1,983,396 | 2,150,445 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 12,123,468 | 14,823,051 |
| **(2)** U.S. Government securities | 1c(2) | 62,245,443 | 68,186,924 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | | |
| **(B)** All other | 1c(3)(B) | 93,833,722 | 108,975,131 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | | |
| **(5)** Partnership/joint venture interests | 1c(5) | | |
| **(6)** Real estate (other than employer real property) | 1c(6) | | |
| **(7)** Loans (other than to participants) | 1c(7) | | |
| **(8)** Participant loans | 1c(8) | | |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 64,422,283 | 80,510,337 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | | |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | | |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 72,276,117 | 78,494,678 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | 83,377,834 | 94,005,692 |

| | | (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 | 415,262,263 | 453,682,570 |
| **Liabilities** | | | |
| **1g** Benefit claims payable | 1g | | |
| **1h** Operating payables | 1h | 802,888 | 668,715 |
| **1i** Acquisition indebtedness | 1i | | |
| **1j** Other liabilities | 1j | 3,653,934 | 975,257 |
| **1k** Total liabilities (add all amounts in lines 1g through1j) | 1k | 4,456,822 | 1,643,972 |
| **Net Assets** | | | |
| **1l** Net assets (subtract line 1k from line 1f) | 1l | 410,805,441 | 452,038,598 |

## 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) | 6,536,312 | |
| **(B)** Participants | 2a(1)(B) | | |
| **(C)** Others (including rollovers) | 2a(1)(C) | | |
| **(2)** Noncash contributions | 2a(2) | | |
| **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 6,536,312 |
| **b Earnings on investments:** | | | |
| **(1)** Interest: | | | |
| **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 610,468 | |
| **(B)** U.S. Government securities | 2b(1)(B) | 2,116,083 | |
| **(C)** Corporate debt instruments | 2b(1)(C) | 5,423,793 | |
| **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| **(E)** Participant loans | 2b(1)(E) | | |
| **(F)** Other | 2b(1)(F) | 635,239 | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 8,785,583 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| **(B)** Common stock | 2b(2)(B) | | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 3,129,788 | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 3,129,788 |
| **(3)** Rents | 2b(3) | | |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 0 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| **(B)** Other | 2b(5)(B) | | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 0 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 12,863,295 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 14,320,485 |
| c Other income | 2c | | 20,000,633 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 65,636,096 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 17,302,224 | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines **2e(1)** through **(3)** | 2e(4) | | 17,302,224 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: | | | |
| (1) Salaries and allowances | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | 18,750 | |
| (5) Investment advisory and investment management fees | 2i(5) | 836,089 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 180,360 | |
| (7) Actuarial fees | 2i(7) | 1,783,374 | |
| (8) Legal fees | 2i(8) | 15,866 | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | 4,266,276 | |
| (12) Total administrative expenses. Add lines **2i(1)** through **(11)** | 2i(12) | | 7,100,715 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 24,402,939 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 41,233,157 |
| 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)** [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: CLARK, SCHAEFER, HACKETT & CO. **(2)** EIN: 31-0800053

**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 | | 2,500,000 |
| **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 586985.

# 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
PREMIER HEALTH PARTNERS EMPLOYEES RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
PREMIER HEALTH PARTNERS

**D** Employer Identification Number (EIN)
31-1446699

## Part I Distributions

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

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

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

EIN(s): 04-3581074 31-6162942

**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** 1,187

## 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: 52.1% Private Equity: 0.0% Investment-Grade Debt and Interest Rate Hedging Assets: 42.0%
High-Yield Debt: 0.0% Real Assets: 0.0% Cash or Cash Equivalents: 1.3% Other: 4.6%

**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 _____.

# 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
PREMIER HEALTH PARTNERS EMPLOYEES 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
PREMIER HEALTH PARTNERS

**D** Employer Identification Number (EIN)
31-1446699

**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** | 410,222,705 |
| **b** Actuarial value | **2b** | 401,302,830 |

**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 | 136 | 21,257,503 | 21,257,503 |
| **b** For terminated vested participants | 4,921 | 143,170,334 | 143,170,334 |
| **c** For active participants | 10,351 | 294,935,984 | 299,569,418 |
| **d** Total | 15,408 | 459,363,821 | 463,997,255 |

**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** | 5.39% |
| **6** Target normal cost | | |
| **a** Present value of current plan year accruals | **6a** | 19,444,507 |
| **b** Expected plan-related expenses | **6b** | 7,400,000 |
| **c** Target normal cost | **6c** | 26,844,507 |

**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

09/17/2026
Date

Jason M. Bravo
Type or print name of actuary

2605569
Most recent enrollment number

Aon Consulting, Inc.
Firm name

216-430-4732
Telephone number (including area code)

MSC# 17854
PO Box 7505
Fort Washington PA 19034
Address of the firm

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

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 70,093,784 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 31,487,584 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 38,606,200 |
| 10 | Interest on line 9 using prior year's actual return of 4.62 % | 0 | 1,783,606 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | **a** Present value of excess contributions (line 38a from prior year) | | 19,596,657 |
| | **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 5.15 % | | 0 |
| | **b(2)** Interest on line 38b from prior year Schedule SB, using prior year's actual return | | 905,366 |
| | **c** Total available at beginning of current plan year to add to prefunding balance | | 20,502,023 |
| | **d** Portion of (c) to be added to prefunding balance | | 20,502,023 |
| 12 | Other reductions in balances due to elections or deemed elections | | 30,786,803 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 30,105,026 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 80.00 % |
| 15 | Adjusted funding target attainment percentage | 15 | 80.00 % |
| 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 | 91.92 % |
| 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 |
|---|---|---|---|---|---|
| 01/14/2026 | 1,376,659 | 0 | | | |
| 09/14/2026 | 5,159,653 | 0 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ► 18(b) | 6,536,312 | 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 | 6,022,598 |

20 Quarterly contributions and liquidity shortfalls:

**a** Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---|---|---|---|
| 0 | 0 | 0 | 0 |

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

**21** Discount rate:

**a** Segment rates:

| 1st segment: | 2nd segment: | 3rd segment: | |
|---|---|---|---|
| 5.07 % | 5.31 % | 5.50% | ☐ N/A, full yield curve used |

| | | |
|---|---|---|
| **b** Applicable month (enter code) | **21b** | 4 |
| **22** Weighted average retirement age | **22** | 62 |

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

## Part VI Miscellaneous Items

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

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

**26** Demographic and benefit information

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

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

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

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

## Part VIII Minimum Required Contribution For Current Year

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

| | | |
|---|---|---|
| **a** Target normal cost (line 6c) | **31a** | 26,844,507 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 0 |

**32** Amortization installments:

| | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 92,799,451 | 9,282,250 |
| **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** | 36,126,757 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | 0 | 30,105,026 | 30,105,026 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 6,021,731 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 6,022,598 |

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

| | | |
|---|---|---|
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 867 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | 867 |
| **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 (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
Premier Health Partners Employees 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
Premier Health Partners

**D** Employer Identification Number (EIN)
31-1446699

**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** | 410,222,705 |
| **b** Actuarial value | **2b** | 401,302,830 |

**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 | 136 | 21,257,503 | 21,257,503 |
| **b** For terminated vested participants | 4,921 | 143,170,334 | 143,170,334 |
| **c** For active participants | 10,351 | 294,935,984 | 299,569,418 |
| **d** Total | 15,408 | 459,363,821 | 463,997,255 |

**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** | 5.39% |
| **6** Target normal cost | | |
| **a** Present value of current plan year accruals | **6a** | 19,444,507 |
| **b** Expected plan-related expenses | **6b** | 7,400,000 |
| **c** Target normal cost | **6c** | 26,844,507 |

**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**

Jason M. Bravo JB
Signature of actuary

09/17/2026
Date

Jason M. Bravo
Type or print name of actuary

2605569
Most recent enrollment number

Aon Consulting, Inc.
Firm name

216-430-4732
Telephone number (including area code)

MSC# 17854
PO Box 7505
Fort Washington PA 19034
Address of the firm

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

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 70,093,784 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 31,487,584 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 38,606,200 |
| 10 | Interest on line 9 using prior year's actual return of 4.62% | 0 | 1,783,606 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | a Present value of excess contributions (line 38a from prior year) | | 19,596,657 |
| | 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 5.15% | | 0 |
| | b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return | | 905,366 |
| | c Total available at beginning of current plan year to add to prefunding balance | | 20,502,023 |
| | d Portion of (c) to be added to prefunding balance | | 20,502,023 |
| 12 | Other reductions in balances due to elections or deemed elections | | 30,786,803 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 30,105,026 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 80.00% |
| 15 | Adjusted funding target attainment percentage | 15 | 80.00% |
| 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 | 91.92% |
| 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 |
|---|---|---|---|---|---|
| 01/14/2026 | 1,376,659 | 0 | | | |
| 09/14/2026 | 5,159,653 | 0 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ► 18(b) | 6,536,312 | 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 | 6,022,598 |

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---|---|---|---|
| 0 | 0 | 0 | 0 |

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

**21** Discount rate:

| | | | | |
|---|---|---|---|---|
| **a** Segment rates: | 1st segment: 5.07 % | 2nd segment: 5.31 % | 3rd segment: 5.50% | ☐ N/A, full yield curve used |

| | | |
|---|---|---|
| **b** Applicable month (enter code) | **21b** | 4 |
| **22** Weighted average retirement age | **22** | 62 |

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

## Part VI Miscellaneous Items

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

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

**26** Demographic and benefit information

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

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

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

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

## Part VIII Minimum Required Contribution For Current Year

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

| | | |
|---|---|---|
| **a** Target normal cost (line 6c) | **31a** | 26,844,507 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 0 |

| **32** Amortization installments: | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 92,799,451 | 9,282,250 |
| **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** | 36,126,757 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | 0 | 30,105,026 | 30,105,026 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 6,021,731 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 6,022,598 |

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

| | | |
|---|---|---|
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 867 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | 867 |
| **39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | **39** | 0 |
| **40** Unpaid minimum required contributions for all years | **40** | 0 |

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

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

# Schedule SB Attachment (Form 5500) — 2025 Plan Year
# Premier Health Partners Employees Retirement Plan
# EIN: 311446699 PN: 001

## Schedule SB, line 19 — Discounted Employer Contributions

Year applied for contributions: 2025

| Date | Amount | Days to Discount to 1/1/2025 at 5.39% | Interest Adjusted Contribution |
|---|---|---|---|
| January 14, 2026 | $ 1,376,659 | 378 | $ 1,303,812 |
| September 14, 2026 | 5,159,653 | 621 | 4,718,786 |
| Total Contribution | $ 6,536,312 | | $ 6,022,598 |

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

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

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

| (a) Age | (b) Rate | (c) Weight | (d) Product (a) × (b) × (c) |
|---|---|---|---|
| 55 | 7.00% | 1.0000 | 3.85 |
| 56 | 7.00% | 0.9300 | 3.65 |
| 57 | 7.00% | 0.8649 | 3.45 |
| 58 | 7.00% | 0.8044 | 3.27 |
| 59 | 7.00% | 0.7481 | 3.09 |
| 60 | 9.00% | 0.6957 | 3.76 |
| 61 | 12.00% | 0.6331 | 4.63 |
| 62 | 15.00% | 0.5571 | 5.18 |
| 63 | 15.00% | 0.4735 | 4.47 |
| 64 | 25.00% | 0.4025 | 6.44 |
| 65 | 32.00% | 0.3019 | 6.28 |
| 66 | 35.00% | 0.2053 | 4.74 |
| 67 | 35.00% | 0.1334 | 3.13 |
| 68 | 35.00% | 0.0867 | 2.06 |
| 69 | 35.00% | 0.0564 | 1.36 |
| 70 | 100.00% | 0.0366 | 2.57 |
| | Weighted Average | | 61.93 |

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

# Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- The expected return on assets was updated from 7.40 percent to 7.72 percent.
- A change in the cash balance interest crediting rates to reflect actual rates for 2025 and anticipated future rates.

These non-prescribed change was made to better reflect the anticipated plan experience. Neither of these changes reduced the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.

# Schedule SB Attachment (Form 5500) — 2025 Plan Year
# Premier Health Partners Employees Retirement Plan
# EIN: 311446699 PN: 001

# Schedule SB, line 26a — Schedule of Active Participant Data as of January 1, 2025

**Number of Participants, Average Compensation, and Average Cash Balance**

| Attained Age | Years of Credited Service | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | <1 | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40+ |
| <25 | 96<br>$21,543<br>$286 | 454<br>$56,756<br>$1,515 | | | | | | | | |
| 25-29 | 125<br>$33,856<br>$782 | 863<br>$64,365<br>$2,770 | 173<br>$65,452<br>$6,962 | | | | | | | |
| 30-34 | 140<br>$39,963<br>$903 | 574<br>$74,322<br>$3,323 | 435<br>$74,106<br>$10,275 | 72<br>$81,677<br>$17,686 | 1 | | | | | |
| 35-39 | 106<br>$33,756<br>$923 | 499<br>$85,614<br>$3,975 | 378<br>$85,486<br>$12,296 | 281<br>$82,689<br>$21,541 | 81<br>$102,192<br>$32,647 | 2 | | | | |
| 40-44 | 86<br>$35,767<br>$956 | 354<br>$80,989<br>$4,082 | 328<br>$97,495<br>$14,088 | 201<br>$89,269<br>$23,323 | 176<br>$95,224<br>$34,586 | 77<br>$96,827<br>$44,772 | 6 | | | |
| 45-49 | 59<br>$44,529<br>$1,365 | 282<br>$77,013<br>$3,577 | 229<br>$99,288<br>$14,345 | 153<br>$97,960<br>$26,696 | 134<br>$99,849<br>$37,792 | 133<br>$102,994<br>$51,514 | 63<br>$98,045<br>$56,218 | 4 | | |
| 50-54 | 67<br>$49,370<br>$1,087 | 227<br>$73,838<br>$3,204 | 214<br>$83,205<br>$12,458 | 153<br>$110,990<br>$30,496 | 147<br>$106,047<br>$37,620 | 140<br>$98,771<br>$51,389 | 125<br>$106,654<br>$61,574 | 55<br>$93,786<br>$64,924 | 2 | |
| 55-59 | 43<br>$44,200<br>$1,355 | 187<br>$83,135<br>$3,622 | 175<br>$84,359<br>$12,367 | 138<br>$91,023<br>$25,461 | 126<br>$97,382<br>$37,148 | 123<br>$93,369<br>$44,591 | 124<br>$104,355<br>$59,953 | 92<br>$105,915<br>$65,073 | 70<br>$98,122<br>$69,770 | 1 |
| 60-64 | 27<br>$36,310<br>$1,774 | 120<br>$70,309<br>$3,534 | 140<br>$83,241<br>$12,373 | 123<br>$88,040<br>$25,406 | 94<br>$90,441<br>$35,393 | 154<br>$76,892<br>$41,401 | 132<br>$91,928<br>$53,670 | 96<br>$112,638<br>$69,250 | 102<br>$94,937<br>$71,209 | 47<br>$90,377<br>$68,189 |
| 65-69 | 15 | 52<br>$88,295<br>$4,182 | 53<br>$103,561<br>$16,742 | 51<br>$94,744<br>$25,257 | 55<br>$81,201<br>$31,877 | 50<br>$75,003<br>$39,618 | 50<br>$97,286<br>$52,324 | 28<br>$96,993<br>$58,557 | 18 | 45<br>$83,864<br>$60,990 |
| 70+ | 11 | 21<br>$71,809<br>$3,699 | 28<br>$120,651<br>$17,442 | 17 | 10 | 14 | 7 | 4 | 3 | 10 |

N-10,351

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

# Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total |
|---|---|---|---|---|
| 2025 | 9,667,367 | 12,819,290 | 1,852,008 | 24,338,665 |
| 2026 | 10,735,409 | 7,002,579 | 1,781,768 | 19,519,756 |
| 2027 | 17,753,326 | 7,266,384 | 1,727,050 | 26,746,760 |
| 2028 | 17,642,896 | 7,550,233 | 1,692,273 | 26,885,402 |
| 2029 | 19,038,715 | 8,030,412 | 1,647,190 | 28,716,317 |
| 2030 | 19,013,400 | 8,311,203 | 1,629,992 | 28,954,595 |
| 2031 | 19,717,629 | 8,545,042 | 1,608,406 | 29,871,077 |
| 2032 | 19,658,844 | 8,827,074 | 1,585,646 | 30,071,564 |
| 2033 | 20,584,947 | 8,985,894 | 1,560,862 | 31,131,703 |
| 2034 | 20,480,270 | 9,138,469 | 1,533,340 | 31,152,079 |
| 2035 | 20,511,577 | 9,245,598 | 1,502,270 | 31,259,445 |
| 2036 | 21,081,659 | 9,351,009 | 1,470,237 | 31,902,905 |
| 2037 | 21,167,263 | 9,666,780 | 1,435,557 | 32,269,600 |
| 2038 | 20,718,862 | 9,473,769 | 1,398,044 | 31,590,675 |
| 2039 | 20,749,830 | 9,602,727 | 1,352,534 | 31,705,091 |
| 2040 | 20,948,643 | 9,734,224 | 1,301,763 | 31,984,630 |
| 2041 | 19,985,360 | 9,721,034 | 1,252,702 | 30,959,096 |
| 2042 | 20,453,776 | 9,805,025 | 1,200,089 | 31,458,890 |
| 2043 | 20,530,248 | 9,820,904 | 1,143,852 | 31,495,004 |
| 2044 | 20,756,476 | 9,824,298 | 1,083,985 | 31,664,759 |
| 2045 | 20,847,851 | 9,717,682 | 1,020,565 | 31,586,098 |
| 2046 | 20,056,796 | 9,663,623 | 953,769 | 30,674,188 |
| 2047 | 19,802,438 | 9,516,995 | 883,891 | 30,203,324 |
| 2048 | 20,440,375 | 9,291,892 | 811,421 | 30,543,688 |
| 2049 | 18,626,134 | 8,910,981 | 737,096 | 28,274,211 |
| 2050 | 18,957,652 | 8,497,625 | 661,927 | 28,117,204 |
| 2051 | 19,230,257 | 8,046,693 | 587,137 | 27,864,087 |
| 2052 | 18,337,987 | 7,371,217 | 514,041 | 26,223,245 |
| 2053 | 17,167,646 | 6,926,555 | 443,935 | 24,538,136 |
| 2054 | 15,295,973 | 6,263,349 | 378,017 | 21,937,339 |
| 2055 | 14,247,069 | 5,694,784 | 317,276 | 20,259,129 |
| 2056 | 13,204,072 | 5,073,446 | 262,424 | 18,539,942 |
| 2057 | 12,218,697 | 4,593,511 | 213,887 | 17,026,095 |
| 2058 | 10,775,079 | 4,159,476 | 171,792 | 15,106,347 |
| 2059 | 10,217,454 | 3,700,994 | 136,014 | 14,054,462 |

# Schedule SB Attachment (Form 5500) — 2025 Plan Year
# Premier Health Partners Employees Retirement Plan
# EIN: 311446699 PN: 001

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total |
|---|---|---|---|---|
| 2060 | 8,837,994 | 3,269,442 | 106,219 | 12,213,655 |
| 2061 | 7,916,937 | 2,791,732 | 81,900 | 10,790,569 |
| 2062 | 7,456,487 | 2,473,355 | 62,444 | 9,992,286 |
| 2063 | 6,272,196 | 2,085,995 | 47,174 | 8,405,365 |
| 2064 | 5,502,037 | 1,787,963 | 35,403 | 7,325,403 |
| 2065 | 4,557,856 | 1,545,445 | 26,472 | 6,129,773 |
| 2066 | 3,863,418 | 1,341,050 | 19,786 | 5,224,254 |
| 2067 | 3,117,168 | 1,169,892 | 14,830 | 4,301,890 |
| 2068 | 2,462,393 | 1,021,881 | 11,181 | 3,495,455 |
| 2069 | 2,014,588 | 894,435 | 8,501 | 2,917,524 |
| 2070 | 1,695,712 | 778,291 | 6,529 | 2,480,532 |
| 2071 | 1,453,407 | 672,821 | 5,065 | 2,131,293 |
| 2072 | 1,237,844 | 577,444 | 3,965 | 1,819,253 |
| 2073 | 1,045,938 | 491,621 | 3,126 | 1,540,685 |
| 2074 | 876,148 | 414,867 | 2,473 | 1,293,488 |

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

# Schedule SB, line 32 — Schedule of Amortization Bases

| Type of Base | Present Value of Installment | Date Established | Years Remaining | Amortization Installment |
|---|---|---|---|---|
| Shortfall | $ 74,962,874 | January 1, 2023 | 13 | $ 7,704,358 |
| Shortfall | $ (19,306,902) | January 1, 2024 | 14 | $ (1,885,382) |
| Shortfall | $ 37,143,479 | January 1, 2025 | 15 | $ 3,463,274 |

# Schedule SB Attachment (Form 5500) — 2025 Plan Year
# Premier Health Partners Employees Retirement Plan
# EIN: 311446699 PN: 001

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

## For ERISA Requirements

| | |
|---|---|
| **Interest Rates for Minimum Funding Purposes** | Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA |
| 1st Segment Rate | 5.07% |
| 2nd Segment Rate | 5.31% |
| 3rd Segment Rate | 5.50% |
| **Interest Rates for Maximum Tax Purposes** | Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization |
| 1st Segment Rate | 5.07% |
| 2nd Segment Rate | 5.33% |
| 3rd Segment Rate | 5.36% |
| **Salary Increases** | |
| Minimum Funding Target Normal Cost | 2.25%, plus rates in Table 1 |
| Maximum Tax Expected Benefit Increase | 2.25%, plus rates in Table 1 |
| **Cash Balance Interest Crediting Rate** | 4.01% for 2025; 4.27% for 2026+ (PHP)<br>3.79% for 2025; 4.02% for 2026+ (Good Sam)<br>3.87% for 2025; 4.27% for 2026+ (UVMC)<br>4.54% for 2025; 4.77% for 2026+ (Atrium pre-2003)<br>4.43% for 2025; 3.77% for 2026+ (Atrium post-2002)<br><br>The current year assumption is equal to the actual crediting rate. The assumption for future years is equal to the rates used for ASC 715 purposes. |
| **Cash Balance Annuity Conversion Rate** | NA |
| **Optional Payment Form Election Percentage** | **Active Participants with Final Average Pay Benefits:**<br><br>Retirement eligible: 100% immediate life annuity<br><br>Not retirement eligible: 100% life annuity deferred to age 65<br><br>**Active Participants with Cash Balance Only:**<br><br>Termination prior to retirement:<br>15% immediate lump sum<br>15% lump sum deferred two years<br>70% lump sum deferred to age 65 |

| | |
|---|---|
| | Retirement eligible:<br>25% immediate lump sum<br>25% lump sum deferred two years<br>45% lump sum deferred to age 65<br>5% annuity deferred to age 65 |
| **Terminated Vested Participants:** | Final average pay benefits: 100% life annuity |
| | Cash balance benefits: 100% lump sum |
| **Optional Payment Form Conversion Interest Rate** | Same as funding interest rates above for lump sums other than cash balance accounts |
| **Optional Payment Form Conversion Mortality** | Current 417(e) table for lump sums other than cash balance accounts |
| **Retirement Age** | |
| Active Participants | See Table 2. |
| Terminated Vested Participants | See Table 3. |
| **Mortality Rates** | |
| Healthy and Disabled | 2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(iii) |
| **Withdrawal Rates** | See Table 4. |
| **Disability Rates** | See Table 5 – 6. |
| **Decrement Timing** | Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%) |
| **Surviving Spouse Benefit** | It is assumed that 80% of males and 60% of females have an eligible spouse, and that males are three years older than their spouses. For current retirees with a joint & survivor form of payment, an adjustment is made for the beneficiary's probability of death before the retiree's death. |
| **Valuation Compensation** | 2024 Pensionable earnings rolled forward one year with the salary increase assumption |
| **Benefit and Compensation Limits** | Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $280,000 and the IRC section 401(a)(17) compensation limit of $350,000. |

| | |
|---|---|
| **Valuation of Plan Assets** | Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.<br><br>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii). |
| **Expected Return on Assets** | |
| 2023 Plan Year | 7.67%, limited to 5.74% |
| 2024 Plan Year | 7.40%, limited to 5.59% |
| 2025 Plan Year | 7.72%, limited to 5.50% |
| **Trust Expenses Included in Target Normal Cost** | $7,400,000. Equal to prior year actual trust expenses less PBGC premiums, plus PBGC premiums for the current year, rounded to the nearest $100,000 |
| **Actuarial Method** | Standard unit credit cost method |
| **Valuation Date** | January 1, 2025 |

# Table 1

**Salary Merit Increase Rates**

| Age | Rate | Age | Rate |
|---|---|---|---|
| 15 | 5.50% | 45 | 2.25% |
| 16 | 5.50% | 46 | 2.25% |
| 17 | 5.50% | 47 | 2.25% |
| 18 | 5.50% | 48 | 2.25% |
| 19 | 5.50% | 49 | 2.25% |
| | | | |
| 20 | 5.50% | 50 | 1.75% |
| 21 | 5.50% | 51 | 1.75% |
| 22 | 5.50% | 52 | 1.75% |
| 23 | 5.50% | 53 | 1.75% |
| 24 | 5.50% | 54 | 1.75% |
| | | | |
| 25 | 3.25% | 55 | 1.00% |
| 26 | 3.25% | 56 | 1.00% |
| 27 | 3.25% | 57 | 1.00% |
| 28 | 3.25% | 58 | 1.00% |
| 29 | 3.25% | 59 | 1.00% |
| | | | |
| 30 | 3.25% | 60 | 0.50% |
| 31 | 3.25% | 61 | 0.50% |
| 32 | 3.25% | 62 | 0.50% |
| 33 | 3.25% | 63 | 0.50% |
| 34 | 3.25% | 64 | 0.50% |
| | | | |
| 35 | 3.25% | 65 | 0.50% |
| 36 | 3.25% | 66 | 0.50% |
| 37 | 3.25% | 67 | 0.50% |
| 38 | 3.25% | 68 | 0.50% |
| 39 | 3.25% | 69 | 0.50% |
| | | | |
| 40 | 3.00% | 70+ | 0.00% |
| 41 | 3.00% | | |
| 42 | 3.00% | | |
| 43 | 3.00% | | |
| 44 | 3.00% | | |

# Table 2

**Active Retirement Rates**

| Age | Rate |
|---|---|
| 55 | 7.00% |
| 56 | 7.00% |
| 57 | 7.00% |
| 58 | 7.00% |
| 59 | 7.00% |
| | |
| 60 | 9.00% |
| 61 | 12.00% |
| 62 | 15.00% |
| 63 | 15.00% |
| 64 | 25.00% |
| | |
| 65 | 32.00% |
| 66 | 35.00% |
| 67 | 35.00% |
| 68 | 35.00% |
| 69 | 35.00% |
| | |
| 70+ | 100.00% |

## Table 3

**Terminated Vested Retirement Rates**

| Age | Rate |
|---|---|
| 60 | 10.00% |
| 61 | 10.00% |
| 62 | 25.00% |
| 63 | 35.00% |
| 64 | 40.00% |
| | |
| 65 | 100.00% |
| 66 | 100.00% |
| 67 | 100.00% |
| 68 | 100.00% |
| 69 | 100.00% |
| | |
| 70+ | 100.00% |

# Table 4

**Withdrawal Rates**

| | Years of Service | | |
|---|---|---|---|
| **Age** | **0 – 1** | **2** | **3+** |
| 15 | 35.00% | 25.00% | 21.20% |
| 16 | 35.00% | 25.00% | 21.20% |
| 17 | 35.00% | 25.00% | 21.20% |
| 18 | 35.00% | 25.00% | 21.20% |
| 19 | 35.00% | 25.00% | 21.20% |
| 20 | 35.00% | 25.00% | 21.20% |
| 21 | 35.00% | 25.00% | 21.20% |
| 22 | 35.00% | 25.00% | 21.20% |
| 23 | 35.00% | 25.00% | 21.20% |
| 24 | 35.00% | 25.00% | 21.20% |
| 25 | 35.00% | 25.00% | 19.20% |
| 26 | 35.00% | 25.00% | 18.60% |
| 27 | 35.00% | 25.00% | 18.00% |
| 28 | 35.00% | 25.00% | 17.40% |
| 29 | 35.00% | 25.00% | 16.80% |
| 30 | 32.50% | 22.50% | 16.20% |
| 31 | 32.50% | 22.50% | 16.00% |
| 32 | 32.50% | 22.50% | 15.80% |
| 33 | 32.50% | 22.50% | 15.60% |
| 34 | 32.50% | 22.50% | 15.40% |
| 35 | 30.00% | 20.00% | 15.20% |
| 36 | 30.00% | 20.00% | 14.80% |
| 37 | 30.00% | 20.00% | 14.40% |
| 38 | 30.00% | 20.00% | 14.00% |
| 39 | 30.00% | 20.00% | 13.60% |
| 40 | 25.00% | 17.50% | 13.20% |
| 41 | 25.00% | 17.50% | 12.80% |
| 42 | 25.00% | 17.50% | 12.40% |
| 43 | 25.00% | 17.50% | 12.00% |
| 44 | 25.00% | 17.50% | 11.60% |

## Table 4 (continued)

**Withdrawal Rates**

| | Years of Service | | |
|---|---|---|---|
| **Age** | **0 – 1** | **2** | **3+** |
| 45 | 20.00% | 15.00% | 11.20% |
| 46 | 20.00% | 15.00% | 11.00% |
| 47 | 20.00% | 15.00% | 10.80% |
| 48 | 20.00% | 15.00% | 10.60% |
| 49 | 20.00% | 15.00% | 10.40% |
| 50 | 20.00% | 15.00% | 10.20% |
| 51 | 20.00% | 15.00% | 10.00% |
| 52 | 20.00% | 15.00% | 9.80% |
| 53 | 20.00% | 15.00% | 9.60% |
| 54 | 20.00% | 15.00% | 9.40% |
| 55 | 0.00% | 0.00% | 0.00% |
| 56 | 0.00% | 0.00% | 0.00% |
| 57 | 0.00% | 0.00% | 0.00% |
| 58 | 0.00% | 0.00% | 0.00% |
| 59 | 0.00% | 0.00% | 0.00% |
| 60 | 0.00% | 0.00% | 0.00% |
| 61 | 0.00% | 0.00% | 0.00% |
| 62+ | 0.00% | 0.00% | 0.00% |

# Table 5

**Disability Rates — Atrium Disability Rates**

| Age | Male | Female | Age | Male | Female |
|---|---|---|---|---|---|
| 15 | 0.04% | 0.05% | 45 | 0.20% | 0.32% |
| 16 | 0.04% | 0.05% | 46 | 0.20% | 0.32% |
| 17 | 0.04% | 0.05% | 47 | 0.20% | 0.32% |
| 18 | 0.04% | 0.05% | 48 | 0.20% | 0.32% |
| 19 | 0.04% | 0.05% | 49 | 0.20% | 0.32% |
| | | | | | |
| 20 | 0.04% | 0.05% | 50 | 0.36% | 0.53% |
| 21 | 0.04% | 0.05% | 51 | 0.36% | 0.53% |
| 22 | 0.04% | 0.05% | 52 | 0.36% | 0.53% |
| 23 | 0.04% | 0.05% | 53 | 0.36% | 0.53% |
| 24 | 0.04% | 0.05% | 54 | 0.36% | 0.53% |
| | | | | | |
| 25 | 0.04% | 0.05% | 55 | 0.72% | 0.95% |
| 26 | 0.04% | 0.05% | 56 | 0.72% | 0.95% |
| 27 | 0.04% | 0.05% | 57 | 0.72% | 0.95% |
| 28 | 0.04% | 0.05% | 58 | 0.72% | 0.95% |
| 29 | 0.04% | 0.05% | 59 | 0.72% | 0.95% |
| | | | | | |
| 30 | 0.05% | 0.08% | 60 | 1.26% | 1.16% |
| 31 | 0.05% | 0.08% | 61 | 1.26% | 1.16% |
| 32 | 0.05% | 0.08% | 62 | 1.26% | 1.16% |
| 33 | 0.05% | 0.08% | 63 | 1.26% | 1.16% |
| 34 | 0.05% | 0.08% | 64 | 1.26% | 1.16% |
| | | | | | |
| 35 | 0.07% | 0.14% | 65+ | 0.00% | 0.00% |
| 36 | 0.07% | 0.14% | | | |
| 37 | 0.07% | 0.14% | | | |
| 38 | 0.07% | 0.14% | | | |
| 39 | 0.07% | 0.14% | | | |
| | | | | | |
| 40 | 0.12% | 0.21% | | | |
| 41 | 0.12% | 0.21% | | | |
| 42 | 0.12% | 0.21% | | | |
| 43 | 0.12% | 0.21% | | | |
| 44 | 0.12% | 0.21% | | | |

## Table 6

**Disability Rates — MedAmerica Disability Rates**

| Age | Male | Female | Age | Male | Female |
|---|---|---|---|---|---|
| 15 | 0.03% | 0.03% | 45 | 0.16% | 0.24% |
| 16 | 0.03% | 0.03% | 46 | 0.18% | 0.27% |
| 17 | 0.03% | 0.03% | 47 | 0.21% | 0.30% |
| 18 | 0.03% | 0.03% | 48 | 0.25% | 0.33% |
| 19 | 0.03% | 0.03% | 49 | 0.28% | 0.36% |
| 20 | 0.03% | 0.03% | 50 | 0.33% | 0.40% |
| 21 | 0.03% | 0.03% | 51 | 0.39% | 0.44% |
| 22 | 0.03% | 0.03% | 52 | 0.46% | 0.49% |
| 23 | 0.03% | 0.03% | 53 | 0.53% | 0.54% |
| 24 | 0.03% | 0.03% | 54 | 0.61% | 0.59% |
| 25 | 0.03% | 0.03% | 55 | 0.69% | 0.64% |
| 26 | 0.03% | 0.03% | 56 | 0.77% | 0.69% |
| 27 | 0.03% | 0.03% | 57 | 0.86% | 0.74% |
| 28 | 0.03% | 0.04% | 58 | 0.95% | 0.80% |
| 29 | 0.03% | 0.04% | 59 | 1.05% | 0.85% |
| 30 | 0.03% | 0.04% | 60 | 1.15% | 0.90% |
| 31 | 0.03% | 0.05% | 61 | 1.26% | 0.96% |
| 32 | 0.03% | 0.05% | 62 | 1.38% | 1.01% |
| 33 | 0.03% | 0.06% | 63 | 1.51% | 1.05% |
| 34 | 0.03% | 0.06% | 64 | 1.64% | 1.09% |
| 35 | 0.04% | 0.07% | 65+ | 0.00% | 0.00% |
| 36 | 0.04% | 0.08% | | | |
| 37 | 0.05% | 0.09% | | | |
| 38 | 0.06% | 0.10% | | | |
| 39 | 0.07% | 0.12% | | | |
| 40 | 0.08% | 0.13% | | | |
| 41 | 0.09% | 0.15% | | | |
| 42 | 0.10% | 0.17% | | | |
| 43 | 0.12% | 0.19% | | | |
| 44 | 0.14% | 0.22% | | | |

# Schedule SB Attachment (Form 5500) — 2025 Plan Year
# Premier Health Partners Employees Retirement Plan
# EIN: 311446699 PN: 001

# Schedule SB, Part V — Summary of Plan Provisions

## Med America

**History of Plan**

Miami Valley Hospital established the Miami Valley Hospital Employees Retirement Plan for the benefit of its employees on January 1, 1951. Prior to January 1, 1971, benefits were provided under Group Annuity Contract issued by the National Health and Welfare Retirement Association.

Effective January 1, 1976, the plan was amended and restated to comply with ERISA. Benefits provided by the plan to eligible employees include normal, early, vesting and disability retirement benefits. The plan also provides a preretirement surviving spouse's benefit. The benefit formula is of the career average type with a different percentage applied to compensation above and below a given breakpoint.

Effective January 1, 1979, the plan was amended to update the benefit formula for future accrual, limit service to 30 years, change the normal form of benefit to a life annuity (from a three-year certain and continuous), and reduce the preretirement surviving spouse's benefit to the ERISA minimum requirement.

Effective January 1, 1980, the plan was amended to grant benefit increases for retirees prior to December 31, 1979.

Effective January 1, 1984, the plan was amended to change the breakpoints and accrual percentages in the benefit formula, change participation requirement to age 25 with one year of service, increase the early retirement age for new hires to age 55 with five years of service, and provide preretirement surviving spouse protection on a company-paid basis for employees eligible for early retirement.

Effective January 1, 1985, the plan was amended to reduce the required participation age to age 21, and to extend preretirement surviving spouse protection to all active vested participants.

As reflected in the 1986 valuation, the plan was further amended to change the benefit formula (including a change in the breakpoint definition) and provide 10-year cliff vesting for new participants. In addition, a special retirement program was offered to a small group of participants employed in the diagnostic laboratories, and an ad hoc benefit increase was granted to all retirees who retired prior to January 1, 1985.

Effective January 1, 1988, the age 60 maximum entry age restriction was eliminated. In addition, benefit accruals are required to be granted past age 65.

Effective January 1, 1989, the plan was amended to change the benefit formula to a final five-year average pay excess plan and to provide five-year cliff vesting.

Effective October 13, 1995, the lump sum payouts are based on the GATT actuarial factors.

Effective January 1, 1996, an ad hoc benefit increase was granted to all current retirees. Effective for retirements after January 1, 1996, employees who retire at or after age 60 with 10 or more years of service will receive a monthly benefit equal to $10 times years of credited service (up to 20 years), payable until Social Security normal retirement age. In addition, Fidelity Home Health Care employees became participants of the plan as of January 1, 1996.

Effective January 1, 2003, Hipple Cancer Research Center employees became participants of the plan.

Effective January 1, 2008, the plan was amended and restated to reflect changes in the law resulting from the Economic Growth and Tax Relief Reconciliation Act of 2001 and other legislation and regulations issued since the plan's last restatement. In addition, the plan now includes a cash balance formula applicable to post-December 31, 2007 participants and other participants who voluntarily chose to be covered under this cash balance formula.

Effective January 1, 2009, vested terminations who retire after Social Security normal retirement age will receive an actuarial increase to their benefit.

Effective December 31, 2012, the Atrium Health System Cash Balance Plan and Upper Valley Medical Center Retirement Plan were merged into the MedAmerica Health Systems Corp. Employees Retirement Plan, with the surviving plan renamed the Premier Health Partners Employees Retirement Plan.

Effective January 1, 2013, employees of Good Samaritan Hospital entered the plan and began accruing benefits under the "Good Sam Enhanced Formula." Also, employees of Upper Valley Medical Center previously receiving self-directed DC benefits entered the plan and began accruing under the 3 percent to 5 percent cash balance formula.

Effective January 1, 2018, all legacy pension participants began earning benefits under the PHP cash balance formula. Participants with the MedAmerica final average pay formula, the Upper Valley Medical Center final average pay formula, and the Good Sam enhanced formula receive an additional 2 percent pay credit for a period of three years.

Effective July 17, 2024, the plan was amended to transfer assets and liabilities to an insurer to provide the pension annuity for participants in payment status as of April 1, 2024, with certain limited exceptions.

A brief summary of the major plan provisions in effect on the valuation date can be found on the following pages.

| | |
|---|---|
| **Effective Date** | Original plan: January 1, 1951. Amended and completely restated on January 1, 2008 |
| **Employees Covered** | All active employees excluding interns, externs, residents or students in a non-employee status, and any minister for whom the employer contributes to another pension plan. |
| Participation Requirements | All eligible employees who have attained age 21 and have completed one year of service. Employees who were participants in the plan on December 31, 1988, automatically participate in the plan on January 1, 1989. Effective January 1, 1996, Fidelity Home Health Care employees became participants of the plan. Effective January 1, 2003, Hipple Cancer Research Center employees became participants of the plan. |
| **Normal Retirement** | |
| Eligibility | Age 65 and five years of service<br><br>Members with at least one hour of service on or after January 1, 2008: Age 65 |
| Annual Benefit | |
| Choice One Participants | The sum of (a) and (b) below multiplied by credited service after January 1, 1971:<br><br>(a) 0.90% x final average pay up to a breakpoint.<br><br>(b) 1.65% x final average pay in excess of the breakpoint.<br><br>A participant's normal retirement benefit is the accrued benefit actuarially reduced for each month commencement of benefits precedes attainment of Social Security normal retirement age.<br><br>Benefits for Choice One participants were frozen on December 31, 2017, with future benefits earned under the Choice Two formula. Choice One participants receive an additional 2% pay credit for a period of three years beginning in 2018. |
| | OR |
| Choice Two Participants | Accrued pension account: A cash balance account equal to the sum of the annual cash balance credits and the accrued pension account interest. Plus, any final average pay pension accrued benefit as described above relating to pre-2008 plan participation. |

| | |
|---|---|
| Minimum Benefit | The accrued benefit on December 31, 1988, as determined under the terms of the plan on such date |
| **Early Retirement** | |
| Eligibility | Participants prior to January 1, 1984: Age 50 (Not applicable for Choice Two participants)<br>New participants after December 31, 1983: Age 55 with five or more years of service<br>Members with at least one hour of service on or after January 1, 2008: Age 55 with three years of vesting service |
| Annual Benefit | |
| Choice One Participants | The accrued benefit determined under the normal retirement benefit formula. Benefit is reduced by 1/180 for each of the first 60 months, 1/360 for each of the next 60 months, and actuarially reduced beyond 10 years by which the commencement of benefits precedes attainment of Social Security normal retirement age.<br>OR |
| Choice Two Participants | Accrued pension account, plus, any final average pay pension accrued benefit as described above relating to pre-2008 plan participation. |
| **Disability Retirement** | |
| Eligibility | Participants prior to January 1, 1999: Permanent and total disability<br>New participants after December 31, 1998: Five years of service<br>Members with at least one hour of service on or after January 1, 2008: Three years of vesting service<br>The disability retirement benefit has been eliminated prospectively effective January 1, 2013. |
| Annual Benefit | |
| Choice One Participants | A benefit, payable at age 65, determined according to the normal retirement benefit formula and assuming pay continues at the same rate as immediately preceding disability status and assuming 1,000 hours are worked each year.<br>OR |

| | |
|---|---|
| Choice Two Participants | Accrued pension account, plus, any final average pay pension accrued benefit as described above relating to pre-2008 plan participation. |
| **Vested Deferred Retirement** | |
| Eligibility | Three years of vesting service |
| Annual Benefit | The accrued benefit determined under the normal retirement benefit formula payable at normal retirement age<br><br>All employees who were participants prior to January 1, 1976, are considered fully vested.<br><br>Vested terminations can receive benefits prior to Social Security normal retirement age under the same early retirement provisions as active employees. Vested terminations who retire after Social Security normal retirement age will receive an actuarial increase to their benefit. |
| **Preretirement Spouse's Survivor Annuity** | |
| Eligibility | All vested participants who have not yet begun receiving benefit payments |
| Annual Benefit | An annuity payable to the spouse of a participant equal to 50% of the accrued benefit that would have been payable had the participants retired immediately preceding death. This benefit protection is paid for by the company for all active employees. Vested terminations must pay for this protection in the form of a benefit reduction for those years in which the coverage was in effect.<br><br>Beneficiaries of married Choice Two participants may elect an immediate lump sum equal to the value of the accrued pension account. Beneficiaries of single Choice Two participants will automatically be paid an immediate lump sum equal to the value of the accrued pension account. |
| **Supplemental Early Retirement Benefit** | |
| Eligibility | Choice One participants who are age 60 with 10 or more years of vesting service |
| Benefit | A benefit, payable until Social Security normal retirement age, equal to $10 times years of credited service (up to 20 years) |

**Normal Form of Retirement Benefits**

Single life annuity. For married participants, the benefit is payable, on a reduced basis, as a 50% joint and survivor annuity, unless elected otherwise.

**Optional Form of Retirement Benefits**

100%, 75% and 50% contingent annuitant option; life income with a 180-month, 120-month or 60-month payment guarantee; and level income option.

**Source of Contributions**

100% employer-paid since January 1, 1976

**Definitions**

Actuarial Equivalence

Based of the RP2000 mortality table, projected to 2015 using Scale AA, weighted 15% male, and a 7% interest rate

Annual Cash Balance Credits

For each calendar year beginning on or after January 1, 2008, in which a person is a Choice Two participant and earns a year of benefit service, his accrued pension account shall be credited with a cash balance credit determined as follows:

| Years of Benefit Service | Annual Cash Balance Credit |
|---|---|
| 0 – 5 | 2.0% of compensation |
| 6 – 10 | 2.5% of compensation |
| 11 – 15 | 3.0% of compensation |
| 16 – 20 | 4.0% of compensation |
| 21 – 25 | 5.0% of compensation |
| 26+ | 6.0% of compensation |

Credits are to be made at the earlier of the last day of the plan year or severance from service.

Accrued Pension Account Interest

The interest percentage earned on the accrued pension account. The annual interest rate shall be the rate of interest on 10-year Treasury securities for the month of August preceding the plan year as of which the interest is being credited (at least 4.01%).

Compensation

W-2 pay plus elective deferrals less reimbursements or other expense allowances

Choice One Participant

Participant who is covered under the “final average pay” (FAP) benefit formula

Choice Two Participant

Participant who is covered under the cash balance formula

| | |
|---|---|
| Final Average Pay | Monthly average of a participant's compensation for the period of the five consecutive calendar years during which he received the largest total amount of compensation within the 10 (15, after 2007) complete calendar years preceding his termination of employment<br><br>For Choice Two participants, final average pay is determined immediately prior to the date on which the participant becomes a Choice Two participant. |
| Breakpoint | The average of the Social Security maximum taxable wage bases for the 35-year period ending with the year in which the participant attains Social Security normal retirement age. |
| Social Security Normal Retirement Age | The age used as the retirement age under Section 216(l) of the Social Security Act, except that such shall be applied:<br><br>● Without regard to the age increase factor; and<br>● As if the early retirement age under Section 216(l) of the Social Security Act were 62. |
| Hour of Service | One hour for each hour for which an employee is paid for the performance of duties for the employer; plus one hour for each hour for which no duties are performed due to vacation holiday, illness, disability, layoff, jury duty, military duty or leave of absence |
| Vesting Service | Vesting service prior to January 1, 1976, plus one year for each year the employee has completed 1,000 hours of service. Partial year's credit can be earned in the year of hire or termination. |
| Credited Service | Computed on the same basis as vesting service but limited to a maximum of 30 years before December 31, 2007<br><br>After December 31, 2007, a member shall not earn credited service during any period of time that the member is a Choice Two participant. |
| Benefit Service | Service used to determine the amount of the cash balance credits<br><br>Pre-2008 benefit service is equal to the years and partial years of credited service the member had as of December 31, 2007.<br><br>Post-2007 benefit service is granted for each plan year in which a member completes 1,000 hours of service. Service is not granted during periods of disability. |

| | |
|---|---|
| Accumulation of Employee Contributions | Effective January 1, 1986, employee contributions are accumulated at a rate of 8% per year. Effective January 1, 1988, employee contributions are accumulated at 120% of Federal mid-term rate for each plan year. |
| Member | Any current or former participant who is receiving or is entitled to receive benefits under this plan |
| Plan Year | January 1 to December 31 |

## Atrium Medical Center

| | |
|---|---|
| **Effective Date and Plan Year** | Original plan: January 1, 1998 (for restated plan)<br>Restated plan: January 1, 2008<br>Plan year: January 1, through December 31 |
| **Status of the Plan** | The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements. |
| **Definitions** | |
| Covered Employees | A person who is eligible to be a participant in the plan if and after he meets all of the participation requirements |
| Participation | All covered employees of the employer are eligible to participate in the plan on the first day of the month following completion of one year of service, but after attainment of age 21. |
| Employee Contributions | None |
| Vesting Service | An employee shall receive one year of vesting service for each calendar year that he or she is credited with at least 832 hours of service (1,000 hours if hired after January 1, 2006 or if employee participates in the new plan benefit). |
| Credited Service | An employee shall receive one year of credited service for each calendar year that he or she is credited with at least 832 hours of service (1,000 hours if hired after January 1, 2006 or if employee participates in the new plan benefit). If an employee participates in the new plan then they must be a participant to receive credited service. |
| Pensionable Earnings | Total annual earnings as shown in box 1 of IRS Form W-2 (excluding sign-on or referral bonuses, reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits and severance pay) plus amounts considered elective contributions that are not included in federal income tax purposes under IRS Code sections 125, 402(e)(3), 402(h) and/or 132(f)(4). |
| Accrued Benefit | Actuarial equivalent of cash balance account at normal retirement. This cannot be less than the actuarially equivalent value of the December 31, 1997, accrued benefit under the prior plan. |

**Normal Retirement**

| | |
|---|---|
| Eligibility | The first day of the month coincident with or immediately following the member's sixty-fifth birthday. |
| Old Plan Benefit | Initial account balance: The account balance of any participant of the prior plan will be credited with an amount equal to the actuarial equivalent of the participant's prior plan benefit based on the accrued benefit determined under the terms of the plan in effect on December 31, 1997.<br><br>Service credits: The service credit is equal to 3% of compensation for plan years in which a participant earns 832 hours of service (1,000 hours after January 1, 2006 or if the employee participates in the new plan benefit).<br><br>Interest credit: As of the last day of each plan year, a participant's pre-2003 account balance will be credited with interest equal to the product of the participant's pre-2003 account balance multiplied by the average of the 30 year U.S. Treasury bill yield during November of the previous year and the participant’s post-2002 account balance will be credited with interest equal to the product of the participant’s post-2002 account balance multiplied by the average of the one year U.S. Treasury bill yield during August of the previous year.<br><br>Benefits for participants with the old plan benefit were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula. |
| New Plan Benefit | On January 1, 2008 all active participants were given the option to stay with the Old Plan formula or switch to the New Plan formula. For those that elected to switch, the Old Plan benefit would receive no additional service credits. Their future accruals under the New Plan are detailed below. All new participants on or after January 1, 2008 will be placed in the new plan. |

Service credits: The service credit is equal to the percentage of compensation detailed in the table below for plan years in which a participant earns 1,000 hours of service.

| Years of Service | Contribution Percentage |
|---|---|
| 1 – 5 | 2.0% |
| 6 – 10 | 2.5% |
| 11 – 15 | 3.0% |
| 16 – 20 | 4.0% |
| 21 – 25 | 5.0% |
| 26+ | 6.0% |

Interest credit: As of the last day of each plan year, a participant's account balance will be credited with interest equal to the interest on 10-year Treasury securities for the month of August preceding the plan year as of which the interest is being credited (at least 4.01%).

Benefits for participants with the new plan benefit were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula.

**Early Retirement**

| | |
|---|---|
| Eligibility | First day of the month following age 55 and three years of vesting service |
| Benefit | Account balance as defined for normal retirement, with accruals through the early retirement date |

**Late Retirement**

| | |
|---|---|
| Eligibility | The first day of the month subsequent to the member's normal retirement date and following actual termination of employment |
| Benefit | The account balance as defined for normal retirement, with accruals through the late retirement date |

**Deferred Vested**

| | |
|---|---|
| Eligibility | Completion of three years of vesting service |
| Benefit | Account balance as defined for normal retirement, with accruals through the date of termination. Interest Credits are credited to the account balance up until the balance is distributed. |

**Disability**

| | |
|---|---|
| Eligibility | Based on determination of total and permanent disability with three years of vesting service |
| Benefit | Account balance as defined for normal retirement, with accruals through the date of disability. Interest credits are credited to the account balance up until the balance is distributed. |

**Preretirement Death**

| | |
|---|---|
| Eligibility | If a member dies after becoming vested, but before retiring, his surviving spouse or beneficiary is entitled to a preretirement death benefit. |
| Benefit | A one-time payment equal to the participant's cash balance account. A surviving spouse also has the option of receiving a life only monthly benefit that is actuarially equivalent to the participant's cash balance as of the date of death. |

**Form of Benefits**

| | |
|---|---|
| Automatic Form for Unmarried Participants | Single life annuity |
| Automatic Form for Married Participants | Actuarially reduced joint and 50% survivor annuity |
| Option Forms | Life only<br>Life and 5 years certain;<br>Life and 10 years certain;<br>Life and 15 years certain;<br>Joint and 50% survivor;<br>Joint and 75% survivor;<br>Joint and 100% survivor;<br>Level income;<br>Lump sum. |
| Optional Form Conversion Factors | Lump sum or level income forms: Segment interest rates and mortality as described in IRC section 417(e) applicable to the current calendar year with interest rates as of the fifth calendar month preceding the calendar year<br><br>Other annuity forms: RP-2000 mortality table projected to 2015 weighted 15% male 85% female and 7% interest |

## Upper Valley Medical Center (Prior DB Plan)

| | |
|---|---|
| **Effective Date** | January 1, 1987, last amended and restated effective January 1, 2008, last amended effective January 1, 2009 |
| **Plan Year** | The 12-month period beginning each January 1 |
| **Participation** | Any employee who has completed one year of vesting service and has attained age 21 shall be eligible to participate on the following January 1 or July 1. Effective March 1, 2001, no new participants are permitted in this plan. Each participant age 40 or older as of January 1, 2001, who affirmatively elected to continue participation under this plan continues to accrue benefits under this plan. Each other participant had their accrued benefit under this plan frozen as of March 1, 2001, with such benefit based on average monthly compensation and benefit service as of March 1, 2001. If any former employee or former participant is re-employed by the company on or after March 1, 2001, such re-employed employee may not participant in this plan upon re-employment. |
| **Compensation** | Total compensation for the calendar year as limited by IRC section 415(c)(3) including modifications by IRC sections 403(b), 401(k), 132(f)(4), 125, 402(h), and 457(b) |
| **Annualized Compensation** | Compensation for purposes of calculating the average monthly compensation shall be annualized on a 2,080 hour basis. Hours for this purpose include hours actually worked, but not on-call hours or any other hours during which the employee is not actually working, such as hours credited for a leave of absence or excused on census hours. |
| **Average Monthly Compensation** | 1/60th of annualized compensation for the highest five consecutive years of employment out of the last 10 years of employment. Such 10-year period shall end with the last plan year preceding the plan year in which the employee terminates employment. |
| **Vesting Service** | One year of vesting service is earned for each plan year in which 1,000 hours are worked. All hours of service are included for this purpose. |

**Benefit Service**

For each plan year, benefit service is credited based on hours of service according to the following table:

| Hours in Plan Year | Credit |
|---|---|
| Less than 1,000 | 0.0 |
| 1,000 – 1,199 | 0.6 |
| 1,200 – 1,399 | 0.7 |
| 1,400 – 1,599 | 0.8 |
| 1,600 – 1,799 | 0.9 |
| 1,800 or more | 1.0 |

For each plan year for which hours of service is less than 1,000, and only a partial plan year is worked, benefit service is credited based on hours of service according to the following table:

| Hours in Partial Plan Year | Credit |
|---|---|
| Less than 200 | 0.0 |
| 200 – 399 | 0.1 |
| 400 – 599 | 0.2 |
| 600 – 799 | 0.3 |
| 800 – 999 | 0.4 |

Hours for this purpose include up to 500 hours each of hours credited because of excused on census or approved leave of absence.

**Accrued Benefit**

A monthly life annuity starting at age 65 equal to 1.0% of average monthly compensation multiplied by the number of years of benefit service.

Benefits were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula. Participants receive an additional 2% pay credit for a period of three years beginning in 2018.

**Normal Retirement Benefit**

| | |
|---|---|
| Eligibility | Age 65 |
| Monthly Benefit | The accrued benefit |

**Early Retirement Benefit**

| | |
|---|---|
| Eligibility | Age 55 and five years of vesting service. Dettmer participants prior to December 31, 1986 are eligible at age 50 and 10 years of vesting service. |

| | |
|---|---|
| Monthly Benefit | The accrued benefit at normal retirement, or early retirement reduced by 5/9 of 1% for each of the first 60 months and by 5/18 of 1% for each of the next 120 months that early retirement date precedes normal retirement |
| **Late Retirement Benefit** | |
| Eligibility | Any age after normal retirement age |
| Monthly Benefit | The accrued benefit |
| **Disability Retirement Benefit** | |
| Eligibility | Completion of five years of vesting service and permanent and total disability at any age |
| Monthly Benefit | The accrued benefit as of date of disability payable at normal retirement, or a reduced amount at early retirement |
| **Termination Benefit** | |
| Eligibility | Upon termination of employment prior to retirement after completion of at least five years of vesting service |
| Monthly Benefit | The vested benefit commences in full at age 65, or in a reduced amount under the early retirement provisions. |
| **Death Benefit** | |
| Eligibility | 100% vested and married for at least one year |
| Monthly Benefit | A monthly benefit for life commencing at the time the participant would have been eligible for retirement. The benefit is equal to 50% of the benefit vested on the date of death, adjusted as appropriate for early commencement and the 50% joint and survivor annuity form of payment. |
| **Optional Forms of Payments** | Life annuity;<br>Joint and survivor with 50%, 66⅔%, 75% or 100% continuation;<br>5-year or 10-year certain and continuous.<br><br>The conversion factors are based on the 1984 Unisex Pension table and 7.50% interest. |

**Benefits Available as Lump Sums**

This plan pays small benefit amounts (less than $1,000) automatically, and participants can elect a lump sum if the lump sum value is between $1,000 and $5,000. Lump sums over $5,000 are not available.

The conversion factors used to calculate lump sums are based on the applicable mortality and applicable interest rates per IRC section 417(e).

## Upper Valley Medical Center (Prior DC Participants)

**Participation**

Employees of Upper Valley Medical Center receiving self-directed DC benefits became eligible to participate in the plan effective January 1, 2013.

**Benefit**

Participants receive benefits similar to the cash balance formula for MedAmerica, except that annual cash balance credits are based on the following table:

| Years of Benefit Service | Annual Cash Balance Credit |
|---|---|
| 0 – 4 | 3.0% of compensation |
| 5 – 9 | 4.0% of compensation |
| 10+ | 5.0% of compensation |

Interest credit: The interest percentage earned on the cash balance account. The annual interest rate shall be the rate of interest on 10-year Treasury securities for the month of August preceding the plan year as of which the interest is being earned (at least 3.79%).

Benefits were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula.

## Good Samaritan Hospital

**Participation**

Employees of Good Samaritan Hospital became eligible to participate the plan effective January 1, 2013.

**Benefit**

Participants receive benefits similar to the cash balance formula for MedAmerica, except that annual cash balance credits are based on the following table:

| Years of Benefit Service | Annual Cash Balance Credit |
|---|---|
| 0 – 5 | 5.0% of compensation |
| 6 – 10 | 6.0% of compensation |
| 11 – 15 | 7.5% of compensation |
| 16+ | 10.0% of compensation |

Interest credit: The interest percentage earned on the cash balance account. The annual interest rate shall be the rate of interest on 5-year Treasury securities for the month of August preceding the plan year as of which the interest is being earned (at least 3.79%).

## Plan Changes Since the Prior Year

The funding, financial accounting and plan reporting valuations reflect the following plan change since the prior year:

- A change in the mortality basis for lump sum payments from the 2024 plan year IRC section 417(e)(3) mortality table to the 2025 plan year IRC section 417(e)(3) mortality table.
- The plan was amended effective July 17, 2024 to transfer assets and liabilities to an insurer to provide the pension annuity for participants in payment status of April 1, 2024 with certain limited exceptions.

