Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 07/31/1961

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)
OHIOHEALTH CORPORATION

3430 OHIOHEALTH PARKWAY
COLUMBUS, OH 43202

2b Employer Identification Number (EIN) 31-4394942

2c Plan Sponsor's telephone number 614-544-4408

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	RICHARD HOBACK
	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**	14079
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)**	6188
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	5699
b	Retired or separated participants receiving benefits	**6b**	2519
c	Other retired or separated participants entitled to future benefits	**6c**	5099
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	13317
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	270
f	Total. Add lines **6d** and **6e**.	**6f**	13587
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**	10
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1C 3F 3H

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [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
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OHIOHEALTH CORPORATION

D Employer Identification Number (EIN)
31-4394942

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**	742588035
b Actuarial value	**2b**	737365991

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	2613	140754932	140754932
b For terminated vested participants	5291	153969196	153969196
c For active participants	6188	442774777	449975467
d Total	14092	737498905	744699595

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**	21930232
b Expected plan-related expenses	**6b**	3864000
c Target normal cost	**6c**	25794232

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

08/19/2026
Date

LORI A. DEVORE
Type or print name of actuary

26-05257
Most recent enrollment number

AON CONSULTING, INC.
Firm name

614-825-9424
Telephone number (including area code)

8940 LYRA DR.
SUITE 250
COLUMBUS, OH 43240
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	173396687
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	34540241
9	Amount remaining (line 7 minus line 8)	0	138856446
10	Interest on line 9 using prior year's actual return of 5.13 %	0	7123336
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 5.10 %		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	4373467
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	141606315

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.45 %
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? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	58

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**	25794232
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	148939919	14802593
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**	40596825

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	40596825	40596825

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
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
OHIOHEALTH CORPORATION

D Employer Identification Number (EIN)
31-4394942

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

CITY OF LONDON INVESTMENT MGMT
77 GRACECHURCH STREET
LONDON, ENGLAND EC3V 0AS GB

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

KENNEDY CAPITAL MANAGEMENT LLC

43-1225960

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

BOSTON PARTNERS
ONE BEACON STREET
30TH FLOOR
BOSTON, MA 02108

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

ALIGHT FINANCIAL SOLUTIONS, LLC

82-1061233

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

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

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	690496	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH & MGMT. INC.

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	467276	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	264048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHERN TRUST COMPANY

36-1561860

(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 51 62 68	NONE	259220	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CLARION PARTNERS, LLC

13-3379970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	248475	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SILCHESTER INTERNATIONAL INVESTOR

36-7045783

(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 28 50 51	NONE	241016	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)

WILLIAM BLAIR INVESTMENT MANAGEMENT

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	228071	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	153001	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAKER & HOSTETLER, LLP

34-0082025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	38916	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)

PLANTE & MORAN, PLLC

33-1498605

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	15000	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
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
OHIOHEALTH CORPORATION

D Employer Identification Number (EIN)
31-4394942

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: NT COLLECTIVE RUSSELL 1000 INDEX

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-095	C	156762594

a Name of MTIA, CCT, PSA, or 103-12 IE: THE SILCHESTER INTL INVESTOR INT

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

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)
36-7045783-001	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: WILLIAM BLAIR EMERGING MKTS GROWTH

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-6331814-003	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EAFE INDEX FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-024	C	23743522

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

b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-2929221-002	E	34705011

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

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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
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
OHIOHEALTH CORPORATION

D Employer Identification Number (EIN)
31-4394942

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)	38821638	1357973
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	15335142	21014494
(2) U.S. Government securities	1c(2)	180961568	162031729
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	262543495	260954613
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	20161109	30403526
(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)	116531467	180506116
(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)	24082788	34705011
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	18835245	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	65315585	69008727

		(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	742588037	759982189
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	742588037	759982189

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)	41374	
(B) U.S. Government securities	2b(1)(B)	6081745	
(C) Corporate debt instruments	2b(1)(C)	13484501	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1999465	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		21607085
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	123412	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		123412
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	384744966	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	377455250	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		7289716
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	14321618	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		14321618

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		37961182
(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)		-252279
c Other income	2c		855198
d Total income. Add all **income** amounts in column (b) and enter total	2d		81905932
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	60446410	
(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)		60446410
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)	690496	
(4) IQPA audit fees	2i(4)	15000	
(5) Investment advisory and investment management fees	2i(5)	1487802	
(6) Bank or trust company trustee/custodial fees	2i(6)	259220	
(7) Actuarial fees	2i(7)	153001	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1459851	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		4065370
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		64511780
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		17394152
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: PLANTE & MORAN, PLLC **(2)** EIN: 33-1498605

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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 582622.

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
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
OHIOHEALTH CORPORATION

D Employer Identification Number (EIN)
31-4394942

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): 36-2723087

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 | 432

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: 39.4 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 57.6 %
High-Yield Debt: 0.0 % Real Assets: 2.3 % Cash or Cash Equivalents: 0.7 % Other: 0.0 %

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_____.

Financial Statements and Supplemental Schedules

OhioHealth Cash Balance Retirement Plan
Years Ended December 31, 2025 and 2024
With Report of Independent Auditors

OhioHealth Cash Balance Retirement Plan

Financial Statements and Supplemental Schedules

Years Ended December 31, 2025 and 2024

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Independent Auditor's Report

To the Plan Administrator and OhioHealth
Finance and Audit Committee
OhioHealth Cash Balance Retirement Plan

Opinion

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

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

Basis for Opinion

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

Emphasis of Matter

As explained in Note 6, the financial statements include investments valued at approximately $105,072,000 (14 percent of net assets available for benefits) at December 31, 2025 and $128,220,000 (17 percent of net assets available for benefits) at December 31, 2024, whose fair values have been estimated by management in the absence of readily determinable market values. Management's estimates are based on information provided by the investment managers. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

PRAXITY™
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To the Plan Administrator and OhioHealth
Finance and Audit Committee
OhioHealth Cash Balance Retirement Plan

Auditor's Responsibilities for the Audits of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that audits 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 audits in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2025 and reportable transactions for the year ended December 31, 2025 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Plante & Moran, PLLC

Grand Rapids, Michigan
September 24, 2026

OhioHealth Cash Balance Retirement Plan

Statement of Net Assets Available for Benefits

	December 31	
	2025	**2024**
Assets		
Investments-at fair value:		
Interest-bearing cash	**$ 21,014,494**	$ 15,335,142
U.S. government securities	**162,031,729**	180,961,568
Corporate, municipal, and foreign obligations	**260,954,613**	262,543,495
Common stocks	**30,403,526**	20,161,109
Mutual funds	**-**	18,835,245
Common and Collective Trusts valued at NAV (net asset value)	**180,506,116**	116,531,467
103-12 Investment entities valued at NAV	**34,705,011**	24,082,788
Alternative investments / Limited Partnerships valued at NAV	**69,008,727**	65,315,585
Total investments-at fair value	**758,624,216**	**703,766,399**
Due from broker for securities sold	**1,357,973**	38,821,638
Net assets available for benefits	**$ 759,982,189**	$ 742,588,037

See accompanying notes.

OhioHealth Cash Balance Retirement Plan

Statement of Changes in Net Assets Available for Benefits

	Years ended December 31	
	2025	**2024**
Additions		
Interest and dividends	**$ 21,730,497**	$ 22,440,168
Realized and unrealized gains on investments	**60,175,435**	14,990,466
Total additions - Net	**81,905,932**	37,430,634
Deductions		
Benefit payments to participants	**60,446,410**	45,304,615
Professional fees	**1,103,012**	910,156
Investment advisory and management fees	**1,502,507**	1,477,735
Other administrative expenses	**1,459,851**	1,439,045
Total deductions	**64,511,780**	49,131,551
Net increase(decrease)	**17,394,152**	(11,700,917)
Net assets available for benefits at beginning of year	**742,588,037**	754,288,954
Net assets available for benefits at end of year	**$ 759,982,189**	$ 742,588,037

See accompanying notes.

OhioHealth Cash Balance Retirement Plan

Notes to Financial Statements

1. Description of the Plan

The OhioHealth Cash Balance Retirement Plan (the Plan) is a non-contributory defined benefit plan which provides for retirement, death, and disability benefits. The Plan Sponsor is OhioHealth Corporation (OhioHealth). All eligible employees of OhioHealth and any related entity that has adopted the Plan as a participating employer, and who were hired prior to January 1, 2012, may participate in this Plan. Effective January 1, 2012, OhioHealth froze entrance for new associates to the Plan.

Effective June 30, 2018, the Employees' Retirement Plan of MedCentral Health System (MedCentral Plan) and the Hardin Memorial Hospital Retirement Plan (Hardin Plan) were merged into the Plan. The MedCentral Plan was previously frozen to new participants and benefit accruals effective January 1, 2016. The Hardin Plan was previously frozen to new participants and benefit accruals effective December 31, 2015.

OhioHealth has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. OhioHealth's present intention is to make contributions in amounts that are at least sufficient to meet the Employee Retirement Income Security Act of 1974 (ERISA) minimum funding requirements. The Plan has met the ERISA minimum funding requirements.

The Plan (other than for former Hardin Plan participants) is a cash balance defined benefit pension plan, which reports accrued benefits to participants in the form of hypothetical individual account balances. For the former participants of the MedCentral Plan, participant account balances increase by the investment credit rate determined annually. The credit rate is set on January 1 each year and is based on the greater of the average yield of the 30-year U.S. Treasury bonds for the December preceding the start of the year or 3.00 percent. The credit rate used for the MedCentral employees was 4.58% and 4.15% for 2025 and 2024. For all other participants, account balances are increased each year by (1) a percentage, based on the sum of age plus service, of the employee's compensation (for those eligible to earn additional benefits) plus (2) an investment credit rate that, effective for interest credited after December 31, 2016, is equal to the greater of: (a) the average annual yield on 5-year Treasury securities at constant maturity for the month of September of the preceding Plan Year, as reported in the Federal Reserve Statistical Release; or (b) 3.17%. The credit rate used by the Plan was 3.50% and 4.49% for 2025 and 2024 for OhioHealth employees.

While it has not expressed any intent to do so, OhioHealth has the right under the Plan to terminate the Plan subject to the provisions set forth in the Plan and ERISA. Whether a particular participant's accumulated Plan benefits will be paid upon the termination of the Plan depends on both the priority of those benefits and the level of benefits guaranteed by the

1. Description of the Plan (continued)

Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets in the Plan and the PBGC guaranty, while other benefits may not be provided for at all.

Information about the Plan agreement, the vesting and benefit provisions, and the PBGC's benefit guarantee is contained in the Plan's *Summary Plan Description*. Copies of this document are available in the OhioHealth Benefits Department.

Party-in-Interest Transactions

Certain assets are in investments managed by The Northern Trust Company or their affiliates. The Northern Trust Company is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including September 24, 2026, which is the date the financial statements were available to be issued.

2. Significant Accounting Policies

Valuation of Investments

Investments are stated at fair value. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the plan year; investments traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid and ask prices. U.S. government securities, and corporate bonds, municipal and foreign obligations shown in the statement of net assets available for benefits for securities that have no quoted market price, are valued at estimated fair value. Estimated fair value amounts have been determined using available market information and various valuation methods depending on the type of instrument. In evaluating the fair value information, considerable judgment is required to interpret the market data used to develop the estimates.

Investments in 103-12 investments entities and the common and collective trusts are valued at net asset value per share (NAV) (or its equivalent) of the funds, which is based on the fair value of the funds' net underlying assets. Investments in limited partnerships are valued at the

2. Significant Accounting Policies (continued)

net asset value per share, which is based on the audited financial statements with adjustments to account for partnership activity and other applicable valuation adjustments. Mutual funds and common stocks are valued at quoted market prices. Interest-bearing cash investments are valued at their outstanding balances, which approximates fair value. See Note 6 for additional information.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Administrative Expenses

Administrative expenses are paid directly by the Plan. Administrative expenses are principally for actuarial services and audit services, investment advisory and management fees, and PBGC insurance premiums. In addition, the Corporation provides other accounting and administrative services to the Plan at no charge.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) are those estimated future payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on employees' hypothetical individual account balances. The accumulated plan benefits for active employees are based on their annual compensation for the period of credited service preceding the valuation date. Benefits payable under all circumstances-retirement, death, disability, and termination of employment-are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Benefit Payments

Benefits are recorded when paid.

2. Significant Accounting Policies (continued)

Use of Estimates

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

3. Accumulated Plan Benefits

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

The accumulated plan benefits at the beginning of the plan year, based upon the latest available actuarial valuation, are as follows:

	January 1, 2025
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	**$ 125,838,251**
Other participants	**518,293,226**
	644,131,477
Nonvested benefits	**6,096,187**
Total actuarial present value of accumulated plan benefits	**$ 650,227,664**

3. Accumulated Plan Benefits (continued)

A summary of significant changes in the actuarial present value of the accumulated plan benefits for the year ended January 1, 2025 is as follows:

	January 1, 2025
Actuarial present value of accumulated plan benefits	
At January 1, 2024	**$ 643,892,007**
Increase (decrease) during the year attributable to:	
Benefits accumulated and actuarial gains	**20,379,584**
Interest due to increase for the discount period	**41,087,902**
Benefits paid	**(45,304,615)**
Change in actuarial assumptions	**(9,827,214)**
Net increase	**6,335,657**
Actuarial present value of accumulated plan benefits	
At January 1, 2025	**$ 650,227,664**

The above summary of actuarial present value of accumulated plan benefits and summary of changes in the actuarial present value of accumulated plan benefits is as of and for the year ended January 1, 2025.

Significant assumptions underlying the actuarial computations as of January 1, 2025 are as follows:

Rate of return on investments:	7.04%
Mortality table:	Pri-2012 employee and retiree mortality table projected generationally from 2012 with mortality improvement scale MP-2021.
Actuarial Method:	Standard Unit Credit Cost Method.

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

3. Accumulated Plan Benefits (continued)

The plan reporting valuation reflects the following assumption changes:

- A change in the interest rate assumption from segment rates as of September 2023 to segment rates of September 2024, each adjusted as applicable to fall within the 25-year average interest rate stabilization corridor under the ARPA.
- A change in the expected return on assets from 6.61% to 7.04%.
- A change in the mortality for cash balance annuity conversion from the 2024 417(e) mortality table to the 2025 417(e) mortality table.
- A change in the cash balance interest crediting assumption for OhioHealth participants from 4.49 percent to 3.50 percent for 2025 and 3.17 percent after.
- A change in the cash balance interest crediting assumption for MedCentral participants from 4.15 percent to 4.58 percent for 2025 and 4.42 percent after.

4. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service, dated June 18, 2014, indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code. Accordingly, no provision for income taxes has been made in the accompanying statements.

5. 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 investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements. Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics (see Note 3), all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported in the statements of net assets available for benefits.

