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. . . . . ▶ [X]

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
MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1976

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)
MERITER HEALTH SERVICES, INC.

202 S. PARK STREET
MADISON, WI 53715-0000

2b Employer Identification Number (EIN) 39-1412318

2c Plan Sponsor's telephone number 608-417-6054

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.	10/09/2026	DARREN BOYER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	2555
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)**	930
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	875
b	Retired or separated participants receiving benefits	**6b**	479
c	Other retired or separated participants entitled to future benefits	**6c**	1046
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2400
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	30
f	Total. Add lines **6d** and **6e**.	**6f**	2430
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**	1
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:

1C 1I

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)** [X] 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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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
MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
39-1412318

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**	192415630
b Actuarial value	**2b**	192742467

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	495	50853187	50853187
b For terminated vested participants	1140	57899389	57899389
c For active participants	930	61086530	61585916
d Total	2565	169839106	170338492

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1763000
c Target normal cost	**6c**	1763000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/05/2026
Date

KELLY BOSCHKE
Type or print name of actuary

26-07948
Most recent enrollment number

FIDELITY WORKPLACE INVESTING LLC
Firm name

312-529-2331
Telephone number (including area code)

233 S WACKER DRIVE
SUITE 4850
CHICAGO, IL 60606
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	29676291
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	29676291
10	Interest on line 9 using prior year's actual return of 2.64 %	0	783454
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.11 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	30459745

Part III Funding Percentages

14	Funding target attainment percentage	14	95.27 %
15	Adjusted funding target attainment percentage	15	113.15 %
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	105.37 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	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**	65

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**	1763000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	8055770	751124
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**	2514124

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	2514124	2514124

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

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

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

A Name of plan
MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
39-1412318

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

US BANK TRUST COMPANY

41-6271370

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

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

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

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

FID MGMT TRUST CO

04-2723880

(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?
17 50	CONSULTING	326874	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	INVESTMENT ADVISORY	127941	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

US BANK TRUST

41-6271370

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	126952	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)

CERITA PARNTERS LLC

27-1180831

(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?
17 50	CONSULTING	20000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MERITER HEALTH SERVICES, INC.

D Employer Identification Number (EIN)
39-1412318

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: L&G LONG LIABILITY TREASURY CIT

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY OF DELAWARE

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)
35-7085469-019	C	20790394

a Name of MTIA, CCT, PSA, or 103-12 IE: L&G LONG LIABILITY TREASURY CORP FD

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY OF DELAWARE

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)
35-7085469-017	C	131452164

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
39-1412318

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	88253	54024
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	22484351	17432329
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2232804	0
(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)	150388868	152242558
(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)	17221355	21987679
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	192415631	191716590
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	192415631	191716590

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5079	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1659428	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1664507
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2219424	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2356537	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-137113
(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)		11553691
(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)		2781738
c Other income	2c		68217
d Total income. Add all **income** amounts in column (b) and enter total	2d		15931040
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15747022	
(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)		15747022
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)		
(5) Investment advisory and investment management fees	2i(5)	137344	
(6) Bank or trust company trustee/custodial fees	2i(6)	126951	
(7) Actuarial fees	2i(7)	326874	
(8) Legal fees	2i(8)	20000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	271890	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		883059
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		16630081
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-699041
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CLIFTONLARSONALLEN, LLP **(2)** EIN: 41-0746749

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		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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 586366.

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
MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
39-1412318

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): 42-0127290

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** 107

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: 7.0 % Private Equity: 3.0 % Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: 1.0 % Real Assets: _____% Cash or Cash Equivalents: 3.0 % Other: 86.0 %

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

COLLABORATORS | COACHES | ADVOCATES | MENTORS
FRIENDS | VOLUNTEERS | REGULARS | DINERS | VISITORS
CPAs | CONSULTANTS | WEALTH ADVISORS | *NEIGHBORS*
COLLABORATORS | COACHES | ADVOCATES | MENTORS |
CONNOISSEURS | CUSTOMERS | TEACHERS |
| VOLUNTEERS |

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN

FINANCIAL STATEMENTS AND ERISA-REQUIRED SUPPLEMENTAL SCHEDULES

YEARS ENDED DECEMBER 31, 2025 AND 2024

Right there with you

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MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
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INDEPENDENT AUDITORS' REPORT

Finance Committee
Meriter Health Services Employee Retirement Plan
Madison, Wisconsin

Report on the Audit of the Financial Statements

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

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

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

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

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Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Meriter Health Services Employee 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Meriter Health Services Employee 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 Meriter Health Services Employee Retirement Plan‘s ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

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

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

In our opinion

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

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



CliftonLarsonAllen LLP

St. Cloud, Minnesota
October 6, 2026

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
INVESTMENTS (at Fair Value)		
Money Market Funds	$ 17,429,254	$ 22,484,351
Mutual Funds	21,990,754	17,221,355
Common and Foreign Stocks	-	2,232,804
Collective Trust Funds	152,242,558	150,388,868
Total Investments	191,662,566	192,327,378
ACCRUED INCOME	54,024	88,253
NET ASSETS AVAILABLE FOR BENEFITS	$ 191,716,590	$ 192,415,631

See accompanying Notes to Financial Statements.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
ADDITIONS:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	$ 14,266,533	$ 4,354,139
Interest and Dividends	1,664,507	924,072
Total Investment Income	15,931,040	5,278,211
Total Additions	15,931,040	5,278,211
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	15,747,022	15,966,589
ADMINISTRATIVE EXPENSES	883,059	1,177,716
Total Deductions	16,630,081	17,144,305
NET DECREASE	(699,041)	(11,866,094)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	192,415,631	204,281,725
End of Year	$ 191,716,590	$ 192,415,631

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF THE PLAN

The following description of the Meriter Health Services Employee Retirement Plan (the Plan) provides only general information. Participants should refer to the applicable Plan document for a more complete description of the respective Plan's provisions.

General

The Plan is a noncontributory defined benefit plan covering substantially all employees of Meriter Health Services, Inc. (the Company) and provides for retirement, death and disability benefits. The Plan is a cash balance plan, which is a type of defined benefit plan that expenses participant's accrued benefits in terms of cash balance accounts. The Plan is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by the Company's Finance Committee (the Committee). The Meriter Health Services, Inc. Board of Directors has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Company's Board of Directors.

Effective December 31, 2014, the SEIU Healthcare Wisconsin Service and Support Council approved the hard freeze of the Plan for the SEIU Healthcare Wisconsin Service and Support (SEIU-Service) employees. This resulted a discontinuance of any SEIU-Service union employee becoming eligible to enter the plan as well as a discontinuance of all SEIU-Service union participant benefit accruals after December 31, 2014. The Plan was also amended to allow a hard freeze for all nonunion employees effective December 31, 2014.

On March 2, 2015, the SEIU Healthcare Wisconsin (SEIU - RN), a Registered Nurse Union, approved the hard freeze of the Plan for SEIU-RN employees, resulting in a discontinuance of any SEIU-RN union employee becoming eligible to enter the plan as well as a discontinuance of all SEIU-RN union participant benefit accruals after December 31, 2015.

Pension Benefits

Benefits under the Plan are based on the value from a hypothetical account balance. Each year, prior to the Plan's hard freeze, the hypothetical account balance increased with employer credits. Each year, after the freeze, the hypothetical account balance increases with interest credits. The amount of the annual employer credit was based on service. The annual credit for the first nine years of service was 4.5% of compensation. Participants with at least 10 years of service but no more than 19 years of service receive a credit of 6% of compensation. For participants with at least 20 years of service, the employer credit was 7.5% of compensation. The account balance is increased annually by an interest credit based on the 10-year Treasury rate in effect for November 30 of the preceding year, but not less than 4.0% and no more than the market rate of return. Terminated participants who have reached age 65 and have not yet commenced benefit payments are credited with interest at an enhanced annual rate of 6%

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Pension Benefits (Continued)

Normal retirement age for plan benefits is 65. Participants may elect to receive reduced benefits upon early retirement at age 55, provided they file an election to this effect with the Committee. Accrued benefits are payable as an annuity over the participant's lifetime or as a qualified joint and one half-survivor annuity. Optional forms of payment are available, including other annuity options or a lump sum.

Death and Disability Benefits

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefits is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits 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.

Vesting

Upon completion of three years of vesting service participants who had completed at least an hour of service on or after January 1, 2008 become fully vested in the Plan. Participants who did not earn any hours of service after December 31, 2007 were vested after completing five years of vesting service.

Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During 2025 and 2024, the Company did not make contributions to the Plan. The Company's contributions for 2025 and 2024 met the minimum funding requirements of ERISA.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator 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. Actual results could differ from those estimates.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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 Finance Committee determines the Plan's valuation policies utilizing information provided by the investment adviser and trustee. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Investment 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

Benefits are recorded when paid.

Administrative Expenses

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

Subsequent Events

The Plan has evaluated subsequent events through October 6, 2026, the date the financial statements were available to be issued.

NOTE 3 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 for retired or terminated employees or their beneficiaries are based on employees' highest wage grade, years of credited service, and a pension factor. The accumulated plan benefits for active employees are based on their highest wage grade, years of credited service, and a pension factor. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included to the extent they are deemed attributable to employee service rendered to the valuation date.

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The actuarial present value of accumulated plan benefits is determined by an 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 significant actuarial assumptions used in the valuation as of December 31, 2024 were:

a. Investment Return of 4.57%
b. Mortality: Pri-2012 Mortality Tables with MP-2021 Mortality Improvement Scale applied on a generation basis
c. Retirement Age Assumptions (Normal retirement age of 65 years; other active participants will elect early retirement from ages 55 to 64).

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. 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, 2024, there would be no material differences.

The following is a summary of actuarial present value of accumulated plan benefits as of December 31:

	2024
Actuarial Present Value of Accumulated Plan Benefits:	
Vested Benefits:	
Participants Currently Receiving Payments	$ 54,714,846
Participants Entitled to Deferred Benefits	63,063,637
Other Participants	67,028,523
Total Vested Benefits	184,807,006
Nonvested Benefits	439,905
Total Actuarial Present Value of Accumulated Plan Benefits	$ 185,246,911

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The changes in the actuarial present value of accumulated Plan benefits are summarized as follows for the year ended December 31:

	2024	
Actuarial Present Value of Accumulated Plan Benefits - Beginning of Year	$ 185,652,629	
Increase (Decrease) During the Year Attributable to:		
Change in Actuarial Assumptions	6,838,840	*
Benefits Accumulated	57,407	
Change in Discount Period	8,692,028	
Benefits Paid	(15,993,993)	
Actuarial Present Value of Accumulated Plan Benefits - End of Year	$ 185,246,911	

** Relates to the change in interest rates to 4.57% (previously 4.89%) and interest crediting rate to 4.18% for the current plan year (Previously 4.00%)..*

NOTE 4 CERTIFICATION OF INVESTMENT INFORMATION

U.S. Bank, the qualified institution of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of investments as of December 31, 2025 and 2024, and investment income for the years then ended, in the accompanying financial statements and ERISA-required supplemental schedules.

NOTE 5 FAIR VALUE OF INVESTMENTS

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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy 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.

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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 market 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 methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2025 and 2024.

Money Market Funds: Valued using unadjusted quoted prices in active markets.

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 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 and Foreign Stocks: Valued daily based on unadjusted quoted market prices from national exchanges.

Collective Trust Funds: Valued at the NAV of units of the bank collective trust. NAV is a readily determinable fair value and is the basis for current transactions. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	2025			
	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 17,429,254	$ -	$ -	$ 17,429,254
Mutual Funds	21,990,754	-	-	21,990,754
Collective Trust Funds	-	152,242,558	-	152,242,558
Total Investments at Fair Value	$ 39,420,008	$ 152,242,558	$ -	191,662,566

	2024			
	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 22,484,351	$ -	$ -	$ 22,484,351
Mutual Funds	17,221,355	-	-	17,221,355
Common and Foreign Stocks	2,232,804	-	-	2,232,804
Collective Trust Funds	-	150,388,868	-	150,388,868
Total Investments at Fair Value	$ 41,938,510	$ 150,388,868	$ -	192,327,378

NOTE 6 PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits 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. governmental agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

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

NOTE 6 PLAN TERMINATION (CONTINUED)

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

NOTE 7 PLAN TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated November 30, 2020, that the Plan and related trust are designed in accordance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 RISKS AND UNCERTAINTIES

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

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

NOTE 9 PARTY-IN-INTEREST TRANSACTIONS

The Plan investments are managed by the trustee. US Bank, N.A. is the trustee as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions qualify as party in interest transactions, which are exempt from the prohibited transaction rules of ERISA.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
*	U.S. Bank	Investments held at U.S. Bank (see attached)	$ 171,084,743	$ 191,662,566

** Indicates Party-in-Interest*

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN NO. 002
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)

Category (i) - Single Transaction in Excess of 5% of Plan Assets

see attached schedule

Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets

see attached schedule

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2025.

Columns (e) and (f) are omitted as they are not applicable.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540103*	6,631,024.314	6,630,361.21 .9999	6,631,025.79	- 664.58 - 657.67	20,803.80	3.50
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540132*	3,939.276	3,938.88 .9999	3,939.77	- .89 - 7.86	12.12	3.50
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540134*	14,075.050	14,073.64 .9999	14,075.05	- 1.41 - 6.05	43.29	3.50
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540137*	1,084.324	1,084.22 .9999	1,084.45	- .23 - .62	3.34	3.50
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540140*	10,780,482.671	10,779,404.62 .9999	10,781,812.14	- 2,407.52 - 9,647.05	33,160.71	3.50
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540142*	4.419	4.42 .9999	4.42	.00 - .85	.01	3.39
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540143*	386.905	386.87 .9999	386.98	- .11 - 71.67	1.19	3.50

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total First Am Inst Prime Ob Fd Cl Z	**17,430,996.959**	**17,429,253.86**	**17,432,328.60**	**- 3,074.74** **- 10,391.77**	**54,024.46**	**3.50**
Total Money Markets	**17,430,996.959**	**17,429,253.86**	**17,432,328.60**	**- 3,074.74** **- 10,391.77**	**54,024.46**	**3.50**
Total Cash And Equivalents	**17,430,996.959**	**17,429,253.86**	**17,432,328.60**	**- 3,074.74** **- 10,391.77**	**54,024.46**	**3.50**
Domestic Common Stocks						
Consumer Discretionary						
Apparel Retail						
American Eagle Outfitters Inc 02553E106 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 26.3700	.00	.00 125.90	.00	0.00
Revolve Group Inc 761563107 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 30.1900	.00	.00 - 3,113.10	.00	0.00
Urban Outfitters Inc 917047102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 75.2600	.00	.00 - 5,807.16	.00	0.00
Total Apparel Retail	*.000*	*.00*	*.00*	*.00* *- 8,794.36*	*.00*	*0.00*
Apparl Accessories & Lxry Gds						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carters Inc 146229109 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 32.4300	.00	.00 2,099.03	.00	0.00
Auto Parts & Equipment						
Dorman Products Inc 258278100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 123.1900	.00	.00 - 3,347.74	.00	0.00
Gentex Corp Com 371901109 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 23.2700	.00	.00 1,883.58	.00	0.00
Total Auto Parts & Equipment	*.000*	*.00*	*.00*	*.00* *- 1,464.16*	*.00*	*0.00*
Computer & Electronics Retail						
Aspen Technology Inc Com 29109X106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 264.3300	.00	.00 - 1,854.02	.00	0.00
Footwear						
Madden Steven Ltd 556269108 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 41.6400	.00	.00 - 3,189.88	.00	0.00
General Merchandise Store						
Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 109.6100	.00	.00 - 2,098.47	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Home Building						
Installed Building Products 45780R101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 259.3900	.00	.00 3,712.70	.00	0.00
Installed Building Products 45780R101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 259.3900	.00	.00 - 1,359.03	.00	0.00
Total Installed Building Products	**.000**	**.00**	**.00**	**.00** **2,353.67**	**.00**	**0.00**
Leisure Facilities						
Bright Horizons Family Solut 109194100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 101.4000	.00	.00 - 943.80	.00	0.00
Leisure Products						
Academy Sports Outdoors Inc Com 00402L107 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 49.9600	.00	.00 - 547.44	.00	0.00
Restaurants						
Cheesecake Factory Inc 163072101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 50.4800	.00	.00 - 2,690.01	.00	0.00
First Watch Restaurant Group I Com 33748L101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 15.0800	.00	.00 - 335.51	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Manhattan Assocs Inc 562750109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 173.3100	.00	.00 - 17,149.26	.00	0.00
Papa Johns Intl Inc 698813102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 38.4900	.00	.00 4,519.33	.00	0.00
Sweetgreen Inc Com Cl A 87043Q108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 6.7600	.00	.00 - 4,159.87	.00	0.00
Wingstop Inc 974155103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 238.4900	.00	.00 - 7,860.38	.00	0.00
Total Restaurants	*.000*	*.00*	*.00*	*.00* *- 27,675.70*	*.00*	*0.00*
Specialty Stores						
Boot Barn Holdings Inc 099406100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 176.4700	.00	.00 - 465.56	.00	0.00
Five Below 33829M101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 188.3600	.00	.00 3,081.29	.00	0.00
Total Specialty Stores	*.000*	*.00*	*.00*	*.00* *2,615.73*	*.00*	*0.00*
Total Consumer Discretionary	**.000**	**.00**	**.00**	**.00** **- 39,499.40**	**.00**	**0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Consumer Staples						
Agricultural Products						
Ingredion Inc 457187102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 110.2600	.00	.00 - 6,188.35	.00	0.00
Distillers & Vintners						
Mgp Ingredients Inc 55303J106 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 24.3000	.00	.00 3.85	.00	0.00
Food Distributors						
Chefs Warehouse Holdings LLC 163086101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 62.3300	.00	.00 - 2,927.42	.00	0.00
Performance Food Group Co Com 71377A103 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 89.9200	.00	.00 - 6,646.69	.00	0.00
Total Food Distributors	*.000*	*.00*	*.00*	*.00* *- 9,574.11*	*.00*	*0.00*
Packaged Foods & Meats						
Bellring Brands Inc 07831C103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 26.7300	.00	.00 - 14,810.73	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hain Celestial Group Inc 405217100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 1.0700	.00	.00 6,925.22	.00	0.00
Marzetti Company Com 513847103 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 164.4200	.00	.00 - 1,325.82	.00	0.00
Treehouse Foods Inc 89469A104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 23.5900	.00	.00 4,756.72	.00	0.00
Total Packaged Foods & Meats	*.000*	*.00*	*.00*	*.00* *- 4,454.61*	*.00*	*0.00*
Personal Products						
Prestige Brands Hldgs Inc 74112D101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 61.6900	.00	.00 - 10,365.34	.00	0.00
Soft Drinks						
Celsius Holdings Inc 15118V207 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 45.7400	.00	.00 - 373.65	.00	0.00
Total Consumer Staples	**.000**	**.00**	**.00**	**.00** **- 30,952.21**	**.00**	**0.00**
Energy						
Integrated Oil & Gas						