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

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

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| * | STATE STREET BANK + TRUST CO | Cash and Cash Equivalents | 12/31/2030 | 11,296,195 | 11,296,195 | 11,296,195 |
| | STATE STREET SHORT TERM INV FD | Cash and Cash Equivalents | 12/31/2030 | 3,526,856 | 3,526,856 | 3,526,856 |
| | | | | | 14,823,051 | 14,823,051 |
| | ACADIAN ALL COUNTRY WORLD EX U | Mutual Fund | | 5,250 | 16,835,543 | 25,383,053 |
| | DODGE + COX GLOBAL STOCK FUND | Mutual Fund | | 1,918,083 | 26,659,920 | 30,324,896 |
| | VANGUARD SMALL CAP INDEX FUND | Mutual Fund | | 184,388 | 13,596,415 | 22,786,729 |
| | | | | | 57,091,878 | 78,494,678 |
| * | S + P 500 FLAGSHIP FUND | Common Collective Trust Fund | | 26,854 | 25,696,575 | 50,497,004 |
| | WELLINGTON GLOBAL SELECT | Common Collective Trust Fund | | 633,460 | 17,097,649 | 30,013,333 |
| | | | | | 42,794,224 | 80,510,337 |
| | US TREASURY N/B | U.S. Government & Agency Security | 2/15/2043 | 1,640,000 | 1,349,028 | 1,326,416 |
| | US TREASURY N/B | U.S. Government & Agency Security | 2/15/2044 | 4,265,000 | 3,740,372 | 3,661,417 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2045 | 5,455,000 | 4,294,108 | 4,198,223 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2046 | 6,485,000 | 4,610,430 | 4,497,931 |
| | US TREASURY N/B | U.S. Government & Agency Security | 8/15/2047 | 6,235,000 | 4,576,393 | 4,454,596 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2048 | 5,455,000 | 4,443,694 | 4,316,051 |
| | US TREASURY N/B | U.S. Government & Agency Security | 2/15/2049 | 7,230,000 | 5,489,716 | 5,325,907 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2049 | 7,345,000 | 5,438,169 | 5,269,156 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2053 | 7,085,000 | 5,694,292 | 5,731,411 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2054 | 13,920,000 | 13,395,235 | 13,129,344 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2055 | 2,400,000 | 2,414,813 | 2,358,384 |
| | US TREASURY N/B | U.S. Government & Agency Security | 8/15/2055 | 1,658,000 | 1,650,234 | 1,630,030 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2035 | 36,000 | 35,575 | 35,483 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2045 | 185,000 | 181,323 | 180,778 |
| | | | | | 57,313,382 | 56,115,127 |
| | KUWAIT INTL BOND | Foreign Government Security | 10/9/2035 | 400,000 | 400,000 | 399,448 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 10/30/2049 | 32,000 | 33,724 | 24,324 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 10/15/2050 | 270,000 | 223,797 | 222,323 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 3/12/2051 | 49,000 | 32,708 | 32,772 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 3/31/2052 | 45,000 | 37,241 | 37,447 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 9/20/2052 | 10,000 | 9,949 | 9,949 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 1/11/2048 | 39,000 | 44,333 | 33,800 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 4/16/2036 | 25,000 | 24,993 | 24,953 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 4/1/2056 | 155,000 | 118,265 | 116,126 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 1/31/2036 | 70,000 | 76,300 | 76,097 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 3/1/2038 | 175,000 | 204,679 | 204,330 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 4/16/2050 | 110,000 | 85,915 | 84,821 |
| | REPUBLIC OF PERU | Foreign Government Security | 12/1/2060 | 24,000 | 13,132 | 13,006 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 5/5/2045 | 530,000 | 374,186 | 372,023 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 7/6/2046 | 510,000 | 453,866 | 366,527 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 2/4/2050 | 75,000 | 75,771 | 78,473 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 2/2/2042 | 75,000 | 89,287 | 61,913 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 6/18/2050 | 140,000 | 137,750 | 131,978 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 9/10/2060 | 30,000 | 26,769 | 28,005 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 2/14/2037 | 120,000 | 125,190 | 124,686 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 4/20/2055 | 80,000 | 73,063 | 72,860 |
| | STATE OF ISRAEL | Foreign Government Security | 1/15/2050 | 113,000 | 86,320 | 75,782 |
| | STATE OF ISRAEL | Foreign Government Security | 7/3/2050 | 195,000 | 169,008 | 142,730 |
| | STATE OF ISRAEL | Foreign Government Security | 3/12/2054 | 120,000 | 111,060 | 115,441 |
| | STATE OF ISRAEL | Foreign Government Security | 1/17/2048 | 95,000 | 72,624 | 74,190 |
| | UNITED MEXICAN STATES | Foreign Government Security | 5/24/2061 | 80,000 | 46,560 | 49,240 |
| | UNITED MEXICAN STATES | Foreign Government Security | 8/14/2041 | 320,000 | 258,555 | 256,960 |
| | UNITED MEXICAN STATES | Foreign Government Security | 12/31/2099 | 125,000 | 118,816 | 104,813 |
| | UNITED MEXICAN STATES | Foreign Government Security | 2/12/2052 | 385,000 | 280,450 | 280,473 |
| | UNITED MEXICAN STATES | Foreign Government Security | 3/8/2044 | 434,000 | 339,974 | 357,616 |
| | UNITED MEXICAN STATES | Foreign Government Security | 1/23/2046 | 445,000 | 327,558 | 349,325 |
| | UNITED MEXICAN STATES | Foreign Government Security | 5/13/2037 | 160,000 | 163,503 | 170,720 |
| | UNITED MEXICAN STATES | Foreign Government Security | 1/29/2038 | 1,031,000 | 1,055,721 | 1,075,849 |
| | | | | | 5,691,067 | 5,569,000 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | BAY AREA CA TOLL AUTH TOLL BRI | Municipal Bond | 4/1/2049 | 250,000 | 338,633 | 263,730 |
| | BAY AREA CA TOLL AUTH TOLL BRI | Municipal Bond | 4/1/2050 | 40,000 | 46,679 | 45,674 |
| | BAY AREA CA TOLL AUTH TOLL BRI | Municipal Bond | 4/1/2055 | 30,000 | 20,422 | 19,906 |
| | CALIFORNIA ST | Municipal Bond | 4/1/2039 | 520,000 | 754,862 | 631,062 |
| | CALIFORNIA ST | Municipal Bond | 3/1/2040 | 115,000 | 137,765 | 138,647 |
| | CALIFORNIA ST | Municipal Bond | 11/1/2040 | 260,000 | 321,046 | 318,245 |
| | CALIFORNIA ST HLTH FACS FING A | Municipal Bond | 6/1/2041 | 135,000 | 121,886 | 123,995 |
| | CALIFORNIA ST HLTH FACS FING A | Municipal Bond | 6/1/2037 | 110,000 | 101,848 | 105,084 |
| | CALIFORNIA ST UNIV REVENUE | Municipal Bond | 11/1/2053 | 60,000 | 58,224 | 57,025 |
| | DALLAS TX AREA RAPID TRANSIT S | Municipal Bond | 12/1/2044 | 195,000 | 203,966 | 204,208 |
| | GOLDEN ST TOBACCO SECURITIZATI | Municipal Bond | 6/1/2034 | 95,000 | 80,703 | 84,471 |
| | GOLDEN ST TOBACCO SECURITIZATI | Municipal Bond | 6/1/2042 | 5,000 | 3,841 | 3,914 |
| | LOS ANGELES CA CMNTY CLG DIST | Municipal Bond | 8/1/2049 | 120,000 | 170,630 | 133,073 |
| | LOS ANGELES CA DEPT OF ARPTS C | Municipal Bond | 5/15/2048 | 65,000 | 55,544 | 56,206 |
| | LOUISIANA ST LOCAL GOVT ENVRNM | Municipal Bond | 8/1/2039 | 315,000 | 299,723 | 307,783 |
| | MARYLAND ST HLTH HGR EDUCTNL | Municipal Bond | 7/1/2040 | 17,000 | 13,089 | 13,299 |
| | MARYLAND ST HLTH HGR EDUCTNL | Municipal Bond | 7/1/2050 | 65,000 | 45,692 | 44,004 |
| | MASSACHUSETTS ST | Municipal Bond | 12/1/2039 | 180,000 | 208,495 | 183,937 |
| | MET WASHINGTON DC ARPTS AUTH D | Municipal Bond | 10/1/2046 | 45,000 | 55,272 | 53,488 |
| | MICHIGAN ST FIN AUTH REVENUE | Municipal Bond | 12/1/2040 | 30,000 | 24,793 | 25,363 |
| | MISSOURI ST HLTH EDUCTNL FAC | Municipal Bond | 1/15/2046 | 95,000 | 76,311 | 76,447 |
| | MUNI ELEC AUTH OF GEORGIA | Municipal Bond | 4/1/2057 | 160,000 | 173,611 | 173,032 |
| | N TX TOLLWAY AUTH REVENUE | Municipal Bond | 1/1/2049 | 105,000 | 141,380 | 115,442 |
| | NEW JERSEY ST TURNPIKE AUTH TU | Municipal Bond | 1/1/2040 | 350,000 | 492,217 | 419,489 |
| | NEW YORK NY | Municipal Bond | 10/1/2037 | 45,000 | 46,453 | 45,773 |
| | NEW YORK NY | Municipal Bond | 12/1/2037 | 20,000 | 21,762 | 21,441 |
| | NEW YORK NY | Municipal Bond | 10/1/2052 | 30,000 | 27,915 | 28,804 |
| | NEW YORK NY | Municipal Bond | 10/1/2053 | 55,000 | 58,551 | 56,603 |
| | NEW YORK NY | Municipal Bond | 10/1/2049 | 175,000 | 170,618 | 164,642 |
| | NEW YORK NY | Municipal Bond | 2/1/2055 | 280,000 | 286,422 | 292,984 |
| | NEW YORK NY | Municipal Bond | 2/1/2045 | 50,000 | 53,655 | 52,538 |
| | NEW YORK NY | Municipal Bond | 10/1/2051 | 35,000 | 35,000 | 34,079 |
| | NEW YORK ST DORM AUTH REVENUES | Municipal Bond | 7/1/2055 | 35,000 | 35,000 | 36,581 |
| | OKLAHOMA ST DEV FIN AUTH | Municipal Bond | 5/1/2052 | 50,000 | 46,759 | 46,070 |
| | PORT AUTH OF NEW YORK NEW JE | Municipal Bond | 10/1/2062 | 320,000 | 331,532 | 268,138 |
| | SAN ANTONIO TX ELEC GAS REVE | Municipal Bond | 2/1/2041 | 110,000 | 113,949 | 113,434 |
| | SAN DIEGO CNTY CA REGL TRANSPR | Municipal Bond | 4/1/2048 | 70,000 | 72,495 | 70,626 |
| | SAN FRANCISCO CITY CNTY CA P | Municipal Bond | 11/1/2050 | 60,000 | 70,142 | 66,718 |
| | SOUTH CAROLINA ST PUBLIC SVC A | Municipal Bond | 1/1/2050 | 30,000 | 31,229 | 31,904 |
| | TEXAS NATURAL GAS SECURITIZTN | Municipal Bond | 4/1/2041 | 445,000 | 446,428 | 453,833 |
| | TEXAS ST | Municipal Bond | 4/1/2039 | 173,402 | 178,473 | 177,699 |
| | TEXAS ST PRIV ACTIVITY BOND SU | Municipal Bond | 12/31/2049 | 160,000 | 160,000 | 127,994 |
| | UNITED NATIONS DEV CORP NY | Municipal Bond | 8/1/2055 | 55,000 | 55,000 | 58,689 |
| | UNIV OF CALIFORNIA CA RGTS MED | Municipal Bond | 5/15/2048 | 200,000 | 217,878 | 213,636 |
| | UNIV OF CALIFORNIA REVENUES | Municipal Bond | 12/31/2099 | 60,000 | 51,677 | 49,791 |
| | UNIV OF MICHIGAN MI | Municipal Bond | 12/31/2099 | 285,000 | 228,020 | 221,724 |
| | UNIV OF TEXAS TX UNIV REVENUES | Municipal Bond | 8/15/2049 | 170,000 | 102,427 | 105,813 |
| | UNIV OF TEXAS TX UNIV REVENUES | Municipal Bond | 8/15/2047 | 110,000 | 126,232 | 83,467 |
| | UNIV OF VIRGINIA VA UNIV REVEN | Municipal Bond | 9/1/2039 | 75,000 | 82,611 | 82,292 |
| | | | | | 6,996,860 | 6,502,797 |
| | 3M COMPANY | Corporate Bond Obligation | 3/15/2037 | 50,000 | 52,757 | 52,648 |
| | ABBOTT LABORATORIES | Corporate Bond Obligation | 11/30/2046 | 10,000 | 9,373 | 9,416 |
| | ABBOTT LABORATORIES | Corporate Bond Obligation | 4/15/2043 | 35,000 | 32,923 | 33,078 |
| | ABBVIE INC | Corporate Bond Obligation | 11/21/2039 | 294,000 | 301,864 | 262,442 |
| | ABBVIE INC | Corporate Bond Obligation | 11/21/2049 | 358,000 | 357,043 | 294,831 |
| | ABBVIE INC | Corporate Bond Obligation | 10/1/2042 | 10,000 | 9,162 | 9,110 |
| | ABBVIE INC | Corporate Bond Obligation | 6/15/2044 | 90,000 | 106,211 | 83,360 |
| | ABBVIE INC | Corporate Bond Obligation | 11/6/2042 | 165,000 | 141,623 | 146,768 |
| | ABBVIE INC | Corporate Bond Obligation | 3/15/2044 | 15,000 | 15,016 | 14,823 |
| | ABBVIE INC | Corporate Bond Obligation | 5/14/2045 | 514,000 | 464,458 | 464,826 |
| | ABBVIE INC | Corporate Bond Obligation | 5/14/2046 | 235,000 | 221,399 | 204,257 |
| | ABBVIE INC | Corporate Bond Obligation | 11/14/2048 | 25,000 | 25,920 | 22,762 |
| | AEP TEXAS INC | Corporate Bond Obligation | 10/15/2055 | 70,000 | 69,653 | 68,695 |
| | AEP TEXAS INC | Corporate Bond Obligation | 10/1/2047 | 120,000 | 128,487 | 88,650 |
| | AEP TRANSMISSION CO LLC | Corporate Bond Obligation | 9/15/2049 | 56,000 | 55,202 | 37,856 |
| | AETNA INC | Corporate Bond Obligation | 5/15/2042 | 30,000 | 24,991 | 25,715 |
| | AETNA INC | Corporate Bond Obligation | 3/15/2044 | 210,000 | 178,532 | 183,395 |
| | AFLAC INC | Corporate Bond Obligation | 10/15/2046 | 70,000 | 55,714 | 56,105 |
| | AIR PRODUCTS + CHEMICALS | Corporate Bond Obligation | 5/15/2040 | 85,000 | 61,563 | 63,753 |
| | ALABAMA POWER CO | Corporate Bond Obligation | 10/1/2049 | 70,000 | 49,341 | 49,784 |
| | ALABAMA POWER CO | Corporate Bond Obligation | 8/15/2044 | 60,000 | 49,649 | 50,116 |
| | ALABAMA POWER CO | Corporate Bond Obligation | 3/1/2045 | 105,000 | 81,485 | 82,596 |
| | ALIBABA GROUP HOLDING | Corporate Bond Obligation | 12/6/2057 | 115,000 | 93,738 | 95,548 |
| | ALLSTATE CORP | Corporate Bond Obligation | 6/15/2043 | 75,000 | 64,531 | 65,646 |
| | ALPHABET INC | Corporate Bond Obligation | 5/15/2055 | 435,000 | 428,580 | 416,639 |
| | ALPHABET INC | Corporate Bond Obligation | 5/15/2065 | 305,000 | 295,867 | 286,846 |
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2075 | 235,000 | 235,507 | 231,299 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2055 | 265,000 | 264,226 | 259,957 |
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2035 | 225,000 | 225,639 | 225,054 |
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2045 | 40,000 | 40,250 | 39,747 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 2/4/2041 | 62,000 | 46,333 | 47,941 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 8/9/2042 | 210,000 | 166,047 | 175,232 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 5/2/2043 | 45,000 | 37,167 | 38,388 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 9/16/2046 | 235,000 | 174,899 | 176,614 |
| | AMAZON.COM INC | Corporate Bond Obligation | 6/3/2050 | 185,000 | 157,297 | 110,571 |
| | AMAZON.COM INC | Corporate Bond Obligation | 6/3/2060 | 60,000 | 36,088 | 33,920 |
| | AMAZON.COM INC | Corporate Bond Obligation | 5/12/2041 | 125,000 | 108,535 | 94,848 |
| | AMAZON.COM INC | Corporate Bond Obligation | 5/12/2051 | 260,000 | 245,167 | 174,554 |
| | AMAZON.COM INC | Corporate Bond Obligation | 4/13/2052 | 165,000 | 163,682 | 128,773 |
| | AMAZON.COM INC | Corporate Bond Obligation | 11/20/2065 | 525,000 | 519,317 | 509,250 |
| | AMAZON.COM INC | Corporate Bond Obligation | 11/20/2055 | 350,000 | 348,310 | 341,607 |
| | AMAZON.COM INC | Corporate Bond Obligation | 8/22/2047 | 120,000 | 99,979 | 98,573 |
| | AMEREN ILLINOIS CO | Corporate Bond Obligation | 12/1/2052 | 36,000 | 36,103 | 37,275 |
| | AMEREN ILLINOIS CO | Corporate Bond Obligation | 3/15/2049 | 175,000 | 185,091 | 149,032 |
| | AMERICA MOVIL SAB DE CV | Corporate Bond Obligation | 3/30/2040 | 240,000 | 289,919 | 255,175 |
| | AMERICAN EXPRESS CO | Corporate Bond Obligation | 12/3/2042 | 27,000 | 23,207 | 23,257 |
| | AMERICAN EXPRESS CO | Corporate Bond Obligation | 10/24/2036 | 45,000 | 45,000 | 44,435 |
| | AMERICAN TRANSMISSION SY | Corporate Bond Obligation | 9/1/2044 | 45,000 | 41,271 | 41,841 |
| | AMERICAN WATER CAPITAL C | Corporate Bond Obligation | 9/1/2055 | 135,000 | 133,716 | 135,177 |
| | AMGEN INC | Corporate Bond Obligation | 2/21/2040 | 121,000 | 120,522 | 95,369 |
| | AMGEN INC | Corporate Bond Obligation | 10/1/2041 | 100,000 | 92,333 | 94,493 |
| | AMGEN INC | Corporate Bond Obligation | 2/22/2052 | 245,000 | 192,903 | 194,351 |
| | AMGEN INC | Corporate Bond Obligation | 2/22/2062 | 65,000 | 51,182 | 50,771 |
| | AMGEN INC | Corporate Bond Obligation | 3/2/2063 | 145,000 | 140,389 | 141,474 |
| | AMPHENOL CORP | Corporate Bond Obligation | 11/15/2055 | 155,000 | 154,682 | 148,073 |
| | AMPHENOL CORP | Corporate Bond Obligation | 2/15/2036 | 295,000 | 292,037 | 289,017 |
| | ANALOG DEVICES INC | Corporate Bond Obligation | 10/1/2041 | 120,000 | 116,006 | 88,508 |
| | ANALOG DEVICES INC | Corporate Bond Obligation | 10/1/2051 | 165,000 | 162,201 | 107,045 |
| | ANHEUSER BUSCH CO/INBEV | Corporate Bond Obligation | 2/1/2046 | 1,546,000 | 1,493,316 | 1,429,880 |
| | ANHEUSER BUSCH COS LLC | Corporate Bond Obligation | 5/1/2042 | 76,000 | 83,189 | 81,129 |
| | ANHEUSER BUSCH INBEV FIN | Corporate Bond Obligation | 2/1/2044 | 50,000 | 45,422 | 44,926 |
| | ANHEUSER BUSCH INBEV FIN | Corporate Bond Obligation | 2/1/2046 | 135,000 | 123,638 | 124,612 |
| | ANHEUSER BUSCH INBEV WOR | Corporate Bond Obligation | 1/23/2049 | 10,000 | 9,931 | 9,978 |
| | ANHEUSER BUSCH INBEV WOR | Corporate Bond Obligation | 1/23/2059 | 30,000 | 30,322 | 30,583 |
| | ANHEUSER BUSCH INBEV WOR | Corporate Bond Obligation | 1/15/2042 | 40,000 | 39,288 | 38,193 |
| | AON CORP/AON GLOBAL HOLD | Corporate Bond Obligation | 8/23/2051 | 235,000 | 145,246 | 146,165 |
| | AON GLOBAL LTD | Corporate Bond Obligation | 6/14/2044 | 85,000 | 73,285 | 74,316 |
| | APPALACHIAN POWER CO | Corporate Bond Obligation | 3/1/2049 | 75,000 | 60,689 | 61,452 |
| | APPALACHIAN POWER CO | Corporate Bond Obligation | 6/1/2045 | 35,000 | 28,443 | 29,187 |
| | APPLE INC | Corporate Bond Obligation | 5/11/2050 | 10,000 | 6,299 | 6,251 |
| | APPLE INC | Corporate Bond Obligation | 2/8/2041 | 35,000 | 33,934 | 25,244 |
| | APPLE INC | Corporate Bond Obligation | 5/4/2043 | 420,000 | 436,567 | 354,761 |
| | APPLE INC | Corporate Bond Obligation | 2/9/2045 | 95,000 | 85,553 | 73,667 |
| | APPLE INC | Corporate Bond Obligation | 2/23/2046 | 415,000 | 458,472 | 381,007 |
| | APPLE INC | Corporate Bond Obligation | 8/4/2046 | 125,000 | 129,116 | 101,288 |
| | APPLE INC | Corporate Bond Obligation | 9/12/2047 | 50,000 | 56,103 | 39,497 |
| | APPLIED MATERIALS INC | Corporate Bond Obligation | 1/15/2036 | 74,000 | 73,812 | 72,870 |
| | ARCHER DANIELS MIDLAND C | Corporate Bond Obligation | 3/15/2049 | 135,000 | 115,440 | 115,459 |
| | ARTHUR J GALLAGHER + CO | Corporate Bond Obligation | 3/2/2053 | 25,000 | 25,091 | 24,526 |
| | ARTHUR J GALLAGHER + CO | Corporate Bond Obligation | 2/15/2054 | 120,000 | 123,833 | 132,589 |
| | ARTHUR J GALLAGHER + CO | Corporate Bond Obligation | 2/15/2055 | 85,000 | 83,174 | 81,579 |
| | ASCENSION HEALTH | Corporate Bond Obligation | 11/15/2039 | 55,000 | 42,970 | 43,766 |
| | ASCENSION HEALTH | Corporate Bond Obligation | 11/15/2046 | 55,000 | 43,124 | 44,740 |
| | AT+T INC | Corporate Bond Obligation | 7/15/2045 | 20,000 | 17,666 | 17,756 |
| | AT+T INC | Corporate Bond Obligation | 6/1/2060 | 110,000 | 74,260 | 75,468 |
| | AT+T INC | Corporate Bond Obligation | 6/1/2041 | 125,000 | 95,085 | 98,324 |
| | AT+T INC | Corporate Bond Obligation | 2/1/2052 | 55,000 | 36,101 | 35,800 |
| | AT+T INC | Corporate Bond Obligation | 2/1/2061 | 25,000 | 15,802 | 15,945 |
| | AT+T INC | Corporate Bond Obligation | 9/15/2059 | 23,000 | 18,318 | 15,168 |
| | AT+T INC | Corporate Bond Obligation | 9/15/2053 | 515,000 | 348,677 | 344,648 |
| | AT+T INC | Corporate Bond Obligation | 9/15/2055 | 1,348,000 | 1,203,153 | 897,283 |
| | AT+T INC | Corporate Bond Obligation | 12/1/2057 | 845,000 | 636,301 | 581,225 |
| | AT+T INC | Corporate Bond Obligation | 6/15/2045 | 90,000 | 72,388 | 74,259 |
| | AT+T INC | Corporate Bond Obligation | 5/15/2046 | 65,000 | 56,401 | 56,318 |
| | AT+T INC | Corporate Bond Obligation | 8/15/2040 | 10,000 | 10,097 | 10,416 |
| | AT+T INC | Corporate Bond Obligation | 3/9/2048 | 135,000 | 107,367 | 111,464 |
| | AT+T INC | Corporate Bond Obligation | 3/1/2057 | 35,000 | 33,793 | 33,540 |
| | AT+T INC | Corporate Bond Obligation | 11/1/2045 | 115,000 | 112,582 | 110,748 |
| | AT+T INC | Corporate Bond Obligation | 11/1/2054 | 130,000 | 126,441 | 124,692 |
| | ATMOS ENERGY CORP | Corporate Bond Obligation | 1/15/2056 | 125,000 | 124,298 | 120,930 |
| | AVISTA CORP | Corporate Bond Obligation | 6/1/2048 | 45,000 | 37,175 | 36,952 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/23/2040 | 7,000 | 6,235 | 6,250 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 3/15/2050 | 35,000 | 30,459 | 29,403 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 3/20/2051 | 215,000 | 179,198 | 172,267 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 6/19/2041 | 775,000 | 661,098 | 571,431 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 10/24/2051 | 40,000 | 24,944 | 25,460 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/22/2042 | 180,000 | 169,679 | 142,002 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 1/21/2044 | 40,000 | 37,787 | 38,569 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/1/2044 | 45,000 | 41,499 | 42,681 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/21/2045 | 10,000 | 8,995 | 9,006 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 1/20/2048 | 150,000 | 127,196 | 130,281 |
| | BANK OF AMERICA NA | Corporate Bond Obligation | 10/15/2036 | 20,000 | 20,532 | 21,701 |
| | BARCLAYS PLC | Corporate Bond Obligation | 8/11/2046 | 250,000 | 252,042 | 256,095 |
| | BARRICK PD AU FIN PTY LT | Corporate Bond Obligation | 10/15/2039 | 90,000 | 93,895 | 94,547 |
| | BAT CAPITAL CORP | Corporate Bond Obligation | 8/15/2047 | 17,000 | 16,444 | 14,102 |
| | BAXTER INTERNATIONAL INC | Corporate Bond Obligation | 12/15/2035 | 100,000 | 100,068 | 101,202 |
| | BAYER US FINANCE II LLC | Corporate Bond Obligation | 7/15/2064 | 28,000 | 19,534 | 21,038 |
| | BAYER US FINANCE II LLC | Corporate Bond Obligation | 4/15/2045 | 45,000 | 31,348 | 33,567 |
| | BAYLOR SCOTT + WHITE HOL | Corporate Bond Obligation | 11/15/2050 | 155,000 | 134,259 | 98,137 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 10/15/2050 | 280,000 | 180,318 | 180,104 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 1/15/2051 | 125,000 | 74,021 | 74,655 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 3/15/2052 | 295,000 | 227,408 | 227,003 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 8/15/2048 | 175,000 | 171,574 | 146,045 |
| | BHP BILLITON FIN USA LTD | Corporate Bond Obligation | 9/5/2055 | 110,000 | 113,315 | 112,136 |
| | BIOGEN INC | Corporate Bond Obligation | 5/1/2050 | 79,000 | 48,524 | 51,032 |
| | BLACK HILLS CORP | Corporate Bond Obligation | 9/15/2046 | 65,000 | 52,076 | 51,892 |
| | BLACKROCK FUNDING INC | Corporate Bond Obligation | 3/14/2054 | 195,000 | 192,895 | 186,890 |
| | BLACKROCK FUNDING INC | Corporate Bond Obligation | 1/8/2055 | 125,000 | 124,969 | 121,828 |
| | BLACKSTONE REG FINANCE | Corporate Bond Obligation | 2/15/2036 | 60,000 | 59,942 | 59,561 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2039 | 100,000 | 75,739 | 81,584 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2059 | 35,000 | 22,992 | 24,296 |
| | BOEING CO | Corporate Bond Obligation | 5/1/2049 | 315,000 | 223,168 | 234,621 |
| | BOEING CO | Corporate Bond Obligation | 8/1/2059 | 90,000 | 62,286 | 63,691 |
| | BOEING CO | Corporate Bond Obligation | 2/1/2050 | 330,000 | 226,348 | 239,996 |
| | BOEING CO | Corporate Bond Obligation | 5/1/2050 | 35,000 | 35,102 | 34,426 |
| | BOEING CO | Corporate Bond Obligation | 5/1/2060 | 380,000 | 396,636 | 372,613 |
| | BOEING CO | Corporate Bond Obligation | 3/15/2039 | 65,000 | 87,664 | 73,126 |
| | BOEING CO | Corporate Bond Obligation | 2/15/2040 | 65,000 | 63,150 | 66,895 |
| | BOEING CO | Corporate Bond Obligation | 6/15/2046 | 40,000 | 26,781 | 28,289 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2047 | 70,000 | 49,694 | 50,958 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2048 | 35,000 | 23,879 | 24,990 |
| | BOEING CO/THE | Corporate Bond Obligation | 5/1/2064 | 25,000 | 27,739 | 28,406 |
| | BOEING CO/THE | Corporate Bond Obligation | 5/1/2054 | 95,000 | 96,600 | 106,698 |
| | BP CAP MARKETS AMERICA | Corporate Bond Obligation | 3/17/2052 | 170,000 | 155,097 | 108,741 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 11/15/2047 | 60,000 | 50,211 | 50,742 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 10/26/2049 | 75,000 | 60,672 | 61,280 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 2/20/2048 | 20,000 | 16,301 | 17,303 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 10/15/2040 | 160,000 | 164,069 | 164,738 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 11/13/2050 | 676,000 | 399,290 | 399,746 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 3/15/2062 | 115,000 | 83,087 | 83,374 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 3/15/2052 | 280,000 | 205,018 | 205,730 |
| | BROADCOM INC | Corporate Bond Obligation | 11/15/2036 | 185,000 | 151,485 | 156,897 |
| | BROADCOM INC | Corporate Bond Obligation | 11/15/2035 | 435,000 | 367,099 | 374,618 |
| | BROADCOM INC | Corporate Bond Obligation | 5/15/2037 | 65,000 | 64,553 | 64,156 |
| | BROADCOM INC | Corporate Bond Obligation | 7/15/2035 | 185,000 | 190,318 | 189,545 |
| | BROADCOM INC | Corporate Bond Obligation | 2/15/2036 | 400,000 | 395,370 | 394,700 |
| | BROADCOM INC | Corporate Bond Obligation | 2/15/2038 | 75,000 | 73,313 | 73,525 |
| | BROADCOM INC | Corporate Bond Obligation | 2/15/2041 | 165,000 | 159,092 | 134,224 |
| | BROOKFIELD ASSET MANAGEM | Corporate Bond Obligation | 9/15/2055 | 40,000 | 39,999 | 40,888 |
| | BROOKFIELD ASSET MANAGEM | Corporate Bond Obligation | 1/15/2036 | 50,000 | 49,993 | 49,940 |
| | BROOKFIELD FINANCE INC | Corporate Bond Obligation | 3/3/2055 | 66,000 | 66,000 | 65,109 |
| | BROOKFIELD FINANCE INC | Corporate Bond Obligation | 1/15/2036 | 245,000 | 244,819 | 245,348 |
| | BROOKFLD FIN LLC/FIN INC | Corporate Bond Obligation | 4/15/2050 | 100,000 | 67,454 | 68,874 |
| | BROWN + BROWN INC | Corporate Bond Obligation | 6/23/2055 | 15,000 | 14,964 | 15,597 |
| | BROWN FORMAN CORP | Corporate Bond Obligation | 7/15/2045 | 40,000 | 35,903 | 34,765 |
| | BROWN UNIVERSITY | Corporate Bond Obligation | 9/1/2050 | 40,000 | 26,702 | 26,283 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 2/15/2050 | 50,000 | 36,507 | 36,617 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 2/15/2051 | 30,000 | 20,272 | 19,771 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 5/1/2040 | 90,000 | 114,130 | 95,105 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/1/2041 | 75,000 | 93,657 | 73,547 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 6/1/2041 | 25,000 | 24,966 | 25,277 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 6/15/2052 | 140,000 | 138,986 | 87,881 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/15/2041 | 75,000 | 69,536 | 72,431 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/1/2042 | 35,000 | 44,632 | 31,032 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 1/15/2053 | 70,000 | 58,198 | 59,025 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/15/2043 | 85,000 | 74,069 | 75,581 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 4/15/2054 | 70,000 | 65,225 | 65,878 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/1/2044 | 170,000 | 169,453 | 150,975 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 4/1/2045 | 255,000 | 257,226 | 214,187 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/1/2045 | 40,000 | 36,291 | 36,100 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/15/2056 | 365,000 | 366,850 | 372,661 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 6/15/2047 | 24,000 | 19,910 | 19,740 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/15/2056 | 140,000 | 138,988 | 138,004 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 12/15/2048 | 25,000 | 20,273 | 20,465 |
| | CANADIAN NATL RAILWAY | Corporate Bond Obligation | 2/3/2048 | 40,000 | 30,364 | 30,417 |
| | CANADIAN NATL RESOURCES | Corporate Bond Obligation | 3/15/2038 | 55,000 | 56,924 | 58,334 |
| | CANADIAN NATL RESOURCES | Corporate Bond Obligation | 2/1/2039 | 170,000 | 183,394 | 186,839 |
| | CANADIAN PACIFIC RAILWAY | Corporate Bond Obligation | 5/15/2037 | 65,000 | 67,900 | 69,876 |
| | CANADIAN PACIFIC RAILWAY | Corporate Bond Obligation | 12/2/2041 | 400,000 | 300,589 | 298,972 |
| | CANADIAN PACIFIC RAILWAY | Corporate Bond Obligation | 12/31/2099 | 30,000 | 37,260 | 29,898 |
| | CARDINAL HEALTH INC | Corporate Bond Obligation | 3/15/2043 | 45,000 | 38,876 | 39,470 |
| | CARGILL INC | Corporate Bond Obligation | 10/23/2055 | 145,000 | 143,034 | 139,548 |
| | CASE WESTERN RESERVE UNI | Corporate Bond Obligation | 6/1/2122 | 160,000 | 152,316 | 145,045 |
| | CATERPILLAR INC | Corporate Bond Obligation | 9/19/2049 | 60,000 | 41,334 | 42,678 |
| | CENOVUS ENERGY INC | Corporate Bond Obligation | 6/15/2047 | 80,000 | 71,495 | 72,914 |
| | CENTERPOINT ENER HOUSTON | Corporate Bond Obligation | 7/1/2050 | 35,000 | 22,425 | 22,544 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 7/1/2049 | 210,000 | 163,470 | 164,336 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 3/1/2050 | 110,000 | 83,410 | 82,632 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2051 | 60,000 | 37,474 | 37,766 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2061 | 24,000 | 14,103 | 14,302 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 12/1/2061 | 177,000 | 115,855 | 115,763 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 6/30/2062 | 125,000 | 78,468 | 75,216 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2063 | 35,000 | 26,921 | 27,578 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 10/23/2055 | 125,000 | 117,696 | 119,981 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 10/23/2045 | 205,000 | 192,210 | 192,735 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 5/1/2047 | 160,000 | 131,648 | 131,798 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2048 | 60,000 | 53,690 | 51,179 |
| | CHILDREN S HEATH SYS TX | Corporate Bond Obligation | 8/15/2050 | 130,000 | 74,043 | 76,574 |
| | CHILDREN S HOSPITAL/PHIL | Corporate Bond Obligation | 7/1/2050 | 50,000 | 30,012 | 31,072 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 5/15/2036 | 40,000 | 44,752 | 45,812 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 5/15/2038 | 90,000 | 100,602 | 101,756 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 3/13/2043 | 50,000 | 42,109 | 43,019 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 8/15/2035 | 158,000 | 159,001 | 158,670 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 3/15/2050 | 150,000 | 99,829 | 104,889 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 3/15/2040 | 116,000 | 87,793 | 91,633 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 10/15/2047 | 230,000 | 171,971 | 177,052 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 11/15/2041 | 50,000 | 51,135 | 52,866 |
| | CISCO SYSTEMS INC | Corporate Bond Obligation | 2/26/2054 | 465,000 | 464,773 | 445,712 |
| | CISCO SYSTEMS INC | Corporate Bond Obligation | 2/26/2064 | 93,000 | 91,406 | 87,846 |
| | CITIGROUP INC | Corporate Bond Obligation | 2/15/2098 | 20,000 | 22,887 | 22,841 |
| | CITIGROUP INC | Corporate Bond Obligation | 1/30/2042 | 30,000 | 31,765 | 31,547 |
| | CITIGROUP INC | Corporate Bond Obligation | 7/30/2045 | 65,000 | 58,226 | 58,514 |
| | CITIGROUP INC | Corporate Bond Obligation | 5/18/2046 | 50,000 | 44,426 | 43,878 |
| | CITIGROUP INC | Corporate Bond Obligation | 3/4/2056 | 836,000 | 822,957 | 832,439 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 6/1/2050 | 5,000 | 3,111 | 3,099 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 3/15/2051 | 125,000 | 76,599 | 74,935 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 5/13/2064 | 95,000 | 94,713 | 92,280 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 1/14/2055 | 155,000 | 146,090 | 149,440 |
| | COLUMBIA PIPELINE GROUP | Corporate Bond Obligation | 6/1/2045 | 75,000 | 86,126 | 74,081 |
| | COMCAST CORP | Corporate Bond Obligation | 2/1/2050 | 35,000 | 25,865 | 23,400 |
| | COMCAST CORP | Corporate Bond Obligation | 1/15/2051 | 20,000 | 11,807 | 11,586 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2056 | 582,000 | 491,170 | 327,008 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2051 | 457,000 | 325,200 | 267,249 |
| | COMCAST CORP | Corporate Bond Obligation | 5/15/2053 | 85,000 | 80,357 | 76,353 |
| | COMCAST CORP | Corporate Bond Obligation | 7/15/2046 | 175,000 | 123,250 | 121,686 |
| | COMCAST CORP | Corporate Bond Obligation | 8/15/2047 | 30,000 | 22,611 | 22,658 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2049 | 260,000 | 193,495 | 191,719 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2047 | 375,000 | 383,634 | 280,871 |
| | COMCAST CORP | Corporate Bond Obligation | 3/1/2048 | 130,000 | 97,146 | 97,786 |
| | COMCAST CORP | Corporate Bond Obligation | 10/15/2058 | 100,000 | 83,825 | 82,913 |
| | COMMONSPIRIT HEALTH | Corporate Bond Obligation | 10/1/2050 | 280,000 | 207,122 | 209,124 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 3/1/2049 | 70,000 | 54,028 | 54,555 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 11/15/2049 | 80,000 | 53,050 | 54,072 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 9/1/2051 | 55,000 | 33,167 | 33,729 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 10/1/2042 | 105,000 | 115,008 | 84,726 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 8/15/2043 | 30,000 | 26,378 | 26,744 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 3/1/2045 | 210,000 | 215,258 | 164,287 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 11/15/2045 | 75,000 | 62,705 | 63,761 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 6/15/2046 | 5,000 | 5,347 | 3,820 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 8/15/2047 | 45,000 | 33,982 | 34,399 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 12/1/2051 | 80,000 | 50,630 | 53,120 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 3/1/2043 | 55,000 | 44,203 | 45,221 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 11/15/2052 | 130,000 | 132,281 | 136,715 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 11/15/2053 | 15,000 | 16,703 | 15,290 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 6/15/2047 | 35,000 | 26,870 | 27,151 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 11/15/2055 | 185,000 | 185,368 | 184,478 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 5/15/2058 | 250,000 | 202,307 | 204,548 |
| | CONAGRA BRANDS INC | Corporate Bond Obligation | 11/1/2048 | 175,000 | 154,920 | 156,772 |
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 3/15/2052 | 210,000 | 200,720 | 154,050 |
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 3/15/2062 | 205,000 | 172,960 | 148,939 |
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 5/15/2053 | 50,000 | 48,777 | 46,578 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 9/15/2063 | 130,000 | 129,990 | 125,246 |
| | CONSTELLATION BRANDS INC | Corporate Bond Obligation | 11/1/2035 | 55,000 | 54,844 | 54,391 |
| | CONSTELLATION BRANDS INC | Corporate Bond Obligation | 11/15/2048 | 5,000 | 5,323 | 4,624 |
| | CONSUMERS ENERGY CO | Corporate Bond Obligation | 4/15/2049 | 35,000 | 29,253 | 29,130 |
| | COOPERATIEVE RABOBANK UA | Corporate Bond Obligation | 5/24/2041 | 65,000 | 64,139 | 65,260 |
| | COOPERATIEVE RABOBANK UA | Corporate Bond Obligation | 12/1/2043 | 160,000 | 164,829 | 161,230 |
| | CORNING INC | Corporate Bond Obligation | 11/15/2079 | 60,000 | 54,775 | 54,808 |
| | CORNING INC | Corporate Bond Obligation | 11/15/2049 | 15,000 | 11,634 | 11,545 |
| | COTERRA ENERGY INC | Corporate Bond Obligation | 2/15/2035 | 45,000 | 44,282 | 45,675 |
| | COTTAGE HEALTH SYSTEM | Corporate Bond Obligation | 11/1/2049 | 30,000 | 21,152 | 21,167 |
| | CSX CORP | Corporate Bond Obligation | 9/15/2049 | 20,000 | 14,018 | 14,060 |
| | CSX CORP | Corporate Bond Obligation | 5/1/2037 | 10,000 | 10,726 | 10,979 |
| | CSX CORP | Corporate Bond Obligation | 8/1/2054 | 85,000 | 70,495 | 71,319 |
| | CSX CORP | Corporate Bond Obligation | 3/1/2068 | 200,000 | 165,766 | 163,812 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 4/1/2040 | 310,000 | 260,102 | 264,917 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 6/1/2044 | 145,000 | 144,302 | 145,712 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 7/20/2045 | 238,000 | 220,664 | 214,869 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 3/25/2048 | 170,000 | 142,816 | 149,864 |
| | DANAHER CORP | Corporate Bond Obligation | 10/1/2050 | 35,000 | 31,053 | 21,362 |
| | DELL INT LLC / EMC CORP | Corporate Bond Obligation | 2/15/2036 | 115,000 | 114,578 | 113,569 |
| | DEVON ENERGY CORPORATION | Corporate Bond Obligation | 5/15/2042 | 105,000 | 88,072 | 90,787 |
| | DEVON ENERGY CORPORATION | Corporate Bond Obligation | 6/15/2045 | 80,000 | 64,213 | 69,598 |
| | DH EUROPE FINANCE II | Corporate Bond Obligation | 11/15/2039 | 165,000 | 165,512 | 135,148 |
| | DH EUROPE FINANCE II | Corporate Bond Obligation | 11/15/2049 | 35,000 | 35,539 | 25,223 |
| | DICK S SPORTING GOODS | Corporate Bond Obligation | 1/15/2052 | 82,000 | 59,150 | 59,914 |
| | DOMINION ENERGY INC | Corporate Bond Obligation | 4/15/2041 | 275,000 | 276,011 | 208,769 |
| | DOMINION ENERGY SOUTH | Corporate Bond Obligation | 6/1/2065 | 90,000 | 102,586 | 79,740 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 5/15/2049 | 100,000 | 83,502 | 78,520 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 11/30/2048 | 55,000 | 51,558 | 48,295 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 5/15/2039 | 70,000 | 93,712 | 89,989 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 11/15/2041 | 54,000 | 50,124 | 48,938 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 11/15/2042 | 95,000 | 78,216 | 75,202 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 5/15/2053 | 50,000 | 52,149 | 51,276 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 3/15/2055 | 80,000 | 77,097 | 72,782 |
| | DTE ELECTRIC CO | Corporate Bond Obligation | 5/15/2055 | 301,000 | 306,157 | 308,910 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 4/15/2038 | 45,000 | 54,010 | 48,667 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 12/15/2041 | 140,000 | 116,784 | 123,042 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 6/1/2045 | 305,000 | 311,166 | 239,672 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 12/1/2047 | 35,000 | 26,226 | 26,424 |
| | DUKE ENERGY CORP | Corporate Bond Obligation | 9/1/2046 | 25,000 | 19,021 | 18,959 |
| | DUKE ENERGY CORP | Corporate Bond Obligation | 8/15/2047 | 145,000 | 108,886 | 111,665 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 6/15/2038 | 80,000 | 108,224 | 89,148 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 11/15/2042 | 40,000 | 31,913 | 32,889 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 10/1/2046 | 130,000 | 141,905 | 94,830 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 7/15/2048 | 160,000 | 128,664 | 130,034 |
| | DUKE ENERGY INDIANA INC | Corporate Bond Obligation | 3/15/2042 | 5,000 | 4,130 | 4,285 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 10/1/2049 | 85,000 | 57,658 | 57,993 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 8/15/2038 | 260,000 | 348,717 | 287,084 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 7/15/2043 | 100,000 | 106,170 | 93,102 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 5/15/2046 | 130,000 | 98,222 | 101,274 |
| | DUKE ENERGY OHIO INC | Corporate Bond Obligation | 2/1/2049 | 85,000 | 103,664 | 69,472 |
| | DUKE ENERGY OHIO INC | Corporate Bond Obligation | 4/1/2053 | 75,000 | 77,475 | 74,070 |
| | DUKE ENERGY OHIO INC | Corporate Bond Obligation | 6/15/2046 | 95,000 | 71,094 | 72,321 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 8/15/2051 | 278,000 | 172,810 | 174,940 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 5/15/2042 | 80,000 | 81,796 | 68,010 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 3/30/2044 | 80,000 | 68,522 | 68,446 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 12/1/2044 | 35,000 | 28,629 | 29,153 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 10/15/2046 | 65,000 | 48,672 | 49,540 |
| | DUKE UNIVERSITY | Corporate Bond Obligation | 10/1/2055 | 90,000 | 56,856 | 56,347 |
| | DUPONT DE NEMOURS INC | Corporate Bond Obligation | 11/15/2038 | 60,000 | 61,324 | 60,125 |
| | EAGLE MATERIALS INC | Corporate Bond Obligation | 3/15/2036 | 120,000 | 118,684 | 117,544 |
| | EASTMAN CHEMICAL CO | Corporate Bond Obligation | 10/15/2044 | 35,000 | 29,879 | 29,679 |
| | ECOLAB INC | Corporate Bond Obligation | 9/1/2035 | 200,000 | 199,920 | 203,796 |
| | ELECTRICITE DE FRANCE SA | Corporate Bond Obligation | 4/22/2064 | 25,000 | 24,384 | 24,587 |
| | ELECTRICITE DE FRANCE SA | Corporate Bond Obligation | 10/13/2045 | 190,000 | 166,265 | 168,137 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 3/15/2051 | 192,000 | 164,770 | 136,694 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 5/15/2042 | 45,000 | 38,860 | 40,490 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 1/15/2043 | 7,000 | 6,430 | 6,273 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 2/15/2053 | 50,000 | 46,184 | 45,128 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 8/15/2044 | 50,000 | 44,157 | 44,068 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 8/15/2054 | 115,000 | 97,374 | 97,670 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 6/15/2054 | 60,000 | 56,338 | 58,354 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 2/15/2055 | 55,000 | 54,681 | 53,634 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 11/1/2064 | 65,000 | 63,957 | 63,824 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 12/1/2047 | 55,000 | 46,261 | 45,652 |
| | ELI LILLY + CO | Corporate Bond Obligation | 3/15/2049 | 30,000 | 24,328 | 24,111 |
| | ELI LILLY + CO | Corporate Bond Obligation | 3/15/2059 | 45,000 | 38,341 | 35,685 |
| | ELI LILLY + CO | Corporate Bond Obligation | 5/15/2050 | 65,000 | 38,916 | 37,393 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | ELI LILLY + CO | Corporate Bond Obligation | 2/27/2063 | 250,000 | 247,407 | 225,438 |
| | ELI LILLY + CO | Corporate Bond Obligation | 2/9/2054 | 60,000 | 58,852 | 56,048 |
| | ELI LILLY + CO | Corporate Bond Obligation | 2/9/2064 | 330,000 | 329,544 | 303,848 |
| | ELI LILLY + CO | Corporate Bond Obligation | 8/14/2064 | 140,000 | 138,764 | 131,733 |
| | ELI LILLY + CO | Corporate Bond Obligation | 8/14/2054 | 190,000 | 183,059 | 177,967 |
| | ELI LILLY + CO | Corporate Bond Obligation | 10/15/2065 | 130,000 | 132,778 | 130,989 |
| | ENBRIDGE ENERGY PARTNERS | Corporate Bond Obligation | 10/15/2045 | 71,000 | 81,416 | 82,208 |
| | ENBRIDGE INC | Corporate Bond Obligation | 11/15/2053 | 41,000 | 41,117 | 45,012 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 4/15/2049 | 40,000 | 37,397 | 39,588 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 2/1/2043 | 55,000 | 49,655 | 49,501 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 1/15/2043 | 65,000 | 56,460 | 56,978 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 10/1/2043 | 130,000 | 134,487 | 127,293 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 5/15/2045 | 325,000 | 311,926 | 293,920 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 12/15/2045 | 100,000 | 97,221 | 98,162 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 4/15/2047 | 315,000 | 301,386 | 279,522 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 10/1/2047 | 260,000 | 261,233 | 233,646 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 6/15/2048 | 30,000 | 29,116 | 29,093 |
| | ENTERGY ARKANSAS LLC | Corporate Bond Obligation | 4/1/2049 | 115,000 | 89,292 | 92,833 |
| | ENTERGY ARKANSAS LLC | Corporate Bond Obligation | 6/15/2052 | 100,000 | 64,338 | 67,796 |
| | ENTERGY CORP | Corporate Bond Obligation | 6/15/2050 | 15,000 | 17,047 | 10,893 |
| | ENTERGY LOUISIANA LLC | Corporate Bond Obligation | 3/15/2051 | 75,000 | 71,348 | 46,959 |
| | ENTERGY LOUISIANA LLC | Corporate Bond Obligation | 6/15/2041 | 240,000 | 236,695 | 182,393 |
| | ENTERGY LOUISIANA LLC | Corporate Bond Obligation | 3/15/2054 | 50,000 | 50,007 | 49,664 |
| | ENTERGY MISSISSIPPI LLC | Corporate Bond Obligation | 4/15/2055 | 155,000 | 153,414 | 155,918 |
| | ENTERGY TEXAS INC | Corporate Bond Obligation | 9/30/2049 | 140,000 | 154,041 | 99,812 |
| | ENTERGY TEXAS INC | Corporate Bond Obligation | 9/15/2052 | 90,000 | 89,298 | 79,865 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 1/31/2050 | 15,000 | 11,243 | 12,030 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 1/31/2051 | 80,000 | 67,946 | 58,665 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2052 | 195,000 | 138,721 | 129,347 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2053 | 45,000 | 29,919 | 30,048 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2043 | 83,000 | 71,043 | 72,943 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 5/15/2046 | 50,000 | 46,989 | 45,209 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/16/2055 | 26,000 | 25,653 | 25,197 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 1/15/2036 | 210,000 | 212,489 | 213,767 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2048 | 134,000 | 130,171 | 110,026 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/1/2049 | 55,000 | 45,601 | 48,433 |
| | EOG RESOURCES INC | Corporate Bond Obligation | 4/15/2050 | 73,000 | 65,324 | 65,258 |
| | EOG RESOURCES INC | Corporate Bond Obligation | 12/1/2054 | 200,000 | 190,562 | 195,612 |
| | EOG RESOURCES INC | Corporate Bond Obligation | 7/15/2055 | 195,000 | 198,425 | 198,584 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/18/2049 | 174,000 | 121,646 | 121,285 |
| | EQUINOR ASA | Corporate Bond Obligation | 4/6/2040 | 150,000 | 124,271 | 126,777 |
| | EQUINOR ASA | Corporate Bond Obligation | 8/17/2040 | 175,000 | 172,751 | 173,835 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/23/2041 | 10,000 | 8,581 | 8,862 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/8/2043 | 80,000 | 74,146 | 74,398 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/14/2035 | 105,000 | 104,382 | 104,458 |
| | ESSENTIAL UTILITIES INC | Corporate Bond Obligation | 5/1/2049 | 100,000 | 74,059 | 80,794 |
| | ESSENTIAL UTILITIES INC | Corporate Bond Obligation | 4/15/2050 | 195,000 | 129,819 | 134,053 |
| | EVERGY KANSAS CENTRAL | Corporate Bond Obligation | 9/1/2049 | 115,000 | 73,978 | 78,310 |
| | EVERGY KANSAS CENTRAL | Corporate Bond Obligation | 3/1/2042 | 35,000 | 29,358 | 29,468 |
| | EVERGY METRO | Corporate Bond Obligation | 10/1/2041 | 90,000 | 86,804 | 88,351 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 8/16/2049 | 95,000 | 91,942 | 64,879 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 8/16/2039 | 400,000 | 317,519 | 320,096 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 3/19/2050 | 60,000 | 50,502 | 50,290 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 4/15/2051 | 60,000 | 58,437 | 43,027 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 3/1/2046 | 160,000 | 132,105 | 133,778 |
| | FAIRFAX FINL HLDGS LTD | Corporate Bond Obligation | 3/22/2054 | 60,000 | 62,039 | 62,145 |
| | FEDEX CORP | Corporate Bond Obligation | 4/1/2046 | 95,000 | 76,590 | 79,886 |
| | FEDEX CORP | Corporate Bond Obligation | 8/1/2042 | 180,000 | 136,577 | 142,488 |
| | FEDEX CORP | Corporate Bond Obligation | 11/15/2045 | 100,000 | 83,137 | 86,505 |
| | FEDEX CORP | Corporate Bond Obligation | 5/15/2041 | 40,000 | 28,577 | 30,037 |
| | FEDEX CORP | Corporate Bond Obligation | 2/15/2048 | 120,000 | 89,117 | 91,818 |
| | FEDEX CORP | Corporate Bond Obligation | 4/15/2043 | 170,000 | 132,869 | 136,889 |
| | FEDEX CORP | Corporate Bond Obligation | 1/15/2044 | 35,000 | 31,109 | 31,811 |
| | FEDEX CORP | Corporate Bond Obligation | 1/15/2047 | 195,000 | 154,822 | 158,642 |
| | FEDEX CORP | Corporate Bond Obligation | 10/17/2048 | 45,000 | 38,024 | 39,309 |
| | FIDELITY NATL INFO SERV | Corporate Bond Obligation | 8/15/2046 | 65,000 | 54,276 | 54,004 |
| | FIRSTENERGY CORP | Corporate Bond Obligation | 7/15/2047 | 50,000 | 42,546 | 44,017 |
| | FISERV INC | Corporate Bond Obligation | 7/1/2049 | 65,000 | 52,757 | 51,000 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 3/1/2049 | 40,000 | 31,201 | 31,750 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 10/1/2049 | 180,000 | 120,092 | 123,273 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 2/1/2038 | 220,000 | 289,100 | 238,841 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 12/4/2051 | 65,000 | 41,218 | 41,430 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 4/1/2053 | 90,000 | 83,080 | 86,187 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 6/15/2054 | 62,000 | 62,206 | 62,243 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 12/1/2047 | 90,000 | 67,647 | 69,210 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 3/1/2048 | 85,000 | 69,154 | 67,917 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 6/1/2048 | 30,000 | 24,256 | 24,447 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 2/15/2066 | 185,000 | 183,516 | 182,099 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | FORD FOUNDATION/THE | Corporate Bond Obligation | 6/1/2070 | 40,000 | 22,920 | 22,550 |
| | FORD MOTOR COMPANY | Corporate Bond Obligation | 1/15/2043 | 35,000 | 27,593 | 27,718 |
| | FRED HUTCH CNCR CTR | Corporate Bond Obligation | 1/1/2052 | 125,000 | 116,040 | 112,899 |
| | GATX CORP | Corporate Bond Obligation | 6/1/2051 | 70,000 | 44,178 | 44,263 |
| | GE CAPITAL INTL FUNDING | Corporate Bond Obligation | 11/15/2035 | 65,000 | 59,734 | 63,430 |
| | GENERAL ELECTRIC CO | Corporate Bond Obligation | 1/14/2038 | 95,000 | 99,225 | 102,935 |
| | GENERAL MOTORS CO | Corporate Bond Obligation | 10/2/2043 | 165,000 | 185,098 | 167,315 |
| | GENERAL MOTORS CO | Corporate Bond Obligation | 4/1/2045 | 35,000 | 30,557 | 31,436 |
| | GENERAL MOTORS CO | Corporate Bond Obligation | 4/1/2038 | 13,000 | 14,292 | 12,510 |
| | GEORGIA POWER CO | Corporate Bond Obligation | 1/30/2050 | 20,000 | 20,855 | 14,950 |
| | GEORGIA POWER CO | Corporate Bond Obligation | 3/15/2042 | 130,000 | 134,574 | 113,755 |
| | GILEAD SCIENCES INC | Corporate Bond Obligation | 4/1/2044 | 40,000 | 36,446 | 36,896 |
| | GILEAD SCIENCES INC | Corporate Bond Obligation | 11/15/2064 | 30,000 | 29,874 | 29,834 |
| | GILEAD SCIENCES INC | Corporate Bond Obligation | 3/1/2047 | 385,000 | 324,149 | 319,739 |
| | GLAXOSMITHKLINE CAP INC | Corporate Bond Obligation | 5/15/2038 | 100,000 | 109,854 | 112,151 |
| | GLOBAL ATLANTIC FIN CO | Corporate Bond Obligation | 3/15/2054 | 85,000 | 86,935 | 86,833 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 10/1/2037 | 51,000 | 56,934 | 56,935 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 4/22/2042 | 145,000 | 143,925 | 112,040 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 7/21/2042 | 125,000 | 91,856 | 91,670 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 2/1/2041 | 130,000 | 137,952 | 142,340 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 2/24/2043 | 240,000 | 224,346 | 187,987 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 7/8/2044 | 50,000 | 52,459 | 46,350 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 5/22/2045 | 175,000 | 168,381 | 164,330 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 10/21/2045 | 130,000 | 117,545 | 117,798 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 11/19/2045 | 635,000 | 629,082 | 635,203 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 1/28/2056 | 491,000 | 495,677 | 496,249 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 10/31/2038 | 180,000 | 179,749 | 161,854 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 4/23/2039 | 105,000 | 105,057 | 97,007 |
| | GRUPO TELEVISA SAB | Corporate Bond Obligation | 1/15/2040 | 60,000 | 55,349 | 51,755 |
| | GRUPO TELEVISA SAB | Corporate Bond Obligation | 5/13/2045 | 75,000 | 54,567 | 49,639 |
| | HALLIBURTON CO | Corporate Bond Obligation | 8/1/2043 | 85,000 | 74,490 | 74,865 |
| | HARTFORD INSUR GRP INC/T | Corporate Bond Obligation | 10/1/2041 | 30,000 | 31,006 | 32,000 |
| | HCA INC | Corporate Bond Obligation | 6/15/2049 | 95,000 | 85,985 | 85,858 |
| | HCA INC | Corporate Bond Obligation | 7/15/2051 | 444,000 | 293,091 | 300,943 |
| | HCA INC | Corporate Bond Obligation | 6/1/2053 | 215,000 | 212,609 | 210,498 |
| | HCA INC | Corporate Bond Obligation | 3/15/2052 | 225,000 | 189,576 | 183,749 |
| | HCA INC | Corporate Bond Obligation | 3/15/2042 | 110,000 | 101,028 | 93,806 |
| | HCA INC | Corporate Bond Obligation | 9/15/2054 | 45,000 | 42,985 | 44,456 |
| | HCA INC | Corporate Bond Obligation | 3/1/2055 | 20,000 | 20,076 | 20,383 |
| | HESS CORP | Corporate Bond Obligation | 1/15/2040 | 60,000 | 65,257 | 64,749 |
| | HESS CORP | Corporate Bond Obligation | 2/15/2041 | 75,000 | 79,472 | 77,492 |
| | HESS CORP | Corporate Bond Obligation | 4/1/2047 | 135,000 | 157,003 | 138,375 |
| | HOME DEPOT INC | Corporate Bond Obligation | 12/15/2049 | 240,000 | 185,483 | 163,582 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/15/2050 | 45,000 | 31,860 | 31,744 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/1/2041 | 15,000 | 16,184 | 16,053 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/15/2052 | 65,000 | 48,352 | 47,441 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/1/2043 | 257,000 | 224,106 | 222,858 |
| | HOME DEPOT INC | Corporate Bond Obligation | 3/15/2045 | 185,000 | 176,301 | 160,608 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/1/2046 | 45,000 | 43,002 | 38,102 |
| | HOME DEPOT INC | Corporate Bond Obligation | 6/25/2054 | 35,000 | 33,921 | 33,478 |
| | HOME DEPOT INC | Corporate Bond Obligation | 6/15/2047 | 130,000 | 125,780 | 103,373 |
| | HOME DEPOT INC | Corporate Bond Obligation | 12/6/2048 | 20,000 | 17,224 | 17,265 |
| | HOWARD UNIVERSITY | Corporate Bond Obligation | 10/1/2052 | 100,000 | 88,541 | 85,046 |
| | HP ENTERPRISE CO | Corporate Bond Obligation | 10/15/2054 | 80,000 | 76,335 | 74,120 |
| | HSBC BANK USA NA | Corporate Bond Obligation | 1/15/2039 | 165,000 | 227,455 | 192,461 |
| | HSBC HOLDINGS PLC | Corporate Bond Obligation | 5/13/2036 | 75,000 | 75,308 | 79,220 |
| | HSBC USA INC | Corporate Bond Obligation | 7/15/2097 | 110,000 | 132,328 | 132,939 |
| | HUMANA INC | Corporate Bond Obligation | 12/1/2042 | 110,000 | 91,967 | 94,648 |
| | HUMANA INC | Corporate Bond Obligation | 10/1/2044 | 35,000 | 30,236 | 30,888 |
| | HUMANA INC | Corporate Bond Obligation | 4/15/2054 | 15,000 | 14,485 | 14,111 |
| | HUMANA INC | Corporate Bond Obligation | 3/15/2047 | 80,000 | 66,523 | 67,850 |
| | IBM CORP | Corporate Bond Obligation | 5/15/2040 | 100,000 | 72,554 | 75,395 |
| | IBM CORP | Corporate Bond Obligation | 12/1/2096 | 200,000 | 244,496 | 236,794 |
| | IBM CORP | Corporate Bond Obligation | 2/9/2052 | 214,000 | 146,190 | 146,357 |
| | IBM CORP | Corporate Bond Obligation | 6/20/2042 | 35,000 | 28,837 | 29,324 |
| | IBM CORP | Corporate Bond Obligation | 2/19/2046 | 30,000 | 26,295 | 26,480 |
| | IBM INTERNAT CAPITAL | Corporate Bond Obligation | 2/5/2054 | 70,000 | 65,733 | 65,240 |
| | IBM INTERNAT CAPITAL | Corporate Bond Obligation | 2/5/2044 | 2,000 | 1,958 | 1,931 |
| | INDIANA MICHIGAN POWER | Corporate Bond Obligation | 8/15/2048 | 180,000 | 188,520 | 145,510 |
| | INDIANA UNIV HEALTH INC | Corporate Bond Obligation | 11/1/2051 | 80,000 | 51,076 | 50,452 |
| | INTEL CORP | Corporate Bond Obligation | 11/15/2049 | 436,000 | 271,055 | 278,534 |
| | INTEL CORP | Corporate Bond Obligation | 2/15/2060 | 60,000 | 32,386 | 33,521 |
| | INTEL CORP | Corporate Bond Obligation | 8/5/2062 | 110,000 | 109,118 | 89,338 |
| | INTEL CORP | Corporate Bond Obligation | 8/5/2052 | 75,000 | 65,983 | 62,128 |
| | INTEL CORP | Corporate Bond Obligation | 12/15/2042 | 60,000 | 46,376 | 48,645 |
| | INTEL CORP | Corporate Bond Obligation | 2/10/2043 | 45,000 | 44,973 | 43,222 |
| | INTEL CORP | Corporate Bond Obligation | 5/11/2047 | 270,000 | 203,705 | 204,101 |
| | INTEL CORP | Corporate Bond Obligation | 12/8/2047 | 258,000 | 252,344 | 183,590 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | INTERCONTINENTALEXCHANGE | Corporate Bond Obligation | 6/15/2050 | 170,000 | 110,833 | 111,283 |
| | INTERCONTINENTALEXCHANGE | Corporate Bond Obligation | 6/15/2062 | 70,000 | 64,824 | 63,913 |
| | INTERNATIONAL PAPER CO | Corporate Bond Obligation | 11/15/2041 | 70,000 | 71,272 | 72,510 |
| | INTERNATIONAL PAPER CO | Corporate Bond Obligation | 5/15/2046 | 80,000 | 72,801 | 73,454 |
| | INTERSTATE POWER + LIGHT | Corporate Bond Obligation | 9/15/2046 | 180,000 | 134,460 | 134,440 |
| | INTUIT INC | Corporate Bond Obligation | 9/15/2053 | 80,000 | 80,434 | 78,794 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 12/1/2052 | 180,000 | 182,873 | 185,567 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 2/2/2052 | 290,000 | 268,295 | 225,426 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 3/1/2056 | 150,000 | 149,993 | 149,292 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 4/15/2066 | 100,000 | 99,583 | 99,568 |
| | JOHNS HOPKINS UNIVERSITY | Corporate Bond Obligation | 1/1/2060 | 40,000 | 23,882 | 23,606 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 9/1/2040 | 55,000 | 38,672 | 38,767 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 3/3/2037 | 110,000 | 97,397 | 99,964 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 3/3/2047 | 90,000 | 72,502 | 72,558 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 1/15/2038 | 10,000 | 8,512 | 8,788 |
| | JOHNSON CONTROLS INTL PL | Corporate Bond Obligation | 7/2/2064 | 130,000 | 111,313 | 112,112 |
| | JOHNSONVILLE AERO COMBST | Corporate Bond Obligation | 10/1/2054 | 79,010 | 78,009 | 75,889 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 4/22/2041 | 280,000 | 264,680 | 219,839 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 4/22/2051 | 170,000 | 166,430 | 115,445 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 11/19/2041 | 65,000 | 44,896 | 46,758 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 5/15/2038 | 200,000 | 224,832 | 225,926 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 4/22/2042 | 140,000 | 103,086 | 108,745 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 7/15/2041 | 60,000 | 62,473 | 62,543 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 1/6/2042 | 145,000 | 146,741 | 147,451 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 6/1/2045 | 175,000 | 160,383 | 164,859 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 11/29/2045 | 6,000 | 5,798 | 6,091 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 2/22/2048 | 195,000 | 159,175 | 165,520 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 7/24/2048 | 175,000 | 180,389 | 142,972 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 11/15/2048 | 305,000 | 240,178 | 245,369 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 1/23/2049 | 305,000 | 237,891 | 242,847 |
| | KAISER FOUNDATION HOSPIT | Corporate Bond Obligation | 11/1/2049 | 100,000 | 100,877 | 69,726 |
| | KAISER FOUNDATION HOSPIT | Corporate Bond Obligation | 6/1/2051 | 290,000 | 289,033 | 189,672 |
| | KAISER FOUNDATION HOSPIT | Corporate Bond Obligation | 5/1/2047 | 100,000 | 110,004 | 83,178 |
| | KELLANOVA | Corporate Bond Obligation | 5/16/2054 | 35,000 | 33,901 | 35,087 |
| | KENTUCKY UTILITIES CO | Corporate Bond Obligation | 10/1/2045 | 30,000 | 25,074 | 25,378 |
| | KENTUCKY UTILITIES CO | Corporate Bond Obligation | 8/15/2055 | 180,000 | 179,948 | 181,388 |
| | KENVUE INC | Corporate Bond Obligation | 3/22/2063 | 150,000 | 138,424 | 136,046 |
| | KENVUE INC | Corporate Bond Obligation | 3/22/2053 | 80,000 | 74,544 | 72,902 |
| | KENVUE INC | Corporate Bond Obligation | 3/22/2043 | 45,000 | 44,492 | 43,207 |
| | KEURIG DR PEPPER INC | Corporate Bond Obligation | 5/25/2048 | 10,000 | 9,023 | 8,872 |
| | KEURIG DR PEPPER INC | Corporate Bond Obligation | 11/15/2045 | 105,000 | 88,845 | 87,543 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 1/15/2038 | 80,000 | 93,156 | 89,860 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 3/1/2041 | 125,000 | 124,636 | 133,494 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 11/1/2042 | 45,000 | 43,872 | 39,724 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 3/1/2044 | 115,000 | 108,069 | 110,169 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 9/1/2044 | 50,000 | 42,889 | 47,241 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 8/1/2050 | 50,000 | 32,729 | 33,072 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 8/1/2052 | 50,000 | 48,330 | 46,486 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 6/1/2045 | 50,000 | 49,270 | 48,341 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 2/15/2046 | 235,000 | 209,446 | 211,284 |
| | KLA CORP | Corporate Bond Obligation | 3/15/2049 | 25,000 | 23,124 | 23,014 |
| | KLA CORP | Corporate Bond Obligation | 3/1/2050 | 150,000 | 104,313 | 104,130 |
| | KLA CORP | Corporate Bond Obligation | 7/15/2062 | 80,000 | 75,678 | 74,252 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 10/1/2039 | 225,000 | 202,320 | 205,486 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 1/26/2039 | 25,000 | 27,883 | 27,927 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 2/9/2040 | 170,000 | 180,316 | 183,165 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 7/15/2045 | 15,000 | 14,006 | 13,755 |
| | KROGER CO | Corporate Bond Obligation | 9/15/2064 | 130,000 | 123,086 | 124,007 |
| | KROGER CO | Corporate Bond Obligation | 10/15/2046 | 155,000 | 118,237 | 120,426 |
| | KROGER CO | Corporate Bond Obligation | 2/1/2047 | 85,000 | 70,606 | 71,512 |
| | KROGER CO | Corporate Bond Obligation | 1/15/2048 | 42,000 | 35,864 | 36,086 |
| | LAM RESEARCH CORP | Corporate Bond Obligation | 3/15/2049 | 30,000 | 27,538 | 27,435 |
| | LBJ INFRASTRUCTURE GROUP | Corporate Bond Obligation | 12/31/2057 | 105,000 | 72,297 | 73,493 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 6/15/2050 | 200,000 | 125,934 | 126,596 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 6/15/2053 | 45,000 | 36,193 | 35,964 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 6/15/2062 | 60,000 | 47,496 | 47,343 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 12/15/2042 | 360,000 | 299,584 | 307,544 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 2/15/2055 | 35,000 | 33,025 | 32,958 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 3/1/2045 | 100,000 | 77,616 | 80,197 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 5/15/2046 | 6,000 | 5,245 | 5,441 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 9/15/2052 | 198,000 | 158,817 | 156,923 |
| | LOUISVILLE GAS + ELEC | Corporate Bond Obligation | 4/1/2049 | 50,000 | 39,869 | 40,843 |
| | LOUISVILLE GAS + ELEC | Corporate Bond Obligation | 8/15/2055 | 50,000 | 49,986 | 50,365 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/5/2049 | 33,000 | 28,030 | 27,616 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/15/2050 | 31,000 | 28,492 | 28,005 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/1/2051 | 36,000 | 25,569 | 24,986 |
| | LOWE S COS INC | Corporate Bond Obligation | 9/15/2041 | 130,000 | 88,508 | 93,449 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/1/2052 | 78,000 | 64,523 | 61,453 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | LOWE S COS INC | Corporate Bond Obligation | 4/1/2062 | 30,000 | 29,978 | 23,448 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/15/2046 | 60,000 | 44,018 | 45,379 |
| | LOWE S COS INC | Corporate Bond Obligation | 5/3/2047 | 110,000 | 83,550 | 86,983 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 10/15/2049 | 176,000 | 129,077 | 126,250 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 5/1/2050 | 40,000 | 29,914 | 28,561 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 10/1/2040 | 130,000 | 96,023 | 94,050 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 1/15/2036 | 45,000 | 44,676 | 44,789 |
| | LYB INTL FINANCE BV | Corporate Bond Obligation | 7/15/2043 | 95,000 | 81,871 | 82,010 |
| | MANULIFE FINANCIAL CORP | Corporate Bond Obligation | 12/11/2035 | 145,000 | 144,997 | 144,643 |
| | MARATHON PETROLEUM CORP | Corporate Bond Obligation | 4/1/2048 | 95,000 | 74,967 | 76,457 |
| | MARATHON PETROLEUM CORP | Corporate Bond Obligation | 3/1/2041 | 50,000 | 65,351 | 53,217 |
| | MARATHON PETROLEUM CORP | Corporate Bond Obligation | 9/15/2044 | 55,000 | 63,270 | 47,011 |
| | MARS INC | Corporate Bond Obligation | 5/1/2045 | 205,000 | 204,083 | 206,644 |
| | MARS INC | Corporate Bond Obligation | 5/1/2055 | 10,000 | 10,064 | 9,961 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 3/15/2049 | 80,000 | 70,310 | 72,355 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 12/15/2051 | 55,000 | 34,300 | 34,817 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 9/15/2053 | 20,000 | 19,954 | 20,109 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 3/15/2054 | 25,000 | 24,782 | 24,210 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 1/30/2047 | 75,000 | 58,833 | 63,569 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 7/1/2050 | 120,000 | 80,724 | 79,873 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 7/1/2051 | 45,000 | 25,918 | 25,627 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 4/1/2052 | 30,000 | 19,756 | 19,803 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 6/1/2055 | 140,000 | 139,907 | 143,678 |
| | MASS MUTUAL LIFE INS CO | Corporate Bond Obligation | 12/1/2052 | 30,000 | 29,761 | 28,940 |
| | MASTERCARD INC | Corporate Bond Obligation | 6/1/2049 | 50,000 | 38,445 | 38,075 |
| | MASTERCARD INC | Corporate Bond Obligation | 11/21/2046 | 50,000 | 38,786 | 39,928 |
| | MASTERCARD INC | Corporate Bond Obligation | 2/26/2048 | 80,000 | 65,068 | 64,662 |
| | MCDONALD S CORP | Corporate Bond Obligation | 9/1/2049 | 35,000 | 26,857 | 25,756 |
| | MCDONALD S CORP | Corporate Bond Obligation | 2/15/2042 | 251,000 | 198,882 | 204,861 |
| | MCDONALD S CORP | Corporate Bond Obligation | 5/1/2043 | 35,000 | 26,543 | 27,702 |
| | MCDONALD S CORP | Corporate Bond Obligation | 5/26/2045 | 60,000 | 54,630 | 52,930 |
| | MCDONALD S CORP | Corporate Bond Obligation | 12/9/2045 | 30,000 | 27,381 | 27,339 |
| | MCDONALD S CORP | Corporate Bond Obligation | 3/1/2047 | 30,000 | 25,065 | 25,661 |
| | MCDONALD S CORP | Corporate Bond Obligation | 2/13/2036 | 10,000 | 9,953 | 10,081 |
| | MERCK + CO INC | Corporate Bond Obligation | 6/24/2040 | 41,000 | 31,142 | 29,537 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/10/2051 | 392,000 | 249,117 | 242,577 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/10/2061 | 25,000 | 14,626 | 14,531 |
| | MERCK + CO INC | Corporate Bond Obligation | 5/18/2043 | 65,000 | 56,800 | 55,918 |
| | MERCK + CO INC | Corporate Bond Obligation | 5/17/2044 | 330,000 | 328,043 | 310,487 |
| | MERCK + CO INC | Corporate Bond Obligation | 5/17/2063 | 145,000 | 144,488 | 133,242 |
| | MERCK + CO INC | Corporate Bond Obligation | 9/15/2055 | 30,000 | 31,029 | 30,302 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/4/2055 | 15,000 | 14,898 | 14,800 |
| | MERCK + CO INC | Corporate Bond Obligation | 3/15/2046 | 40,000 | 40,116 | 39,848 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/4/2065 | 220,000 | 218,998 | 217,642 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2062 | 290,000 | 242,545 | 234,256 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2052 | 186,000 | 156,748 | 151,369 |
| | META PLATFORMS INC | Corporate Bond Obligation | 5/15/2063 | 190,000 | 189,303 | 182,476 |
| | META PLATFORMS INC | Corporate Bond Obligation | 5/15/2053 | 365,000 | 362,840 | 349,363 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2064 | 420,000 | 415,980 | 389,588 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2054 | 65,000 | 62,024 | 60,471 |
| | META PLATFORMS INC | Corporate Bond Obligation | 11/15/2045 | 240,000 | 238,521 | 233,045 |
| | META PLATFORMS INC | Corporate Bond Obligation | 11/15/2065 | 560,000 | 559,017 | 533,960 |
| | METHODIST HOSPITAL/THE | Corporate Bond Obligation | 12/1/2050 | 55,000 | 34,830 | 33,901 |
| | METLIFE INC | Corporate Bond Obligation | 2/6/2041 | 135,000 | 136,416 | 141,776 |
| | METLIFE INC | Corporate Bond Obligation | 8/13/2042 | 40,000 | 33,894 | 34,105 |
| | METLIFE INC | Corporate Bond Obligation | 7/15/2052 | 35,000 | 32,764 | 31,987 |
| | METLIFE INC | Corporate Bond Obligation | 1/15/2054 | 110,000 | 107,378 | 104,627 |
| | METLIFE INC | Corporate Bond Obligation | 12/15/2044 | 100,000 | 106,579 | 90,077 |
| | MICROSOFT CORP | Corporate Bond Obligation | 6/1/2050 | 804,000 | 528,580 | 490,882 |
| | MICROSOFT CORP | Corporate Bond Obligation | 3/17/2052 | 150,000 | 99,266 | 98,256 |
| | MICROSOFT CORP | Corporate Bond Obligation | 9/15/2050 | 70,000 | 42,739 | 42,400 |
| | MICROSOFT CORP | Corporate Bond Obligation | 11/3/2055 | 95,000 | 88,290 | 86,878 |
| | MICROSOFT CORP | Corporate Bond Obligation | 8/8/2056 | 70,000 | 56,118 | 54,966 |
| | MICROSOFT CORP | Corporate Bond Obligation | 8/8/2046 | 575,000 | 463,272 | 459,937 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 7/15/2049 | 273,000 | 223,068 | 223,592 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 9/15/2043 | 30,000 | 27,208 | 27,280 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 10/15/2044 | 65,000 | 55,771 | 56,129 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 5/1/2046 | 130,000 | 107,318 | 108,568 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 8/1/2047 | 75,000 | 58,869 | 59,369 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 8/1/2048 | 70,000 | 52,505 | 52,392 |
| | MISSISSIPPI POWER CO | Corporate Bond Obligation | 3/15/2042 | 70,000 | 58,350 | 59,994 |
| | MOLSON COORS BEVERAGE | Corporate Bond Obligation | 7/15/2046 | 199,000 | 156,665 | 159,765 |
| | MOODY S CORPORATION | Corporate Bond Obligation | 12/17/2048 | 90,000 | 80,366 | 80,820 |
| | MOODY S CORPORATION | Corporate Bond Obligation | 2/25/2052 | 33,000 | 24,752 | 24,610 |
| | MORGAN STANLEY | Corporate Bond Obligation | 3/24/2051 | 60,000 | 61,917 | 60,000 |
| | MORGAN STANLEY | Corporate Bond Obligation | 1/25/2052 | 50,000 | 29,941 | 31,805 |
| | MORGAN STANLEY | Corporate Bond Obligation | 4/22/2042 | 35,000 | 25,267 | 27,423 |
| | MORGAN STANLEY | Corporate Bond Obligation | 1/27/2045 | 360,000 | 302,153 | 311,558 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | MORGAN STANLEY | Corporate Bond Obligation | 11/19/2055 | 845,000 | 834,112 | 835,232 |
| | MORGAN STANLEY | Corporate Bond Obligation | 1/22/2047 | 215,000 | 184,538 | 185,635 |
| | MORGAN STANLEY | Corporate Bond Obligation | 7/22/2038 | 35,000 | 31,490 | 31,543 |
| | MOTIVA ENTERPRISES LLC | Corporate Bond Obligation | 1/15/2040 | 100,000 | 106,557 | 108,363 |
| | MPLX LP | Corporate Bond Obligation | 3/1/2053 | 40,000 | 37,144 | 37,094 |
| | MPLX LP | Corporate Bond Obligation | 4/1/2055 | 60,000 | 58,048 | 57,872 |
| | MPLX LP | Corporate Bond Obligation | 3/1/2047 | 60,000 | 53,336 | 53,617 |
| | MPLX LP | Corporate Bond Obligation | 9/15/2055 | 255,000 | 253,871 | 252,833 |
| | MPLX LP | Corporate Bond Obligation | 4/15/2048 | 60,000 | 48,703 | 49,867 |
| | MPLX LP | Corporate Bond Obligation | 4/15/2038 | 39,000 | 38,342 | 35,559 |
| | MPLX LP | Corporate Bond Obligation | 2/15/2049 | 90,000 | 84,137 | 82,647 |
| | MYLAN INC | Corporate Bond Obligation | 4/15/2048 | 55,000 | 43,686 | 44,690 |
| | MYLAN INC | Corporate Bond Obligation | 11/29/2043 | 110,000 | 92,821 | 94,486 |
| | NARRAGANSETT ELECTRIC | Corporate Bond Obligation | 3/15/2040 | 75,000 | 74,527 | 76,600 |
| | NASDAQ INC | Corporate Bond Obligation | 6/28/2063 | 140,000 | 139,695 | 146,842 |
| | NBCUNIVERSAL MEDIA LLC | Corporate Bond Obligation | 1/15/2043 | 90,000 | 74,678 | 76,508 |
| | NETFLIX INC | Corporate Bond Obligation | 8/15/2054 | 65,000 | 65,915 | 62,989 |
| | NEVADA POWER CO | Corporate Bond Obligation | 4/1/2036 | 40,000 | 43,548 | 44,966 |
| | NEVADA POWER CO | Corporate Bond Obligation | 7/1/2037 | 150,000 | 203,601 | 167,694 |
| | NEVADA POWER CO | Corporate Bond Obligation | 5/15/2041 | 35,000 | 34,452 | 34,659 |
| | NEVADA POWER CO | Corporate Bond Obligation | 5/1/2053 | 150,000 | 149,863 | 150,795 |
| | NEVADA POWER CO | Corporate Bond Obligation | 3/15/2054 | 35,000 | 35,713 | 35,861 |
| | NEW ENGLAND POWER CO | Corporate Bond Obligation | 10/6/2050 | 26,000 | 15,793 | 15,903 |
| | NIKE INC | Corporate Bond Obligation | 5/1/2043 | 148,000 | 120,355 | 118,948 |
| | NISOURCE INC | Corporate Bond Obligation | 2/1/2045 | 100,000 | 97,284 | 99,307 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 11/1/2049 | 85,000 | 56,700 | 60,058 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 6/15/2045 | 100,000 | 99,319 | 86,358 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 2/28/2048 | 55,000 | 44,051 | 44,780 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 8/15/2052 | 105,000 | 83,825 | 81,484 |
| | NORTHERN STATES PWR MINN | Corporate Bond Obligation | 8/15/2042 | 40,000 | 38,405 | 31,292 |
| | NORTHERN STATES PWR MINN | Corporate Bond Obligation | 6/1/2052 | 30,000 | 29,483 | 25,482 |
| | NORTHERN STATES PWR MINN | Corporate Bond Obligation | 5/15/2055 | 28,000 | 27,524 | 28,094 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 6/1/2043 | 115,000 | 128,274 | 105,952 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 3/15/2053 | 120,000 | 107,777 | 108,144 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 6/1/2054 | 35,000 | 33,986 | 32,719 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 10/15/2047 | 250,000 | 223,173 | 200,813 |
| | NORTHWESTERN MUTUAL LIFE | Corporate Bond Obligation | 5/29/2055 | 100,000 | 99,992 | 106,131 |
| | NORTHWESTERN UNIVERSITY | Corporate Bond Obligation | 12/1/2057 | 95,000 | 71,195 | 68,847 |
| | NOVANT HEALTH INC | Corporate Bond Obligation | 11/1/2051 | 185,000 | 125,408 | 123,227 |
| | NOVARTIS CAPITAL CORP | Corporate Bond Obligation | 9/21/2042 | 55,000 | 43,800 | 45,631 |
| | NOVARTIS CAPITAL CORP | Corporate Bond Obligation | 5/6/2044 | 115,000 | 125,608 | 102,597 |
| | NOVARTIS CAPITAL CORP | Corporate Bond Obligation | 11/5/2055 | 35,000 | 34,585 | 33,881 |
| | NUCOR CORP | Corporate Bond Obligation | 12/15/2055 | 50,000 | 30,279 | 31,092 |
| | NUCOR CORP | Corporate Bond Obligation | 4/1/2052 | 60,000 | 46,659 | 45,803 |
| | NVIDIA CORP | Corporate Bond Obligation | 4/1/2040 | 93,000 | 94,066 | 78,582 |
| | NXP BV/NXP FDG/NXP USA | Corporate Bond Obligation | 5/11/2041 | 80,000 | 58,859 | 60,655 |
| | NXP BV/NXP FDG/NXP USA | Corporate Bond Obligation | 2/15/2042 | 40,000 | 28,468 | 29,184 |
| | NY + PRESBYTERIAN HOSPIT | Corporate Bond Obligation | 8/1/2116 | 125,000 | 104,290 | 100,821 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 3/15/2040 | 105,000 | 103,079 | 106,623 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 6/15/2039 | 15,000 | 15,771 | 17,628 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 3/15/2046 | 15,000 | 15,003 | 15,514 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 6/15/2045 | 90,000 | 68,676 | 72,624 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 10/1/2048 | 155,000 | 157,882 | 138,947 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 8/1/2050 | 95,000 | 92,791 | 68,085 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 11/1/2040 | 50,000 | 56,671 | 49,395 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 9/1/2050 | 135,000 | 148,019 | 121,798 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 9/15/2049 | 35,000 | 22,949 | 23,223 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 12/1/2041 | 210,000 | 234,539 | 190,151 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 6/1/2042 | 133,000 | 162,470 | 129,730 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 6/15/2054 | 170,000 | 166,792 | 165,002 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 4/1/2055 | 15,000 | 15,130 | 15,086 |
| | ONEOK INC | Corporate Bond Obligation | 10/15/2043 | 35,000 | 31,500 | 31,747 |
| | ONEOK INC | Corporate Bond Obligation | 3/1/2050 | 35,000 | 25,388 | 25,380 |
| | ONEOK INC | Corporate Bond Obligation | 9/15/2046 | 20,000 | 14,259 | 15,668 |
| | ONEOK INC | Corporate Bond Obligation | 11/1/2054 | 25,000 | 23,455 | 23,299 |
| | ONEOK INC | Corporate Bond Obligation | 6/1/2047 | 15,000 | 13,757 | 13,790 |
| | ONEOK INC | Corporate Bond Obligation | 10/15/2055 | 320,000 | 319,779 | 320,675 |
| | ORACLE CORP | Corporate Bond Obligation | 4/1/2040 | 540,000 | 429,227 | 400,486 |
| | ORACLE CORP | Corporate Bond Obligation | 3/25/2051 | 20,000 | 15,157 | 13,159 |
| | ORACLE CORP | Corporate Bond Obligation | 3/25/2041 | 125,000 | 100,888 | 91,190 |
| | ORACLE CORP | Corporate Bond Obligation | 4/15/2038 | 9,000 | 9,422 | 9,175 |
| | ORACLE CORP | Corporate Bond Obligation | 7/15/2040 | 30,000 | 28,442 | 26,859 |
| | ORACLE CORP | Corporate Bond Obligation | 11/9/2052 | 75,000 | 78,247 | 74,109 |
| | ORACLE CORP | Corporate Bond Obligation | 2/6/2053 | 150,000 | 134,525 | 124,482 |
| | ORACLE CORP | Corporate Bond Obligation | 7/8/2044 | 275,000 | 220,155 | 210,507 |
| | ORACLE CORP | Corporate Bond Obligation | 5/15/2045 | 900,000 | 770,428 | 647,577 |
| | ORACLE CORP | Corporate Bond Obligation | 9/27/2054 | 345,000 | 314,985 | 279,026 |
| | ORACLE CORP | Corporate Bond Obligation | 9/27/2064 | 210,000 | 193,757 | 167,591 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | ORACLE CORP | Corporate Bond Obligation | 7/15/2036 | 20,000 | 17,769 | 16,704 |
| | ORACLE CORP | Corporate Bond Obligation | 7/15/2046 | 235,000 | 205,475 | 162,900 |
| | ORACLE CORP | Corporate Bond Obligation | 8/3/2065 | 75,000 | 73,861 | 66,419 |
| | ORACLE CORP | Corporate Bond Obligation | 8/3/2055 | 55,000 | 50,458 | 48,498 |
| | ORACLE CORP | Corporate Bond Obligation | 11/15/2047 | 40,000 | 30,903 | 27,468 |
| | OWENS CORNING | Corporate Bond Obligation | 1/30/2048 | 50,000 | 40,609 | 40,950 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 8/1/2040 | 110,000 | 101,946 | 83,265 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 7/1/2050 | 395,000 | 326,987 | 333,866 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 7/1/2040 | 303,000 | 247,867 | 264,034 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 6/1/2041 | 145,000 | 139,419 | 120,802 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 3/1/2052 | 40,000 | 35,393 | 34,876 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 4/15/2042 | 65,000 | 53,074 | 53,747 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 1/15/2053 | 241,000 | 252,408 | 256,311 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 4/1/2053 | 110,000 | 110,209 | 116,074 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 2/15/2044 | 220,000 | 179,226 | 185,790 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 10/1/2054 | 59,000 | 58,716 | 56,546 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 3/1/2055 | 5,000 | 4,640 | 4,946 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 12/1/2046 | 35,000 | 26,832 | 26,215 |
| | PACIFICORP | Corporate Bond Obligation | 3/15/2051 | 105,000 | 104,224 | 66,995 |
| | PACIFICORP | Corporate Bond Obligation | 10/15/2037 | 35,000 | 47,048 | 36,532 |
| | PACIFICORP | Corporate Bond Obligation | 1/15/2039 | 175,000 | 218,201 | 177,924 |
| | PACIFICORP | Corporate Bond Obligation | 5/15/2054 | 135,000 | 128,362 | 120,644 |
| | PACIFICORP | Corporate Bond Obligation | 1/15/2055 | 108,000 | 107,247 | 100,783 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 5/19/2050 | 70,000 | 52,456 | 49,020 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 7/1/2042 | 65,000 | 52,754 | 47,916 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 4/1/2044 | 85,000 | 68,410 | 64,164 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 1/15/2045 | 145,000 | 110,064 | 100,552 |
| | PEACEHEALTH OBLIGATED GR | Corporate Bond Obligation | 11/15/2050 | 215,000 | 139,325 | 138,776 |
| | PECO ENERGY CO | Corporate Bond Obligation | 9/15/2049 | 11,000 | 7,246 | 7,219 |
| | PECO ENERGY CO | Corporate Bond Obligation | 6/15/2050 | 90,000 | 56,240 | 56,326 |
| | PECO ENERGY CO | Corporate Bond Obligation | 3/15/2051 | 60,000 | 39,157 | 39,133 |
| | PECO ENERGY CO | Corporate Bond Obligation | 8/15/2052 | 105,000 | 104,004 | 86,492 |
| | PECO ENERGY CO | Corporate Bond Obligation | 10/1/2044 | 55,000 | 46,060 | 46,083 |
| | PECO ENERGY CO | Corporate Bond Obligation | 9/15/2054 | 60,000 | 56,935 | 56,717 |
| | PECO ENERGY CO | Corporate Bond Obligation | 9/15/2055 | 45,000 | 46,792 | 44,798 |
| | PEPSICO INC | Corporate Bond Obligation | 10/15/2049 | 325,000 | 212,299 | 213,762 |
| | PEPSICO INC | Corporate Bond Obligation | 11/1/2040 | 60,000 | 57,751 | 58,487 |
| | PEPSICO INC | Corporate Bond Obligation | 10/21/2041 | 95,000 | 67,646 | 68,961 |
| | PEPSICO INC | Corporate Bond Obligation | 3/5/2042 | 210,000 | 174,010 | 180,476 |
| | PEPSICO INC | Corporate Bond Obligation | 8/13/2042 | 25,000 | 20,307 | 20,298 |
| | PFIZER INVESTMENT ENTER | Corporate Bond Obligation | 5/19/2053 | 182,000 | 171,582 | 172,332 |
| | PFIZER INVESTMENT ENTER | Corporate Bond Obligation | 5/19/2063 | 885,000 | 830,339 | 821,103 |
| | PG+E RECOVERY FND LLC | Corporate Bond Obligation | 7/15/2049 | 200,000 | 199,802 | 200,554 |
| | PG+E RECOVERY FND LLC | Corporate Bond Obligation | 6/1/2051 | 205,000 | 206,048 | 204,715 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 12/1/2049 | 365,000 | 318,978 | 324,240 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 12/1/2053 | 15,000 | 13,572 | 13,093 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 12/1/2049 | 195,000 | 190,878 | 188,122 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 6/1/2054 | 235,000 | 221,989 | 218,950 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 6/1/2037 | 220,000 | 212,564 | 217,679 |
| | PHILIP MORRIS INTL INC | Corporate Bond Obligation | 3/20/2042 | 100,000 | 89,224 | 89,384 |
| | PHILLIPS 66 | Corporate Bond Obligation | 10/1/2046 | 70,000 | 60,611 | 61,009 |
| | PHILLIPS 66 | Corporate Bond Obligation | 2/15/2045 | 140,000 | 117,734 | 118,418 |
| | PHILLIPS 66 | Corporate Bond Obligation | 11/15/2044 | 125,000 | 109,939 | 109,796 |
| | PIEDMONT NATURAL GAS CO | Corporate Bond Obligation | 11/1/2046 | 55,000 | 40,032 | 41,046 |
| | PLAINS ALL AMER PIPELINE | Corporate Bond Obligation | 6/1/2042 | 115,000 | 102,827 | 105,034 |
| | POTOMAC ELECTRIC POWER | Corporate Bond Obligation | 11/15/2037 | 180,000 | 245,640 | 201,888 |
| | POTOMAC ELECTRIC POWER | Corporate Bond Obligation | 3/15/2043 | 145,000 | 152,076 | 122,573 |
| | PPL CAPITAL FUNDING INC | Corporate Bond Obligation | 9/15/2047 | 110,000 | 82,392 | 79,471 |
| | PPL ELECTRIC UTILITIES | Corporate Bond Obligation | 7/15/2043 | 225,000 | 236,567 | 205,679 |
| | PPL ELECTRIC UTILITIES | Corporate Bond Obligation | 6/15/2048 | 45,000 | 37,039 | 37,044 |
| | PRECISION CASTPARTS CORP | Corporate Bond Obligation | 1/15/2043 | 35,000 | 28,813 | 29,159 |
| | PRES + FELLOWS OF HARVARD | Corporate Bond Obligation | 10/15/2040 | 15,000 | 14,033 | 14,791 |
| | PRES + FELLOWS OF HARVARD | Corporate Bond Obligation | 11/15/2052 | 55,000 | 43,005 | 41,837 |
| | PRESBYTERIAN HEALTHCARE SERVICES | Corporate Bond Obligation | 8/1/2052 | 20,000 | 17,582 | 17,855 |
| | PROGRESSIVE CORP | Corporate Bond Obligation | 4/25/2044 | 10,000 | 8,743 | 8,681 |
| | PROGRESSIVE CORP | Corporate Bond Obligation | 1/26/2045 | 125,000 | 97,723 | 98,146 |
| | PROGRESSIVE CORP | Corporate Bond Obligation | 3/15/2048 | 135,000 | 111,375 | 111,946 |
| | PROLOGIS LP | Corporate Bond Obligation | 3/15/2054 | 110,000 | 106,882 | 104,521 |
| | PRUDENTIAL FINANCIAL INC | Corporate Bond Obligation | 3/27/2048 | 155,000 | 129,723 | 130,229 |
| | PRUDENTIAL FINANCIAL INC | Corporate Bond Obligation | 12/7/2047 | 95,000 | 94,087 | 74,695 |
| | PRUDENTIAL FINANCIAL INC | Corporate Bond Obligation | 12/7/2049 | 180,000 | 163,509 | 139,376 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 9/15/2049 | 120,000 | 92,519 | 93,692 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 3/1/2050 | 205,000 | 134,972 | 139,611 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 6/1/2052 | 81,000 | 66,620 | 67,476 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 3/15/2044 | 75,000 | 62,385 | 63,601 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 5/15/2055 | 265,000 | 260,636 | 268,540 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 6/15/2047 | 115,000 | 86,562 | 87,877 |
| | PUBLIC SERVICE ELECTRIC | Corporate Bond Obligation | 8/1/2049 | 111,000 | 72,097 | 76,044 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | PUBLIC SERVICE ELECTRIC | Corporate Bond Obligation | 5/1/2050 | 125,000 | 78,094 | 77,555 |
| | PUBLIC SERVICE ELECTRIC | Corporate Bond Obligation | 3/1/2055 | 59,000 | 59,122 | 57,854 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 9/15/2049 | 110,000 | 74,657 | 74,743 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 6/15/2054 | 105,000 | 103,707 | 103,977 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 9/15/2055 | 135,000 | 135,498 | 131,509 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 6/15/2048 | 110,000 | 88,889 | 89,517 |
| | QUALCOMM INC | Corporate Bond Obligation | 5/20/2052 | 52,000 | 44,387 | 44,050 |
| | QUALCOMM INC | Corporate Bond Obligation | 5/20/2045 | 60,000 | 54,986 | 54,904 |
| | QUALCOMM INC | Corporate Bond Obligation | 5/20/2047 | 130,000 | 109,541 | 109,151 |
| | RAYMOND JAMES FINANCIAL | Corporate Bond Obligation | 4/1/2051 | 27,000 | 19,675 | 19,812 |
| | REGENERON PHARMACEUTICAL | Corporate Bond Obligation | 9/15/2050 | 115,000 | 68,862 | 70,135 |
| | REGIONS FINANCIAL CORP | Corporate Bond Obligation | 12/10/2037 | 35,000 | 39,352 | 39,973 |
| | REYNOLDS AMERICAN INC | Corporate Bond Obligation | 6/15/2037 | 310,000 | 339,963 | 358,205 |
| | REYNOLDS AMERICAN INC | Corporate Bond Obligation | 8/15/2045 | 360,000 | 388,487 | 354,182 |
| | RICE UNIVERSITY | Corporate Bond Obligation | 5/15/2045 | 35,000 | 28,079 | 27,813 |
| | RIO TINTO FIN USA PLC | Corporate Bond Obligation | 3/9/2053 | 25,000 | 24,027 | 23,287 |
| | RIO TINTO FIN USA PLC | Corporate Bond Obligation | 3/14/2065 | 52,000 | 52,062 | 53,707 |
| | RIO TINTO FIN USA PLC | Corporate Bond Obligation | 3/14/2055 | 330,000 | 329,241 | 336,488 |
| | ROCHE HOLDINGS INC | Corporate Bond Obligation | 12/2/2035 | 75,000 | 75,295 | 74,645 |
| | ROCKEFELLER FOUNDATION | Corporate Bond Obligation | 10/1/2050 | 110,000 | 65,431 | 66,494 |
| | ROGERS COMMUNICATIONS IN | Corporate Bond Obligation | 3/15/2042 | 55,000 | 47,570 | 47,010 |
| | ROYALTY PHARMA PLC | Corporate Bond Obligation | 9/2/2040 | 115,000 | 85,060 | 89,007 |
| | ROYALTY PHARMA PLC | Corporate Bond Obligation | 9/2/2050 | 85,000 | 57,710 | 58,704 |
| | RTX CORP | Corporate Bond Obligation | 11/1/2046 | 150,000 | 115,328 | 116,235 |
| | RTX CORP | Corporate Bond Obligation | 5/4/2047 | 150,000 | 117,753 | 121,091 |
| | RTX CORP | Corporate Bond Obligation | 11/16/2048 | 455,000 | 379,165 | 396,364 |
| | S+P GLOBAL INC | Corporate Bond Obligation | 12/1/2049 | 10,000 | 6,992 | 7,006 |
| | S+P GLOBAL INC | Corporate Bond Obligation | 12/4/2035 | 30,000 | 29,934 | 29,908 |
| | SABAL TRAIL TRANS | Corporate Bond Obligation | 5/1/2048 | 30,000 | 30,233 | 25,766 |
| | SALESFORCE INC | Corporate Bond Obligation | 7/15/2051 | 70,000 | 53,883 | 44,298 |
| | SAN DIEGO G + E | Corporate Bond Obligation | 6/15/2049 | 105,000 | 112,122 | 83,085 |
| | SAN DIEGO G + E | Corporate Bond Obligation | 4/15/2050 | 195,000 | 139,081 | 134,324 |
| | SAN DIEGO G + E | Corporate Bond Obligation | 5/15/2048 | 20,000 | 25,583 | 16,077 |
| | SCE RECOVERY FUNDING LLC | Corporate Bond Obligation | 9/15/2052 | 180,000 | 179,986 | 177,568 |
| | SEMPRA | Corporate Bond Obligation | 2/1/2038 | 180,000 | 172,313 | 154,685 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 5/11/2045 | 25,000 | 21,252 | 21,531 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 5/10/2046 | 270,000 | 224,574 | 218,282 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 9/12/2046 | 370,000 | 291,898 | 288,267 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 10/15/2041 | 30,000 | 29,340 | 29,241 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 11/26/2051 | 70,000 | 45,252 | 44,898 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 3/25/2040 | 65,000 | 66,875 | 66,514 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 11/7/2049 | 15,000 | 10,178 | 10,093 |
| | SHELL INTERNATIONAL FIN | Corporate Bond Obligation | 8/21/2042 | 314,000 | 253,234 | 252,500 |
| | SHERWIN WILLIAMS CO | Corporate Bond Obligation | 8/1/2045 | 90,000 | 77,108 | 76,838 |
| | SIEMENS FUNDING BV | Corporate Bond Obligation | 5/28/2065 | 53,000 | 55,324 | 55,524 |
| | SIEMENS FUNDING BV | Corporate Bond Obligation | 5/28/2055 | 50,000 | 53,699 | 52,271 |
| | SIERRA PACIFIC POWER CO | Corporate Bond Obligation | 3/15/2054 | 205,000 | 205,471 | 204,326 |
| | SOCIETE GENERALE | Corporate Bond Obligation | 1/19/2055 | 125,000 | 124,998 | 130,715 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/1/2049 | 55,000 | 43,138 | 46,119 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 2/1/2038 | 40,000 | 40,164 | 40,857 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/15/2040 | 25,000 | 23,562 | 24,396 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/15/2042 | 90,000 | 70,468 | 71,576 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 6/1/2052 | 55,000 | 49,527 | 49,410 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/1/2053 | 25,000 | 24,080 | 23,202 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/1/2055 | 33,000 | 32,820 | 31,859 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 4/1/2047 | 390,000 | 360,462 | 292,461 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 2/15/2050 | 116,000 | 87,760 | 89,049 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 9/15/2042 | 120,000 | 93,037 | 96,030 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 6/1/2053 | 100,000 | 99,715 | 99,353 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 6/15/2055 | 85,000 | 87,745 | 87,273 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 6/1/2048 | 45,000 | 34,730 | 35,870 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 1/15/2049 | 45,000 | 34,976 | 36,752 |
| | SOUTHERN CO | Corporate Bond Obligation | 7/1/2036 | 85,000 | 76,997 | 79,660 |
| | SOUTHERN CO GAS CAPITAL | Corporate Bond Obligation | 3/15/2041 | 25,000 | 25,483 | 25,807 |
| | SOUTHERN COPPER CORP | Corporate Bond Obligation | 7/27/2035 | 40,000 | 45,730 | 47,118 |
| | SOUTHERN COPPER CORP | Corporate Bond Obligation | 4/16/2040 | 25,000 | 27,239 | 28,208 |
| | SOUTHERN COPPER CORP | Corporate Bond Obligation | 11/8/2042 | 65,000 | 60,244 | 62,293 |
| | SOUTHWESTERN ELEC POWER | Corporate Bond Obligation | 11/1/2051 | 60,000 | 39,006 | 39,460 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 6/15/2049 | 105,000 | 76,768 | 77,540 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 8/15/2041 | 75,000 | 64,879 | 66,809 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 6/1/2054 | 10,000 | 10,137 | 10,216 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 8/15/2046 | 110,000 | 77,158 | 77,938 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 8/15/2047 | 75,000 | 54,735 | 56,276 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 11/15/2048 | 75,000 | 60,981 | 62,462 |
| | STANFORD UNIVERSITY | Corporate Bond Obligation | 5/1/2048 | 80,000 | 63,178 | 62,934 |
| | STARBUCKS CORP | Corporate Bond Obligation | 8/15/2049 | 20,000 | 16,940 | 16,540 |
| | SUMITOMO MITSUI FINL GRP | Corporate Bond Obligation | 7/9/2044 | 65,000 | 65,891 | 67,083 |
| | SUMITOMO MITSUI FINL GRP | Corporate Bond Obligation | 7/8/2046 | 400,000 | 398,354 | 405,268 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | SUNCOR ENERGY INC | Corporate Bond Obligation | 5/15/2038 | 241,000 | 278,563 | 266,112 |
| | T MOBILE USA INC | Corporate Bond Obligation | 2/15/2041 | 20,000 | 17,552 | 14,903 |
| | T MOBILE USA INC | Corporate Bond Obligation | 2/15/2051 | 165,000 | 110,256 | 110,299 |
| | T MOBILE USA INC | Corporate Bond Obligation | 4/15/2050 | 55,000 | 46,001 | 45,301 |
| | T MOBILE USA INC | Corporate Bond Obligation | 10/15/2052 | 211,000 | 140,665 | 141,824 |
| | T MOBILE USA INC | Corporate Bond Obligation | 1/15/2055 | 60,000 | 56,944 | 56,827 |
| | T MOBILE USA INC | Corporate Bond Obligation | 1/15/2035 | 10,000 | 9,820 | 9,825 |
| | T MOBILE USA INC | Corporate Bond Obligation | 6/15/2055 | 255,000 | 234,644 | 232,297 |
| | T MOBILE USA INC | Corporate Bond Obligation | 1/15/2056 | 345,000 | 343,611 | 336,592 |
| | TAKEDA PHARMACEUTICAL | Corporate Bond Obligation | 7/9/2050 | 81,000 | 53,171 | 54,020 |
| | TAKEDA PHARMACEUTICAL | Corporate Bond Obligation | 7/9/2040 | 115,000 | 87,839 | 88,027 |
| | TAKEDA PHARMACEUTICAL | Corporate Bond Obligation | 7/5/2064 | 50,000 | 49,261 | 49,274 |
| | TAMPA ELECTRIC CO | Corporate Bond Obligation | 6/15/2050 | 102,000 | 73,641 | 74,407 |
| | TAMPA ELECTRIC CO | Corporate Bond Obligation | 6/15/2042 | 35,000 | 29,247 | 29,533 |
| | TARGA RESOURCES CORP | Corporate Bond Obligation | 2/15/2053 | 60,000 | 60,154 | 62,528 |
| | TARGA RESOURCES CORP | Corporate Bond Obligation | 5/15/2055 | 27,000 | 26,289 | 26,830 |
| | TARGA RESOURCES CORP | Corporate Bond Obligation | 7/30/2036 | 204,000 | 203,837 | 204,235 |
| | TARGET CORP | Corporate Bond Obligation | 4/15/2046 | 31,000 | 23,933 | 23,741 |
| | TARGET CORP | Corporate Bond Obligation | 11/15/2047 | 35,000 | 28,087 | 27,533 |
| | TEXAS EASTERN TRANSMISSI | Corporate Bond Obligation | 1/15/2048 | 34,000 | 33,115 | 26,998 |
| | TEXAS INSTRUMENTS INC | Corporate Bond Obligation | 3/14/2053 | 85,000 | 76,111 | 77,961 |
| | TEXAS INSTRUMENTS INC | Corporate Bond Obligation | 5/18/2063 | 55,000 | 51,135 | 49,164 |
| | TEXAS INSTRUMENTS INC | Corporate Bond Obligation | 5/15/2048 | 90,000 | 73,958 | 74,124 |
| | THERMO FISHER SCIENTIFIC | Corporate Bond Obligation | 10/15/2041 | 425,000 | 349,450 | 314,543 |
| | THOMAS JEFFERSON UNIV | Corporate Bond Obligation | 11/1/2057 | 170,000 | 121,081 | 118,939 |
| | TIME WARNER CABLE LLC | Corporate Bond Obligation | 9/15/2042 | 65,000 | 54,682 | 49,986 |
| | TJX COS INC | Corporate Bond Obligation | 4/15/2050 | 40,000 | 34,199 | 34,556 |
| | TOTALENERGIES CAP INTL | Corporate Bond Obligation | 5/29/2050 | 265,000 | 235,235 | 176,636 |
| | TOTALENERGIES CAP INTL | Corporate Bond Obligation | 6/29/2041 | 185,000 | 183,615 | 139,947 |
| | TOTALENERGIES CAPITAL SA | Corporate Bond Obligation | 4/5/2054 | 145,000 | 145,435 | 140,203 |
| | TRANSATLANTIC HOLDINGS | Corporate Bond Obligation | 11/30/2039 | 30,000 | 36,872 | 37,470 |
| | TRANSCANADA PIPELINES | Corporate Bond Obligation | 10/15/2037 | 35,000 | 36,279 | 37,286 |
| | TRANSCONT GAS PIPE LINE | Corporate Bond Obligation | 8/1/2042 | 104,000 | 88,470 | 91,024 |
| | TRANSCONT GAS PIPE LINE | Corporate Bond Obligation | 3/15/2036 | 32,000 | 32,094 | 32,218 |
| | TRAVELERS COS INC | Corporate Bond Obligation | 5/25/2053 | 74,000 | 75,928 | 72,921 |
| | TRAVELERS COS INC | Corporate Bond Obligation | 7/24/2055 | 375,000 | 380,923 | 382,954 |
| | TRUSTEES PRINCETON UNIV | Corporate Bond Obligation | 7/1/2050 | 50,000 | 31,753 | 31,299 |
| | TWDC ENTERPRISES 18 CORP | Corporate Bond Obligation | 8/16/2041 | 120,000 | 106,164 | 107,578 |
| | TWDC ENTERPRISES 18 CORP | Corporate Bond Obligation | 7/30/2046 | 25,000 | 17,260 | 17,281 |
| | UBS AG LONDON | Corporate Bond Obligation | 6/26/2048 | 40,000 | 42,594 | 34,871 |
| | UBS GROUP AG | Corporate Bond Obligation | 5/15/2045 | 115,000 | 102,887 | 106,571 |
| | UBS GROUP AG | Corporate Bond Obligation | 3/23/2037 | 75,000 | 74,823 | 74,339 |
| | UBS GROUP AG | Corporate Bond Obligation | 5/6/2047 | 225,000 | 225,000 | 222,030 |
| | UMASS MEM HEALTH CARE | Corporate Bond Obligation | 7/1/2052 | 180,000 | 167,346 | 169,043 |
| | UNION ELECTRIC CO | Corporate Bond Obligation | 4/1/2052 | 65,000 | 49,586 | 49,684 |
| | UNION ELECTRIC CO | Corporate Bond Obligation | 9/15/2042 | 35,000 | 28,494 | 28,740 |
| | UNION ELECTRIC CO | Corporate Bond Obligation | 3/15/2055 | 65,000 | 64,923 | 59,527 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 3/1/2049 | 109,000 | 89,659 | 90,253 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 8/15/2059 | 90,000 | 67,054 | 66,812 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 5/20/2061 | 405,000 | 266,376 | 271,330 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 9/16/2062 | 80,000 | 80,019 | 46,809 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 2/14/2042 | 50,000 | 49,935 | 39,321 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 2/14/2053 | 40,000 | 28,809 | 28,299 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 11/15/2045 | 40,000 | 33,704 | 32,777 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 12/1/2054 | 25,000 | 25,823 | 24,919 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 10/1/2051 | 54,000 | 52,481 | 40,721 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 4/15/2047 | 20,000 | 16,079 | 16,014 |
| | UNITED PARCEL SERVICE | Corporate Bond Obligation | 10/1/2042 | 90,000 | 70,697 | 72,014 |
| | UNITED PARCEL SERVICE | Corporate Bond Obligation | 5/14/2065 | 395,000 | 397,089 | 408,110 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2050 | 90,000 | 80,100 | 57,466 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2040 | 135,000 | 120,111 | 100,962 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2041 | 155,000 | 146,022 | 117,521 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 10/15/2040 | 10,000 | 10,237 | 10,364 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2052 | 271,000 | 240,989 | 233,716 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2062 | 50,000 | 47,842 | 43,288 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 3/15/2043 | 70,000 | 59,210 | 60,023 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 4/15/2063 | 365,000 | 334,381 | 326,858 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 7/15/2045 | 129,000 | 110,258 | 116,056 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 4/15/2047 | 55,000 | 44,980 | 45,360 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 10/15/2047 | 230,000 | 199,863 | 175,614 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 6/15/2048 | 750,000 | 651,987 | 613,740 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 12/15/2048 | 30,000 | 24,664 | 25,212 |
| | UNIV SOUTHERN CALIFORNIA | Corporate Bond Obligation | 10/1/2051 | 140,000 | 92,273 | 90,912 |
| | UNIVERSITY OF CHICAGO | Corporate Bond Obligation | 4/1/2045 | 45,000 | 34,526 | 35,570 |
| | UNIVERSITY OF CHICAGO | Corporate Bond Obligation | 4/1/2050 | 35,000 | 22,912 | 22,763 |
| | UNIVERSITY OF CHICAGO | Corporate Bond Obligation | 10/1/2052 | 15,000 | 9,876 | 10,272 |
| | UNIVERSITY OF PENNSYLVANIA | Corporate Bond Obligation | 9/1/2112 | 70,000 | 59,695 | 57,346 |
| | UTAH ACQUISITION SUB | Corporate Bond Obligation | 6/15/2046 | 95,000 | 76,128 | 78,027 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | VALERO ENERGY CORP | Corporate Bond Obligation | 12/1/2051 | 99,000 | 66,833 | 68,529 |
| | VENTAS REALTY LP | Corporate Bond Obligation | 2/15/2036 | 115,000 | 114,437 | 114,253 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/20/2050 | 15,000 | 9,419 | 9,300 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 3/22/2041 | 100,000 | 78,137 | 78,302 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 10/30/2056 | 545,000 | 502,718 | 324,242 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/1/2041 | 100,000 | 88,044 | 91,079 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/1/2042 | 50,000 | 41,344 | 40,091 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 8/21/2046 | 100,000 | 90,816 | 88,824 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 9/15/2048 | 40,000 | 32,747 | 33,466 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 3/15/2055 | 65,000 | 54,251 | 53,771 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 8/15/2046 | 70,000 | 58,316 | 56,109 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 7/2/2037 | 585,000 | 591,534 | 591,265 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/30/2045 | 360,000 | 359,703 | 357,430 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/30/2065 | 340,000 | 339,975 | 335,563 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/30/2055 | 40,000 | 40,127 | 39,520 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 1/15/2036 | 230,000 | 228,185 | 228,047 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 12/15/2050 | 99,000 | 95,545 | 56,879 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 11/15/2051 | 145,000 | 88,383 | 91,204 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 11/15/2046 | 65,000 | 50,592 | 51,682 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 9/15/2055 | 65,000 | 64,849 | 63,131 |
| | VISA INC | Corporate Bond Obligation | 4/15/2040 | 115,000 | 92,410 | 88,587 |
| | VISA INC | Corporate Bond Obligation | 12/14/2045 | 345,000 | 371,929 | 301,161 |
| | VODAFONE GROUP PLC | Corporate Bond Obligation | 2/10/2053 | 280,000 | 264,011 | 268,072 |
| | VODAFONE GROUP PLC | Corporate Bond Obligation | 6/28/2064 | 30,000 | 30,119 | 29,031 |
| | WACHOVIA CORP | Corporate Bond Obligation | 8/1/2035 | 15,000 | 15,562 | 15,450 |
| | WALMART INC | Corporate Bond Obligation | 9/22/2041 | 410,000 | 378,433 | 297,074 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 9/1/2049 | 295,000 | 254,642 | 187,269 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 10/15/2045 | 45,000 | 41,733 | 42,290 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 9/15/2044 | 35,000 | 31,700 | 31,930 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 5/13/2040 | 255,000 | 232,299 | 213,486 |
| | WASHINGTON UNIVERSITY | Corporate Bond Obligation | 12/31/2099 | 55,000 | 42,900 | 41,527 |
| | WASTE MANAGEMENT INC | Corporate Bond Obligation | 10/15/2054 | 75,000 | 73,343 | 73,065 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 4/4/2051 | 320,000 | 282,028 | 292,435 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 4/25/2053 | 570,000 | 514,943 | 490,485 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 1/15/2044 | 30,000 | 38,792 | 29,724 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 11/4/2044 | 30,000 | 24,645 | 26,288 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 5/1/2045 | 390,000 | 311,363 | 316,294 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 11/17/2045 | 215,000 | 205,517 | 193,526 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 6/14/2046 | 10,000 | 9,923 | 8,355 |
| | WELLS FARGO BANK NA | Corporate Bond Obligation | 2/1/2037 | 11,000 | 12,168 | 11,636 |
| | WESTERN MIDSTREAM OPERAT | Corporate Bond Obligation | 2/1/2050 | 50,000 | 43,002 | 42,803 |
| | WESTERN MIDSTREAM OPERAT | Corporate Bond Obligation | 12/15/2035 | 75,000 | 74,604 | 74,601 |
| | WESTLAKE CORP | Corporate Bond Obligation | 8/15/2051 | 25,000 | 15,510 | 15,088 |
| | WESTLAKE CORP | Corporate Bond Obligation | 8/15/2061 | 99,000 | 59,825 | 58,123 |
| | WESTLAKE CORP | Corporate Bond Obligation | 11/15/2055 | 60,000 | 59,609 | 59,029 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 11/15/2043 | 165,000 | 162,825 | 163,896 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 6/24/2044 | 50,000 | 53,754 | 49,682 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 9/30/2035 | 103,000 | 102,623 | 104,771 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 3/1/2048 | 25,000 | 20,760 | 21,898 |
| | WISCONSIN PUBLIC SERVICE | Corporate Bond Obligation | 12/1/2042 | 35,000 | 27,642 | 27,795 |
| | WOODSIDE FINANCE LTD | Corporate Bond Obligation | 5/19/2035 | 85,000 | 84,596 | 88,522 |
| | WYETH LLC | Corporate Bond Obligation | 2/15/2036 | 11,000 | 11,784 | 11,915 |
| | WYETH LLC | Corporate Bond Obligation | 4/1/2037 | 35,000 | 36,977 | 37,655 |
| | XCEL ENERGY INC | Corporate Bond Obligation | 7/1/2036 | 185,000 | 197,095 | 202,632 |
| | | | | | 114,491,494 | 108,975,131 |
| | CANYON VALUE REALIZATION FUND | Limited Partnership | | 440 | 3,626,298 | 5,629,384 |
| | DGV ENHANCED U.S EQUITY | Limited Partnership | | 4,500,000 | 4,500,000 | 18,956,201 |
| | HIGHBRIDGE TACTICAL CREDIT LT | Limited Partnership | | 5,000,000 | 5,000,000 | 5,034,500 |
| | INDEPENDENT FRAN PRTS GL EQTY | Limited Partnership | | 7,405,816 | 7,374,344 | 36,204,443 |
| | MILLSTREET CREDIT OFF FUND LTD | Limited Partnership | | 5,156 | 5,155,980 | 6,865,945 |
| | RBC EMERGING MARKETS EQUITY FUND | Limited Partnership | | 9,500,000 | 9,500,000 | 9,655,943 |
| | SANDS CAPTL EMG MKT GTH FEEDER | Limited Partnership | | 2,703,196 | 5,351,767 | 8,630,026 |
| | SILVER POINT CAP OFF FD LTD | Limited Partnership | | 150 | 1,500,000 | 1,510,500 |
| | WOLVERINE FLAGSHIP FUND LTD | Limited Partnership | | 1,500,000 | 1,500,000 | 1,518,750 |
| | | | | | 43,508,389 | 94,005,692 |
| | **Total** | | | | $ 342,710,345 | $ 444,995,813 |