6. Fair Value

Accounting Standards Codification (ASC) 820 clarifies the definition of fair value, establishes a framework for measuring fair value, and expands the disclosures for fair value measurements. ASC 820 provides a fair value hierarchy that prioritizes the inputs to valuation techniques used

6. Fair Value (continued)

to measure fair value. In general, fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan can access. Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, and other inputs such as interest rates and yield curves that are observable at commonly quoted intervals. Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

Disclosure concerning assets measured at fair value are as follows:

Assets and Liabilities Measured at Fair Value at December 31, 2025

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Investments				
Interest-bearing cash	$ -	$ 21,014,494	$ -	$ 21,014,494
US Government securities	-	162,031,729	-	162,031,729
Corporate, municipal, and foreign	-	260,954,613	-	260,954,613
Common stocks	30,403,526	-	-	30,403,526
Subtotal	30.403.526	444,000,836	-	474,404,362
Investment valued at NAV				
Equities – domestic [1]	-	-	-	156,762,594
Equities – international [2]	-	-	-	76,996,867
Equities – emerging markets fund [3]	-	-	-	34,705,011
Real Estate fund [4]	-	-	-	15,755,382
Subtotal	-	-	-	284,219,854
Total	**$ 30,403,526**	**$ 444,000,836**	**$ -**	**$ 758,624,216**

6. Fair Value (continued)

Assets and Liabilities Measured at Fair Value at December 31, 2024

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Investments				
Interest-bearing cash	$ -	$ 15,335,142	$ -	$ 15,335,142
US Government securities	-	180,961,568	-	180,961,568
Corporate, municipal, and foreign	-	262,543,495	-	262,543,495
Common stocks	20,161,109	-	-	20,161,109
Mutual funds	18,835,245	-	-	18,835,245
Subtotal	38,996,354	458,840,205	-	497,836,559
Investment valued at NAV				
Equities – domestic [1]	-	-	-	77,251,523
Equities – international [2]	-	-	-	69,272,673
Equities – Emerging markets fund [3]	-	-	-	33,444,785
Real estate fund [4]	-	-	-	25,960,859
Subtotal	-	-	-	205,929,840
Total	**$ 38,996,354**	**$ 458,840,205**	**$ -**	**$ 703,766,399**

(1) The investment is held through a commingled fund that invests primarily in publicly traded domestic equities. The fair value of this investment has been estimated using the net asset value per share of the investment.

(2) The investments are held through commingled funds that invest primarily in publicly traded international developed market equities. The fair values of these investments have been estimated using the net asset value per share of the investments.

(3) The investment is held through a commingled fund that invests primarily in publicly traded emerging market equities. The fair value of this investment has been estimated using the net asset value per share of the investment.

(4) The investment is an open-end real estate fund that seeks to operate a diversified portfolio of primarily institutional quality real estate assets and real estate-related investments within the United States. The fair value of the investment has been estimated using the net asset value of the company's ownership interest in the fund. The fund offers quarterly redemptions on a pro rata basis based on available liquidity. The fund has a redemption queue in place at this time.

During the year, the Company revised the presentation of certain investments within the fair value hierarchy disclosure to better reflect the timing of redemptions of a certain underlying investment.

6. Fair Value (continued)

Investments in Entities that Calculate Net Asset Value per Share

The Plan holds shares or interests in investment companies at year end where the fair value of the investment held is estimated based on the net asset value per share (or its equivalent) of the investment company.

At December 31, 2025 the fair value and redemption rules of common and collective trusts, investments in 103-12 investment entities and limited partnerships are as follows:

	Investments Held at December 31, 2025			
	Net Asset Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Common and Collective Trusts				
Equities – domestic	**$ 156,762,594**	**-**	**Daily**	**1 day**
Equities – international	**23,743,522**	**-**	**Daily**	**1 day**
103-12 Investment Entities				
Equities – emerging markets	**34,705,011**	**-**	**Daily**	**10 days**
Alternative Investments – Limited Partnerships				
Equities – international	**26,979,819**	**-**	**Daily**	**3 days**
Equities – international	**26,273,526**	**-**	**Monthly**	**5 days**
Real estate	**17,113,355**	**-**	**Quarterly**	**90 days**
Total	$ **285,577,827**	-		

At December 31, 2024 the fair value and redemption rules of common and collective trusts, investments in 103-12 investment entities and limited partnerships are as follows:

	Investments Held at December 31, 2024			
	Net Asset Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Common and Collective Trusts				
Equities – domestic	**$ 77,251,523**	**-**	**Daily**	**1 day**
Equities – international	**23,047,742**	**-**	**Daily**	**1 day**
Equities – emerging markets	**16,232,202**	**-**	**Daily**	**10 days**
103-12 Investment Entities				
Equities – international	**24,082,788**	**-**	**Monthly**	**30 days**
Alternative Investments – Limited Partnerships				
Equities – international	**22,142,143**	**-**	**Monthly**	**5 days**
Equities – emerging markets	**17,212,583**	**-**	**Monthly**	**30 days**
Real estate	**25,960,859**	**-**	**Quarterly**	**90 days**
Total	$ **205,929,840**	-		

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2025

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
INTEREST-BEARING CASH			
NORTHERN TRUST COLLECTIVE SHORT TERM INVESTMENT FUND	Investor Class	$ 21,014,494	**$ 21,014,494**
US GOVERNMENT SECURITIES			
FHLMC MULTICLASS SER 004910 CL LZ 3 09-25-2049	78,582 shares	52,585	**52,181**
FNMA REMIC TR 2013-18 CL-DY 2 03-25-2033	55,000 shares	46,126	**49,347**
UNITED MEXICAN STATES 4.28% 08-14-2041	2,647,000 shares	2,078,254	**2,168,655**
UNITED MEXICAN STATES 6.4% 05-07-2054	200,000 shares	198,646	**194,020**
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	3,323,000 shares	3,249,128	**3,240,450**
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	4,965,000 shares	5,094,997	**5,123,141**
UNITED STATES OF AMER TREAS NOTES 3.875% 11-30-2027	9,000,000 shares	8,991,241	**9,095,698**
UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035	5,345,000 shares	5,304,913	**5,307,616**
UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2032	2,200,000 shares	2,189,524	**2,239,947**
UNITED STATES OF AMER TREAS NOTES 4.25% 05-15-2035	626,000 shares	634,913	**636,008**
UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	3,000,000 shares	2,385,129	**2,619,895**
UNITED STATES OF AMER TREAS NOTES 3.875%12-31-2029	3,300,000 shares	3,359,568	**3,330,646**
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029	5,000,000 shares	5,090,837	**5,151,078**
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2032	8,100,000 shares	8,231,941	**8,289,692**
UNITED STATES OF AMER TREAS NOTES 4.125% 07-31-2031	3,175,000 shares	3,248,918	**3,285,122**
UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030	10,900,000 shares	10,706,521	**11,254,168**
UNITED STATES OF AMER TREAS NOTES 4.375%12-15-2026	13,000,000 shares	13,060,981	**13,128,734**
UNITED STATES OF AMER TREAS NOTES 4.625%06-30-2026	3,100,000 shares	3,091,534	**3,116,477**
UNITED STATES TREAS 2.75% 02-15-2028	3,000,000 shares	2,832,082	**2,986,396**
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	1,191,000 shares	792,713	**797,298**
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	1,725,000 shares	847,088	**832,888**
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	4,500,000 shares	4,518,475	**4,478,803**
UNITED STATES TREAS BDS 4.625% 11-15-2045	6,550,000 shares	6,484,330	**6,463,449**
UNITED STATES TREAS BDS 4.625% 05-15-2044	4,628,000 shares	4,704,439	**4,587,997**
UNITED STATES TREAS BDS 4.625% 11-15-2044	1,376,000 shares	1,347,580	**1,361,580**
UNITED STATES TREAS NTS 2.875% 08-15-2028	2,000,000 shares	1,892,430	**1,990,156**
UNITED STATES TREAS NTS 3.375% 11-30-2027	1,115,000 shares	1,111,737	**1,116,305**
UNITED STATES TREAS NTS 3.75% 11-30-2032	11,630,000 shares	11,558,221	**11,552,041**
UNITED STATES TREAS NTS 4.0% 12-15-2027	3,200,000 shares	3,230,136	**3,237,478**
UNITED STATES TREAS NTS 4.375% 07-31-2026	3,750,000 shares	3,787,721	**3,836,147**
UNITED STATES TREAS NTS 4.625% 09-15-2026	3,600,000 shares	3,630,809	**3,675,971**
UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031	5,400,000 shares	5,389,242	**5,607,917**
UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027	3,100,000 shares	3,117,569	**3,165,705**
UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031	3,900,000 shares	3,960,191	**3,993,235**
UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	3,000,000 shares	2,805,127	**2,987,634**
UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG	3,440,000 shares	2,184,606	**2,392,845**
UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG	4,000,000 shares	2,479,720	**2,715,365**
UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG	4,000,000 shares	2,430,720	**2,645,771**
UNITED STATES TREAS SEC STRIPPED INT PMT00842 02-15-2036 (UNDDATE) REG	4,000,000 shares	2,384,800	**2,581,162**
UNITED STATES TREAS SEC STRIPPED INT PMT00886 05-15-2033 (UNDDATE) REG	5,000,000 shares	3,345,600	**3,701,290**
UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG	5,000,000 shares	3,275,950	**3,611,504**
UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	565,000 shares	359,769	**398,137**
WI TREASURY SEC 3.75% TNOTE 08-31-2031	3,000,000 shares	3,016,418	**3,031,780**
		158,503,229	**162,031,729**
CORPORATE, MUNICIPAL AND FOREIGN OBLIGATIONS			
ABBVIE INC 4.25% DUE 11-21-2049 REG	1,420,000 principal amount 0.0000% due 8/22/09	$ 1,186,372	**$ 1,180,454**
ABBVIE INC 4.4% DUE 11-06-2042	1,170,000 principal amount 0.0000% due 12/23/08	997,735	**1,051,581**
ABBVIE INC 4.875% DUE 11-14-2048	1,355,000 principal amount 0.0000% due 12/31/40	1,256,065	**1,246,325**
ABBVIE INC 5.4% 03-15-2054	376,000 shares	374,710	**372,807**
ACE INA HLDGS INC 6.7% DUE 05-15-2036	315,000 shares	348,956	**364,135**
ALABAMA POWER CO 3.7% 12-01-2047	250,000 shares	193,696	**192,217**
ALABAMA PWR CO 3.85% DUE 12-01-2042	1,790,000 shares	1,427,443	**1,473,001**
ALABAMA PWR CO 4.3% DUE 01-02-2046	540,000 shares	446,895	**469,462**
ALABAMA PWR CO 6% DUE 03-01-2039	215,000 shares	224,247	**235,472**
ALPHABET INC 2.05% 08-15-2050	272,000 shares	169,491	**150,873**
AMAZON COM INC NT 3.25% 05-12-2061	980,000 shares	678,985	**634,045**
AMAZON.COM INC 3.95% 04-13-2052	2,545,000 shares	2,133,700	**2,016,995**
AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG	1,496,000 shares	990,291	**1,012,130**
AMERICAN MUN PWR OHIO INC REV 6.053% 02-15-2043 BEO TAXABLE	645,000 shares	710,674	**673,186**
AMERICAN WTR CAP CORP 5.7% 09-01-2055	447,000 shares	444,555	**459,755**
AMGEN INC 4.4% 05-01-2045	2,035,000 shares	1,796,327	**1,761,590**
AMGEN INC 5.65% 03-02-2053	2,248,000 shares	2,248,929	**2,252,683**
AMPHENOL CORP 5.375% 11-15-2054	607,000 shares	597,464	**595,985**
ANALOG DEVICES INC 2.95% 10-01-2051	270,000 shares	183,812	**177,472**
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	1,600,000 shares	1,524,939	**1,618,449**
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	3,660,000 shares	3,486,496	**3,475,385**
ANTHEM INC 4.375% 12-01-2047	1,410,000 shares	1,167,167	**1,178,876**
ANTHEM INC FIXED 3.7% 09-15-2049	1,030,000 shares	789,555	**772,002**
APPLE INC 2.85% DUE 08-05-2061 BEO	1,810,000 shares	1,175,604	**1,094,726**
APPLE INC 3.85% DUE 08-04-2046	445,000 shares	380,998	**368,918**
ARES FIN CO IV LLC SR NT 144A 3.65% 02-01-2052	250,000 shares	160,455	**178,540**
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	596,000 shares	592,281	**586,761**
ARTHUR J GALLAGHER & CO 5.75% 07-15-2054	640,000 shares	632,243	**647,889**
ASTRAZENECA PLC 6.45% DUE 09-15-2037	669,000 shares	753,614	**777,296**
AT&T INC 3.5% DUE 09-15-2053 REG	4,295,000 shares	2,971,415	**2,930,905**
AT&T INC 3.55% DUE 09-15-2055	2,770,000 shares	1,894,667	**1,880,929**
AT&T INC 3.65% DUE 09-15-2059	895,000 shares	606,285	**602,995**
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	764,000 shares	672,571	**695,238**
BAE SYS HLDGS INC 4.75% DUE 10-07-2044	515,000 shares	448,424	**479,718**
BANK AMER CORP 3.311% DUE 04-22-2042	1,015,000 shares	751,190	**810,313**
BANK OF AMERICA CORP 5.425% 08-15-2035	180,000 shares	180,000	**187,986**
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	2,360,000 shares	1,601,742	**1,748,729**
BANK OF AMERICA CORPORATION 4.244% 04-24-2038	3,670,000 shares	3,173,456	**3,460,176**
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 3.176% 04-01-2041 BEO TAXABLE	890,000 shares	722,306	**730,196**
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048	135,000 shares	103,864	**105,008**
BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	655,000 shares	512,759	**531,476**
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	1,265,000 shares	1,116,260	**1,090,297**
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	1,295,000 shares	1,116,446	**1,109,795**
BHP BILLITON FIN 5% DUE 09-30-2043	1,315,000 shares	1,278,622	**1,270,826**
BHP BILLITON FIN USA LTD 5.75% 09-05-2055	629,000 shares	624,641	**655,453**
BLACKSTONE HLDGS FIN CO L L C 2.85% 08-05-2051	680,000 shares	394,026	**435,017**
BOEING CO FIXED 5.805% DUE 05-01-2050	2,652,000 shares	2,530,372	**2,645,619**
BP CAP MKTS AMER INC 3.379% 02-08-2061	1,985,000 shares	1,356,309	**1,329,047**
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048	860,000 shares	782,648	**760,517**
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	504,000 shares	502,029	**506,675**
BROADCOM INC SR NT 3.5% 02-15-2041	960,000 shares	801,472	**795,701**
BROOKFIELD FIN INC 5.968% 03-04-2054	805,000 shares	805,000	**830,147**
BROWN & BROWN INC 6.25% 06-23-2055	1,478,000 shares	1,489,392	**1,544,401**
BURL NORTHN SANTA 5.75% DUE 05-01-2040	575,000 shares	601,877	**614,714**
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	583,000 shares	579,910	**585,357**
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	1,365,000 shares	921,420	**862,234**
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG	445,000 shares	416,693	**425,372**
CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE	1,280,000 shares	1,102,386	**1,180,293**
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	965,000 shares	1,176,729	**1,143,919**