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Expand Energy Corporation 165167735 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 110.3600	.00	.00 - 2,912.54	.00	0.00
Solaris Energy Infrastructure Inc 83418M103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 45.9700	.00	.00 216.37	.00	0.00
Total Integrated Oil & Gas	*.000*	*.00*	*.00*	*.00* *- 2,696.17*	*.00*	*0.00*
Oil & Gas Equip & Svcs						
Cactus Inc Cl A 127203107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 45.6800	.00	.00 - 5,928.35	.00	0.00
Oil & Gas Exploration & Prod						
Civitas Resources Inc Com New 17888H103 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 27.0900	.00	.00 6,182.94	.00	0.00
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 21.8900	.00	.00 - 2,851.42	.00	0.00
Total Oil & Gas Exploration & Prod	*.000*	*.00*	*.00*	*.00* *3,331.52*	*.00*	*0.00*
Oil & Gas Refining & Marketing						

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Murphy USA Inc W I 626755102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 403.5200	.00	.00 - 16,922.22	.00	0.00
Viper Energy Inc Cl A 927959106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 37.4900	.00	.00 - 14,683.62	.00	0.00
Total Oil & Gas Refining & Marketing	*.000*	*.00*	*.00*	*.00* *- 31,605.84*	*.00*	*0.00*
Total Energy	**.000**	**.00**	**.00**	**.00** **- 36,698.84**	**.00**	**0.00**
Financials						
Asset Mgmt & Custody Banks						
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 159.3800	.00	.00 - 4,812.46	.00	0.00
Consumer Finance						
Encore Cap Group Inc Com 292554102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 54.3500	.00	.00 - 651.52	.00	0.00
Ezcorp Inc Cl A 302301106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 19.4200	.00	.00 - 5,981.43	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Consumer Finance	*.000*	*.00*	*.00*	*.00* *- 6,632.95*	*.00*	*0.00*
Diversified Banks						
Old Natl Bancorp Ind 680033107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 22.3100	.00	.00 - 3,450.74	.00	0.00
Insurance Brokers						
Nmi Holdings Inc. Common Stock 629209305 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 40.7900	.00	.00 - 3,880.57	.00	0.00
Investment Banking & Brokerage						
Piper Sandler Co 724078100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 339.7100	.00	.00 - 8,874.01	.00	0.00
Virtu Financial Inc Class A 928254101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 33.3200	.00	.00 - 4,698.18	.00	0.00
Total Investment Banking & Brokerage	*.000*	*.00*	*.00*	*.00* *- 13,572.19*	*.00*	*0.00*
Multi-Sector Holdings						
Yeti Holdings Inc 98585X104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 44.1700	.00	.00 2,734.99	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Other Diversifd Financial Svcs						
Azek Co Inc Cl A 05478C105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 54.3500	.00	.00 - 3,260.32	.00	0.00
Azek Co Inc Cl A 05478C105 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 54.3500	.00	.00 - 3,104.34	.00	0.00
Total Azek Co Inc Cl A	**.000**	**.00**	**.00**	**.00** **- 6,364.66**	**.00**	**0.00**
Lumentum Holdings Inc W I 55024U109 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 368.5900	.00	.00 - 3,939.85	.00	0.00
Ryan Specialty Holdings Inc 78351F107 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 51.6300	.00	.00 - 9,642.63	.00	0.00
Voya Financial Inc 929089100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 74.4900	.00	.00 351.00	.00	0.00
Total Other Diversifd Financial Svcs	*.000*	*.00*	*.00*	*.00* *- 19,596.14*	*.00*	*0.00*
Property & Casualty Insurance						
First American Financial 31847R102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 61.4400	.00	.00 - 1,620.12	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hanover Ins Group Inc 410867105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 182.7700	.00	.00 - 3,232.20	.00	0.00
Kinsale Cap Group Inc Com 49714P108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 391.1200	.00	.00 - 2,570.15	.00	0.00
Palomar Holdings Inc 69753M105 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 134.7600	.00	.00 - 9,086.56	.00	0.00
Total Property & Casualty Insurance	*.000*	*.00*	*.00*	*.00 -16,509.03*	*.00*	*0.00*
Regional Banks						
City Hldg Co 177835105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 119.2000	.00	.00 - 1,773.89	.00	0.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 27.9500	.00	.00 - 2,343.83	.00	0.00
First Horizon Corporation 320517105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 23.9000	.00	.00 - 8,367.05	.00	0.00
First Interstate Bancsys Mt 32055Y201 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 34.6000	.00	.00 2,650.38	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Independent Bk Corp Mass 453836108 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 73.0800	.00	.00 2,478.02	.00	0.00
National Bank Hold Cl A 633707104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 38.0100	.00	.00 - 1,894.02	.00	0.00
Pinnacle Financial Partners 72346Q104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 95.4100	.00	.00 - 12,744.14	.00	0.00
Univeste Financial Corporation 915271100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 32.7400	.00	.00 - 2,374.62	.00	0.00
Valley National Bancorp 919794107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 11.6800	.00	.00 802.69	.00	0.00
Westamerica Bancorporation 957090103 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 47.8300	.00	.00 156.46	.00	0.00
Wintrust Finl Corp Com 97650W108 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 139.8200	.00	.00 - 9,134.69	.00	0.00
Total Regional Banks	*.000*	*.00*	*.00*	*.00* *- 32,544.69*	*.00*	*0.00*

Specialized Finance

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Marketaxess Hldgs Inc 57060D108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 181.2500	.00	.00 - 231.89	.00	0.00
Thrifts & Mortgage Finance						
M G I C Invt Corp 552848103 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 29.2200	.00	.00 - 6,382.63	.00	0.00
Total Financials	**.000**	**.00**	**.00**	**.00** **- 104,878.30**	**.00**	**0.00**
Health Care						
Biotechnology						
Exelixis Inc 30161Q104 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 43.8300	.00	.00 - 6,437.00	.00	0.00
Halozyme Therapeutics Inc Com 40637H109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 67.3000	.00	.00 - 3,257.88	.00	0.00
Omniab Inc 68218J202 Asset Minor Code 42 Date Last Priced: 12/20/22 *ACCOUNT 000016540137*	204.000	.00 .0000 @	238.62	- 238.62 .00	.00	0.00
Omniab Inc 68218J301 Asset Minor Code 42 Date Last Priced: 12/31/24 *ACCOUNT 000016540137*	204.000	.00 .0000 @	238.62	- 238.62 .00	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Repligen Corp 759916109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 163.8600	.00	.00 - 7,612.97	.00	0.00
Total Biotechnology	*408.000*	*.00*	*477.24*	*- 477.24* *- 17,307.85*	*.00*	*0.00*
Health Care Distributors						
Healthstream Inc 42222N103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 23.0700	.00	.00 - 1,979.71	.00	0.00
Health Care Equipment						
Quidelortho Corp 219798105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 28.5600	.00	.00 5,872.08	.00	0.00
Envista Holdings Corporation Com 29415F104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 21.7100	.00	.00 1,510.91	.00	0.00
Globus Med Inca 379577208 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 87.3100	.00	.00 - 3,353.16	.00	0.00
Globus Med Inca 379577208 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 87.3100	.00	.00 - 2,206.17	.00	0.00
Total Globus Med Inca	**.000**	**.00**	**.00**	**.00** **- 5,559.33**	**.00**	**0.00**

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Irhythm Technologies Inc 450056106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 177.4400	.00	.00 1,470.89	.00	0.00
Insulet Corp 45784P101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 284.2400	.00	.00 - 1,726.33	.00	0.00
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 12.4200	.00	.00 6,665.81	.00	0.00
Tandem Diabetes Care Inc 875372203 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 21.9800	.00	.00 6,027.87	.00	0.00
Total Health Care Equipment	*.000*	*.00*	*.00*	*.00* *14,261.90*	*.00*	*0.00*
Health Care Facilities						
Acadia Healthcare Co Inc 00404A109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 14.1900	.00	.00 - 1,146.00	.00	0.00
Encompass Health Corporation 29261A100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 106.1400	.00	.00 - 10,689.73	.00	0.00
Total Health Care Facilities	*.000*	*.00*	*.00*	*.00* *- 11,835.73*	*.00*	*0.00*
Health Care Services						

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Option Care Health Inc 68404L201 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 31.8600	.00	.00 2,315.51	.00	0.00
Health Care Supplies						
Biolife Solutions Inc 09062W204 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 24.1800	.00	.00 975.21	.00	0.00
Neogen Corp 640491106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 6.9900	.00	.00 3,430.19	.00	0.00
Total Health Care Supplies	*.000*	*.00*	*.00*	*.00 4,405.40*	*.00*	*0.00*
Managed Health Care						
Healthequity Inc 42226A107 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 91.6100	.00	.00 - 7,867.13	.00	0.00
Pharmaceuticals						
Bio Techne Corp 09073M104 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 58.8100	.00	.00 - 5,795.28	.00	0.00
Ligand Pharmaceuticals Inc 53220K504 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 189.0700	.00	.00 - 5,600.48	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 561.6500	.00	.00 - 4,240.78	.00	0.00
Supernus Pharmaceuticals Inc 868459108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 49.7000	.00	.00 - 2,391.04	.00	0.00
Total Pharmaceuticals	*.000*	*.00*	*.00*	*.00* *- 18,027.58*	*.00*	*0.00*
Total Health Care	**408.000**	**.00**	**477.24**	**- 477.24** **- 36,035.19**	**.00**	**0.00**
Industrials						
Aerospace & Defense						
Aerovironment Inc 008073108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 241.8900	.00	.00 - 4,673.01	.00	0.00
H E I C O Corporation Cl A 422806208 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 252.4300	.00	.00 - 10,939.10	.00	0.00
Hexcel Corp New Com 428291108 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 73.9000	.00	.00 - 1,130.80	.00	0.00
Kratos Defense 50077B207 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 75.9100	.00	.00 - 11,921.07	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Leonardo Drs Inc 52661A108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 34.0900	.00	.00 - 11,565.44	.00	0.00
Total Aerospace & Defense	*.000*	*.00*	*.00*	*.00* *- 40,229.42*	*.00*	*0.00*
Air Freight & Logistics						
Hub Group Inc Cl A 443320106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 42.6100	.00	.00 - 3,910.44	.00	0.00
Building Products						
Aaon Inc 000360206 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 76.2500	.00	.00 - 3,353.14	.00	0.00
Ameresco Inc Cl A 02361E108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 29.2900	.00	.00 6,394.06	.00	0.00
Trex Co Inc Com 89531P105 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 35.0800	.00	.00 - 9,321.13	.00	0.00
Total Building Products	*.000*	*.00*	*.00*	*.00* *- 6,280.21*	*.00*	*0.00*
Const., Farm Mach. & Hvy Trks						

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lindsay Corp Com 535555106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 117.8700	.00	.00 - 629.32	.00	0.00
Electrical Components & Equip						
Belden Inc Com 077454106 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 116.5500	.00	.00 - 3,461.83	.00	0.00
Powell Inds Inc 739128106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 318.7800	.00	.00 - 3,054.29	.00	0.00
Regal Beloit Corp 758750103 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 140.3200	.00	.00 - 3,522.04	.00	0.00
Total Electrical Components & Equip	*.000*	*.00*	*.00*	*.00* *- 10,038.16*	*.00*	*0.00*
Employment Services						
Fti Consulting Inc 302941109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 170.8300	.00	.00 345.31	.00	0.00
Huron Consulting Group Inc 447462102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 172.9100	.00	.00 - 12,252.68	.00	0.00
Icf International Inc 44925C103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 85.3000	.00	.00 - 1,812.75	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Korn Ferry Intl 500643200 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 66.0200	.00	.00 - 5,861.89	.00	0.00
Vse Corp 918284100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 172.7700	.00	.00 - 2,730.29	.00	0.00
Total Employment Services	*.000*	*.00*	*.00*	*.00* *- 22,312.30*	*.00*	*0.00*
Environmental Services						
Clean Hbrs Inc 184496107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 234.4800	.00	.00 - 13,488.85	.00	0.00
Montrose Environmental Group I 615111101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 24.8300	.00	.00 3,482.65	.00	0.00
Total Environmental Services	*.000*	*.00*	*.00*	*.00* *- 10,006.20*	*.00*	*0.00*
Heavy Electrical Equipment						
Bwx Technologies Inc 05605H100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 172.8400	.00	.00 - 1,299.71	.00	0.00
Bwx Technologies Inc 05605H100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 172.8400	.00	.00 431.05	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Bwx Technologies Inc	**.000**	**.00**	**.00**	**.00** **- 868.66**	**.00**	**0.00**
Generac Hldgs Inc 368736104 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 136.3700	.00	.00 - 265.02	.00	0.00
Total Heavy Electrical Equipment	*.000*	*.00*	*.00*	*.00* *- 1,133.68*	*.00*	*0.00*
Industrial Conglomerates						
Standex Intl Corp 854231107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 217.2800	.00	.00 - 10,364.42	.00	0.00
Industrial MacHinery						
Championx Corporation Com 15872M104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 25.8100	.00	.00 79.43	.00	0.00
Enerpac Tool Group Corp 292765104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 38.2400	.00	.00 - 3,456.64	.00	0.00
Enpro Inc 29355X107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 214.1300	.00	.00 - 11,089.99	.00	0.00
Enviri Corporation 415864107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 17.9200	.00	.00 3,735.42	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Itt Corp New 45073V108 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 173.5100	.00	.00 - 14,050.57	.00	0.00
Rbc Bearings Inc 75524B104 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 448.4300	.00	.00 - 10,761.98	.00	0.00
Valmont Inds Inc 920253101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 402.3200	.00	.00 - 1,597.00	.00	0.00
Total Industrial MacHinery	*.000*	*.00*	*.00*	*.00* *- 37,141.33*	*.00*	*0.00*
Office Services & Supplies						
Sentinelone Inc Cl A 81730H109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 15.0000	.00	.00 - 148.83	.00	0.00
Total Industrials	**.000**	**.00**	**.00**	**.00** **- 142,194.31**	**.00**	**0.00**
Information Technology						
Application Software						
Altair Engineering Inc A C 021369103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 111.8500	.00	.00 - 1,555.03	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Clearwater Analytics Hldgs Inc Cl A 185123106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 24.1200	.00	.00 - 2,843.97	.00	0.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 201.0100	.00	.00 - 8,045.98	.00	0.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 23.2500	.00	.00 3,441.25	.00	0.00
Sps Commerce Inc 78463M107 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 89.1300	.00	.00 - 12,686.59	.00	0.00
Total Application Software	*.000*	*.00*	*.00*	*.00* *- 21,690.32*	*.00*	*0.00*
Communications Equipment						
Ciena Corp 171779309 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 233.8700	.00	.00 - 2,475.02	.00	0.00
Harmonic Inc 413160102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 9.8900	.00	.00 - 6,911.73	.00	0.00
Viavi Solutions Inc 925550105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 17.8200	.00	.00 950.69	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Communications Equipment	*.000*	*.00*	*.00*	*.00* *- 8,436.06*	*.00*	*0.00*
Computer Storage & Peripherals						
Pure Storage Inc Class A 74624M102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 67.0100	.00	.00 - 3,775.58	.00	0.00
Data Proc. & Outsourced Svcs						
Exlservice Holdings Inc 302081104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 42.4400	.00	.00 - 9,200.60	.00	0.00
Rubrik Inc Cl A 781154109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 76.4800	.00	.00 - 6,385.04	.00	0.00
Total Data Proc. & Outsourced Svcs	*.000*	*.00*	*.00*	*.00* *- 15,585.64*	*.00*	*0.00*
Electronics Equipmt Mfr.						
Cognex Corp 192422103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 35.9800	.00	.00 - 154.44	.00	0.00
Nlight Inc 65487K100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 37.5100	.00	.00 4,775.46	.00	0.00
Rogers Corp 775133101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 91.5700	.00	.00 1,520.13	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Electronics Equipmt Mfr.	*.000*	*.00*	*.00*	*.00* *6,141.15*	*.00*	*0.00*
Internet Software & Services						
Intapp Inc Com 45827U109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 45.8200	.00	.00 - 4,568.15	.00	0.00
Magnite Inc Com 55955D100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 16.2300	.00	.00 - 1,929.15	.00	0.00
Toast Inc Cl A 888787108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 35.5100	.00	.00 - 5,128.52	.00	0.00
Zeta Global Holdings Corp Cl A 98956A105 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 20.3500	.00	.00 3,103.39	.00	0.00
Total Internet Software & Services	*.000*	*.00*	*.00*	*.00* *- 8,522.43*	*.00*	*0.00*
It Consulting & Other Services						
Caci Intl Inc 127190304 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 532.8100	.00	.00 - 9,453.65	.00	0.00
Maximus Inc 577933104 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 86.3200	.00	.00 - 660.99	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schrodinger Inc 80810D103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 17.8800	.00	.00 7,137.95	.00	0.00
Total It Consulting & Other Services	*.000*	*.00*	*.00*	*.00* *- 2,976.69*	*.00*	*0.00*
Semiconductor Equipment						
Azenta Inc 114340102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 33.2600	.00	.00 5,977.04	.00	0.00
Cohu Inc 192576106 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 23.2700	.00	.00 - 41.89	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 157.8600	.00	.00 - 5,993.00	.00	0.00
Total Semiconductor Equipment	*.000*	*.00*	*.00*	*.00* *- 57.85*	*.00*	*0.00*
Semiconductors						
Lattice Semiconductor Corp 518415104 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 73.5800	.00	.00 312.96	.00	0.00
MacOm Technology Solutions H 55405Y100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 171.2800	.00	.00 - 4,153.55	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Power Integrations Inc 739276103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 35.5400	.00	.00 - 2,436.04	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 130.7000	.00	.00 333.63	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 130.7000	.00	.00 - 1,498.97	.00	0.00
Total Silicon Laboratories Inc	**.000**	**.00**	**.00**	**.00** **- 1,165.34**	**.00**	**0.00**
Total Semiconductors	*.000*	*.00*	*.00*	*.00* *- 7,441.97*	*.00*	*0.00*
Systems Software						
Braze Inc Com Cl A 10576N102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 34.2900	.00	.00 - 547.62	.00	0.00
Tenable Hldgs Inc Com 88025T102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 23.5300	.00	.00 448.41	.00	0.00
Varonis Systems Inc 922280102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 32.8000	.00	.00 - 6,410.56	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Systems Software	*.000*	*.00*	*.00*	*.00* *- 6,509.77*	*.00*	*0.00*
Technology Distributors						
Agilysys Inc 00847J105 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 118.8400	.00	.00 - 1,166.03	.00	0.00
Total Information Technology	**.000**	**.00**	**.00**	**.00** **- 70,021.19**	**.00**	**0.00**
Materials						
Commodity Chemicals						
Cabot Corp Com 127055101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 66.2800	.00	.00 - 4,926.46	.00	0.00
Valvoline Inc 92047W101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 29.0600	.00	.00 - 3,548.03	.00	0.00
Total Commodity Chemicals	*.000*	*.00*	*.00*	*.00* *- 8,474.49*	*.00*	*0.00*
Diversified Chemicals						
Ingevity Corp Com 45688C107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 59.1800	.00	.00 3,928.53	.00	0.00
Fertilizers & Ag Chemicals						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 124.5600	.00	.00 - 7,379.86	.00	0.00
Gold						
Permian Resources Corp Class A 71424F105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 14.0300	.00	.00 - 2,043.55	.00	0.00
Metal And Glass Containers						
O I Glass Inc 67098H104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 14.7600	.00	.00 2,311.09	.00	0.00
Silgan Hldgs Inc 827048109 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 40.3700	.00	.00 - 2,155.30	.00	0.00
Total Metal And Glass Containers	*.000*	*.00*	*.00*	*.00* *155.79*	*.00*	*0.00*
Specialty Chemicals						
Balchem Corp 057665200 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 153.3600	.00	.00 - 6,499.89	.00	0.00
Innospec Inc 45768S105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 76.5400	.00	.00 - 2,000.91	.00	0.00
Total Specialty Chemicals	*.000*	*.00*	*.00*	*.00* *- 8,500.80*	*.00*	*0.00*