*Denotes a party-in-interest as defined by ERISA.

**Premier Health Partners Employees Retirement Plan**

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 31-1446699 Plan Number: 001

For the Year Ended December 31, 2025

| (a) | (b) Description of asset | (c) Purchase price | (d) Selling price | (g) Cost | (h) Current value on transaction date | (i) Net gain/(loss) |
|---|---|---|---|---|---|---|
| Category (iii) - Series of Transactions in Excess of 5% of Plan Assets | | | | | | |
| * | State Street Bank + Trust Co. Short Term Inv. Fund | | | | | |
| | 140,344,124 shares purchased in a series of 252 transactions | $ 140,344,124 | $ - | $ 140,344,124 | $ 140,344,124 | $ - |
| | 137,634,962 shares sold in a series of 261 transactions | - | 137,634,962 | 137,634,962 | 137,634,962 | - |
| | U.S. Treasury N/B, maturity date of November 15, 2054 | | | | | |
| | 45,046,000 shares purchased in a series of 161 transactions | 43,672,165 | - | 43,672,165 | 43,672,165 | - |
| | 31,126,000 shares sold in a series of 171 transactions | - | 30,350,382 | 30,276,931 | 30,350,382 | 73,451 |
| | U.S. Treasury N/B, maturity date of February 15, 2045 | | | | | |
| | 32,124,000 shares purchased in a series of 80 transactions | 32,407,326 | - | 32,407,326 | 32,407,326 | - |
| | 32,124,000 shares sold in a series of 129 transactions | - | 32,425,395 | 32,407,326 | 32,425,395 | 18,069 |
| | U.S. Treasury N/B, maturity date of February 15, 2035 | | | | | |
| | 22,912,000 shares purchased in a series of 96 transactions | 23,486,843 | - | 23,486,843 | 23,486,843 | - |
| | 22,912,000 shares sold in a series of 65 transactions | - | 23,488,750 | 23,486,843 | 23,488,750 | 1,907 |
| | U.S. Treasury N/B, maturity date of August 15, 2054 | | | | | |
| | 10,450,000 shares purchased in a series of 52 transactions | 9,529,671 | - | 9,529,671 | 9,529,671 | - |
| | 26,180,000 shares sold in a series of 60 transactions | $ - | $ 23,961,060 | $ 24,527,126 | $ 23,961,060 | $ (566,066) |

Note: "Reportable Transactions" as defined in Section 2520.103-6 of The Department of Labor Regulations. There were no reportable category (i), (ii) or (iv) transactions from January 1, 2025 to December 31, 2025. Columns (e) and (f) were excluded as they were not applicable.

*Denotes a party-in-interest as defined by ERISA

CLARK SCHAEFER HACKETT
BUSINESS ADVISORS

# Premier Health Partners Employees Retirement Plan

Financial Statements and Supplemental Schedules

with Independent Auditor's Report

December 31, 2025 and 2024

# Table of Contents

Independent Auditor's Report . . . . . 1

Statements of Net Assets Available for Benefits . . . . . 4

Statements of Changes in Net Assets Available for Benefits . . . . . 5

Notes to the Financial Statements . . . . . 6

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) . . . . . 16

Schedule H, Line 4j - Schedule of Reportable Transactions . . . . . 31

Independent Auditor's Report

To the Participants and Retirement Committee of
Premier Health Partners Employees Retirement Plan

***Opinion***

We have audited the financial statements of Premier Health Partners Employees Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of December 31, 2025 and 2024, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinion***

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

***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Premier Health Partners Employees Retirement Plan's ability to continue as a going concern for one year following 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***

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 Premier Health Partners Employees Retirement 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 Premier Health Partners Employees Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

***Supplemental Schedules Required by ERISA***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of and 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 (DOL) Rules and Regulations for Reporting

and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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



Dayton, Ohio
September 16, 2026

## Premier Health Partners Employees Retirement Plan

Statements of Net Assets Available for Benefits

As of December 31, 2025 and 2024

| | 2025 | 2024 |
|---|---|---|
| **Assets** | | |
| **Investments at fair value** | | |
| Cash and cash equivalents | $ 14,823,051 | $ 12,123,468 |
| Mutual funds | 78,494,678 | 72,276,117 |
| U.S. government and agency securities | 56,115,127 | 53,646,013 |
| Corporate bond obligations | 108,975,131 | 93,833,722 |
| Common collective trust funds | 80,510,337 | 64,422,283 |
| Limited partnerships | 94,005,692 | 83,377,834 |
| Foreign government securities | 5,568,999 | 3,992,642 |
| Municipal bonds | 6,502,798 | 4,606,788 |
| **Total investments at fair value** | 444,995,813 | 388,278,867 |
| Employer contributions receivable | 6,536,312 | 25,000,000 |
| Accrued interest and dividends | 2,150,445 | 1,983,396 |
| **Total assets** | 453,682,570 | 415,262,263 |
| **Liabilities** | | |
| Amounts owed for securities purchased or other investment related payables | 975,257 | 3,653,934 |
| Accrued liabilities | 668,715 | 802,888 |
| **Total liabilities** | 1,643,972 | 4,456,822 |
| **Net assets available for benefits** | $ 452,038,598 | $ 410,805,441 |

See accompanying notes to the financial statements.

## Premier Health Partners Employees Retirement Plan

Statements of Changes in Net Assets Available for Benefits

For the Years Ended December 31, 2025 and 2024

| | 2025 | 2024 |
|---|---|---|
| **Additions to net assets** | | |
| Employer contributions | $ 6,536,312 | $ 25,000,000 |
| **Investment income** | | |
| Interest and dividends | 11,915,371 | 15,598,132 |
| Net appreciation in fair value of investments | 44,828,630 | 8,356,524 |
| Other revenue | 2,355,783 | - |
| **Total investment income** | 59,099,784 | 23,954,656 |
| **Total additions** | 65,636,096 | 48,954,656 |
| **Deductions from net assets** | | |
| Benefits paid to participants | 17,302,224 | 31,409,599 |
| Purchase of annuity contracts | - | 291,659,376 |
| Administrative expenses | 2,834,439 | 3,247,675 |
| PBGC premiums | 4,266,276 | 6,452,148 |
| **Total deductions** | 24,402,939 | 332,768,798 |
| **Net change in assets** | 41,233,157 | (283,814,142) |
| Net assets beginning of year | 410,805,441 | 694,619,583 |
| **Net assets available for benefits end of year** | $ 452,038,598 | $ 410,805,441 |

See accompanying notes to the financial statements.

## 1. Description of Plan

The following description of the Premier Health Partners Employees Retirement Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

*General*

The Plan is a noncontributory defined benefit plan established effective January 1, 1951, as restated January 1, 2018. The Plan covers all employees, excluding independent contractors, leased employees, interns, externs, residents, students in nonemployee status, employees covered under a collective bargaining agreement, or ministers for whom the Corporation contributes to another plan of Premier Health Partners (the Corporation or Plan Sponsor) who have completed one year of service with 1,000 hours and are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Retirement Committee is responsible for oversight of the Plan. The Plan’s Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Retirement Committee.

On July 17, 2024, the Corporation purchased a group annuity contract on behalf of the Plan to pay for certain benefit payments of the Plan for approximately $291,000,000. As a result of this purchase, the Plan transferred approximately $299,000,000 of pension obligation to be paid under the group annuity contract.

*Funding policy*

The Plan's funding policy is for the Corporation to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The minimum funding requirements of ERISA were met in 2025 and 2024.

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

*Pension benefits*

Plan participants are entitled to their plan benefits after terminating employment with vested rights. Participants become vested in the Plan upon completion of three years of service or attainment of the normal retirement age (65), although the Plan does allow for early retirement at the age of 55 years. If employees terminate before rendering the required years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the Corporation's contributions. Upon becoming vested, participants are entitled to their accrued benefit. Benefits for retired or terminated employees or their beneficiaries are based on the employee's number of years of credited service. Upon termination of employment, pension payments are normally paid in the form of a lump sum payment or a monthly annuity payable for their lifetime or, if married, in the form of a qualified joint or survivor annuity.

The Plan requires automatic lump sum payment of benefits as soon as administratively practicable after the benefit becomes payable, in cases where the actuarial value of the participant’s entire accrued benefit under the Plan is $7,000 or less.

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age, at which time disabled participants will receive the normal retirement benefit computed as though they had been employed to normal retirement age, with their annual compensation remaining the same as at the time they became disabled.

*Party-in-interest Transactions*

Certain plan assets are in investment funds managed by State Street Bank and Trust Company or its affiliates. State Street Bank and Trust Company is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

## 2. Summary of Accounting Policies

*Basis of Accounting*

The financial statements of the Plan are prepared on the accrual basis of accounting.

*Use of Estimates*

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America 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 at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

*Investment Valuation and Income Recognition*

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

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

*Payment of Benefits*

Benefit payments to participants are recorded upon distribution.

*Administrative Expenses*

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

*Risks and Uncertainties*

Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. It is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the statement of net assets available for benefits.

*Subsequent Events*

Subsequent events were evaluated through September 16, 2026, the date the financial statements were available to be issued.

## 3. Fair Value Measurements

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

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

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2025 and 2024.

*Cash and cash equivalents:* These investments are stated at cost, which approximates fair value.

*Mutual funds:* Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

*Common collective trust funds:* Valued at the NAV of units of the collective trust, which is based on the value of its underlying investments. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. The investment objectives of the common collective trust funds include: to attain high investment returns, to preserve capital, or to attain certain performance levels based on different tolerance levels or indices.

*U.S. government and agency securities, foreign government securities, and municipal bonds:* Valued using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models, and other pricing models. These models are primarily industry-standard models that consider various assumptions, including time value and yield curve as well as other relevant economic measures.

*Corporate bond obligations:* Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

*Limited partnerships:* Valued at the NAV of units of the limited partnership, which is based on the value of its underlying investments. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. The investment objectives of the limited partnership funds include: to attain high investment returns, to achieve a long-term rate of return, to outperform specified indices or to attain certain performance levels based on different tolerance levels.

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no transfers during 2025 or 2024.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

| Assets at Fair Value as of December 31, 2025 | Level 1 | Level 2 | Level 3 | Assets at NAV | Total |
|---|---|---|---|---|---|
| **Assets in fair value hierarchy:** | | | | | |
| Cash and cash equivalents | $ 14,823,051 | $ - | $ - | $ - | $ 14,823,051 |
| Mutual funds | 78,494,678 | - | - | - | 78,494,678 |
| U.S. government and agency securities | - | 56,115,127 | - | - | 56,115,127 |
| Foreign government securities | - | 5,568,999 | - | - | 5,568,999 |
| Municipal bonds | - | 6,502,798 | - | - | 6,502,798 |
| Corporate bond obligations | - | 108,975,131 | - | - | 108,975,131 |
| **Investments at NAV:** | | | | | |
| Common collective trust funds | - | - | - | 80,510,337 | 80,510,337 |
| Limited partnerships | - | - | - | 94,005,692 | 94,005,692 |
| **Investments at fair value** | $ 93,317,729 | $177,162,055 | $ - | $174,516,029 | $444,995,813 |

| Assets at Fair Value as of December 31, 2024 | Level 1 | Level 2 | Level 3 | Assets at NAV | Total |
|---|---|---|---|---|---|
| **Assets in fair value hierarchy:** | | | | | |
| Cash and cash equivalents | $ 12,123,468 | $ - | $ - | $ - | $ 12,123,468 |
| Mutual funds | 72,276,117 | - | - | - | 72,276,117 |
| U.S. governments and securities | - | 53,646,013 | - | - | 53,646,013 |
| Foreign government securities | - | 3,992,642 | - | - | 3,992,642 |
| Municipal bonds | - | 4,606,788 | - | - | 4,606,788 |
| Corporate bond obligations | - | 93,833,722 | - | - | 93,833,722 |
| **Investments at NAV:** | | | | | |
| Common collective trusts | - | - | - | 64,422,283 | 64,422,283 |
| Limited partnerships | - | - | - | 83,377,834 | 83,377,834 |
| **Investments at fair value** | $ 84,399,585 | $156,079,165 | $ - | $147,800,117 | $388,278,867 |

**Fair Value of Investments that Calculate Net Asset Value**

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2025 and 2024.

| December 31, 2025 | Fair Value | Unfunded Commitments | Redemption Frequency (if currently eligible) |
|---|---|---|---|
| Common collective trust funds | $ 80,510,337 | $ - | Daily |
| Limited partnerships | $ 94,005,692 | $ - | Daily, Monthly, Bi-Monthly, Quarterly |

| December 31, 2024 | Fair Value | Unfunded Commitments | Redemption Frequency (if currently eligible) |
|---|---|---|---|
| Common collective trust funds | $ 64,422,283 | $ - | Daily |
| Limited partnerships | $ 83,377,834 | $ - | Daily, Monthly, Bi-Monthly, Quarterly |

## 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 employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, such as retirement, death, disability, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is that 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 (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The Plan was restated effective January 1, 2018 to freeze all legacy pension formulas. At that time, legacy pension participants began earning benefits under the cash balance formula, as provided in the restated plan document.

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, there would be no material differences. The significant actuarial assumptions used in the valuation were:

| Assumption | January 1, 2025 |
|---|---|
| Discount rate | 5.77% |
| Mortality | Amounts-weighted aggregate rates from the Pri-2012 mortality study, projected generationally from 2012 using Scale MP-2021 (healthy and disabled) |
| Retirement age | 65 |
| Long-term rate of return on assets | 6.50% |
| Actuarial cost method | Standard unit credit |

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

The actuarial present value of accumulated plan benefits is determined by consulting actuaries. The calculations of the estimated present value of accumulated plan benefits attributable to participants in the Plan, which were made as of January 1, 2025, the most recent actuarial valuation, are as follows:

| **Actuarial Present Value of Accumulated Plan Benefits** | |
|---|---|
| **Vested benefits:** | |
| Participants currently receiving benefits | $ 20,585,678 |
| Other vested participants | 419,818,230 |
| **Total vested benefits** | 440,403,908 |
| Nonvested benefits | 4,413,650 |
| **Total actuarial present value of accumulated plan benefits** | $ 444,817,558 |
| Actuarial present value of accumulated plan benefits - January 1, 2024 | $ 753,975,130 |
| **Increase (decrease) during the year attributable to:** | |
| Interest accumulation | 29,899,447 |
| Benefits paid and purchase of annuity contract | (323,068,975) |
| Change of assumptions | (30,762,101) |
| Benefits accumulated | 14,774,057 |
| **Net change** | (309,157,572) |
| **Actuarial Present Value of Accumulated Plan Benefits - January 1, 2025** | $ 444,817,558 |

The significant assumption change in 2025 was a change in the discount rate from 5.03% to 5.77%.

## 5. Plan Termination

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

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All other nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