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2025

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
CORPORATE, MUNICIPAL AND FOREIGN OBLIGATIONS (continued)			
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	150,000 shares	$ 189,295	**$ 184,868**
CANADIAN PAC RY CO 4.2% 11-15-2069	1,065,000 shares	839,523	**800,276**
CARDINAL HLTH INC 5.75% DUE 11-15-2054	682,000 shares	658,138	**688,204**
CARLISLE COS INC 5.55% 09-15-2040	351,000 shares	348,539	**363,881**
CAROLINA PWR & LT 4.1% DUE 03-15-2043	2,100,000 shares	1,729,673	**1,801,365**
CATERPILLAR INC 3.803% DUE 08-15-2042	945,000 shares	803,182	**809,569**
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	1,355,000 shares	1,209,897	**1,202,496**
CDN NATL RY CO 6.2% DUE 06-01-2036	815,000 shares	883,657	**908,411**
CDN PAC RY CO NEW 6.125% DUE 09-15-2115	684,000 shares	677,489	**697,099**
CHARTER 5.375% 05-01-2047	1,860,000 shares	1,493,917	**1,553,262**
CHARTER 6.484% DUE 10-23-2045	374,000 shares	345,834	**356,899**
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	1,139,000 shares	770,195	**752,148**
CHARTER FIXED 5.75% DUE 04-01-2048	1,660,000 shares	1,412,480	**1,444,127**
CHICAGO ILL MET WTR RECLAMATION DIST GTRCHICAGO 5.72% 12-01-2038 BEO TAXABLE	925,000 shares	1,011,311	**963,834**
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061	745,000 shares	507,698	**460,478**
CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	580,000 shares	515,480	**530,669**
CIGNA CORP NEW CORP 4.9% 12-15-2048	902,000 shares	806,142	**809,103**
CIGNA GROUP 6.0% 01-15-2056	551,000 shares	545,727	**579,796**
CIN FINL CORP 6.125% DUE 11-01-2034	401,000 shares	417,672	**436,172**
CISCO SYS INC 5.3% 02-26-2054	223,000 shares	222,104	**218,774**
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	1,175,000 shares	1,242,928	**1,292,655**
CITIGROUP INC 5.612% 03-04-2056	315,000 shares	315,000	**320,444**
CITIGROUP INC 6.174% DUE 05-25-2034	800,000 shares	773,312	**855,817**
CITIGROUP INC FLTG RT 4.281% DUE 04-24-2048	1,294,000 shares	1,077,545	**1,104,157**
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	120,000 shares	101,820	**104,436**
CMS ENERGY CORP 4.875 DUE 03-01-2044	775,000 shares	706,613	**707,162**
COMCAST CORP NEW 2.887% 11-01-2051 BEO	3,355,000 shares	2,218,872	**1,990,410**
COMCAST CORP NEW 2.937% 11-01-2056	2,625,000 shares	1,628,919	**1,493,827**
COMCAST CORP NEW 2.987% 11-01-2063	1,100,000 shares	665,526	**604,163**
COMWLTH EDISON CO 3.7% DUE 03-01-2045	585,000 shares	452,451	**466,280**
CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	235,000 shares	193,501	**190,315**
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	2,415,000 shares	1,932,865	**1,788,485**
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	539,000 shares	534,068	**555,211**
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO	1,139,000 shares	1,182,260	**1,211,137**
CRH AMERICA FINANCE INC 5.875% 01-09-2055	1,145,000 shares	1,144,199	**1,207,988**
CUMMINS INC 5.45% 02-20-2054	711,000 shares	707,108	**716,953**
CVS CAREMARK CORP 5.3 DUE 12-05-2043	370,000 shares	370,503	**347,117**
CVS HEALTH CORP 5.125% DUE 07-20-2045	1,129,000 shares	1,027,477	**1,048,189**
CVS HEALTH CORP 6.943% DUE 01-10-2030	3,144 shares	3,216	**3,276**
DEERE & CO 2.875% DUE 09-07-2049	215,000 shares	153,675	**146,653**
DEERE & CO 3.9% DUE 06-09-2042	334,000 shares	278,339	**289,050**
DEERE & COMPANY 5.7% 19/01/2055	572,000 shares	568,717	**608,969**
DIAMONDBACK ENERGY INC 5.75% 04-18-2054	1,206,000 shares	1,150,834	**1,158,300**
DISNEY WALT CO 2.75% DUE 09-01-2049	825,000 shares	532,080	**533,543**
DISNEY WALT CO 4.7% DUE 03-23-2050	795,000 shares	742,882	**724,099**
DOMINION ENERGY INC 3.3% DUE 04-15-2041	285,000 shares	211,800	**218,933**
DOMINION ENERGY INC 7.0% 06-01-2054	598,000 shares	598,000	**650,973**
DOMINION RES INC 4.05% DUE 09-15-2042	1,060,000 shares	834,167	**876,780**
DOMINOS PIZZA 3.151% DUE 04-25-2051	238,263 shares	188,653	**219,930**
DUKE ENERGY 5.3% DUE 02-15-2040	1,350,000 shares	1,346,515	**1,394,965**
DUKE ENERGY CORP 5% DUE 08-15-2052	500,000 shares	427,665	**452,580**
DUKE ENERGY FLA 3.4% DUE 10-01-2046	230,000 shares	166,050	**170,344**
EASTERN ENERGY GAS 5.65% 10-15-2054	393,000 shares	374,501	**386,196**
ELECTRONIC ARTS INC 2.95% 02-15-2051	650,000 shares	423,564	**609,351**
ELEVANCE HEALTH INC 5.65% 06-15-2054	388,000 shares	386,429	**379,298**
ELI LILLY & CO 5.1% 02-09-2064	1,292,000 shares	1,290,463	**1,220,391**
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	1,200,000 shares	786,106	**766,977**
ENBRIDGE INC 6.7% 11-15-2053	936,000 shares	959,221	**1,039,046**
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	2,598,000 shares	2,255,217	**2,198,163**
ENTERGY ARK LLC 5.75% 06-01-2054	461,000 shares	458,949	**468,332**
ENTERPRISE PRODS 5.7% DUE 02-15-2042	2,030,000 shares	1,989,360	**2,118,748**
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	1,175,000 shares	1,029,471	**1,072,898**
EOG RESOURCES INC 5.65% 12-01-2054	647,000 shares	643,189	**637,804**
ESC LEHMAN BRTH HLDS D08/24/06 0.010% FA09 ESCROW	317,000 shares	250,163	**3,170**
ESC MNLEHMAN BRTHRS HLDGRR VAR D122106M122308GL ESCROW	77,000 shares	60,365	**8**
ESSEX PORTFOLIO L P 4.5% 03-15-2048	135,000 shares	108,164	**116,843**
EXELON CORP 4.1% DUE 03-15-2052	1,085,000 shares	867,221	**853,445**
EXELON CORP 4.45% DUE 04-15-2046	285,000 shares	238,169	**242,619**
EXELON CORP 4.95% DUE 06-15-2035	685,000 shares	618,130	**685,340**
EXELON CORP 5.1% DUE 06-15-2045	520,000 shares	467,230	**483,458**
EXELON CORP 5.6% DUE 03-15-2053	713,000 shares	685,718	**705,031**
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	1,610,000 shares	1,216,461	**1,170,676**
EXXON MOBIL CORP 4.114% DUE 03-01-2046	250,000 shares	215,093	**213,114**
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	295,000 shares	236,574	**255,419**
FL PWR & LT CO 4.05% DUE 10-01-2044	725,000 shares	600,488	**613,055**
FL PWR & LT CO 5.69% DUE 03-01-2040	1,085,000 shares	1,117,832	**1,163,955**
FLORIDA PWR CORP 6.4% DUE 06-15-2038	575,000 shares	627,969	**643,814**
GATX CORP 3.1% DUE 06-01-2051	1,425,000 shares	865,920	**907,903**
GENERAL MTRS CO 6.6% DUE 04-01-2036	792,000 shares	794,940	**876,467**
GOLDMAN SACHS 4.8% DUE 07-08-2044	565,000 shares	501,788	**538,373**
GOLDMAN SACHS 6.25% DUE 02-01-2041	344,000 shares	361,214	**386,594**
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	1,375,000 shares	943,883	**1,028,942**
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	802,000 shares	567,429	**627,734**
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	687,000 shares	549,360	**623,677**
HCA INC 5.125% 06-15-2039	870,000 shares	794,662	**844,506**
HCA INC 5.95% 09-15-2054	1,177,000 shares	1,174,132	**1,188,025**
HEALTHPEAK PPTYS INC 5.25% DUE 12-15-2032	531,000 shares	521,217	**546,296**
HOME DEPOT INC 5.3% 06-25-2054	276,000 shares	271,681	**265,278**
HSBC HOLDINGS PLC 6.332% 03-09-2044	1,204,000 shares	1,190,806	**1,346,626**
INTEL CORP 3.734% 12-08-2047 BEO	1,295,000 shares	984,373	**928,071**
INTEL CORP 5.82% 02-10-2053	357,000 shares	330,175	**342,123**
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	510,000 shares	479,136	**470,404**
JPMORGAN CHASE & 5.6% DUE 07-15-2041	1,140,000 shares	1,139,947	**1,221,454**
JPMORGAN CHASE & CO 3.882% 07-24-2038	1,665,000 shares	1,378,303	**1,525,916**
JPMORGAN CHASE & CO 3.964% 11-15-2048	450,000 shares	360,655	**365,705**
JPMORGAN CHASE & CO 5.534% 11-29-2045	725,000 shares	724,623	**742,546**
JPMORGAN CHASE & CO 5.576% 07-23-2036	809,000 shares	809,348	**858,340**
JPMORGAN CHASE & CO 5.766% 04-22-2035	670,000 shares	670,000	**722,517**
KENTUCKY UTILITIES CO 5.85% 08-15-2055	575,000 shares	576,168	**595,034**
KINDER MORGAN 6.375% DUE 03-01-2041	1,590,000 shares	1,578,936	**1,736,092**
KINDER MORGAN INC 5.05% DUE 02-15-2046	1,045,000 shares	893,074	**963,155**
KKR GROUP FIN CO XII LLC SR NT 144A 4.85% 05-17-2032	1,075,000 shares	1,008,015	**1,087,990**
KLA CORP 3.3% 03-01-2050	60,000 shares	44,201	**42,479**
KLA CORP 5% DUE 03-15-2049	1,220,000 shares	1,148,680	**1,145,253**

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December 31, 2025

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
CORPORATE, MUNICIPAL AND FOREIGN OBLIGATIONS (continued)			
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	855,000 shares	$ 713,579	**$ 711,825**
KROGER CO 4.45% DUE 02-01-2047	825,000 shares	711,554	**711,594**
KROGER CO 4.65% 01-15-2048	1,165,000 shares	1,011,983	**1,029,408**
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054	1,083,000 shares	1,068,390	**1,083,709**
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053	475,000 shares	470,842	**483,951**
LOCKHEED MARTIN 4.07% DUE 12-15-2042	1,000,000 shares	872,540	**858,469**
LOCKHEED MARTIN 4.7% DUE 05-15-2046	1,185,000 shares	1,101,902	**1,085,029**
LOUISVILLE GAS & ELEC 5.85% 08-15-2055	359,000 shares	358,896	**370,955**
LOWES COS INC 3.7% DUE 04-15-2046	675,000 shares	504,010	**517,684**
LOWES COS INC FIXED 5.8% DUE 09-15-2062	1,610,000 shares	1,544,248	**1,606,116**
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG	980,000 shares	743,221	**708,726**
MA ELEC CO 5.9% DUE 11-15-2039	250,000 shares	243,247	**264,624**
MARATHON PETE CORP 6.5% DUE 03-01-2041	795,000 shares	801,652	**865,729**
MARKEL CORP 5.0% 05-20-2049	390,000 shares	337,178	**347,709**
MARKEL GROUP INC SR NT 3.45% 05-07-2052	1,340,000 shares	908,974	**916,519**
MARSH & MCLENNAN COS INC 4.75% 03-15-2039	315,000 shares	283,939	**308,669**
MARSH & MCLENNAN COS INC 5.4% 03-15-2055	582,000 shares	579,201	**572,045**
MARSH & MCLENNAN COS INC 5.7% 09-15-2053	640,000 shares	638,957	**656,269**
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054	742,000 shares	727,205	**728,050**
MASSACHUSETTS MUT LIFE INS CO 5.672% 12-01-2052	585,000 shares	580,442	**569,404**
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	620,000 shares	531,318	**541,493**
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	895,000 shares	692,880	**671,540**
META PLATFORMS INC 5.4% 08-15-2054	1,468,000 shares	1,432,230	**1,400,002**
META PLATFORMS INC 5.5% 11-15-2045	872,000 shares	870,404	**857,639**
META PLATFORMS INC 5.625% 11-15-2055	1,018,000 shares	1,016,208	**988,223**
METLIFE INC 4.05% DUE 03-01-2045	2,260,000 shares	1,856,428	**1,906,420**
MICROSOFT CORP 2.921% 03-17-2052 USD	2,555,000 shares	1,831,173	**1,702,775**
MIDAMERICAN ENERGY 5.858% 09-15-2054	964,000 shares	968,771	**1,010,899**
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	675,000 shares	715,344	**743,714**
MIDAMERICAN ENERGY CO 5.3% 02-01-2055	420,000 shares	418,219	**408,523**
MOODYS CORP 3.75% 02-25-2052	1,130,000 shares	861,761	**858,874**
MOODYS CORP 5.25% DUE 07-15-2044	130,000 shares	123,346	**129,448**
MOODY'S CORPORATION 4.875% 12-17-2048 BEO	295,000 shares	268,113	**266,394**
MORGAN STANLEY 4.3% DUE 01-27-2045	1,555,000 shares	1,300,848	**1,379,763**
MORGAN STANLEY 4.457% 04-22-2039	525,000 shares	458,526	**499,166**
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	940,000 shares	682,901	**744,735**
MORGAN STANLEY FIXED 5.516% 11-19-2055	288,000 shares	288,000	**287,466**
MPLX LP 5.5% DUE 02-15-2049	500,000 shares	452,200	**471,494**
MPLX LP SR NT 4.95% 03-14-2052	800,000 shares	662,905	**687,014**
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	762,000 shares	848,424	**836,707**
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	1,320,000 shares	883,908	**942,819**
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	840,000 shares	652,499	**621,695**
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	170,000 shares	176,779	**177,983**
NEXTERA ENERGY CAPITAL 6.5% 08-15-2055	590,000 shares	590,000	**636,082**
NISOURCE INC 5.85% 04-01-2055	749,000 shares	749,055	**760,459**
NORFOLK SOUTHN 5.1% DUE 08-01-2118	1,230,000 shares	1,026,286	**1,092,741**
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	1,110,000 shares	884,931	**881,391**
NORTHN STS PWR CO 6.2% DUE 07-01-2037	1,250,000 shares	1,328,759	**1,416,787**
NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045	1,615,000 shares	1,289,203	**1,308,612**
NSTAR ELEC CO 4.4% DUE 03-01-2044	1,165,000 shares	1,003,419	**1,023,956**
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	1,545,000 shares	1,084,210	**1,181,867**
OCCIDENTAL PETE CORP SR NT 0% DUE 10-10-2036 REG	2,035,000 shares	1,053,113	**1,230,663**
ONCOR ELEC 5.3 DUE 06-01-2042	1,505,000 shares	1,493,253	**1,477,747**
ONCOR ELEC FIXED 4.95% DUE 09-15-2052	1,015,000 shares	929,559	**922,325**
ONEOK INC 5.7% 11-01-2054	1,482,000 shares	1,359,506	**1,401,274**
ONEOK INC NEW 6.25% 10-15-2055	851,000 shares	846,575	**876,910**
ORACLE CORP 3.8% 11-15-2037	1,605,000 shares	1,254,818	**1,306,291**
ORACLE CORP 3.95% DUE 03-25-2051	4,408,000 shares	3,228,683	**2,959,558**
ORACLE CORP 4% 11-15-2047	730,000 shares	532,152	**506,525**
ORACLE CORP 4% DUE 07-15-2046	385,000 shares	279,086	**275,203**
ORACLE CORP 5.875% 09-26-2045	1,153,000 shares	1,152,458	**1,061,923**
ORACLE CORP 5.95% 09-26-2055	425,000 shares	420,835	**384,822**
PG&E WILDFIRE RECOVERY FDG LLC 4.674% 12-01-2051	817,000 shares	775,913	**719,266**
PHILLIPS 66 CO 4.68% 02-15-2045	888,000 shares	769,259	**769,954**
PHILLIPS 66 CO 4.9% DUE 10-01-2046	515,000 shares	453,829	**456,624**
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE	210,000 shares	194,761	**190,171**
PPL ELEC UTILS 4.75 DUE 07-15-2043	1,145,000 shares	1,033,630	**1,074,777**
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 121436	955,000 shares	974,458	**1,016,800**
PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG	245,000 shares	193,591	**190,751**
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG	850,000 shares	706,616	**722,876**
PVTPL AIA GROUP LTD 5.4% 09-30-2054	758,000 shares	753,876	**738,871**
PVTPL AKER BP ASA 5.8% 10-01-2054	856,000 shares	853,346	**793,175**
PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO	873,000 shares	868,166	**887,756**
PVTPL ANGLO AMERN CAP PLC 3.95% DUE 09-10-2050/09-10-2020 BEO	1,220,000 shares	884,352	**933,103**
PVTPL ASHTEAD CAP INC 5.55% 05-30-2033	993,000 shares	979,870	**1,030,791**
PVTPL BAE SYS PLC NT 5.8 DUE 10-11-2041 BEO	210,000 shares	212,389	**221,170**
PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A 5% DUE 06-15-2044 BEO	294,000 shares	258,590	**275,164**
PVTPL BLACKSTONE HLDGS FIN L L C SR NT 6.25% DUE 08-15-2042 BEO	190,000 shares	190,829	**205,527**
PVTPL BROADCOM INC NT 4.926% 05-15-2037	1,825,000 shares	1,586,778	**1,816,881**
PVTPL CARLYLE FIN L L C SR NT 144A 5.65%DUE 09-15-2048	803,000 shares	715,287	**798,840**
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	919,000 shares	921,094	**990,385**
PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	28,691 shares	27,972	**29,539**
PVTPL CVS LEASE BACKED PASS THRU CTF 8.353% DUE 07-10-2031	117,008 shares	125,948	**128,023**
PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A	340,800 shares	291,141	**330,535**
PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054	848,000 shares	847,912	**886,389**
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054	823,000 shares	821,198	**796,949**
PVTPL KEYSPAN GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO	250,000 shares	240,207	**254,388**
PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO	390,000 shares	347,059	**367,079**
PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO	627,000 shares	623,818	**642,499**
PVTPL NEW YORK LIFE INSURANCE 5.875% DUE 05-15-2033	578,000 shares	604,920	**618,379**
PVTPL NIAGARA MOHAWK POWER CORP 5.664% 01-17-2054	425,000 shares	425,000	**424,272**
PVTPL PLANET FITNESS MASTER ISSUER L SER 24-1A CLA2 II 6.237% 06-05-2054	988,488 shares	988,488	**1,028,932**
PVTPL STORE MASTER FDG I LLC/STORE MASTER FD NET LEASE MTG NT 11-20-2049	548,974 shares	449,565	**471,077**
PVTPL SUBWAY FDG LLC SER 24-1A CL A23 6.505% 07-30-2054	1,170,180 shares	1,170,180	**1,223,143**
PVTPL TTX CO 4.6% DUE 02-01-2049	335,000 shares	293,712	**298,466**
PVTPL WENDYS FDG LLC 2019-1 SR SECD NT CL A-2-II 144A 4.08% DUE 06-15-2049 BEO	149,582 shares	130,635	**146,000**
PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO	1,750,000 shares	1,580,573	**1,715,914**
PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	150,000 shares	139,631	**156,267**
QUANTA SVCS INC 3.05% 10-01-2041	440,000 shares	300,436	**330,141**
RAYMOND JAMES FINL 4.95% DUE 07-15-2046	626,000 shares	537,853	**588,453**
RIO TINTO FIN USA 5.2 DUE 11-02-2040	910,000 shares	907,538	**917,650**
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	572,000 shares	440,938	**465,073**
ROGERS COMMUNICATIONS INC 5.45 DUE 10-01-2043	190,000 shares	172,761	**182,204**
ROYALTY PHARMA PLC 3.35% 09-02-2051	385,000 shares	232,209	**260,439**
ROYALTY PHARMA PLC 5.95% 09-25-2055	722,000 shares	691,849	**732,375**
RTX CORPORATION 4.35% DUE 04-15-2047	235,000 shares	202,804	**201,935**
RTX CORPORATION 4.5% 06-01-2042	2,305,000 shares	2,066,652	**2,097,537**