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Materials	**.000**	**.00**	**.00**	**.00** **- 22,314.38**	**.00**	**0.00**
Real Estate						
Real Estate Investment Trust						
Agree Realty Corp 008492100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 72.0300	.00	.00 - 3,082.31	.00	0.00
Chimera Invt Corp Com Shs 16934Q802 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 12.4300	.00	.00 9,690.44	.00	0.00
Copt Defense Properties 22002T108 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 27.8000	.00	.00 - 1,784.67	.00	0.00
National Storage Affiliates 637870106 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 28.2100	.00	.00 4,137.09	.00	0.00
Stag Industrial Inc 85254J102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 36.7600	.00	.00 - 517.40	.00	0.00
Starwood Property Trust Inc 85571B105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 18.0100	.00	.00 721.68	.00	0.00
Total Real Estate Investment Trust	*.000*	*.00*	*.00*	*.00* *9,164.83*	*.00*	*0.00*

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Real Estate Mgmt & Development						
Cto Rtly Growth Inc New Com 22948Q101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 18.4100	.00	.00 - 4.09	.00	0.00
Newmark Group Inc 65158N102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 17.3400	.00	.00 - 8,626.38	.00	0.00
Total Real Estate Mgmt & Development	*.000*	*.00*	*.00*	*.00* *- 8,630.47*	*.00*	*0.00*
Total Real Estate	**.000**	**.00**	**.00**	**.00** **534.36**	**.00**	**0.00**
Utilities						
Electric Utilities						
Black Hills Corp 092113109 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 69.4200	.00	.00 229.66	.00	0.00
Idacorp Inc 451107106 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 126.5600	.00	.00 - 4,733.84	.00	0.00
Portland General Electric Co 736508847 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 47.9900	.00	.00 - 3,789.22	.00	0.00
Total Electric Utilities	*.000*	*.00*	*.00*	*.00* *- 8,293.40*	*.00*	*0.00*

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gas Utilities						
Spire Inc 84857L101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 82.7000	.00	.00 582.68	.00	0.00
Mult-Util & Unregulated Power						
Rambus Inc 750917106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 91.8900	.00	.00 21.15	.00	0.00
Total Utilities	**.000**	**.00**	**.00**	**.00** **- 7,689.57**	**.00**	**0.00**
Total Domestic Common Stocks	**408.000**	**.00**	**477.24**	**- 477.24** **- 489,949.03**	**.00**	**0.00**
Foreign Stocks						
Energy						
Oil & Gas Equip & Svcs						
Technipfmc Plc G87110105 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 44.5600	.00	.00 - 8,693.87	.00	0.00
Total Energy	**.000**	**.00**	**.00**	**.00** **- 8,693.87**	**.00**	**0.00**
Financials						
Multi-Sector Holdings						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Expro Group Holdings N3144W105 Asset Minor Code 53 *ACCOUNT 000016540132*	.000	.00 13.3500	.00	.00 2,269.93	.00	0.00
Total Financials	**.000**	**.00**	**.00**	**.00** **2,269.93**	**.00**	**0.00**
Industrials						
Heavy Electrical Equipment						
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 *ACCOUNT 000016540132*	.000	.00 21.4700	.00	.00 - 5,700.04	.00	0.00
Office Services & Supplies						
Kornit Digital Ltd M6372Q113 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 14.3800	.00	.00 - 3,899.49	.00	0.00
Total Industrials	**.000**	**.00**	**.00**	**.00** **- 9,599.53**	**.00**	**0.00**
Information Technology						
Application Software						
Globant Sa L44385109 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 65.3700	.00	.00 - 7,034.21	.00	0.00
The Descartes Systems Group Inc 249906108 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 87.6600	.00	.00 - 5,458.32	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Application Software	*.000*	*.00*	*.00*	*.00* *- 12,492.53*	*.00*	*0.00*
Computer Storage & Peripherals						
Icon Plc G4705A100 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 182.2200	.00	.00 - 2,522.00	.00	0.00
Electronic Manufacturing Svcs						
Fabrinet G3323L100 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 455.2800	.00	.00 327.09	.00	0.00
Semiconductors						
Ambarella Inc G037AX101 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 70.8400	.00	.00 2,146.86	.00	0.00
Systems Software						
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 446.0600	.00	.00 - 17,576.23	.00	0.00
Global E Online Ltd Shs M5216V106 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 39.3100	.00	.00 - 207.52	.00	0.00
Total Systems Software	*.000*	*.00*	*.00*	*.00* *- 17,783.75*	*.00*	*0.00*
Total Information Technology	**.000**	**.00**	**.00**	**.00** **- 30,324.33**	**.00**	**0.00**

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Materials						
Diversified Chemicals						
Arcadium Lithium Plc G0508H110 Asset Minor Code 53 *ACCOUNT 000016540132*	.000	.00 5.8400	.00	.00 3,528.20	.00	0.00
Specialty Chemicals						
Axalta Coating Systems Ltd G0750C108 Asset Minor Code 53 *ACCOUNT 000016540132*	.000	.00 32.3100	.00	.00 - 1,855.02	.00	0.00
Total Materials	**.000**	**.00**	**.00**	**.00** **1,673.18**	**.00**	**0.00**
Total Foreign Stocks	**.000**	**.00**	**.00**	**.00** **- 44,674.62**	**.00**	**0.00**
Mutual Funds						
Mutual Funds-Equity						
Dodge Cox Global Stock Fd I 256206202 Asset Minor Code 98 *ACCOUNT 000016540134*	.000	.00 15.8100	.00	.00 - 557,016.52	.00	0.00
Fidelity Total Market Index Fund 315911693 Asset Minor Code 98 *ACCOUNT 000016540134*	52,582.346	9,824,485.53 186.8400	8,098,643.93	1,725,841.60 1,725,841.60	.00	1.01

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fidelity Total Intl Index Fund 31635V638 Asset Minor Code 98 *ACCOUNT 000016540134*	315,164.172	5,458,643.46 17.3200	4,637,725.60	820,917.86 820,917.86	.00	2.78
William Blair Collective Invt Tr 96925W133 Asset Minor Code 98 *ACCOUNT 000016540134*	.000	.00 19.5176	.00	.00 - 1,866,541.17	.00	0.00
Total Mutual Funds-Equity	**367,746.518**	**15,283,128.99**	**12,736,369.53**	**2,546,759.46** **123,201.77**	**.00**	**1.64**
Mutual Funds-Fixed Income						
Massmutual Gl Crd Inc Op I 576291504 Asset Minor Code 99 *ACCOUNT 000016540142*	455,313.842	3,474,044.61 7.6300	3,909,706.87	- 435,662.26 - 35,722.67	.00	6.92
Voya Securitized Credit R6 92913M112 Asset Minor Code 99 *ACCOUNT 000016540143*	333,698.833	3,233,541.69 9.6900	3,002,805.92	230,735.77 70,719.78	.00	5.20
Voya Securitized Credit Fund Class I 92913M732 Asset Minor Code 99 *ACCOUNT 000016540143*	3.954	38.31 9.6900	36.01	2.30 .82	.00	5.19
Total Mutual Funds-Fixed Income	**789,016.629**	**6,707,624.61**	**6,912,548.80**	**- 204,924.19** **34,997.93**	**.00**	**6.09**
Total Mutual Funds	**1,156,763.147**	**21,990,753.60**	**19,648,918.33**	**2,341,835.27** **158,199.70**	**.00**	**3.00**

Miscellaneous

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Collective Investment Funds						
L&g Liability Corporate Cit Fund 9SPMTJBT8 Asset Minor Code 17 *ACCOUNT 000016540140*	1,000,244.743	131,452,164.13 131.4200	113,669,605.05	17,782,559.08 9,448,834.68	.00	0.00
L&g Liability Treasury Cit Fund 9SPMTK0B6 Asset Minor Code 17 *ACCOUNT 000016540140*	191,934.955	20,790,394.33 108.3200	20,333,413.28	456,981.05 1,402,925.39	.00	0.00
Total Collective Investment Funds	**1,192,179.698**	**152,242,558.46**	**134,003,018.33**	**18,239,540.13** **10,851,760.07**	**.00**	**0.00**
Total Miscellaneous	**1,192,179.698**	**152,242,558.46**	**134,003,018.33**	**18,239,540.13** **10,851,760.07**	**.00**	**0.00**
Total Assets	**19,780,347.804**	**191,662,565.92**	**171,084,742.50**	**20,577,823.42** **10,464,944.35**	**54,024.46**	**0.66**
Accrued Income	**.000**	**54,024.46**	**54,024.46**			
Grand Total	**19,780,347.804**	**191,716,590.38**	**171,138,766.96**			

Total Investments of $191,662,566 agrees to the schedule of assets held

Total Investments of $171,084,743 agrees to the schedule of assets held

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**192,415,630.27**		
	COMPARATIVE VALUE (5%)				**9,620,781.51**		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V625 - First Am Inst Prime Ob Fd Cl Z							
03/11/2025 000016540140	B	9,697,090.873	1.0003		- 9,700,000 *	9,700,000	
10/30/2025 000016540103	B	9,841,105.980	1.0000		- 9,841,106 *	9,841,106	
10/30/2025 000016540140	S	- 10,000,000.000	1.0000		10,000,000 *	10,001,245	- 1,245
	GRAND TOTAL			**0**	**29,541,106**	**29,542,351**	**- 1,245**
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Direct From Issuer							
Issue: 9SPMTK0B6 - L&g Liability Treasury Cit Fund							
03/31/2025 000016540140	S	- 11,534.025	104.0400		1,200,000	1,221,904	- 21,904
Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
03/31/2025 000016540140	S	- 68,426.984	124.2200		8,500,000	7,776,165	723,835
	Total For Direct From Issuer			**0**	**9,700,000**	**8,998,069**	**701,931**
	GRAND TOTAL			**0**	**9,700,000**	**8,998,069**	**701,931**