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

## 6. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Corporation by a letter dated October 8, 2021, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| * | STATE STREET BANK + TRUST CO | Cash and Cash Equivalents | 12/31/2030 | 11,296,195 | 11,296,195 | 11,296,195 |
| | STATE STREET SHORT TERM INV FD | Cash and Cash Equivalents | 12/31/2030 | 3,526,856 | 3,526,856 | 3,526,856 |
| | | | | | 14,823,051 | 14,823,051 |
| | ACADIAN ALL COUNTRY WORLD EX U | Mutual Fund | | 5,250 | 16,835,543 | 25,383,053 |
| | DODGE + COX GLOBAL STOCK FUND | Mutual Fund | | 1,918,083 | 26,659,920 | 30,324,896 |
| | VANGUARD SMALL CAP INDEX FUND | Mutual Fund | | 184,388 | 13,596,415 | 22,786,729 |
| | | | | | 57,091,878 | 78,494,678 |
| * | S + P 500 FLAGSHIP FUND | Common Collective Trust Fund | | 26,854 | 25,696,575 | 50,497,004 |
| | WELLINGTON GLOBAL SELECT | Common Collective Trust Fund | | 633,460 | 17,097,649 | 30,013,333 |
| | | | | | 42,794,224 | 80,510,337 |
| | US TREASURY N/B | U.S. Government & Agency Security | 2/15/2043 | 1,640,000 | 1,349,028 | 1,326,416 |
| | US TREASURY N/B | U.S. Government & Agency Security | 2/15/2044 | 4,265,000 | 3,740,372 | 3,661,417 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2045 | 5,455,000 | 4,294,108 | 4,198,223 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2046 | 6,485,000 | 4,610,430 | 4,497,931 |
| | US TREASURY N/B | U.S. Government & Agency Security | 8/15/2047 | 6,235,000 | 4,576,393 | 4,454,596 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2048 | 5,455,000 | 4,443,694 | 4,316,051 |
| | US TREASURY N/B | U.S. Government & Agency Security | 2/15/2049 | 7,230,000 | 5,489,716 | 5,325,907 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2049 | 7,345,000 | 5,438,169 | 5,269,156 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2053 | 7,085,000 | 5,694,292 | 5,731,411 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2054 | 13,920,000 | 13,395,235 | 13,129,344 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2055 | 2,400,000 | 2,414,813 | 2,358,384 |
| | US TREASURY N/B | U.S. Government & Agency Security | 8/15/2055 | 1,658,000 | 1,650,234 | 1,630,030 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2035 | 36,000 | 35,575 | 35,483 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2045 | 185,000 | 181,323 | 180,778 |
| | | | | | 57,313,382 | 56,115,127 |
| | KUWAIT INTL BOND | Foreign Government Security | 10/9/2035 | 400,000 | 400,000 | 399,448 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 10/30/2049 | 32,000 | 33,724 | 24,324 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 10/15/2050 | 270,000 | 223,797 | 222,323 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 3/12/2051 | 49,000 | 32,708 | 32,772 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 3/31/2052 | 45,000 | 37,241 | 37,447 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 9/20/2052 | 10,000 | 9,949 | 9,949 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 1/11/2048 | 39,000 | 44,333 | 33,800 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 4/16/2036 | 25,000 | 24,993 | 24,953 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 4/1/2056 | 155,000 | 118,265 | 116,126 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 1/31/2036 | 70,000 | 76,300 | 76,097 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 3/1/2038 | 175,000 | 204,679 | 204,330 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 4/16/2050 | 110,000 | 85,915 | 84,821 |
| | REPUBLIC OF PERU | Foreign Government Security | 12/1/2060 | 24,000 | 13,132 | 13,006 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 5/5/2045 | 530,000 | 374,186 | 372,023 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 7/6/2046 | 510,000 | 453,866 | 366,527 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 2/4/2050 | 75,000 | 75,771 | 78,473 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 2/2/2042 | 75,000 | 89,287 | 61,913 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 6/18/2050 | 140,000 | 137,750 | 131,978 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 9/10/2060 | 30,000 | 26,769 | 28,005 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 2/14/2037 | 120,000 | 125,190 | 124,686 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 4/20/2055 | 80,000 | 73,063 | 72,860 |
| | STATE OF ISRAEL | Foreign Government Security | 1/15/2050 | 113,000 | 86,320 | 75,782 |
| | STATE OF ISRAEL | Foreign Government Security | 7/3/2050 | 195,000 | 169,008 | 142,730 |
| | STATE OF ISRAEL | Foreign Government Security | 3/12/2054 | 120,000 | 111,060 | 115,441 |
| | STATE OF ISRAEL | Foreign Government Security | 1/17/2048 | 95,000 | 72,624 | 74,190 |
| | UNITED MEXICAN STATES | Foreign Government Security | 5/24/2061 | 80,000 | 46,560 | 49,240 |
| | UNITED MEXICAN STATES | Foreign Government Security | 8/14/2041 | 320,000 | 258,555 | 256,960 |
| | UNITED MEXICAN STATES | Foreign Government Security | 12/31/2099 | 125,000 | 118,816 | 104,813 |
| | UNITED MEXICAN STATES | Foreign Government Security | 2/12/2052 | 385,000 | 280,450 | 280,473 |
| | UNITED MEXICAN STATES | Foreign Government Security | 3/8/2044 | 434,000 | 339,974 | 357,616 |
| | UNITED MEXICAN STATES | Foreign Government Security | 1/23/2046 | 445,000 | 327,558 | 349,325 |
| | UNITED MEXICAN STATES | Foreign Government Security | 5/13/2037 | 160,000 | 163,503 | 170,720 |
| | UNITED MEXICAN STATES | Foreign Government Security | 1/29/2038 | 1,031,000 | 1,055,721 | 1,075,849 |
| | | | | | 5,691,067 | 5,569,000 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | BAY AREA CA TOLL AUTH TOLL BRI | Municipal Bond | 4/1/2049 | 250,000 | 338,633 | 263,730 |
| | BAY AREA CA TOLL AUTH TOLL BRI | Municipal Bond | 4/1/2050 | 40,000 | 46,679 | 45,674 |
| | BAY AREA CA TOLL AUTH TOLL BRI | Municipal Bond | 4/1/2055 | 30,000 | 20,422 | 19,906 |
| | CALIFORNIA ST | Municipal Bond | 4/1/2039 | 520,000 | 754,862 | 631,062 |
| | CALIFORNIA ST | Municipal Bond | 3/1/2040 | 115,000 | 137,765 | 138,647 |
| | CALIFORNIA ST | Municipal Bond | 11/1/2040 | 260,000 | 321,046 | 318,245 |
| | CALIFORNIA ST HLTH FACS FING A | Municipal Bond | 6/1/2041 | 135,000 | 121,886 | 123,995 |
| | CALIFORNIA ST HLTH FACS FING A | Municipal Bond | 6/1/2037 | 110,000 | 101,848 | 105,084 |
| | CALIFORNIA ST UNIV REVENUE | Municipal Bond | 11/1/2053 | 60,000 | 58,224 | 57,025 |
| | DALLAS TX AREA RAPID TRANSIT S | Municipal Bond | 12/1/2044 | 195,000 | 203,966 | 204,208 |
| | GOLDEN ST TOBACCO SECURITIZATI | Municipal Bond | 6/1/2034 | 95,000 | 80,703 | 84,471 |
| | GOLDEN ST TOBACCO SECURITIZATI | Municipal Bond | 6/1/2042 | 5,000 | 3,841 | 3,914 |
| | LOS ANGELES CA CMNTY CLG DIST | Municipal Bond | 8/1/2049 | 120,000 | 170,630 | 133,073 |
| | LOS ANGELES CA DEPT OF ARPTS C | Municipal Bond | 5/15/2048 | 65,000 | 55,544 | 56,206 |
| | LOUISIANA ST LOCAL GOVT ENVRNM | Municipal Bond | 8/1/2039 | 315,000 | 299,723 | 307,783 |
| | MARYLAND ST HLTH HGR EDUCTNL | Municipal Bond | 7/1/2040 | 17,000 | 13,089 | 13,299 |
| | MARYLAND ST HLTH HGR EDUCTNL | Municipal Bond | 7/1/2050 | 65,000 | 45,692 | 44,004 |
| | MASSACHUSETTS ST | Municipal Bond | 12/1/2039 | 180,000 | 208,495 | 183,937 |
| | MET WASHINGTON DC ARPTS AUTH D | Municipal Bond | 10/1/2046 | 45,000 | 55,272 | 53,488 |
| | MICHIGAN ST FIN AUTH REVENUE | Municipal Bond | 12/1/2040 | 30,000 | 24,793 | 25,363 |
| | MISSOURI ST HLTH EDUCTNL FAC | Municipal Bond | 1/15/2046 | 95,000 | 76,311 | 76,447 |
| | MUNI ELEC AUTH OF GEORGIA | Municipal Bond | 4/1/2057 | 160,000 | 173,611 | 173,032 |
| | N TX TOLLWAY AUTH REVENUE | Municipal Bond | 1/1/2049 | 105,000 | 141,380 | 115,442 |
| | NEW JERSEY ST TURNPIKE AUTH TU | Municipal Bond | 1/1/2040 | 350,000 | 492,217 | 419,489 |
| | NEW YORK NY | Municipal Bond | 10/1/2037 | 45,000 | 46,453 | 45,773 |
| | NEW YORK NY | Municipal Bond | 12/1/2037 | 20,000 | 21,762 | 21,441 |
| | NEW YORK NY | Municipal Bond | 10/1/2052 | 30,000 | 27,915 | 28,804 |
| | NEW YORK NY | Municipal Bond | 10/1/2053 | 55,000 | 58,551 | 56,603 |
| | NEW YORK NY | Municipal Bond | 10/1/2049 | 175,000 | 170,618 | 164,642 |
| | NEW YORK NY | Municipal Bond | 2/1/2055 | 280,000 | 286,422 | 292,984 |
| | NEW YORK NY | Municipal Bond | 2/1/2045 | 50,000 | 53,655 | 52,538 |
| | NEW YORK NY | Municipal Bond | 10/1/2051 | 35,000 | 35,000 | 34,079 |
| | NEW YORK ST DORM AUTH REVENUES | Municipal Bond | 7/1/2055 | 35,000 | 35,000 | 36,581 |
| | OKLAHOMA ST DEV FIN AUTH | Municipal Bond | 5/1/2052 | 50,000 | 46,759 | 46,070 |
| | PORT AUTH OF NEW YORK NEW JE | Municipal Bond | 10/1/2062 | 320,000 | 331,532 | 268,138 |
| | SAN ANTONIO TX ELEC GAS REVE | Municipal Bond | 2/1/2041 | 110,000 | 113,949 | 113,434 |
| | SAN DIEGO CNTY CA REGL TRANSPR | Municipal Bond | 4/1/2048 | 70,000 | 72,495 | 70,626 |
| | SAN FRANCISCO CITY CNTY CA P | Municipal Bond | 11/1/2050 | 60,000 | 70,142 | 66,718 |
| | SOUTH CAROLINA ST PUBLIC SVC A | Municipal Bond | 1/1/2050 | 30,000 | 31,229 | 31,904 |
| | TEXAS NATURAL GAS SECURITIZTN | Municipal Bond | 4/1/2041 | 445,000 | 446,428 | 453,833 |
| | TEXAS ST | Municipal Bond | 4/1/2039 | 173,402 | 178,473 | 177,699 |
| | TEXAS ST PRIV ACTIVITY BOND SU | Municipal Bond | 12/31/2049 | 160,000 | 160,000 | 127,994 |
| | UNITED NATIONS DEV CORP NY | Municipal Bond | 8/1/2055 | 55,000 | 55,000 | 58,689 |
| | UNIV OF CALIFORNIA CA RGTS MED | Municipal Bond | 5/15/2048 | 200,000 | 217,878 | 213,636 |
| | UNIV OF CALIFORNIA REVENUES | Municipal Bond | 12/31/2099 | 60,000 | 51,677 | 49,791 |
| | UNIV OF MICHIGAN MI | Municipal Bond | 12/31/2099 | 285,000 | 228,020 | 221,724 |
| | UNIV OF TEXAS TX UNIV REVENUES | Municipal Bond | 8/15/2049 | 170,000 | 102,427 | 105,813 |
| | UNIV OF TEXAS TX UNIV REVENUES | Municipal Bond | 8/15/2047 | 110,000 | 126,232 | 83,467 |
| | UNIV OF VIRGINIA VA UNIV REVEN | Municipal Bond | 9/1/2039 | 75,000 | 82,611 | 82,292 |
| | | | | | 6,996,860 | 6,502,797 |
| | 3M COMPANY | Corporate Bond Obligation | 3/15/2037 | 50,000 | 52,757 | 52,648 |
| | ABBOTT LABORATORIES | Corporate Bond Obligation | 11/30/2046 | 10,000 | 9,373 | 9,416 |
| | ABBOTT LABORATORIES | Corporate Bond Obligation | 4/15/2043 | 35,000 | 32,923 | 33,078 |
| | ABBVIE INC | Corporate Bond Obligation | 11/21/2039 | 294,000 | 301,864 | 262,442 |
| | ABBVIE INC | Corporate Bond Obligation | 11/21/2049 | 358,000 | 357,043 | 294,831 |
| | ABBVIE INC | Corporate Bond Obligation | 10/1/2042 | 10,000 | 9,162 | 9,110 |
| | ABBVIE INC | Corporate Bond Obligation | 6/15/2044 | 90,000 | 106,211 | 83,360 |
| | ABBVIE INC | Corporate Bond Obligation | 11/6/2042 | 165,000 | 141,623 | 146,768 |
| | ABBVIE INC | Corporate Bond Obligation | 3/15/2044 | 15,000 | 15,016 | 14,823 |
| | ABBVIE INC | Corporate Bond Obligation | 5/14/2045 | 514,000 | 464,458 | 464,826 |
| | ABBVIE INC | Corporate Bond Obligation | 5/14/2046 | 235,000 | 221,399 | 204,257 |
| | ABBVIE INC | Corporate Bond Obligation | 11/14/2048 | 25,000 | 25,920 | 22,762 |
| | AEP TEXAS INC | Corporate Bond Obligation | 10/15/2055 | 70,000 | 69,653 | 68,695 |
| | AEP TEXAS INC | Corporate Bond Obligation | 10/1/2047 | 120,000 | 128,487 | 88,650 |
| | AEP TRANSMISSION CO LLC | Corporate Bond Obligation | 9/15/2049 | 56,000 | 55,202 | 37,856 |
| | AETNA INC | Corporate Bond Obligation | 5/15/2042 | 30,000 | 24,991 | 25,715 |
| | AETNA INC | Corporate Bond Obligation | 3/15/2044 | 210,000 | 178,532 | 183,395 |
| | AFLAC INC | Corporate Bond Obligation | 10/15/2046 | 70,000 | 55,714 | 56,105 |
| | AIR PRODUCTS + CHEMICALS | Corporate Bond Obligation | 5/15/2040 | 85,000 | 61,563 | 63,753 |
| | ALABAMA POWER CO | Corporate Bond Obligation | 10/1/2049 | 70,000 | 49,341 | 49,784 |
| | ALABAMA POWER CO | Corporate Bond Obligation | 8/15/2044 | 60,000 | 49,649 | 50,116 |
| | ALABAMA POWER CO | Corporate Bond Obligation | 3/1/2045 | 105,000 | 81,485 | 82,596 |
| | ALIBABA GROUP HOLDING | Corporate Bond Obligation | 12/6/2057 | 115,000 | 93,738 | 95,548 |
| | ALLSTATE CORP | Corporate Bond Obligation | 6/15/2043 | 75,000 | 64,531 | 65,646 |
| | ALPHABET INC | Corporate Bond Obligation | 5/15/2055 | 435,000 | 428,580 | 416,639 |
| | ALPHABET INC | Corporate Bond Obligation | 5/15/2065 | 305,000 | 295,867 | 286,846 |
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2075 | 235,000 | 235,507 | 231,299 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2055 | 265,000 | 264,226 | 259,957 |
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2035 | 225,000 | 225,639 | 225,054 |
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2045 | 40,000 | 40,250 | 39,747 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 2/4/2041 | 62,000 | 46,333 | 47,941 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 8/9/2042 | 210,000 | 166,047 | 175,232 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 5/2/2043 | 45,000 | 37,167 | 38,388 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 9/16/2046 | 235,000 | 174,899 | 176,614 |
| | AMAZON.COM INC | Corporate Bond Obligation | 6/3/2050 | 185,000 | 157,297 | 110,571 |
| | AMAZON.COM INC | Corporate Bond Obligation | 6/3/2060 | 60,000 | 36,088 | 33,920 |
| | AMAZON.COM INC | Corporate Bond Obligation | 5/12/2041 | 125,000 | 108,535 | 94,848 |
| | AMAZON.COM INC | Corporate Bond Obligation | 5/12/2051 | 260,000 | 245,167 | 174,554 |
| | AMAZON.COM INC | Corporate Bond Obligation | 4/13/2052 | 165,000 | 163,682 | 128,773 |
| | AMAZON.COM INC | Corporate Bond Obligation | 11/20/2065 | 525,000 | 519,317 | 509,250 |
| | AMAZON.COM INC | Corporate Bond Obligation | 11/20/2055 | 350,000 | 348,310 | 341,607 |
| | AMAZON.COM INC | Corporate Bond Obligation | 8/22/2047 | 120,000 | 99,979 | 98,573 |
| | AMEREN ILLINOIS CO | Corporate Bond Obligation | 12/1/2052 | 36,000 | 36,103 | 37,275 |
| | AMEREN ILLINOIS CO | Corporate Bond Obligation | 3/15/2049 | 175,000 | 185,091 | 149,032 |
| | AMERICA MOVIL SAB DE CV | Corporate Bond Obligation | 3/30/2040 | 240,000 | 289,919 | 255,175 |
| | AMERICAN EXPRESS CO | Corporate Bond Obligation | 12/3/2042 | 27,000 | 23,207 | 23,257 |
| | AMERICAN EXPRESS CO | Corporate Bond Obligation | 10/24/2036 | 45,000 | 45,000 | 44,435 |
| | AMERICAN TRANSMISSION SY | Corporate Bond Obligation | 9/1/2044 | 45,000 | 41,271 | 41,841 |
| | AMERICAN WATER CAPITAL C | Corporate Bond Obligation | 9/1/2055 | 135,000 | 133,716 | 135,177 |
| | AMGEN INC | Corporate Bond Obligation | 2/21/2040 | 121,000 | 120,522 | 95,369 |
| | AMGEN INC | Corporate Bond Obligation | 10/1/2041 | 100,000 | 92,333 | 94,493 |
| | AMGEN INC | Corporate Bond Obligation | 2/22/2052 | 245,000 | 192,903 | 194,351 |
| | AMGEN INC | Corporate Bond Obligation | 2/22/2062 | 65,000 | 51,182 | 50,771 |
| | AMGEN INC | Corporate Bond Obligation | 3/2/2063 | 145,000 | 140,389 | 141,474 |
| | AMPHENOL CORP | Corporate Bond Obligation | 11/15/2055 | 155,000 | 154,682 | 148,073 |
| | AMPHENOL CORP | Corporate Bond Obligation | 2/15/2036 | 295,000 | 292,037 | 289,017 |
| | ANALOG DEVICES INC | Corporate Bond Obligation | 10/1/2041 | 120,000 | 116,006 | 88,508 |
| | ANALOG DEVICES INC | Corporate Bond Obligation | 10/1/2051 | 165,000 | 162,201 | 107,045 |
| | ANHEUSER BUSCH CO/INBEV | Corporate Bond Obligation | 2/1/2046 | 1,546,000 | 1,493,316 | 1,429,880 |
| | ANHEUSER BUSCH COS LLC | Corporate Bond Obligation | 5/1/2042 | 76,000 | 83,189 | 81,129 |
| | ANHEUSER BUSCH INBEV FIN | Corporate Bond Obligation | 2/1/2044 | 50,000 | 45,422 | 44,926 |
| | ANHEUSER BUSCH INBEV FIN | Corporate Bond Obligation | 2/1/2046 | 135,000 | 123,638 | 124,612 |
| | ANHEUSER BUSCH INBEV WOR | Corporate Bond Obligation | 1/23/2049 | 10,000 | 9,931 | 9,978 |
| | ANHEUSER BUSCH INBEV WOR | Corporate Bond Obligation | 1/23/2059 | 30,000 | 30,322 | 30,583 |
| | ANHEUSER BUSCH INBEV WOR | Corporate Bond Obligation | 1/15/2042 | 40,000 | 39,288 | 38,193 |
| | AON CORP/AON GLOBAL HOLD | Corporate Bond Obligation | 8/23/2051 | 235,000 | 145,246 | 146,165 |
| | AON GLOBAL LTD | Corporate Bond Obligation | 6/14/2044 | 85,000 | 73,285 | 74,316 |
| | APPALACHIAN POWER CO | Corporate Bond Obligation | 3/1/2049 | 75,000 | 60,689 | 61,452 |
| | APPALACHIAN POWER CO | Corporate Bond Obligation | 6/1/2045 | 35,000 | 28,443 | 29,187 |
| | APPLE INC | Corporate Bond Obligation | 5/11/2050 | 10,000 | 6,299 | 6,251 |
| | APPLE INC | Corporate Bond Obligation | 2/8/2041 | 35,000 | 33,934 | 25,244 |
| | APPLE INC | Corporate Bond Obligation | 5/4/2043 | 420,000 | 436,567 | 354,761 |
| | APPLE INC | Corporate Bond Obligation | 2/9/2045 | 95,000 | 85,553 | 73,667 |
| | APPLE INC | Corporate Bond Obligation | 2/23/2046 | 415,000 | 458,472 | 381,007 |
| | APPLE INC | Corporate Bond Obligation | 8/4/2046 | 125,000 | 129,116 | 101,288 |
| | APPLE INC | Corporate Bond Obligation | 9/12/2047 | 50,000 | 56,103 | 39,497 |
| | APPLIED MATERIALS INC | Corporate Bond Obligation | 1/15/2036 | 74,000 | 73,812 | 72,870 |
| | ARCHER DANIELS MIDLAND C | Corporate Bond Obligation | 3/15/2049 | 135,000 | 115,440 | 115,459 |
| | ARTHUR J GALLAGHER + CO | Corporate Bond Obligation | 3/2/2053 | 25,000 | 25,091 | 24,526 |
| | ARTHUR J GALLAGHER + CO | Corporate Bond Obligation | 2/15/2054 | 120,000 | 123,833 | 132,589 |
| | ARTHUR J GALLAGHER + CO | Corporate Bond Obligation | 2/15/2055 | 85,000 | 83,174 | 81,579 |
| | ASCENSION HEALTH | Corporate Bond Obligation | 11/15/2039 | 55,000 | 42,970 | 43,766 |
| | ASCENSION HEALTH | Corporate Bond Obligation | 11/15/2046 | 55,000 | 43,124 | 44,740 |
| | AT+T INC | Corporate Bond Obligation | 7/15/2045 | 20,000 | 17,666 | 17,756 |
| | AT+T INC | Corporate Bond Obligation | 6/1/2060 | 110,000 | 74,260 | 75,468 |
| | AT+T INC | Corporate Bond Obligation | 6/1/2041 | 125,000 | 95,085 | 98,324 |
| | AT+T INC | Corporate Bond Obligation | 2/1/2052 | 55,000 | 36,101 | 35,800 |
| | AT+T INC | Corporate Bond Obligation | 2/1/2061 | 25,000 | 15,802 | 15,945 |
| | AT+T INC | Corporate Bond Obligation | 9/15/2059 | 23,000 | 18,318 | 15,168 |
| | AT+T INC | Corporate Bond Obligation | 9/15/2053 | 515,000 | 348,677 | 344,648 |
| | AT+T INC | Corporate Bond Obligation | 9/15/2055 | 1,348,000 | 1,203,153 | 897,283 |
| | AT+T INC | Corporate Bond Obligation | 12/1/2057 | 845,000 | 636,301 | 581,225 |
| | AT+T INC | Corporate Bond Obligation | 6/15/2045 | 90,000 | 72,388 | 74,259 |
| | AT+T INC | Corporate Bond Obligation | 5/15/2046 | 65,000 | 56,401 | 56,318 |
| | AT+T INC | Corporate Bond Obligation | 8/15/2040 | 10,000 | 10,097 | 10,416 |
| | AT+T INC | Corporate Bond Obligation | 3/9/2048 | 135,000 | 107,367 | 111,464 |
| | AT+T INC | Corporate Bond Obligation | 3/1/2057 | 35,000 | 33,793 | 33,540 |
| | AT+T INC | Corporate Bond Obligation | 11/1/2045 | 115,000 | 112,582 | 110,748 |
| | AT+T INC | Corporate Bond Obligation | 11/1/2054 | 130,000 | 126,441 | 124,692 |
| | ATMOS ENERGY CORP | Corporate Bond Obligation | 1/15/2056 | 125,000 | 124,298 | 120,930 |
| | AVISTA CORP | Corporate Bond Obligation | 6/1/2048 | 45,000 | 37,175 | 36,952 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/23/2040 | 7,000 | 6,235 | 6,250 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 3/15/2050 | 35,000 | 30,459 | 29,403 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 3/20/2051 | 215,000 | 179,198 | 172,267 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 6/19/2041 | 775,000 | 661,098 | 571,431 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 10/24/2051 | 40,000 | 24,944 | 25,460 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/22/2042 | 180,000 | 169,679 | 142,002 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 1/21/2044 | 40,000 | 37,787 | 38,569 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/1/2044 | 45,000 | 41,499 | 42,681 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/21/2045 | 10,000 | 8,995 | 9,006 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 1/20/2048 | 150,000 | 127,196 | 130,281 |
| | BANK OF AMERICA NA | Corporate Bond Obligation | 10/15/2036 | 20,000 | 20,532 | 21,701 |
| | BARCLAYS PLC | Corporate Bond Obligation | 8/11/2046 | 250,000 | 252,042 | 256,095 |
| | BARRICK PD AU FIN PTY LT | Corporate Bond Obligation | 10/15/2039 | 90,000 | 93,895 | 94,547 |
| | BAT CAPITAL CORP | Corporate Bond Obligation | 8/15/2047 | 17,000 | 16,444 | 14,102 |
| | BAXTER INTERNATIONAL INC | Corporate Bond Obligation | 12/15/2035 | 100,000 | 100,068 | 101,202 |
| | BAYER US FINANCE II LLC | Corporate Bond Obligation | 7/15/2064 | 28,000 | 19,534 | 21,038 |
| | BAYER US FINANCE II LLC | Corporate Bond Obligation | 4/15/2045 | 45,000 | 31,348 | 33,567 |
| | BAYLOR SCOTT + WHITE HOL | Corporate Bond Obligation | 11/15/2050 | 155,000 | 134,259 | 98,137 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 10/15/2050 | 280,000 | 180,318 | 180,104 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 1/15/2051 | 125,000 | 74,021 | 74,655 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 3/15/2052 | 295,000 | 227,408 | 227,003 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 8/15/2048 | 175,000 | 171,574 | 146,045 |
| | BHP BILLITON FIN USA LTD | Corporate Bond Obligation | 9/5/2055 | 110,000 | 113,315 | 112,136 |
| | BIOGEN INC | Corporate Bond Obligation | 5/1/2050 | 79,000 | 48,524 | 51,032 |
| | BLACK HILLS CORP | Corporate Bond Obligation | 9/15/2046 | 65,000 | 52,076 | 51,892 |
| | BLACKROCK FUNDING INC | Corporate Bond Obligation | 3/14/2054 | 195,000 | 192,895 | 186,890 |
| | BLACKROCK FUNDING INC | Corporate Bond Obligation | 1/8/2055 | 125,000 | 124,969 | 121,828 |
| | BLACKSTONE REG FINANCE | Corporate Bond Obligation | 2/15/2036 | 60,000 | 59,942 | 59,561 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2039 | 100,000 | 75,739 | 81,584 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2059 | 35,000 | 22,992 | 24,296 |
| | BOEING CO | Corporate Bond Obligation | 5/1/2049 | 315,000 | 223,168 | 234,621 |
| | BOEING CO | Corporate Bond Obligation | 8/1/2059 | 90,000 | 62,286 | 63,691 |
| | BOEING CO | Corporate Bond Obligation | 2/1/2050 | 330,000 | 226,348 | 239,996 |
| | BOEING CO | Corporate Bond Obligation | 5/1/2050 | 35,000 | 35,102 | 34,426 |
| | BOEING CO | Corporate Bond Obligation | 5/1/2060 | 380,000 | 396,636 | 372,613 |
| | BOEING CO | Corporate Bond Obligation | 3/15/2039 | 65,000 | 87,664 | 73,126 |
| | BOEING CO | Corporate Bond Obligation | 2/15/2040 | 65,000 | 63,150 | 66,895 |
| | BOEING CO | Corporate Bond Obligation | 6/15/2046 | 40,000 | 26,781 | 28,289 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2047 | 70,000 | 49,694 | 50,958 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2048 | 35,000 | 23,879 | 24,990 |
| | BOEING CO/THE | Corporate Bond Obligation | 5/1/2064 | 25,000 | 27,739 | 28,406 |
| | BOEING CO/THE | Corporate Bond Obligation | 5/1/2054 | 95,000 | 96,600 | 106,698 |
| | BP CAP MARKETS AMERICA | Corporate Bond Obligation | 3/17/2052 | 170,000 | 155,097 | 108,741 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 11/15/2047 | 60,000 | 50,211 | 50,742 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 10/26/2049 | 75,000 | 60,672 | 61,280 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 2/20/2048 | 20,000 | 16,301 | 17,303 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 10/15/2040 | 160,000 | 164,069 | 164,738 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 11/13/2050 | 676,000 | 399,290 | 399,746 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 3/15/2062 | 115,000 | 83,087 | 83,374 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 3/15/2052 | 280,000 | 205,018 | 205,730 |
| | BROADCOM INC | Corporate Bond Obligation | 11/15/2036 | 185,000 | 151,485 | 156,897 |
| | BROADCOM INC | Corporate Bond Obligation | 11/15/2035 | 435,000 | 367,099 | 374,618 |
| | BROADCOM INC | Corporate Bond Obligation | 5/15/2037 | 65,000 | 64,553 | 64,156 |
| | BROADCOM INC | Corporate Bond Obligation | 7/15/2035 | 185,000 | 190,318 | 189,545 |
| | BROADCOM INC | Corporate Bond Obligation | 2/15/2036 | 400,000 | 395,370 | 394,700 |
| | BROADCOM INC | Corporate Bond Obligation | 2/15/2038 | 75,000 | 73,313 | 73,525 |
| | BROADCOM INC | Corporate Bond Obligation | 2/15/2041 | 165,000 | 159,092 | 134,224 |
| | BROOKFIELD ASSET MANAGEM | Corporate Bond Obligation | 9/15/2055 | 40,000 | 39,999 | 40,888 |
| | BROOKFIELD ASSET MANAGEM | Corporate Bond Obligation | 1/15/2036 | 50,000 | 49,993 | 49,940 |
| | BROOKFIELD FINANCE INC | Corporate Bond Obligation | 3/3/2055 | 66,000 | 66,000 | 65,109 |
| | BROOKFIELD FINANCE INC | Corporate Bond Obligation | 1/15/2036 | 245,000 | 244,819 | 245,348 |
| | BROOKFLD FIN LLC/FIN INC | Corporate Bond Obligation | 4/15/2050 | 100,000 | 67,454 | 68,874 |
| | BROWN + BROWN INC | Corporate Bond Obligation | 6/23/2055 | 15,000 | 14,964 | 15,597 |
| | BROWN FORMAN CORP | Corporate Bond Obligation | 7/15/2045 | 40,000 | 35,903 | 34,765 |
| | BROWN UNIVERSITY | Corporate Bond Obligation | 9/1/2050 | 40,000 | 26,702 | 26,283 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 2/15/2050 | 50,000 | 36,507 | 36,617 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 2/15/2051 | 30,000 | 20,272 | 19,771 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 5/1/2040 | 90,000 | 114,130 | 95,105 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/1/2041 | 75,000 | 93,657 | 73,547 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 6/1/2041 | 25,000 | 24,966 | 25,277 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 6/15/2052 | 140,000 | 138,986 | 87,881 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/15/2041 | 75,000 | 69,536 | 72,431 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/1/2042 | 35,000 | 44,632 | 31,032 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 1/15/2053 | 70,000 | 58,198 | 59,025 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/15/2043 | 85,000 | 74,069 | 75,581 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 4/15/2054 | 70,000 | 65,225 | 65,878 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/1/2044 | 170,000 | 169,453 | 150,975 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 4/1/2045 | 255,000 | 257,226 | 214,187 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/1/2045 | 40,000 | 36,291 | 36,100 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/15/2056 | 365,000 | 366,850 | 372,661 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 6/15/2047 | 24,000 | 19,910 | 19,740 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/15/2056 | 140,000 | 138,988 | 138,004 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 12/15/2048 | 25,000 | 20,273 | 20,465 |
| | CANADIAN NATL RAILWAY | Corporate Bond Obligation | 2/3/2048 | 40,000 | 30,364 | 30,417 |
| | CANADIAN NATL RESOURCES | Corporate Bond Obligation | 3/15/2038 | 55,000 | 56,924 | 58,334 |
| | CANADIAN NATL RESOURCES | Corporate Bond Obligation | 2/1/2039 | 170,000 | 183,394 | 186,839 |
| | CANADIAN PACIFIC RAILWAY | Corporate Bond Obligation | 5/15/2037 | 65,000 | 67,900 | 69,876 |
| | CANADIAN PACIFIC RAILWAY | Corporate Bond Obligation | 12/2/2041 | 400,000 | 300,589 | 298,972 |
| | CANADIAN PACIFIC RAILWAY | Corporate Bond Obligation | 12/31/2099 | 30,000 | 37,260 | 29,898 |
| | CARDINAL HEALTH INC | Corporate Bond Obligation | 3/15/2043 | 45,000 | 38,876 | 39,470 |
| | CARGILL INC | Corporate Bond Obligation | 10/23/2055 | 145,000 | 143,034 | 139,548 |
| | CASE WESTERN RESERVE UNI | Corporate Bond Obligation | 6/1/2122 | 160,000 | 152,316 | 145,045 |
| | CATERPILLAR INC | Corporate Bond Obligation | 9/19/2049 | 60,000 | 41,334 | 42,678 |
| | CENOVUS ENERGY INC | Corporate Bond Obligation | 6/15/2047 | 80,000 | 71,495 | 72,914 |
| | CENTERPOINT ENER HOUSTON | Corporate Bond Obligation | 7/1/2050 | 35,000 | 22,425 | 22,544 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 7/1/2049 | 210,000 | 163,470 | 164,336 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 3/1/2050 | 110,000 | 83,410 | 82,632 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2051 | 60,000 | 37,474 | 37,766 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2061 | 24,000 | 14,103 | 14,302 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 12/1/2061 | 177,000 | 115,855 | 115,763 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 6/30/2062 | 125,000 | 78,468 | 75,216 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2063 | 35,000 | 26,921 | 27,578 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 10/23/2055 | 125,000 | 117,696 | 119,981 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 10/23/2045 | 205,000 | 192,210 | 192,735 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 5/1/2047 | 160,000 | 131,648 | 131,798 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2048 | 60,000 | 53,690 | 51,179 |
| | CHILDREN S HEATH SYS TX | Corporate Bond Obligation | 8/15/2050 | 130,000 | 74,043 | 76,574 |
| | CHILDREN S HOSPITAL/PHIL | Corporate Bond Obligation | 7/1/2050 | 50,000 | 30,012 | 31,072 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 5/15/2036 | 40,000 | 44,752 | 45,812 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 5/15/2038 | 90,000 | 100,602 | 101,756 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 3/13/2043 | 50,000 | 42,109 | 43,019 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 8/15/2035 | 158,000 | 159,001 | 158,670 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 3/15/2050 | 150,000 | 99,829 | 104,889 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 3/15/2040 | 116,000 | 87,793 | 91,633 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 10/15/2047 | 230,000 | 171,971 | 177,052 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 11/15/2041 | 50,000 | 51,135 | 52,866 |
| | CISCO SYSTEMS INC | Corporate Bond Obligation | 2/26/2054 | 465,000 | 464,773 | 445,712 |
| | CISCO SYSTEMS INC | Corporate Bond Obligation | 2/26/2064 | 93,000 | 91,406 | 87,846 |
| | CITIGROUP INC | Corporate Bond Obligation | 2/15/2098 | 20,000 | 22,887 | 22,841 |
| | CITIGROUP INC | Corporate Bond Obligation | 1/30/2042 | 30,000 | 31,765 | 31,547 |
| | CITIGROUP INC | Corporate Bond Obligation | 7/30/2045 | 65,000 | 58,226 | 58,514 |
| | CITIGROUP INC | Corporate Bond Obligation | 5/18/2046 | 50,000 | 44,426 | 43,878 |
| | CITIGROUP INC | Corporate Bond Obligation | 3/4/2056 | 836,000 | 822,957 | 832,439 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 6/1/2050 | 5,000 | 3,111 | 3,099 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 3/15/2051 | 125,000 | 76,599 | 74,935 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 5/13/2064 | 95,000 | 94,713 | 92,280 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 1/14/2055 | 155,000 | 146,090 | 149,440 |
| | COLUMBIA PIPELINE GROUP | Corporate Bond Obligation | 6/1/2045 | 75,000 | 86,126 | 74,081 |
| | COMCAST CORP | Corporate Bond Obligation | 2/1/2050 | 35,000 | 25,865 | 23,400 |
| | COMCAST CORP | Corporate Bond Obligation | 1/15/2051 | 20,000 | 11,807 | 11,586 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2056 | 582,000 | 491,170 | 327,008 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2051 | 457,000 | 325,200 | 267,249 |
| | COMCAST CORP | Corporate Bond Obligation | 5/15/2053 | 85,000 | 80,357 | 76,353 |
| | COMCAST CORP | Corporate Bond Obligation | 7/15/2046 | 175,000 | 123,250 | 121,686 |
| | COMCAST CORP | Corporate Bond Obligation | 8/15/2047 | 30,000 | 22,611 | 22,658 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2049 | 260,000 | 193,495 | 191,719 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2047 | 375,000 | 383,634 | 280,871 |
| | COMCAST CORP | Corporate Bond Obligation | 3/1/2048 | 130,000 | 97,146 | 97,786 |
| | COMCAST CORP | Corporate Bond Obligation | 10/15/2058 | 100,000 | 83,825 | 82,913 |
| | COMMONSPIRIT HEALTH | Corporate Bond Obligation | 10/1/2050 | 280,000 | 207,122 | 209,124 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 3/1/2049 | 70,000 | 54,028 | 54,555 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 11/15/2049 | 80,000 | 53,050 | 54,072 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 9/1/2051 | 55,000 | 33,167 | 33,729 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 10/1/2042 | 105,000 | 115,008 | 84,726 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 8/15/2043 | 30,000 | 26,378 | 26,744 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 3/1/2045 | 210,000 | 215,258 | 164,287 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 11/15/2045 | 75,000 | 62,705 | 63,761 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 6/15/2046 | 5,000 | 5,347 | 3,820 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 8/15/2047 | 45,000 | 33,982 | 34,399 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 12/1/2051 | 80,000 | 50,630 | 53,120 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 3/1/2043 | 55,000 | 44,203 | 45,221 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 11/15/2052 | 130,000 | 132,281 | 136,715 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 11/15/2053 | 15,000 | 16,703 | 15,290 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 6/15/2047 | 35,000 | 26,870 | 27,151 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 11/15/2055 | 185,000 | 185,368 | 184,478 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 5/15/2058 | 250,000 | 202,307 | 204,548 |
| | CONAGRA BRANDS INC | Corporate Bond Obligation | 11/1/2048 | 175,000 | 154,920 | 156,772 |
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 3/15/2052 | 210,000 | 200,720 | 154,050 |
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 3/15/2062 | 205,000 | 172,960 | 148,939 |
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 5/15/2053 | 50,000 | 48,777 | 46,578 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 9/15/2063 | 130,000 | 129,990 | 125,246 |
| | CONSTELLATION BRANDS INC | Corporate Bond Obligation | 11/1/2035 | 55,000 | 54,844 | 54,391 |
| | CONSTELLATION BRANDS INC | Corporate Bond Obligation | 11/15/2048 | 5,000 | 5,323 | 4,624 |
| | CONSUMERS ENERGY CO | Corporate Bond Obligation | 4/15/2049 | 35,000 | 29,253 | 29,130 |
| | COOPERATIEVE RABOBANK UA | Corporate Bond Obligation | 5/24/2041 | 65,000 | 64,139 | 65,260 |
| | COOPERATIEVE RABOBANK UA | Corporate Bond Obligation | 12/1/2043 | 160,000 | 164,829 | 161,230 |
| | CORNING INC | Corporate Bond Obligation | 11/15/2079 | 60,000 | 54,775 | 54,808 |
| | CORNING INC | Corporate Bond Obligation | 11/15/2049 | 15,000 | 11,634 | 11,545 |
| | COTERRA ENERGY INC | Corporate Bond Obligation | 2/15/2035 | 45,000 | 44,282 | 45,675 |
| | COTTAGE HEALTH SYSTEM | Corporate Bond Obligation | 11/1/2049 | 30,000 | 21,152 | 21,167 |
| | CSX CORP | Corporate Bond Obligation | 9/15/2049 | 20,000 | 14,018 | 14,060 |
| | CSX CORP | Corporate Bond Obligation | 5/1/2037 | 10,000 | 10,726 | 10,979 |
| | CSX CORP | Corporate Bond Obligation | 8/1/2054 | 85,000 | 70,495 | 71,319 |
| | CSX CORP | Corporate Bond Obligation | 3/1/2068 | 200,000 | 165,766 | 163,812 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 4/1/2040 | 310,000 | 260,102 | 264,917 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 6/1/2044 | 145,000 | 144,302 | 145,712 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 7/20/2045 | 238,000 | 220,664 | 214,869 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 3/25/2048 | 170,000 | 142,816 | 149,864 |
| | DANAHER CORP | Corporate Bond Obligation | 10/1/2050 | 35,000 | 31,053 | 21,362 |
| | DELL INT LLC / EMC CORP | Corporate Bond Obligation | 2/15/2036 | 115,000 | 114,578 | 113,569 |
| | DEVON ENERGY CORPORATION | Corporate Bond Obligation | 5/15/2042 | 105,000 | 88,072 | 90,787 |
| | DEVON ENERGY CORPORATION | Corporate Bond Obligation | 6/15/2045 | 80,000 | 64,213 | 69,598 |
| | DH EUROPE FINANCE II | Corporate Bond Obligation | 11/15/2039 | 165,000 | 165,512 | 135,148 |
| | DH EUROPE FINANCE II | Corporate Bond Obligation | 11/15/2049 | 35,000 | 35,539 | 25,223 |
| | DICK S SPORTING GOODS | Corporate Bond Obligation | 1/15/2052 | 82,000 | 59,150 | 59,914 |
| | DOMINION ENERGY INC | Corporate Bond Obligation | 4/15/2041 | 275,000 | 276,011 | 208,769 |
| | DOMINION ENERGY SOUTH | Corporate Bond Obligation | 6/1/2065 | 90,000 | 102,586 | 79,740 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 5/15/2049 | 100,000 | 83,502 | 78,520 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 11/30/2048 | 55,000 | 51,558 | 48,295 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 5/15/2039 | 70,000 | 93,712 | 89,989 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 11/15/2041 | 54,000 | 50,124 | 48,938 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 11/15/2042 | 95,000 | 78,216 | 75,202 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 5/15/2053 | 50,000 | 52,149 | 51,276 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 3/15/2055 | 80,000 | 77,097 | 72,782 |
| | DTE ELECTRIC CO | Corporate Bond Obligation | 5/15/2055 | 301,000 | 306,157 | 308,910 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 4/15/2038 | 45,000 | 54,010 | 48,667 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 12/15/2041 | 140,000 | 116,784 | 123,042 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 6/1/2045 | 305,000 | 311,166 | 239,672 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 12/1/2047 | 35,000 | 26,226 | 26,424 |
| | DUKE ENERGY CORP | Corporate Bond Obligation | 9/1/2046 | 25,000 | 19,021 | 18,959 |
| | DUKE ENERGY CORP | Corporate Bond Obligation | 8/15/2047 | 145,000 | 108,886 | 111,665 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 6/15/2038 | 80,000 | 108,224 | 89,148 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 11/15/2042 | 40,000 | 31,913 | 32,889 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 10/1/2046 | 130,000 | 141,905 | 94,830 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 7/15/2048 | 160,000 | 128,664 | 130,034 |
| | DUKE ENERGY INDIANA INC | Corporate Bond Obligation | 3/15/2042 | 5,000 | 4,130 | 4,285 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 10/1/2049 | 85,000 | 57,658 | 57,993 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 8/15/2038 | 260,000 | 348,717 | 287,084 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 7/15/2043 | 100,000 | 106,170 | 93,102 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 5/15/2046 | 130,000 | 98,222 | 101,274 |
| | DUKE ENERGY OHIO INC | Corporate Bond Obligation | 2/1/2049 | 85,000 | 103,664 | 69,472 |
| | DUKE ENERGY OHIO INC | Corporate Bond Obligation | 4/1/2053 | 75,000 | 77,475 | 74,070 |
| | DUKE ENERGY OHIO INC | Corporate Bond Obligation | 6/15/2046 | 95,000 | 71,094 | 72,321 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 8/15/2051 | 278,000 | 172,810 | 174,940 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 5/15/2042 | 80,000 | 81,796 | 68,010 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 3/30/2044 | 80,000 | 68,522 | 68,446 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 12/1/2044 | 35,000 | 28,629 | 29,153 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 10/15/2046 | 65,000 | 48,672 | 49,540 |
| | DUKE UNIVERSITY | Corporate Bond Obligation | 10/1/2055 | 90,000 | 56,856 | 56,347 |
| | DUPONT DE NEMOURS INC | Corporate Bond Obligation | 11/15/2038 | 60,000 | 61,324 | 60,125 |
| | EAGLE MATERIALS INC | Corporate Bond Obligation | 3/15/2036 | 120,000 | 118,684 | 117,544 |
| | EASTMAN CHEMICAL CO | Corporate Bond Obligation | 10/15/2044 | 35,000 | 29,879 | 29,679 |
| | ECOLAB INC | Corporate Bond Obligation | 9/1/2035 | 200,000 | 199,920 | 203,796 |
| | ELECTRICITE DE FRANCE SA | Corporate Bond Obligation | 4/22/2064 | 25,000 | 24,384 | 24,587 |
| | ELECTRICITE DE FRANCE SA | Corporate Bond Obligation | 10/13/2045 | 190,000 | 166,265 | 168,137 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 3/15/2051 | 192,000 | 164,770 | 136,694 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 5/15/2042 | 45,000 | 38,860 | 40,490 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 1/15/2043 | 7,000 | 6,430 | 6,273 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 2/15/2053 | 50,000 | 46,184 | 45,128 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 8/15/2044 | 50,000 | 44,157 | 44,068 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 8/15/2054 | 115,000 | 97,374 | 97,670 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 6/15/2054 | 60,000 | 56,338 | 58,354 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 2/15/2055 | 55,000 | 54,681 | 53,634 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 11/1/2064 | 65,000 | 63,957 | 63,824 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 12/1/2047 | 55,000 | 46,261 | 45,652 |
| | ELI LILLY + CO | Corporate Bond Obligation | 3/15/2049 | 30,000 | 24,328 | 24,111 |
| | ELI LILLY + CO | Corporate Bond Obligation | 3/15/2059 | 45,000 | 38,341 | 35,685 |
| | ELI LILLY + CO | Corporate Bond Obligation | 5/15/2050 | 65,000 | 38,916 | 37,393 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | ELI LILLY + CO | Corporate Bond Obligation | 2/27/2063 | 250,000 | 247,407 | 225,438 |
| | ELI LILLY + CO | Corporate Bond Obligation | 2/9/2054 | 60,000 | 58,852 | 56,048 |
| | ELI LILLY + CO | Corporate Bond Obligation | 2/9/2064 | 330,000 | 329,544 | 303,848 |
| | ELI LILLY + CO | Corporate Bond Obligation | 8/14/2064 | 140,000 | 138,764 | 131,733 |
| | ELI LILLY + CO | Corporate Bond Obligation | 8/14/2054 | 190,000 | 183,059 | 177,967 |
| | ELI LILLY + CO | Corporate Bond Obligation | 10/15/2065 | 130,000 | 132,778 | 130,989 |
| | ENBRIDGE ENERGY PARTNERS | Corporate Bond Obligation | 10/15/2045 | 71,000 | 81,416 | 82,208 |
| | ENBRIDGE INC | Corporate Bond Obligation | 11/15/2053 | 41,000 | 41,117 | 45,012 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 4/15/2049 | 40,000 | 37,397 | 39,588 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 2/1/2043 | 55,000 | 49,655 | 49,501 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 1/15/2043 | 65,000 | 56,460 | 56,978 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 10/1/2043 | 130,000 | 134,487 | 127,293 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 5/15/2045 | 325,000 | 311,926 | 293,920 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 12/15/2045 | 100,000 | 97,221 | 98,162 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 4/15/2047 | 315,000 | 301,386 | 279,522 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 10/1/2047 | 260,000 | 261,233 | 233,646 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 6/15/2048 | 30,000 | 29,116 | 29,093 |
| | ENTERGY ARKANSAS LLC | Corporate Bond Obligation | 4/1/2049 | 115,000 | 89,292 | 92,833 |
| | ENTERGY ARKANSAS LLC | Corporate Bond Obligation | 6/15/2052 | 100,000 | 64,338 | 67,796 |
| | ENTERGY CORP | Corporate Bond Obligation | 6/15/2050 | 15,000 | 17,047 | 10,893 |
| | ENTERGY LOUISIANA LLC | Corporate Bond Obligation | 3/15/2051 | 75,000 | 71,348 | 46,959 |
| | ENTERGY LOUISIANA LLC | Corporate Bond Obligation | 6/15/2041 | 240,000 | 236,695 | 182,393 |
| | ENTERGY LOUISIANA LLC | Corporate Bond Obligation | 3/15/2054 | 50,000 | 50,007 | 49,664 |
| | ENTERGY MISSISSIPPI LLC | Corporate Bond Obligation | 4/15/2055 | 155,000 | 153,414 | 155,918 |
| | ENTERGY TEXAS INC | Corporate Bond Obligation | 9/30/2049 | 140,000 | 154,041 | 99,812 |
| | ENTERGY TEXAS INC | Corporate Bond Obligation | 9/15/2052 | 90,000 | 89,298 | 79,865 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 1/31/2050 | 15,000 | 11,243 | 12,030 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 1/31/2051 | 80,000 | 67,946 | 58,665 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2052 | 195,000 | 138,721 | 129,347 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2053 | 45,000 | 29,919 | 30,048 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2043 | 83,000 | 71,043 | 72,943 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 5/15/2046 | 50,000 | 46,989 | 45,209 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/16/2055 | 26,000 | 25,653 | 25,197 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 1/15/2036 | 210,000 | 212,489 | 213,767 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2048 | 134,000 | 130,171 | 110,026 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/1/2049 | 55,000 | 45,601 | 48,433 |
| | EOG RESOURCES INC | Corporate Bond Obligation | 4/15/2050 | 73,000 | 65,324 | 65,258 |
| | EOG RESOURCES INC | Corporate Bond Obligation | 12/1/2054 | 200,000 | 190,562 | 195,612 |
| | EOG RESOURCES INC | Corporate Bond Obligation | 7/15/2055 | 195,000 | 198,425 | 198,584 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/18/2049 | 174,000 | 121,646 | 121,285 |
| | EQUINOR ASA | Corporate Bond Obligation | 4/6/2040 | 150,000 | 124,271 | 126,777 |
| | EQUINOR ASA | Corporate Bond Obligation | 8/17/2040 | 175,000 | 172,751 | 173,835 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/23/2041 | 10,000 | 8,581 | 8,862 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/8/2043 | 80,000 | 74,146 | 74,398 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/14/2035 | 105,000 | 104,382 | 104,458 |
| | ESSENTIAL UTILITIES INC | Corporate Bond Obligation | 5/1/2049 | 100,000 | 74,059 | 80,794 |
| | ESSENTIAL UTILITIES INC | Corporate Bond Obligation | 4/15/2050 | 195,000 | 129,819 | 134,053 |
| | EVERGY KANSAS CENTRAL | Corporate Bond Obligation | 9/1/2049 | 115,000 | 73,978 | 78,310 |
| | EVERGY KANSAS CENTRAL | Corporate Bond Obligation | 3/1/2042 | 35,000 | 29,358 | 29,468 |
| | EVERGY METRO | Corporate Bond Obligation | 10/1/2041 | 90,000 | 86,804 | 88,351 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 8/16/2049 | 95,000 | 91,942 | 64,879 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 8/16/2039 | 400,000 | 317,519 | 320,096 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 3/19/2050 | 60,000 | 50,502 | 50,290 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 4/15/2051 | 60,000 | 58,437 | 43,027 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 3/1/2046 | 160,000 | 132,105 | 133,778 |
| | FAIRFAX FINL HLDGS LTD | Corporate Bond Obligation | 3/22/2054 | 60,000 | 62,039 | 62,145 |
| | FEDEX CORP | Corporate Bond Obligation | 4/1/2046 | 95,000 | 76,590 | 79,886 |
| | FEDEX CORP | Corporate Bond Obligation | 8/1/2042 | 180,000 | 136,577 | 142,488 |
| | FEDEX CORP | Corporate Bond Obligation | 11/15/2045 | 100,000 | 83,137 | 86,505 |
| | FEDEX CORP | Corporate Bond Obligation | 5/15/2041 | 40,000 | 28,577 | 30,037 |
| | FEDEX CORP | Corporate Bond Obligation | 2/15/2048 | 120,000 | 89,117 | 91,818 |
| | FEDEX CORP | Corporate Bond Obligation | 4/15/2043 | 170,000 | 132,869 | 136,889 |
| | FEDEX CORP | Corporate Bond Obligation | 1/15/2044 | 35,000 | 31,109 | 31,811 |
| | FEDEX CORP | Corporate Bond Obligation | 1/15/2047 | 195,000 | 154,822 | 158,642 |
| | FEDEX CORP | Corporate Bond Obligation | 10/17/2048 | 45,000 | 38,024 | 39,309 |
| | FIDELITY NATL INFO SERV | Corporate Bond Obligation | 8/15/2046 | 65,000 | 54,276 | 54,004 |
| | FIRSTENERGY CORP | Corporate Bond Obligation | 7/15/2047 | 50,000 | 42,546 | 44,017 |
| | FISERV INC | Corporate Bond Obligation | 7/1/2049 | 65,000 | 52,757 | 51,000 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 3/1/2049 | 40,000 | 31,201 | 31,750 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 10/1/2049 | 180,000 | 120,092 | 123,273 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 2/1/2038 | 220,000 | 289,100 | 238,841 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 12/4/2051 | 65,000 | 41,218 | 41,430 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 4/1/2053 | 90,000 | 83,080 | 86,187 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 6/15/2054 | 62,000 | 62,206 | 62,243 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 12/1/2047 | 90,000 | 67,647 | 69,210 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 3/1/2048 | 85,000 | 69,154 | 67,917 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 6/1/2048 | 30,000 | 24,256 | 24,447 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 2/15/2066 | 185,000 | 183,516 | 182,099 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | FORD FOUNDATION/THE | Corporate Bond Obligation | 6/1/2070 | 40,000 | 22,920 | 22,550 |
| | FORD MOTOR COMPANY | Corporate Bond Obligation | 1/15/2043 | 35,000 | 27,593 | 27,718 |
| | FRED HUTCH CNCR CTR | Corporate Bond Obligation | 1/1/2052 | 125,000 | 116,040 | 112,899 |
| | GATX CORP | Corporate Bond Obligation | 6/1/2051 | 70,000 | 44,178 | 44,263 |
| | GE CAPITAL INTL FUNDING | Corporate Bond Obligation | 11/15/2035 | 65,000 | 59,734 | 63,430 |
| | GENERAL ELECTRIC CO | Corporate Bond Obligation | 1/14/2038 | 95,000 | 99,225 | 102,935 |
| | GENERAL MOTORS CO | Corporate Bond Obligation | 10/2/2043 | 165,000 | 185,098 | 167,315 |
| | GENERAL MOTORS CO | Corporate Bond Obligation | 4/1/2045 | 35,000 | 30,557 | 31,436 |
| | GENERAL MOTORS CO | Corporate Bond Obligation | 4/1/2038 | 13,000 | 14,292 | 12,510 |
| | GEORGIA POWER CO | Corporate Bond Obligation | 1/30/2050 | 20,000 | 20,855 | 14,950 |
| | GEORGIA POWER CO | Corporate Bond Obligation | 3/15/2042 | 130,000 | 134,574 | 113,755 |
| | GILEAD SCIENCES INC | Corporate Bond Obligation | 4/1/2044 | 40,000 | 36,446 | 36,896 |
| | GILEAD SCIENCES INC | Corporate Bond Obligation | 11/15/2064 | 30,000 | 29,874 | 29,834 |
| | GILEAD SCIENCES INC | Corporate Bond Obligation | 3/1/2047 | 385,000 | 324,149 | 319,739 |
| | GLAXOSMITHKLINE CAP INC | Corporate Bond Obligation | 5/15/2038 | 100,000 | 109,854 | 112,151 |
| | GLOBAL ATLANTIC FIN CO | Corporate Bond Obligation | 3/15/2054 | 85,000 | 86,935 | 86,833 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 10/1/2037 | 51,000 | 56,934 | 56,935 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 4/22/2042 | 145,000 | 143,925 | 112,040 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 7/21/2042 | 125,000 | 91,856 | 91,670 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 2/1/2041 | 130,000 | 137,952 | 142,340 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 2/24/2043 | 240,000 | 224,346 | 187,987 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 7/8/2044 | 50,000 | 52,459 | 46,350 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 5/22/2045 | 175,000 | 168,381 | 164,330 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 10/21/2045 | 130,000 | 117,545 | 117,798 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 11/19/2045 | 635,000 | 629,082 | 635,203 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 1/28/2056 | 491,000 | 495,677 | 496,249 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 10/31/2038 | 180,000 | 179,749 | 161,854 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 4/23/2039 | 105,000 | 105,057 | 97,007 |
| | GRUPO TELEVISA SAB | Corporate Bond Obligation | 1/15/2040 | 60,000 | 55,349 | 51,755 |
| | GRUPO TELEVISA SAB | Corporate Bond Obligation | 5/13/2045 | 75,000 | 54,567 | 49,639 |
| | HALLIBURTON CO | Corporate Bond Obligation | 8/1/2043 | 85,000 | 74,490 | 74,865 |
| | HARTFORD INSUR GRP INC/T | Corporate Bond Obligation | 10/1/2041 | 30,000 | 31,006 | 32,000 |
| | HCA INC | Corporate Bond Obligation | 6/15/2049 | 95,000 | 85,985 | 85,858 |
| | HCA INC | Corporate Bond Obligation | 7/15/2051 | 444,000 | 293,091 | 300,943 |
| | HCA INC | Corporate Bond Obligation | 6/1/2053 | 215,000 | 212,609 | 210,498 |
| | HCA INC | Corporate Bond Obligation | 3/15/2052 | 225,000 | 189,576 | 183,749 |
| | HCA INC | Corporate Bond Obligation | 3/15/2042 | 110,000 | 101,028 | 93,806 |
| | HCA INC | Corporate Bond Obligation | 9/15/2054 | 45,000 | 42,985 | 44,456 |
| | HCA INC | Corporate Bond Obligation | 3/1/2055 | 20,000 | 20,076 | 20,383 |
| | HESS CORP | Corporate Bond Obligation | 1/15/2040 | 60,000 | 65,257 | 64,749 |
| | HESS CORP | Corporate Bond Obligation | 2/15/2041 | 75,000 | 79,472 | 77,492 |
| | HESS CORP | Corporate Bond Obligation | 4/1/2047 | 135,000 | 157,003 | 138,375 |