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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
CORPORATE, MUNICIPAL AND FOREIGN OBLIGATIONS (continued)			
RTX CORPORATION 6.4% 03-15-2054	410,000 shares	$ 408,463	**$ 460,216**
S&P GLOBAL INC 3.7% 03-01-2052	600,000 shares	466,264	**463,244**
SAN DIEGO GAS & 6% DUE 06-01-2039	320,000 shares	330,141	**344,017**
SEMPRA 6% DUE 10-15-2039	1,336,000 shares	1,322,798	**1,411,283**
SHELL FIN US INC GTD SR NT 144A 3% 11-26-2051	635,000 shares	414,164	**411,065**
SHELL FIN US INC GTD SR NT 144A 6.375% 12-15-2038	355,000 shares	395,441	**397,506**
SHELL FINANCE US INC 3.75% 09-12-2046	1,325,000 shares	1,064,089	**1,050,783**
SIMON PPTY GROUP L 4.25% DUE 11-30-2046	950,000 shares	744,302	**798,917**
SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040	235,000 shares	247,083	**277,367**
SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053	990,000 shares	973,227	**1,026,829**
SNAP ON INC FIXED 3.1% DUE 05-01-2050	1,002,000 shares	669,964	**687,807**
STANFORD HLTH CARE 3.795% DUE 11-15-2048	145,000 shares	117,131	**113,558**
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	940,000 shares	795,020	**867,107**
SYNOPSYS INC 5.7% 04-01-2055	1,218,000 shares	1,214,480	**1,229,390**
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	600,000 shares	427,662	**469,140**
TAKEDA US FIN 5.9% 07-07-2055	1,593,000 shares	1,588,763	**1,664,533**
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	600,000 shares	577,860	**542,469**
TIME WARNER CABLE 4.5% DUE 09-15-2042	325,000 shares	253,906	**255,043**
TIME WARNER CABLE 5.5% DUE 09-01-2041	1,194,000 shares	1,071,818	**1,072,397**
T-MOBILE USA INC 3.4% 10-15-2052	409,000 shares	267,057	**279,023**
T-MOBILE USA INC 5.75% 01-15-2054	226,000 shares	225,085	**228,582**
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	2,225,000 shares	2,175,254	**2,217,078**
T-MOBILE USA INC TMUS 3.3% 02-15-2051	685,000 shares	472,187	**468,074**
TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	780,000 shares	651,845	**688,976**
TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	1,045,000 shares	815,781	**810,608**
UDR INC 3.1% DUE 11-01-2034	285,000 shares	218,912	**248,716**
UNION PAC CORP 3.2% DUE 05-20-2041	1,240,000 shares	963,950	**977,559**
UNION PAC CORP 3.799% DUE 10-01-2051	605,000 shares	452,867	**463,899**
UNION PAC CORP 3.95% DUE 08-15-2059	495,000 shares	384,626	**376,312**
UNION PAC CORP FIXED 2.95% 03-10-2052	594,000 shares	368,482	**385,883**
UNION PAC CORP FIXED 2.973% DUE 09-16-2062	466,000 shares	266,016	**278,053**
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	1,600,000 shares	1,420,238	**1,352,922**
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	1,875,000 shares	1,653,210	**1,634,808**
UNITEDHEALTH GROUP INC 5.625% 07-15-2054	1,695,000 shares	1,578,844	**1,712,451**
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	170,000 shares	142,499	**139,219**
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	190,000 shares	163,747	**158,851**
VA ELEC & PWR CO 4.45 02-15-2044	110,000 shares	93,878	**97,197**
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	1,247,000 shares	907,305	**908,397**
VERIZON 5.875% DUE 11-30-2055	434,000 shares	432,294	**432,657**
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	440,000 shares	353,720	**349,829**
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	2,775,000 shares	2,008,937	**2,003,329**
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	2,260,000 shares	1,586,128	**1,554,794**
VERIZON COMMUNICATIONS INC 3.875% 03-01-2052	380,000 shares	293,669	**287,602**
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052	275,000 shares	235,973	**233,688**
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043	1,240,000 shares	1,078,576	**1,136,949**
VISA INC 2.7% DUE 04-15-2040	630,000 shares	479,999	**490,687**
VISA INC FIXED 2% DUE 08-15-2050	275,000 shares	168,315	**151,727**
VULCAN MATERIALS CO 5.7% 12-01-2054	739,000 shares	738,418	**742,211**
WASTE MANAGEMENT INC 5.35% 10-15-2054	824,000 shares	823,662	**814,621**
WELLS FARGO & CO 3.9% DUE 05-01-2045	770,000 shares	628,894	**631,784**
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	2,555,000 shares	2,325,736	**2,374,776**
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	405,000 shares	438,045	**442,669**
XCEL ENERGY INC 4.8% DUE 09-15-2041	1,060,000 shares	930,032	**991,501**
XLIT LTD 5.25 12-15-2043	1,080,000 shares	1,046,359	**1,026,278**
		256,304,631	**260,954,613**
COMMON STOCKS			
#REORG/ PIPER SANDLER EXCHANGE PIPER SANDLER 2J1ZAK5 03-24-2026	457 shares	$ 151,720	**$ 155,247**
#REORG/ POTLATCHDELTIC CORP MERGER RAYONIER INC 2756548 02-02-2026	1,839 shares	78,106	**73,155**
#REORG/CADENCE MERGER HUNTINGTON 240705502-02-2026	4,165 shares	148,921	**179,574**
1ST INDL RLTY TR INC COM	3,304 shares	186,610	**190,690**
1ST SOURCE CORP COM	3,396 shares	203,596	**212,216**
ABERCROMBIE & FITCH CO CL A CL A	275 shares	29,507	**34,614**
ACUITY INC	285 shares	104,734	**102,611**
ACUSHNET HLDGS CORP COM	2,180 shares	172,987	**174,008**
ACV AUCTIONS INC CL A CL A	9,872 shares	195,644	**79,173**
ADAPTHEALTH CORP COM	15,016 shares	145,320	**149,559**
ADDUS HOMECARE CORP COM STK	1,406 shares	171,774	**150,990**
ADMA BIOLOGICS INC COM	6,725 shares	97,441	**122,664**
ADVANCED DRAIN SYS INC DEL COM	1,340 shares	151,382	**194,072**
ALAMO GROUP INC COM	1,133 shares	210,452	**190,197**
AMERICAN ASSETS TR INC COM	5,366 shares	107,077	**101,578**
AMERICAN STS WTR CO COM	2,004 shares	152,137	**145,250**
AMERICOLD RLTY TR INC COM	7,396 shares	102,716	**96,814**
AMICUS THERAPEUTICS INC COM	17,650 shares	218,478	**251,336**
ANI PHARMACEUTICALS INC COM	1,516 shares	142,863	**119,673**
APPFOLIO INC COM CL A COM CL A	923 shares	212,603	**214,736**
APPLIED INDL TECHNOLOGIES INC COM	486 shares	125,473	**124,790**
ASTEC INDS INC COM	2,929 shares	140,799	**126,884**
ASTRONICS CORP COM	751 shares	36,967	**40,734**
ATLANTIC UN BANKSHARES CORP COM	3,719 shares	128,536	**131,281**
ATLAS ENERGY SOLUTIONS INC NEW CL A	13,241 shares	142,926	**124,730**
AVISTA CORP COM ISIN # US05379B1070	3,265 shares	127,424	**125,833**
AXCELIS TECHNOLOGIES INC COM NEW COM NEW	1,453 shares	120,432	**116,734**
AXOS FINL INC COM	2,153 shares	170,669	**185,502**
AZZ INC COM	2,439 shares	243,022	**261,412**
BANK OZK COM	5,384 shares	248,873	**247,772**
BANKUNITED INC	2,749 shares	101,855	**122,523**
BELDEN INC COM	1,385 shares	163,884	**161,491**
BELLRING BRANDS INC COM USD0.01	4,330 shares	246,395	**115,741**
BENTLEY SYS INC CL B CL B	4,130 shares	234,944	**157,621**
BIO-TECHNE CORP COM	3,320 shares	227,143	**195,249**
BRIGHT HORIZONS FA COM USD0.001	1,765 shares	168,309	**178,971**
BRINKS CO COM	1,689 shares	113,408	**197,157**
BWX TECHNOLOGIES INC COM	1,565 shares	158,641	**270,495**
CAMECO CORP COM	2,995 shares	94,826	**274,013**
CARLYLE GROUP INC COM	4,411 shares	165,317	**260,734**
CARPENTER TECHNOLOGY CORP COM	600 shares	145,179	**188,904**
CASELLA WASTE SYS INC CL A COM STK	1,680 shares	130,038	**164,539**
CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	9,503 shares	203,440	**221,800**
CAVA GROUP INC COM	2,050 shares	159,880	**120,315**
CHEFS' WAREHOUSE HOLDINGS IN	2,229 shares	132,624	**138,934**
CHEMED CORP NEW COM	502 shares	240,112	**214,786**
CHURCHILL DOWNS INC COM	2,290 shares	283,486	**261,441**