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
Issue: 31846V625 - First Am Inst Prime Ob Fd Cl Z							
01/03/2025 000016540134	B	44.372	1.0004		- 44	44	
01/03/2025 000016540137	B	154.478	1.0004		- 155	155	
01/03/2025 000016540140	B	70,673.241	1.0004		- 70,702	70,702	
01/03/2025 000016540142	B	8.077	1.0004		- 8	8	
01/03/2025 000016540143	B	708.017	1.0004		- 708	708	
01/07/2025 000016540137	B	1,031.407	1.0004		- 1,032	1,032	
01/08/2025 000016540137	B	518.173	1.0004		- 518	518	
01/09/2025 000016540137	B	1,455.838	1.0004		- 1,456	1,456	
01/10/2025 000016540137	B	9.656	1.0004		- 10	10	
01/14/2025 000016540103	B	415.154	1.0004		- 415	415	
01/14/2025 000016540132	B	24.840	1.0004		- 25	25	
01/15/2025 000016540132	B	932.497	1.0004		- 933	933	
01/16/2025 000016540132	B	943.812	1.0004		- 944	944	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2025 000016540137	B	90.524	1.0004		- 91	91	
01/17/2025 000016540132	B	131.887	1.0004		- 132	132	
01/17/2025 000016540137	B	78.369	1.0004		- 78	78	
01/21/2025 000016540132	B	1,128.639	1.0004		- 1,129	1,129	
01/21/2025 000016540137	B	7,019.602	1.0004		- 7,022	7,022	
01/22/2025 000016540132	B	73.910	1.0004		- 74	74	
01/22/2025 000016540137	B	5,450.360	1.0004		- 5,453	5,453	
01/23/2025 000016540137	B	3,047.071	1.0004		- 3,048	3,048	
01/24/2025 000016540103	B	100.530	1.0004		- 101	101	
01/24/2025 000016540132	B	437.465	1.0004		- 438	438	
01/27/2025 000016540103	B	1,201.469	1.0004		- 1,202	1,202	
01/28/2025 000016540103	B	2,853.848	1.0004		- 2,855	2,855	
01/28/2025 000016540132	B	5,481.297	1.0004		- 5,483	5,483	
01/29/2025 000016540132	B	3,267.053	1.0004		- 3,268	3,268	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2025 000016540103	B	907.257	1.0004		- 908	908	
01/30/2025 000016540137	B	292.373	1.0004		- 292	292	
01/31/2025 000016540132	B	273.611	1.0004		- 274	274	
02/04/2025 000016540103	B	11,901.210	1.0004		- 11,906	11,906	
02/04/2025 000016540132	B	86.056	1.0004		- 86	86	
02/04/2025 000016540134	B	42.853	1.0004		- 43	43	
02/04/2025 000016540137	B	183.916	1.0004		- 184	184	
02/04/2025 000016540140	B	66,830.768	1.0004		- 66,858	66,858	
02/04/2025 000016540142	B	7.807	1.0004		- 8	8	
02/04/2025 000016540143	B	683.906	1.0004		- 684	684	
02/05/2025 000016540137	B	627.629	1.0004		- 628	628	
02/06/2025 000016540103	B	474.278	1.0003		- 474	474	
02/06/2025 000016540132	B	3,641.687	1.0003		- 3,643	3,643	
02/06/2025 000016540137	B	1,444.787	1.0003		- 1,445	1,445	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/07/2025 000016540137	B	180.296	1.0003		- 180	180	
02/10/2025 000016540137	B	896.471	1.0003		- 897	897	
02/11/2025 000016540132	B	409.877	1.0003		- 410	410	
02/11/2025 000016540137	B	1,299.850	1.0003		- 1,300	1,300	
02/12/2025 000016540137	B	1,410.317	1.0003		- 1,411	1,411	
02/13/2025 000016540137	B	1,769.819	1.0003		- 1,770	1,770	
02/14/2025 000016540137	B	1,176.447	1.0003		- 1,177	1,177	
02/18/2025 000016540103	B	3,998,800.360	1.0003		- 4,000,000	4,000,000	
02/18/2025 000016540132	B	51.764	1.0003		- 52	52	
02/19/2025 000016540132	B	65.710	1.0003		- 66	66	
02/20/2025 000016540132	B	344.687	1.0003		- 345	345	
02/25/2025 000016540137	B	146.966	1.0003		- 147	147	
02/26/2025 000016540132	B	2,425.352	1.0003		- 2,426	2,426	
02/27/2025 000016540137	B	2,615.975	1.0003		- 2,617	2,617	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2025 000016540132	B	168.150	1.0003		- 168	168	
03/03/2025 000016540137	B	5,559.892	1.0003		- 5,562	5,562	
03/04/2025 000016540103	B	10,082.925	1.0003		- 10,086	10,086	
03/04/2025 000016540132	B	107.758	1.0003		- 108	108	
03/04/2025 000016540134	B	38.748	1.0003		- 39	39	
03/04/2025 000016540137	B	2,789.263	1.0003		- 2,790	2,790	
03/04/2025 000016540140	B	55,259.162	1.0003		- 55,276	55,276	
03/04/2025 000016540142	B	7.058	1.0003		- 7	7	
03/04/2025 000016540143	B	618.364	1.0003		- 619	619	
03/05/2025 000016540132	B	91.473	1.0003		- 92	92	
03/05/2025 000016540137	B	930.071	1.0003		- 930	930	
03/06/2025 000016540137	B	145.356	1.0003		- 145	145	
03/07/2025 000016540103	B	120.954	1.0003		- 121	121	
03/11/2025 000016540140	B	9,697,090.873	1.0003		- 9,700,000 *	9,700,000	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025 000016540103	B	348.575	1.0003		- 349	349	
03/12/2025 000016540137	B	593.582	1.0003		- 594	594	
03/13/2025 000016540132	B	10,676.407	1.0003		- 10,680	10,680	
03/13/2025 000016540137	B	316.065	1.0003		- 316	316	
03/14/2025 000016540103	B	1,615.915	1.0003		- 1,616	1,616	
03/14/2025 000016540132	B	205.488	1.0003		- 206	206	
03/14/2025 000016540137	B	204.339	1.0003		- 204	204	
03/17/2025 000016540132	B	614.936	1.0003		- 615	615	
03/18/2025 000016540132	B	41.837	1.0003		- 42	42	
03/18/2025 000016540134	B	3,190,281.775	1.0003		- 3,191,239	3,191,239	
03/19/2025 000016540134	B	947,236.279	1.0003		- 947,520	947,520	
03/20/2025 000016540132	B	28.591	1.0003		- 29	29	
03/21/2025 000016540132	B	101.899	1.0003		- 102	102	
03/21/2025 000016540137	B	33.460	1.0003		- 33	33	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/27/2025 000016540132	B	84.575	1.0003		- 85	85	
03/27/2025 000016540137	B	108.018	1.0003		- 108	108	
03/28/2025 000016540132	B	303.309	1.0003		- 303	303	
03/28/2025 000016540137	B	82.745	1.0003		- 83	83	
03/31/2025 000016540132	B	811.517	1.0003		- 812	812	
03/31/2025 000016540137	B	109.707	1.0003		- 110	110	
04/01/2025 000016540103	B	3,557,487.992	1.0002		- 3,558,199	3,558,199	
04/01/2025 000016540132	B	308.128	1.0002		- 308	308	
04/02/2025 000016540132	B	119.706	1.0002		- 120	120	
04/02/2025 000016540134	B	6,728.154	1.0002		- 6,730	6,730	
04/02/2025 000016540137	B	132.124	1.0002		- 132	132	
04/02/2025 000016540140	B	76,431.814	1.0002		- 76,447	76,447	
04/02/2025 000016540142	B	4.299	1.0002		- 4	4	
04/02/2025 000016540143	B	376.305	1.0002		- 376	376	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025 000016540132	B	15.395	1.0003		- 15	15	
04/10/2025 000016540132	B	3.449	1.0002		- 3	3	
04/23/2025 000016540103	B	415.237	1.0002		- 415	415	
05/02/2025 000016540132	B	6.229	1.0002		- 6	6	
05/02/2025 000016540134	B	14,637.203	1.0002		- 14,640	14,640	
05/02/2025 000016540137	B	1.630	1.0002		- 2	2	
05/02/2025 000016540140	B	71,283.933	1.0002		- 71,298	71,298	
05/02/2025 000016540142	B	.010	1.0002				
05/02/2025 000016540143	B	1.280	1.0002		- 1	1	
05/16/2025 000016540103	B	748.670	1.0002		- 749	749	
06/03/2025 000016540132	B	6.459	1.0002		- 6	6	
06/03/2025 000016540134	B	15,115.637	1.0002		- 15,119	15,119	
06/03/2025 000016540137	B	1.700	1.0002		- 2	2	
06/03/2025 000016540140	B	73,619.226	1.0002		- 73,634	73,634	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2025 000016540142	B	.020	1.0002				
06/03/2025 000016540143	B	1.370	1.0002		- 1	1	
06/06/2025 000016540103	B	49.990	1.0002		- 50	50	
07/02/2025 000016540103	B	4,810.499	1.0001		- 4,811	4,811	
07/02/2025 000016540132	B	6.309	1.0001		- 6	6	
07/02/2025 000016540134	B	14,762.194	1.0001		- 14,764	14,764	
07/02/2025 000016540137	B	1.660	1.0001		- 2	2	
07/02/2025 000016540140	B	71,897.790	1.0001		- 71,905	71,905	
07/02/2025 000016540142	B	.020	1.0001				
07/02/2025 000016540143	B	1.340	1.0001		- 1	1	
07/29/2025 000016540103	B	4,200,606.340	1.0000		- 4,200,606	4,200,606	
07/30/2025 000016540132	B	2,083.520	1.0000		- 2,084	2,084	
07/31/2025 000016540103	B	48.460	1.0000		- 48	48	
08/04/2025 000016540132	B	7.070	1.0000		- 7	7	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/04/2025 000016540134	B	13,890.130	1.0000		- 13,890	13,890	
08/04/2025 000016540137	B	1.720	1.0000		- 2	2	
08/04/2025 000016540140	B	74,912.720	1.0000		- 74,913	74,913	
08/04/2025 000016540142	B	.020	1.0000				
08/04/2025 000016540143	B	1.390	1.0000		- 1	1	
08/18/2025 000016540103	B	2.230	1.0000		- 2	2	
08/19/2025 000016540103	B	2,426.380	1.0000		- 2,426	2,426	
09/03/2025 000016540103	B	12,363.650	1.0000		- 12,364	12,364	
09/03/2025 000016540132	B	14.150	1.0000		- 14	14	
09/03/2025 000016540134	B	45.680	1.0000		- 46	46	
09/03/2025 000016540137	B	1.720	1.0000		- 2	2	
09/03/2025 000016540140	B	74,753.780	1.0000		- 74,754	74,754	
09/03/2025 000016540142	B	.020	1.0000				
09/03/2025 000016540143	B	1.390	1.0000		- 1	1	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2025 000016540103	B	885.220	1.0000		- 885	885	
09/15/2025 000016540137	B	18.730	1.0000		- 19	19	
09/30/2025 000016540103	B	12,617.730	1.0000		- 12,618	12,618	
10/02/2025 000016540103	B	4,558.060	1.0000		- 4,558	4,558	
10/02/2025 000016540132	B	13.240	1.0000		- 13	13	
10/02/2025 000016540134	B	47.310	1.0000		- 47	47	
10/02/2025 000016540137	B	1.640	1.0000		- 2	2	
10/02/2025 000016540140	B	69,963.260	1.0000		- 69,963	69,963	
10/02/2025 000016540142	B	.010	1.0000				
10/02/2025 000016540143	B	1.300	1.0000		- 1	1	
10/30/2025 000016540103	B	9,841,105.980	1.0000		- 9,841,106 *	9,841,106	
10/31/2025 000016540103	B	42,835.330	1.0000		- 42,835	42,835	
11/03/2025 000016540137	B	584.490	1.0000		- 584	584	
11/04/2025 000016540103	B	2,708.910	1.0000		- 2,709	2,709	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2025 000016540132	B	13.330	1.0000		- 13	13	
11/04/2025 000016540134	B	47.640	1.0000		- 48	48	
11/04/2025 000016540137	B	1.690	1.0000		- 2	2	
11/04/2025 000016540140	B	68,307.790	1.0000		- 68,308	68,308	
11/04/2025 000016540142	B	.010	1.0000				
11/04/2025 000016540143	B	1.310	1.0000		- 1	1	
12/02/2025 000016540103	B	26,984.540	1.0000		- 26,985	26,985	
12/02/2025 000016540132	B	12.290	1.0000		- 12	12	
12/02/2025 000016540134	B	43.900	1.0000		- 44	44	
12/02/2025 000016540137	B	3.260	1.0000		- 3	3	
12/02/2025 000016540140	B	33,612.120	1.0000		- 33,612	33,612	
12/02/2025 000016540142	B	.010	1.0000				
12/02/2025 000016540143	B	1.210	1.0000		- 1	1	
12/18/2025 000016540103	B	183.978	.9999		- 184	184	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2025 000016540132	B	.110	.9999				
12/18/2025 000016540134	B	.390	.9999				
12/18/2025 000016540137	B	.030	.9999				
12/18/2025 000016540140	B	297.670	.9999		- 298	298	
12/18/2025 000016540143	B	.010	.9999				
Total For Buys				**0**	**36,534,301**	**36,534,301**	**0**
01/02/2025 000016540103	S	- 421,093.293	1.0004		421,262	421,262	- 1
01/02/2025 000016540132	S	- 1,910.736	1.0004		1,912	1,911	
01/02/2025 000016540137	S	- 2,031.407	1.0004		2,032	2,032	
01/03/2025 000016540103	S	- 230,737.915	1.0004		230,830	230,831	
01/03/2025 000016540132	S	- 1,794.292	1.0004		1,795	1,795	
01/06/2025 000016540132	S	- 222.461	1.0004		223	223	
01/07/2025 000016540103	S	- 42,516.993	1.0004		42,534	42,534	
01/07/2025 000016540132	S	- 4,319.042	1.0004		4,321	4,320	1

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2025 000016540132	S	- 962.995	1.0004		963	963	
01/09/2025 000016540132	S	- 1,801.519	1.0004		1,802	1,802	
01/13/2025 000016540132	S	- 345.122	1.0004		345	345	
01/13/2025 000016540137	S	- 1,699.820	1.0004		1,701	1,700	
01/14/2025 000016540137	S	- 4,027.959	1.0004		4,030	4,030	
01/15/2025 000016540137	S	- 3,145.182	1.0004		3,146	3,146	
01/16/2025 000016540103	S	- 3,517.433	1.0004		3,519	3,519	
01/23/2025 000016540132	S	- 1,662.175	1.0004		1,663	1,663	
01/27/2025 000016540137	S	- 1,031.257	1.0004		1,032	1,032	
01/28/2025 000016540137	S	- 4,916.593	1.0004		4,919	4,919	
01/29/2025 000016540137	S	- 1,083.007	1.0004		1,083	1,083	
01/31/2025 000016540103	S	- 91,150.690	1.0004		91,187	91,187	
01/31/2025 000016540137	S	- 552.999	1.0004		553	553	
02/03/2025 000016540103	S	- 417,044.642	1.0004		417,211	417,212	- 1

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2025 000016540137	S	- 3,061.525	1.0004		3,063	3,063	
02/05/2025 000016540103	S	- 518,970.802	1.0004		519,178	519,179	- 1
02/10/2025 000016540103	S	- 1,216,471.419	1.0003		1,216,836	1,216,960	- 124
02/14/2025 000016540132	S	- 2,879.276	1.0003		2,880	2,880	
02/18/2025 000016540137	S	- 4,396.731	1.0003		4,398	4,398	
02/18/2025 000016540140	S	- 3,998,800.360	1.0003		4,000,000	3,998,827	1,173
02/19/2025 000016540137	S	- 12.276	1.0003		12	12	
02/20/2025 000016540137	S	- 4,401.570	1.0003		4,403	4,403	
02/21/2025 000016540137	S	- 742.367	1.0003		743	743	
02/24/2025 000016540137	S	- 2,320.034	1.0003		2,321	2,321	
02/26/2025 000016540137	S	- 2,113.396	1.0003		2,114	2,114	
02/28/2025 000016540137	S	- 316.895	1.0003		317	317	
03/03/2025 000016540103	S	- 416,760.582	1.0003		416,886	416,894	- 9
03/03/2025 000016540132	S	- 12,574.438	1.0003		12,578	12,578	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2025 000016540103	S	- 42,032.840	1.0003		42,045	42,046	- 1
03/10/2025 000016540137	S	- 1,195.241	1.0003		1,196	1,196	
03/11/2025 000016540137	S	- 368.499	1.0003		369	369	
03/12/2025 000016540132	S	- 16,516.375	1.0003		16,521	16,521	
03/17/2025 000016540137	S	- 1,856.793	1.0003		1,857	1,857	
03/18/2025 000016540103	S	- 2,999,100.270	1.0003		3,000,000	3,000,061	- 61
03/18/2025 000016540137	S	- 558.053	1.0003		558	558	
03/18/2025 000016540142	S	- 2,157.364	1.0003		2,158	2,157	1
03/18/2025 000016540143	S	- 189,024.142	1.0003		189,081	189,028	53
03/19/2025 000016540132	S	- 17,570.973	1.0003		17,576	17,576	
03/19/2025 000016540137	S	- 48,869.318	1.0003		48,884	48,887	- 3
03/25/2025 000016540103	S	- 4,264.101	1.0003		4,265	4,265	
03/26/2025 000016540103	S	- 22,403.319	1.0003		22,410	22,411	
03/28/2025 000016540103	S	- 512,234.950	1.0003		512,389	512,399	- 10

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2025 000016540103	S	- 50,864.581	1.0003		50,880	50,881	- 1
04/01/2025 000016540140	S	- 3,999,200.160	1.0002		4,000,000	3,999,701	299
04/02/2025 000016540103	S	- 381,124.515	1.0002		381,201	381,211	- 10
04/09/2025 000016540103	S	- 22,025.392	1.0003		22,032	22,030	2
04/28/2025 000016540103	S	- 379,294.901	1.0002		379,371	379,381	- 10
04/30/2025 000016540103	S	- 141,413.997	1.0002		141,442	141,446	- 4
05/01/2025 000016540103	S	- 416,757.868	1.0002		416,841	416,852	- 11
05/02/2025 000016540103	S	- 158,084.933	1.0002		158,117	158,121	- 4
05/05/2025 000016540103	S	- 92.202	1.0002		92	92	
05/12/2025 000016540103	S	- 576,080.274	1.0002		576,195	576,210	- 15
06/02/2025 000016540103	S	- 505,874.255	1.0002		505,975	505,988	- 13
06/03/2025 000016540103	S	- 594,504.149	1.0002		594,623	594,638	- 15
06/18/2025 000016540103	S	- 76,679.832	1.0001		76,688	76,697	- 10
06/20/2025 000016540103	S	- 333.467	1.0001		334	334	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/26/2025 000016540103	S	- 31,528.727	1.0001		31,532	31,536	- 4
06/27/2025 000016540103	S	- 9,830.567	1.0001		9,832	9,833	- 1
06/30/2025 000016540103	S	- 77,231.437	1.0001		77,239	77,249	- 10
07/01/2025 000016540103	S	- 822,525.737	1.0001		822,608	822,711	- 103
07/18/2025 000016540103	S	- 9,999.000	1.0001		10,000	10,001	- 1
07/21/2025 000016540103	S	- 1,535.740	1.0000		1,536	1,536	
07/29/2025 000016540134	S	- 4,200,606.340	1.0000		4,200,606	4,201,856	- 1,250
08/01/2025 000016540103	S	- 418,469.030	1.0000		418,469	418,476	- 7
08/04/2025 000016540103	S	- 370,932.710	1.0000		370,933	370,939	- 6
08/15/2025 000016540103	S	- 552,224.040	1.0000		552,224	552,233	- 9
08/21/2025 000016540103	S	- 42,873.000	1.0000		42,873	42,874	- 1
08/22/2025 000016540103	S	- 168,645.620	1.0000		168,646	168,648	- 3
08/27/2025 000016540103	S	- 42,534.000	1.0000		42,534	42,535	- 1
09/02/2025 000016540103	S	- 426,921.110	1.0000		426,921	426,928	- 7

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2025 000016540103	S	- 1,084,568.130	1.0000		1,084,568	1,084,585	- 17
09/09/2025 000016540103	S	- 20,397.890	1.0000		20,398	20,398	
09/10/2025 000016540103	S	- 271,890.000	1.0000		271,890	271,894	- 4
09/12/2025 000016540103	S	- 73,397.540	1.0000		73,398	73,399	- 1
09/26/2025 000016540103	S	- 31,840.200	1.0000		31,840	31,841	- 1
10/01/2025 000016540103	S	- 419,201.060	1.0000		419,201	419,208	- 7
10/03/2025 000016540103	S	- 484,861.270	1.0000		484,861	484,869	- 8
10/06/2025 000016540103	S	- 1,817.212	.9999		1,817	1,817	
10/09/2025 000016540103	S	- 3,681.660	1.0000		3,682	3,682	
10/30/2025 000016540140	S	- 10,000,000.000	1.0000		10,000,000 *	10,001,245	- 1,245
11/03/2025 000016540103	S	- 536,285.060	1.0000		536,285	536,285	
11/06/2025 000016540103	S	- 42,835.330	1.0000		42,835	42,835	
11/07/2025 000016540103	S	- 1,018,184.740	1.0000		1,018,185	1,018,185	
11/12/2025 000016540103	S	- 153,779.260	1.0000		153,779	153,779	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2025 000016540103	S	- 198.900	1.0000		199	199	
12/01/2025 000016540103	S	- 430,379.770	1.0000		430,380	430,380	
12/03/2025 000016540103	S	- 678,877.730	1.0000		678,878	678,878	
12/04/2025 000016540103	S	- 521,600.820	1.0000		521,601	521,601	
12/08/2025 000016540103	S	- 13,063.690	1.0000		13,064	13,064	
12/30/2025 000016540103	S	- 32,096.410	.9999		32,093	32,096	- 3
Total For Sells				**0**	**41,581,799**	**41,583,259**	**- 1,464**
Total First Am Inst Prime Ob Fd Cl Z				**0**	**78,116,100**	**78,117,560**	**- 1,464**
GRAND TOTAL				**0**	**78,116,100**	**78,117,560**	**- 1,464**

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

Global
INDEPENDENT
NETWORK MEMBER

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2025 Form 5500 Schedule SB Attachments
Schedule SB, line 26a – Schedule of Active Participant Data
UnityPoint Health
Meriter Health Services Employee Retirement Plan
2025 Plan Year

EIN: 39-1412318
Plan Number: 002

Age and Service Distribution of Active Members

	Years of credited service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
Attained Age	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 to 29	0		0		0		0		0		0		0		0		0		0	
30 to 34	0		0		19		2		0		0		0		0		0		0	
35 to 39	0		4		58	6,385	33	15,958	3		0		0		0		0		0	
40 to 44	0		2		40	6,502	75	23,394	45	48,493	0		0		0		0		0	
45 to 49	0		3		30	8,449	49	25,452	57	52,758	21	104,842	1		0		0		0	
50 to 54	0		2		19		26	25,328	32	51,487	26	94,202	11		0		0		0	
55 to 59	0		0		16		20	17,928	34	45,475	22	99,940	27	175,904	20	242,152	0		0	
60 to 64	0		1		11		23	20,655	24	39,737	16		17		39	249,829	10		2	
65 to 69	0		1		7		10		8		9		7		12		9		7	
70 & up	0		0		4		4		1		4		3		3		0		1	

2025 Form 5500 Schedule SB Attachments
Schedule SB, Part V – Statement of Actuarial Assmptions/Methods
UnityPoint Health **EIN: 39-1412318**
Meriter Health Services Employee Retirement Plan **Plan Number: 002**
2025 Plan Year

Actuarial Assumptions and Methods

ERISA Interest Rates as required by IRC Section 430 based on plan sponsor election of the look-back month for the segment rates:

"Minimum" means for the purpose of calculating the PPA funding liability and normal cost for the minimum required contribution.