| | HOME DEPOT INC | Corporate Bond Obligation | 12/15/2049 | 240,000 | 185,483 | 163,582 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/15/2050 | 45,000 | 31,860 | 31,744 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/1/2041 | 15,000 | 16,184 | 16,053 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/15/2052 | 65,000 | 48,352 | 47,441 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/1/2043 | 257,000 | 224,106 | 222,858 |
| | HOME DEPOT INC | Corporate Bond Obligation | 3/15/2045 | 185,000 | 176,301 | 160,608 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/1/2046 | 45,000 | 43,002 | 38,102 |
| | HOME DEPOT INC | Corporate Bond Obligation | 6/25/2054 | 35,000 | 33,921 | 33,478 |
| | HOME DEPOT INC | Corporate Bond Obligation | 6/15/2047 | 130,000 | 125,780 | 103,373 |
| | HOME DEPOT INC | Corporate Bond Obligation | 12/6/2048 | 20,000 | 17,224 | 17,265 |
| | HOWARD UNIVERSITY | Corporate Bond Obligation | 10/1/2052 | 100,000 | 88,541 | 85,046 |
| | HP ENTERPRISE CO | Corporate Bond Obligation | 10/15/2054 | 80,000 | 76,335 | 74,120 |
| | HSBC BANK USA NA | Corporate Bond Obligation | 1/15/2039 | 165,000 | 227,455 | 192,461 |
| | HSBC HOLDINGS PLC | Corporate Bond Obligation | 5/13/2036 | 75,000 | 75,308 | 79,220 |
| | HSBC USA INC | Corporate Bond Obligation | 7/15/2097 | 110,000 | 132,328 | 132,939 |
| | HUMANA INC | Corporate Bond Obligation | 12/1/2042 | 110,000 | 91,967 | 94,648 |
| | HUMANA INC | Corporate Bond Obligation | 10/1/2044 | 35,000 | 30,236 | 30,888 |
| | HUMANA INC | Corporate Bond Obligation | 4/15/2054 | 15,000 | 14,485 | 14,111 |
| | HUMANA INC | Corporate Bond Obligation | 3/15/2047 | 80,000 | 66,523 | 67,850 |
| | IBM CORP | Corporate Bond Obligation | 5/15/2040 | 100,000 | 72,554 | 75,395 |
| | IBM CORP | Corporate Bond Obligation | 12/1/2096 | 200,000 | 244,496 | 236,794 |
| | IBM CORP | Corporate Bond Obligation | 2/9/2052 | 214,000 | 146,190 | 146,357 |
| | IBM CORP | Corporate Bond Obligation | 6/20/2042 | 35,000 | 28,837 | 29,324 |
| | IBM CORP | Corporate Bond Obligation | 2/19/2046 | 30,000 | 26,295 | 26,480 |
| | IBM INTERNAT CAPITAL | Corporate Bond Obligation | 2/5/2054 | 70,000 | 65,733 | 65,240 |
| | IBM INTERNAT CAPITAL | Corporate Bond Obligation | 2/5/2044 | 2,000 | 1,958 | 1,931 |
| | INDIANA MICHIGAN POWER | Corporate Bond Obligation | 8/15/2048 | 180,000 | 188,520 | 145,510 |
| | INDIANA UNIV HEALTH INC | Corporate Bond Obligation | 11/1/2051 | 80,000 | 51,076 | 50,452 |
| | INTEL CORP | Corporate Bond Obligation | 11/15/2049 | 436,000 | 271,055 | 278,534 |
| | INTEL CORP | Corporate Bond Obligation | 2/15/2060 | 60,000 | 32,386 | 33,521 |
| | INTEL CORP | Corporate Bond Obligation | 8/5/2062 | 110,000 | 109,118 | 89,338 |
| | INTEL CORP | Corporate Bond Obligation | 8/5/2052 | 75,000 | 65,983 | 62,128 |
| | INTEL CORP | Corporate Bond Obligation | 12/15/2042 | 60,000 | 46,376 | 48,645 |
| | INTEL CORP | Corporate Bond Obligation | 2/10/2043 | 45,000 | 44,973 | 43,222 |
| | INTEL CORP | Corporate Bond Obligation | 5/11/2047 | 270,000 | 203,705 | 204,101 |
| | INTEL CORP | Corporate Bond Obligation | 12/8/2047 | 258,000 | 252,344 | 183,590 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | INTERCONTINENTALEXCHANGE | Corporate Bond Obligation | 6/15/2050 | 170,000 | 110,833 | 111,283 |
| | INTERCONTINENTALEXCHANGE | Corporate Bond Obligation | 6/15/2062 | 70,000 | 64,824 | 63,913 |
| | INTERNATIONAL PAPER CO | Corporate Bond Obligation | 11/15/2041 | 70,000 | 71,272 | 72,510 |
| | INTERNATIONAL PAPER CO | Corporate Bond Obligation | 5/15/2046 | 80,000 | 72,801 | 73,454 |
| | INTERSTATE POWER + LIGHT | Corporate Bond Obligation | 9/15/2046 | 180,000 | 134,460 | 134,440 |
| | INTUIT INC | Corporate Bond Obligation | 9/15/2053 | 80,000 | 80,434 | 78,794 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 12/1/2052 | 180,000 | 182,873 | 185,567 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 2/2/2052 | 290,000 | 268,295 | 225,426 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 3/1/2056 | 150,000 | 149,993 | 149,292 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 4/15/2066 | 100,000 | 99,583 | 99,568 |
| | JOHNS HOPKINS UNIVERSITY | Corporate Bond Obligation | 1/1/2060 | 40,000 | 23,882 | 23,606 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 9/1/2040 | 55,000 | 38,672 | 38,767 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 3/3/2037 | 110,000 | 97,397 | 99,964 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 3/3/2047 | 90,000 | 72,502 | 72,558 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 1/15/2038 | 10,000 | 8,512 | 8,788 |
| | JOHNSON CONTROLS INTL PL | Corporate Bond Obligation | 7/2/2064 | 130,000 | 111,313 | 112,112 |
| | JOHNSONVILLE AERO COMBST | Corporate Bond Obligation | 10/1/2054 | 79,010 | 78,009 | 75,889 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 4/22/2041 | 280,000 | 264,680 | 219,839 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 4/22/2051 | 170,000 | 166,430 | 115,445 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 11/19/2041 | 65,000 | 44,896 | 46,758 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 5/15/2038 | 200,000 | 224,832 | 225,926 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 4/22/2042 | 140,000 | 103,086 | 108,745 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 7/15/2041 | 60,000 | 62,473 | 62,543 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 1/6/2042 | 145,000 | 146,741 | 147,451 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 6/1/2045 | 175,000 | 160,383 | 164,859 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 11/29/2045 | 6,000 | 5,798 | 6,091 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 2/22/2048 | 195,000 | 159,175 | 165,520 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 7/24/2048 | 175,000 | 180,389 | 142,972 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 11/15/2048 | 305,000 | 240,178 | 245,369 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 1/23/2049 | 305,000 | 237,891 | 242,847 |
| | KAISER FOUNDATION HOSPIT | Corporate Bond Obligation | 11/1/2049 | 100,000 | 100,877 | 69,726 |
| | KAISER FOUNDATION HOSPIT | Corporate Bond Obligation | 6/1/2051 | 290,000 | 289,033 | 189,672 |
| | KAISER FOUNDATION HOSPIT | Corporate Bond Obligation | 5/1/2047 | 100,000 | 110,004 | 83,178 |
| | KELLANOVA | Corporate Bond Obligation | 5/16/2054 | 35,000 | 33,901 | 35,087 |
| | KENTUCKY UTILITIES CO | Corporate Bond Obligation | 10/1/2045 | 30,000 | 25,074 | 25,378 |
| | KENTUCKY UTILITIES CO | Corporate Bond Obligation | 8/15/2055 | 180,000 | 179,948 | 181,388 |
| | KENVUE INC | Corporate Bond Obligation | 3/22/2063 | 150,000 | 138,424 | 136,046 |
| | KENVUE INC | Corporate Bond Obligation | 3/22/2053 | 80,000 | 74,544 | 72,902 |
| | KENVUE INC | Corporate Bond Obligation | 3/22/2043 | 45,000 | 44,492 | 43,207 |
| | KEURIG DR PEPPER INC | Corporate Bond Obligation | 5/25/2048 | 10,000 | 9,023 | 8,872 |
| | KEURIG DR PEPPER INC | Corporate Bond Obligation | 11/15/2045 | 105,000 | 88,845 | 87,543 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 1/15/2038 | 80,000 | 93,156 | 89,860 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 3/1/2041 | 125,000 | 124,636 | 133,494 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 11/1/2042 | 45,000 | 43,872 | 39,724 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 3/1/2044 | 115,000 | 108,069 | 110,169 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 9/1/2044 | 50,000 | 42,889 | 47,241 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 8/1/2050 | 50,000 | 32,729 | 33,072 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 8/1/2052 | 50,000 | 48,330 | 46,486 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 6/1/2045 | 50,000 | 49,270 | 48,341 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 2/15/2046 | 235,000 | 209,446 | 211,284 |
| | KLA CORP | Corporate Bond Obligation | 3/15/2049 | 25,000 | 23,124 | 23,014 |
| | KLA CORP | Corporate Bond Obligation | 3/1/2050 | 150,000 | 104,313 | 104,130 |
| | KLA CORP | Corporate Bond Obligation | 7/15/2062 | 80,000 | 75,678 | 74,252 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 10/1/2039 | 225,000 | 202,320 | 205,486 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 1/26/2039 | 25,000 | 27,883 | 27,927 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 2/9/2040 | 170,000 | 180,316 | 183,165 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 7/15/2045 | 15,000 | 14,006 | 13,755 |
| | KROGER CO | Corporate Bond Obligation | 9/15/2064 | 130,000 | 123,086 | 124,007 |
| | KROGER CO | Corporate Bond Obligation | 10/15/2046 | 155,000 | 118,237 | 120,426 |
| | KROGER CO | Corporate Bond Obligation | 2/1/2047 | 85,000 | 70,606 | 71,512 |
| | KROGER CO | Corporate Bond Obligation | 1/15/2048 | 42,000 | 35,864 | 36,086 |
| | LAM RESEARCH CORP | Corporate Bond Obligation | 3/15/2049 | 30,000 | 27,538 | 27,435 |
| | LBJ INFRASTRUCTURE GROUP | Corporate Bond Obligation | 12/31/2057 | 105,000 | 72,297 | 73,493 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 6/15/2050 | 200,000 | 125,934 | 126,596 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 6/15/2053 | 45,000 | 36,193 | 35,964 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 6/15/2062 | 60,000 | 47,496 | 47,343 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 12/15/2042 | 360,000 | 299,584 | 307,544 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 2/15/2055 | 35,000 | 33,025 | 32,958 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 3/1/2045 | 100,000 | 77,616 | 80,197 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 5/15/2046 | 6,000 | 5,245 | 5,441 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 9/15/2052 | 198,000 | 158,817 | 156,923 |
| | LOUISVILLE GAS + ELEC | Corporate Bond Obligation | 4/1/2049 | 50,000 | 39,869 | 40,843 |
| | LOUISVILLE GAS + ELEC | Corporate Bond Obligation | 8/15/2055 | 50,000 | 49,986 | 50,365 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/5/2049 | 33,000 | 28,030 | 27,616 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/15/2050 | 31,000 | 28,492 | 28,005 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/1/2051 | 36,000 | 25,569 | 24,986 |
| | LOWE S COS INC | Corporate Bond Obligation | 9/15/2041 | 130,000 | 88,508 | 93,449 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/1/2052 | 78,000 | 64,523 | 61,453 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | LOWE S COS INC | Corporate Bond Obligation | 4/1/2062 | 30,000 | 29,978 | 23,448 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/15/2046 | 60,000 | 44,018 | 45,379 |
| | LOWE S COS INC | Corporate Bond Obligation | 5/3/2047 | 110,000 | 83,550 | 86,983 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 10/15/2049 | 176,000 | 129,077 | 126,250 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 5/1/2050 | 40,000 | 29,914 | 28,561 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 10/1/2040 | 130,000 | 96,023 | 94,050 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 1/15/2036 | 45,000 | 44,676 | 44,789 |
| | LYB INTL FINANCE BV | Corporate Bond Obligation | 7/15/2043 | 95,000 | 81,871 | 82,010 |
| | MANULIFE FINANCIAL CORP | Corporate Bond Obligation | 12/11/2035 | 145,000 | 144,997 | 144,643 |
| | MARATHON PETROLEUM CORP | Corporate Bond Obligation | 4/1/2048 | 95,000 | 74,967 | 76,457 |
| | MARATHON PETROLEUM CORP | Corporate Bond Obligation | 3/1/2041 | 50,000 | 65,351 | 53,217 |
| | MARATHON PETROLEUM CORP | Corporate Bond Obligation | 9/15/2044 | 55,000 | 63,270 | 47,011 |
| | MARS INC | Corporate Bond Obligation | 5/1/2045 | 205,000 | 204,083 | 206,644 |
| | MARS INC | Corporate Bond Obligation | 5/1/2055 | 10,000 | 10,064 | 9,961 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 3/15/2049 | 80,000 | 70,310 | 72,355 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 12/15/2051 | 55,000 | 34,300 | 34,817 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 9/15/2053 | 20,000 | 19,954 | 20,109 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 3/15/2054 | 25,000 | 24,782 | 24,210 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 1/30/2047 | 75,000 | 58,833 | 63,569 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 7/1/2050 | 120,000 | 80,724 | 79,873 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 7/1/2051 | 45,000 | 25,918 | 25,627 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 4/1/2052 | 30,000 | 19,756 | 19,803 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 6/1/2055 | 140,000 | 139,907 | 143,678 |
| | MASS MUTUAL LIFE INS CO | Corporate Bond Obligation | 12/1/2052 | 30,000 | 29,761 | 28,940 |
| | MASTERCARD INC | Corporate Bond Obligation | 6/1/2049 | 50,000 | 38,445 | 38,075 |
| | MASTERCARD INC | Corporate Bond Obligation | 11/21/2046 | 50,000 | 38,786 | 39,928 |
| | MASTERCARD INC | Corporate Bond Obligation | 2/26/2048 | 80,000 | 65,068 | 64,662 |
| | MCDONALD S CORP | Corporate Bond Obligation | 9/1/2049 | 35,000 | 26,857 | 25,756 |
| | MCDONALD S CORP | Corporate Bond Obligation | 2/15/2042 | 251,000 | 198,882 | 204,861 |
| | MCDONALD S CORP | Corporate Bond Obligation | 5/1/2043 | 35,000 | 26,543 | 27,702 |
| | MCDONALD S CORP | Corporate Bond Obligation | 5/26/2045 | 60,000 | 54,630 | 52,930 |
| | MCDONALD S CORP | Corporate Bond Obligation | 12/9/2045 | 30,000 | 27,381 | 27,339 |
| | MCDONALD S CORP | Corporate Bond Obligation | 3/1/2047 | 30,000 | 25,065 | 25,661 |
| | MCDONALD S CORP | Corporate Bond Obligation | 2/13/2036 | 10,000 | 9,953 | 10,081 |
| | MERCK + CO INC | Corporate Bond Obligation | 6/24/2040 | 41,000 | 31,142 | 29,537 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/10/2051 | 392,000 | 249,117 | 242,577 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/10/2061 | 25,000 | 14,626 | 14,531 |
| | MERCK + CO INC | Corporate Bond Obligation | 5/18/2043 | 65,000 | 56,800 | 55,918 |
| | MERCK + CO INC | Corporate Bond Obligation | 5/17/2044 | 330,000 | 328,043 | 310,487 |
| | MERCK + CO INC | Corporate Bond Obligation | 5/17/2063 | 145,000 | 144,488 | 133,242 |
| | MERCK + CO INC | Corporate Bond Obligation | 9/15/2055 | 30,000 | 31,029 | 30,302 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/4/2055 | 15,000 | 14,898 | 14,800 |
| | MERCK + CO INC | Corporate Bond Obligation | 3/15/2046 | 40,000 | 40,116 | 39,848 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/4/2065 | 220,000 | 218,998 | 217,642 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2062 | 290,000 | 242,545 | 234,256 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2052 | 186,000 | 156,748 | 151,369 |
| | META PLATFORMS INC | Corporate Bond Obligation | 5/15/2063 | 190,000 | 189,303 | 182,476 |
| | META PLATFORMS INC | Corporate Bond Obligation | 5/15/2053 | 365,000 | 362,840 | 349,363 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2064 | 420,000 | 415,980 | 389,588 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2054 | 65,000 | 62,024 | 60,471 |
| | META PLATFORMS INC | Corporate Bond Obligation | 11/15/2045 | 240,000 | 238,521 | 233,045 |
| | META PLATFORMS INC | Corporate Bond Obligation | 11/15/2065 | 560,000 | 559,017 | 533,960 |
| | METHODIST HOSPITAL/THE | Corporate Bond Obligation | 12/1/2050 | 55,000 | 34,830 | 33,901 |
| | METLIFE INC | Corporate Bond Obligation | 2/6/2041 | 135,000 | 136,416 | 141,776 |
| | METLIFE INC | Corporate Bond Obligation | 8/13/2042 | 40,000 | 33,894 | 34,105 |
| | METLIFE INC | Corporate Bond Obligation | 7/15/2052 | 35,000 | 32,764 | 31,987 |
| | METLIFE INC | Corporate Bond Obligation | 1/15/2054 | 110,000 | 107,378 | 104,627 |
| | METLIFE INC | Corporate Bond Obligation | 12/15/2044 | 100,000 | 106,579 | 90,077 |
| | MICROSOFT CORP | Corporate Bond Obligation | 6/1/2050 | 804,000 | 528,580 | 490,882 |
| | MICROSOFT CORP | Corporate Bond Obligation | 3/17/2052 | 150,000 | 99,266 | 98,256 |
| | MICROSOFT CORP | Corporate Bond Obligation | 9/15/2050 | 70,000 | 42,739 | 42,400 |
| | MICROSOFT CORP | Corporate Bond Obligation | 11/3/2055 | 95,000 | 88,290 | 86,878 |
| | MICROSOFT CORP | Corporate Bond Obligation | 8/8/2056 | 70,000 | 56,118 | 54,966 |
| | MICROSOFT CORP | Corporate Bond Obligation | 8/8/2046 | 575,000 | 463,272 | 459,937 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 7/15/2049 | 273,000 | 223,068 | 223,592 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 9/15/2043 | 30,000 | 27,208 | 27,280 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 10/15/2044 | 65,000 | 55,771 | 56,129 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 5/1/2046 | 130,000 | 107,318 | 108,568 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 8/1/2047 | 75,000 | 58,869 | 59,369 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 8/1/2048 | 70,000 | 52,505 | 52,392 |
| | MISSISSIPPI POWER CO | Corporate Bond Obligation | 3/15/2042 | 70,000 | 58,350 | 59,994 |
| | MOLSON COORS BEVERAGE | Corporate Bond Obligation | 7/15/2046 | 199,000 | 156,665 | 159,765 |
| | MOODY S CORPORATION | Corporate Bond Obligation | 12/17/2048 | 90,000 | 80,366 | 80,820 |
| | MOODY S CORPORATION | Corporate Bond Obligation | 2/25/2052 | 33,000 | 24,752 | 24,610 |
| | MORGAN STANLEY | Corporate Bond Obligation | 3/24/2051 | 60,000 | 61,917 | 60,000 |
| | MORGAN STANLEY | Corporate Bond Obligation | 1/25/2052 | 50,000 | 29,941 | 31,805 |
| | MORGAN STANLEY | Corporate Bond Obligation | 4/22/2042 | 35,000 | 25,267 | 27,423 |
| | MORGAN STANLEY | Corporate Bond Obligation | 1/27/2045 | 360,000 | 302,153 | 311,558 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | MORGAN STANLEY | Corporate Bond Obligation | 11/19/2055 | 845,000 | 834,112 | 835,232 |
| | MORGAN STANLEY | Corporate Bond Obligation | 1/22/2047 | 215,000 | 184,538 | 185,635 |
| | MORGAN STANLEY | Corporate Bond Obligation | 7/22/2038 | 35,000 | 31,490 | 31,543 |
| | MOTIVA ENTERPRISES LLC | Corporate Bond Obligation | 1/15/2040 | 100,000 | 106,557 | 108,363 |
| | MPLX LP | Corporate Bond Obligation | 3/1/2053 | 40,000 | 37,144 | 37,094 |
| | MPLX LP | Corporate Bond Obligation | 4/1/2055 | 60,000 | 58,048 | 57,872 |
| | MPLX LP | Corporate Bond Obligation | 3/1/2047 | 60,000 | 53,336 | 53,617 |
| | MPLX LP | Corporate Bond Obligation | 9/15/2055 | 255,000 | 253,871 | 252,833 |
| | MPLX LP | Corporate Bond Obligation | 4/15/2048 | 60,000 | 48,703 | 49,867 |
| | MPLX LP | Corporate Bond Obligation | 4/15/2038 | 39,000 | 38,342 | 35,559 |
| | MPLX LP | Corporate Bond Obligation | 2/15/2049 | 90,000 | 84,137 | 82,647 |
| | MYLAN INC | Corporate Bond Obligation | 4/15/2048 | 55,000 | 43,686 | 44,690 |
| | MYLAN INC | Corporate Bond Obligation | 11/29/2043 | 110,000 | 92,821 | 94,486 |
| | NARRAGANSETT ELECTRIC | Corporate Bond Obligation | 3/15/2040 | 75,000 | 74,527 | 76,600 |
| | NASDAQ INC | Corporate Bond Obligation | 6/28/2063 | 140,000 | 139,695 | 146,842 |
| | NBCUNIVERSAL MEDIA LLC | Corporate Bond Obligation | 1/15/2043 | 90,000 | 74,678 | 76,508 |
| | NETFLIX INC | Corporate Bond Obligation | 8/15/2054 | 65,000 | 65,915 | 62,989 |
| | NEVADA POWER CO | Corporate Bond Obligation | 4/1/2036 | 40,000 | 43,548 | 44,966 |
| | NEVADA POWER CO | Corporate Bond Obligation | 7/1/2037 | 150,000 | 203,601 | 167,694 |
| | NEVADA POWER CO | Corporate Bond Obligation | 5/15/2041 | 35,000 | 34,452 | 34,659 |
| | NEVADA POWER CO | Corporate Bond Obligation | 5/1/2053 | 150,000 | 149,863 | 150,795 |
| | NEVADA POWER CO | Corporate Bond Obligation | 3/15/2054 | 35,000 | 35,713 | 35,861 |
| | NEW ENGLAND POWER CO | Corporate Bond Obligation | 10/6/2050 | 26,000 | 15,793 | 15,903 |
| | NIKE INC | Corporate Bond Obligation | 5/1/2043 | 148,000 | 120,355 | 118,948 |
| | NISOURCE INC | Corporate Bond Obligation | 2/1/2045 | 100,000 | 97,284 | 99,307 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 11/1/2049 | 85,000 | 56,700 | 60,058 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 6/15/2045 | 100,000 | 99,319 | 86,358 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 2/28/2048 | 55,000 | 44,051 | 44,780 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 8/15/2052 | 105,000 | 83,825 | 81,484 |
| | NORTHERN STATES PWR MINN | Corporate Bond Obligation | 8/15/2042 | 40,000 | 38,405 | 31,292 |
| | NORTHERN STATES PWR MINN | Corporate Bond Obligation | 6/1/2052 | 30,000 | 29,483 | 25,482 |
| | NORTHERN STATES PWR MINN | Corporate Bond Obligation | 5/15/2055 | 28,000 | 27,524 | 28,094 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 6/1/2043 | 115,000 | 128,274 | 105,952 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 3/15/2053 | 120,000 | 107,777 | 108,144 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 6/1/2054 | 35,000 | 33,986 | 32,719 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 10/15/2047 | 250,000 | 223,173 | 200,813 |
| | NORTHWESTERN MUTUAL LIFE | Corporate Bond Obligation | 5/29/2055 | 100,000 | 99,992 | 106,131 |
| | NORTHWESTERN UNIVERSITY | Corporate Bond Obligation | 12/1/2057 | 95,000 | 71,195 | 68,847 |
| | NOVANT HEALTH INC | Corporate Bond Obligation | 11/1/2051 | 185,000 | 125,408 | 123,227 |
| | NOVARTIS CAPITAL CORP | Corporate Bond Obligation | 9/21/2042 | 55,000 | 43,800 | 45,631 |
| | NOVARTIS CAPITAL CORP | Corporate Bond Obligation | 5/6/2044 | 115,000 | 125,608 | 102,597 |
| | NOVARTIS CAPITAL CORP | Corporate Bond Obligation | 11/5/2055 | 35,000 | 34,585 | 33,881 |
| | NUCOR CORP | Corporate Bond Obligation | 12/15/2055 | 50,000 | 30,279 | 31,092 |
| | NUCOR CORP | Corporate Bond Obligation | 4/1/2052 | 60,000 | 46,659 | 45,803 |
| | NVIDIA CORP | Corporate Bond Obligation | 4/1/2040 | 93,000 | 94,066 | 78,582 |
| | NXP BV/NXP FDG/NXP USA | Corporate Bond Obligation | 5/11/2041 | 80,000 | 58,859 | 60,655 |
| | NXP BV/NXP FDG/NXP USA | Corporate Bond Obligation | 2/15/2042 | 40,000 | 28,468 | 29,184 |
| | NY + PRESBYTERIAN HOSPIT | Corporate Bond Obligation | 8/1/2116 | 125,000 | 104,290 | 100,821 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 3/15/2040 | 105,000 | 103,079 | 106,623 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 6/15/2039 | 15,000 | 15,771 | 17,628 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 3/15/2046 | 15,000 | 15,003 | 15,514 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 6/15/2045 | 90,000 | 68,676 | 72,624 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 10/1/2048 | 155,000 | 157,882 | 138,947 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 8/1/2050 | 95,000 | 92,791 | 68,085 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 11/1/2040 | 50,000 | 56,671 | 49,395 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 9/1/2050 | 135,000 | 148,019 | 121,798 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 9/15/2049 | 35,000 | 22,949 | 23,223 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 12/1/2041 | 210,000 | 234,539 | 190,151 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 6/1/2042 | 133,000 | 162,470 | 129,730 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 6/15/2054 | 170,000 | 166,792 | 165,002 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 4/1/2055 | 15,000 | 15,130 | 15,086 |
| | ONEOK INC | Corporate Bond Obligation | 10/15/2043 | 35,000 | 31,500 | 31,747 |
| | ONEOK INC | Corporate Bond Obligation | 3/1/2050 | 35,000 | 25,388 | 25,380 |
| | ONEOK INC | Corporate Bond Obligation | 9/15/2046 | 20,000 | 14,259 | 15,668 |
| | ONEOK INC | Corporate Bond Obligation | 11/1/2054 | 25,000 | 23,455 | 23,299 |
| | ONEOK INC | Corporate Bond Obligation | 6/1/2047 | 15,000 | 13,757 | 13,790 |
| | ONEOK INC | Corporate Bond Obligation | 10/15/2055 | 320,000 | 319,779 | 320,675 |
| | ORACLE CORP | Corporate Bond Obligation | 4/1/2040 | 540,000 | 429,227 | 400,486 |
| | ORACLE CORP | Corporate Bond Obligation | 3/25/2051 | 20,000 | 15,157 | 13,159 |
| | ORACLE CORP | Corporate Bond Obligation | 3/25/2041 | 125,000 | 100,888 | 91,190 |
| | ORACLE CORP | Corporate Bond Obligation | 4/15/2038 | 9,000 | 9,422 | 9,175 |
| | ORACLE CORP | Corporate Bond Obligation | 7/15/2040 | 30,000 | 28,442 | 26,859 |
| | ORACLE CORP | Corporate Bond Obligation | 11/9/2052 | 75,000 | 78,247 | 74,109 |
| | ORACLE CORP | Corporate Bond Obligation | 2/6/2053 | 150,000 | 134,525 | 124,482 |
| | ORACLE CORP | Corporate Bond Obligation | 7/8/2044 | 275,000 | 220,155 | 210,507 |
| | ORACLE CORP | Corporate Bond Obligation | 5/15/2045 | 900,000 | 770,428 | 647,577 |
| | ORACLE CORP | Corporate Bond Obligation | 9/27/2054 | 345,000 | 314,985 | 279,026 |
| | ORACLE CORP | Corporate Bond Obligation | 9/27/2064 | 210,000 | 193,757 | 167,591 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | ORACLE CORP | Corporate Bond Obligation | 7/15/2036 | 20,000 | 17,769 | 16,704 |
| | ORACLE CORP | Corporate Bond Obligation | 7/15/2046 | 235,000 | 205,475 | 162,900 |
| | ORACLE CORP | Corporate Bond Obligation | 8/3/2065 | 75,000 | 73,861 | 66,419 |
| | ORACLE CORP | Corporate Bond Obligation | 8/3/2055 | 55,000 | 50,458 | 48,498 |
| | ORACLE CORP | Corporate Bond Obligation | 11/15/2047 | 40,000 | 30,903 | 27,468 |
| | OWENS CORNING | Corporate Bond Obligation | 1/30/2048 | 50,000 | 40,609 | 40,950 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 8/1/2040 | 110,000 | 101,946 | 83,265 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 7/1/2050 | 395,000 | 326,987 | 333,866 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 7/1/2040 | 303,000 | 247,867 | 264,034 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 6/1/2041 | 145,000 | 139,419 | 120,802 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 3/1/2052 | 40,000 | 35,393 | 34,876 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 4/15/2042 | 65,000 | 53,074 | 53,747 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 1/15/2053 | 241,000 | 252,408 | 256,311 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 4/1/2053 | 110,000 | 110,209 | 116,074 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 2/15/2044 | 220,000 | 179,226 | 185,790 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 10/1/2054 | 59,000 | 58,716 | 56,546 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 3/1/2055 | 5,000 | 4,640 | 4,946 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 12/1/2046 | 35,000 | 26,832 | 26,215 |
| | PACIFICORP | Corporate Bond Obligation | 3/15/2051 | 105,000 | 104,224 | 66,995 |
| | PACIFICORP | Corporate Bond Obligation | 10/15/2037 | 35,000 | 47,048 | 36,532 |
| | PACIFICORP | Corporate Bond Obligation | 1/15/2039 | 175,000 | 218,201 | 177,924 |
| | PACIFICORP | Corporate Bond Obligation | 5/15/2054 | 135,000 | 128,362 | 120,644 |
| | PACIFICORP | Corporate Bond Obligation | 1/15/2055 | 108,000 | 107,247 | 100,783 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 5/19/2050 | 70,000 | 52,456 | 49,020 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 7/1/2042 | 65,000 | 52,754 | 47,916 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 4/1/2044 | 85,000 | 68,410 | 64,164 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 1/15/2045 | 145,000 | 110,064 | 100,552 |
| | PEACEHEALTH OBLIGATED GR | Corporate Bond Obligation | 11/15/2050 | 215,000 | 139,325 | 138,776 |
| | PECO ENERGY CO | Corporate Bond Obligation | 9/15/2049 | 11,000 | 7,246 | 7,219 |
| | PECO ENERGY CO | Corporate Bond Obligation | 6/15/2050 | 90,000 | 56,240 | 56,326 |
| | PECO ENERGY CO | Corporate Bond Obligation | 3/15/2051 | 60,000 | 39,157 | 39,133 |
| | PECO ENERGY CO | Corporate Bond Obligation | 8/15/2052 | 105,000 | 104,004 | 86,492 |
| | PECO ENERGY CO | Corporate Bond Obligation | 10/1/2044 | 55,000 | 46,060 | 46,083 |
| | PECO ENERGY CO | Corporate Bond Obligation | 9/15/2054 | 60,000 | 56,935 | 56,717 |
| | PECO ENERGY CO | Corporate Bond Obligation | 9/15/2055 | 45,000 | 46,792 | 44,798 |
| | PEPSICO INC | Corporate Bond Obligation | 10/15/2049 | 325,000 | 212,299 | 213,762 |
| | PEPSICO INC | Corporate Bond Obligation | 11/1/2040 | 60,000 | 57,751 | 58,487 |
| | PEPSICO INC | Corporate Bond Obligation | 10/21/2041 | 95,000 | 67,646 | 68,961 |
| | PEPSICO INC | Corporate Bond Obligation | 3/5/2042 | 210,000 | 174,010 | 180,476 |
| | PEPSICO INC | Corporate Bond Obligation | 8/13/2042 | 25,000 | 20,307 | 20,298 |
| | PFIZER INVESTMENT ENTER | Corporate Bond Obligation | 5/19/2053 | 182,000 | 171,582 | 172,332 |
| | PFIZER INVESTMENT ENTER | Corporate Bond Obligation | 5/19/2063 | 885,000 | 830,339 | 821,103 |
| | PG+E RECOVERY FND LLC | Corporate Bond Obligation | 7/15/2049 | 200,000 | 199,802 | 200,554 |
| | PG+E RECOVERY FND LLC | Corporate Bond Obligation | 6/1/2051 | 205,000 | 206,048 | 204,715 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 12/1/2049 | 365,000 | 318,978 | 324,240 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 12/1/2053 | 15,000 | 13,572 | 13,093 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 12/1/2049 | 195,000 | 190,878 | 188,122 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 6/1/2054 | 235,000 | 221,989 | 218,950 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 6/1/2037 | 220,000 | 212,564 | 217,679 |
| | PHILIP MORRIS INTL INC | Corporate Bond Obligation | 3/20/2042 | 100,000 | 89,224 | 89,384 |
| | PHILLIPS 66 | Corporate Bond Obligation | 10/1/2046 | 70,000 | 60,611 | 61,009 |
| | PHILLIPS 66 | Corporate Bond Obligation | 2/15/2045 | 140,000 | 117,734 | 118,418 |
| | PHILLIPS 66 | Corporate Bond Obligation | 11/15/2044 | 125,000 | 109,939 | 109,796 |
| | PIEDMONT NATURAL GAS CO | Corporate Bond Obligation | 11/1/2046 | 55,000 | 40,032 | 41,046 |
| | PLAINS ALL AMER PIPELINE | Corporate Bond Obligation | 6/1/2042 | 115,000 | 102,827 | 105,034 |
| | POTOMAC ELECTRIC POWER | Corporate Bond Obligation | 11/15/2037 | 180,000 | 245,640 | 201,888 |
| | POTOMAC ELECTRIC POWER | Corporate Bond Obligation | 3/15/2043 | 145,000 | 152,076 | 122,573 |
| | PPL CAPITAL FUNDING INC | Corporate Bond Obligation | 9/15/2047 | 110,000 | 82,392 | 79,471 |
| | PPL ELECTRIC UTILITIES | Corporate Bond Obligation | 7/15/2043 | 225,000 | 236,567 | 205,679 |
| | PPL ELECTRIC UTILITIES | Corporate Bond Obligation | 6/15/2048 | 45,000 | 37,039 | 37,044 |
| | PRECISION CASTPARTS CORP | Corporate Bond Obligation | 1/15/2043 | 35,000 | 28,813 | 29,159 |
| | PRES + FELLOWS OF HARVARD | Corporate Bond Obligation | 10/15/2040 | 15,000 | 14,033 | 14,791 |
| | PRES + FELLOWS OF HARVARD | Corporate Bond Obligation | 11/15/2052 | 55,000 | 43,005 | 41,837 |
| | PRESBYTERIAN HEALTHCARE SERVICES | Corporate Bond Obligation | 8/1/2052 | 20,000 | 17,582 | 17,855 |
| | PROGRESSIVE CORP | Corporate Bond Obligation | 4/25/2044 | 10,000 | 8,743 | 8,681 |
| | PROGRESSIVE CORP | Corporate Bond Obligation | 1/26/2045 | 125,000 | 97,723 | 98,146 |
| | PROGRESSIVE CORP | Corporate Bond Obligation | 3/15/2048 | 135,000 | 111,375 | 111,946 |
| | PROLOGIS LP | Corporate Bond Obligation | 3/15/2054 | 110,000 | 106,882 | 104,521 |
| | PRUDENTIAL FINANCIAL INC | Corporate Bond Obligation | 3/27/2048 | 155,000 | 129,723 | 130,229 |
| | PRUDENTIAL FINANCIAL INC | Corporate Bond Obligation | 12/7/2047 | 95,000 | 94,087 | 74,695 |
| | PRUDENTIAL FINANCIAL INC | Corporate Bond Obligation | 12/7/2049 | 180,000 | 163,509 | 139,376 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 9/15/2049 | 120,000 | 92,519 | 93,692 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 3/1/2050 | 205,000 | 134,972 | 139,611 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 6/1/2052 | 81,000 | 66,620 | 67,476 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 3/15/2044 | 75,000 | 62,385 | 63,601 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 5/15/2055 | 265,000 | 260,636 | 268,540 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 6/15/2047 | 115,000 | 86,562 | 87,877 |
| | PUBLIC SERVICE ELECTRIC | Corporate Bond Obligation | 8/1/2049 | 111,000 | 72,097 | 76,044 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | PUBLIC SERVICE ELECTRIC | Corporate Bond Obligation | 5/1/2050 | 125,000 | 78,094 | 77,555 |
| | PUBLIC SERVICE ELECTRIC | Corporate Bond Obligation | 3/1/2055 | 59,000 | 59,122 | 57,854 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 9/15/2049 | 110,000 | 74,657 | 74,743 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 6/15/2054 | 105,000 | 103,707 | 103,977 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 9/15/2055 | 135,000 | 135,498 | 131,509 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 6/15/2048 | 110,000 | 88,889 | 89,517 |
| | QUALCOMM INC | Corporate Bond Obligation | 5/20/2052 | 52,000 | 44,387 | 44,050 |
| | QUALCOMM INC | Corporate Bond Obligation | 5/20/2045 | 60,000 | 54,986 | 54,904 |
| | QUALCOMM INC | Corporate Bond Obligation | 5/20/2047 | 130,000 | 109,541 | 109,151 |
| | RAYMOND JAMES FINANCIAL | Corporate Bond Obligation | 4/1/2051 | 27,000 | 19,675 | 19,812 |
| | REGENERON PHARMACEUTICAL | Corporate Bond Obligation | 9/15/2050 | 115,000 | 68,862 | 70,135 |
| | REGIONS FINANCIAL CORP | Corporate Bond Obligation | 12/10/2037 | 35,000 | 39,352 | 39,973 |
| | REYNOLDS AMERICAN INC | Corporate Bond Obligation | 6/15/2037 | 310,000 | 339,963 | 358,205 |
| | REYNOLDS AMERICAN INC | Corporate Bond Obligation | 8/15/2045 | 360,000 | 388,487 | 354,182 |
| | RICE UNIVERSITY | Corporate Bond Obligation | 5/15/2045 | 35,000 | 28,079 | 27,813 |
| | RIO TINTO FIN USA PLC | Corporate Bond Obligation | 3/9/2053 | 25,000 | 24,027 | 23,287 |
| | RIO TINTO FIN USA PLC | Corporate Bond Obligation | 3/14/2065 | 52,000 | 52,062 | 53,707 |
| | RIO TINTO FIN USA PLC | Corporate Bond Obligation | 3/14/2055 | 330,000 | 329,241 | 336,488 |
| | ROCHE HOLDINGS INC | Corporate Bond Obligation | 12/2/2035 | 75,000 | 75,295 | 74,645 |
| | ROCKEFELLER FOUNDATION | Corporate Bond Obligation | 10/1/2050 | 110,000 | 65,431 | 66,494 |
| | ROGERS COMMUNICATIONS IN | Corporate Bond Obligation | 3/15/2042 | 55,000 | 47,570 | 47,010 |
| | ROYALTY PHARMA PLC | Corporate Bond Obligation | 9/2/2040 | 115,000 | 85,060 | 89,007 |
| | ROYALTY PHARMA PLC | Corporate Bond Obligation | 9/2/2050 | 85,000 | 57,710 | 58,704 |
| | RTX CORP | Corporate Bond Obligation | 11/1/2046 | 150,000 | 115,328 | 116,235 |
| | RTX CORP | Corporate Bond Obligation | 5/4/2047 | 150,000 | 117,753 | 121,091 |
| | RTX CORP | Corporate Bond Obligation | 11/16/2048 | 455,000 | 379,165 | 396,364 |
| | S+P GLOBAL INC | Corporate Bond Obligation | 12/1/2049 | 10,000 | 6,992 | 7,006 |
| | S+P GLOBAL INC | Corporate Bond Obligation | 12/4/2035 | 30,000 | 29,934 | 29,908 |
| | SABAL TRAIL TRANS | Corporate Bond Obligation | 5/1/2048 | 30,000 | 30,233 | 25,766 |
| | SALESFORCE INC | Corporate Bond Obligation | 7/15/2051 | 70,000 | 53,883 | 44,298 |
| | SAN DIEGO G + E | Corporate Bond Obligation | 6/15/2049 | 105,000 | 112,122 | 83,085 |
| | SAN DIEGO G + E | Corporate Bond Obligation | 4/15/2050 | 195,000 | 139,081 | 134,324 |
| | SAN DIEGO G + E | Corporate Bond Obligation | 5/15/2048 | 20,000 | 25,583 | 16,077 |
| | SCE RECOVERY FUNDING LLC | Corporate Bond Obligation | 9/15/2052 | 180,000 | 179,986 | 177,568 |
| | SEMPRA | Corporate Bond Obligation | 2/1/2038 | 180,000 | 172,313 | 154,685 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 5/11/2045 | 25,000 | 21,252 | 21,531 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 5/10/2046 | 270,000 | 224,574 | 218,282 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 9/12/2046 | 370,000 | 291,898 | 288,267 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 10/15/2041 | 30,000 | 29,340 | 29,241 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 11/26/2051 | 70,000 | 45,252 | 44,898 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 3/25/2040 | 65,000 | 66,875 | 66,514 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 11/7/2049 | 15,000 | 10,178 | 10,093 |
| | SHELL INTERNATIONAL FIN | Corporate Bond Obligation | 8/21/2042 | 314,000 | 253,234 | 252,500 |
| | SHERWIN WILLIAMS CO | Corporate Bond Obligation | 8/1/2045 | 90,000 | 77,108 | 76,838 |
| | SIEMENS FUNDING BV | Corporate Bond Obligation | 5/28/2065 | 53,000 | 55,324 | 55,524 |
| | SIEMENS FUNDING BV | Corporate Bond Obligation | 5/28/2055 | 50,000 | 53,699 | 52,271 |
| | SIERRA PACIFIC POWER CO | Corporate Bond Obligation | 3/15/2054 | 205,000 | 205,471 | 204,326 |
| | SOCIETE GENERALE | Corporate Bond Obligation | 1/19/2055 | 125,000 | 124,998 | 130,715 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/1/2049 | 55,000 | 43,138 | 46,119 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 2/1/2038 | 40,000 | 40,164 | 40,857 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/15/2040 | 25,000 | 23,562 | 24,396 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/15/2042 | 90,000 | 70,468 | 71,576 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 6/1/2052 | 55,000 | 49,527 | 49,410 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/1/2053 | 25,000 | 24,080 | 23,202 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/1/2055 | 33,000 | 32,820 | 31,859 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 4/1/2047 | 390,000 | 360,462 | 292,461 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 2/15/2050 | 116,000 | 87,760 | 89,049 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 9/15/2042 | 120,000 | 93,037 | 96,030 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 6/1/2053 | 100,000 | 99,715 | 99,353 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 6/15/2055 | 85,000 | 87,745 | 87,273 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 6/1/2048 | 45,000 | 34,730 | 35,870 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 1/15/2049 | 45,000 | 34,976 | 36,752 |
| | SOUTHERN CO | Corporate Bond Obligation | 7/1/2036 | 85,000 | 76,997 | 79,660 |
| | SOUTHERN CO GAS CAPITAL | Corporate Bond Obligation | 3/15/2041 | 25,000 | 25,483 | 25,807 |
| | SOUTHERN COPPER CORP | Corporate Bond Obligation | 7/27/2035 | 40,000 | 45,730 | 47,118 |
| | SOUTHERN COPPER CORP | Corporate Bond Obligation | 4/16/2040 | 25,000 | 27,239 | 28,208 |
| | SOUTHERN COPPER CORP | Corporate Bond Obligation | 11/8/2042 | 65,000 | 60,244 | 62,293 |
| | SOUTHWESTERN ELEC POWER | Corporate Bond Obligation | 11/1/2051 | 60,000 | 39,006 | 39,460 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 6/15/2049 | 105,000 | 76,768 | 77,540 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 8/15/2041 | 75,000 | 64,879 | 66,809 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 6/1/2054 | 10,000 | 10,137 | 10,216 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 8/15/2046 | 110,000 | 77,158 | 77,938 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 8/15/2047 | 75,000 | 54,735 | 56,276 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 11/15/2048 | 75,000 | 60,981 | 62,462 |
| | STANFORD UNIVERSITY | Corporate Bond Obligation | 5/1/2048 | 80,000 | 63,178 | 62,934 |
| | STARBUCKS CORP | Corporate Bond Obligation | 8/15/2049 | 20,000 | 16,940 | 16,540 |
| | SUMITOMO MITSUI FINL GRP | Corporate Bond Obligation | 7/9/2044 | 65,000 | 65,891 | 67,083 |
| | SUMITOMO MITSUI FINL GRP | Corporate Bond Obligation | 7/8/2046 | 400,000 | 398,354 | 405,268 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | SUNCOR ENERGY INC | Corporate Bond Obligation | 5/15/2038 | 241,000 | 278,563 | 266,112 |
| | T MOBILE USA INC | Corporate Bond Obligation | 2/15/2041 | 20,000 | 17,552 | 14,903 |
| | T MOBILE USA INC | Corporate Bond Obligation | 2/15/2051 | 165,000 | 110,256 | 110,299 |
| | T MOBILE USA INC | Corporate Bond Obligation | 4/15/2050 | 55,000 | 46,001 | 45,301 |
| | T MOBILE USA INC | Corporate Bond Obligation | 10/15/2052 | 211,000 | 140,665 | 141,824 |
| | T MOBILE USA INC | Corporate Bond Obligation | 1/15/2055 | 60,000 | 56,944 | 56,827 |
| | T MOBILE USA INC | Corporate Bond Obligation | 1/15/2035 | 10,000 | 9,820 | 9,825 |
| | T MOBILE USA INC | Corporate Bond Obligation | 6/15/2055 | 255,000 | 234,644 | 232,297 |
| | T MOBILE USA INC | Corporate Bond Obligation | 1/15/2056 | 345,000 | 343,611 | 336,592 |
| | TAKEDA PHARMACEUTICAL | Corporate Bond Obligation | 7/9/2050 | 81,000 | 53,171 | 54,020 |
| | TAKEDA PHARMACEUTICAL | Corporate Bond Obligation | 7/9/2040 | 115,000 | 87,839 | 88,027 |
| | TAKEDA PHARMACEUTICAL | Corporate Bond Obligation | 7/5/2064 | 50,000 | 49,261 | 49,274 |
| | TAMPA ELECTRIC CO | Corporate Bond Obligation | 6/15/2050 | 102,000 | 73,641 | 74,407 |
| | TAMPA ELECTRIC CO | Corporate Bond Obligation | 6/15/2042 | 35,000 | 29,247 | 29,533 |
| | TARGA RESOURCES CORP | Corporate Bond Obligation | 2/15/2053 | 60,000 | 60,154 | 62,528 |
| | TARGA RESOURCES CORP | Corporate Bond Obligation | 5/15/2055 | 27,000 | 26,289 | 26,830 |
| | TARGA RESOURCES CORP | Corporate Bond Obligation | 7/30/2036 | 204,000 | 203,837 | 204,235 |
| | TARGET CORP | Corporate Bond Obligation | 4/15/2046 | 31,000 | 23,933 | 23,741 |
| | TARGET CORP | Corporate Bond Obligation | 11/15/2047 | 35,000 | 28,087 | 27,533 |
| | TEXAS EASTERN TRANSMISSI | Corporate Bond Obligation | 1/15/2048 | 34,000 | 33,115 | 26,998 |
| | TEXAS INSTRUMENTS INC | Corporate Bond Obligation | 3/14/2053 | 85,000 | 76,111 | 77,961 |
| | TEXAS INSTRUMENTS INC | Corporate Bond Obligation | 5/18/2063 | 55,000 | 51,135 | 49,164 |
| | TEXAS INSTRUMENTS INC | Corporate Bond Obligation | 5/15/2048 | 90,000 | 73,958 | 74,124 |
| | THERMO FISHER SCIENTIFIC | Corporate Bond Obligation | 10/15/2041 | 425,000 | 349,450 | 314,543 |
| | THOMAS JEFFERSON UNIV | Corporate Bond Obligation | 11/1/2057 | 170,000 | 121,081 | 118,939 |
| | TIME WARNER CABLE LLC | Corporate Bond Obligation | 9/15/2042 | 65,000 | 54,682 | 49,986 |
| | TJX COS INC | Corporate Bond Obligation | 4/15/2050 | 40,000 | 34,199 | 34,556 |
| | TOTALENERGIES CAP INTL | Corporate Bond Obligation | 5/29/2050 | 265,000 | 235,235 | 176,636 |
| | TOTALENERGIES CAP INTL | Corporate Bond Obligation | 6/29/2041 | 185,000 | 183,615 | 139,947 |
| | TOTALENERGIES CAPITAL SA | Corporate Bond Obligation | 4/5/2054 | 145,000 | 145,435 | 140,203 |
| | TRANSATLANTIC HOLDINGS | Corporate Bond Obligation | 11/30/2039 | 30,000 | 36,872 | 37,470 |
| | TRANSCANADA PIPELINES | Corporate Bond Obligation | 10/15/2037 | 35,000 | 36,279 | 37,286 |
| | TRANSCONT GAS PIPE LINE | Corporate Bond Obligation | 8/1/2042 | 104,000 | 88,470 | 91,024 |
| | TRANSCONT GAS PIPE LINE | Corporate Bond Obligation | 3/15/2036 | 32,000 | 32,094 | 32,218 |
| | TRAVELERS COS INC | Corporate Bond Obligation | 5/25/2053 | 74,000 | 75,928 | 72,921 |
| | TRAVELERS COS INC | Corporate Bond Obligation | 7/24/2055 | 375,000 | 380,923 | 382,954 |
| | TRUSTEES PRINCETON UNIV | Corporate Bond Obligation | 7/1/2050 | 50,000 | 31,753 | 31,299 |
| | TWDC ENTERPRISES 18 CORP | Corporate Bond Obligation | 8/16/2041 | 120,000 | 106,164 | 107,578 |
| | TWDC ENTERPRISES 18 CORP | Corporate Bond Obligation | 7/30/2046 | 25,000 | 17,260 | 17,281 |
| | UBS AG LONDON | Corporate Bond Obligation | 6/26/2048 | 40,000 | 42,594 | 34,871 |
| | UBS GROUP AG | Corporate Bond Obligation | 5/15/2045 | 115,000 | 102,887 | 106,571 |
| | UBS GROUP AG | Corporate Bond Obligation | 3/23/2037 | 75,000 | 74,823 | 74,339 |
| | UBS GROUP AG | Corporate Bond Obligation | 5/6/2047 | 225,000 | 225,000 | 222,030 |
| | UMASS MEM HEALTH CARE | Corporate Bond Obligation | 7/1/2052 | 180,000 | 167,346 | 169,043 |
| | UNION ELECTRIC CO | Corporate Bond Obligation | 4/1/2052 | 65,000 | 49,586 | 49,684 |
| | UNION ELECTRIC CO | Corporate Bond Obligation | 9/15/2042 | 35,000 | 28,494 | 28,740 |
| | UNION ELECTRIC CO | Corporate Bond Obligation | 3/15/2055 | 65,000 | 64,923 | 59,527 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 3/1/2049 | 109,000 | 89,659 | 90,253 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 8/15/2059 | 90,000 | 67,054 | 66,812 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 5/20/2061 | 405,000 | 266,376 | 271,330 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 9/16/2062 | 80,000 | 80,019 | 46,809 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 2/14/2042 | 50,000 | 49,935 | 39,321 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 2/14/2053 | 40,000 | 28,809 | 28,299 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 11/15/2045 | 40,000 | 33,704 | 32,777 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 12/1/2054 | 25,000 | 25,823 | 24,919 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 10/1/2051 | 54,000 | 52,481 | 40,721 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 4/15/2047 | 20,000 | 16,079 | 16,014 |
| | UNITED PARCEL SERVICE | Corporate Bond Obligation | 10/1/2042 | 90,000 | 70,697 | 72,014 |
| | UNITED PARCEL SERVICE | Corporate Bond Obligation | 5/14/2065 | 395,000 | 397,089 | 408,110 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2050 | 90,000 | 80,100 | 57,466 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2040 | 135,000 | 120,111 | 100,962 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2041 | 155,000 | 146,022 | 117,521 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 10/15/2040 | 10,000 | 10,237 | 10,364 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2052 | 271,000 | 240,989 | 233,716 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2062 | 50,000 | 47,842 | 43,288 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 3/15/2043 | 70,000 | 59,210 | 60,023 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 4/15/2063 | 365,000 | 334,381 | 326,858 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 7/15/2045 | 129,000 | 110,258 | 116,056 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 4/15/2047 | 55,000 | 44,980 | 45,360 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 10/15/2047 | 230,000 | 199,863 | 175,614 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 6/15/2048 | 750,000 | 651,987 | 613,740 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 12/15/2048 | 30,000 | 24,664 | 25,212 |
| | UNIV SOUTHERN CALIFORNIA | Corporate Bond Obligation | 10/1/2051 | 140,000 | 92,273 | 90,912 |
| | UNIVERSITY OF CHICAGO | Corporate Bond Obligation | 4/1/2045 | 45,000 | 34,526 | 35,570 |
| | UNIVERSITY OF CHICAGO | Corporate Bond Obligation | 4/1/2050 | 35,000 | 22,912 | 22,763 |
| | UNIVERSITY OF CHICAGO | Corporate Bond Obligation | 10/1/2052 | 15,000 | 9,876 | 10,272 |
| | UNIVERSITY OF PENNSYLVANIA | Corporate Bond Obligation | 9/1/2112 | 70,000 | 59,695 | 57,346 |
| | UTAH ACQUISITION SUB | Corporate Bond Obligation | 6/15/2046 | 95,000 | 76,128 | 78,027 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | VALERO ENERGY CORP | Corporate Bond Obligation | 12/1/2051 | 99,000 | 66,833 | 68,529 |
| | VENTAS REALTY LP | Corporate Bond Obligation | 2/15/2036 | 115,000 | 114,437 | 114,253 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/20/2050 | 15,000 | 9,419 | 9,300 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 3/22/2041 | 100,000 | 78,137 | 78,302 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 10/30/2056 | 545,000 | 502,718 | 324,242 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/1/2041 | 100,000 | 88,044 | 91,079 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/1/2042 | 50,000 | 41,344 | 40,091 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 8/21/2046 | 100,000 | 90,816 | 88,824 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 9/15/2048 | 40,000 | 32,747 | 33,466 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 3/15/2055 | 65,000 | 54,251 | 53,771 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 8/15/2046 | 70,000 | 58,316 | 56,109 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 7/2/2037 | 585,000 | 591,534 | 591,265 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/30/2045 | 360,000 | 359,703 | 357,430 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/30/2065 | 340,000 | 339,975 | 335,563 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/30/2055 | 40,000 | 40,127 | 39,520 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 1/15/2036 | 230,000 | 228,185 | 228,047 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 12/15/2050 | 99,000 | 95,545 | 56,879 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 11/15/2051 | 145,000 | 88,383 | 91,204 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 11/15/2046 | 65,000 | 50,592 | 51,682 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 9/15/2055 | 65,000 | 64,849 | 63,131 |
| | VISA INC | Corporate Bond Obligation | 4/15/2040 | 115,000 | 92,410 | 88,587 |
| | VISA INC | Corporate Bond Obligation | 12/14/2045 | 345,000 | 371,929 | 301,161 |
| | VODAFONE GROUP PLC | Corporate Bond Obligation | 2/10/2053 | 280,000 | 264,011 | 268,072 |
| | VODAFONE GROUP PLC | Corporate Bond Obligation | 6/28/2064 | 30,000 | 30,119 | 29,031 |
| | WACHOVIA CORP | Corporate Bond Obligation | 8/1/2035 | 15,000 | 15,562 | 15,450 |
| | WALMART INC | Corporate Bond Obligation | 9/22/2041 | 410,000 | 378,433 | 297,074 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 9/1/2049 | 295,000 | 254,642 | 187,269 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 10/15/2045 | 45,000 | 41,733 | 42,290 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 9/15/2044 | 35,000 | 31,700 | 31,930 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 5/13/2040 | 255,000 | 232,299 | 213,486 |
| | WASHINGTON UNIVERSITY | Corporate Bond Obligation | 12/31/2099 | 55,000 | 42,900 | 41,527 |
| | WASTE MANAGEMENT INC | Corporate Bond Obligation | 10/15/2054 | 75,000 | 73,343 | 73,065 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 4/4/2051 | 320,000 | 282,028 | 292,435 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 4/25/2053 | 570,000 | 514,943 | 490,485 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 1/15/2044 | 30,000 | 38,792 | 29,724 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 11/4/2044 | 30,000 | 24,645 | 26,288 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 5/1/2045 | 390,000 | 311,363 | 316,294 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 11/17/2045 | 215,000 | 205,517 | 193,526 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 6/14/2046 | 10,000 | 9,923 | 8,355 |
| | WELLS FARGO BANK NA | Corporate Bond Obligation | 2/1/2037 | 11,000 | 12,168 | 11,636 |
| | WESTERN MIDSTREAM OPERAT | Corporate Bond Obligation | 2/1/2050 | 50,000 | 43,002 | 42,803 |
| | WESTERN MIDSTREAM OPERAT | Corporate Bond Obligation | 12/15/2035 | 75,000 | 74,604 | 74,601 |
| | WESTLAKE CORP | Corporate Bond Obligation | 8/15/2051 | 25,000 | 15,510 | 15,088 |
| | WESTLAKE CORP | Corporate Bond Obligation | 8/15/2061 | 99,000 | 59,825 | 58,123 |
| | WESTLAKE CORP | Corporate Bond Obligation | 11/15/2055 | 60,000 | 59,609 | 59,029 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 11/15/2043 | 165,000 | 162,825 | 163,896 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 6/24/2044 | 50,000 | 53,754 | 49,682 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 9/30/2035 | 103,000 | 102,623 | 104,771 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 3/1/2048 | 25,000 | 20,760 | 21,898 |
| | WISCONSIN PUBLIC SERVICE | Corporate Bond Obligation | 12/1/2042 | 35,000 | 27,642 | 27,795 |
| | WOODSIDE FINANCE LTD | Corporate Bond Obligation | 5/19/2035 | 85,000 | 84,596 | 88,522 |
| | WYETH LLC | Corporate Bond Obligation | 2/15/2036 | 11,000 | 11,784 | 11,915 |
| | WYETH LLC | Corporate Bond Obligation | 4/1/2037 | 35,000 | 36,977 | 37,655 |
| | XCEL ENERGY INC | Corporate Bond Obligation | 7/1/2036 | 185,000 | 197,095 | 202,632 |
| | | | | | 114,491,494 | 108,975,131 |
| | CANYON VALUE REALIZATION FUND | Limited Partnership | | 440 | 3,626,298 | 5,629,384 |
| | DGV ENHANCED U.S EQUITY | Limited Partnership | | 4,500,000 | 4,500,000 | 18,956,201 |
| | HIGHBRIDGE TACTICAL CREDIT LT | Limited Partnership | | 5,000,000 | 5,000,000 | 5,034,500 |
| | INDEPENDENT FRAN PRTS GL EQTY | Limited Partnership | | 7,405,816 | 7,374,344 | 36,204,443 |
| | MILLSTREET CREDIT OFF FUND LTD | Limited Partnership | | 5,156 | 5,155,980 | 6,865,945 |
| | RBC EMERGING MARKETS EQUITY FUND | Limited Partnership | | 9,500,000 | 9,500,000 | 9,655,943 |
| | SANDS CAPTL EMG MKT GTH FEEDER | Limited Partnership | | 2,703,196 | 5,351,767 | 8,630,026 |
| | SILVER POINT CAP OFF FD LTD | Limited Partnership | | 150 | 1,500,000 | 1,510,500 |
| | WOLVERINE FLAGSHIP FUND LTD | Limited Partnership | | 1,500,000 | 1,500,000 | 1,518,750 |
| | | | | | 43,508,389 | 94,005,692 |
| | **Total** | | | | $ 342,710,345 | $ 444,995,813 |