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2025

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
COMMON STOCKS (CONTINUED)			
CIENA CORP COM NEW	1,680 shares	$ 146,011	**$ 392,902**
CLEAN HBRS INC COM	660 shares	135,473	**154,757**
CLEARWATER ANALYTICS HLDGS INC CL A CL A	7,390 shares	130,555	**178,247**
COHERENT CORP COM	1,320 shares	129,343	**243,632**
COMMUNITY HEALTHCARE TR INC REIT	5,939 shares	86,019	**97,518**
CONNECTONE BANCORP INC NEW COM	3,026 shares	73,936	**79,342**
COPT DEFENSE PROPERTIES COM STK USD0.01	2,815 shares	80,440	**79,116**
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	2,620 shares	152,813	**91,176**
COUSINS PPTYS INC	4,351 shares	112,430	**112,169**
CURTISS WRIGHT CORP COM	400 shares	149,457	**220,508**
CUSHMAN AND WAKEFIELD LTD COM SHS	9,306 shares	152,029	**150,664**
DANA INC COM	8,056 shares	160,417	**191,411**
DIODES INC COM	1,854 shares	107,723	**91,476**
DNOW INC COM USD0.01	4,877 shares	66,181	**64,620**
DONALDSON INC COM	2,550 shares	224,539	**226,083**
DOXIMITY INC COM USD0.001 CL A	6,909 shares	279,452	**305,931**
DYNATRACE INC COM	4,498 shares	229,336	**194,943**
EAGLE MATLS INC COM	615 shares	147,484	**127,262**
EAGLE MATLS INC COM	852 shares	172,563	**176,304**
ENCOMPASS HEALTH CORP COM USD0.01	1,359 shares	90,826	**144,244**
ENERPAC TOOL GROUP CORP CL A COM CL A COM	1,782 shares	76,554	**68,144**
ENERSYS COM	1,475 shares	181,185	**216,456**
ENPRO INC	738 shares	172,250	**158,028**
ENTERPRISE FINL SVCS CORP COM STK	2,335 shares	129,211	**126,090**
EQUITY BANCSHARES INC COM CL A COM CL A	3,052 shares	126,733	**136,770**
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	2,160 shares	68,313	**64,735**
EVERCORE INC	600 shares	139,297	**204,150**
EVEREST GROUP LTD	817 shares	310,504	**277,249**
EVERPURE INC COM USD0.0001 CL A	5,790 shares	363,502	**387,988**
EXLSERVICE COM INC COM STK	4,110 shares	127,053	**174,428**
F5 INC COM STK NPV	801 shares	232,738	**204,463**
FIRST HORIZON CORPORATION COM USD0.625	10,370 shares	223,250	**249,399**
FIRSTSERVICE CORP COM NPV	661 shares	54,354	**102,987**
FIVE STAR BANCORP COM NPV	3,663 shares	127,981	**131,062**
FRESHPET INC COM	2,339 shares	158,831	**142,515**
FULLER H B CO COM	3,205 shares	193,295	**190,569**
GATES INDL CORP PL COM USD0.01	8,476 shares	221,185	**181,980**
GENEDX HOLDINGS CORP CL A NEW	1,014 shares	72,170	**131,881**
GIBRALTAR INDS INC COM	2,683 shares	198,195	**132,648**
GLAUKOS CORP COM	1,580 shares	206,320	**178,398**
GLOBUS MED INC CL A NEW COM STK	3,890 shares	278,018	**339,636**
GREEN BRICK PARTNERS INC COM	2,645 shares	181,621	**165,736**
GUIDEWIRE SOFTWARE INC COM USD0.0001	697 shares	69,361	**140,104**
HALOZYME THERAPEUTICS INC COM	2,825 shares	188,387	**190,123**
HALOZYME THERAPEUTICS INC COM	2,190 shares	162,104	**147,387**
HAMILTON INSURANCE GROUP LTD.	2,707 shares	66,506	**75,525**
HAWKINS INC COM	894 shares	146,099	**127,002**
HEALTHEQUITY INC COM	2,180 shares	208,205	**199,710**
HECLA MNG CO COM	5,288 shares	69,683	**101,477**
HELIOS TECHNOLOGIES INC	3,049 shares	169,365	**163,091**
HERITAGE COMM CORP COM STK	10,704 shares	106,530	**128,555**
HF SINCLAIR CORPORATION COM USD0.01	3,564 shares	182,811	**164,229**
HOME BANCSHARES INC COM	6,854 shares	187,199	**190,404**
ICF INTL INC COM STK	449 shares	39,291	**38,300**
ICHOR HOLDINGS LTD COM USD0.0001	5,264 shares	119,917	**97,016**
ICU MED INC COM	901 shares	107,644	**128,546**
IDACORP INC COM	1,511 shares	206,109	**191,232**
IES HLDGS INC COM	360 shares	140,440	**140,047**
INSIGHT ENTERPRISES INC COM	681 shares	75,163	**55,481**
INSMED INC COM PAR $.01	2,374 shares	68,134	**413,171**
INSPIRE MED SYS INC COM	1,522 shares	214,143	**140,374**
INSTALLED BLDG PRODS INC COM	466 shares	124,884	**120,876**
INSULET CORP COM STK	282 shares	54,697	**80,156**
JACKSON FINANCIAL INC CL A COM	1,482 shares	146,742	**158,055**
JOHNSON OUTDOORS INC CL A CL A	926 shares	39,483	**39,309**
KITE RLTY GROUP TR COM NEW COM NEW	6,334 shares	145,346	**151,826**
KONTOOR BRANDS INC COM NPV WI	2,461 shares	194,927	**150,342**
KRYSTAL BIOTECH INC COM	407 shares	81,159	**100,342**
LAKELAND FINL CORP COM STK	1,697 shares	103,789	**96,831**
LANDBRIDGE CO LLC CL A CL A	1,343 shares	80,689	**65,794**
LATTICE SEMICONDUCTOR CORP COM	3,570 shares	233,517	**262,681**
LEMAITRE VASCULAR INC COM STK	1,515 shares	135,711	**122,867**
LINCOLN ELEC HLDGS INC COM	890 shares	204,519	**213,983**
LINEAGE INC COM	1,426 shares	48,260	**50,662**
LOUISIANA-PACIFIC CORP COM	1,210 shares	110,129	**97,720**
MADRIGAL PHARMACEUTICALS INC COM	540 shares	145,305	**314,464**
MANHATTAN ASSOCS INC COM	1,280 shares	283,946	**221,837**
MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	8,651 shares	96,832	**103,725**
MAPLEBEAR INC COM	3,205 shares	130,229	**144,161**
MATERION CORP COM	726 shares	96,995	**90,256**
MERCURY SYSTEMS INC	2,389 shares	187,061	**174,421**
MESA LABS INC COM	1,541 shares	121,657	**120,969**
MKS INC	1,136 shares	160,314	**181,533**
MODINE MFG CO COM STK	844 shares	129,788	**112,682**
MUELLER INDS INC COM	2,840 shares	230,701	**326,032**
NATIONAL BK HLDGS CORP CL A COM STK	5,337 shares	198,473	**202,859**
NATIONAL VISION HLDGS INC COM	5,080 shares	116,676	**131,166**
NEXTPOWER INC	1,980 shares	142,921	**172,478**
NORTHERN OIL & GAS INC COM NEW	8,807 shares	190,459	**192,177**
NOVANTA INC NOVANTA INC	1,030 shares	84,413	**122,560**
NVENT ELECTRIC PLC COM USD0.01 WI	2,210 shares	135,597	**225,354**
OIL STS INTL INC COM ISIN US6780261052	7,282 shares	45,145	**49,299**
OLD SECOND BANCORP INC DEL COM	7,328 shares	132,510	**142,896**
ONTO INNOVATION INC	2,239 shares	248,615	**353,449**
ORIGIN BANCORP INC COM STK USD 5.00	5,173 shares	177,902	**194,557**
OSHKOSH CORPORATION	1,166 shares	159,753	**146,485**
PARSONS CORP DEL COM	3,030 shares	211,489	**187,254**
PATRICK INDS INC COM	1,920 shares	190,773	**208,186**
PENUMBRA INC COM	670 shares	193,914	**208,310**
PFD BK L A CAL COM	2,127 shares	195,807	**200,853**
PHILLIPS EDISON & CO INC COM NEW COM NEW	3,724 shares	129,810	**132,866**
PLANET FITNESS INC CL A CL A	2,300 shares	152,029	**249,481**
PLEXUS CORP COM	832 shares	125,719	**122,304**
POLARIS INC	2,065 shares	140,155	**130,611**
POOL CORP COM STK	760 shares	263,100	**173,850**
PRIMO BRANDS CORPORATION COM USD0.01	15,954 shares	394,847	**260,848**
PROGRESS SOFTWARE CORP COM	3,298 shares	152,942	**141,682**
Q2 HLDGS INC COM	3,440 shares	293,370	**248,230**
QCR HLDGS INC COM	2,491 shares	177,690	**207,650**
QUAKER CHEM CORP COM	845 shares	113,028	**116,027**
RANGE RES CORP COM	4,936 shares	182,864	**174,043**
REGAL REXNORD CORPORATION COM STK USD0.01	1,020 shares	155,131	**143,483**
RELIANCE INC COM NPV	540 shares	150,637	**155,990**
RESIDEO TECHNOLOGIES INC COM USD0.001	4,629 shares	189,977	**162,570**

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2025

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
COMMON STOCKS (CONTINUED)			
RXO INC COM	4,264 shares	$ 79,134	**$ 53,897**
SELECTIVE INS GROUP INC COM	1,917 shares	161,388	**160,395**
SHARKNINJA COM USD0.0001	1,780 shares	129,273	**199,182**
SIMPSON MFG INC COM	835 shares	148,777	**134,827**
SIMULATIONS PLUS INC COM	3,514 shares	54,878	**64,060**
SM ENERGY CO COM	4,122 shares	86,767	**77,906**
TALEN ENERGY CORP NEW COM	920 shares	169,416	**344,853**
TERADYNE INC COM	1,330 shares	156,781	**257,435**
TEXAS CAP BANCSHARES INC DEL COM	2,130 shares	173,397	**192,850**
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	8,380 shares	324,939	**201,371**
THE MARZETTI COMPANY	856 shares	152,619	**140,744**
TPG PARTNERS LLC CL A COM	2,783 shares	138,797	**177,667**
TRANSUNION COM	1,580 shares	132,561	**135,485**
TWIST BIOSCIENCE CORP COM	7,114 shares	288,907	**225,656**
U M H PPTYS INC COM STK	3,994 shares	58,603	**63,545**
UFP INDUSTRIES INC COM USD1.00	1,170 shares	109,345	**106,529**
UGI CORP NEW COM	4,589 shares	155,923	**173,487**
UPBOUND GRP INC COM USD0.01	5,142 shares	117,490	**92,299**
VALMONT INDS INC COM	638 shares	259,096	**257,114**
WAYSTAR HLDG CORP COM	6,510 shares	268,594	**213,203**
WESTERN ALLIANCE BANCORPORATION COM	1,669 shares	110,756	**140,313**
WILLSCOT HOLDINGS CORPORATION COM	5,140 shares	214,281	**96,786**
WINTRUST FINL CORP COM	1,665 shares	209,392	**232,800**
XENIA HOTELS & RESORTS INC COM	4,328 shares	58,244	**61,804**
YETI HLDGS INC COM	3,449 shares	120,848	**152,342**
		28,847,980	**30,403,526**
COMMON AND COLLECTIVE TRUSTS VALUED AT NAV			
NT COLLECTIVE RUSSELL 1000 INDEX FUND*	1,838,555 shares	101,568,109	156,762,594
MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING*	40,773 shares	15,626,721	23,743,522
		117,194,830	**180,506,116**
103-12 INVESTMENT ENTITIES VALUED AT NAV			
CF ACADIAN EMERGING MARKETS EQUITY FD	3,456 shares	33,500,000.00	34,705,011
		33,500,000.00	**34,705,011**
ALTERNATIVE INVESTMENTS / LIMITED PARTNERSHIPS VALUED AT NAV			
BOSTON PARTNERS CIT INTL VALUE EQUITY FD	26,000,000 shares	26,000,000	26,979,819
CLARION LION PROPERTIES FUND LLC	11,392 shares	12,418,440	15,755,382
WCM FOCUSED INTERNATIONAL GROWTH FUND LP	22,000,000 shares	22,000,000	26,273,526
		60,418,440	**69,008,727**
		$ 675,783,604	$ 758,624,216

*Denotes party in interest

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4j - Schedule of Reportable Transactions
Year ended December 31, 2025

Identity of Party Involved		Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) - Single transactions in excess of 5 percent of plan assets.				
THE NORTHERN TRUST COLLECTIVE SHORT-TERM				
1	Purchase	$ 48,571,145	$ 48,571,145	$ -
Category (iii) - Series of transactions by issue in excess of 5 percent of plan assets.				
THE NORTHERN TRUST COLLECTIVE SHORT-TERM				
466	Purchases	$ 353,933,469	$ 353,933,469	$ -
405	Sales	348,202,550	348,202,550	-
MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND				
4	Purchases	$ 58,000,000	$ 58,000,000	$ -

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

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

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

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34		9	45 $39,092 $4,957	37 $93,665 $32,344	3					
35-39	3	26 $22,071 $3,382	106 $32,921 $10,065	192 $89,043 $36,380	104 $105,695 $52,945	7				
40-44	1	32 $37,927 $5,172	117 $35,531 $10,524	199 $99,359 $37,409	318 $108,476 $60,674	126 $102,700 $72,883	7			
45-49	8	31 $31,617 $6,200	87 $58,963 $13,586	164 $112,299 $43,406	288 $122,263 $69,632	260 $123,146 $102,192	80 $97,201 $101,632	1		
50-54	9	13	66 $69,382 $14,125	166 $111,767 $49,619	322 $127,935 $80,036	242 $113,902 $98,401	188 $103,092 $119,058	54 $106,807 $140,619	6	
55-59	4	13	57 $135,042 $18,808	131 $86,142 $47,555	256 $104,529 $73,332	205 $97,387 $90,884	191 $100,433 $115,590	126 $108,059 $145,309	96 $104,702 $163,375	5
60-64	6	11	52 $54,001 $16,156	118 $95,067 $55,004	222 $98,045 $79,952	175 $92,399 $98,948	132 $99,888 $122,262	126 $99,456 $131,568	176 $103,660 $174,702	83 $87,560 $164,326
65-69	8	5	24 $53,439 $20,903	49 $101,190 $60,931	114 $101,967 $92,252	65 $95,022 $114,030	68 $112,630 $147,724	48 $109,481 $173,094	85 $94,989 $175,348	67 $84,081 $183,159
70+	7	5	9	12	31 $95,328 $102,282	23 $73,737 $108,333	17	14	12	23 $77,973 $200,921

N-6,188

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

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

For ERISA Requirements

Interest Rates	Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	5.07%
2nd Segment Rate	5.31%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization
1st Segment Rate	5.07%
2nd Segment Rate	5.33%
3rd Segment Rate	5.36%
Salary Increases	See Table 1
Cash Balance Interest Crediting Rate	
OhioHealth	3.50% for 2025, set equal to the actual crediting rate for the current plan year, then 3.17% for 2026+
MedCentral	4.58% for 2025, set equal to the actual crediting rate for the current plan year, then 4.42% for 2026+ The current year assumption is equal to the actual interest crediting rate for the year. For future years, the interest crediting rate assumption is determined by the December 31, 2024 Aon AA Above Mean Yield Curve less 250 bps (but not less than 2.73%) and 125 bps (but not less than 3.00%) for OhioHealth and MedCentral, respectively
Cash Balance Annuity Conversion Rate	Based on the underlying interest rates and the applicable mortality table as of the valuation date
Hardin Employee Contributions	4.00% interest crediting rate Annuity conversion rate based on the underlying interest rates and the applicable mortality table as of the valuation date

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

For ERISA Requirements

Optional Payment Form Elections — OhioHealth	
Active Retirements	25% life annuity, 75% immediate lump sum
Future Vested Deferreds	25% immediate lump sum, 75% deferred to age 64 lump sum
Current Vested Deferreds	
Terminated prior to January 1, 1998 (non-Grant)	80% life annuity, 20% immediate lump sum
Terminated after December 31,1997	10% life annuity, 90% immediate lump sum
Former Grant Participants with only a monthly benefit	100% life annuity
Future Deaths	100% immediate lump sum
Optional Payment Form Elections — MedCentral	
Active Retirements	25% life annuity, 75% immediate lump sum
Future Vested Deferreds	25% immediate lump sum, 75% deferred to age 63 lump sum
Current Vested Deferreds	
– with a Mansfield Plan benefit	80% life annuity, 20% immediate lump sum
– with only a cash balance benefit	10% life annuity, 90% immediate lump sum
Future Deaths	100% immediate lump sum
Optional Payment Form Elections — Hardin	100% life annuity
Retirement Age	
Active Participants	See Table 2
Terminated Vested Participants	See Table 3
Mortality Rates	
Healthy and Disabled	2024 generational mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(e)

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

For ERISA Requirements

Withdrawal Rates	See Table 4
Disability Rates	None
Decrement Timing	Beginning of year decrements
Surviving Spouse Benefit	It is assumed that 85% of males and 50% of females have an eligible spouse of the opposite gender, and that males are three years older than their spouses.
Valuation Compensation	2024 plan year pensionable earnings for OhioHealth
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $280,000 and the 401(a)(17) compensation limit of $350,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2023 Plan Year	6.52%
2024 Plan Year	6.61%
2025 Plan Year	7.04%
Trust Expenses Included in Target Normal Cost	The administrative and investment expenses paid from the plan's trust for the previous plan year excluding the PBGC premium plus the expected PBGC premium for the current year. This amount is rounded to the nearest $1,000.