"Maximum" means for the purpose of calculating the PPA funding liability and normal cost for the maximum tax-deductible contribution.

	2025 Plan Year		2024 Plan Year	
Purpose	Minimum	Maximum	Minimum	Maximum
Interest Rate Type	Stabilized	Non-Stabilized	Stabilized	Non-Stabilized
Segment rates or full yield curve	Segment	Segment	Segment	Segment
Look-back months	4	4	4	4
First 5 years	5.07%	5.07%	4.75%	3.62%
Next 15 years	5.31%	5.33%	4.87%	4.46%
Over 20 years	5.50%	5.36%	5.59%	4.52%
Applicable Law for the segment rates corridor	ARPA	Not Applicable	ARPA	Not Applicable

Interest Rate for Lump Sum Conversion**:** PPA Funding Target interest rates (per above) applied for funding purposes as required by IRC Section 430.

Interest crediting rate for cash balance participants: 4.18% (previously 4.00%) for the 2025 plan year based on 10-year Treasury Rate as of last day of November, subject to minimum of 4.00% (except for Prior Plan Minimum Account). As of November 30, 2024, the 10-year Treasury Rate was 4.18%. Interest crediting rate is assumed to be 4.00% for all future years.

Salary Scale: N/A

Increase in Consumer Price Index (CPI): 2.25%

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Actuarial Assumptions and Methods (continued)

Increase in Social Security Taxable Wage Base: 2.25%

Administrative Expenses included in Target Normal Cost: Estimated based on the prior year administrative expenses paid from the Trust plus estimated PBGC premiums for the current year.

Mortality:
ERISA: IRS 2024 Generational Mortality Table as prescribed by IRC Section 430 for plans with more than 500 participants. This is a fully generational mortality table based on the Pri-2012 Total Mortality Tables projected with the adjusted MP 2021 Mortality Improvement Scale with annual mortality improvements capped at 0.78% as required by Secure 2.0 Act. This plan does not have a large enough population to vary from the standard tables

Retirement Rates:
Rates varying by age based on the assumption by the prior actuary for this plan. There has been no pattern of significant consistent gains or consistent losses related to this decrement.

Age	Rate	Age	Rate
55	5%	63	10%
56	5%	64	15%
57	5%	65	30%
58	6%	66	35%
59	7%	67	40%
60	7%	68	30%
61	7%	69	15%
62	10%	70+	100%

Fidelity Confidential Information

Actuarial Assumptions and Methods (continued)

Termination: Rates varying by age based on the 2003 Society of Actuaries Basic Age Table, multiplied by 1.10. Sample rates are as follows:

Age	Rate
20	19.21%
25	20.36%
30	13.41%
35	9.67%
40	7.70%
45	6.83%
50	6.19%
55	3.21%

Disability: None assumed. There has been no pattern of significant consistent gains or consistent losses related to this decrement.

Marital Status: 75% of males and females are assumed married, with females 3 years younger than males.

Maximum Benefit: $280,000 for 2025.

Maximum Salary: $350,000 for 2025.

Form of Payment:

Active participants:

- 70% elect a lump sum payment equal to their cash balance account at the assumed retirement age.
- 30% elect a monthly single life annuity equal to their cash balance account at the assumed retirement age.

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Actuarial Assumptions and Methods (continued)

Terminated participants:

- 70% elect a lump sum payment equal to their cash balance account at age 64.
- 30% elect a monthly single life annuity equal to their cash balance account at age 64.

To the extent optional forms of payment are elected and conversions are determined under an actuarial basis, which differs from the basis funded in the valuation, gains or losses will occur. These gains or losses will be recognized through the routine application of the actuarial cost method.

Decrement Timing: Beginning of year decrements

Actuarial Value of Plan Assets for Funding Purposes:

The actuarial value of assets is equal to:

a) the market value of assets, including discounted receivables, on the valuation date, less

b) the following percentages of prior years' investment gains (losses):

   i) 67% of the prior year, and
   ii) 33% of the second prior year,

   Investment gains and losses are defined as the excess or deficiency of the expected return on the market value (not to exceed the third segment rate for that year) over the actual return on the market value of assets, including discounted receivables, for any given year.

c) The actuarial value of assets can be neither less than 90% nor greater than 110% of the market value of assets, including discounted receivables.

Shortfall Amortization Charge for ERISA Funding Purposes: Per IRC Section 430(c), the shortfall amortization charge for any plan year is the aggregate total (not less than zero) of the shortfall amortization installments for such plan year with respect to any shortfall amortization base which has not been fully amortized. The shortfall amortization installments are the amounts necessary to amortize the shortfall amortization base of the plan for any plan year in level annual installments over the 15-year period beginning with such plan year.

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Actuarial Assumptions and Methods (continued)

Actuarial Cost Method: The unit credit cost method is used for ERISA funding target (FT) purposes. Under this method, accrued pension benefits are determined for all eligible active participants. These benefits reflect service, salary and negotiated benefit increases to date. The liability is then equal to the present value of all benefits (PVAB) for inactive participants plus the PVAB for active participants.

The normal cost is determined on an individual basis for all active participants who have not attained the assumed retirement age and is equal to the present value of the difference between the current accrued benefit and the anticipated accrued benefit one year later, with the accrued benefit based upon earnings, or negotiated benefit increases, to date in both cases. The total normal cost is based upon the sum of the individual normal costs. The target normal cost for funding is equal to the total normal cost plus assumed administrative expenses expected to be paid from the trust.

The projected unit credit method is used for IRS maximum deductible limit cushion amount purposes. Under this method, accrued pension benefits are determined for all eligible active participants reflecting service to date and anticipated salary and negotiated benefit increases to the assumed retirement age. This liability for active participants is then added to the present value of all benefits for inactive participants to determine the total liability under this method.

The normal cost is determined on an individual basis for all active participants who have not attained the assumed retirement age and is equal to the present value of the difference between the current accrued benefit and the anticipated accrued benefit one year later, with the accrued benefit based upon earnings and negotiated benefit increases projected to assumed retirement age in both cases. The total normal cost is based upon the sum of the individual normal costs.

Disclosure of Reliance on Models

ProVal valuation software was used to develop the liabilities, financial results, and contribution calculations for the plan year. ProVal, developed by Winklevoss Technologies, has been reviewed by experts at Fidelity Workplace Investing, LLC and deemed appropriate to use for this purpose. Participant data, assumptions, methods and plan provisions for this Plan were entered and programmed into ProVal and reviewed for completeness.

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MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN NO. 002
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)

Category (i) - Single Transaction in Excess of 5% of Plan Assets

see attached schedule

Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets

see attached schedule

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2025.

Columns (e) and (f) are omitted as they are not applicable.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025 000016540103	B	348.575	1.0003		- 349	349	
03/12/2025 000016540137	B	593.582	1.0003		- 594	594	
03/13/2025 000016540132	B	10,676.407	1.0003		- 10,680	10,680	
03/13/2025 000016540137	B	316.065	1.0003		- 316	316	
03/14/2025 000016540103	B	1,615.915	1.0003		- 1,616	1,616	
03/14/2025 000016540132	B	205.488	1.0003		- 206	206	
03/14/2025 000016540137	B	204.339	1.0003		- 204	204	
03/17/2025 000016540132	B	614.936	1.0003		- 615	615	
03/18/2025 000016540132	B	41.837	1.0003		- 42	42	
03/18/2025 000016540134	B	3,190,281.775	1.0003		- 3,191,239	3,191,239	
03/19/2025 000016540134	B	947,236.279	1.0003		- 947,520	947,520	
03/20/2025 000016540132	B	28.591	1.0003		- 29	29	
03/21/2025 000016540132	B	101.899	1.0003		- 102	102	
03/21/2025 000016540137	B	33.460	1.0003		- 33	33	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/27/2025 000016540132	B	84.575	1.0003		- 85	85	
03/27/2025 000016540137	B	108.018	1.0003		- 108	108	
03/28/2025 000016540132	B	303.309	1.0003		- 303	303	
03/28/2025 000016540137	B	82.745	1.0003		- 83	83	
03/31/2025 000016540132	B	811.517	1.0003		- 812	812	
03/31/2025 000016540137	B	109.707	1.0003		- 110	110	
04/01/2025 000016540103	B	3,557,487.992	1.0002		- 3,558,199	3,558,199	
04/01/2025 000016540132	B	308.128	1.0002		- 308	308	
04/02/2025 000016540132	B	119.706	1.0002		- 120	120	
04/02/2025 000016540134	B	6,728.154	1.0002		- 6,730	6,730	
04/02/2025 000016540137	B	132.124	1.0002		- 132	132	
04/02/2025 000016540140	B	76,431.814	1.0002		- 76,447	76,447	
04/02/2025 000016540142	B	4.299	1.0002		- 4	4	
04/02/2025 000016540143	B	376.305	1.0002		- 376	376	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025 000016540132	B	15.395	1.0003		- 15	15	
04/10/2025 000016540132	B	3.449	1.0002		- 3	3	
04/23/2025 000016540103	B	415.237	1.0002		- 415	415	
05/02/2025 000016540132	B	6.229	1.0002		- 6	6	
05/02/2025 000016540134	B	14,637.203	1.0002		- 14,640	14,640	
05/02/2025 000016540137	B	1.630	1.0002		- 2	2	
05/02/2025 000016540140	B	71,283.933	1.0002		- 71,298	71,298	
05/02/2025 000016540142	B	.010	1.0002				
05/02/2025 000016540143	B	1.280	1.0002		- 1	1	
05/16/2025 000016540103	B	748.670	1.0002		- 749	749	
06/03/2025 000016540132	B	6.459	1.0002		- 6	6	
06/03/2025 000016540134	B	15,115.637	1.0002		- 15,119	15,119	
06/03/2025 000016540137	B	1.700	1.0002		- 2	2	
06/03/2025 000016540140	B	73,619.226	1.0002		- 73,634	73,634	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2025 000016540142	B	.020	1.0002				
06/03/2025 000016540143	B	1.370	1.0002		- 1	1	
06/06/2025 000016540103	B	49.990	1.0002		- 50	50	
07/02/2025 000016540103	B	4,810.499	1.0001		- 4,811	4,811	
07/02/2025 000016540132	B	6.309	1.0001		- 6	6	
07/02/2025 000016540134	B	14,762.194	1.0001		- 14,764	14,764	
07/02/2025 000016540137	B	1.660	1.0001		- 2	2	
07/02/2025 000016540140	B	71,897.790	1.0001		- 71,905	71,905	
07/02/2025 000016540142	B	.020	1.0001				
07/02/2025 000016540143	B	1.340	1.0001		- 1	1	
07/29/2025 000016540103	B	4,200,606.340	1.0000		- 4,200,606	4,200,606	
07/30/2025 000016540132	B	2,083.520	1.0000		- 2,084	2,084	
07/31/2025 000016540103	B	48.460	1.0000		- 48	48	
08/04/2025 000016540132	B	7.070	1.0000		- 7	7	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/04/2025 000016540134	B	13,890.130	1.0000		- 13,890	13,890	
08/04/2025 000016540137	B	1.720	1.0000		- 2	2	
08/04/2025 000016540140	B	74,912.720	1.0000		- 74,913	74,913	
08/04/2025 000016540142	B	.020	1.0000				
08/04/2025 000016540143	B	1.390	1.0000		- 1	1	
08/18/2025 000016540103	B	2.230	1.0000		- 2	2	
08/19/2025 000016540103	B	2,426.380	1.0000		- 2,426	2,426	
09/03/2025 000016540103	B	12,363.650	1.0000		- 12,364	12,364	
09/03/2025 000016540132	B	14.150	1.0000		- 14	14	
09/03/2025 000016540134	B	45.680	1.0000		- 46	46	
09/03/2025 000016540137	B	1.720	1.0000		- 2	2	
09/03/2025 000016540140	B	74,753.780	1.0000		- 74,754	74,754	
09/03/2025 000016540142	B	.020	1.0000				
09/03/2025 000016540143	B	1.390	1.0000		- 1	1	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2025 000016540103	B	885.220	1.0000		- 885	885	
09/15/2025 000016540137	B	18.730	1.0000		- 19	19	
09/30/2025 000016540103	B	12,617.730	1.0000		- 12,618	12,618	
10/02/2025 000016540103	B	4,558.060	1.0000		- 4,558	4,558	
10/02/2025 000016540132	B	13.240	1.0000		- 13	13	
10/02/2025 000016540134	B	47.310	1.0000		- 47	47	
10/02/2025 000016540137	B	1.640	1.0000		- 2	2	
10/02/2025 000016540140	B	69,963.260	1.0000		- 69,963	69,963	
10/02/2025 000016540142	B	.010	1.0000				
10/02/2025 000016540143	B	1.300	1.0000		- 1	1	
10/30/2025 000016540103	B	9,841,105.980	1.0000		- 9,841,106 *	9,841,106	
10/31/2025 000016540103	B	42,835.330	1.0000		- 42,835	42,835	
11/03/2025 000016540137	B	584.490	1.0000		- 584	584	
11/04/2025 000016540103	B	2,708.910	1.0000		- 2,709	2,709	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2025 000016540132	B	13.330	1.0000		- 13	13	
11/04/2025 000016540134	B	47.640	1.0000		- 48	48	
11/04/2025 000016540137	B	1.690	1.0000		- 2	2	
11/04/2025 000016540140	B	68,307.790	1.0000		- 68,308	68,308	
11/04/2025 000016540142	B	.010	1.0000				
11/04/2025 000016540143	B	1.310	1.0000		- 1	1	
12/02/2025 000016540103	B	26,984.540	1.0000		- 26,985	26,985	
12/02/2025 000016540132	B	12.290	1.0000		- 12	12	
12/02/2025 000016540134	B	43.900	1.0000		- 44	44	
12/02/2025 000016540137	B	3.260	1.0000		- 3	3	
12/02/2025 000016540140	B	33,612.120	1.0000		- 33,612	33,612	
12/02/2025 000016540142	B	.010	1.0000				
12/02/2025 000016540143	B	1.210	1.0000		- 1	1	
12/18/2025 000016540103	B	183.978	.9999		- 184	184	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2025 000016540132	B	.110	.9999				
12/18/2025 000016540134	B	.390	.9999				
12/18/2025 000016540137	B	.030	.9999				
12/18/2025 000016540140	B	297.670	.9999		- 298	298	
12/18/2025 000016540143	B	.010	.9999				
Total For Buys				**0**	**36,534,301**	**36,534,301**	**0**
01/02/2025 000016540103	S	- 421,093.293	1.0004		421,262	421,262	- 1
01/02/2025 000016540132	S	- 1,910.736	1.0004		1,912	1,911	
01/02/2025 000016540137	S	- 2,031.407	1.0004		2,032	2,032	
01/03/2025 000016540103	S	- 230,737.915	1.0004		230,830	230,831	
01/03/2025 000016540132	S	- 1,794.292	1.0004		1,795	1,795	
01/06/2025 000016540132	S	- 222.461	1.0004		223	223	
01/07/2025 000016540103	S	- 42,516.993	1.0004		42,534	42,534	
01/07/2025 000016540132	S	- 4,319.042	1.0004		4,321	4,320	1

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2025 000016540132	S	- 962.995	1.0004		963	963	
01/09/2025 000016540132	S	- 1,801.519	1.0004		1,802	1,802	
01/13/2025 000016540132	S	- 345.122	1.0004		345	345	
01/13/2025 000016540137	S	- 1,699.820	1.0004		1,701	1,700	
01/14/2025 000016540137	S	- 4,027.959	1.0004		4,030	4,030	
01/15/2025 000016540137	S	- 3,145.182	1.0004		3,146	3,146	
01/16/2025 000016540103	S	- 3,517.433	1.0004		3,519	3,519	
01/23/2025 000016540132	S	- 1,662.175	1.0004		1,663	1,663	
01/27/2025 000016540137	S	- 1,031.257	1.0004		1,032	1,032	
01/28/2025 000016540137	S	- 4,916.593	1.0004		4,919	4,919	
01/29/2025 000016540137	S	- 1,083.007	1.0004		1,083	1,083	
01/31/2025 000016540103	S	- 91,150.690	1.0004		91,187	91,187	
01/31/2025 000016540137	S	- 552.999	1.0004		553	553	
02/03/2025 000016540103	S	- 417,044.642	1.0004		417,211	417,212	- 1

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2025 000016540137	S	- 3,061.525	1.0004		3,063	3,063	
02/05/2025 000016540103	S	- 518,970.802	1.0004		519,178	519,179	- 1
02/10/2025 000016540103	S	- 1,216,471.419	1.0003		1,216,836	1,216,960	- 124
02/14/2025 000016540132	S	- 2,879.276	1.0003		2,880	2,880	
02/18/2025 000016540137	S	- 4,396.731	1.0003		4,398	4,398	
02/18/2025 000016540140	S	- 3,998,800.360	1.0003		4,000,000	3,998,827	1,173
02/19/2025 000016540137	S	- 12.276	1.0003		12	12	
02/20/2025 000016540137	S	- 4,401.570	1.0003		4,403	4,403	
02/21/2025 000016540137	S	- 742.367	1.0003		743	743	
02/24/2025 000016540137	S	- 2,320.034	1.0003		2,321	2,321	
02/26/2025 000016540137	S	- 2,113.396	1.0003		2,114	2,114	
02/28/2025 000016540137	S	- 316.895	1.0003		317	317	
03/03/2025 000016540103	S	- 416,760.582	1.0003		416,886	416,894	- 9
03/03/2025 000016540132	S	- 12,574.438	1.0003		12,578	12,578	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2025 000016540103	S	- 42,032.840	1.0003		42,045	42,046	- 1
03/10/2025 000016540137	S	- 1,195.241	1.0003		1,196	1,196	
03/11/2025 000016540137	S	- 368.499	1.0003		369	369	
03/12/2025 000016540132	S	- 16,516.375	1.0003		16,521	16,521	
03/17/2025 000016540137	S	- 1,856.793	1.0003		1,857	1,857	
03/18/2025 000016540103	S	- 2,999,100.270	1.0003		3,000,000	3,000,061	- 61
03/18/2025 000016540137	S	- 558.053	1.0003		558	558	
03/18/2025 000016540142	S	- 2,157.364	1.0003		2,158	2,157	1
03/18/2025 000016540143	S	- 189,024.142	1.0003		189,081	189,028	53
03/19/2025 000016540132	S	- 17,570.973	1.0003		17,576	17,576	
03/19/2025 000016540137	S	- 48,869.318	1.0003		48,884	48,887	- 3
03/25/2025 000016540103	S	- 4,264.101	1.0003		4,265	4,265	
03/26/2025 000016540103	S	- 22,403.319	1.0003		22,410	22,411	
03/28/2025 000016540103	S	- 512,234.950	1.0003		512,389	512,399	- 10