*Denotes a party-in-interest as defined by ERISA.

**Premier Health Partners Employees Retirement Plan**

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 31-1446699 Plan Number: 001

For the Year Ended December 31, 2025

| (a) | (b) Description of asset | (c) Purchase price | (d) Selling price | (g) Cost | (h) Current value on transaction date | (i) Net gain/(loss) |
|---|---|---|---|---|---|---|
| Category (iii) - Series of Transactions in Excess of 5% of Plan Assets | | | | | | |
| * | State Street Bank + Trust Co. Short Term Inv. Fund | | | | | |
| | 140,344,124 shares purchased in a series of 252 transactions | $ 140,344,124 | $ - | $ 140,344,124 | $ 140,344,124 | $ - |
| | 137,634,962 shares sold in a series of 261 transactions | - | 137,634,962 | 137,634,962 | 137,634,962 | - |
| | U.S. Treasury N/B, maturity date of November 15, 2054 | | | | | |
| | 45,046,000 shares purchased in a series of 161 transactions | 43,672,165 | - | 43,672,165 | 43,672,165 | - |
| | 31,126,000 shares sold in a series of 171 transactions | - | 30,350,382 | 30,276,931 | 30,350,382 | 73,451 |
| | U.S. Treasury N/B, maturity date of February 15, 2045 | | | | | |
| | 32,124,000 shares purchased in a series of 80 transactions | 32,407,326 | - | 32,407,326 | 32,407,326 | - |
| | 32,124,000 shares sold in a series of 129 transactions | - | 32,425,395 | 32,407,326 | 32,425,395 | 18,069 |
| | U.S. Treasury N/B, maturity date of February 15, 2035 | | | | | |
| | 22,912,000 shares purchased in a series of 96 transactions | 23,486,843 | - | 23,486,843 | 23,486,843 | - |
| | 22,912,000 shares sold in a series of 65 transactions | - | 23,488,750 | 23,486,843 | 23,488,750 | 1,907 |
| | U.S. Treasury N/B, maturity date of August 15, 2054 | | | | | |
| | 10,450,000 shares purchased in a series of 52 transactions | 9,529,671 | - | 9,529,671 | 9,529,671 | - |
| | 26,180,000 shares sold in a series of 60 transactions | $ - | $ 23,961,060 | $ 24,527,126 | $ 23,961,060 | $ (566,066) |

Note: "Reportable Transactions" as defined in Section 2520.103-6 of The Department of Labor Regulations. There were no reportable category (i), (ii) or (iv) transactions from January 1, 2025 to December 31, 2025. Columns (e) and (f) were excluded as they were not applicable.

*Denotes a party-in-interest as defined by ERISA



**Premier Health Partners Employees Retirement Plan**

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 31-1446699 Plan Number: 001

For the Year Ended December 31, 2025

| (a) | (b) Description of asset | (c) Purchase price | (d) Selling price | (g) Cost | (h) Current value on transaction date | (i) Net gain/(loss) |
|---|---|---|---|---|---|---|
| Category (iii) - Series of Transactions in Excess of 5% of Plan Assets | | | | | | |
| * | State Street Bank + Trust Co. Short Term Inv. Fund | | | | | |
| | 140,344,124 shares purchased in a series of 252 transactions | $ 140,344,124 | $ - | $ 140,344,124 | $ 140,344,124 | $ - |
| | 137,634,962 shares sold in a series of 261 transactions | - | 137,634,962 | 137,634,962 | 137,634,962 | - |
| | U.S. Treasury N/B, maturity date of November 15, 2054 | | | | | |
| | 45,046,000 shares purchased in a series of 161 transactions | 43,672,165 | - | 43,672,165 | 43,672,165 | - |
| | 31,126,000 shares sold in a series of 171 transactions | - | 30,350,382 | 30,276,931 | 30,350,382 | 73,451 |
| | U.S. Treasury N/B, maturity date of February 15, 2045 | | | | | |
| | 32,124,000 shares purchased in a series of 80 transactions | 32,407,326 | - | 32,407,326 | 32,407,326 | - |
| | 32,124,000 shares sold in a series of 129 transactions | - | 32,425,395 | 32,407,326 | 32,425,395 | 18,069 |
| | U.S. Treasury N/B, maturity date of February 15, 2035 | | | | | |
| | 22,912,000 shares purchased in a series of 96 transactions | 23,486,843 | - | 23,486,843 | 23,486,843 | - |
| | 22,912,000 shares sold in a series of 65 transactions | - | 23,488,750 | 23,486,843 | 23,488,750 | 1,907 |
| | U.S. Treasury N/B, maturity date of August 15, 2054 | | | | | |
| | 10,450,000 shares purchased in a series of 52 transactions | 9,529,671 | - | 9,529,671 | 9,529,671 | - |
| | 26,180,000 shares sold in a series of 60 transactions | $ - | $ 23,961,060 | $ 24,527,126 | $ 23,961,060 | $ (566,066) |

Note: "Reportable Transactions" as defined in Section 2520.103-6 of The Department of Labor Regulations. There were no reportable category (i), (ii) or (iv) transactions from January 1, 2025 to December 31, 2025. Columns (e) and (f) were excluded as they were not applicable.

*Denotes a party-in-interest as defined by ERISA

# 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
Premier Health Partners Employees 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
Premier Health Partners

**D** Employer Identification Number (EIN)
31-1446699

**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** | 410,222,705 |
| **b** Actuarial value | **2b** | 401,302,830 |

**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 | 136 | 21,257,503 | 21,257,503 |
| **b** For terminated vested participants | 4,921 | 143,170,334 | 143,170,334 |
| **c** For active participants | 10,351 | 294,935,984 | 299,569,418 |
| **d** Total | 15,408 | 459,363,821 | 463,997,255 |

**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** | 5.39% |
| **6** Target normal cost | | |
| **a** Present value of current plan year accruals | **6a** | 19,444,507 |
| **b** Expected plan-related expenses | **6b** | 7,400,000 |
| **c** Target normal cost | **6c** | 26,844,507 |

**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** Jason M. Bravo JB

Signature of actuary

09/17/2026
Date

Jason M. Bravo
Type or print name of actuary

2605569
Most recent enrollment number

Aon Consulting, Inc.
Firm name

216-430-4732
Telephone number (including area code)

MSC# 17854
PO Box 7505
Fort Washington PA 19034
Address of the firm

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

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 70,093,784 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 31,487,584 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 38,606,200 |
| 10 | Interest on line 9 using prior year's actual return of 4.62% | 0 | 1,783,606 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | a Present value of excess contributions (line 38a from prior year) | | 19,596,657 |
| | 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 5.15% | | 0 |
| | b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return | | 905,366 |
| | c Total available at beginning of current plan year to add to prefunding balance | | 20,502,023 |
| | d Portion of (c) to be added to prefunding balance | | 20,502,023 |
| 12 | Other reductions in balances due to elections or deemed elections | | 30,786,803 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 30,105,026 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 80.00 % |
| 15 | Adjusted funding target attainment percentage | 15 | 80.00 % |
| 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 | 91.92 % |
| 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 |
|---|---|---|---|---|---|
| 01/14/2026 | 1,376,659 | 0 | | | |
| 09/14/2026 | 5,159,653 | 0 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ▶ 18(b) | 6,536,312 | 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 | 6,022,598 |

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---|---|---|---|
| 0 | 0 | 0 | 0 |

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

**21** Discount rate:

| | 1st segment: | 2nd segment: | 3rd segment: | |
|---|---|---|---|---|
| **a** Segment rates: | 5.07 % | 5.31 % | 5.50% | ☐ N/A, full yield curve used |

| | | |
|---|---|---|
| **b** Applicable month (enter code) | **21b** | 4 |
| **22** Weighted average retirement age | **22** | 62 |

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

## Part VI Miscellaneous Items

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

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

**26** Demographic and benefit information

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

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

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

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

## Part VIII Minimum Required Contribution For Current Year

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

| | | |
|---|---|---|
| **a** Target normal cost (line 6c) | **31a** | 26,844,507 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 0 |

| **32** Amortization installments: | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 92,799,451 | 9,282,250 |
| **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** | 36,126,757 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | 0 | 30,105,026 | 30,105,026 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 6,021,731 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 6,022,598 |

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

| | | |
|---|---|---|
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 867 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | 867 |
| **39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | **39** | 0 |
| **40** Unpaid minimum required contributions for all years | **40** | 0 |

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

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

# Schedule SB Attachment (Form 5500) — 2025 Plan Year
# Premier Health Partners Employees Retirement Plan
# EIN: 311446699 PN: 001

## Schedule SB, line 19 — Discounted Employer Contributions

Year applied for contributions: 2025

| Date | Amount | Days to Discount to 1/1/2025 at 5.39% | Interest Adjusted Contribution |
|---|---|---|---|
| January 14, 2026 | $ 1,376,659 | 378 | $ 1,303,812 |
| September 14, 2026 | 5,159,653 | 621 | 4,718,786 |
| Total Contribution | $ 6,536,312 | | $ 6,022,598 |

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

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

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

| (a) Age | (b) Rate | (c) Weight | (d) Product (a) × (b) × (c) |
|---|---|---|---|
| 55 | 7.00% | 1.0000 | 3.85 |
| 56 | 7.00% | 0.9300 | 3.65 |
| 57 | 7.00% | 0.8649 | 3.45 |
| 58 | 7.00% | 0.8044 | 3.27 |
| 59 | 7.00% | 0.7481 | 3.09 |
| 60 | 9.00% | 0.6957 | 3.76 |
| 61 | 12.00% | 0.6331 | 4.63 |
| 62 | 15.00% | 0.5571 | 5.18 |
| 63 | 15.00% | 0.4735 | 4.47 |
| 64 | 25.00% | 0.4025 | 6.44 |
| 65 | 32.00% | 0.3019 | 6.28 |
| 66 | 35.00% | 0.2053 | 4.74 |
| 67 | 35.00% | 0.1334 | 3.13 |
| 68 | 35.00% | 0.0867 | 2.06 |
| 69 | 35.00% | 0.0564 | 1.36 |
| 70 | 100.00% | 0.0366 | 2.57 |
| | Weighted Average | | 61.93 |

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

# Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total |
|---|---|---|---|---|
| 2025 | 9,667,367 | 12,819,290 | 1,852,008 | 24,338,665 |
| 2026 | 10,735,409 | 7,002,579 | 1,781,768 | 19,519,756 |
| 2027 | 17,753,326 | 7,266,384 | 1,727,050 | 26,746,760 |
| 2028 | 17,642,896 | 7,550,233 | 1,692,273 | 26,885,402 |
| 2029 | 19,038,715 | 8,030,412 | 1,647,190 | 28,716,317 |
| 2030 | 19,013,400 | 8,311,203 | 1,629,992 | 28,954,595 |
| 2031 | 19,717,629 | 8,545,042 | 1,608,406 | 29,871,077 |
| 2032 | 19,658,844 | 8,827,074 | 1,585,646 | 30,071,564 |
| 2033 | 20,584,947 | 8,985,894 | 1,560,862 | 31,131,703 |
| 2034 | 20,480,270 | 9,138,469 | 1,533,340 | 31,152,079 |
| 2035 | 20,511,577 | 9,245,598 | 1,502,270 | 31,259,445 |
| 2036 | 21,081,659 | 9,351,009 | 1,470,237 | 31,902,905 |
| 2037 | 21,167,263 | 9,666,780 | 1,435,557 | 32,269,600 |
| 2038 | 20,718,862 | 9,473,769 | 1,398,044 | 31,590,675 |
| 2039 | 20,749,830 | 9,602,727 | 1,352,534 | 31,705,091 |
| 2040 | 20,948,643 | 9,734,224 | 1,301,763 | 31,984,630 |
| 2041 | 19,985,360 | 9,721,034 | 1,252,702 | 30,959,096 |
| 2042 | 20,453,776 | 9,805,025 | 1,200,089 | 31,458,890 |
| 2043 | 20,530,248 | 9,820,904 | 1,143,852 | 31,495,004 |
| 2044 | 20,756,476 | 9,824,298 | 1,083,985 | 31,664,759 |
| 2045 | 20,847,851 | 9,717,682 | 1,020,565 | 31,586,098 |
| 2046 | 20,056,796 | 9,663,623 | 953,769 | 30,674,188 |
| 2047 | 19,802,438 | 9,516,995 | 883,891 | 30,203,324 |
| 2048 | 20,440,375 | 9,291,892 | 811,421 | 30,543,688 |
| 2049 | 18,626,134 | 8,910,981 | 737,096 | 28,274,211 |
| 2050 | 18,957,652 | 8,497,625 | 661,927 | 28,117,204 |
| 2051 | 19,230,257 | 8,046,693 | 587,137 | 27,864,087 |
| 2052 | 18,337,987 | 7,371,217 | 514,041 | 26,223,245 |
| 2053 | 17,167,646 | 6,926,555 | 443,935 | 24,538,136 |
| 2054 | 15,295,973 | 6,263,349 | 378,017 | 21,937,339 |
| 2055 | 14,247,069 | 5,694,784 | 317,276 | 20,259,129 |
| 2056 | 13,204,072 | 5,073,446 | 262,424 | 18,539,942 |
| 2057 | 12,218,697 | 4,593,511 | 213,887 | 17,026,095 |
| 2058 | 10,775,079 | 4,159,476 | 171,792 | 15,106,347 |
| 2059 | 10,217,454 | 3,700,994 | 136,014 | 14,054,462 |

# Schedule SB Attachment (Form 5500) — 2025 Plan Year
# Premier Health Partners Employees Retirement Plan
# EIN: 311446699 PN: 001

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total |
|---|---|---|---|---|
| 2060 | 8,837,994 | 3,269,442 | 106,219 | 12,213,655 |
| 2061 | 7,916,937 | 2,791,732 | 81,900 | 10,790,569 |
| 2062 | 7,456,487 | 2,473,355 | 62,444 | 9,992,286 |
| 2063 | 6,272,196 | 2,085,995 | 47,174 | 8,405,365 |
| 2064 | 5,502,037 | 1,787,963 | 35,403 | 7,325,403 |
| 2065 | 4,557,856 | 1,545,445 | 26,472 | 6,129,773 |
| 2066 | 3,863,418 | 1,341,050 | 19,786 | 5,224,254 |
| 2067 | 3,117,168 | 1,169,892 | 14,830 | 4,301,890 |
| 2068 | 2,462,393 | 1,021,881 | 11,181 | 3,495,455 |
| 2069 | 2,014,588 | 894,435 | 8,501 | 2,917,524 |
| 2070 | 1,695,712 | 778,291 | 6,529 | 2,480,532 |
| 2071 | 1,453,407 | 672,821 | 5,065 | 2,131,293 |
| 2072 | 1,237,844 | 577,444 | 3,965 | 1,819,253 |
| 2073 | 1,045,938 | 491,621 | 3,126 | 1,540,685 |
| 2074 | 876,148 | 414,867 | 2,473 | 1,293,488 |

# Schedule SB Attachment (Form 5500) — 2025 Plan Year
# Premier Health Partners Employees Retirement Plan
# EIN: 311446699 PN: 001

# Schedule SB, Part V — Summary of Plan Provisions

## Med America

**History of Plan**

Miami Valley Hospital established the Miami Valley Hospital Employees Retirement Plan for the benefit of its employees on January 1, 1951. Prior to January 1, 1971, benefits were provided under Group Annuity Contract issued by the National Health and Welfare Retirement Association.

Effective January 1, 1976, the plan was amended and restated to comply with ERISA. Benefits provided by the plan to eligible employees include normal, early, vesting and disability retirement benefits. The plan also provides a preretirement surviving spouse's benefit. The benefit formula is of the career average type with a different percentage applied to compensation above and below a given breakpoint.

Effective January 1, 1979, the plan was amended to update the benefit formula for future accrual, limit service to 30 years, change the normal form of benefit to a life annuity (from a three-year certain and continuous), and reduce the preretirement surviving spouse's benefit to the ERISA minimum requirement.

Effective January 1, 1980, the plan was amended to grant benefit increases for retirees prior to December 31, 1979.

Effective January 1, 1984, the plan was amended to change the breakpoints and accrual percentages in the benefit formula, change participation requirement to age 25 with one year of service, increase the early retirement age for new hires to age 55 with five years of service, and provide preretirement surviving spouse protection on a company-paid basis for employees eligible for early retirement.

Effective January 1, 1985, the plan was amended to reduce the required participation age to age 21, and to extend preretirement surviving spouse protection to all active vested participants.

As reflected in the 1986 valuation, the plan was further amended to change the benefit formula (including a change in the breakpoint definition) and provide 10-year cliff vesting for new participants. In addition, a special retirement program was offered to a small group of participants employed in the diagnostic laboratories, and an ad hoc benefit increase was granted to all retirees who retired prior to January 1, 1985.

Effective January 1, 1988, the age 60 maximum entry age restriction was eliminated. In addition, benefit accruals are required to be granted past age 65.

Effective January 1, 1989, the plan was amended to change the benefit formula to a final five-year average pay excess plan and to provide five-year cliff vesting.

Effective October 13, 1995, the lump sum payouts are based on the GATT actuarial factors.

Effective January 1, 1996, an ad hoc benefit increase was granted to all current retirees. Effective for retirements after January 1, 1996, employees who retire at or after age 60 with 10 or more years of service will receive a monthly benefit equal to $10 times years of credited service (up to 20 years), payable until Social Security normal retirement age. In addition, Fidelity Home Health Care employees became participants of the plan as of January 1, 1996.

Effective January 1, 2003, Hipple Cancer Research Center employees became participants of the plan.

Effective January 1, 2008, the plan was amended and restated to reflect changes in the law resulting from the Economic Growth and Tax Relief Reconciliation Act of 2001 and other legislation and regulations issued since the plan's last restatement. In addition, the plan now includes a cash balance formula applicable to post-December 31, 2007 participants and other participants who voluntarily chose to be covered under this cash balance formula.

Effective January 1, 2009, vested terminations who retire after Social Security normal retirement age will receive an actuarial increase to their benefit.

Effective December 31, 2012, the Atrium Health System Cash Balance Plan and Upper Valley Medical Center Retirement Plan were merged into the MedAmerica Health Systems Corp. Employees Retirement Plan, with the surviving plan renamed the Premier Health Partners Employees Retirement Plan.

Effective January 1, 2013, employees of Good Samaritan Hospital entered the plan and began accruing benefits under the "Good Sam Enhanced Formula." Also, employees of Upper Valley Medical Center previously receiving self-directed DC benefits entered the plan and began accruing under the 3 percent to 5 percent cash balance formula.

Effective January 1, 2018, all legacy pension participants began earning benefits under the PHP cash balance formula. Participants with the MedAmerica final average pay formula, the Upper Valley Medical Center final average pay formula, and the Good Sam enhanced formula receive an additional 2 percent pay credit for a period of three years.

Effective July 17, 2024, the plan was amended to transfer assets and liabilities to an insurer to provide the pension annuity for participants in payment status as of April 1, 2024, with certain limited exceptions.

A brief summary of the major plan provisions in effect on the valuation date can be found on the following pages.

| | |
|---|---|
| **Effective Date** | Original plan: January 1, 1951. Amended and completely restated on January 1, 2008 |
| **Employees Covered** | All active employees excluding interns, externs, residents or students in a non-employee status, and any minister for whom the employer contributes to another pension plan. |
| Participation Requirements | All eligible employees who have attained age 21 and have completed one year of service. Employees who were participants in the plan on December 31, 1988, automatically participate in the plan on January 1, 1989. Effective January 1, 1996, Fidelity Home Health Care employees became participants of the plan. Effective January 1, 2003, Hipple Cancer Research Center employees became participants of the plan. |
| **Normal Retirement** | |
| Eligibility | Age 65 and five years of service<br><br>Members with at least one hour of service on or after January 1, 2008: Age 65 |
| Annual Benefit | |
| Choice One Participants | The sum of (a) and (b) below multiplied by credited service after January 1, 1971:<br><br>(a) 0.90% x final average pay up to a breakpoint.<br><br>(b) 1.65% x final average pay in excess of the breakpoint.<br><br>A participant's normal retirement benefit is the accrued benefit actuarially reduced for each month commencement of benefits precedes attainment of Social Security normal retirement age.<br><br>Benefits for Choice One participants were frozen on December 31, 2017, with future benefits earned under the Choice Two formula. Choice One participants receive an additional 2% pay credit for a period of three years beginning in 2018. |
| | OR |
| Choice Two Participants | Accrued pension account: A cash balance account equal to the sum of the annual cash balance credits and the accrued pension account interest. Plus, any final average pay pension accrued benefit as described above relating to pre-2008 plan participation. |

| | |
|---|---|
| Minimum Benefit | The accrued benefit on December 31, 1988, as determined under the terms of the plan on such date |
| **Early Retirement** | |
| Eligibility | Participants prior to January 1, 1984: Age 50 (Not applicable for Choice Two participants)<br>New participants after December 31, 1983: Age 55 with five or more years of service<br>Members with at least one hour of service on or after January 1, 2008: Age 55 with three years of vesting service |
| Annual Benefit | |
| Choice One Participants | The accrued benefit determined under the normal retirement benefit formula. Benefit is reduced by 1/180 for each of the first 60 months, 1/360 for each of the next 60 months, and actuarially reduced beyond 10 years by which the commencement of benefits precedes attainment of Social Security normal retirement age.<br>OR |
| Choice Two Participants | Accrued pension account, plus, any final average pay pension accrued benefit as described above relating to pre-2008 plan participation. |
| **Disability Retirement** | |
| Eligibility | Participants prior to January 1, 1999: Permanent and total disability<br>New participants after December 31, 1998: Five years of service<br>Members with at least one hour of service on or after January 1, 2008: Three years of vesting service<br>The disability retirement benefit has been eliminated prospectively effective January 1, 2013. |
| Annual Benefit | |
| Choice One Participants | A benefit, payable at age 65, determined according to the normal retirement benefit formula and assuming pay continues at the same rate as immediately preceding disability status and assuming 1,000 hours are worked each year.<br>OR |

| | |
|---|---|
| Choice Two Participants | Accrued pension account, plus, any final average pay pension accrued benefit as described above relating to pre-2008 plan participation. |
| **Vested Deferred Retirement** | |
| Eligibility | Three years of vesting service |
| Annual Benefit | The accrued benefit determined under the normal retirement benefit formula payable at normal retirement age<br><br>All employees who were participants prior to January 1, 1976, are considered fully vested.<br><br>Vested terminations can receive benefits prior to Social Security normal retirement age under the same early retirement provisions as active employees. Vested terminations who retire after Social Security normal retirement age will receive an actuarial increase to their benefit. |
| **Preretirement Spouse's Survivor Annuity** | |
| Eligibility | All vested participants who have not yet begun receiving benefit payments |
| Annual Benefit | An annuity payable to the spouse of a participant equal to 50% of the accrued benefit that would have been payable had the participants retired immediately preceding death. This benefit protection is paid for by the company for all active employees. Vested terminations must pay for this protection in the form of a benefit reduction for those years in which the coverage was in effect.<br><br>Beneficiaries of married Choice Two participants may elect an immediate lump sum equal to the value of the accrued pension account. Beneficiaries of single Choice Two participants will automatically be paid an immediate lump sum equal to the value of the accrued pension account. |
| **Supplemental Early Retirement Benefit** | |
| Eligibility | Choice One participants who are age 60 with 10 or more years of vesting service |
| Benefit | A benefit, payable until Social Security normal retirement age, equal to $10 times years of credited service (up to 20 years) |

**Normal Form of Retirement Benefits**

Single life annuity. For married participants, the benefit is payable, on a reduced basis, as a 50% joint and survivor annuity, unless elected otherwise.

**Optional Form of Retirement Benefits**

100%, 75% and 50% contingent annuitant option; life income with a 180-month, 120-month or 60-month payment guarantee; and level income option.

**Source of Contributions**

100% employer-paid since January 1, 1976

**Definitions**

Actuarial Equivalence

Based of the RP2000 mortality table, projected to 2015 using Scale AA, weighted 15% male, and a 7% interest rate

Annual Cash Balance Credits

For each calendar year beginning on or after January 1, 2008, in which a person is a Choice Two participant and earns a year of benefit service, his accrued pension account shall be credited with a cash balance credit determined as follows:

| Years of Benefit Service | Annual Cash Balance Credit |
|---|---|
| 0 – 5 | 2.0% of compensation |
| 6 – 10 | 2.5% of compensation |
| 11 – 15 | 3.0% of compensation |
| 16 – 20 | 4.0% of compensation |
| 21 – 25 | 5.0% of compensation |
| 26+ | 6.0% of compensation |

Credits are to be made at the earlier of the last day of the plan year or severance from service.

Accrued Pension Account Interest

The interest percentage earned on the accrued pension account. The annual interest rate shall be the rate of interest on 10-year Treasury securities for the month of August preceding the plan year as of which the interest is being credited (at least 4.01%).

Compensation

W-2 pay plus elective deferrals less reimbursements or other expense allowances

Choice One Participant

Participant who is covered under the “final average pay” (FAP) benefit formula

Choice Two Participant

Participant who is covered under the cash balance formula

| | |
|---|---|
| Final Average Pay | Monthly average of a participant's compensation for the period of the five consecutive calendar years during which he received the largest total amount of compensation within the 10 (15, after 2007) complete calendar years preceding his termination of employment<br><br>For Choice Two participants, final average pay is determined immediately prior to the date on which the participant becomes a Choice Two participant. |
| Breakpoint | The average of the Social Security maximum taxable wage bases for the 35-year period ending with the year in which the participant attains Social Security normal retirement age. |
| Social Security Normal Retirement Age | The age used as the retirement age under Section 216(l) of the Social Security Act, except that such shall be applied:<br><br>● Without regard to the age increase factor; and<br>● As if the early retirement age under Section 216(l) of the Social Security Act were 62. |
| Hour of Service | One hour for each hour for which an employee is paid for the performance of duties for the employer; plus one hour for each hour for which no duties are performed due to vacation holiday, illness, disability, layoff, jury duty, military duty or leave of absence |
| Vesting Service | Vesting service prior to January 1, 1976, plus one year for each year the employee has completed 1,000 hours of service. Partial year's credit can be earned in the year of hire or termination. |
| Credited Service | Computed on the same basis as vesting service but limited to a maximum of 30 years before December 31, 2007<br><br>After December 31, 2007, a member shall not earn credited service during any period of time that the member is a Choice Two participant. |
| Benefit Service | Service used to determine the amount of the cash balance credits<br><br>Pre-2008 benefit service is equal to the years and partial years of credited service the member had as of December 31, 2007.<br><br>Post-2007 benefit service is granted for each plan year in which a member completes 1,000 hours of service. Service is not granted during periods of disability. |

| | |
|---|---|
| Accumulation of Employee Contributions | Effective January 1, 1986, employee contributions are accumulated at a rate of 8% per year. Effective January 1, 1988, employee contributions are accumulated at 120% of Federal mid-term rate for each plan year. |
| Member | Any current or former participant who is receiving or is entitled to receive benefits under this plan |
| Plan Year | January 1 to December 31 |

## Atrium Medical Center

| | |
|---|---|
| **Effective Date and Plan Year** | Original plan: January 1, 1998 (for restated plan)<br>Restated plan: January 1, 2008<br>Plan year: January 1, through December 31 |
| **Status of the Plan** | The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements. |
| **Definitions** | |
| Covered Employees | A person who is eligible to be a participant in the plan if and after he meets all of the participation requirements |
| Participation | All covered employees of the employer are eligible to participate in the plan on the first day of the month following completion of one year of service, but after attainment of age 21. |
| Employee Contributions | None |
| Vesting Service | An employee shall receive one year of vesting service for each calendar year that he or she is credited with at least 832 hours of service (1,000 hours if hired after January 1, 2006 or if employee participates in the new plan benefit). |
| Credited Service | An employee shall receive one year of credited service for each calendar year that he or she is credited with at least 832 hours of service (1,000 hours if hired after January 1, 2006 or if employee participates in the new plan benefit). If an employee participates in the new plan then they must be a participant to receive credited service. |
| Pensionable Earnings | Total annual earnings as shown in box 1 of IRS Form W-2 (excluding sign-on or referral bonuses, reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits and severance pay) plus amounts considered elective contributions that are not included in federal income tax purposes under IRS Code sections 125, 402(e)(3), 402(h) and/or 132(f)(4). |
| Accrued Benefit | Actuarial equivalent of cash balance account at normal retirement. This cannot be less than the actuarially equivalent value of the December 31, 1997, accrued benefit under the prior plan. |

**Normal Retirement**

| | |
|---|---|
| Eligibility | The first day of the month coincident with or immediately following the member's sixty-fifth birthday. |
| Old Plan Benefit | Initial account balance: The account balance of any participant of the prior plan will be credited with an amount equal to the actuarial equivalent of the participant's prior plan benefit based on the accrued benefit determined under the terms of the plan in effect on December 31, 1997.<br><br>Service credits: The service credit is equal to 3% of compensation for plan years in which a participant earns 832 hours of service (1,000 hours after January 1, 2006 or if the employee participates in the new plan benefit).<br><br>Interest credit: As of the last day of each plan year, a participant's pre-2003 account balance will be credited with interest equal to the product of the participant's pre-2003 account balance multiplied by the average of the 30 year U.S. Treasury bill yield during November of the previous year and the participant’s post-2002 account balance will be credited with interest equal to the product of the participant’s post-2002 account balance multiplied by the average of the one year U.S. Treasury bill yield during August of the previous year.<br><br>Benefits for participants with the old plan benefit were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula. |
| New Plan Benefit | On January 1, 2008 all active participants were given the option to stay with the Old Plan formula or switch to the New Plan formula. For those that elected to switch, the Old Plan benefit would receive no additional service credits. Their future accruals under the New Plan are detailed below. All new participants on or after January 1, 2008 will be placed in the new plan. |

Service credits: The service credit is equal to the percentage of compensation detailed in the table below for plan years in which a participant earns 1,000 hours of service.

| Years of Service | Contribution Percentage |
|---|---|
| 1 – 5 | 2.0% |
| 6 – 10 | 2.5% |
| 11 – 15 | 3.0% |
| 16 – 20 | 4.0% |
| 21 – 25 | 5.0% |
| 26+ | 6.0% |

Interest credit: As of the last day of each plan year, a participant's account balance will be credited with interest equal to the interest on 10-year Treasury securities for the month of August preceding the plan year as of which the interest is being credited (at least 4.01%).

Benefits for participants with the new plan benefit were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula.

**Early Retirement**

| | |
|---|---|
| Eligibility | First day of the month following age 55 and three years of vesting service |
| Benefit | Account balance as defined for normal retirement, with accruals through the early retirement date |

**Late Retirement**

| | |
|---|---|
| Eligibility | The first day of the month subsequent to the member's normal retirement date and following actual termination of employment |
| Benefit | The account balance as defined for normal retirement, with accruals through the late retirement date |

**Deferred Vested**

| | |
|---|---|
| Eligibility | Completion of three years of vesting service |
| Benefit | Account balance as defined for normal retirement, with accruals through the date of termination. Interest Credits are credited to the account balance up until the balance is distributed. |

**Disability**

| | |
|---|---|
| Eligibility | Based on determination of total and permanent disability with three years of vesting service |
| Benefit | Account balance as defined for normal retirement, with accruals through the date of disability. Interest credits are credited to the account balance up until the balance is distributed. |

**Preretirement Death**

| | |
|---|---|
| Eligibility | If a member dies after becoming vested, but before retiring, his surviving spouse or beneficiary is entitled to a preretirement death benefit. |
| Benefit | A one-time payment equal to the participant's cash balance account. A surviving spouse also has the option of receiving a life only monthly benefit that is actuarially equivalent to the participant's cash balance as of the date of death. |

**Form of Benefits**

| | |
|---|---|
| Automatic Form for Unmarried Participants | Single life annuity |
| Automatic Form for Married Participants | Actuarially reduced joint and 50% survivor annuity |
| Option Forms | Life only<br>Life and 5 years certain;<br>Life and 10 years certain;<br>Life and 15 years certain;<br>Joint and 50% survivor;<br>Joint and 75% survivor;<br>Joint and 100% survivor;<br>Level income;<br>Lump sum. |
| Optional Form Conversion Factors | Lump sum or level income forms: Segment interest rates and mortality as described in IRC section 417(e) applicable to the current calendar year with interest rates as of the fifth calendar month preceding the calendar year<br><br>Other annuity forms: RP-2000 mortality table projected to 2015 weighted 15% male 85% female and 7% interest |

## Upper Valley Medical Center (Prior DB Plan)

| | |
|---|---|
| **Effective Date** | January 1, 1987, last amended and restated effective January 1, 2008, last amended effective January 1, 2009 |
| **Plan Year** | The 12-month period beginning each January 1 |
| **Participation** | Any employee who has completed one year of vesting service and has attained age 21 shall be eligible to participate on the following January 1 or July 1. Effective March 1, 2001, no new participants are permitted in this plan. Each participant age 40 or older as of January 1, 2001, who affirmatively elected to continue participation under this plan continues to accrue benefits under this plan. Each other participant had their accrued benefit under this plan frozen as of March 1, 2001, with such benefit based on average monthly compensation and benefit service as of March 1, 2001. If any former employee or former participant is re-employed by the company on or after March 1, 2001, such re-employed employee may not participant in this plan upon re-employment. |
| **Compensation** | Total compensation for the calendar year as limited by IRC section 415(c)(3) including modifications by IRC sections 403(b), 401(k), 132(f)(4), 125, 402(h), and 457(b) |
| **Annualized Compensation** | Compensation for purposes of calculating the average monthly compensation shall be annualized on a 2,080 hour basis. Hours for this purpose include hours actually worked, but not on-call hours or any other hours during which the employee is not actually working, such as hours credited for a leave of absence or excused on census hours. |
| **Average Monthly Compensation** | 1/60th of annualized compensation for the highest five consecutive years of employment out of the last 10 years of employment. Such 10-year period shall end with the last plan year preceding the plan year in which the employee terminates employment. |
| **Vesting Service** | One year of vesting service is earned for each plan year in which 1,000 hours are worked. All hours of service are included for this purpose. |

**Benefit Service**

For each plan year, benefit service is credited based on hours of service according to the following table:

| Hours in Plan Year | Credit |
|---|---|
| Less than 1,000 | 0.0 |
| 1,000 – 1,199 | 0.6 |
| 1,200 – 1,399 | 0.7 |
| 1,400 – 1,599 | 0.8 |
| 1,600 – 1,799 | 0.9 |
| 1,800 or more | 1.0 |

For each plan year for which hours of service is less than 1,000, and only a partial plan year is worked, benefit service is credited based on hours of service according to the following table:

| Hours in Partial Plan Year | Credit |
|---|---|
| Less than 200 | 0.0 |
| 200 – 399 | 0.1 |
| 400 – 599 | 0.2 |
| 600 – 799 | 0.3 |
| 800 – 999 | 0.4 |

Hours for this purpose include up to 500 hours each of hours credited because of excused on census or approved leave of absence.

**Accrued Benefit**

A monthly life annuity starting at age 65 equal to 1.0% of average monthly compensation multiplied by the number of years of benefit service.

Benefits were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula. Participants receive an additional 2% pay credit for a period of three years beginning in 2018.

**Normal Retirement Benefit**

| | |
|---|---|
| Eligibility | Age 65 |
| Monthly Benefit | The accrued benefit |

**Early Retirement Benefit**

| | |
|---|---|
| Eligibility | Age 55 and five years of vesting service. Dettmer participants prior to December 31, 1986 are eligible at age 50 and 10 years of vesting service. |

| | |
|---|---|
| Monthly Benefit | The accrued benefit at normal retirement, or early retirement reduced by 5/9 of 1% for each of the first 60 months and by 5/18 of 1% for each of the next 120 months that early retirement date precedes normal retirement |
| **Late Retirement Benefit** | |
| Eligibility | Any age after normal retirement age |
| Monthly Benefit | The accrued benefit |
| **Disability Retirement Benefit** | |
| Eligibility | Completion of five years of vesting service and permanent and total disability at any age |
| Monthly Benefit | The accrued benefit as of date of disability payable at normal retirement, or a reduced amount at early retirement |
| **Termination Benefit** | |
| Eligibility | Upon termination of employment prior to retirement after completion of at least five years of vesting service |
| Monthly Benefit | The vested benefit commences in full at age 65, or in a reduced amount under the early retirement provisions. |
| **Death Benefit** | |
| Eligibility | 100% vested and married for at least one year |
| Monthly Benefit | A monthly benefit for life commencing at the time the participant would have been eligible for retirement. The benefit is equal to 50% of the benefit vested on the date of death, adjusted as appropriate for early commencement and the 50% joint and survivor annuity form of payment. |
| **Optional Forms of Payments** | Life annuity;<br>Joint and survivor with 50%, 66⅔%, 75% or 100% continuation;<br>5-year or 10-year certain and continuous.<br><br>The conversion factors are based on the 1984 Unisex Pension table and 7.50% interest. |

**Benefits Available as Lump Sums**

This plan pays small benefit amounts (less than $1,000) automatically, and participants can elect a lump sum if the lump sum value is between $1,000 and $5,000. Lump sums over $5,000 are not available.

The conversion factors used to calculate lump sums are based on the applicable mortality and applicable interest rates per IRC section 417(e).

## Upper Valley Medical Center (Prior DC Participants)

**Participation**

Employees of Upper Valley Medical Center receiving self-directed DC benefits became eligible to participate in the plan effective January 1, 2013.

**Benefit**

Participants receive benefits similar to the cash balance formula for MedAmerica, except that annual cash balance credits are based on the following table:

| Years of Benefit Service | Annual Cash Balance Credit |
|---|---|
| 0 – 4 | 3.0% of compensation |
| 5 – 9 | 4.0% of compensation |
| 10+ | 5.0% of compensation |

Interest credit: The interest percentage earned on the cash balance account. The annual interest rate shall be the rate of interest on 10-year Treasury securities for the month of August preceding the plan year as of which the interest is being earned (at least 3.79%).

Benefits were frozen on December 31, 2017, with future benefits earned under the MedAmerica Choice Two formula.

## Good Samaritan Hospital

**Participation**

Employees of Good Samaritan Hospital became eligible to participate the plan effective January 1, 2013.

**Benefit**

Participants receive benefits similar to the cash balance formula for MedAmerica, except that annual cash balance credits are based on the following table:

| Years of Benefit Service | Annual Cash Balance Credit |
|---|---|
| 0 – 5 | 5.0% of compensation |
| 6 – 10 | 6.0% of compensation |
| 11 – 15 | 7.5% of compensation |
| 16+ | 10.0% of compensation |

Interest credit: The interest percentage earned on the cash balance account. The annual interest rate shall be the rate of interest on 5-year Treasury securities for the month of August preceding the plan year as of which the interest is being earned (at least 3.79%).

## Plan Changes Since the Prior Year

The funding, financial accounting and plan reporting valuations reflect the following plan change since the prior year:

- A change in the mortality basis for lump sum payments from the 2024 plan year IRC section 417(e)(3) mortality table to the 2025 plan year IRC section 417(e)(3) mortality table.
- The plan was amended effective July 17, 2024 to transfer assets and liabilities to an insurer to provide the pension annuity for participants in payment status of April 1, 2024 with certain limited exceptions.