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

For ERISA Requirements

Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2025

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

Table 1

Salary Increases

Attained Age	Rate
Under 40	3.50%
40 – 44	3.25%
45 – 59	3.00%
60+	2.50%

Table 2

Active Retirement Rates

Attained Age	Rate
Under 54	2.50%
54 – 56	3.75%
57 – 59	4.75%
60 – 61	7.50%
62 – 63	10.00%
64	20.00%
65 – 67	27.50%
68 – 74	25.00%
75+	100.00%

Table 3

Vested Terminated Retirement Rates

Attained Age	Rate
Under 55	0.00%
55	4.50%
56 – 58	3.00%
59 – 61	5.00%
62 – 63	7.50%
64	15.00%
65	30.00%
66	20.00%
67 – 70	12.00%
71	20.00%
72+	100.00%

Table 4

Withdrawal — Sample Rates

Attained Age	Rate
25	18.82%
30	12.40%
35	8.93%
40	7.12%
45	6.32%
50	5.73%
55	8.32%
60	6.27%

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4j - Schedule of Reportable Transactions
Year ended December 31, 2025

Identity of Party Involved		Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) - Single transactions in excess of 5 percent of plan assets.				
THE NORTHERN TRUST COLLECTIVE SHORT-TERM				
1	Purchase	$ 48,571,145	$ 48,571,145	$ -
Category (iii) - Series of transactions by issue in excess of 5 percent of plan assets.				
THE NORTHERN TRUST COLLECTIVE SHORT-TERM				
466	Purchases	$ 353,933,469	$ 353,933,469	$ -
405	Sales	348,202,550	348,202,550	-
MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND				
4	Purchases	$ 58,000,000	$ 58,000,000	$ -

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

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
The OhioHealth Cash Balance Retirement Plan

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OhioHealth Corporation

D Employer Identification Number (EIN)
31-4394942

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**	742,588,035
b Actuarial value	**2b**	737,365,991

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	2,613	140,754,932	140,754,932
b For terminated vested participants	5,291	153,969,196	153,969,196
c For active participants	6,188	442,774,777	449,975,467
d Total	14,092	737,498,905	744,699,595

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**	21,930,232
b Expected plan-related expenses	**6b**	3,864,000
c Target normal cost	**6c**	25,794,232

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

LAO
Signature of actuary

8/19/2026
Date

Lori A. DeVore
Type or print name of actuary

2605257
Most recent enrollment number

Aon Consulting, Inc.
Firm name

614-825-9424
Telephone number (including area code)

8940 Lyra Dr.
Suite 250
Columbus OH 43240
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	173,396,687
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	34,540,241
9	Amount remaining (line 7 minus line 8)	0	138,856,446
10	Interest on line 9 using prior year's actual return of 5.13%	0	7,123,336
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 5.10%		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	4,373,467
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	141,606,315

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.45 %
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? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	58

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**	25,794,232
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	148,939,919	14,802,593
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**	40,596,825

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	40,596,825	40,596,825

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

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

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

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

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

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

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
40	2.50%	1.0000	1.00
41	2.50%	0.9750	1.00
42	2.50%	0.9506	1.00
43	2.50%	0.9269	1.00
44	2.50%	0.9037	0.99
45	2.50%	0.8811	0.99
46	2.50%	0.8591	0.99
47	2.50%	0.8376	0.98
48	2.50%	0.8167	0.98
49	2.50%	0.7962	0.98
50	2.50%	0.7763	0.97
51	2.50%	0.7569	0.97
52	2.50%	0.7380	0.96
53	2.50%	0.7195	0.95
54	3.75%	0.7016	1.42
55	3.75%	0.6753	1.39
56	3.75%	0.6499	1.36
57	4.75%	0.6256	1.69
58	4.75%	0.5958	1.64
59	4.75%	0.5675	1.59
60	7.50%	0.5406	2.43
61	7.50%	0.5000	2.29
62	10.00%	0.4625	2.87
63	10.00%	0.4163	2.62
64	20.00%	0.3747	4.80
65	27.50%	0.2997	5.36
66	27.50%	0.2173	3.94
67	27.50%	0.1575	2.90
68	25.00%	0.1142	1.94
69	25.00%	0.0857	1.48
70	25.00%	0.0642	1.12
71	25.00%	0.0482	0.86
72	25.00%	0.0361	0.65
73	25.00%	0.0271	0.49
74	25.00%	0.0203	0.38
75	100.00%	0.0152	1.14
		Weighted Average	58.12

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

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

For ERISA Requirements

Interest Rates	Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	5.07%
2nd Segment Rate	5.31%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization
1st Segment Rate	5.07%
2nd Segment Rate	5.33%
3rd Segment Rate	5.36%
Salary Increases	See Table 1
Cash Balance Interest Crediting Rate	
OhioHealth	3.50% for 2025, set equal to the actual crediting rate for the current plan year, then 3.17% for 2026+
MedCentral	4.58% for 2025, set equal to the actual crediting rate for the current plan year, then 4.42% for 2026+ The current year assumption is equal to the actual interest crediting rate for the year. For future years, the interest crediting rate assumption is determined by the December 31, 2024 Aon AA Above Mean Yield Curve less 250 bps (but not less than 2.73%) and 125 bps (but not less than 3.00%) for OhioHealth and MedCentral, respectively
Cash Balance Annuity Conversion Rate	Based on the underlying interest rates and the applicable mortality table as of the valuation date
Hardin Employee Contributions	4.00% interest crediting rate Annuity conversion rate based on the underlying interest rates and the applicable mortality table as of the valuation date

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

For ERISA Requirements

Optional Payment Form Elections — OhioHealth	
Active Retirements	25% life annuity, 75% immediate lump sum
Future Vested Deferreds	25% immediate lump sum, 75% deferred to age 64 lump sum
Current Vested Deferreds	
Terminated prior to January 1, 1998 (non-Grant)	80% life annuity, 20% immediate lump sum
Terminated after December 31,1997	10% life annuity, 90% immediate lump sum
Former Grant Participants with only a monthly benefit	100% life annuity
Future Deaths	100% immediate lump sum
Optional Payment Form Elections — MedCentral	
Active Retirements	25% life annuity, 75% immediate lump sum
Future Vested Deferreds	25% immediate lump sum, 75% deferred to age 63 lump sum
Current Vested Deferreds	
– with a Mansfield Plan benefit	80% life annuity, 20% immediate lump sum
– with only a cash balance benefit	10% life annuity, 90% immediate lump sum
Future Deaths	100% immediate lump sum
Optional Payment Form Elections — Hardin	100% life annuity
Retirement Age	
Active Participants	See Table 2
Terminated Vested Participants	See Table 3
Mortality Rates	
Healthy and Disabled	2024 generational mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(e)

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

For ERISA Requirements

Withdrawal Rates	See Table 4
Disability Rates	None
Decrement Timing	Beginning of year decrements
Surviving Spouse Benefit	It is assumed that 85% of males and 50% of females have an eligible spouse of the opposite gender, and that males are three years older than their spouses.
Valuation Compensation	2024 plan year pensionable earnings for OhioHealth
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $280,000 and the 401(a)(17) compensation limit of $350,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2023 Plan Year	6.52%
2024 Plan Year	6.61%
2025 Plan Year	7.04%
Trust Expenses Included in Target Normal Cost	The administrative and investment expenses paid from the plan's trust for the previous plan year excluding the PBGC premium plus the expected PBGC premium for the current year. This amount is rounded to the nearest $1,000.

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

For ERISA Requirements

Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2025

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

Table 1

Salary Increases

Attained Age	Rate
Under 40	3.50%
40 – 44	3.25%
45 – 59	3.00%
60+	2.50%

Table 2

Active Retirement Rates

Attained Age	Rate
Under 54	2.50%
54 – 56	3.75%
57 – 59	4.75%
60 – 61	7.50%
62 – 63	10.00%
64	20.00%
65 – 67	27.50%
68 – 74	25.00%
75+	100.00%

Table 3

Vested Terminated Retirement Rates

Attained Age	Rate
Under 55	0.00%
55	4.50%
56 – 58	3.00%
59 – 61	5.00%
62 – 63	7.50%
64	15.00%
65	30.00%
66	20.00%
67 – 70	12.00%
71	20.00%
72+	100.00%

Table 4

Withdrawal — Sample Rates

Attained Age	Rate
25	18.82%
30	12.40%
35	8.93%
40	7.12%
45	6.32%
50	5.73%
55	8.32%
60	6.27%

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

Schedule SB, Part V — Summary of Plan Provisions

The following summary describes principal plan provisions assumed in calculating the cost of your pension plan.

General Information

Original Effective Date:	July 31, 1961
Effective Date of Last Amendment:	January 1, 2020
Plan Year:	January 1 to December 31
Employer Fiscal Year	July 1 to June 30
Employer ID Number:	31-4394942
Plan Administrator's ID Number:	31-4394942
Plan Number:	333
Plan Administrator:	OhioHealth Corporation

Eligibility

OhioHealth: All covered employees become participants on the January 1 following the attainment of age 20½ and completion of 6 months of employment. Effective January 1, 2012, no new participants will be permitted to enter the Plan.

MedCentral: All covered employees become participants on the as of the January 1 or July 1 after attaining age 21 and completing a year of employment with at least 1,000 hours of service. No new employees will be eligible on or after January 1, 2016.

Hardin: Prior to January 1, 2016, employees who attained age 21 and completed one year of eligibility service were eligible to participant in the plan. Effective January 1, 2016, no new employees are eligible to participate in the plan.

Service

OhioHealth and MedCentral: A year of service is granted for a plan year if an employee is paid for at least 1,000 hours of work in the plan year.

Hardin: Service is granted for a plan year in which an employee works at least 900 hours. In addition, service is granted for the sum of service earned before January 1, 1974 that would have been recognized under the prior plan in determining retirement benefits and years of service on and after January 1, 1974 in which at least 900 hours are worked. Effective January 1, 2016, service for benefit accrual purposes has been frozen.

Participant Contributions

OhioHealth and MedCentral: None

Hardin: Participants contribute 2 percent of gross pay for each pay period. Effective January 1, 2016, no further participant contributions will be required. Participant contributions are tracked in the Participant's Required Contribution Account which grants interest at 120 percent of the Mid-Term Rate in effect at the beginning of each plan year.

Normal Retirement Date

OhioHealth: For participants who terminate employment on or after January 1, 2014, the first of the month coincident with or next following the attainment of age 65. For participants who terminated prior to January 1, 2014, the first of the month coincident with or next following age 65 or the fifth anniversary of participation, if later.

MedCentral: For those who become participants after January 1, 1997, the last day of the month in which an employee attains age 65 or the fifth anniversary of participation, if later. For those who were participants on or before January 1, 1997, the last day of the month in which an employee attains age 65.

Hardin: The first of the month coincident with or next following the later of the attainment of age 65 and five years after plan entry date.

Normal Retirement Benefit

OhioHealth and MedCentral: The retirement plan account with accruals to Normal Retirement. The retirement plan account is a cash balance account which is determined based on Compensation Credits and Interest Credits provided by the plan. Minimum benefits apply to certain OhioHealth participants who were former employees of either Riverside Hospital or Grant Hospital based on provisions of the prior plans. Minimum benefits apply to MedCentral participants who were eligible for benefits as of December 31, 1996.

Hardin: A monthly annuity payable for a participant's lifetime in the amount of 1.01 percent of Average Compensation times accrual Service on such date. The monthly annuity benefit is guaranteed to be at least equal to the accumulation of the employee's contribution balance as of his normal retirement date.

Delayed Retirement

OhioHealth and MedCentral: A participant is eligible to retire any time after reaching the Normal Retirement Date. The cash balance account will be based on the cash balance account as of the Delayed Retirement date or, if greater, the Normal Retirement Benefit adjusted to reflect the delayed commencement date for OhioHealth participants.

Hardin: A participant may continue in the employment of the Employer after his Normal Retirement Date. In such event the participant will receive at actual retirement the benefit the participant would have received on his Normal Retirement Date, increased according to assumptions in the plan document to reflect delayed payment. However, the benefit will not be less than the benefit accrued at Delayed Retirement reflecting Service and compensation to such date.

Early Retirement

OhioHealth: A participant is eligible to retire anytime on or after the date the sum of age and service equals or exceeds 70. The benefit is based on the cash balance account with accruals to the date of determination.

MedCentral: A participant is eligible to retire anytime on or after the attainment of age 55 and completion of three or more years of service. The benefit is the cash balance account with accruals to the date of determination.

Hardin: After the attainment of age 62 and ten years of service, a participant may elect to commence his plan benefit. The participant may receive a monthly benefit for life beginning at his Normal Retirement Date equal to the Accrued Benefit at early retirement date. Payments may begin immediately, with the benefit being reduced according to assumptions in the plan document to reflect payment prior to Normal Retirement Date.

Disability Retirement

OhioHealth: Upon termination of employment due to disability, such participant shall continue to earn Interest Credits under the plan. Such participant is entitled to receive the vested account balance upon severance of employment due to the disability. Provided the disability occurs while a participant of the employer, the condition will be deemed to satisfy the disability provision if the participant is determined as disabled under the Social Security Act.

MedCentral: Upon termination of employment due to disability after completion of 15 years of service, such participant shall continue to earn Interest Credits under the plan. Such participant is entitled to receive the vested account balance upon severance of employment due to the disability.

Hardin: Upon termination of employment due to disability, active participants who have attained ten years of service are eligible to commence their plan benefits. The benefit will be paid as a monthly annuity until the earlier of the participant's Normal Retirement Date, recovery from disability, or the date of death. If a participant recovers from being disabled, the participant will be entitled to a deferred annuity payable at his Normal Retirement Date. The monthly benefit payable on date of disability will be the greater of the participant's monthly Accrued Benefit and $20.