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2025 000016540103	S	- 50,864.581	1.0003		50,880	50,881	- 1
04/01/2025 000016540140	S	- 3,999,200.160	1.0002		4,000,000	3,999,701	299
04/02/2025 000016540103	S	- 381,124.515	1.0002		381,201	381,211	- 10
04/09/2025 000016540103	S	- 22,025.392	1.0003		22,032	22,030	2
04/28/2025 000016540103	S	- 379,294.901	1.0002		379,371	379,381	- 10
04/30/2025 000016540103	S	- 141,413.997	1.0002		141,442	141,446	- 4
05/01/2025 000016540103	S	- 416,757.868	1.0002		416,841	416,852	- 11
05/02/2025 000016540103	S	- 158,084.933	1.0002		158,117	158,121	- 4
05/05/2025 000016540103	S	- 92.202	1.0002		92	92	
05/12/2025 000016540103	S	- 576,080.274	1.0002		576,195	576,210	- 15
06/02/2025 000016540103	S	- 505,874.255	1.0002		505,975	505,988	- 13
06/03/2025 000016540103	S	- 594,504.149	1.0002		594,623	594,638	- 15
06/18/2025 000016540103	S	- 76,679.832	1.0001		76,688	76,697	- 10
06/20/2025 000016540103	S	- 333.467	1.0001		334	334	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/26/2025 000016540103	S	- 31,528.727	1.0001		31,532	31,536	- 4
06/27/2025 000016540103	S	- 9,830.567	1.0001		9,832	9,833	- 1
06/30/2025 000016540103	S	- 77,231.437	1.0001		77,239	77,249	- 10
07/01/2025 000016540103	S	- 822,525.737	1.0001		822,608	822,711	- 103
07/18/2025 000016540103	S	- 9,999.000	1.0001		10,000	10,001	- 1
07/21/2025 000016540103	S	- 1,535.740	1.0000		1,536	1,536	
07/29/2025 000016540134	S	- 4,200,606.340	1.0000		4,200,606	4,201,856	- 1,250
08/01/2025 000016540103	S	- 418,469.030	1.0000		418,469	418,476	- 7
08/04/2025 000016540103	S	- 370,932.710	1.0000		370,933	370,939	- 6
08/15/2025 000016540103	S	- 552,224.040	1.0000		552,224	552,233	- 9
08/21/2025 000016540103	S	- 42,873.000	1.0000		42,873	42,874	- 1
08/22/2025 000016540103	S	- 168,645.620	1.0000		168,646	168,648	- 3
08/27/2025 000016540103	S	- 42,534.000	1.0000		42,534	42,535	- 1
09/02/2025 000016540103	S	- 426,921.110	1.0000		426,921	426,928	- 7

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2025 000016540103	S	- 1,084,568.130	1.0000		1,084,568	1,084,585	- 17
09/09/2025 000016540103	S	- 20,397.890	1.0000		20,398	20,398	
09/10/2025 000016540103	S	- 271,890.000	1.0000		271,890	271,894	- 4
09/12/2025 000016540103	S	- 73,397.540	1.0000		73,398	73,399	- 1
09/26/2025 000016540103	S	- 31,840.200	1.0000		31,840	31,841	- 1
10/01/2025 000016540103	S	- 419,201.060	1.0000		419,201	419,208	- 7
10/03/2025 000016540103	S	- 484,861.270	1.0000		484,861	484,869	- 8
10/06/2025 000016540103	S	- 1,817.212	.9999		1,817	1,817	
10/09/2025 000016540103	S	- 3,681.660	1.0000		3,682	3,682	
10/30/2025 000016540140	S	- 10,000,000.000	1.0000		10,000,000 *	10,001,245	- 1,245
11/03/2025 000016540103	S	- 536,285.060	1.0000		536,285	536,285	
11/06/2025 000016540103	S	- 42,835.330	1.0000		42,835	42,835	
11/07/2025 000016540103	S	- 1,018,184.740	1.0000		1,018,185	1,018,185	
11/12/2025 000016540103	S	- 153,779.260	1.0000		153,779	153,779	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2025 000016540103	S	- 198.900	1.0000		199	199	
12/01/2025 000016540103	S	- 430,379.770	1.0000		430,380	430,380	
12/03/2025 000016540103	S	- 678,877.730	1.0000		678,878	678,878	
12/04/2025 000016540103	S	- 521,600.820	1.0000		521,601	521,601	
12/08/2025 000016540103	S	- 13,063.690	1.0000		13,064	13,064	
12/30/2025 000016540103	S	- 32,096.410	.9999		32,093	32,096	- 3
Total For Sells				**0**	**41,581,799**	**41,583,259**	**- 1,464**
Total First Am Inst Prime Ob Fd Cl Z				**0**	**78,116,100**	**78,117,560**	**- 1,464**
GRAND TOTAL				**0**	**78,116,100**	**78,117,560**	**- 1,464**

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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
MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
39-1412318

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**	192,415,630
b Actuarial value	**2b**	192,742,467

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	495	50,853,187	50,853,187
b For terminated vested participants	1,140	57,899,389	57,899,389
c For active participants	930	61,086,530	61,585,916
d Total	2,565	169,839,106	170,338,492

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.35%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1,763,000
c Target normal cost	**6c**	1,763,000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/5/2026
Date

Kelly Boschke
Type or print name of actuary

2607948
Most recent enrollment number

Fidelity Workplace Investing LLC
Firm name

312-529-2331
Telephone number (including area code)

233 S Wacker Drive
Suite 4850
Chicago IL 60606
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	29,676,291
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	29,676,291
10	Interest on line 9 using prior year's actual return of 2.64 %	0	783,454
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.11 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	30,459,745

Part III Funding Percentages

14	Funding target attainment percentage	14	95.27 %
15	Adjusted funding target attainment percentage	15	113.15 %
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	105.37 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

21 Discount rate:

a Segment rates:

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

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	65

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6c)	31a	1,763,000
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	8,055,770	751,124
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	2,514,124

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	2,514,124	2,514,124

36 Additional cash requirement (line 34 minus line 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

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

2025 Form 5500 Schedule SB Attachments
Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments
UnityPoint Health **EIN: 39-1412318**
Meriter Health Services Employee Retirement Plan **Plan Number: 002**
2025 Plan Year

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	$6,281,728	$8,934,807	$4,979,765	$20,196,300
2026	$4,964,251	$5,311,166	$4,869,763	$15,145,179
2027	$5,336,048	$4,972,254	$4,750,232	$15,058,534
2028	$4,671,929	$4,297,530	$4,623,619	$13,593,078
2029	$4,471,460	$3,998,307	$4,490,243	$12,960,010
2030	$4,512,666	$3,555,192	$4,349,478	$12,417,335
2031	$4,108,191	$3,578,343	$4,202,161	$11,888,695
2032	$4,017,081	$3,561,121	$4,048,566	$11,626,768
2033	$3,746,182	$3,266,417	$3,885,633	$10,898,232
2034	$3,399,152	$3,267,469	$3,715,892	$10,382,513
2035	$3,471,704	$3,028,240	$3,540,398	$10,040,342
2036	$3,323,033	$3,125,318	$3,360,018	$9,808,368
2037	$3,291,989	$3,066,119	$3,174,562	$9,532,670
2038	$3,115,267	$2,816,875	$2,984,928	$8,917,070
2039	$3,280,036	$2,751,441	$2,792,144	$8,823,622
2040	$3,141,967	$2,721,209	$2,597,373	$8,460,549
2041	$3,486,695	$2,718,833	$2,401,884	$8,607,412
2042	$3,283,696	$2,610,612	$2,207,074	$8,101,382
2043	$3,412,121	$2,502,292	$2,014,378	$7,928,791
2044	$3,205,304	$2,501,391	$1,825,247	$7,531,942
2045	$3,366,336	$2,499,710	$1,641,128	$7,507,174
2046	$3,448,689	$2,452,459	$1,463,432	$7,364,580
2047	$3,054,369	$2,322,107	$1,293,533	$6,670,010
2048	$2,480,278	$2,206,257	$1,132,715	$5,819,249
2049	$2,426,059	$2,141,750	$982,142	$5,549,951
2050	$2,259,959	$1,995,094	$842,812	$5,097,865

Fidelity Confidential Information

2025 Form 5500 Schedule SB Attachments
Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments
UnityPoint Health **EIN: 39-1412318**
Meriter Health Services Employee Retirement Plan **Plan Number: 002**
2025 Plan Year

2051	$2,093,251	$1,848,074	$715,473	$4,656,798
2052	$1,852,502	$1,683,129	$600,580	$4,136,210
2053	$1,685,589	$1,537,190	$498,302	$3,721,081
2054	$1,478,650	$1,391,111	$408,500	$3,278,262
2055	$1,386,737	$1,265,082	$330,761	$2,982,580
2056	$1,246,061	$1,149,979	$264,442	$2,660,482
2057	$1,141,516	$1,023,750	$208,694	$2,373,959
2058	$1,048,146	$934,597	$162,538	$2,145,280
2059	$968,571	$857,651	$124,915	$1,951,137
2060	$893,631	$777,944	$94,731	$1,766,306
2061	$824,698	$716,919	$70,904	$1,612,521
2062	$758,186	$655,698	$52,402	$1,466,286
2063	$695,793	$601,651	$38,267	$1,335,711
2064	$636,811	$552,562	$27,642	$1,217,014
2065	$581,056	$506,198	$19,781	$1,107,034
2066	$528,360	$462,471	$14,055	$1,004,886
2067	$478,591	$421,273	$9,945	$909,809
2068	$431,638	$382,477	$7,035	$821,150
2069	$387,403	$345,948	$4,998	$738,349
2070	$345,796	$311,564	$3,585	$660,945
2071	$306,756	$279,227	$2,611	$588,594
2072	$270,261	$248,857	$1,938	$521,056
2073	$236,318	$220,403	$1,471	$458,192
2074	$204,953	$193,832	$1,142	$399,927

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2025 Form 5500 Schedule SB Attachments
Schedule SB, line 22 – Description of Weighted Average Retirement Age
UnityPoint Health **EIN: 39-1412318**
Meriter Health Services Employee Retirement Plan **Plan Number: 002**
2025 Plan Year

The average retirement age has been calculated using the below retirement rates and assuming no decrements other than retirement. All retirements are assumed to occur at the beginning of year, except for the 100% retirement age.

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	320.2928	5.00%	16.0146	880.8052
56	329.4542	5.00%	16.4727	922.4717
57	330.4365	5.00%	16.5218	941.7440
58	352.3168	6.00%	21.1390	1,226.0624
59	363.4767	7.00%	25.4434	1,501.1589
60	370.2447	7.00%	25.9171	1,555.0279
61	366.4502	7.00%	25.6515	1,564.7422
62	370.8547	10.00%	37.0855	2,299.2989
63	360.7306	10.00%	36.0731	2,272.6028
64	349.5676	15.00%	52.4351	3,355.8493
65	323.9986	30.00%	97.1996	6,317.9721
66	244.6795	35.00%	85.6378	5,652.0964
67	170.1054	40.00%	68.0422	4,558.8251
68	114.3414	30.00%	34.3024	2,332.5654
69	88.5033	15.00%	13.2755	916.0089
70	81.7632	100.00%	81.7632	5,723.4260
71	7.0000	100.00%	7.0000	497.0000
72	0.0000	100.00%	0.0000	0.000
73	2.0000	100.00%	2.0000	146.0000
74	1.0000	100.00%	1.0000	74.0000
75	2.0000	100.00%	2.0000	150.0000
76	1.0000	100.00%	1.0000	76.0000
77	1.0000	100.00%	1.0000	77.0000
78	1.0000	100.00%	1.0000	78.0000
79	1.0000	100.00%	1.0000	79.0000
80	0.0000	100.00%	0.0000	0.0000
81	0.0000	100.00%	0.0000	0.0000
82	1.0000	100.00%	1.0000	82.0000
	Total		669.9745	43,279.6572

Weighted Average Retirement Age = 43,279.6572 / 669.9745 = 64.60
Rounded Weighted Average Retirement Age = 65

Fidelity Confidential Information

2025 Form 5500 Schedule SB Attachments
Schedule SB, Part V – Summary of Plan Provisions
UnityPoint Health **EIN: 39-1412318**
Meriter Health Services Employee Retirement Plan **Plan Number: 002**
2025 Plan Year

Plan Provisions

Name of Plan: Meriter Health Services Employee Retirement Plan

Employer Identification Number / Plan Number: 39-1412318/002.

Effective Date: Amended and Restated January 1, 2017

Plan Year: January 1 to December 31

Covered Employees: Any employee not covered under the RN bargaining agreement hired prior to January 1, 2015. Employees covered under the RN bargaining agreement hired after December 31, 2015 are not eligible to participate in the plan.

Definitions:

Earnings: Frozen as of December 31, 2014 for employees not covered under the RN bargaining agreement, otherwise frozen as of December 31, 2015.

Vesting service: One year of vesting service for each year during which 1,000 or more hours were completed.

Accumulation Account: Cash balance account credited with Pay Credits and Interest Credits.

Pay Credit: A percentage of earnings, determined by years of vesting service, credited to a participant's Accumulation Account in each plan year where the participant completed at least 1,000 hours of service. No Pay Credits are credited to any participant account who is not covered under the RN bargaining agreement after January 1, 2015, or January 1, 2016 for participants covered under the RN bargaining agreement.

Interest Credit: Amount determined by multiplying the annual yield rate on the 10-Year Treasury Constant Maturities bond, but no less than 4%, by the balance of the Participant's Accumulation Account. For the Prior Plan Minimum Account, the Interest Crediting Rate is always 4%.

Prior Plan Minimum Account: The Accumulation Account as of December 31, 2002 credited with Interest Credits thereafter.

Settlement Account: A cash balance account based on 2015 litigation credited with Interest Credits thereafter.

Fidelity Confidential Information

Plan Provisions (continued)

Monthly accrued benefit:

Greater of (1) and (2), plus (3):

1) Actuarial equivalent of accumulation account: Accumulation account projected to age 65 and converted using single life annuity factor
2) Actuarial equivalent of prior plan minimum account: Prior Plan Minimum account projected to age 65 and divided by 8
3) Actuarial equivalent of settlement account: Settlement account projected to age 65 and converted using single life annuity factor

Normal retirement date (NRD): The first day of the month following the date that the participant attains age 65.

Monthly pre-retirement beneficiary death benefit: The Actuarial Equivalent of the Accumulation Account balance (or the Prior Plan Benefit if greater) as of the first day of the month following the date the participant would attain age 55. Date. If the participant was married, a Lump Sum may be elected in lieu of a monthly annuity

Eligibility for Benefits:

NRD: Retirement on NRD.

Early retirement: Age 55 and vested.

Postponed retirement: Retirement after NRD.

Deferred vested: Terminations for reasons other than death, disability, or retirement after completing vesting requirements.

Pre-retirement spouse benefit: Death while eligible for Normal, Early, Postponed, or Deferred Vested Retirement benefits.

Disability: Permanently and totally disabled.

Monthly Benefits Paid Upon the Following Events:

Normal retirement: Monthly accrued benefit determined as of NRD.

Fidelity Confidential Information

Plan Provisions (continued)

Early retirement: Greater of (1) and (2), plus (3):

1) Greater of (a) and (b):
    a. Accumulation account at early retirement date and converted using single life annuity factor (mortality without pre-commencement rates)
    b. Accumulation account accrued benefit at NRD reduced by an early retirement factor equal to applicable mortality without pre-commencement mortality and 6% interest rate
2) Prior Plan Minimum account accrued benefit at NRD reduced by 2% for each year prior to NRD
3) Greater of (a) and (b):
    a. Settlement account at early retirement date and converted using single life annuity factor (mortality without pre-commencement rates)
    b. Settlement account accrued benefit at NRD reduced by an early retirement factor equal to applicable mortality without pre-commencement mortality and 6% interest rate

Postponed retirement: Monthly accrued benefit determined as of actual retirement date. Interest credit minimum increases to the following rates after date of termination:

1) Accumulation account: 6%
2) Prior Plan Minimum account: 5%
3) Settlement account: 6%

Termination with deferred vested benefit: Greater of (1) and (2), plus (3):

1) Greater of (a) and (b):
    a. Accumulation account at commencement and converted using single life annuity factor (mortality without pre-commencement rates)
    b. Accumulation account accrued benefit at NRD reduced by an early retirement factor equal to applicable mortality without pre-commencement mortality and 6% interest rate
2) Prior Plan Minimum account accrued benefit at NRD reduced by Prior Plan Early Commencement Factor
3) Greater of (a) and (b):
    a. Settlement account at commencement and converted using single life annuity factor (mortality without pre-commencement rates)
    b. Settlement account accrued benefit at NRD reduced by an early retirement factor equal to applicable mortality without pre-commencement mortality and 6% interest rate

Fidelity Confidential Information

Plan Provisions (continued)

Death with pre-retirement beneficiary benefit: Monthly pre-retirement spouse benefit is payable. The benefit is payable on the later of the first day of the month immediately following the Participant's date of death or the first day of the month coinciding with or immediately following the date on which the Participant would have reached age 55.

Disability: The monthly accrued benefit is payable immediately.

Forms of Payment:

Normal form (single participants): Single life annuity.

Normal form (married participants:) Actuarially reduced 50% joint and survivor annuity.