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

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

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| * | STATE STREET BANK + TRUST CO | Cash and Cash Equivalents | 12/31/2030 | 11,296,195 | 11,296,195 | 11,296,195 |
| | STATE STREET SHORT TERM INV FD | Cash and Cash Equivalents | 12/31/2030 | 3,526,856 | 3,526,856 | 3,526,856 |
| | | | | | 14,823,051 | 14,823,051 |
| | ACADIAN ALL COUNTRY WORLD EX U | Mutual Fund | | 5,250 | 16,835,543 | 25,383,053 |
| | DODGE + COX GLOBAL STOCK FUND | Mutual Fund | | 1,918,083 | 26,659,920 | 30,324,896 |
| | VANGUARD SMALL CAP INDEX FUND | Mutual Fund | | 184,388 | 13,596,415 | 22,786,729 |
| | | | | | 57,091,878 | 78,494,678 |
| * | S + P 500 FLAGSHIP FUND | Common Collective Trust Fund | | 26,854 | 25,696,575 | 50,497,004 |
| | WELLINGTON GLOBAL SELECT | Common Collective Trust Fund | | 633,460 | 17,097,649 | 30,013,333 |
| | | | | | 42,794,224 | 80,510,337 |
| | US TREASURY N/B | U.S. Government & Agency Security | 2/15/2043 | 1,640,000 | 1,349,028 | 1,326,416 |
| | US TREASURY N/B | U.S. Government & Agency Security | 2/15/2044 | 4,265,000 | 3,740,372 | 3,661,417 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2045 | 5,455,000 | 4,294,108 | 4,198,223 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2046 | 6,485,000 | 4,610,430 | 4,497,931 |
| | US TREASURY N/B | U.S. Government & Agency Security | 8/15/2047 | 6,235,000 | 4,576,393 | 4,454,596 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2048 | 5,455,000 | 4,443,694 | 4,316,051 |
| | US TREASURY N/B | U.S. Government & Agency Security | 2/15/2049 | 7,230,000 | 5,489,716 | 5,325,907 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2049 | 7,345,000 | 5,438,169 | 5,269,156 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2053 | 7,085,000 | 5,694,292 | 5,731,411 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2054 | 13,920,000 | 13,395,235 | 13,129,344 |
| | US TREASURY N/B | U.S. Government & Agency Security | 5/15/2055 | 2,400,000 | 2,414,813 | 2,358,384 |
| | US TREASURY N/B | U.S. Government & Agency Security | 8/15/2055 | 1,658,000 | 1,650,234 | 1,630,030 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2035 | 36,000 | 35,575 | 35,483 |
| | US TREASURY N/B | U.S. Government & Agency Security | 11/15/2045 | 185,000 | 181,323 | 180,778 |
| | | | | | 57,313,382 | 56,115,127 |
| | KUWAIT INTL BOND | Foreign Government Security | 10/9/2035 | 400,000 | 400,000 | 399,448 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 10/30/2049 | 32,000 | 33,724 | 24,324 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 10/15/2050 | 270,000 | 223,797 | 222,323 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 3/12/2051 | 49,000 | 32,708 | 32,772 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 3/31/2052 | 45,000 | 37,241 | 37,447 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 9/20/2052 | 10,000 | 9,949 | 9,949 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 1/11/2048 | 39,000 | 44,333 | 33,800 |
| | REPUBLIC OF INDONESIA | Foreign Government Security | 4/16/2036 | 25,000 | 24,993 | 24,953 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 4/1/2056 | 155,000 | 118,265 | 116,126 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 1/31/2036 | 70,000 | 76,300 | 76,097 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 3/1/2038 | 175,000 | 204,679 | 204,330 |
| | REPUBLIC OF PANAMA | Foreign Government Security | 4/16/2050 | 110,000 | 85,915 | 84,821 |
| | REPUBLIC OF PERU | Foreign Government Security | 12/1/2060 | 24,000 | 13,132 | 13,006 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 5/5/2045 | 530,000 | 374,186 | 372,023 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 7/6/2046 | 510,000 | 453,866 | 366,527 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 2/4/2050 | 75,000 | 75,771 | 78,473 |
| | REPUBLIC OF PHILIPPINES | Foreign Government Security | 2/2/2042 | 75,000 | 89,287 | 61,913 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 6/18/2050 | 140,000 | 137,750 | 131,978 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 9/10/2060 | 30,000 | 26,769 | 28,005 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 2/14/2037 | 120,000 | 125,190 | 124,686 |
| | REPUBLICA ORIENT URUGUAY | Foreign Government Security | 4/20/2055 | 80,000 | 73,063 | 72,860 |
| | STATE OF ISRAEL | Foreign Government Security | 1/15/2050 | 113,000 | 86,320 | 75,782 |
| | STATE OF ISRAEL | Foreign Government Security | 7/3/2050 | 195,000 | 169,008 | 142,730 |
| | STATE OF ISRAEL | Foreign Government Security | 3/12/2054 | 120,000 | 111,060 | 115,441 |
| | STATE OF ISRAEL | Foreign Government Security | 1/17/2048 | 95,000 | 72,624 | 74,190 |
| | UNITED MEXICAN STATES | Foreign Government Security | 5/24/2061 | 80,000 | 46,560 | 49,240 |
| | UNITED MEXICAN STATES | Foreign Government Security | 8/14/2041 | 320,000 | 258,555 | 256,960 |
| | UNITED MEXICAN STATES | Foreign Government Security | 12/31/2099 | 125,000 | 118,816 | 104,813 |
| | UNITED MEXICAN STATES | Foreign Government Security | 2/12/2052 | 385,000 | 280,450 | 280,473 |
| | UNITED MEXICAN STATES | Foreign Government Security | 3/8/2044 | 434,000 | 339,974 | 357,616 |
| | UNITED MEXICAN STATES | Foreign Government Security | 1/23/2046 | 445,000 | 327,558 | 349,325 |
| | UNITED MEXICAN STATES | Foreign Government Security | 5/13/2037 | 160,000 | 163,503 | 170,720 |
| | UNITED MEXICAN STATES | Foreign Government Security | 1/29/2038 | 1,031,000 | 1,055,721 | 1,075,849 |
| | | | | | 5,691,067 | 5,569,000 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | BAY AREA CA TOLL AUTH TOLL BRI | Municipal Bond | 4/1/2049 | 250,000 | 338,633 | 263,730 |
| | BAY AREA CA TOLL AUTH TOLL BRI | Municipal Bond | 4/1/2050 | 40,000 | 46,679 | 45,674 |
| | BAY AREA CA TOLL AUTH TOLL BRI | Municipal Bond | 4/1/2055 | 30,000 | 20,422 | 19,906 |
| | CALIFORNIA ST | Municipal Bond | 4/1/2039 | 520,000 | 754,862 | 631,062 |
| | CALIFORNIA ST | Municipal Bond | 3/1/2040 | 115,000 | 137,765 | 138,647 |
| | CALIFORNIA ST | Municipal Bond | 11/1/2040 | 260,000 | 321,046 | 318,245 |
| | CALIFORNIA ST HLTH FACS FING A | Municipal Bond | 6/1/2041 | 135,000 | 121,886 | 123,995 |
| | CALIFORNIA ST HLTH FACS FING A | Municipal Bond | 6/1/2037 | 110,000 | 101,848 | 105,084 |
| | CALIFORNIA ST UNIV REVENUE | Municipal Bond | 11/1/2053 | 60,000 | 58,224 | 57,025 |
| | DALLAS TX AREA RAPID TRANSIT S | Municipal Bond | 12/1/2044 | 195,000 | 203,966 | 204,208 |
| | GOLDEN ST TOBACCO SECURITIZATI | Municipal Bond | 6/1/2034 | 95,000 | 80,703 | 84,471 |
| | GOLDEN ST TOBACCO SECURITIZATI | Municipal Bond | 6/1/2042 | 5,000 | 3,841 | 3,914 |
| | LOS ANGELES CA CMNTY CLG DIST | Municipal Bond | 8/1/2049 | 120,000 | 170,630 | 133,073 |
| | LOS ANGELES CA DEPT OF ARPTS C | Municipal Bond | 5/15/2048 | 65,000 | 55,544 | 56,206 |
| | LOUISIANA ST LOCAL GOVT ENVRNM | Municipal Bond | 8/1/2039 | 315,000 | 299,723 | 307,783 |
| | MARYLAND ST HLTH HGR EDUCTNL | Municipal Bond | 7/1/2040 | 17,000 | 13,089 | 13,299 |
| | MARYLAND ST HLTH HGR EDUCTNL | Municipal Bond | 7/1/2050 | 65,000 | 45,692 | 44,004 |
| | MASSACHUSETTS ST | Municipal Bond | 12/1/2039 | 180,000 | 208,495 | 183,937 |
| | MET WASHINGTON DC ARPTS AUTH D | Municipal Bond | 10/1/2046 | 45,000 | 55,272 | 53,488 |
| | MICHIGAN ST FIN AUTH REVENUE | Municipal Bond | 12/1/2040 | 30,000 | 24,793 | 25,363 |
| | MISSOURI ST HLTH EDUCTNL FAC | Municipal Bond | 1/15/2046 | 95,000 | 76,311 | 76,447 |
| | MUNI ELEC AUTH OF GEORGIA | Municipal Bond | 4/1/2057 | 160,000 | 173,611 | 173,032 |
| | N TX TOLLWAY AUTH REVENUE | Municipal Bond | 1/1/2049 | 105,000 | 141,380 | 115,442 |
| | NEW JERSEY ST TURNPIKE AUTH TU | Municipal Bond | 1/1/2040 | 350,000 | 492,217 | 419,489 |
| | NEW YORK NY | Municipal Bond | 10/1/2037 | 45,000 | 46,453 | 45,773 |
| | NEW YORK NY | Municipal Bond | 12/1/2037 | 20,000 | 21,762 | 21,441 |
| | NEW YORK NY | Municipal Bond | 10/1/2052 | 30,000 | 27,915 | 28,804 |
| | NEW YORK NY | Municipal Bond | 10/1/2053 | 55,000 | 58,551 | 56,603 |
| | NEW YORK NY | Municipal Bond | 10/1/2049 | 175,000 | 170,618 | 164,642 |
| | NEW YORK NY | Municipal Bond | 2/1/2055 | 280,000 | 286,422 | 292,984 |
| | NEW YORK NY | Municipal Bond | 2/1/2045 | 50,000 | 53,655 | 52,538 |
| | NEW YORK NY | Municipal Bond | 10/1/2051 | 35,000 | 35,000 | 34,079 |
| | NEW YORK ST DORM AUTH REVENUES | Municipal Bond | 7/1/2055 | 35,000 | 35,000 | 36,581 |
| | OKLAHOMA ST DEV FIN AUTH | Municipal Bond | 5/1/2052 | 50,000 | 46,759 | 46,070 |
| | PORT AUTH OF NEW YORK NEW JE | Municipal Bond | 10/1/2062 | 320,000 | 331,532 | 268,138 |
| | SAN ANTONIO TX ELEC GAS REVE | Municipal Bond | 2/1/2041 | 110,000 | 113,949 | 113,434 |
| | SAN DIEGO CNTY CA REGL TRANSPR | Municipal Bond | 4/1/2048 | 70,000 | 72,495 | 70,626 |
| | SAN FRANCISCO CITY CNTY CA P | Municipal Bond | 11/1/2050 | 60,000 | 70,142 | 66,718 |
| | SOUTH CAROLINA ST PUBLIC SVC A | Municipal Bond | 1/1/2050 | 30,000 | 31,229 | 31,904 |
| | TEXAS NATURAL GAS SECURITIZTN | Municipal Bond | 4/1/2041 | 445,000 | 446,428 | 453,833 |
| | TEXAS ST | Municipal Bond | 4/1/2039 | 173,402 | 178,473 | 177,699 |
| | TEXAS ST PRIV ACTIVITY BOND SU | Municipal Bond | 12/31/2049 | 160,000 | 160,000 | 127,994 |
| | UNITED NATIONS DEV CORP NY | Municipal Bond | 8/1/2055 | 55,000 | 55,000 | 58,689 |
| | UNIV OF CALIFORNIA CA RGTS MED | Municipal Bond | 5/15/2048 | 200,000 | 217,878 | 213,636 |
| | UNIV OF CALIFORNIA REVENUES | Municipal Bond | 12/31/2099 | 60,000 | 51,677 | 49,791 |
| | UNIV OF MICHIGAN MI | Municipal Bond | 12/31/2099 | 285,000 | 228,020 | 221,724 |
| | UNIV OF TEXAS TX UNIV REVENUES | Municipal Bond | 8/15/2049 | 170,000 | 102,427 | 105,813 |
| | UNIV OF TEXAS TX UNIV REVENUES | Municipal Bond | 8/15/2047 | 110,000 | 126,232 | 83,467 |
| | UNIV OF VIRGINIA VA UNIV REVEN | Municipal Bond | 9/1/2039 | 75,000 | 82,611 | 82,292 |
| | | | | | 6,996,860 | 6,502,797 |
| | 3M COMPANY | Corporate Bond Obligation | 3/15/2037 | 50,000 | 52,757 | 52,648 |
| | ABBOTT LABORATORIES | Corporate Bond Obligation | 11/30/2046 | 10,000 | 9,373 | 9,416 |
| | ABBOTT LABORATORIES | Corporate Bond Obligation | 4/15/2043 | 35,000 | 32,923 | 33,078 |
| | ABBVIE INC | Corporate Bond Obligation | 11/21/2039 | 294,000 | 301,864 | 262,442 |
| | ABBVIE INC | Corporate Bond Obligation | 11/21/2049 | 358,000 | 357,043 | 294,831 |
| | ABBVIE INC | Corporate Bond Obligation | 10/1/2042 | 10,000 | 9,162 | 9,110 |
| | ABBVIE INC | Corporate Bond Obligation | 6/15/2044 | 90,000 | 106,211 | 83,360 |
| | ABBVIE INC | Corporate Bond Obligation | 11/6/2042 | 165,000 | 141,623 | 146,768 |
| | ABBVIE INC | Corporate Bond Obligation | 3/15/2044 | 15,000 | 15,016 | 14,823 |
| | ABBVIE INC | Corporate Bond Obligation | 5/14/2045 | 514,000 | 464,458 | 464,826 |
| | ABBVIE INC | Corporate Bond Obligation | 5/14/2046 | 235,000 | 221,399 | 204,257 |
| | ABBVIE INC | Corporate Bond Obligation | 11/14/2048 | 25,000 | 25,920 | 22,762 |
| | AEP TEXAS INC | Corporate Bond Obligation | 10/15/2055 | 70,000 | 69,653 | 68,695 |
| | AEP TEXAS INC | Corporate Bond Obligation | 10/1/2047 | 120,000 | 128,487 | 88,650 |
| | AEP TRANSMISSION CO LLC | Corporate Bond Obligation | 9/15/2049 | 56,000 | 55,202 | 37,856 |
| | AETNA INC | Corporate Bond Obligation | 5/15/2042 | 30,000 | 24,991 | 25,715 |
| | AETNA INC | Corporate Bond Obligation | 3/15/2044 | 210,000 | 178,532 | 183,395 |
| | AFLAC INC | Corporate Bond Obligation | 10/15/2046 | 70,000 | 55,714 | 56,105 |
| | AIR PRODUCTS + CHEMICALS | Corporate Bond Obligation | 5/15/2040 | 85,000 | 61,563 | 63,753 |
| | ALABAMA POWER CO | Corporate Bond Obligation | 10/1/2049 | 70,000 | 49,341 | 49,784 |
| | ALABAMA POWER CO | Corporate Bond Obligation | 8/15/2044 | 60,000 | 49,649 | 50,116 |
| | ALABAMA POWER CO | Corporate Bond Obligation | 3/1/2045 | 105,000 | 81,485 | 82,596 |
| | ALIBABA GROUP HOLDING | Corporate Bond Obligation | 12/6/2057 | 115,000 | 93,738 | 95,548 |
| | ALLSTATE CORP | Corporate Bond Obligation | 6/15/2043 | 75,000 | 64,531 | 65,646 |
| | ALPHABET INC | Corporate Bond Obligation | 5/15/2055 | 435,000 | 428,580 | 416,639 |
| | ALPHABET INC | Corporate Bond Obligation | 5/15/2065 | 305,000 | 295,867 | 286,846 |
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2075 | 235,000 | 235,507 | 231,299 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2055 | 265,000 | 264,226 | 259,957 |
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2035 | 225,000 | 225,639 | 225,054 |
| | ALPHABET INC | Corporate Bond Obligation | 11/15/2045 | 40,000 | 40,250 | 39,747 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 2/4/2041 | 62,000 | 46,333 | 47,941 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 8/9/2042 | 210,000 | 166,047 | 175,232 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 5/2/2043 | 45,000 | 37,167 | 38,388 |
| | ALTRIA GROUP INC | Corporate Bond Obligation | 9/16/2046 | 235,000 | 174,899 | 176,614 |
| | AMAZON.COM INC | Corporate Bond Obligation | 6/3/2050 | 185,000 | 157,297 | 110,571 |
| | AMAZON.COM INC | Corporate Bond Obligation | 6/3/2060 | 60,000 | 36,088 | 33,920 |
| | AMAZON.COM INC | Corporate Bond Obligation | 5/12/2041 | 125,000 | 108,535 | 94,848 |
| | AMAZON.COM INC | Corporate Bond Obligation | 5/12/2051 | 260,000 | 245,167 | 174,554 |
| | AMAZON.COM INC | Corporate Bond Obligation | 4/13/2052 | 165,000 | 163,682 | 128,773 |
| | AMAZON.COM INC | Corporate Bond Obligation | 11/20/2065 | 525,000 | 519,317 | 509,250 |
| | AMAZON.COM INC | Corporate Bond Obligation | 11/20/2055 | 350,000 | 348,310 | 341,607 |
| | AMAZON.COM INC | Corporate Bond Obligation | 8/22/2047 | 120,000 | 99,979 | 98,573 |
| | AMEREN ILLINOIS CO | Corporate Bond Obligation | 12/1/2052 | 36,000 | 36,103 | 37,275 |
| | AMEREN ILLINOIS CO | Corporate Bond Obligation | 3/15/2049 | 175,000 | 185,091 | 149,032 |
| | AMERICA MOVIL SAB DE CV | Corporate Bond Obligation | 3/30/2040 | 240,000 | 289,919 | 255,175 |
| | AMERICAN EXPRESS CO | Corporate Bond Obligation | 12/3/2042 | 27,000 | 23,207 | 23,257 |
| | AMERICAN EXPRESS CO | Corporate Bond Obligation | 10/24/2036 | 45,000 | 45,000 | 44,435 |
| | AMERICAN TRANSMISSION SY | Corporate Bond Obligation | 9/1/2044 | 45,000 | 41,271 | 41,841 |
| | AMERICAN WATER CAPITAL C | Corporate Bond Obligation | 9/1/2055 | 135,000 | 133,716 | 135,177 |
| | AMGEN INC | Corporate Bond Obligation | 2/21/2040 | 121,000 | 120,522 | 95,369 |
| | AMGEN INC | Corporate Bond Obligation | 10/1/2041 | 100,000 | 92,333 | 94,493 |
| | AMGEN INC | Corporate Bond Obligation | 2/22/2052 | 245,000 | 192,903 | 194,351 |
| | AMGEN INC | Corporate Bond Obligation | 2/22/2062 | 65,000 | 51,182 | 50,771 |
| | AMGEN INC | Corporate Bond Obligation | 3/2/2063 | 145,000 | 140,389 | 141,474 |
| | AMPHENOL CORP | Corporate Bond Obligation | 11/15/2055 | 155,000 | 154,682 | 148,073 |
| | AMPHENOL CORP | Corporate Bond Obligation | 2/15/2036 | 295,000 | 292,037 | 289,017 |
| | ANALOG DEVICES INC | Corporate Bond Obligation | 10/1/2041 | 120,000 | 116,006 | 88,508 |
| | ANALOG DEVICES INC | Corporate Bond Obligation | 10/1/2051 | 165,000 | 162,201 | 107,045 |
| | ANHEUSER BUSCH CO/INBEV | Corporate Bond Obligation | 2/1/2046 | 1,546,000 | 1,493,316 | 1,429,880 |
| | ANHEUSER BUSCH COS LLC | Corporate Bond Obligation | 5/1/2042 | 76,000 | 83,189 | 81,129 |
| | ANHEUSER BUSCH INBEV FIN | Corporate Bond Obligation | 2/1/2044 | 50,000 | 45,422 | 44,926 |
| | ANHEUSER BUSCH INBEV FIN | Corporate Bond Obligation | 2/1/2046 | 135,000 | 123,638 | 124,612 |
| | ANHEUSER BUSCH INBEV WOR | Corporate Bond Obligation | 1/23/2049 | 10,000 | 9,931 | 9,978 |
| | ANHEUSER BUSCH INBEV WOR | Corporate Bond Obligation | 1/23/2059 | 30,000 | 30,322 | 30,583 |
| | ANHEUSER BUSCH INBEV WOR | Corporate Bond Obligation | 1/15/2042 | 40,000 | 39,288 | 38,193 |
| | AON CORP/AON GLOBAL HOLD | Corporate Bond Obligation | 8/23/2051 | 235,000 | 145,246 | 146,165 |
| | AON GLOBAL LTD | Corporate Bond Obligation | 6/14/2044 | 85,000 | 73,285 | 74,316 |
| | APPALACHIAN POWER CO | Corporate Bond Obligation | 3/1/2049 | 75,000 | 60,689 | 61,452 |
| | APPALACHIAN POWER CO | Corporate Bond Obligation | 6/1/2045 | 35,000 | 28,443 | 29,187 |
| | APPLE INC | Corporate Bond Obligation | 5/11/2050 | 10,000 | 6,299 | 6,251 |
| | APPLE INC | Corporate Bond Obligation | 2/8/2041 | 35,000 | 33,934 | 25,244 |
| | APPLE INC | Corporate Bond Obligation | 5/4/2043 | 420,000 | 436,567 | 354,761 |
| | APPLE INC | Corporate Bond Obligation | 2/9/2045 | 95,000 | 85,553 | 73,667 |
| | APPLE INC | Corporate Bond Obligation | 2/23/2046 | 415,000 | 458,472 | 381,007 |
| | APPLE INC | Corporate Bond Obligation | 8/4/2046 | 125,000 | 129,116 | 101,288 |
| | APPLE INC | Corporate Bond Obligation | 9/12/2047 | 50,000 | 56,103 | 39,497 |
| | APPLIED MATERIALS INC | Corporate Bond Obligation | 1/15/2036 | 74,000 | 73,812 | 72,870 |
| | ARCHER DANIELS MIDLAND C | Corporate Bond Obligation | 3/15/2049 | 135,000 | 115,440 | 115,459 |
| | ARTHUR J GALLAGHER + CO | Corporate Bond Obligation | 3/2/2053 | 25,000 | 25,091 | 24,526 |
| | ARTHUR J GALLAGHER + CO | Corporate Bond Obligation | 2/15/2054 | 120,000 | 123,833 | 132,589 |
| | ARTHUR J GALLAGHER + CO | Corporate Bond Obligation | 2/15/2055 | 85,000 | 83,174 | 81,579 |
| | ASCENSION HEALTH | Corporate Bond Obligation | 11/15/2039 | 55,000 | 42,970 | 43,766 |
| | ASCENSION HEALTH | Corporate Bond Obligation | 11/15/2046 | 55,000 | 43,124 | 44,740 |
| | AT+T INC | Corporate Bond Obligation | 7/15/2045 | 20,000 | 17,666 | 17,756 |
| | AT+T INC | Corporate Bond Obligation | 6/1/2060 | 110,000 | 74,260 | 75,468 |
| | AT+T INC | Corporate Bond Obligation | 6/1/2041 | 125,000 | 95,085 | 98,324 |
| | AT+T INC | Corporate Bond Obligation | 2/1/2052 | 55,000 | 36,101 | 35,800 |
| | AT+T INC | Corporate Bond Obligation | 2/1/2061 | 25,000 | 15,802 | 15,945 |
| | AT+T INC | Corporate Bond Obligation | 9/15/2059 | 23,000 | 18,318 | 15,168 |
| | AT+T INC | Corporate Bond Obligation | 9/15/2053 | 515,000 | 348,677 | 344,648 |
| | AT+T INC | Corporate Bond Obligation | 9/15/2055 | 1,348,000 | 1,203,153 | 897,283 |
| | AT+T INC | Corporate Bond Obligation | 12/1/2057 | 845,000 | 636,301 | 581,225 |
| | AT+T INC | Corporate Bond Obligation | 6/15/2045 | 90,000 | 72,388 | 74,259 |
| | AT+T INC | Corporate Bond Obligation | 5/15/2046 | 65,000 | 56,401 | 56,318 |
| | AT+T INC | Corporate Bond Obligation | 8/15/2040 | 10,000 | 10,097 | 10,416 |
| | AT+T INC | Corporate Bond Obligation | 3/9/2048 | 135,000 | 107,367 | 111,464 |
| | AT+T INC | Corporate Bond Obligation | 3/1/2057 | 35,000 | 33,793 | 33,540 |
| | AT+T INC | Corporate Bond Obligation | 11/1/2045 | 115,000 | 112,582 | 110,748 |
| | AT+T INC | Corporate Bond Obligation | 11/1/2054 | 130,000 | 126,441 | 124,692 |
| | ATMOS ENERGY CORP | Corporate Bond Obligation | 1/15/2056 | 125,000 | 124,298 | 120,930 |
| | AVISTA CORP | Corporate Bond Obligation | 6/1/2048 | 45,000 | 37,175 | 36,952 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/23/2040 | 7,000 | 6,235 | 6,250 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 3/15/2050 | 35,000 | 30,459 | 29,403 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 3/20/2051 | 215,000 | 179,198 | 172,267 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 6/19/2041 | 775,000 | 661,098 | 571,431 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 10/24/2051 | 40,000 | 24,944 | 25,460 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/22/2042 | 180,000 | 169,679 | 142,002 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 1/21/2044 | 40,000 | 37,787 | 38,569 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/1/2044 | 45,000 | 41,499 | 42,681 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 4/21/2045 | 10,000 | 8,995 | 9,006 |
| | BANK OF AMERICA CORP | Corporate Bond Obligation | 1/20/2048 | 150,000 | 127,196 | 130,281 |
| | BANK OF AMERICA NA | Corporate Bond Obligation | 10/15/2036 | 20,000 | 20,532 | 21,701 |
| | BARCLAYS PLC | Corporate Bond Obligation | 8/11/2046 | 250,000 | 252,042 | 256,095 |
| | BARRICK PD AU FIN PTY LT | Corporate Bond Obligation | 10/15/2039 | 90,000 | 93,895 | 94,547 |
| | BAT CAPITAL CORP | Corporate Bond Obligation | 8/15/2047 | 17,000 | 16,444 | 14,102 |
| | BAXTER INTERNATIONAL INC | Corporate Bond Obligation | 12/15/2035 | 100,000 | 100,068 | 101,202 |
| | BAYER US FINANCE II LLC | Corporate Bond Obligation | 7/15/2064 | 28,000 | 19,534 | 21,038 |
| | BAYER US FINANCE II LLC | Corporate Bond Obligation | 4/15/2045 | 45,000 | 31,348 | 33,567 |
| | BAYLOR SCOTT + WHITE HOL | Corporate Bond Obligation | 11/15/2050 | 155,000 | 134,259 | 98,137 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 10/15/2050 | 280,000 | 180,318 | 180,104 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 1/15/2051 | 125,000 | 74,021 | 74,655 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 3/15/2052 | 295,000 | 227,408 | 227,003 |
| | BERKSHIRE HATHAWAY FIN | Corporate Bond Obligation | 8/15/2048 | 175,000 | 171,574 | 146,045 |
| | BHP BILLITON FIN USA LTD | Corporate Bond Obligation | 9/5/2055 | 110,000 | 113,315 | 112,136 |
| | BIOGEN INC | Corporate Bond Obligation | 5/1/2050 | 79,000 | 48,524 | 51,032 |
| | BLACK HILLS CORP | Corporate Bond Obligation | 9/15/2046 | 65,000 | 52,076 | 51,892 |
| | BLACKROCK FUNDING INC | Corporate Bond Obligation | 3/14/2054 | 195,000 | 192,895 | 186,890 |
| | BLACKROCK FUNDING INC | Corporate Bond Obligation | 1/8/2055 | 125,000 | 124,969 | 121,828 |
| | BLACKSTONE REG FINANCE | Corporate Bond Obligation | 2/15/2036 | 60,000 | 59,942 | 59,561 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2039 | 100,000 | 75,739 | 81,584 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2059 | 35,000 | 22,992 | 24,296 |
| | BOEING CO | Corporate Bond Obligation | 5/1/2049 | 315,000 | 223,168 | 234,621 |
| | BOEING CO | Corporate Bond Obligation | 8/1/2059 | 90,000 | 62,286 | 63,691 |
| | BOEING CO | Corporate Bond Obligation | 2/1/2050 | 330,000 | 226,348 | 239,996 |
| | BOEING CO | Corporate Bond Obligation | 5/1/2050 | 35,000 | 35,102 | 34,426 |
| | BOEING CO | Corporate Bond Obligation | 5/1/2060 | 380,000 | 396,636 | 372,613 |
| | BOEING CO | Corporate Bond Obligation | 3/15/2039 | 65,000 | 87,664 | 73,126 |
| | BOEING CO | Corporate Bond Obligation | 2/15/2040 | 65,000 | 63,150 | 66,895 |
| | BOEING CO | Corporate Bond Obligation | 6/15/2046 | 40,000 | 26,781 | 28,289 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2047 | 70,000 | 49,694 | 50,958 |
| | BOEING CO | Corporate Bond Obligation | 3/1/2048 | 35,000 | 23,879 | 24,990 |
| | BOEING CO/THE | Corporate Bond Obligation | 5/1/2064 | 25,000 | 27,739 | 28,406 |
| | BOEING CO/THE | Corporate Bond Obligation | 5/1/2054 | 95,000 | 96,600 | 106,698 |
| | BP CAP MARKETS AMERICA | Corporate Bond Obligation | 3/17/2052 | 170,000 | 155,097 | 108,741 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 11/15/2047 | 60,000 | 50,211 | 50,742 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 10/26/2049 | 75,000 | 60,672 | 61,280 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 2/20/2048 | 20,000 | 16,301 | 17,303 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 10/15/2040 | 160,000 | 164,069 | 164,738 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 11/13/2050 | 676,000 | 399,290 | 399,746 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 3/15/2062 | 115,000 | 83,087 | 83,374 |
| | BRISTOL MYERS SQUIBB CO | Corporate Bond Obligation | 3/15/2052 | 280,000 | 205,018 | 205,730 |
| | BROADCOM INC | Corporate Bond Obligation | 11/15/2036 | 185,000 | 151,485 | 156,897 |
| | BROADCOM INC | Corporate Bond Obligation | 11/15/2035 | 435,000 | 367,099 | 374,618 |
| | BROADCOM INC | Corporate Bond Obligation | 5/15/2037 | 65,000 | 64,553 | 64,156 |
| | BROADCOM INC | Corporate Bond Obligation | 7/15/2035 | 185,000 | 190,318 | 189,545 |
| | BROADCOM INC | Corporate Bond Obligation | 2/15/2036 | 400,000 | 395,370 | 394,700 |
| | BROADCOM INC | Corporate Bond Obligation | 2/15/2038 | 75,000 | 73,313 | 73,525 |
| | BROADCOM INC | Corporate Bond Obligation | 2/15/2041 | 165,000 | 159,092 | 134,224 |
| | BROOKFIELD ASSET MANAGEM | Corporate Bond Obligation | 9/15/2055 | 40,000 | 39,999 | 40,888 |
| | BROOKFIELD ASSET MANAGEM | Corporate Bond Obligation | 1/15/2036 | 50,000 | 49,993 | 49,940 |
| | BROOKFIELD FINANCE INC | Corporate Bond Obligation | 3/3/2055 | 66,000 | 66,000 | 65,109 |
| | BROOKFIELD FINANCE INC | Corporate Bond Obligation | 1/15/2036 | 245,000 | 244,819 | 245,348 |
| | BROOKFLD FIN LLC/FIN INC | Corporate Bond Obligation | 4/15/2050 | 100,000 | 67,454 | 68,874 |
| | BROWN + BROWN INC | Corporate Bond Obligation | 6/23/2055 | 15,000 | 14,964 | 15,597 |
| | BROWN FORMAN CORP | Corporate Bond Obligation | 7/15/2045 | 40,000 | 35,903 | 34,765 |
| | BROWN UNIVERSITY | Corporate Bond Obligation | 9/1/2050 | 40,000 | 26,702 | 26,283 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 2/15/2050 | 50,000 | 36,507 | 36,617 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 2/15/2051 | 30,000 | 20,272 | 19,771 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 5/1/2040 | 90,000 | 114,130 | 95,105 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/1/2041 | 75,000 | 93,657 | 73,547 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 6/1/2041 | 25,000 | 24,966 | 25,277 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 6/15/2052 | 140,000 | 138,986 | 87,881 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/15/2041 | 75,000 | 69,536 | 72,431 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/1/2042 | 35,000 | 44,632 | 31,032 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 1/15/2053 | 70,000 | 58,198 | 59,025 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/15/2043 | 85,000 | 74,069 | 75,581 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 4/15/2054 | 70,000 | 65,225 | 65,878 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/1/2044 | 170,000 | 169,453 | 150,975 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 4/1/2045 | 255,000 | 257,226 | 214,187 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 9/1/2045 | 40,000 | 36,291 | 36,100 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/15/2056 | 365,000 | 366,850 | 372,661 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 6/15/2047 | 24,000 | 19,910 | 19,740 |
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 3/15/2056 | 140,000 | 138,988 | 138,004 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | BURLINGTON NORTH SANTA FE | Corporate Bond Obligation | 12/15/2048 | 25,000 | 20,273 | 20,465 |
| | CANADIAN NATL RAILWAY | Corporate Bond Obligation | 2/3/2048 | 40,000 | 30,364 | 30,417 |
| | CANADIAN NATL RESOURCES | Corporate Bond Obligation | 3/15/2038 | 55,000 | 56,924 | 58,334 |
| | CANADIAN NATL RESOURCES | Corporate Bond Obligation | 2/1/2039 | 170,000 | 183,394 | 186,839 |
| | CANADIAN PACIFIC RAILWAY | Corporate Bond Obligation | 5/15/2037 | 65,000 | 67,900 | 69,876 |
| | CANADIAN PACIFIC RAILWAY | Corporate Bond Obligation | 12/2/2041 | 400,000 | 300,589 | 298,972 |
| | CANADIAN PACIFIC RAILWAY | Corporate Bond Obligation | 12/31/2099 | 30,000 | 37,260 | 29,898 |
| | CARDINAL HEALTH INC | Corporate Bond Obligation | 3/15/2043 | 45,000 | 38,876 | 39,470 |
| | CARGILL INC | Corporate Bond Obligation | 10/23/2055 | 145,000 | 143,034 | 139,548 |
| | CASE WESTERN RESERVE UNI | Corporate Bond Obligation | 6/1/2122 | 160,000 | 152,316 | 145,045 |
| | CATERPILLAR INC | Corporate Bond Obligation | 9/19/2049 | 60,000 | 41,334 | 42,678 |
| | CENOVUS ENERGY INC | Corporate Bond Obligation | 6/15/2047 | 80,000 | 71,495 | 72,914 |
| | CENTERPOINT ENER HOUSTON | Corporate Bond Obligation | 7/1/2050 | 35,000 | 22,425 | 22,544 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 7/1/2049 | 210,000 | 163,470 | 164,336 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 3/1/2050 | 110,000 | 83,410 | 82,632 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2051 | 60,000 | 37,474 | 37,766 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2061 | 24,000 | 14,103 | 14,302 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 12/1/2061 | 177,000 | 115,855 | 115,763 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 6/30/2062 | 125,000 | 78,468 | 75,216 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2063 | 35,000 | 26,921 | 27,578 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 10/23/2055 | 125,000 | 117,696 | 119,981 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 10/23/2045 | 205,000 | 192,210 | 192,735 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 5/1/2047 | 160,000 | 131,648 | 131,798 |
| | CHARTER COMM OPT LLC/CAP | Corporate Bond Obligation | 4/1/2048 | 60,000 | 53,690 | 51,179 |
| | CHILDREN S HEATH SYS TX | Corporate Bond Obligation | 8/15/2050 | 130,000 | 74,043 | 76,574 |
| | CHILDREN S HOSPITAL/PHIL | Corporate Bond Obligation | 7/1/2050 | 50,000 | 30,012 | 31,072 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 5/15/2036 | 40,000 | 44,752 | 45,812 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 5/15/2038 | 90,000 | 100,602 | 101,756 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 3/13/2043 | 50,000 | 42,109 | 43,019 |
| | CHUBB INA HOLDINGS LLC | Corporate Bond Obligation | 8/15/2035 | 158,000 | 159,001 | 158,670 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 3/15/2050 | 150,000 | 99,829 | 104,889 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 3/15/2040 | 116,000 | 87,793 | 91,633 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 10/15/2047 | 230,000 | 171,971 | 177,052 |
| | CIGNA GROUP/THE | Corporate Bond Obligation | 11/15/2041 | 50,000 | 51,135 | 52,866 |
| | CISCO SYSTEMS INC | Corporate Bond Obligation | 2/26/2054 | 465,000 | 464,773 | 445,712 |
| | CISCO SYSTEMS INC | Corporate Bond Obligation | 2/26/2064 | 93,000 | 91,406 | 87,846 |
| | CITIGROUP INC | Corporate Bond Obligation | 2/15/2098 | 20,000 | 22,887 | 22,841 |
| | CITIGROUP INC | Corporate Bond Obligation | 1/30/2042 | 30,000 | 31,765 | 31,547 |
| | CITIGROUP INC | Corporate Bond Obligation | 7/30/2045 | 65,000 | 58,226 | 58,514 |
| | CITIGROUP INC | Corporate Bond Obligation | 5/18/2046 | 50,000 | 44,426 | 43,878 |
| | CITIGROUP INC | Corporate Bond Obligation | 3/4/2056 | 836,000 | 822,957 | 832,439 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 6/1/2050 | 5,000 | 3,111 | 3,099 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 3/15/2051 | 125,000 | 76,599 | 74,935 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 5/13/2064 | 95,000 | 94,713 | 92,280 |
| | COCA COLA CO/THE | Corporate Bond Obligation | 1/14/2055 | 155,000 | 146,090 | 149,440 |
| | COLUMBIA PIPELINE GROUP | Corporate Bond Obligation | 6/1/2045 | 75,000 | 86,126 | 74,081 |
| | COMCAST CORP | Corporate Bond Obligation | 2/1/2050 | 35,000 | 25,865 | 23,400 |
| | COMCAST CORP | Corporate Bond Obligation | 1/15/2051 | 20,000 | 11,807 | 11,586 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2056 | 582,000 | 491,170 | 327,008 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2051 | 457,000 | 325,200 | 267,249 |
| | COMCAST CORP | Corporate Bond Obligation | 5/15/2053 | 85,000 | 80,357 | 76,353 |
| | COMCAST CORP | Corporate Bond Obligation | 7/15/2046 | 175,000 | 123,250 | 121,686 |
| | COMCAST CORP | Corporate Bond Obligation | 8/15/2047 | 30,000 | 22,611 | 22,658 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2049 | 260,000 | 193,495 | 191,719 |
| | COMCAST CORP | Corporate Bond Obligation | 11/1/2047 | 375,000 | 383,634 | 280,871 |
| | COMCAST CORP | Corporate Bond Obligation | 3/1/2048 | 130,000 | 97,146 | 97,786 |
| | COMCAST CORP | Corporate Bond Obligation | 10/15/2058 | 100,000 | 83,825 | 82,913 |
| | COMMONSPIRIT HEALTH | Corporate Bond Obligation | 10/1/2050 | 280,000 | 207,122 | 209,124 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 3/1/2049 | 70,000 | 54,028 | 54,555 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 11/15/2049 | 80,000 | 53,050 | 54,072 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 9/1/2051 | 55,000 | 33,167 | 33,729 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 10/1/2042 | 105,000 | 115,008 | 84,726 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 8/15/2043 | 30,000 | 26,378 | 26,744 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 3/1/2045 | 210,000 | 215,258 | 164,287 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 11/15/2045 | 75,000 | 62,705 | 63,761 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 6/15/2046 | 5,000 | 5,347 | 3,820 |
| | COMMONWEALTH EDISON CO | Corporate Bond Obligation | 8/15/2047 | 45,000 | 33,982 | 34,399 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 12/1/2051 | 80,000 | 50,630 | 53,120 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 3/1/2043 | 55,000 | 44,203 | 45,221 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 11/15/2052 | 130,000 | 132,281 | 136,715 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 11/15/2053 | 15,000 | 16,703 | 15,290 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 6/15/2047 | 35,000 | 26,870 | 27,151 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 11/15/2055 | 185,000 | 185,368 | 184,478 |
| | CON EDISON CO OF NY INC | Corporate Bond Obligation | 5/15/2058 | 250,000 | 202,307 | 204,548 |
| | CONAGRA BRANDS INC | Corporate Bond Obligation | 11/1/2048 | 175,000 | 154,920 | 156,772 |
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 3/15/2052 | 210,000 | 200,720 | 154,050 |
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 3/15/2062 | 205,000 | 172,960 | 148,939 |
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 5/15/2053 | 50,000 | 48,777 | 46,578 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | CONOCOPHILLIPS COMPANY | Corporate Bond Obligation | 9/15/2063 | 130,000 | 129,990 | 125,246 |
| | CONSTELLATION BRANDS INC | Corporate Bond Obligation | 11/1/2035 | 55,000 | 54,844 | 54,391 |
| | CONSTELLATION BRANDS INC | Corporate Bond Obligation | 11/15/2048 | 5,000 | 5,323 | 4,624 |
| | CONSUMERS ENERGY CO | Corporate Bond Obligation | 4/15/2049 | 35,000 | 29,253 | 29,130 |
| | COOPERATIEVE RABOBANK UA | Corporate Bond Obligation | 5/24/2041 | 65,000 | 64,139 | 65,260 |
| | COOPERATIEVE RABOBANK UA | Corporate Bond Obligation | 12/1/2043 | 160,000 | 164,829 | 161,230 |
| | CORNING INC | Corporate Bond Obligation | 11/15/2079 | 60,000 | 54,775 | 54,808 |
| | CORNING INC | Corporate Bond Obligation | 11/15/2049 | 15,000 | 11,634 | 11,545 |
| | COTERRA ENERGY INC | Corporate Bond Obligation | 2/15/2035 | 45,000 | 44,282 | 45,675 |
| | COTTAGE HEALTH SYSTEM | Corporate Bond Obligation | 11/1/2049 | 30,000 | 21,152 | 21,167 |
| | CSX CORP | Corporate Bond Obligation | 9/15/2049 | 20,000 | 14,018 | 14,060 |
| | CSX CORP | Corporate Bond Obligation | 5/1/2037 | 10,000 | 10,726 | 10,979 |
| | CSX CORP | Corporate Bond Obligation | 8/1/2054 | 85,000 | 70,495 | 71,319 |
| | CSX CORP | Corporate Bond Obligation | 3/1/2068 | 200,000 | 165,766 | 163,812 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 4/1/2040 | 310,000 | 260,102 | 264,917 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 6/1/2044 | 145,000 | 144,302 | 145,712 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 7/20/2045 | 238,000 | 220,664 | 214,869 |
| | CVS HEALTH CORP | Corporate Bond Obligation | 3/25/2048 | 170,000 | 142,816 | 149,864 |
| | DANAHER CORP | Corporate Bond Obligation | 10/1/2050 | 35,000 | 31,053 | 21,362 |
| | DELL INT LLC / EMC CORP | Corporate Bond Obligation | 2/15/2036 | 115,000 | 114,578 | 113,569 |
| | DEVON ENERGY CORPORATION | Corporate Bond Obligation | 5/15/2042 | 105,000 | 88,072 | 90,787 |
| | DEVON ENERGY CORPORATION | Corporate Bond Obligation | 6/15/2045 | 80,000 | 64,213 | 69,598 |
| | DH EUROPE FINANCE II | Corporate Bond Obligation | 11/15/2039 | 165,000 | 165,512 | 135,148 |
| | DH EUROPE FINANCE II | Corporate Bond Obligation | 11/15/2049 | 35,000 | 35,539 | 25,223 |
| | DICK S SPORTING GOODS | Corporate Bond Obligation | 1/15/2052 | 82,000 | 59,150 | 59,914 |
| | DOMINION ENERGY INC | Corporate Bond Obligation | 4/15/2041 | 275,000 | 276,011 | 208,769 |
| | DOMINION ENERGY SOUTH | Corporate Bond Obligation | 6/1/2065 | 90,000 | 102,586 | 79,740 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 5/15/2049 | 100,000 | 83,502 | 78,520 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 11/30/2048 | 55,000 | 51,558 | 48,295 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 5/15/2039 | 70,000 | 93,712 | 89,989 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 11/15/2041 | 54,000 | 50,124 | 48,938 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 11/15/2042 | 95,000 | 78,216 | 75,202 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 5/15/2053 | 50,000 | 52,149 | 51,276 |
| | DOW CHEMICAL CO/THE | Corporate Bond Obligation | 3/15/2055 | 80,000 | 77,097 | 72,782 |
| | DTE ELECTRIC CO | Corporate Bond Obligation | 5/15/2055 | 301,000 | 306,157 | 308,910 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 4/15/2038 | 45,000 | 54,010 | 48,667 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 12/15/2041 | 140,000 | 116,784 | 123,042 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 6/1/2045 | 305,000 | 311,166 | 239,672 |
| | DUKE ENERGY CAROLINAS | Corporate Bond Obligation | 12/1/2047 | 35,000 | 26,226 | 26,424 |
| | DUKE ENERGY CORP | Corporate Bond Obligation | 9/1/2046 | 25,000 | 19,021 | 18,959 |
| | DUKE ENERGY CORP | Corporate Bond Obligation | 8/15/2047 | 145,000 | 108,886 | 111,665 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 6/15/2038 | 80,000 | 108,224 | 89,148 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 11/15/2042 | 40,000 | 31,913 | 32,889 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 10/1/2046 | 130,000 | 141,905 | 94,830 |
| | DUKE ENERGY FLORIDA LLC | Corporate Bond Obligation | 7/15/2048 | 160,000 | 128,664 | 130,034 |
| | DUKE ENERGY INDIANA INC | Corporate Bond Obligation | 3/15/2042 | 5,000 | 4,130 | 4,285 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 10/1/2049 | 85,000 | 57,658 | 57,993 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 8/15/2038 | 260,000 | 348,717 | 287,084 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 7/15/2043 | 100,000 | 106,170 | 93,102 |
| | DUKE ENERGY INDIANA LLC | Corporate Bond Obligation | 5/15/2046 | 130,000 | 98,222 | 101,274 |
| | DUKE ENERGY OHIO INC | Corporate Bond Obligation | 2/1/2049 | 85,000 | 103,664 | 69,472 |
| | DUKE ENERGY OHIO INC | Corporate Bond Obligation | 4/1/2053 | 75,000 | 77,475 | 74,070 |
| | DUKE ENERGY OHIO INC | Corporate Bond Obligation | 6/15/2046 | 95,000 | 71,094 | 72,321 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 8/15/2051 | 278,000 | 172,810 | 174,940 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 5/15/2042 | 80,000 | 81,796 | 68,010 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 3/30/2044 | 80,000 | 68,522 | 68,446 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 12/1/2044 | 35,000 | 28,629 | 29,153 |
| | DUKE ENERGY PROGRESS LLC | Corporate Bond Obligation | 10/15/2046 | 65,000 | 48,672 | 49,540 |
| | DUKE UNIVERSITY | Corporate Bond Obligation | 10/1/2055 | 90,000 | 56,856 | 56,347 |
| | DUPONT DE NEMOURS INC | Corporate Bond Obligation | 11/15/2038 | 60,000 | 61,324 | 60,125 |
| | EAGLE MATERIALS INC | Corporate Bond Obligation | 3/15/2036 | 120,000 | 118,684 | 117,544 |
| | EASTMAN CHEMICAL CO | Corporate Bond Obligation | 10/15/2044 | 35,000 | 29,879 | 29,679 |
| | ECOLAB INC | Corporate Bond Obligation | 9/1/2035 | 200,000 | 199,920 | 203,796 |
| | ELECTRICITE DE FRANCE SA | Corporate Bond Obligation | 4/22/2064 | 25,000 | 24,384 | 24,587 |
| | ELECTRICITE DE FRANCE SA | Corporate Bond Obligation | 10/13/2045 | 190,000 | 166,265 | 168,137 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 3/15/2051 | 192,000 | 164,770 | 136,694 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 5/15/2042 | 45,000 | 38,860 | 40,490 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 1/15/2043 | 7,000 | 6,430 | 6,273 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 2/15/2053 | 50,000 | 46,184 | 45,128 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 8/15/2044 | 50,000 | 44,157 | 44,068 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 8/15/2054 | 115,000 | 97,374 | 97,670 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 6/15/2054 | 60,000 | 56,338 | 58,354 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 2/15/2055 | 55,000 | 54,681 | 53,634 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 11/1/2064 | 65,000 | 63,957 | 63,824 |
| | ELEVANCE HEALTH INC | Corporate Bond Obligation | 12/1/2047 | 55,000 | 46,261 | 45,652 |
| | ELI LILLY + CO | Corporate Bond Obligation | 3/15/2049 | 30,000 | 24,328 | 24,111 |
| | ELI LILLY + CO | Corporate Bond Obligation | 3/15/2059 | 45,000 | 38,341 | 35,685 |
| | ELI LILLY + CO | Corporate Bond Obligation | 5/15/2050 | 65,000 | 38,916 | 37,393 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | ELI LILLY + CO | Corporate Bond Obligation | 2/27/2063 | 250,000 | 247,407 | 225,438 |
| | ELI LILLY + CO | Corporate Bond Obligation | 2/9/2054 | 60,000 | 58,852 | 56,048 |
| | ELI LILLY + CO | Corporate Bond Obligation | 2/9/2064 | 330,000 | 329,544 | 303,848 |
| | ELI LILLY + CO | Corporate Bond Obligation | 8/14/2064 | 140,000 | 138,764 | 131,733 |
| | ELI LILLY + CO | Corporate Bond Obligation | 8/14/2054 | 190,000 | 183,059 | 177,967 |
| | ELI LILLY + CO | Corporate Bond Obligation | 10/15/2065 | 130,000 | 132,778 | 130,989 |
| | ENBRIDGE ENERGY PARTNERS | Corporate Bond Obligation | 10/15/2045 | 71,000 | 81,416 | 82,208 |
| | ENBRIDGE INC | Corporate Bond Obligation | 11/15/2053 | 41,000 | 41,117 | 45,012 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 4/15/2049 | 40,000 | 37,397 | 39,588 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 2/1/2043 | 55,000 | 49,655 | 49,501 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 1/15/2043 | 65,000 | 56,460 | 56,978 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 10/1/2043 | 130,000 | 134,487 | 127,293 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 5/15/2045 | 325,000 | 311,926 | 293,920 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 12/15/2045 | 100,000 | 97,221 | 98,162 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 4/15/2047 | 315,000 | 301,386 | 279,522 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 10/1/2047 | 260,000 | 261,233 | 233,646 |
| | ENERGY TRANSFER LP | Corporate Bond Obligation | 6/15/2048 | 30,000 | 29,116 | 29,093 |
| | ENTERGY ARKANSAS LLC | Corporate Bond Obligation | 4/1/2049 | 115,000 | 89,292 | 92,833 |
| | ENTERGY ARKANSAS LLC | Corporate Bond Obligation | 6/15/2052 | 100,000 | 64,338 | 67,796 |
| | ENTERGY CORP | Corporate Bond Obligation | 6/15/2050 | 15,000 | 17,047 | 10,893 |
| | ENTERGY LOUISIANA LLC | Corporate Bond Obligation | 3/15/2051 | 75,000 | 71,348 | 46,959 |
| | ENTERGY LOUISIANA LLC | Corporate Bond Obligation | 6/15/2041 | 240,000 | 236,695 | 182,393 |
| | ENTERGY LOUISIANA LLC | Corporate Bond Obligation | 3/15/2054 | 50,000 | 50,007 | 49,664 |
| | ENTERGY MISSISSIPPI LLC | Corporate Bond Obligation | 4/15/2055 | 155,000 | 153,414 | 155,918 |
| | ENTERGY TEXAS INC | Corporate Bond Obligation | 9/30/2049 | 140,000 | 154,041 | 99,812 |
| | ENTERGY TEXAS INC | Corporate Bond Obligation | 9/15/2052 | 90,000 | 89,298 | 79,865 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 1/31/2050 | 15,000 | 11,243 | 12,030 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 1/31/2051 | 80,000 | 67,946 | 58,665 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2052 | 195,000 | 138,721 | 129,347 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2053 | 45,000 | 29,919 | 30,048 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2043 | 83,000 | 71,043 | 72,943 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 5/15/2046 | 50,000 | 46,989 | 45,209 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/16/2055 | 26,000 | 25,653 | 25,197 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 1/15/2036 | 210,000 | 212,489 | 213,767 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/15/2048 | 134,000 | 130,171 | 110,026 |
| | ENTERPRISE PRODUCTS OPER | Corporate Bond Obligation | 2/1/2049 | 55,000 | 45,601 | 48,433 |
| | EOG RESOURCES INC | Corporate Bond Obligation | 4/15/2050 | 73,000 | 65,324 | 65,258 |
| | EOG RESOURCES INC | Corporate Bond Obligation | 12/1/2054 | 200,000 | 190,562 | 195,612 |
| | EOG RESOURCES INC | Corporate Bond Obligation | 7/15/2055 | 195,000 | 198,425 | 198,584 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/18/2049 | 174,000 | 121,646 | 121,285 |
| | EQUINOR ASA | Corporate Bond Obligation | 4/6/2040 | 150,000 | 124,271 | 126,777 |
| | EQUINOR ASA | Corporate Bond Obligation | 8/17/2040 | 175,000 | 172,751 | 173,835 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/23/2041 | 10,000 | 8,581 | 8,862 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/8/2043 | 80,000 | 74,146 | 74,398 |
| | EQUINOR ASA | Corporate Bond Obligation | 11/14/2035 | 105,000 | 104,382 | 104,458 |
| | ESSENTIAL UTILITIES INC | Corporate Bond Obligation | 5/1/2049 | 100,000 | 74,059 | 80,794 |
| | ESSENTIAL UTILITIES INC | Corporate Bond Obligation | 4/15/2050 | 195,000 | 129,819 | 134,053 |
| | EVERGY KANSAS CENTRAL | Corporate Bond Obligation | 9/1/2049 | 115,000 | 73,978 | 78,310 |
| | EVERGY KANSAS CENTRAL | Corporate Bond Obligation | 3/1/2042 | 35,000 | 29,358 | 29,468 |
| | EVERGY METRO | Corporate Bond Obligation | 10/1/2041 | 90,000 | 86,804 | 88,351 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 8/16/2049 | 95,000 | 91,942 | 64,879 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 8/16/2039 | 400,000 | 317,519 | 320,096 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 3/19/2050 | 60,000 | 50,502 | 50,290 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 4/15/2051 | 60,000 | 58,437 | 43,027 |
| | EXXON MOBIL CORPORATION | Corporate Bond Obligation | 3/1/2046 | 160,000 | 132,105 | 133,778 |
| | FAIRFAX FINL HLDGS LTD | Corporate Bond Obligation | 3/22/2054 | 60,000 | 62,039 | 62,145 |
| | FEDEX CORP | Corporate Bond Obligation | 4/1/2046 | 95,000 | 76,590 | 79,886 |
| | FEDEX CORP | Corporate Bond Obligation | 8/1/2042 | 180,000 | 136,577 | 142,488 |
| | FEDEX CORP | Corporate Bond Obligation | 11/15/2045 | 100,000 | 83,137 | 86,505 |
| | FEDEX CORP | Corporate Bond Obligation | 5/15/2041 | 40,000 | 28,577 | 30,037 |
| | FEDEX CORP | Corporate Bond Obligation | 2/15/2048 | 120,000 | 89,117 | 91,818 |
| | FEDEX CORP | Corporate Bond Obligation | 4/15/2043 | 170,000 | 132,869 | 136,889 |
| | FEDEX CORP | Corporate Bond Obligation | 1/15/2044 | 35,000 | 31,109 | 31,811 |
| | FEDEX CORP | Corporate Bond Obligation | 1/15/2047 | 195,000 | 154,822 | 158,642 |
| | FEDEX CORP | Corporate Bond Obligation | 10/17/2048 | 45,000 | 38,024 | 39,309 |
| | FIDELITY NATL INFO SERV | Corporate Bond Obligation | 8/15/2046 | 65,000 | 54,276 | 54,004 |
| | FIRSTENERGY CORP | Corporate Bond Obligation | 7/15/2047 | 50,000 | 42,546 | 44,017 |
| | FISERV INC | Corporate Bond Obligation | 7/1/2049 | 65,000 | 52,757 | 51,000 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 3/1/2049 | 40,000 | 31,201 | 31,750 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 10/1/2049 | 180,000 | 120,092 | 123,273 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 2/1/2038 | 220,000 | 289,100 | 238,841 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 12/4/2051 | 65,000 | 41,218 | 41,430 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 4/1/2053 | 90,000 | 83,080 | 86,187 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 6/15/2054 | 62,000 | 62,206 | 62,243 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 12/1/2047 | 90,000 | 67,647 | 69,210 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 3/1/2048 | 85,000 | 69,154 | 67,917 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 6/1/2048 | 30,000 | 24,256 | 24,447 |
| | FLORIDA POWER + LIGHT CO | Corporate Bond Obligation | 2/15/2066 | 185,000 | 183,516 | 182,099 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | FORD FOUNDATION/THE | Corporate Bond Obligation | 6/1/2070 | 40,000 | 22,920 | 22,550 |
| | FORD MOTOR COMPANY | Corporate Bond Obligation | 1/15/2043 | 35,000 | 27,593 | 27,718 |
| | FRED HUTCH CNCR CTR | Corporate Bond Obligation | 1/1/2052 | 125,000 | 116,040 | 112,899 |
| | GATX CORP | Corporate Bond Obligation | 6/1/2051 | 70,000 | 44,178 | 44,263 |
| | GE CAPITAL INTL FUNDING | Corporate Bond Obligation | 11/15/2035 | 65,000 | 59,734 | 63,430 |
| | GENERAL ELECTRIC CO | Corporate Bond Obligation | 1/14/2038 | 95,000 | 99,225 | 102,935 |
| | GENERAL MOTORS CO | Corporate Bond Obligation | 10/2/2043 | 165,000 | 185,098 | 167,315 |
| | GENERAL MOTORS CO | Corporate Bond Obligation | 4/1/2045 | 35,000 | 30,557 | 31,436 |
| | GENERAL MOTORS CO | Corporate Bond Obligation | 4/1/2038 | 13,000 | 14,292 | 12,510 |
| | GEORGIA POWER CO | Corporate Bond Obligation | 1/30/2050 | 20,000 | 20,855 | 14,950 |
| | GEORGIA POWER CO | Corporate Bond Obligation | 3/15/2042 | 130,000 | 134,574 | 113,755 |
| | GILEAD SCIENCES INC | Corporate Bond Obligation | 4/1/2044 | 40,000 | 36,446 | 36,896 |
| | GILEAD SCIENCES INC | Corporate Bond Obligation | 11/15/2064 | 30,000 | 29,874 | 29,834 |
| | GILEAD SCIENCES INC | Corporate Bond Obligation | 3/1/2047 | 385,000 | 324,149 | 319,739 |
| | GLAXOSMITHKLINE CAP INC | Corporate Bond Obligation | 5/15/2038 | 100,000 | 109,854 | 112,151 |
| | GLOBAL ATLANTIC FIN CO | Corporate Bond Obligation | 3/15/2054 | 85,000 | 86,935 | 86,833 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 10/1/2037 | 51,000 | 56,934 | 56,935 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 4/22/2042 | 145,000 | 143,925 | 112,040 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 7/21/2042 | 125,000 | 91,856 | 91,670 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 2/1/2041 | 130,000 | 137,952 | 142,340 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 2/24/2043 | 240,000 | 224,346 | 187,987 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 7/8/2044 | 50,000 | 52,459 | 46,350 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 5/22/2045 | 175,000 | 168,381 | 164,330 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 10/21/2045 | 130,000 | 117,545 | 117,798 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 11/19/2045 | 635,000 | 629,082 | 635,203 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 1/28/2056 | 491,000 | 495,677 | 496,249 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 10/31/2038 | 180,000 | 179,749 | 161,854 |
| | GOLDMAN SACHS GROUP INC | Corporate Bond Obligation | 4/23/2039 | 105,000 | 105,057 | 97,007 |
| | GRUPO TELEVISA SAB | Corporate Bond Obligation | 1/15/2040 | 60,000 | 55,349 | 51,755 |
| | GRUPO TELEVISA SAB | Corporate Bond Obligation | 5/13/2045 | 75,000 | 54,567 | 49,639 |
| | HALLIBURTON CO | Corporate Bond Obligation | 8/1/2043 | 85,000 | 74,490 | 74,865 |
| | HARTFORD INSUR GRP INC/T | Corporate Bond Obligation | 10/1/2041 | 30,000 | 31,006 | 32,000 |
| | HCA INC | Corporate Bond Obligation | 6/15/2049 | 95,000 | 85,985 | 85,858 |
| | HCA INC | Corporate Bond Obligation | 7/15/2051 | 444,000 | 293,091 | 300,943 |
| | HCA INC | Corporate Bond Obligation | 6/1/2053 | 215,000 | 212,609 | 210,498 |
| | HCA INC | Corporate Bond Obligation | 3/15/2052 | 225,000 | 189,576 | 183,749 |
| | HCA INC | Corporate Bond Obligation | 3/15/2042 | 110,000 | 101,028 | 93,806 |
| | HCA INC | Corporate Bond Obligation | 9/15/2054 | 45,000 | 42,985 | 44,456 |
| | HCA INC | Corporate Bond Obligation | 3/1/2055 | 20,000 | 20,076 | 20,383 |
| | HESS CORP | Corporate Bond Obligation | 1/15/2040 | 60,000 | 65,257 | 64,749 |
| | HESS CORP | Corporate Bond Obligation | 2/15/2041 | 75,000 | 79,472 | 77,492 |
| | HESS CORP | Corporate Bond Obligation | 4/1/2047 | 135,000 | 157,003 | 138,375 |
| | HOME DEPOT INC | Corporate Bond Obligation | 12/15/2049 | 240,000 | 185,483 | 163,582 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/15/2050 | 45,000 | 31,860 | 31,744 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/1/2041 | 15,000 | 16,184 | 16,053 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/15/2052 | 65,000 | 48,352 | 47,441 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/1/2043 | 257,000 | 224,106 | 222,858 |
| | HOME DEPOT INC | Corporate Bond Obligation | 3/15/2045 | 185,000 | 176,301 | 160,608 |
| | HOME DEPOT INC | Corporate Bond Obligation | 4/1/2046 | 45,000 | 43,002 | 38,102 |
| | HOME DEPOT INC | Corporate Bond Obligation | 6/25/2054 | 35,000 | 33,921 | 33,478 |
| | HOME DEPOT INC | Corporate Bond Obligation | 6/15/2047 | 130,000 | 125,780 | 103,373 |
| | HOME DEPOT INC | Corporate Bond Obligation | 12/6/2048 | 20,000 | 17,224 | 17,265 |
| | HOWARD UNIVERSITY | Corporate Bond Obligation | 10/1/2052 | 100,000 | 88,541 | 85,046 |
| | HP ENTERPRISE CO | Corporate Bond Obligation | 10/15/2054 | 80,000 | 76,335 | 74,120 |
| | HSBC BANK USA NA | Corporate Bond Obligation | 1/15/2039 | 165,000 | 227,455 | 192,461 |
| | HSBC HOLDINGS PLC | Corporate Bond Obligation | 5/13/2036 | 75,000 | 75,308 | 79,220 |
| | HSBC USA INC | Corporate Bond Obligation | 7/15/2097 | 110,000 | 132,328 | 132,939 |
| | HUMANA INC | Corporate Bond Obligation | 12/1/2042 | 110,000 | 91,967 | 94,648 |
| | HUMANA INC | Corporate Bond Obligation | 10/1/2044 | 35,000 | 30,236 | 30,888 |
| | HUMANA INC | Corporate Bond Obligation | 4/15/2054 | 15,000 | 14,485 | 14,111 |
| | HUMANA INC | Corporate Bond Obligation | 3/15/2047 | 80,000 | 66,523 | 67,850 |
| | IBM CORP | Corporate Bond Obligation | 5/15/2040 | 100,000 | 72,554 | 75,395 |
| | IBM CORP | Corporate Bond Obligation | 12/1/2096 | 200,000 | 244,496 | 236,794 |
| | IBM CORP | Corporate Bond Obligation | 2/9/2052 | 214,000 | 146,190 | 146,357 |
| | IBM CORP | Corporate Bond Obligation | 6/20/2042 | 35,000 | 28,837 | 29,324 |
| | IBM CORP | Corporate Bond Obligation | 2/19/2046 | 30,000 | 26,295 | 26,480 |
| | IBM INTERNAT CAPITAL | Corporate Bond Obligation | 2/5/2054 | 70,000 | 65,733 | 65,240 |
| | IBM INTERNAT CAPITAL | Corporate Bond Obligation | 2/5/2044 | 2,000 | 1,958 | 1,931 |
| | INDIANA MICHIGAN POWER | Corporate Bond Obligation | 8/15/2048 | 180,000 | 188,520 | 145,510 |
| | INDIANA UNIV HEALTH INC | Corporate Bond Obligation | 11/1/2051 | 80,000 | 51,076 | 50,452 |
| | INTEL CORP | Corporate Bond Obligation | 11/15/2049 | 436,000 | 271,055 | 278,534 |
| | INTEL CORP | Corporate Bond Obligation | 2/15/2060 | 60,000 | 32,386 | 33,521 |
| | INTEL CORP | Corporate Bond Obligation | 8/5/2062 | 110,000 | 109,118 | 89,338 |
| | INTEL CORP | Corporate Bond Obligation | 8/5/2052 | 75,000 | 65,983 | 62,128 |
| | INTEL CORP | Corporate Bond Obligation | 12/15/2042 | 60,000 | 46,376 | 48,645 |
| | INTEL CORP | Corporate Bond Obligation | 2/10/2043 | 45,000 | 44,973 | 43,222 |
| | INTEL CORP | Corporate Bond Obligation | 5/11/2047 | 270,000 | 203,705 | 204,101 |
| | INTEL CORP | Corporate Bond Obligation | 12/8/2047 | 258,000 | 252,344 | 183,590 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | INTERCONTINENTALEXCHANGE | Corporate Bond Obligation | 6/15/2050 | 170,000 | 110,833 | 111,283 |
| | INTERCONTINENTALEXCHANGE | Corporate Bond Obligation | 6/15/2062 | 70,000 | 64,824 | 63,913 |
| | INTERNATIONAL PAPER CO | Corporate Bond Obligation | 11/15/2041 | 70,000 | 71,272 | 72,510 |
| | INTERNATIONAL PAPER CO | Corporate Bond Obligation | 5/15/2046 | 80,000 | 72,801 | 73,454 |
| | INTERSTATE POWER + LIGHT | Corporate Bond Obligation | 9/15/2046 | 180,000 | 134,460 | 134,440 |
| | INTUIT INC | Corporate Bond Obligation | 9/15/2053 | 80,000 | 80,434 | 78,794 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 12/1/2052 | 180,000 | 182,873 | 185,567 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 2/2/2052 | 290,000 | 268,295 | 225,426 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 3/1/2056 | 150,000 | 149,993 | 149,292 |
| | JBS NV/USA FOODS/FOOD CO | Corporate Bond Obligation | 4/15/2066 | 100,000 | 99,583 | 99,568 |
| | JOHNS HOPKINS UNIVERSITY | Corporate Bond Obligation | 1/1/2060 | 40,000 | 23,882 | 23,606 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 9/1/2040 | 55,000 | 38,672 | 38,767 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 3/3/2037 | 110,000 | 97,397 | 99,964 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 3/3/2047 | 90,000 | 72,502 | 72,558 |
| | JOHNSON + JOHNSON | Corporate Bond Obligation | 1/15/2038 | 10,000 | 8,512 | 8,788 |
| | JOHNSON CONTROLS INTL PL | Corporate Bond Obligation | 7/2/2064 | 130,000 | 111,313 | 112,112 |
| | JOHNSONVILLE AERO COMBST | Corporate Bond Obligation | 10/1/2054 | 79,010 | 78,009 | 75,889 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 4/22/2041 | 280,000 | 264,680 | 219,839 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 4/22/2051 | 170,000 | 166,430 | 115,445 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 11/19/2041 | 65,000 | 44,896 | 46,758 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 5/15/2038 | 200,000 | 224,832 | 225,926 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 4/22/2042 | 140,000 | 103,086 | 108,745 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 7/15/2041 | 60,000 | 62,473 | 62,543 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 1/6/2042 | 145,000 | 146,741 | 147,451 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 6/1/2045 | 175,000 | 160,383 | 164,859 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 11/29/2045 | 6,000 | 5,798 | 6,091 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 2/22/2048 | 195,000 | 159,175 | 165,520 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 7/24/2048 | 175,000 | 180,389 | 142,972 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 11/15/2048 | 305,000 | 240,178 | 245,369 |
| | JPMORGAN CHASE + CO | Corporate Bond Obligation | 1/23/2049 | 305,000 | 237,891 | 242,847 |
| | KAISER FOUNDATION HOSPIT | Corporate Bond Obligation | 11/1/2049 | 100,000 | 100,877 | 69,726 |
| | KAISER FOUNDATION HOSPIT | Corporate Bond Obligation | 6/1/2051 | 290,000 | 289,033 | 189,672 |
| | KAISER FOUNDATION HOSPIT | Corporate Bond Obligation | 5/1/2047 | 100,000 | 110,004 | 83,178 |
| | KELLANOVA | Corporate Bond Obligation | 5/16/2054 | 35,000 | 33,901 | 35,087 |
| | KENTUCKY UTILITIES CO | Corporate Bond Obligation | 10/1/2045 | 30,000 | 25,074 | 25,378 |
| | KENTUCKY UTILITIES CO | Corporate Bond Obligation | 8/15/2055 | 180,000 | 179,948 | 181,388 |
| | KENVUE INC | Corporate Bond Obligation | 3/22/2063 | 150,000 | 138,424 | 136,046 |
| | KENVUE INC | Corporate Bond Obligation | 3/22/2053 | 80,000 | 74,544 | 72,902 |
| | KENVUE INC | Corporate Bond Obligation | 3/22/2043 | 45,000 | 44,492 | 43,207 |
| | KEURIG DR PEPPER INC | Corporate Bond Obligation | 5/25/2048 | 10,000 | 9,023 | 8,872 |
| | KEURIG DR PEPPER INC | Corporate Bond Obligation | 11/15/2045 | 105,000 | 88,845 | 87,543 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 1/15/2038 | 80,000 | 93,156 | 89,860 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 3/1/2041 | 125,000 | 124,636 | 133,494 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 11/1/2042 | 45,000 | 43,872 | 39,724 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 3/1/2044 | 115,000 | 108,069 | 110,169 |
| | KINDER MORGAN ENER PART | Corporate Bond Obligation | 9/1/2044 | 50,000 | 42,889 | 47,241 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 8/1/2050 | 50,000 | 32,729 | 33,072 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 8/1/2052 | 50,000 | 48,330 | 46,486 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 6/1/2045 | 50,000 | 49,270 | 48,341 |
| | KINDER MORGAN INC | Corporate Bond Obligation | 2/15/2046 | 235,000 | 209,446 | 211,284 |
| | KLA CORP | Corporate Bond Obligation | 3/15/2049 | 25,000 | 23,124 | 23,014 |
| | KLA CORP | Corporate Bond Obligation | 3/1/2050 | 150,000 | 104,313 | 104,130 |
| | KLA CORP | Corporate Bond Obligation | 7/15/2062 | 80,000 | 75,678 | 74,252 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 10/1/2039 | 225,000 | 202,320 | 205,486 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 1/26/2039 | 25,000 | 27,883 | 27,927 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 2/9/2040 | 170,000 | 180,316 | 183,165 |
| | KRAFT HEINZ FOODS CO | Corporate Bond Obligation | 7/15/2045 | 15,000 | 14,006 | 13,755 |
| | KROGER CO | Corporate Bond Obligation | 9/15/2064 | 130,000 | 123,086 | 124,007 |
| | KROGER CO | Corporate Bond Obligation | 10/15/2046 | 155,000 | 118,237 | 120,426 |
| | KROGER CO | Corporate Bond Obligation | 2/1/2047 | 85,000 | 70,606 | 71,512 |
| | KROGER CO | Corporate Bond Obligation | 1/15/2048 | 42,000 | 35,864 | 36,086 |
| | LAM RESEARCH CORP | Corporate Bond Obligation | 3/15/2049 | 30,000 | 27,538 | 27,435 |
| | LBJ INFRASTRUCTURE GROUP | Corporate Bond Obligation | 12/31/2057 | 105,000 | 72,297 | 73,493 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 6/15/2050 | 200,000 | 125,934 | 126,596 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 6/15/2053 | 45,000 | 36,193 | 35,964 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 6/15/2062 | 60,000 | 47,496 | 47,343 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 12/15/2042 | 360,000 | 299,584 | 307,544 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 2/15/2055 | 35,000 | 33,025 | 32,958 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 3/1/2045 | 100,000 | 77,616 | 80,197 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 5/15/2046 | 6,000 | 5,245 | 5,441 |
| | LOCKHEED MARTIN CORP | Corporate Bond Obligation | 9/15/2052 | 198,000 | 158,817 | 156,923 |
| | LOUISVILLE GAS + ELEC | Corporate Bond Obligation | 4/1/2049 | 50,000 | 39,869 | 40,843 |
| | LOUISVILLE GAS + ELEC | Corporate Bond Obligation | 8/15/2055 | 50,000 | 49,986 | 50,365 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/5/2049 | 33,000 | 28,030 | 27,616 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/15/2050 | 31,000 | 28,492 | 28,005 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/1/2051 | 36,000 | 25,569 | 24,986 |
| | LOWE S COS INC | Corporate Bond Obligation | 9/15/2041 | 130,000 | 88,508 | 93,449 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/1/2052 | 78,000 | 64,523 | 61,453 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | LOWE S COS INC | Corporate Bond Obligation | 4/1/2062 | 30,000 | 29,978 | 23,448 |
| | LOWE S COS INC | Corporate Bond Obligation | 4/15/2046 | 60,000 | 44,018 | 45,379 |
| | LOWE S COS INC | Corporate Bond Obligation | 5/3/2047 | 110,000 | 83,550 | 86,983 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 10/15/2049 | 176,000 | 129,077 | 126,250 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 5/1/2050 | 40,000 | 29,914 | 28,561 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 10/1/2040 | 130,000 | 96,023 | 94,050 |
| | LYB INT FINANCE III | Corporate Bond Obligation | 1/15/2036 | 45,000 | 44,676 | 44,789 |
| | LYB INTL FINANCE BV | Corporate Bond Obligation | 7/15/2043 | 95,000 | 81,871 | 82,010 |
| | MANULIFE FINANCIAL CORP | Corporate Bond Obligation | 12/11/2035 | 145,000 | 144,997 | 144,643 |
| | MARATHON PETROLEUM CORP | Corporate Bond Obligation | 4/1/2048 | 95,000 | 74,967 | 76,457 |
| | MARATHON PETROLEUM CORP | Corporate Bond Obligation | 3/1/2041 | 50,000 | 65,351 | 53,217 |
| | MARATHON PETROLEUM CORP | Corporate Bond Obligation | 9/15/2044 | 55,000 | 63,270 | 47,011 |
| | MARS INC | Corporate Bond Obligation | 5/1/2045 | 205,000 | 204,083 | 206,644 |
| | MARS INC | Corporate Bond Obligation | 5/1/2055 | 10,000 | 10,064 | 9,961 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 3/15/2049 | 80,000 | 70,310 | 72,355 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 12/15/2051 | 55,000 | 34,300 | 34,817 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 9/15/2053 | 20,000 | 19,954 | 20,109 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 3/15/2054 | 25,000 | 24,782 | 24,210 |
| | MARSH + MCLENNAN COS INC | Corporate Bond Obligation | 1/30/2047 | 75,000 | 58,833 | 63,569 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 7/1/2050 | 120,000 | 80,724 | 79,873 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 7/1/2051 | 45,000 | 25,918 | 25,627 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 4/1/2052 | 30,000 | 19,756 | 19,803 |
| | MASS INSTITUTE OF TECH | Corporate Bond Obligation | 6/1/2055 | 140,000 | 139,907 | 143,678 |
| | MASS MUTUAL LIFE INS CO | Corporate Bond Obligation | 12/1/2052 | 30,000 | 29,761 | 28,940 |
| | MASTERCARD INC | Corporate Bond Obligation | 6/1/2049 | 50,000 | 38,445 | 38,075 |
| | MASTERCARD INC | Corporate Bond Obligation | 11/21/2046 | 50,000 | 38,786 | 39,928 |
| | MASTERCARD INC | Corporate Bond Obligation | 2/26/2048 | 80,000 | 65,068 | 64,662 |
| | MCDONALD S CORP | Corporate Bond Obligation | 9/1/2049 | 35,000 | 26,857 | 25,756 |
| | MCDONALD S CORP | Corporate Bond Obligation | 2/15/2042 | 251,000 | 198,882 | 204,861 |
| | MCDONALD S CORP | Corporate Bond Obligation | 5/1/2043 | 35,000 | 26,543 | 27,702 |
| | MCDONALD S CORP | Corporate Bond Obligation | 5/26/2045 | 60,000 | 54,630 | 52,930 |
| | MCDONALD S CORP | Corporate Bond Obligation | 12/9/2045 | 30,000 | 27,381 | 27,339 |
| | MCDONALD S CORP | Corporate Bond Obligation | 3/1/2047 | 30,000 | 25,065 | 25,661 |
| | MCDONALD S CORP | Corporate Bond Obligation | 2/13/2036 | 10,000 | 9,953 | 10,081 |
| | MERCK + CO INC | Corporate Bond Obligation | 6/24/2040 | 41,000 | 31,142 | 29,537 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/10/2051 | 392,000 | 249,117 | 242,577 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/10/2061 | 25,000 | 14,626 | 14,531 |
| | MERCK + CO INC | Corporate Bond Obligation | 5/18/2043 | 65,000 | 56,800 | 55,918 |
| | MERCK + CO INC | Corporate Bond Obligation | 5/17/2044 | 330,000 | 328,043 | 310,487 |
| | MERCK + CO INC | Corporate Bond Obligation | 5/17/2063 | 145,000 | 144,488 | 133,242 |
| | MERCK + CO INC | Corporate Bond Obligation | 9/15/2055 | 30,000 | 31,029 | 30,302 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/4/2055 | 15,000 | 14,898 | 14,800 |
| | MERCK + CO INC | Corporate Bond Obligation | 3/15/2046 | 40,000 | 40,116 | 39,848 |
| | MERCK + CO INC | Corporate Bond Obligation | 12/4/2065 | 220,000 | 218,998 | 217,642 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2062 | 290,000 | 242,545 | 234,256 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2052 | 186,000 | 156,748 | 151,369 |
| | META PLATFORMS INC | Corporate Bond Obligation | 5/15/2063 | 190,000 | 189,303 | 182,476 |
| | META PLATFORMS INC | Corporate Bond Obligation | 5/15/2053 | 365,000 | 362,840 | 349,363 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2064 | 420,000 | 415,980 | 389,588 |
| | META PLATFORMS INC | Corporate Bond Obligation | 8/15/2054 | 65,000 | 62,024 | 60,471 |
| | META PLATFORMS INC | Corporate Bond Obligation | 11/15/2045 | 240,000 | 238,521 | 233,045 |
| | META PLATFORMS INC | Corporate Bond Obligation | 11/15/2065 | 560,000 | 559,017 | 533,960 |
| | METHODIST HOSPITAL/THE | Corporate Bond Obligation | 12/1/2050 | 55,000 | 34,830 | 33,901 |
| | METLIFE INC | Corporate Bond Obligation | 2/6/2041 | 135,000 | 136,416 | 141,776 |
| | METLIFE INC | Corporate Bond Obligation | 8/13/2042 | 40,000 | 33,894 | 34,105 |
| | METLIFE INC | Corporate Bond Obligation | 7/15/2052 | 35,000 | 32,764 | 31,987 |
| | METLIFE INC | Corporate Bond Obligation | 1/15/2054 | 110,000 | 107,378 | 104,627 |
| | METLIFE INC | Corporate Bond Obligation | 12/15/2044 | 100,000 | 106,579 | 90,077 |
| | MICROSOFT CORP | Corporate Bond Obligation | 6/1/2050 | 804,000 | 528,580 | 490,882 |
| | MICROSOFT CORP | Corporate Bond Obligation | 3/17/2052 | 150,000 | 99,266 | 98,256 |
| | MICROSOFT CORP | Corporate Bond Obligation | 9/15/2050 | 70,000 | 42,739 | 42,400 |
| | MICROSOFT CORP | Corporate Bond Obligation | 11/3/2055 | 95,000 | 88,290 | 86,878 |
| | MICROSOFT CORP | Corporate Bond Obligation | 8/8/2056 | 70,000 | 56,118 | 54,966 |
| | MICROSOFT CORP | Corporate Bond Obligation | 8/8/2046 | 575,000 | 463,272 | 459,937 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 7/15/2049 | 273,000 | 223,068 | 223,592 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 9/15/2043 | 30,000 | 27,208 | 27,280 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 10/15/2044 | 65,000 | 55,771 | 56,129 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 5/1/2046 | 130,000 | 107,318 | 108,568 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 8/1/2047 | 75,000 | 58,869 | 59,369 |
| | MIDAMERICAN ENERGY CO | Corporate Bond Obligation | 8/1/2048 | 70,000 | 52,505 | 52,392 |
| | MISSISSIPPI POWER CO | Corporate Bond Obligation | 3/15/2042 | 70,000 | 58,350 | 59,994 |
| | MOLSON COORS BEVERAGE | Corporate Bond Obligation | 7/15/2046 | 199,000 | 156,665 | 159,765 |
| | MOODY S CORPORATION | Corporate Bond Obligation | 12/17/2048 | 90,000 | 80,366 | 80,820 |
| | MOODY S CORPORATION | Corporate Bond Obligation | 2/25/2052 | 33,000 | 24,752 | 24,610 |
| | MORGAN STANLEY | Corporate Bond Obligation | 3/24/2051 | 60,000 | 61,917 | 60,000 |
| | MORGAN STANLEY | Corporate Bond Obligation | 1/25/2052 | 50,000 | 29,941 | 31,805 |
| | MORGAN STANLEY | Corporate Bond Obligation | 4/22/2042 | 35,000 | 25,267 | 27,423 |
| | MORGAN STANLEY | Corporate Bond Obligation | 1/27/2045 | 360,000 | 302,153 | 311,558 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | MORGAN STANLEY | Corporate Bond Obligation | 11/19/2055 | 845,000 | 834,112 | 835,232 |
| | MORGAN STANLEY | Corporate Bond Obligation | 1/22/2047 | 215,000 | 184,538 | 185,635 |
| | MORGAN STANLEY | Corporate Bond Obligation | 7/22/2038 | 35,000 | 31,490 | 31,543 |
| | MOTIVA ENTERPRISES LLC | Corporate Bond Obligation | 1/15/2040 | 100,000 | 106,557 | 108,363 |
| | MPLX LP | Corporate Bond Obligation | 3/1/2053 | 40,000 | 37,144 | 37,094 |
| | MPLX LP | Corporate Bond Obligation | 4/1/2055 | 60,000 | 58,048 | 57,872 |
| | MPLX LP | Corporate Bond Obligation | 3/1/2047 | 60,000 | 53,336 | 53,617 |
| | MPLX LP | Corporate Bond Obligation | 9/15/2055 | 255,000 | 253,871 | 252,833 |
| | MPLX LP | Corporate Bond Obligation | 4/15/2048 | 60,000 | 48,703 | 49,867 |
| | MPLX LP | Corporate Bond Obligation | 4/15/2038 | 39,000 | 38,342 | 35,559 |
| | MPLX LP | Corporate Bond Obligation | 2/15/2049 | 90,000 | 84,137 | 82,647 |
| | MYLAN INC | Corporate Bond Obligation | 4/15/2048 | 55,000 | 43,686 | 44,690 |
| | MYLAN INC | Corporate Bond Obligation | 11/29/2043 | 110,000 | 92,821 | 94,486 |
| | NARRAGANSETT ELECTRIC | Corporate Bond Obligation | 3/15/2040 | 75,000 | 74,527 | 76,600 |
| | NASDAQ INC | Corporate Bond Obligation | 6/28/2063 | 140,000 | 139,695 | 146,842 |
| | NBCUNIVERSAL MEDIA LLC | Corporate Bond Obligation | 1/15/2043 | 90,000 | 74,678 | 76,508 |
| | NETFLIX INC | Corporate Bond Obligation | 8/15/2054 | 65,000 | 65,915 | 62,989 |
| | NEVADA POWER CO | Corporate Bond Obligation | 4/1/2036 | 40,000 | 43,548 | 44,966 |
| | NEVADA POWER CO | Corporate Bond Obligation | 7/1/2037 | 150,000 | 203,601 | 167,694 |
| | NEVADA POWER CO | Corporate Bond Obligation | 5/15/2041 | 35,000 | 34,452 | 34,659 |
| | NEVADA POWER CO | Corporate Bond Obligation | 5/1/2053 | 150,000 | 149,863 | 150,795 |
| | NEVADA POWER CO | Corporate Bond Obligation | 3/15/2054 | 35,000 | 35,713 | 35,861 |
| | NEW ENGLAND POWER CO | Corporate Bond Obligation | 10/6/2050 | 26,000 | 15,793 | 15,903 |
| | NIKE INC | Corporate Bond Obligation | 5/1/2043 | 148,000 | 120,355 | 118,948 |
| | NISOURCE INC | Corporate Bond Obligation | 2/1/2045 | 100,000 | 97,284 | 99,307 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 11/1/2049 | 85,000 | 56,700 | 60,058 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 6/15/2045 | 100,000 | 99,319 | 86,358 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 2/28/2048 | 55,000 | 44,051 | 44,780 |
| | NORFOLK SOUTHERN CORP | Corporate Bond Obligation | 8/15/2052 | 105,000 | 83,825 | 81,484 |
| | NORTHERN STATES PWR MINN | Corporate Bond Obligation | 8/15/2042 | 40,000 | 38,405 | 31,292 |
| | NORTHERN STATES PWR MINN | Corporate Bond Obligation | 6/1/2052 | 30,000 | 29,483 | 25,482 |
| | NORTHERN STATES PWR MINN | Corporate Bond Obligation | 5/15/2055 | 28,000 | 27,524 | 28,094 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 6/1/2043 | 115,000 | 128,274 | 105,952 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 3/15/2053 | 120,000 | 107,777 | 108,144 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 6/1/2054 | 35,000 | 33,986 | 32,719 |
| | NORTHROP GRUMMAN CORP | Corporate Bond Obligation | 10/15/2047 | 250,000 | 223,173 | 200,813 |
| | NORTHWESTERN MUTUAL LIFE | Corporate Bond Obligation | 5/29/2055 | 100,000 | 99,992 | 106,131 |
| | NORTHWESTERN UNIVERSITY | Corporate Bond Obligation | 12/1/2057 | 95,000 | 71,195 | 68,847 |
| | NOVANT HEALTH INC | Corporate Bond Obligation | 11/1/2051 | 185,000 | 125,408 | 123,227 |
| | NOVARTIS CAPITAL CORP | Corporate Bond Obligation | 9/21/2042 | 55,000 | 43,800 | 45,631 |
| | NOVARTIS CAPITAL CORP | Corporate Bond Obligation | 5/6/2044 | 115,000 | 125,608 | 102,597 |
| | NOVARTIS CAPITAL CORP | Corporate Bond Obligation | 11/5/2055 | 35,000 | 34,585 | 33,881 |
| | NUCOR CORP | Corporate Bond Obligation | 12/15/2055 | 50,000 | 30,279 | 31,092 |
| | NUCOR CORP | Corporate Bond Obligation | 4/1/2052 | 60,000 | 46,659 | 45,803 |
| | NVIDIA CORP | Corporate Bond Obligation | 4/1/2040 | 93,000 | 94,066 | 78,582 |
| | NXP BV/NXP FDG/NXP USA | Corporate Bond Obligation | 5/11/2041 | 80,000 | 58,859 | 60,655 |
| | NXP BV/NXP FDG/NXP USA | Corporate Bond Obligation | 2/15/2042 | 40,000 | 28,468 | 29,184 |
| | NY + PRESBYTERIAN HOSPIT | Corporate Bond Obligation | 8/1/2116 | 125,000 | 104,290 | 100,821 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 3/15/2040 | 105,000 | 103,079 | 106,623 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 6/15/2039 | 15,000 | 15,771 | 17,628 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 3/15/2046 | 15,000 | 15,003 | 15,514 |
| | OCCIDENTAL PETROLEUM COR | Corporate Bond Obligation | 6/15/2045 | 90,000 | 68,676 | 72,624 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 10/1/2048 | 155,000 | 157,882 | 138,947 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 8/1/2050 | 95,000 | 92,791 | 68,085 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 11/1/2040 | 50,000 | 56,671 | 49,395 |
| | OGLETHORPE POWER CORP | Corporate Bond Obligation | 9/1/2050 | 135,000 | 148,019 | 121,798 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 9/15/2049 | 35,000 | 22,949 | 23,223 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 12/1/2041 | 210,000 | 234,539 | 190,151 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 6/1/2042 | 133,000 | 162,470 | 129,730 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 6/15/2054 | 170,000 | 166,792 | 165,002 |
| | ONCOR ELECTRIC DELIVERY | Corporate Bond Obligation | 4/1/2055 | 15,000 | 15,130 | 15,086 |
| | ONEOK INC | Corporate Bond Obligation | 10/15/2043 | 35,000 | 31,500 | 31,747 |
| | ONEOK INC | Corporate Bond Obligation | 3/1/2050 | 35,000 | 25,388 | 25,380 |
| | ONEOK INC | Corporate Bond Obligation | 9/15/2046 | 20,000 | 14,259 | 15,668 |
| | ONEOK INC | Corporate Bond Obligation | 11/1/2054 | 25,000 | 23,455 | 23,299 |
| | ONEOK INC | Corporate Bond Obligation | 6/1/2047 | 15,000 | 13,757 | 13,790 |
| | ONEOK INC | Corporate Bond Obligation | 10/15/2055 | 320,000 | 319,779 | 320,675 |
| | ORACLE CORP | Corporate Bond Obligation | 4/1/2040 | 540,000 | 429,227 | 400,486 |
| | ORACLE CORP | Corporate Bond Obligation | 3/25/2051 | 20,000 | 15,157 | 13,159 |
| | ORACLE CORP | Corporate Bond Obligation | 3/25/2041 | 125,000 | 100,888 | 91,190 |
| | ORACLE CORP | Corporate Bond Obligation | 4/15/2038 | 9,000 | 9,422 | 9,175 |
| | ORACLE CORP | Corporate Bond Obligation | 7/15/2040 | 30,000 | 28,442 | 26,859 |
| | ORACLE CORP | Corporate Bond Obligation | 11/9/2052 | 75,000 | 78,247 | 74,109 |
| | ORACLE CORP | Corporate Bond Obligation | 2/6/2053 | 150,000 | 134,525 | 124,482 |
| | ORACLE CORP | Corporate Bond Obligation | 7/8/2044 | 275,000 | 220,155 | 210,507 |
| | ORACLE CORP | Corporate Bond Obligation | 5/15/2045 | 900,000 | 770,428 | 647,577 |
| | ORACLE CORP | Corporate Bond Obligation | 9/27/2054 | 345,000 | 314,985 | 279,026 |
| | ORACLE CORP | Corporate Bond Obligation | 9/27/2064 | 210,000 | 193,757 | 167,591 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | ORACLE CORP | Corporate Bond Obligation | 7/15/2036 | 20,000 | 17,769 | 16,704 |
| | ORACLE CORP | Corporate Bond Obligation | 7/15/2046 | 235,000 | 205,475 | 162,900 |
| | ORACLE CORP | Corporate Bond Obligation | 8/3/2065 | 75,000 | 73,861 | 66,419 |
| | ORACLE CORP | Corporate Bond Obligation | 8/3/2055 | 55,000 | 50,458 | 48,498 |
| | ORACLE CORP | Corporate Bond Obligation | 11/15/2047 | 40,000 | 30,903 | 27,468 |
| | OWENS CORNING | Corporate Bond Obligation | 1/30/2048 | 50,000 | 40,609 | 40,950 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 8/1/2040 | 110,000 | 101,946 | 83,265 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 7/1/2050 | 395,000 | 326,987 | 333,866 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 7/1/2040 | 303,000 | 247,867 | 264,034 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 6/1/2041 | 145,000 | 139,419 | 120,802 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 3/1/2052 | 40,000 | 35,393 | 34,876 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 4/15/2042 | 65,000 | 53,074 | 53,747 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 1/15/2053 | 241,000 | 252,408 | 256,311 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 4/1/2053 | 110,000 | 110,209 | 116,074 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 2/15/2044 | 220,000 | 179,226 | 185,790 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 10/1/2054 | 59,000 | 58,716 | 56,546 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 3/1/2055 | 5,000 | 4,640 | 4,946 |
| | PACIFIC GAS + ELECTRIC | Corporate Bond Obligation | 12/1/2046 | 35,000 | 26,832 | 26,215 |
| | PACIFICORP | Corporate Bond Obligation | 3/15/2051 | 105,000 | 104,224 | 66,995 |
| | PACIFICORP | Corporate Bond Obligation | 10/15/2037 | 35,000 | 47,048 | 36,532 |
| | PACIFICORP | Corporate Bond Obligation | 1/15/2039 | 175,000 | 218,201 | 177,924 |
| | PACIFICORP | Corporate Bond Obligation | 5/15/2054 | 135,000 | 128,362 | 120,644 |
| | PACIFICORP | Corporate Bond Obligation | 1/15/2055 | 108,000 | 107,247 | 100,783 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 5/19/2050 | 70,000 | 52,456 | 49,020 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 7/1/2042 | 65,000 | 52,754 | 47,916 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 4/1/2044 | 85,000 | 68,410 | 64,164 |
| | PARAMOUNT GLOBAL | Corporate Bond Obligation | 1/15/2045 | 145,000 | 110,064 | 100,552 |
| | PEACEHEALTH OBLIGATED GR | Corporate Bond Obligation | 11/15/2050 | 215,000 | 139,325 | 138,776 |
| | PECO ENERGY CO | Corporate Bond Obligation | 9/15/2049 | 11,000 | 7,246 | 7,219 |
| | PECO ENERGY CO | Corporate Bond Obligation | 6/15/2050 | 90,000 | 56,240 | 56,326 |
| | PECO ENERGY CO | Corporate Bond Obligation | 3/15/2051 | 60,000 | 39,157 | 39,133 |
| | PECO ENERGY CO | Corporate Bond Obligation | 8/15/2052 | 105,000 | 104,004 | 86,492 |
| | PECO ENERGY CO | Corporate Bond Obligation | 10/1/2044 | 55,000 | 46,060 | 46,083 |
| | PECO ENERGY CO | Corporate Bond Obligation | 9/15/2054 | 60,000 | 56,935 | 56,717 |
| | PECO ENERGY CO | Corporate Bond Obligation | 9/15/2055 | 45,000 | 46,792 | 44,798 |
| | PEPSICO INC | Corporate Bond Obligation | 10/15/2049 | 325,000 | 212,299 | 213,762 |
| | PEPSICO INC | Corporate Bond Obligation | 11/1/2040 | 60,000 | 57,751 | 58,487 |
| | PEPSICO INC | Corporate Bond Obligation | 10/21/2041 | 95,000 | 67,646 | 68,961 |
| | PEPSICO INC | Corporate Bond Obligation | 3/5/2042 | 210,000 | 174,010 | 180,476 |
| | PEPSICO INC | Corporate Bond Obligation | 8/13/2042 | 25,000 | 20,307 | 20,298 |
| | PFIZER INVESTMENT ENTER | Corporate Bond Obligation | 5/19/2053 | 182,000 | 171,582 | 172,332 |
| | PFIZER INVESTMENT ENTER | Corporate Bond Obligation | 5/19/2063 | 885,000 | 830,339 | 821,103 |
| | PG+E RECOVERY FND LLC | Corporate Bond Obligation | 7/15/2049 | 200,000 | 199,802 | 200,554 |
| | PG+E RECOVERY FND LLC | Corporate Bond Obligation | 6/1/2051 | 205,000 | 206,048 | 204,715 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 12/1/2049 | 365,000 | 318,978 | 324,240 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 12/1/2053 | 15,000 | 13,572 | 13,093 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 12/1/2049 | 195,000 | 190,878 | 188,122 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 6/1/2054 | 235,000 | 221,989 | 218,950 |
| | PG+E WILDFIRE RECOVERY | Corporate Bond Obligation | 6/1/2037 | 220,000 | 212,564 | 217,679 |
| | PHILIP MORRIS INTL INC | Corporate Bond Obligation | 3/20/2042 | 100,000 | 89,224 | 89,384 |
| | PHILLIPS 66 | Corporate Bond Obligation | 10/1/2046 | 70,000 | 60,611 | 61,009 |
| | PHILLIPS 66 | Corporate Bond Obligation | 2/15/2045 | 140,000 | 117,734 | 118,418 |
| | PHILLIPS 66 | Corporate Bond Obligation | 11/15/2044 | 125,000 | 109,939 | 109,796 |
| | PIEDMONT NATURAL GAS CO | Corporate Bond Obligation | 11/1/2046 | 55,000 | 40,032 | 41,046 |
| | PLAINS ALL AMER PIPELINE | Corporate Bond Obligation | 6/1/2042 | 115,000 | 102,827 | 105,034 |
| | POTOMAC ELECTRIC POWER | Corporate Bond Obligation | 11/15/2037 | 180,000 | 245,640 | 201,888 |
| | POTOMAC ELECTRIC POWER | Corporate Bond Obligation | 3/15/2043 | 145,000 | 152,076 | 122,573 |
| | PPL CAPITAL FUNDING INC | Corporate Bond Obligation | 9/15/2047 | 110,000 | 82,392 | 79,471 |
| | PPL ELECTRIC UTILITIES | Corporate Bond Obligation | 7/15/2043 | 225,000 | 236,567 | 205,679 |
| | PPL ELECTRIC UTILITIES | Corporate Bond Obligation | 6/15/2048 | 45,000 | 37,039 | 37,044 |
| | PRECISION CASTPARTS CORP | Corporate Bond Obligation | 1/15/2043 | 35,000 | 28,813 | 29,159 |
| | PRES + FELLOWS OF HARVARD | Corporate Bond Obligation | 10/15/2040 | 15,000 | 14,033 | 14,791 |
| | PRES + FELLOWS OF HARVARD | Corporate Bond Obligation | 11/15/2052 | 55,000 | 43,005 | 41,837 |
| | PRESBYTERIAN HEALTHCARE SERVICES | Corporate Bond Obligation | 8/1/2052 | 20,000 | 17,582 | 17,855 |
| | PROGRESSIVE CORP | Corporate Bond Obligation | 4/25/2044 | 10,000 | 8,743 | 8,681 |
| | PROGRESSIVE CORP | Corporate Bond Obligation | 1/26/2045 | 125,000 | 97,723 | 98,146 |
| | PROGRESSIVE CORP | Corporate Bond Obligation | 3/15/2048 | 135,000 | 111,375 | 111,946 |
| | PROLOGIS LP | Corporate Bond Obligation | 3/15/2054 | 110,000 | 106,882 | 104,521 |
| | PRUDENTIAL FINANCIAL INC | Corporate Bond Obligation | 3/27/2048 | 155,000 | 129,723 | 130,229 |
| | PRUDENTIAL FINANCIAL INC | Corporate Bond Obligation | 12/7/2047 | 95,000 | 94,087 | 74,695 |
| | PRUDENTIAL FINANCIAL INC | Corporate Bond Obligation | 12/7/2049 | 180,000 | 163,509 | 139,376 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 9/15/2049 | 120,000 | 92,519 | 93,692 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 3/1/2050 | 205,000 | 134,972 | 139,611 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 6/1/2052 | 81,000 | 66,620 | 67,476 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 3/15/2044 | 75,000 | 62,385 | 63,601 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 5/15/2055 | 265,000 | 260,636 | 268,540 |
| | PUBLIC SERVICE COLORADO | Corporate Bond Obligation | 6/15/2047 | 115,000 | 86,562 | 87,877 |
| | PUBLIC SERVICE ELECTRIC | Corporate Bond Obligation | 8/1/2049 | 111,000 | 72,097 | 76,044 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | PUBLIC SERVICE ELECTRIC | Corporate Bond Obligation | 5/1/2050 | 125,000 | 78,094 | 77,555 |
| | PUBLIC SERVICE ELECTRIC | Corporate Bond Obligation | 3/1/2055 | 59,000 | 59,122 | 57,854 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 9/15/2049 | 110,000 | 74,657 | 74,743 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 6/15/2054 | 105,000 | 103,707 | 103,977 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 9/15/2055 | 135,000 | 135,498 | 131,509 |
| | PUGET SOUND ENERGY INC | Corporate Bond Obligation | 6/15/2048 | 110,000 | 88,889 | 89,517 |
| | QUALCOMM INC | Corporate Bond Obligation | 5/20/2052 | 52,000 | 44,387 | 44,050 |
| | QUALCOMM INC | Corporate Bond Obligation | 5/20/2045 | 60,000 | 54,986 | 54,904 |
| | QUALCOMM INC | Corporate Bond Obligation | 5/20/2047 | 130,000 | 109,541 | 109,151 |
| | RAYMOND JAMES FINANCIAL | Corporate Bond Obligation | 4/1/2051 | 27,000 | 19,675 | 19,812 |
| | REGENERON PHARMACEUTICAL | Corporate Bond Obligation | 9/15/2050 | 115,000 | 68,862 | 70,135 |
| | REGIONS FINANCIAL CORP | Corporate Bond Obligation | 12/10/2037 | 35,000 | 39,352 | 39,973 |
| | REYNOLDS AMERICAN INC | Corporate Bond Obligation | 6/15/2037 | 310,000 | 339,963 | 358,205 |
| | REYNOLDS AMERICAN INC | Corporate Bond Obligation | 8/15/2045 | 360,000 | 388,487 | 354,182 |
| | RICE UNIVERSITY | Corporate Bond Obligation | 5/15/2045 | 35,000 | 28,079 | 27,813 |
| | RIO TINTO FIN USA PLC | Corporate Bond Obligation | 3/9/2053 | 25,000 | 24,027 | 23,287 |
| | RIO TINTO FIN USA PLC | Corporate Bond Obligation | 3/14/2065 | 52,000 | 52,062 | 53,707 |
| | RIO TINTO FIN USA PLC | Corporate Bond Obligation | 3/14/2055 | 330,000 | 329,241 | 336,488 |
| | ROCHE HOLDINGS INC | Corporate Bond Obligation | 12/2/2035 | 75,000 | 75,295 | 74,645 |
| | ROCKEFELLER FOUNDATION | Corporate Bond Obligation | 10/1/2050 | 110,000 | 65,431 | 66,494 |
| | ROGERS COMMUNICATIONS IN | Corporate Bond Obligation | 3/15/2042 | 55,000 | 47,570 | 47,010 |
| | ROYALTY PHARMA PLC | Corporate Bond Obligation | 9/2/2040 | 115,000 | 85,060 | 89,007 |
| | ROYALTY PHARMA PLC | Corporate Bond Obligation | 9/2/2050 | 85,000 | 57,710 | 58,704 |
| | RTX CORP | Corporate Bond Obligation | 11/1/2046 | 150,000 | 115,328 | 116,235 |
| | RTX CORP | Corporate Bond Obligation | 5/4/2047 | 150,000 | 117,753 | 121,091 |
| | RTX CORP | Corporate Bond Obligation | 11/16/2048 | 455,000 | 379,165 | 396,364 |
| | S+P GLOBAL INC | Corporate Bond Obligation | 12/1/2049 | 10,000 | 6,992 | 7,006 |
| | S+P GLOBAL INC | Corporate Bond Obligation | 12/4/2035 | 30,000 | 29,934 | 29,908 |
| | SABAL TRAIL TRANS | Corporate Bond Obligation | 5/1/2048 | 30,000 | 30,233 | 25,766 |
| | SALESFORCE INC | Corporate Bond Obligation | 7/15/2051 | 70,000 | 53,883 | 44,298 |
| | SAN DIEGO G + E | Corporate Bond Obligation | 6/15/2049 | 105,000 | 112,122 | 83,085 |
| | SAN DIEGO G + E | Corporate Bond Obligation | 4/15/2050 | 195,000 | 139,081 | 134,324 |
| | SAN DIEGO G + E | Corporate Bond Obligation | 5/15/2048 | 20,000 | 25,583 | 16,077 |
| | SCE RECOVERY FUNDING LLC | Corporate Bond Obligation | 9/15/2052 | 180,000 | 179,986 | 177,568 |
| | SEMPRA | Corporate Bond Obligation | 2/1/2038 | 180,000 | 172,313 | 154,685 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 5/11/2045 | 25,000 | 21,252 | 21,531 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 5/10/2046 | 270,000 | 224,574 | 218,282 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 9/12/2046 | 370,000 | 291,898 | 288,267 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 10/15/2041 | 30,000 | 29,340 | 29,241 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 11/26/2051 | 70,000 | 45,252 | 44,898 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 3/25/2040 | 65,000 | 66,875 | 66,514 |
| | SHELL FINANCE US INC | Corporate Bond Obligation | 11/7/2049 | 15,000 | 10,178 | 10,093 |
| | SHELL INTERNATIONAL FIN | Corporate Bond Obligation | 8/21/2042 | 314,000 | 253,234 | 252,500 |
| | SHERWIN WILLIAMS CO | Corporate Bond Obligation | 8/1/2045 | 90,000 | 77,108 | 76,838 |
| | SIEMENS FUNDING BV | Corporate Bond Obligation | 5/28/2065 | 53,000 | 55,324 | 55,524 |
| | SIEMENS FUNDING BV | Corporate Bond Obligation | 5/28/2055 | 50,000 | 53,699 | 52,271 |
| | SIERRA PACIFIC POWER CO | Corporate Bond Obligation | 3/15/2054 | 205,000 | 205,471 | 204,326 |
| | SOCIETE GENERALE | Corporate Bond Obligation | 1/19/2055 | 125,000 | 124,998 | 130,715 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/1/2049 | 55,000 | 43,138 | 46,119 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 2/1/2038 | 40,000 | 40,164 | 40,857 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/15/2040 | 25,000 | 23,562 | 24,396 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/15/2042 | 90,000 | 70,468 | 71,576 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 6/1/2052 | 55,000 | 49,527 | 49,410 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/1/2053 | 25,000 | 24,080 | 23,202 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 3/1/2055 | 33,000 | 32,820 | 31,859 |
| | SOUTHERN CAL EDISON | Corporate Bond Obligation | 4/1/2047 | 390,000 | 360,462 | 292,461 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 2/15/2050 | 116,000 | 87,760 | 89,049 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 9/15/2042 | 120,000 | 93,037 | 96,030 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 6/1/2053 | 100,000 | 99,715 | 99,353 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 6/15/2055 | 85,000 | 87,745 | 87,273 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 6/1/2048 | 45,000 | 34,730 | 35,870 |
| | SOUTHERN CALIF GAS CO | Corporate Bond Obligation | 1/15/2049 | 45,000 | 34,976 | 36,752 |
| | SOUTHERN CO | Corporate Bond Obligation | 7/1/2036 | 85,000 | 76,997 | 79,660 |
| | SOUTHERN CO GAS CAPITAL | Corporate Bond Obligation | 3/15/2041 | 25,000 | 25,483 | 25,807 |
| | SOUTHERN COPPER CORP | Corporate Bond Obligation | 7/27/2035 | 40,000 | 45,730 | 47,118 |
| | SOUTHERN COPPER CORP | Corporate Bond Obligation | 4/16/2040 | 25,000 | 27,239 | 28,208 |
| | SOUTHERN COPPER CORP | Corporate Bond Obligation | 11/8/2042 | 65,000 | 60,244 | 62,293 |
| | SOUTHWESTERN ELEC POWER | Corporate Bond Obligation | 11/1/2051 | 60,000 | 39,006 | 39,460 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 6/15/2049 | 105,000 | 76,768 | 77,540 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 8/15/2041 | 75,000 | 64,879 | 66,809 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 6/1/2054 | 10,000 | 10,137 | 10,216 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 8/15/2046 | 110,000 | 77,158 | 77,938 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 8/15/2047 | 75,000 | 54,735 | 56,276 |
| | SOUTHWESTERN PUBLIC SERV | Corporate Bond Obligation | 11/15/2048 | 75,000 | 60,981 | 62,462 |
| | STANFORD UNIVERSITY | Corporate Bond Obligation | 5/1/2048 | 80,000 | 63,178 | 62,934 |
| | STARBUCKS CORP | Corporate Bond Obligation | 8/15/2049 | 20,000 | 16,940 | 16,540 |
| | SUMITOMO MITSUI FINL GRP | Corporate Bond Obligation | 7/9/2044 | 65,000 | 65,891 | 67,083 |
| | SUMITOMO MITSUI FINL GRP | Corporate Bond Obligation | 7/8/2046 | 400,000 | 398,354 | 405,268 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | SUNCOR ENERGY INC | Corporate Bond Obligation | 5/15/2038 | 241,000 | 278,563 | 266,112 |
| | T MOBILE USA INC | Corporate Bond Obligation | 2/15/2041 | 20,000 | 17,552 | 14,903 |
| | T MOBILE USA INC | Corporate Bond Obligation | 2/15/2051 | 165,000 | 110,256 | 110,299 |
| | T MOBILE USA INC | Corporate Bond Obligation | 4/15/2050 | 55,000 | 46,001 | 45,301 |
| | T MOBILE USA INC | Corporate Bond Obligation | 10/15/2052 | 211,000 | 140,665 | 141,824 |
| | T MOBILE USA INC | Corporate Bond Obligation | 1/15/2055 | 60,000 | 56,944 | 56,827 |
| | T MOBILE USA INC | Corporate Bond Obligation | 1/15/2035 | 10,000 | 9,820 | 9,825 |
| | T MOBILE USA INC | Corporate Bond Obligation | 6/15/2055 | 255,000 | 234,644 | 232,297 |
| | T MOBILE USA INC | Corporate Bond Obligation | 1/15/2056 | 345,000 | 343,611 | 336,592 |
| | TAKEDA PHARMACEUTICAL | Corporate Bond Obligation | 7/9/2050 | 81,000 | 53,171 | 54,020 |
| | TAKEDA PHARMACEUTICAL | Corporate Bond Obligation | 7/9/2040 | 115,000 | 87,839 | 88,027 |
| | TAKEDA PHARMACEUTICAL | Corporate Bond Obligation | 7/5/2064 | 50,000 | 49,261 | 49,274 |
| | TAMPA ELECTRIC CO | Corporate Bond Obligation | 6/15/2050 | 102,000 | 73,641 | 74,407 |
| | TAMPA ELECTRIC CO | Corporate Bond Obligation | 6/15/2042 | 35,000 | 29,247 | 29,533 |
| | TARGA RESOURCES CORP | Corporate Bond Obligation | 2/15/2053 | 60,000 | 60,154 | 62,528 |
| | TARGA RESOURCES CORP | Corporate Bond Obligation | 5/15/2055 | 27,000 | 26,289 | 26,830 |
| | TARGA RESOURCES CORP | Corporate Bond Obligation | 7/30/2036 | 204,000 | 203,837 | 204,235 |
| | TARGET CORP | Corporate Bond Obligation | 4/15/2046 | 31,000 | 23,933 | 23,741 |
| | TARGET CORP | Corporate Bond Obligation | 11/15/2047 | 35,000 | 28,087 | 27,533 |
| | TEXAS EASTERN TRANSMISSI | Corporate Bond Obligation | 1/15/2048 | 34,000 | 33,115 | 26,998 |
| | TEXAS INSTRUMENTS INC | Corporate Bond Obligation | 3/14/2053 | 85,000 | 76,111 | 77,961 |
| | TEXAS INSTRUMENTS INC | Corporate Bond Obligation | 5/18/2063 | 55,000 | 51,135 | 49,164 |
| | TEXAS INSTRUMENTS INC | Corporate Bond Obligation | 5/15/2048 | 90,000 | 73,958 | 74,124 |
| | THERMO FISHER SCIENTIFIC | Corporate Bond Obligation | 10/15/2041 | 425,000 | 349,450 | 314,543 |
| | THOMAS JEFFERSON UNIV | Corporate Bond Obligation | 11/1/2057 | 170,000 | 121,081 | 118,939 |
| | TIME WARNER CABLE LLC | Corporate Bond Obligation | 9/15/2042 | 65,000 | 54,682 | 49,986 |
| | TJX COS INC | Corporate Bond Obligation | 4/15/2050 | 40,000 | 34,199 | 34,556 |
| | TOTALENERGIES CAP INTL | Corporate Bond Obligation | 5/29/2050 | 265,000 | 235,235 | 176,636 |
| | TOTALENERGIES CAP INTL | Corporate Bond Obligation | 6/29/2041 | 185,000 | 183,615 | 139,947 |
| | TOTALENERGIES CAPITAL SA | Corporate Bond Obligation | 4/5/2054 | 145,000 | 145,435 | 140,203 |
| | TRANSATLANTIC HOLDINGS | Corporate Bond Obligation | 11/30/2039 | 30,000 | 36,872 | 37,470 |
| | TRANSCANADA PIPELINES | Corporate Bond Obligation | 10/15/2037 | 35,000 | 36,279 | 37,286 |
| | TRANSCONT GAS PIPE LINE | Corporate Bond Obligation | 8/1/2042 | 104,000 | 88,470 | 91,024 |
| | TRANSCONT GAS PIPE LINE | Corporate Bond Obligation | 3/15/2036 | 32,000 | 32,094 | 32,218 |
| | TRAVELERS COS INC | Corporate Bond Obligation | 5/25/2053 | 74,000 | 75,928 | 72,921 |
| | TRAVELERS COS INC | Corporate Bond Obligation | 7/24/2055 | 375,000 | 380,923 | 382,954 |
| | TRUSTEES PRINCETON UNIV | Corporate Bond Obligation | 7/1/2050 | 50,000 | 31,753 | 31,299 |
| | TWDC ENTERPRISES 18 CORP | Corporate Bond Obligation | 8/16/2041 | 120,000 | 106,164 | 107,578 |
| | TWDC ENTERPRISES 18 CORP | Corporate Bond Obligation | 7/30/2046 | 25,000 | 17,260 | 17,281 |
| | UBS AG LONDON | Corporate Bond Obligation | 6/26/2048 | 40,000 | 42,594 | 34,871 |
| | UBS GROUP AG | Corporate Bond Obligation | 5/15/2045 | 115,000 | 102,887 | 106,571 |
| | UBS GROUP AG | Corporate Bond Obligation | 3/23/2037 | 75,000 | 74,823 | 74,339 |
| | UBS GROUP AG | Corporate Bond Obligation | 5/6/2047 | 225,000 | 225,000 | 222,030 |
| | UMASS MEM HEALTH CARE | Corporate Bond Obligation | 7/1/2052 | 180,000 | 167,346 | 169,043 |
| | UNION ELECTRIC CO | Corporate Bond Obligation | 4/1/2052 | 65,000 | 49,586 | 49,684 |
| | UNION ELECTRIC CO | Corporate Bond Obligation | 9/15/2042 | 35,000 | 28,494 | 28,740 |
| | UNION ELECTRIC CO | Corporate Bond Obligation | 3/15/2055 | 65,000 | 64,923 | 59,527 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 3/1/2049 | 109,000 | 89,659 | 90,253 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 8/15/2059 | 90,000 | 67,054 | 66,812 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 5/20/2061 | 405,000 | 266,376 | 271,330 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 9/16/2062 | 80,000 | 80,019 | 46,809 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 2/14/2042 | 50,000 | 49,935 | 39,321 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 2/14/2053 | 40,000 | 28,809 | 28,299 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 11/15/2045 | 40,000 | 33,704 | 32,777 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 12/1/2054 | 25,000 | 25,823 | 24,919 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 10/1/2051 | 54,000 | 52,481 | 40,721 |
| | UNION PACIFIC CORP | Corporate Bond Obligation | 4/15/2047 | 20,000 | 16,079 | 16,014 |
| | UNITED PARCEL SERVICE | Corporate Bond Obligation | 10/1/2042 | 90,000 | 70,697 | 72,014 |
| | UNITED PARCEL SERVICE | Corporate Bond Obligation | 5/14/2065 | 395,000 | 397,089 | 408,110 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2050 | 90,000 | 80,100 | 57,466 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2040 | 135,000 | 120,111 | 100,962 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2041 | 155,000 | 146,022 | 117,521 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 10/15/2040 | 10,000 | 10,237 | 10,364 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2052 | 271,000 | 240,989 | 233,716 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 5/15/2062 | 50,000 | 47,842 | 43,288 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 3/15/2043 | 70,000 | 59,210 | 60,023 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 4/15/2063 | 365,000 | 334,381 | 326,858 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 7/15/2045 | 129,000 | 110,258 | 116,056 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 4/15/2047 | 55,000 | 44,980 | 45,360 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 10/15/2047 | 230,000 | 199,863 | 175,614 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 6/15/2048 | 750,000 | 651,987 | 613,740 |
| | UNITEDHEALTH GROUP INC | Corporate Bond Obligation | 12/15/2048 | 30,000 | 24,664 | 25,212 |
| | UNIV SOUTHERN CALIFORNIA | Corporate Bond Obligation | 10/1/2051 | 140,000 | 92,273 | 90,912 |
| | UNIVERSITY OF CHICAGO | Corporate Bond Obligation | 4/1/2045 | 45,000 | 34,526 | 35,570 |
| | UNIVERSITY OF CHICAGO | Corporate Bond Obligation | 4/1/2050 | 35,000 | 22,912 | 22,763 |
| | UNIVERSITY OF CHICAGO | Corporate Bond Obligation | 10/1/2052 | 15,000 | 9,876 | 10,272 |
| | UNIVERSITY OF PENNSYLVANIA | Corporate Bond Obligation | 9/1/2112 | 70,000 | 59,695 | 57,346 |
| | UTAH ACQUISITION SUB | Corporate Bond Obligation | 6/15/2046 | 95,000 | 76,128 | 78,027 |