Compensation Credits

OhioHealth: Participants will have their accounts credited on the last day of the plan year with a percentage of pay that varies based on age and service as of December 31 of each year. The schedule of contribution percentages is as follows:

Age Plus Service	Pay Credits
0 – 29	3%
30 – 44	4%
45 – 59	5%
60 – 74	6%
75+	7%

Transition credits were provided for the period of January 1, 1998 through December 31, 2002 for participants meeting certain criteria as of January 1, 1998.

MedCentral: Participants will have their accounts credited on the last day of the plan year with a percentage of pay that varies based on attained age as of December 31. The schedule of contribution percentages is below. No Compensation Credits will be credited after December 31, 2015.

Age	Compensation Credits
0 – 29	2.5%
30 – 39	3.0%
40 – 49	4.0%
50 – 59	5.0%
60+	6.0%

Interest Credits

OhioHealth: Interest will be credited to the cash balance account on the last day of the plan year. The interest is based on the average annual yield on 5-year Treasury securities for the month of September of the preceding plan year. This amount will not be less than 2.73 percent. Interest is granted on the cash balance account as of the end of the prior plan year. Interest is credited through the end of the month preceding the date of distribution.

MedCentral: Interest will be credited to the cash balance account on the last day of the plan year. The interest is based on the average of 30-year Treasury bills for the December preceding plan year. This amount will not be less than 3 percent. Interest is granted on the cash balance account as of the beginning of the plan year. Interest is credited through the end of the month preceding the date of distribution.

Average Compensation

Hardin: Monthly average of total pay received for those five consecutive compensation years out of the latest ten years which gave the highest average. Average compensation is frozen as of December 31, 2015.

Accrued Benefit

OhioHealth and MedCentral: The Accrued Benefit at any time prior to a participant's Normal Retirement Date shall be based on the cash balance account as of the date of determination. Minimum benefits apply for certain former employees of Riverside Hospital and Grant Hospital based on provisions of prior plans. For MedCentral, minimum benefits apply to participants who were eligible for benefits as of December 31, 1996.

Hardin: The Accrued Benefit at any time prior to a participant's Normal Retirement Date shall be the benefit described under Normal Retirement Benefit above, using Average Compensation and accrual service as of the date of determination.

The Participant’s Accrued Benefit resulting from employer contributions is equal to the participant’s total Accrued Benefit reduced by the Participant’s Required Contribution Account Accrued Benefit.

For all participants, in no case will the benefit determined as of the date of determination be less than the accrued benefit available as of January 1, 2020 using prior actuarial equivalent assumptions.

Death Benefit

OhioHealth: The surviving spouse will receive the preretirement death benefit equivalent to the value of the participant's vested cash account balance payable as a monthly annuity over the lifetime of the spouse. If unmarried, the designated beneficiary will receive an immediate payment of the vested cash balance account. Alternatively, the surviving spouse can elect to receive an immediate vested cash balance account.

MedCentral: If a participant dies after becoming vested but before retiring, the surviving beneficiary is entitled to a pre-retirement death benefit. For married participants, this benefit is an annuity determined as if the participant had terminated employment the day prior to death, survived to the early retirement date, elected a joint and one-half survivor annuity, and died the following day. The surviving spouse may elect to receive 50 percent of the deceased participant’s Account Balance in lieu of the monthly benefit. The beneficiary or estate of an unmarried participant shall receive 50 percent of the participant’s Account Balance upon the participant’s death.

Hardin: In the event of a married participant's death after the completion of three years of service, but prior to meeting the requirements for early retirement, it will be assumed the participant had terminated employment the day prior to death, survived to his early retirement date, elected a joint and one-half survivor benefit on the vested portion his benefit, and died the following day.

In the event of a participant's death after meeting the requirements for early retirement, his surviving spouse will receive one-half of the vested joint and one-half survivor benefit calculated on the day of his death.

For a vested terminated participant, death benefits are calculated as for active participants, but based on the participant's vested Accrued Benefit at his termination date.

The death benefit described above cannot be less than the Participant’s Required Contribution Account. In addition, for those not eligible for the death benefit described above, a Single Sum Death Benefit is available. This benefit is equal to the Participant’s Required Contribution Account as of date of death.

Severance Benefit

OhioHealth and MedCentral: Upon the termination of employment, a participant shall have a vested interest in his Accrued Benefit which will be payable at Normal Retirement Date. The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 3	0%
3 or more	100%

The cash balance account will continue to earn Interest Credits until the participant's Normal Retirement Date. The participant has the option to receive an immediate distribution of the cash balance account if requested within 180 days of termination. Effective for OhioHealth employees hired on or after January 1, 2003, distributions are disallowed until the sum of the terminated participant's age and service equals or exceeds 70 unless the lump sum value is less than or equal to $20,000. Effective January 1, 2019, MedCentral participants have the option to receive an immediate distribution when the lump sum value of the benefit is less than or equal to $20,000.

Hardin: Upon the termination of employment after three or more years of service, a participant shall have a vested interest in their Accrued Benefit which will be payable at Normal Retirement Date. Effective January 1, 2019, Hardin participants have the option to receive an immediate distribution when the lump sum value of the benefit is less than or equal to $20,000.

The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or more	100%

A vested terminated participant who met the service condition for Early Retirement at the time of their termination may elect to receive his vested interest at age 62. Such benefit will be reduced as described under Early Retirement Benefits.

Prior to retirement, if a participant’s accrued benefit is determined to have a present value of less than $7,000, the present value will be offered as a lump sum option. If a lump sum is not elected by the participant, payment shall be made on the participant’s behalf as a direct rollover to an individual retirement plan designated by the plan administrator.

Optional Methods of Settlement

All Optional Methods of Settlement are actuarially equivalent to the normal form of annuity. If a married participant does not elect the normal form of annuity or does not elect one of the Optional Methods of Settlement described below, then the participant's retirement benefit shall automatically be paid under option [1] below. The options are:

(1) A reduced benefit to be paid during the participant's lifetime with one-half the reduced benefit to be continued to his spouse for life.
(2) A reduced benefit to be paid during the participant's lifetime with 66 2/3% (Hardin only) or 75% of the reduced benefit or the same reduced benefit to be continued to his spouse for life.
(3) A reduced benefit to be paid for 60 (Hardin Only), 120, or 180 (OhioHealth and Hardin only) months certain and thereafter for life.
(4) A single life annuity
(5) A lump sum settlement.

OhioHealth and MedCentral: The conversion of the cash balance account to a single life annuity and all optional methods of settlement actuarially equivalent to the normal form of annuity are based on the applicable mortality table and the applicable interest rate as prescribed by the Secretary of Treasury as provided in Code Section 417(e) for the fourth month preceding the Annuity Start Date. In no case, shall any participant receive less than the benefit they could have received as of January 1, 2020 based upon the applicable prior actuarial equivalence assumptions.

Hardin: All optional methods of settlement and lump sum values are based on the applicable mortality table and the applicable interest rate as prescribed by the Secretary of Treasury as provided in Code Section 417(e) for the fourth month preceding the Annuity Start Date. In no case shall any participant receive an annuity benefit less than the benefit they could have received as of January 1, 2020 based upon the applicable prior actuarial equivalence assumptions.

Amendment or Termination of Plan

The Employer reserves the right to amend or terminate the Plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the Plan if the Employer fails to meet the minimum funding standards, or is unable to pay benefits when due.

If the Plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the Employer shall be liable for any unfunded vested benefits to the extent required by law.

The above description is a summary only; for additional details, reference should be made to the formal plan document.

Plan Changes Since the Prior Year

The funding and financial accounting valuations do not reflect any plan changes since the prior year.

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Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

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

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

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
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Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the expected return on assets from 6.61 percent to 7.04 percent.
- A change in the mortality for cash balance annuity conversion from the 2024 417(e) mortality table to the 2025 417(e) mortality table.
- A change in the cash balance interest crediting assumption for OhioHealth participants from 4.49 percent for 2024 and 2.73 percent after to 3.50 percent for 2025 and 3.17 percent after.
- A change in the cash balance interest crediting assumption for MedCentral participants from 4.15 percent for 2024 and 3.75 percent after to 4.58 percent for 2025 and 4.42 percent after.

The rationales for selecting each of the assumptions used in the financial accounting valuation and for the assumption changes summarized above are described in more detail in the document entitled “Actuarial Assumptions Review” dated September 2023

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
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Schedule SB, line 26a — Schedule of Active Participant Data as of January 1, 2025

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34		9	45 $39,092 $4,957	37 $93,665 $32,344	3					
35-39	3	26 $22,071 $3,382	106 $32,921 $10,065	192 $89,043 $36,380	104 $105,695 $52,945	7				
40-44	1	32 $37,927 $5,172	117 $35,531 $10,524	199 $99,359 $37,409	318 $108,476 $60,674	126 $102,700 $72,883	7			
45-49	8	31 $31,617 $6,200	87 $58,963 $13,586	164 $112,299 $43,406	288 $122,263 $69,632	260 $123,146 $102,192	80 $97,201 $101,632	1		
50-54	9	13	66 $69,382 $14,125	166 $111,767 $49,619	322 $127,935 $80,036	242 $113,902 $98,401	188 $103,092 $119,058	54 $106,807 $140,619	6	
55-59	4	13	57 $135,042 $18,808	131 $86,142 $47,555	256 $104,529 $73,332	205 $97,387 $90,884	191 $100,433 $115,590	126 $108,059 $145,309	96 $104,702 $163,375	5
60-64	6	11	52 $54,001 $16,156	118 $95,067 $55,004	222 $98,045 $79,952	175 $92,399 $98,948	132 $99,888 $122,262	126 $99,456 $131,568	176 $103,660 $174,702	83 $87,560 $164,326
65-69	8	5	24 $53,439 $20,903	49 $101,190 $60,931	114 $101,967 $92,252	65 $95,022 $114,030	68 $112,630 $147,724	48 $109,481 $173,094	85 $94,989 $175,348	67 $84,081 $183,159
70+	7	5	9	12	31 $95,328 $102,282	23 $73,737 $108,333	17	14	12	23 $77,973 $200,921

N-6,188

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

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	39,550,773	14,944,849	14,108,703	68,604,325
2026	37,126,471	10,022,248	13,719,242	60,867,961
2027	36,493,715	10,079,971	13,339,960	59,913,646
2028	35,001,403	10,624,850	12,947,904	58,574,157
2029	33,893,388	10,015,702	12,518,277	56,427,367
2030	33,498,374	10,534,432	12,078,204	56,111,010
2031	31,931,826	10,175,903	11,628,850	53,736,579
2032	30,497,360	10,027,579	11,168,702	51,693,641
2033	29,792,001	9,981,398	10,683,764	50,457,163
2034	29,234,607	9,773,246	10,178,990	49,186,843
2035	28,332,705	9,901,069	9,655,866	47,889,640
2036	27,716,051	10,390,986	9,143,116	47,250,153
2037	27,296,522	10,055,975	8,620,710	45,973,207
2038	25,944,371	9,751,773	8,092,088	43,788,232
2039	25,397,130	9,549,332	7,555,105	42,501,567
2040	24,287,926	9,638,948	7,010,489	40,937,363
2041	24,075,809	9,198,331	6,483,513	39,757,653
2042	23,238,308	9,272,870	5,959,043	38,470,221
2043	22,550,940	9,124,364	5,440,492	37,115,796
2044	21,637,841	8,782,653	4,931,536	35,352,030
2045	21,663,633	8,438,425	4,436,065	34,538,123
2046	20,016,078	8,239,268	3,958,020	32,213,366
2047	19,410,951	7,820,993	3,501,217	30,733,161
2048	18,904,135	7,440,507	3,069,245	29,413,887
2049	17,007,847	6,859,445	2,665,276	26,532,568
2050	16,137,971	6,240,711	2,291,930	24,670,612
2051	14,320,793	5,736,728	1,951,146	22,008,667
2052	12,514,462	5,318,604	1,644,050	19,477,116
2053	11,176,637	4,681,750	1,370,983	17,229,370
2054	9,910,835	4,256,563	1,131,510	15,298,908
2055	8,757,717	3,765,271	924,452	13,447,440
2056	7,546,627	3,194,425	747,999	11,489,051
2057	6,882,943	2,684,859	599,807	10,167,609
2058	6,152,692	2,363,419	477,153	8,993,264
2059	5,567,401	2,112,178	377,092	8,056,671

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	5,049,794	1,630,924	296,598	6,977,316
2061	4,593,765	1,444,929	232,695	6,271,389
2062	4,159,163	1,179,648	182,567	5,521,378
2063	3,755,663	1,064,227	143,643	4,963,533
2064	3,392,131	895,153	113,657	4,400,941
2065	3,049,646	777,049	90,672	3,917,367
2066	2,733,711	712,689	73,081	3,519,481
2067	2,435,316	690,136	59,582	3,185,034
2068	2,164,988	565,234	49,156	2,779,378
2069	1,912,231	508,655	41,014	2,461,900
2070	1,679,905	455,798	34,564	2,170,267
2071	1,466,901	406,485	29,374	1,902,760
2072	1,272,354	360,565	25,135	1,658,054
2073	1,095,800	317,920	21,625	1,435,345
2074	936,653	278,461	18,686	1,233,800

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 106,103,763	January 1, 2023	13	$ 10,904,883
Shortfall	$ (21,834,651)	January 1, 2024	14	$ (2,132,225)
Shortfall	$ 64,670,807	January 1, 2025	15	$ 6,029,935

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
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Schedule SB, line 22 — Description of Weighted Average Retirement Age

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

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
40	2.50%	1.0000	1.00
41	2.50%	0.9750	1.00
42	2.50%	0.9506	1.00
43	2.50%	0.9269	1.00
44	2.50%	0.9037	0.99
45	2.50%	0.8811	0.99
46	2.50%	0.8591	0.99
47	2.50%	0.8376	0.98
48	2.50%	0.8167	0.98
49	2.50%	0.7962	0.98
50	2.50%	0.7763	0.97
51	2.50%	0.7569	0.97
52	2.50%	0.7380	0.96
53	2.50%	0.7195	0.95
54	3.75%	0.7016	1.42
55	3.75%	0.6753	1.39
56	3.75%	0.6499	1.36
57	4.75%	0.6256	1.69
58	4.75%	0.5958	1.64
59	4.75%	0.5675	1.59
60	7.50%	0.5406	2.43
61	7.50%	0.5000	2.29
62	10.00%	0.4625	2.87
63	10.00%	0.4163	2.62
64	20.00%	0.3747	4.80
65	27.50%	0.2997	5.36
66	27.50%	0.2173	3.94
67	27.50%	0.1575	2.90
68	25.00%	0.1142	1.94
69	25.00%	0.0857	1.48
70	25.00%	0.0642	1.12
71	25.00%	0.0482	0.86
72	25.00%	0.0361	0.65
73	25.00%	0.0271	0.49
74	25.00%	0.0203	0.38
75	100.00%	0.0152	1.14
		Weighted Average	58.12