Optional forms: Participants who retire under the plan may elect a five-year certain and continuous annuity, ten-year certain and continuous annuity, life annuity, 75% or 100% joint and survivor annuity, or a lump sum distribution.

Fidelity Confidential Information

Plan Provisions (continued)

Description of actuarial equivalence:

1) Lump sums:
    a. Interest: the adjusted first, second, and third segment rates described in IRS section 417(e) for the lookback month (November)
        i. For the Prior Plan Minimum account, if a Participant terminates in November or December and commences the following January, February, or March, use prior year's interest rate if it results in a higher Prior Plan Lump Sum
    b. Mortality: Based on IRS section 417(e) requirements without pre-commencement mortality
2) Forms of payment other than lump sums:
    a. For the Accumulation Account and Settlement Account:
        i. Interest: the adjusted first, second, and third segment rates described in IRS section 417(e) for the lookback month (November)
        ii. Mortality: Based on IRS section 417(e) requirements
    b. For the Prior Plan Minimum account:
        i. 5-year certain and continuous annuity: 0.95
        ii. 10-year certain and continuous annuity: 0.90
        iii. 50% joint and survivor annuity: 0.90 +/- 0.5% for each full year the Beneficiary is younger/older than Participant
        iv. 75% joint and survivor annuity: 0.86 +/- 0.75% for each full year the Beneficiary is younger/older than Participant
        v. 100% joint and survivor annuity: 0.82 +/- 1.0% for each full year the Beneficiary is younger/older than Participant

Maximum on Benefits and Pay: All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes: No future plan changes were recognized in determining minimum and maximum contributions.

Fidelity Confidential Information

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
*	U.S. Bank	Investments held at U.S. Bank (see attached)	$ 171,084,743	$ 191,662,566

** Indicates Party-in-Interest*

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540103*	6,631,024.314	6,630,361.21 .9999	6,631,025.79	- 664.58 - 657.67	20,803.80	3.50
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540132*	3,939.276	3,938.88 .9999	3,939.77	- .89 - 7.86	12.12	3.50
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540134*	14,075.050	14,073.64 .9999	14,075.05	- 1.41 - 6.05	43.29	3.50
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540137*	1,084.324	1,084.22 .9999	1,084.45	- .23 - .62	3.34	3.50
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540140*	10,780,482.671	10,779,404.62 .9999	10,781,812.14	- 2,407.52 - 9,647.05	33,160.71	3.50
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540142*	4.419	4.42 .9999	4.42	.00 - .85	.01	3.39
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 *ACCOUNT 000016540143*	386.905	386.87 .9999	386.98	- .11 - 71.67	1.19	3.50

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total First Am Inst Prime Ob Fd Cl Z	**17,430,996.959**	**17,429,253.86**	**17,432,328.60**	**- 3,074.74** **- 10,391.77**	**54,024.46**	**3.50**
Total Money Markets	**17,430,996.959**	**17,429,253.86**	**17,432,328.60**	**- 3,074.74** **- 10,391.77**	**54,024.46**	**3.50**
Total Cash And Equivalents	**17,430,996.959**	**17,429,253.86**	**17,432,328.60**	**- 3,074.74** **- 10,391.77**	**54,024.46**	**3.50**
Domestic Common Stocks						
Consumer Discretionary						
Apparel Retail						
American Eagle Outfitters Inc 02553E106 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 26.3700	.00	.00 125.90	.00	0.00
Revolve Group Inc 761563107 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 30.1900	.00	.00 - 3,113.10	.00	0.00
Urban Outfitters Inc 917047102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 75.2600	.00	.00 - 5,807.16	.00	0.00
Total Apparel Retail	*.000*	*.00*	*.00*	*.00* *- 8,794.36*	*.00*	*0.00*
Apparl Accessories & Lxry Gds						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carters Inc 146229109 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 32.4300	.00	.00 2,099.03	.00	0.00
Auto Parts & Equipment						
Dorman Products Inc 258278100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 123.1900	.00	.00 - 3,347.74	.00	0.00
Gentex Corp Com 371901109 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 23.2700	.00	.00 1,883.58	.00	0.00
Total Auto Parts & Equipment	*.000*	*.00*	*.00*	*.00* *- 1,464.16*	*.00*	*0.00*
Computer & Electronics Retail						
Aspen Technology Inc Com 29109X106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 264.3300	.00	.00 - 1,854.02	.00	0.00
Footwear						
Madden Steven Ltd 556269108 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 41.6400	.00	.00 - 3,189.88	.00	0.00
General Merchandise Store						
Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 109.6100	.00	.00 - 2,098.47	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Home Building						
Installed Building Products 45780R101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 259.3900	.00	.00 3,712.70	.00	0.00
Installed Building Products 45780R101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 259.3900	.00	.00 - 1,359.03	.00	0.00
Total Installed Building Products	**.000**	**.00**	**.00**	**.00** **2,353.67**	**.00**	**0.00**
Leisure Facilities						
Bright Horizons Family Solut 109194100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 101.4000	.00	.00 - 943.80	.00	0.00
Leisure Products						
Academy Sports Outdoors Inc Com 00402L107 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 49.9600	.00	.00 - 547.44	.00	0.00
Restaurants						
Cheesecake Factory Inc 163072101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 50.4800	.00	.00 - 2,690.01	.00	0.00
First Watch Restaurant Group I Com 33748L101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 15.0800	.00	.00 - 335.51	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Manhattan Assocs Inc 562750109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 173.3100	.00	.00 - 17,149.26	.00	0.00
Papa Johns Intl Inc 698813102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 38.4900	.00	.00 4,519.33	.00	0.00
Sweetgreen Inc Com Cl A 87043Q108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 6.7600	.00	.00 - 4,159.87	.00	0.00
Wingstop Inc 974155103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 238.4900	.00	.00 - 7,860.38	.00	0.00
Total Restaurants	*.000*	*.00*	*.00*	*.00* *- 27,675.70*	*.00*	*0.00*
Specialty Stores						
Boot Barn Holdings Inc 099406100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 176.4700	.00	.00 - 465.56	.00	0.00
Five Below 33829M101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 188.3600	.00	.00 3,081.29	.00	0.00
Total Specialty Stores	*.000*	*.00*	*.00*	*.00* *2,615.73*	*.00*	*0.00*
Total Consumer Discretionary	**.000**	**.00**	**.00**	**.00** **- 39,499.40**	**.00**	**0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Consumer Staples						
Agricultural Products						
Ingredion Inc 457187102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 110.2600	.00	.00 - 6,188.35	.00	0.00
Distillers & Vintners						
Mgp Ingredients Inc 55303J106 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 24.3000	.00	.00 3.85	.00	0.00
Food Distributors						
Chefs Warehouse Holdings LLC 163086101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 62.3300	.00	.00 - 2,927.42	.00	0.00
Performance Food Group Co Com 71377A103 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 89.9200	.00	.00 - 6,646.69	.00	0.00
Total Food Distributors	*.000*	*.00*	*.00*	*.00* *- 9,574.11*	*.00*	*0.00*
Packaged Foods & Meats						
Bellring Brands Inc 07831C103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 26.7300	.00	.00 - 14,810.73	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hain Celestial Group Inc 405217100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 1.0700	.00	.00 6,925.22	.00	0.00
Marzetti Company Com 513847103 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 164.4200	.00	.00 - 1,325.82	.00	0.00
Treehouse Foods Inc 89469A104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 23.5900	.00	.00 4,756.72	.00	0.00
Total Packaged Foods & Meats	*.000*	*.00*	*.00*	*.00* *- 4,454.61*	*.00*	*0.00*
Personal Products						
Prestige Brands Hldgs Inc 74112D101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 61.6900	.00	.00 - 10,365.34	.00	0.00
Soft Drinks						
Celsius Holdings Inc 15118V207 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 45.7400	.00	.00 - 373.65	.00	0.00
Total Consumer Staples	**.000**	**.00**	**.00**	**.00** **- 30,952.21**	**.00**	**0.00**
Energy						
Integrated Oil & Gas						

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Expand Energy Corporation 165167735 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 110.3600	.00	.00 - 2,912.54	.00	0.00
Solaris Energy Infrastructure Inc 83418M103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 45.9700	.00	.00 216.37	.00	0.00
Total Integrated Oil & Gas	*.000*	*.00*	*.00*	*.00* *- 2,696.17*	*.00*	*0.00*
Oil & Gas Equip & Svcs						
Cactus Inc Cl A 127203107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 45.6800	.00	.00 - 5,928.35	.00	0.00
Oil & Gas Exploration & Prod						
Civitas Resources Inc Com New 17888H103 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 27.0900	.00	.00 6,182.94	.00	0.00
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 21.8900	.00	.00 - 2,851.42	.00	0.00
Total Oil & Gas Exploration & Prod	*.000*	*.00*	*.00*	*.00* *3,331.52*	*.00*	*0.00*
Oil & Gas Refining & Marketing						

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Murphy USA Inc W I 626755102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 403.5200	.00	.00 - 16,922.22	.00	0.00
Viper Energy Inc Cl A 927959106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 37.4900	.00	.00 - 14,683.62	.00	0.00
Total Oil & Gas Refining & Marketing	*.000*	*.00*	*.00*	*.00* *- 31,605.84*	*.00*	*0.00*
Total Energy	**.000**	**.00**	**.00**	**.00** **- 36,698.84**	**.00**	**0.00**
Financials						
Asset Mgmt & Custody Banks						
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 159.3800	.00	.00 - 4,812.46	.00	0.00
Consumer Finance						
Encore Cap Group Inc Com 292554102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 54.3500	.00	.00 - 651.52	.00	0.00
Ezcorp Inc Cl A 302301106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 19.4200	.00	.00 - 5,981.43	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Consumer Finance	*.000*	*.00*	*.00*	*.00* *- 6,632.95*	*.00*	*0.00*
Diversified Banks						
Old Natl Bancorp Ind 680033107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 22.3100	.00	.00 - 3,450.74	.00	0.00
Insurance Brokers						
Nmi Holdings Inc. Common Stock 629209305 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 40.7900	.00	.00 - 3,880.57	.00	0.00
Investment Banking & Brokerage						
Piper Sandler Co 724078100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 339.7100	.00	.00 - 8,874.01	.00	0.00
Virtu Financial Inc Class A 928254101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 33.3200	.00	.00 - 4,698.18	.00	0.00
Total Investment Banking & Brokerage	*.000*	*.00*	*.00*	*.00* *- 13,572.19*	*.00*	*0.00*
Multi-Sector Holdings						
Yeti Holdings Inc 98585X104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 44.1700	.00	.00 2,734.99	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Other Diversifd Financial Svcs						
Azek Co Inc Cl A 05478C105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 54.3500	.00	.00 - 3,260.32	.00	0.00
Azek Co Inc Cl A 05478C105 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 54.3500	.00	.00 - 3,104.34	.00	0.00
Total Azek Co Inc Cl A	**.000**	**.00**	**.00**	**.00** **- 6,364.66**	**.00**	**0.00**
Lumentum Holdings Inc W I 55024U109 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 368.5900	.00	.00 - 3,939.85	.00	0.00
Ryan Specialty Holdings Inc 78351F107 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 51.6300	.00	.00 - 9,642.63	.00	0.00
Voya Financial Inc 929089100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 74.4900	.00	.00 351.00	.00	0.00
Total Other Diversifd Financial Svcs	*.000*	*.00*	*.00*	*.00* *- 19,596.14*	*.00*	*0.00*
Property & Casualty Insurance						
First American Financial 31847R102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 61.4400	.00	.00 - 1,620.12	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hanover Ins Group Inc 410867105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 182.7700	.00	.00 - 3,232.20	.00	0.00
Kinsale Cap Group Inc Com 49714P108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 391.1200	.00	.00 - 2,570.15	.00	0.00
Palomar Holdings Inc 69753M105 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 134.7600	.00	.00 - 9,086.56	.00	0.00
Total Property & Casualty Insurance	*.000*	*.00*	*.00*	*.00 -16,509.03*	*.00*	*0.00*
Regional Banks						
City Hldg Co 177835105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 119.2000	.00	.00 - 1,773.89	.00	0.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 27.9500	.00	.00 - 2,343.83	.00	0.00
First Horizon Corporation 320517105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 23.9000	.00	.00 - 8,367.05	.00	0.00
First Interstate Bancsys Mt 32055Y201 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 34.6000	.00	.00 2,650.38	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Independent Bk Corp Mass 453836108 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 73.0800	.00	.00 2,478.02	.00	0.00
National Bank Hold Cl A 633707104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 38.0100	.00	.00 - 1,894.02	.00	0.00
Pinnacle Financial Partners 72346Q104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 95.4100	.00	.00 - 12,744.14	.00	0.00
Univeste Financial Corporation 915271100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 32.7400	.00	.00 - 2,374.62	.00	0.00
Valley National Bancorp 919794107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 11.6800	.00	.00 802.69	.00	0.00
Westamerica Bancorporation 957090103 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 47.8300	.00	.00 156.46	.00	0.00
Wintrust Finl Corp Com 97650W108 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 139.8200	.00	.00 - 9,134.69	.00	0.00
Total Regional Banks	*.000*	*.00*	*.00*	*.00* *- 32,544.69*	*.00*	*0.00*

Specialized Finance

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Marketaxess Hldgs Inc 57060D108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 181.2500	.00	.00 - 231.89	.00	0.00
Thrifts & Mortgage Finance						
M G I C Invt Corp 552848103 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 29.2200	.00	.00 - 6,382.63	.00	0.00
Total Financials	**.000**	**.00**	**.00**	**.00** **- 104,878.30**	**.00**	**0.00**
Health Care						
Biotechnology						
Exelixis Inc 30161Q104 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 43.8300	.00	.00 - 6,437.00	.00	0.00
Halozyme Therapeutics Inc Com 40637H109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 67.3000	.00	.00 - 3,257.88	.00	0.00
Omniab Inc 68218J202 Asset Minor Code 42 Date Last Priced: 12/20/22 *ACCOUNT 000016540137*	204.000	.00 .0000 @	238.62	- 238.62 .00	.00	0.00
Omniab Inc 68218J301 Asset Minor Code 42 Date Last Priced: 12/31/24 *ACCOUNT 000016540137*	204.000	.00 .0000 @	238.62	- 238.62 .00	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Repligen Corp 759916109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 163.8600	.00	.00 - 7,612.97	.00	0.00
Total Biotechnology	*408.000*	*.00*	*477.24*	*- 477.24* *- 17,307.85*	*.00*	*0.00*
Health Care Distributors						
Healthstream Inc 42222N103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 23.0700	.00	.00 - 1,979.71	.00	0.00
Health Care Equipment						
Quidelortho Corp 219798105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 28.5600	.00	.00 5,872.08	.00	0.00
Envista Holdings Corporation Com 29415F104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 21.7100	.00	.00 1,510.91	.00	0.00
Globus Med Inca 379577208 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 87.3100	.00	.00 - 3,353.16	.00	0.00
Globus Med Inca 379577208 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 87.3100	.00	.00 - 2,206.17	.00	0.00
Total Globus Med Inca	**.000**	**.00**	**.00**	**.00** **- 5,559.33**	**.00**	**0.00**

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Irhythm Technologies Inc 450056106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 177.4400	.00	.00 1,470.89	.00	0.00
Insulet Corp 45784P101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 284.2400	.00	.00 - 1,726.33	.00	0.00
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 12.4200	.00	.00 6,665.81	.00	0.00
Tandem Diabetes Care Inc 875372203 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 21.9800	.00	.00 6,027.87	.00	0.00
Total Health Care Equipment	*.000*	*.00*	*.00*	*.00* *14,261.90*	*.00*	*0.00*
Health Care Facilities						
Acadia Healthcare Co Inc 00404A109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 14.1900	.00	.00 - 1,146.00	.00	0.00
Encompass Health Corporation 29261A100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 106.1400	.00	.00 - 10,689.73	.00	0.00
Total Health Care Facilities	*.000*	*.00*	*.00*	*.00* *- 11,835.73*	*.00*	*0.00*
Health Care Services						

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Option Care Health Inc 68404L201 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 31.8600	.00	.00 2,315.51	.00	0.00
Health Care Supplies						
Biolife Solutions Inc 09062W204 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 24.1800	.00	.00 975.21	.00	0.00
Neogen Corp 640491106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 6.9900	.00	.00 3,430.19	.00	0.00
Total Health Care Supplies	*.000*	*.00*	*.00*	*.00 4,405.40*	*.00*	*0.00*
Managed Health Care						
Healthequity Inc 42226A107 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 91.6100	.00	.00 - 7,867.13	.00	0.00
Pharmaceuticals						
Bio Techne Corp 09073M104 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 58.8100	.00	.00 - 5,795.28	.00	0.00
Ligand Pharmaceuticals Inc 53220K504 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 189.0700	.00	.00 - 5,600.48	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 561.6500	.00	.00 - 4,240.78	.00	0.00
Supernus Pharmaceuticals Inc 868459108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 49.7000	.00	.00 - 2,391.04	.00	0.00
Total Pharmaceuticals	*.000*	*.00*	*.00*	*.00* *- 18,027.58*	*.00*	*0.00*
Total Health Care	**408.000**	**.00**	**477.24**	**- 477.24** **- 36,035.19**	**.00**	**0.00**
Industrials						
Aerospace & Defense						
Aerovironment Inc 008073108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 241.8900	.00	.00 - 4,673.01	.00	0.00
H E I C O Corporation Cl A 422806208 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 252.4300	.00	.00 - 10,939.10	.00	0.00
Hexcel Corp New Com 428291108 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 73.9000	.00	.00 - 1,130.80	.00	0.00
Kratos Defense 50077B207 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 75.9100	.00	.00 - 11,921.07	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Leonardo Drs Inc 52661A108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 34.0900	.00	.00 - 11,565.44	.00	0.00
Total Aerospace & Defense	*.000*	*.00*	*.00*	*.00* *- 40,229.42*	*.00*	*0.00*
Air Freight & Logistics						
Hub Group Inc Cl A 443320106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 42.6100	.00	.00 - 3,910.44	.00	0.00
Building Products						
Aaon Inc 000360206 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 76.2500	.00	.00 - 3,353.14	.00	0.00
Ameresco Inc Cl A 02361E108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 29.2900	.00	.00 6,394.06	.00	0.00
Trex Co Inc Com 89531P105 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 35.0800	.00	.00 - 9,321.13	.00	0.00
Total Building Products	*.000*	*.00*	*.00*	*.00* *- 6,280.21*	*.00*	*0.00*
Const., Farm Mach. & Hvy Trks						