**Premier Health Partners Employees Retirement Plan**
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 31-1446699 Plan Number: 001
As of December 31, 2025

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment | Maturity Date | Units | (d) Cost | (e) Current value |
|---|---|---|---|---|---|---|
| | VALERO ENERGY CORP | Corporate Bond Obligation | 12/1/2051 | 99,000 | 66,833 | 68,529 |
| | VENTAS REALTY LP | Corporate Bond Obligation | 2/15/2036 | 115,000 | 114,437 | 114,253 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/20/2050 | 15,000 | 9,419 | 9,300 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 3/22/2041 | 100,000 | 78,137 | 78,302 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 10/30/2056 | 545,000 | 502,718 | 324,242 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/1/2041 | 100,000 | 88,044 | 91,079 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/1/2042 | 50,000 | 41,344 | 40,091 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 8/21/2046 | 100,000 | 90,816 | 88,824 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 9/15/2048 | 40,000 | 32,747 | 33,466 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 3/15/2055 | 65,000 | 54,251 | 53,771 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 8/15/2046 | 70,000 | 58,316 | 56,109 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 7/2/2037 | 585,000 | 591,534 | 591,265 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/30/2045 | 360,000 | 359,703 | 357,430 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/30/2065 | 340,000 | 339,975 | 335,563 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 11/30/2055 | 40,000 | 40,127 | 39,520 |
| | VERIZON COMMUNICATIONS | Corporate Bond Obligation | 1/15/2036 | 230,000 | 228,185 | 228,047 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 12/15/2050 | 99,000 | 95,545 | 56,879 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 11/15/2051 | 145,000 | 88,383 | 91,204 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 11/15/2046 | 65,000 | 50,592 | 51,682 |
| | VIRGINIA ELEC + POWER CO | Corporate Bond Obligation | 9/15/2055 | 65,000 | 64,849 | 63,131 |
| | VISA INC | Corporate Bond Obligation | 4/15/2040 | 115,000 | 92,410 | 88,587 |
| | VISA INC | Corporate Bond Obligation | 12/14/2045 | 345,000 | 371,929 | 301,161 |
| | VODAFONE GROUP PLC | Corporate Bond Obligation | 2/10/2053 | 280,000 | 264,011 | 268,072 |
| | VODAFONE GROUP PLC | Corporate Bond Obligation | 6/28/2064 | 30,000 | 30,119 | 29,031 |
| | WACHOVIA CORP | Corporate Bond Obligation | 8/1/2035 | 15,000 | 15,562 | 15,450 |
| | WALMART INC | Corporate Bond Obligation | 9/22/2041 | 410,000 | 378,433 | 297,074 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 9/1/2049 | 295,000 | 254,642 | 187,269 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 10/15/2045 | 45,000 | 41,733 | 42,290 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 9/15/2044 | 35,000 | 31,700 | 31,930 |
| | WALT DISNEY COMPANY/THE | Corporate Bond Obligation | 5/13/2040 | 255,000 | 232,299 | 213,486 |
| | WASHINGTON UNIVERSITY | Corporate Bond Obligation | 12/31/2099 | 55,000 | 42,900 | 41,527 |
| | WASTE MANAGEMENT INC | Corporate Bond Obligation | 10/15/2054 | 75,000 | 73,343 | 73,065 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 4/4/2051 | 320,000 | 282,028 | 292,435 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 4/25/2053 | 570,000 | 514,943 | 490,485 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 1/15/2044 | 30,000 | 38,792 | 29,724 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 11/4/2044 | 30,000 | 24,645 | 26,288 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 5/1/2045 | 390,000 | 311,363 | 316,294 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 11/17/2045 | 215,000 | 205,517 | 193,526 |
| | WELLS FARGO + COMPANY | Corporate Bond Obligation | 6/14/2046 | 10,000 | 9,923 | 8,355 |
| | WELLS FARGO BANK NA | Corporate Bond Obligation | 2/1/2037 | 11,000 | 12,168 | 11,636 |
| | WESTERN MIDSTREAM OPERAT | Corporate Bond Obligation | 2/1/2050 | 50,000 | 43,002 | 42,803 |
| | WESTERN MIDSTREAM OPERAT | Corporate Bond Obligation | 12/15/2035 | 75,000 | 74,604 | 74,601 |
| | WESTLAKE CORP | Corporate Bond Obligation | 8/15/2051 | 25,000 | 15,510 | 15,088 |
| | WESTLAKE CORP | Corporate Bond Obligation | 8/15/2061 | 99,000 | 59,825 | 58,123 |
| | WESTLAKE CORP | Corporate Bond Obligation | 11/15/2055 | 60,000 | 59,609 | 59,029 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 11/15/2043 | 165,000 | 162,825 | 163,896 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 6/24/2044 | 50,000 | 53,754 | 49,682 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 9/30/2035 | 103,000 | 102,623 | 104,771 |
| | WILLIAMS COMPANIES INC | Corporate Bond Obligation | 3/1/2048 | 25,000 | 20,760 | 21,898 |
| | WISCONSIN PUBLIC SERVICE | Corporate Bond Obligation | 12/1/2042 | 35,000 | 27,642 | 27,795 |
| | WOODSIDE FINANCE LTD | Corporate Bond Obligation | 5/19/2035 | 85,000 | 84,596 | 88,522 |
| | WYETH LLC | Corporate Bond Obligation | 2/15/2036 | 11,000 | 11,784 | 11,915 |
| | WYETH LLC | Corporate Bond Obligation | 4/1/2037 | 35,000 | 36,977 | 37,655 |
| | XCEL ENERGY INC | Corporate Bond Obligation | 7/1/2036 | 185,000 | 197,095 | 202,632 |
| | | | | | 114,491,494 | 108,975,131 |
| | CANYON VALUE REALIZATION FUND | Limited Partnership | | 440 | 3,626,298 | 5,629,384 |
| | DGV ENHANCED U.S EQUITY | Limited Partnership | | 4,500,000 | 4,500,000 | 18,956,201 |
| | HIGHBRIDGE TACTICAL CREDIT LT | Limited Partnership | | 5,000,000 | 5,000,000 | 5,034,500 |
| | INDEPENDENT FRAN PRTS GL EQTY | Limited Partnership | | 7,405,816 | 7,374,344 | 36,204,443 |
| | MILLSTREET CREDIT OFF FUND LTD | Limited Partnership | | 5,156 | 5,155,980 | 6,865,945 |
| | RBC EMERGING MARKETS EQUITY FUND | Limited Partnership | | 9,500,000 | 9,500,000 | 9,655,943 |
| | SANDS CAPTL EMG MKT GTH FEEDER | Limited Partnership | | 2,703,196 | 5,351,767 | 8,630,026 |
| | SILVER POINT CAP OFF FD LTD | Limited Partnership | | 150 | 1,500,000 | 1,510,500 |
| | WOLVERINE FLAGSHIP FUND LTD | Limited Partnership | | 1,500,000 | 1,500,000 | 1,518,750 |
| | | | | | 43,508,389 | 94,005,692 |
| | **Total** | | | | $ 342,710,345 | $ 444,995,813 |

*Denotes a party-in-interest as defined by ERISA.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

# Schedule SB, line 32 — Schedule of Amortization Bases

| Type of Base | Present Value of Installment | Date Established | Years Remaining | Amortization Installment |
|---|---|---|---|---|
| Shortfall | $ 74,962,874 | January 1, 2023 | 13 | $ 7,704,358 |
| Shortfall | $ (19,306,902) | January 1, 2024 | 14 | $ (1,885,382) |
| Shortfall | $ 37,143,479 | January 1, 2025 | 15 | $ 3,463,274 |

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Premier Health Partners Employees Retirement Plan
EIN: 311446699 PN: 001

# Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- The expected return on assets was updated from 7.40 percent to 7.72 percent.
- A change in the cash balance interest crediting rates to reflect actual rates for 2025 and anticipated future rates.

These non-prescribed change was made to better reflect the anticipated plan experience. Neither of these changes reduced the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.