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lindsay Corp Com 535555106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 117.8700	.00	.00 - 629.32	.00	0.00
Electrical Components & Equip						
Belden Inc Com 077454106 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 116.5500	.00	.00 - 3,461.83	.00	0.00
Powell Inds Inc 739128106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 318.7800	.00	.00 - 3,054.29	.00	0.00
Regal Beloit Corp 758750103 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 140.3200	.00	.00 - 3,522.04	.00	0.00
Total Electrical Components & Equip	*.000*	*.00*	*.00*	*.00* *- 10,038.16*	*.00*	*0.00*
Employment Services						
Fti Consulting Inc 302941109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 170.8300	.00	.00 345.31	.00	0.00
Huron Consulting Group Inc 447462102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 172.9100	.00	.00 - 12,252.68	.00	0.00
Icf International Inc 44925C103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 85.3000	.00	.00 - 1,812.75	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Korn Ferry Intl 500643200 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 66.0200	.00	.00 - 5,861.89	.00	0.00
Vse Corp 918284100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 172.7700	.00	.00 - 2,730.29	.00	0.00
Total Employment Services	*.000*	*.00*	*.00*	*.00* *- 22,312.30*	*.00*	*0.00*
Environmental Services						
Clean Hbrs Inc 184496107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 234.4800	.00	.00 - 13,488.85	.00	0.00
Montrose Environmental Group I 615111101 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 24.8300	.00	.00 3,482.65	.00	0.00
Total Environmental Services	*.000*	*.00*	*.00*	*.00* *- 10,006.20*	*.00*	*0.00*
Heavy Electrical Equipment						
Bwx Technologies Inc 05605H100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 172.8400	.00	.00 - 1,299.71	.00	0.00
Bwx Technologies Inc 05605H100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 172.8400	.00	.00 431.05	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Bwx Technologies Inc	**.000**	**.00**	**.00**	**.00** **- 868.66**	**.00**	**0.00**
Generac Hldgs Inc 368736104 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 136.3700	.00	.00 - 265.02	.00	0.00
Total Heavy Electrical Equipment	*.000*	*.00*	*.00*	*.00* *- 1,133.68*	*.00*	*0.00*
Industrial Conglomerates						
Standex Intl Corp 854231107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 217.2800	.00	.00 - 10,364.42	.00	0.00
Industrial MacHinery						
Championx Corporation Com 15872M104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 25.8100	.00	.00 79.43	.00	0.00
Enerpac Tool Group Corp 292765104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 38.2400	.00	.00 - 3,456.64	.00	0.00
Enpro Inc 29355X107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 214.1300	.00	.00 - 11,089.99	.00	0.00
Enviri Corporation 415864107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 17.9200	.00	.00 3,735.42	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Itt Corp New 45073V108 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 173.5100	.00	.00 - 14,050.57	.00	0.00
Rbc Bearings Inc 75524B104 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 448.4300	.00	.00 - 10,761.98	.00	0.00
Valmont Inds Inc 920253101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 402.3200	.00	.00 - 1,597.00	.00	0.00
Total Industrial MacHinery	*.000*	*.00*	*.00*	*.00* *- 37,141.33*	*.00*	*0.00*
Office Services & Supplies						
Sentinelone Inc Cl A 81730H109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 15.0000	.00	.00 - 148.83	.00	0.00
Total Industrials	**.000**	**.00**	**.00**	**.00** **- 142,194.31**	**.00**	**0.00**
Information Technology						
Application Software						
Altair Engineering Inc A C 021369103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 111.8500	.00	.00 - 1,555.03	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Clearwater Analytics Hldgs Inc Cl A 185123106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 24.1200	.00	.00 - 2,843.97	.00	0.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 201.0100	.00	.00 - 8,045.98	.00	0.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 23.2500	.00	.00 3,441.25	.00	0.00
Sps Commerce Inc 78463M107 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 89.1300	.00	.00 - 12,686.59	.00	0.00
Total Application Software	*.000*	*.00*	*.00*	*.00* *- 21,690.32*	*.00*	*0.00*
Communications Equipment						
Ciena Corp 171779309 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 233.8700	.00	.00 - 2,475.02	.00	0.00
Harmonic Inc 413160102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 9.8900	.00	.00 - 6,911.73	.00	0.00
Viavi Solutions Inc 925550105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 17.8200	.00	.00 950.69	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Communications Equipment	*.000*	*.00*	*.00*	*.00* *- 8,436.06*	*.00*	*0.00*
Computer Storage & Peripherals						
Pure Storage Inc Class A 74624M102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 67.0100	.00	.00 - 3,775.58	.00	0.00
Data Proc. & Outsourced Svcs						
Exlservice Holdings Inc 302081104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 42.4400	.00	.00 - 9,200.60	.00	0.00
Rubrik Inc Cl A 781154109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 76.4800	.00	.00 - 6,385.04	.00	0.00
Total Data Proc. & Outsourced Svcs	*.000*	*.00*	*.00*	*.00* *- 15,585.64*	*.00*	*0.00*
Electronics Equipmt Mfr.						
Cognex Corp 192422103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 35.9800	.00	.00 - 154.44	.00	0.00
Nlight Inc 65487K100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 37.5100	.00	.00 4,775.46	.00	0.00
Rogers Corp 775133101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 91.5700	.00	.00 1,520.13	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Electronics Equipmt Mfr.	*.000*	*.00*	*.00*	*.00* *6,141.15*	*.00*	*0.00*
Internet Software & Services						
Intapp Inc Com 45827U109 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 45.8200	.00	.00 - 4,568.15	.00	0.00
Magnite Inc Com 55955D100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 16.2300	.00	.00 - 1,929.15	.00	0.00
Toast Inc Cl A 888787108 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 35.5100	.00	.00 - 5,128.52	.00	0.00
Zeta Global Holdings Corp Cl A 98956A105 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 20.3500	.00	.00 3,103.39	.00	0.00
Total Internet Software & Services	*.000*	*.00*	*.00*	*.00* *- 8,522.43*	*.00*	*0.00*
It Consulting & Other Services						
Caci Intl Inc 127190304 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 532.8100	.00	.00 - 9,453.65	.00	0.00
Maximus Inc 577933104 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 86.3200	.00	.00 - 660.99	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schrodinger Inc 80810D103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 17.8800	.00	.00 7,137.95	.00	0.00
Total It Consulting & Other Services	*.000*	*.00*	*.00*	*.00* *- 2,976.69*	*.00*	*0.00*
Semiconductor Equipment						
Azenta Inc 114340102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 33.2600	.00	.00 5,977.04	.00	0.00
Cohu Inc 192576106 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 23.2700	.00	.00 - 41.89	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 157.8600	.00	.00 - 5,993.00	.00	0.00
Total Semiconductor Equipment	*.000*	*.00*	*.00*	*.00* *- 57.85*	*.00*	*0.00*
Semiconductors						
Lattice Semiconductor Corp 518415104 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 73.5800	.00	.00 312.96	.00	0.00
MacOm Technology Solutions H 55405Y100 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 171.2800	.00	.00 - 4,153.55	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Power Integrations Inc 739276103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 35.5400	.00	.00 - 2,436.04	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 130.7000	.00	.00 333.63	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 130.7000	.00	.00 - 1,498.97	.00	0.00
Total Silicon Laboratories Inc	**.000**	**.00**	**.00**	**.00** **- 1,165.34**	**.00**	**0.00**
Total Semiconductors	*.000*	*.00*	*.00*	*.00* *- 7,441.97*	*.00*	*0.00*
Systems Software						
Braze Inc Com Cl A 10576N102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 34.2900	.00	.00 - 547.62	.00	0.00
Tenable Hldgs Inc Com 88025T102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 23.5300	.00	.00 448.41	.00	0.00
Varonis Systems Inc 922280102 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 32.8000	.00	.00 - 6,410.56	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Systems Software	*.000*	*.00*	*.00*	*.00* *- 6,509.77*	*.00*	*0.00*
Technology Distributors						
Agilysys Inc 00847J105 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 118.8400	.00	.00 - 1,166.03	.00	0.00
Total Information Technology	**.000**	**.00**	**.00**	**.00** **- 70,021.19**	**.00**	**0.00**
Materials						
Commodity Chemicals						
Cabot Corp Com 127055101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 66.2800	.00	.00 - 4,926.46	.00	0.00
Valvoline Inc 92047W101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 29.0600	.00	.00 - 3,548.03	.00	0.00
Total Commodity Chemicals	*.000*	*.00*	*.00*	*.00* *- 8,474.49*	*.00*	*0.00*
Diversified Chemicals						
Ingevity Corp Com 45688C107 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 59.1800	.00	.00 3,928.53	.00	0.00
Fertilizers & Ag Chemicals						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 124.5600	.00	.00 - 7,379.86	.00	0.00
Gold						
Permian Resources Corp Class A 71424F105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 14.0300	.00	.00 - 2,043.55	.00	0.00
Metal And Glass Containers						
O I Glass Inc 67098H104 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 14.7600	.00	.00 2,311.09	.00	0.00
Silgan Hldgs Inc 827048109 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 40.3700	.00	.00 - 2,155.30	.00	0.00
Total Metal And Glass Containers	*.000*	*.00*	*.00*	*.00* *155.79*	*.00*	*0.00*
Specialty Chemicals						
Balchem Corp 057665200 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 153.3600	.00	.00 - 6,499.89	.00	0.00
Innospec Inc 45768S105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 76.5400	.00	.00 - 2,000.91	.00	0.00
Total Specialty Chemicals	*.000*	*.00*	*.00*	*.00* *- 8,500.80*	*.00*	*0.00*

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Materials	**.000**	**.00**	**.00**	**.00** **- 22,314.38**	**.00**	**0.00**
Real Estate						
Real Estate Investment Trust						
Agree Realty Corp 008492100 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 72.0300	.00	.00 - 3,082.31	.00	0.00
Chimera Invt Corp Com Shs 16934Q802 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 12.4300	.00	.00 9,690.44	.00	0.00
Copt Defense Properties 22002T108 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 27.8000	.00	.00 - 1,784.67	.00	0.00
National Storage Affiliates 637870106 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 28.2100	.00	.00 4,137.09	.00	0.00
Stag Industrial Inc 85254J102 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 36.7600	.00	.00 - 517.40	.00	0.00
Starwood Property Trust Inc 85571B105 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 18.0100	.00	.00 721.68	.00	0.00
Total Real Estate Investment Trust	*.000*	*.00*	*.00*	*.00* *9,164.83*	*.00*	*0.00*

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gas Utilities						
Spire Inc 84857L101 Asset Minor Code 42 *ACCOUNT 000016540132*	.000	.00 82.7000	.00	.00 582.68	.00	0.00
Mult-Util & Unregulated Power						
Rambus Inc 750917106 Asset Minor Code 42 *ACCOUNT 000016540137*	.000	.00 91.8900	.00	.00 21.15	.00	0.00
Total Utilities	**.000**	**.00**	**.00**	**.00** **- 7,689.57**	**.00**	**0.00**
Total Domestic Common Stocks	**408.000**	**.00**	**477.24**	**- 477.24** **- 489,949.03**	**.00**	**0.00**
Foreign Stocks						
Energy						
Oil & Gas Equip & Svcs						
Technipfmc Plc G87110105 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 44.5600	.00	.00 - 8,693.87	.00	0.00
Total Energy	**.000**	**.00**	**.00**	**.00** **- 8,693.87**	**.00**	**0.00**
Financials						
Multi-Sector Holdings						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Expro Group Holdings N3144W105 Asset Minor Code 53 *ACCOUNT 000016540132*	.000	.00 13.3500	.00	.00 2,269.93	.00	0.00
Total Financials	**.000**	**.00**	**.00**	**.00** **2,269.93**	**.00**	**0.00**
Industrials						
Heavy Electrical Equipment						
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 *ACCOUNT 000016540132*	.000	.00 21.4700	.00	.00 - 5,700.04	.00	0.00
Office Services & Supplies						
Kornit Digital Ltd M6372Q113 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 14.3800	.00	.00 - 3,899.49	.00	0.00
Total Industrials	**.000**	**.00**	**.00**	**.00** **- 9,599.53**	**.00**	**0.00**
Information Technology						
Application Software						
Globant Sa L44385109 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 65.3700	.00	.00 - 7,034.21	.00	0.00
The Descartes Systems Group Inc 249906108 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 87.6600	.00	.00 - 5,458.32	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Application Software	*.000*	*.00*	*.00*	*.00* *- 12,492.53*	*.00*	*0.00*
Computer Storage & Peripherals						
Icon Plc G4705A100 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 182.2200	.00	.00 - 2,522.00	.00	0.00
Electronic Manufacturing Svcs						
Fabrinet G3323L100 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 455.2800	.00	.00 327.09	.00	0.00
Semiconductors						
Ambarella Inc G037AX101 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 70.8400	.00	.00 2,146.86	.00	0.00
Systems Software						
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 446.0600	.00	.00 - 17,576.23	.00	0.00
Global E Online Ltd Shs M5216V106 Asset Minor Code 53 *ACCOUNT 000016540137*	.000	.00 39.3100	.00	.00 - 207.52	.00	0.00
Total Systems Software	*.000*	*.00*	*.00*	*.00* *- 17,783.75*	*.00*	*0.00*
Total Information Technology	**.000**	**.00**	**.00**	**.00** **- 30,324.33**	**.00**	**0.00**

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Materials						
Diversified Chemicals						
Arcadium Lithium Plc G0508H110 Asset Minor Code 53 *ACCOUNT 000016540132*	.000	.00 5.8400	.00	.00 3,528.20	.00	0.00
Specialty Chemicals						
Axalta Coating Systems Ltd G0750C108 Asset Minor Code 53 *ACCOUNT 000016540132*	.000	.00 32.3100	.00	.00 - 1,855.02	.00	0.00
Total Materials	**.000**	**.00**	**.00**	**.00** **1,673.18**	**.00**	**0.00**
Total Foreign Stocks	**.000**	**.00**	**.00**	**.00** **- 44,674.62**	**.00**	**0.00**
Mutual Funds						
Mutual Funds-Equity						
Dodge Cox Global Stock Fd I 256206202 Asset Minor Code 98 *ACCOUNT 000016540134*	.000	.00 15.8100	.00	.00 - 557,016.52	.00	0.00
Fidelity Total Market Index Fund 315911693 Asset Minor Code 98 *ACCOUNT 000016540134*	52,582.346	9,824,485.53 186.8400	8,098,643.93	1,725,841.60 1,725,841.60	.00	1.01

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fidelity Total Intl Index Fund 31635V638 Asset Minor Code 98 *ACCOUNT 000016540134*	315,164.172	5,458,643.46 17.3200	4,637,725.60	820,917.86 820,917.86	.00	2.78
William Blair Collective Invt Tr 96925W133 Asset Minor Code 98 *ACCOUNT 000016540134*	.000	.00 19.5176	.00	.00 - 1,866,541.17	.00	0.00
Total Mutual Funds-Equity	**367,746.518**	**15,283,128.99**	**12,736,369.53**	**2,546,759.46** **123,201.77**	**.00**	**1.64**
Mutual Funds-Fixed Income						
Massmutual Gl Crd Inc Op I 576291504 Asset Minor Code 99 *ACCOUNT 000016540142*	455,313.842	3,474,044.61 7.6300	3,909,706.87	- 435,662.26 - 35,722.67	.00	6.92
Voya Securitized Credit R6 92913M112 Asset Minor Code 99 *ACCOUNT 000016540143*	333,698.833	3,233,541.69 9.6900	3,002,805.92	230,735.77 70,719.78	.00	5.20
Voya Securitized Credit Fund Class I 92913M732 Asset Minor Code 99 *ACCOUNT 000016540143*	3.954	38.31 9.6900	36.01	2.30 .82	.00	5.19
Total Mutual Funds-Fixed Income	**789,016.629**	**6,707,624.61**	**6,912,548.80**	**- 204,924.19** **34,997.93**	**.00**	**6.09**
Total Mutual Funds	**1,156,763.147**	**21,990,753.60**	**19,648,918.33**	**2,341,835.27** **158,199.70**	**.00**	**3.00**

Miscellaneous

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Collective Investment Funds						
L&g Liability Corporate Cit Fund 9SPMTJBT8 Asset Minor Code 17 *ACCOUNT 000016540140*	1,000,244.743	131,452,164.13 131.4200	113,669,605.05	17,782,559.08 9,448,834.68	.00	0.00
L&g Liability Treasury Cit Fund 9SPMTK0B6 Asset Minor Code 17 *ACCOUNT 000016540140*	191,934.955	20,790,394.33 108.3200	20,333,413.28	456,981.05 1,402,925.39	.00	0.00
Total Collective Investment Funds	**1,192,179.698**	**152,242,558.46**	**134,003,018.33**	**18,239,540.13** **10,851,760.07**	**.00**	**0.00**
Total Miscellaneous	**1,192,179.698**	**152,242,558.46**	**134,003,018.33**	**18,239,540.13** **10,851,760.07**	**.00**	**0.00**
Total Assets	**19,780,347.804**	**191,662,565.92**	**171,084,742.50**	**20,577,823.42** **10,464,944.35**	**54,024.46**	**0.66**
Accrued Income	**.000**	**54,024.46**	**54,024.46**			
Grand Total	**19,780,347.804**	**191,716,590.38**	**171,138,766.96**			

Total Investments of $191,662,566 agrees to the schedule of assets held

Total Investments of $171,084,743 agrees to the schedule of assets held

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

2025 Form 5500 Schedule SB Attachments
Schedule SB, Line 32 – Schedule of Amortization Bases **EIN: 39-1412318**
UnityPoint Health **Plan Number: 002**
Meriter Health Services Employee Retirement Plan
2025 Plan Year

Schedule of Amortization Bases

Type of Base	Present Value of Any Remaining Installments	Valuation Date	Years Remaining	Amortization Installment
2025 Shortfall	$ 8,055,770	January 1, 2025	15	$ 751,124
Total	$ 8,055,770			$ 751,124