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

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	39,550,773	14,944,849	14,108,703	68,604,325
2026	37,126,471	10,022,248	13,719,242	60,867,961
2027	36,493,715	10,079,971	13,339,960	59,913,646
2028	35,001,403	10,624,850	12,947,904	58,574,157
2029	33,893,388	10,015,702	12,518,277	56,427,367
2030	33,498,374	10,534,432	12,078,204	56,111,010
2031	31,931,826	10,175,903	11,628,850	53,736,579
2032	30,497,360	10,027,579	11,168,702	51,693,641
2033	29,792,001	9,981,398	10,683,764	50,457,163
2034	29,234,607	9,773,246	10,178,990	49,186,843
2035	28,332,705	9,901,069	9,655,866	47,889,640
2036	27,716,051	10,390,986	9,143,116	47,250,153
2037	27,296,522	10,055,975	8,620,710	45,973,207
2038	25,944,371	9,751,773	8,092,088	43,788,232
2039	25,397,130	9,549,332	7,555,105	42,501,567
2040	24,287,926	9,638,948	7,010,489	40,937,363
2041	24,075,809	9,198,331	6,483,513	39,757,653
2042	23,238,308	9,272,870	5,959,043	38,470,221
2043	22,550,940	9,124,364	5,440,492	37,115,796
2044	21,637,841	8,782,653	4,931,536	35,352,030
2045	21,663,633	8,438,425	4,436,065	34,538,123
2046	20,016,078	8,239,268	3,958,020	32,213,366
2047	19,410,951	7,820,993	3,501,217	30,733,161
2048	18,904,135	7,440,507	3,069,245	29,413,887
2049	17,007,847	6,859,445	2,665,276	26,532,568
2050	16,137,971	6,240,711	2,291,930	24,670,612
2051	14,320,793	5,736,728	1,951,146	22,008,667
2052	12,514,462	5,318,604	1,644,050	19,477,116
2053	11,176,637	4,681,750	1,370,983	17,229,370
2054	9,910,835	4,256,563	1,131,510	15,298,908
2055	8,757,717	3,765,271	924,452	13,447,440
2056	7,546,627	3,194,425	747,999	11,489,051
2057	6,882,943	2,684,859	599,807	10,167,609
2058	6,152,692	2,363,419	477,153	8,993,264
2059	5,567,401	2,112,178	377,092	8,056,671

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	5,049,794	1,630,924	296,598	6,977,316
2061	4,593,765	1,444,929	232,695	6,271,389
2062	4,159,163	1,179,648	182,567	5,521,378
2063	3,755,663	1,064,227	143,643	4,963,533
2064	3,392,131	895,153	113,657	4,400,941
2065	3,049,646	777,049	90,672	3,917,367
2066	2,733,711	712,689	73,081	3,519,481
2067	2,435,316	690,136	59,582	3,185,034
2068	2,164,988	565,234	49,156	2,779,378
2069	1,912,231	508,655	41,014	2,461,900
2070	1,679,905	455,798	34,564	2,170,267
2071	1,466,901	406,485	29,374	1,902,760
2072	1,272,354	360,565	25,135	1,658,054
2073	1,095,800	317,920	21,625	1,435,345
2074	936,653	278,461	18,686	1,233,800

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
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Schedule SB, Part V — Summary of Plan Provisions

The following summary describes principal plan provisions assumed in calculating the cost of your pension plan.

General Information

Original Effective Date:	July 31, 1961
Effective Date of Last Amendment:	January 1, 2020
Plan Year:	January 1 to December 31
Employer Fiscal Year	July 1 to June 30
Employer ID Number:	31-4394942
Plan Administrator's ID Number:	31-4394942
Plan Number:	333
Plan Administrator:	OhioHealth Corporation

Eligibility

OhioHealth: All covered employees become participants on the January 1 following the attainment of age 20½ and completion of 6 months of employment. Effective January 1, 2012, no new participants will be permitted to enter the Plan.

MedCentral: All covered employees become participants on the as of the January 1 or July 1 after attaining age 21 and completing a year of employment with at least 1,000 hours of service. No new employees will be eligible on or after January 1, 2016.

Hardin: Prior to January 1, 2016, employees who attained age 21 and completed one year of eligibility service were eligible to participant in the plan. Effective January 1, 2016, no new employees are eligible to participate in the plan.

Service

OhioHealth and MedCentral: A year of service is granted for a plan year if an employee is paid for at least 1,000 hours of work in the plan year.

Hardin: Service is granted for a plan year in which an employee works at least 900 hours. In addition, service is granted for the sum of service earned before January 1, 1974 that would have been recognized under the prior plan in determining retirement benefits and years of service on and after January 1, 1974 in which at least 900 hours are worked. Effective January 1, 2016, service for benefit accrual purposes has been frozen.

Participant Contributions

OhioHealth and MedCentral: None

Hardin: Participants contribute 2 percent of gross pay for each pay period. Effective January 1, 2016, no further participant contributions will be required. Participant contributions are tracked in the Participant's Required Contribution Account which grants interest at 120 percent of the Mid-Term Rate in effect at the beginning of each plan year.

Normal Retirement Date

OhioHealth: For participants who terminate employment on or after January 1, 2014, the first of the month coincident with or next following the attainment of age 65. For participants who terminated prior to January 1, 2014, the first of the month coincident with or next following age 65 or the fifth anniversary of participation, if later.

MedCentral: For those who become participants after January 1, 1997, the last day of the month in which an employee attains age 65 or the fifth anniversary of participation, if later. For those who were participants on or before January 1, 1997, the last day of the month in which an employee attains age 65.

Hardin: The first of the month coincident with or next following the later of the attainment of age 65 and five years after plan entry date.

Normal Retirement Benefit

OhioHealth and MedCentral: The retirement plan account with accruals to Normal Retirement. The retirement plan account is a cash balance account which is determined based on Compensation Credits and Interest Credits provided by the plan. Minimum benefits apply to certain OhioHealth participants who were former employees of either Riverside Hospital or Grant Hospital based on provisions of the prior plans. Minimum benefits apply to MedCentral participants who were eligible for benefits as of December 31, 1996.

Hardin: A monthly annuity payable for a participant's lifetime in the amount of 1.01 percent of Average Compensation times accrual Service on such date. The monthly annuity benefit is guaranteed to be at least equal to the accumulation of the employee's contribution balance as of his normal retirement date.

Delayed Retirement

OhioHealth and MedCentral: A participant is eligible to retire any time after reaching the Normal Retirement Date. The cash balance account will be based on the cash balance account as of the Delayed Retirement date or, if greater, the Normal Retirement Benefit adjusted to reflect the delayed commencement date for OhioHealth participants.

Hardin: A participant may continue in the employment of the Employer after his Normal Retirement Date. In such event the participant will receive at actual retirement the benefit the participant would have received on his Normal Retirement Date, increased according to assumptions in the plan document to reflect delayed payment. However, the benefit will not be less than the benefit accrued at Delayed Retirement reflecting Service and compensation to such date.

Early Retirement

OhioHealth: A participant is eligible to retire anytime on or after the date the sum of age and service equals or exceeds 70. The benefit is based on the cash balance account with accruals to the date of determination.

MedCentral: A participant is eligible to retire anytime on or after the attainment of age 55 and completion of three or more years of service. The benefit is the cash balance account with accruals to the date of determination.

Hardin: After the attainment of age 62 and ten years of service, a participant may elect to commence his plan benefit. The participant may receive a monthly benefit for life beginning at his Normal Retirement Date equal to the Accrued Benefit at early retirement date. Payments may begin immediately, with the benefit being reduced according to assumptions in the plan document to reflect payment prior to Normal Retirement Date.

Disability Retirement

OhioHealth: Upon termination of employment due to disability, such participant shall continue to earn Interest Credits under the plan. Such participant is entitled to receive the vested account balance upon severance of employment due to the disability. Provided the disability occurs while a participant of the employer, the condition will be deemed to satisfy the disability provision if the participant is determined as disabled under the Social Security Act.

MedCentral: Upon termination of employment due to disability after completion of 15 years of service, such participant shall continue to earn Interest Credits under the plan. Such participant is entitled to receive the vested account balance upon severance of employment due to the disability.

Hardin: Upon termination of employment due to disability, active participants who have attained ten years of service are eligible to commence their plan benefits. The benefit will be paid as a monthly annuity until the earlier of the participant's Normal Retirement Date, recovery from disability, or the date of death. If a participant recovers from being disabled, the participant will be entitled to a deferred annuity payable at his Normal Retirement Date. The monthly benefit payable on date of disability will be the greater of the participant's monthly Accrued Benefit and $20.

Compensation Credits

OhioHealth: Participants will have their accounts credited on the last day of the plan year with a percentage of pay that varies based on age and service as of December 31 of each year. The schedule of contribution percentages is as follows:

Age Plus Service	Pay Credits
0 – 29	3%
30 – 44	4%
45 – 59	5%
60 – 74	6%
75+	7%

Transition credits were provided for the period of January 1, 1998 through December 31, 2002 for participants meeting certain criteria as of January 1, 1998.

MedCentral: Participants will have their accounts credited on the last day of the plan year with a percentage of pay that varies based on attained age as of December 31. The schedule of contribution percentages is below. No Compensation Credits will be credited after December 31, 2015.

Age	Compensation Credits
0 – 29	2.5%
30 – 39	3.0%
40 – 49	4.0%
50 – 59	5.0%
60+	6.0%

Interest Credits

OhioHealth: Interest will be credited to the cash balance account on the last day of the plan year. The interest is based on the average annual yield on 5-year Treasury securities for the month of September of the preceding plan year. This amount will not be less than 2.73 percent. Interest is granted on the cash balance account as of the end of the prior plan year. Interest is credited through the end of the month preceding the date of distribution.

MedCentral: Interest will be credited to the cash balance account on the last day of the plan year. The interest is based on the average of 30-year Treasury bills for the December preceding plan year. This amount will not be less than 3 percent. Interest is granted on the cash balance account as of the beginning of the plan year. Interest is credited through the end of the month preceding the date of distribution.

Average Compensation

Hardin: Monthly average of total pay received for those five consecutive compensation years out of the latest ten years which gave the highest average. Average compensation is frozen as of December 31, 2015.

Accrued Benefit

OhioHealth and MedCentral: The Accrued Benefit at any time prior to a participant's Normal Retirement Date shall be based on the cash balance account as of the date of determination. Minimum benefits apply for certain former employees of Riverside Hospital and Grant Hospital based on provisions of prior plans. For MedCentral, minimum benefits apply to participants who were eligible for benefits as of December 31, 1996.

Hardin: The Accrued Benefit at any time prior to a participant's Normal Retirement Date shall be the benefit described under Normal Retirement Benefit above, using Average Compensation and accrual service as of the date of determination.

The Participant’s Accrued Benefit resulting from employer contributions is equal to the participant’s total Accrued Benefit reduced by the Participant’s Required Contribution Account Accrued Benefit.

For all participants, in no case will the benefit determined as of the date of determination be less than the accrued benefit available as of January 1, 2020 using prior actuarial equivalent assumptions.

Death Benefit

OhioHealth: The surviving spouse will receive the preretirement death benefit equivalent to the value of the participant's vested cash account balance payable as a monthly annuity over the lifetime of the spouse. If unmarried, the designated beneficiary will receive an immediate payment of the vested cash balance account. Alternatively, the surviving spouse can elect to receive an immediate vested cash balance account.

MedCentral: If a participant dies after becoming vested but before retiring, the surviving beneficiary is entitled to a pre-retirement death benefit. For married participants, this benefit is an annuity determined as if the participant had terminated employment the day prior to death, survived to the early retirement date, elected a joint and one-half survivor annuity, and died the following day. The surviving spouse may elect to receive 50 percent of the deceased participant’s Account Balance in lieu of the monthly benefit. The beneficiary or estate of an unmarried participant shall receive 50 percent of the participant’s Account Balance upon the participant’s death.

Hardin: In the event of a married participant's death after the completion of three years of service, but prior to meeting the requirements for early retirement, it will be assumed the participant had terminated employment the day prior to death, survived to his early retirement date, elected a joint and one-half survivor benefit on the vested portion his benefit, and died the following day.

In the event of a participant's death after meeting the requirements for early retirement, his surviving spouse will receive one-half of the vested joint and one-half survivor benefit calculated on the day of his death.

For a vested terminated participant, death benefits are calculated as for active participants, but based on the participant's vested Accrued Benefit at his termination date.

The death benefit described above cannot be less than the Participant’s Required Contribution Account. In addition, for those not eligible for the death benefit described above, a Single Sum Death Benefit is available. This benefit is equal to the Participant’s Required Contribution Account as of date of death.

Severance Benefit

OhioHealth and MedCentral: Upon the termination of employment, a participant shall have a vested interest in his Accrued Benefit which will be payable at Normal Retirement Date. The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 3	0%
3 or more	100%

The cash balance account will continue to earn Interest Credits until the participant's Normal Retirement Date. The participant has the option to receive an immediate distribution of the cash balance account if requested within 180 days of termination. Effective for OhioHealth employees hired on or after January 1, 2003, distributions are disallowed until the sum of the terminated participant's age and service equals or exceeds 70 unless the lump sum value is less than or equal to $20,000. Effective January 1, 2019, MedCentral participants have the option to receive an immediate distribution when the lump sum value of the benefit is less than or equal to $20,000.

Hardin: Upon the termination of employment after three or more years of service, a participant shall have a vested interest in their Accrued Benefit which will be payable at Normal Retirement Date. Effective January 1, 2019, Hardin participants have the option to receive an immediate distribution when the lump sum value of the benefit is less than or equal to $20,000.

The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or more	100%

A vested terminated participant who met the service condition for Early Retirement at the time of their termination may elect to receive his vested interest at age 62. Such benefit will be reduced as described under Early Retirement Benefits.

Prior to retirement, if a participant’s accrued benefit is determined to have a present value of less than $7,000, the present value will be offered as a lump sum option. If a lump sum is not elected by the participant, payment shall be made on the participant’s behalf as a direct rollover to an individual retirement plan designated by the plan administrator.

Optional Methods of Settlement

All Optional Methods of Settlement are actuarially equivalent to the normal form of annuity. If a married participant does not elect the normal form of annuity or does not elect one of the Optional Methods of Settlement described below, then the participant's retirement benefit shall automatically be paid under option [1] below. The options are:

(1) A reduced benefit to be paid during the participant's lifetime with one-half the reduced benefit to be continued to his spouse for life.
(2) A reduced benefit to be paid during the participant's lifetime with 66 2/3% (Hardin only) or 75% of the reduced benefit or the same reduced benefit to be continued to his spouse for life.
(3) A reduced benefit to be paid for 60 (Hardin Only), 120, or 180 (OhioHealth and Hardin only) months certain and thereafter for life.
(4) A single life annuity
(5) A lump sum settlement.

OhioHealth and MedCentral: The conversion of the cash balance account to a single life annuity and all optional methods of settlement actuarially equivalent to the normal form of annuity are based on the applicable mortality table and the applicable interest rate as prescribed by the Secretary of Treasury as provided in Code Section 417(e) for the fourth month preceding the Annuity Start Date. In no case, shall any participant receive less than the benefit they could have received as of January 1, 2020 based upon the applicable prior actuarial equivalence assumptions.

Hardin: All optional methods of settlement and lump sum values are based on the applicable mortality table and the applicable interest rate as prescribed by the Secretary of Treasury as provided in Code Section 417(e) for the fourth month preceding the Annuity Start Date. In no case shall any participant receive an annuity benefit less than the benefit they could have received as of January 1, 2020 based upon the applicable prior actuarial equivalence assumptions.

Amendment or Termination of Plan

The Employer reserves the right to amend or terminate the Plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the Plan if the Employer fails to meet the minimum funding standards, or is unable to pay benefits when due.

If the Plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the Employer shall be liable for any unfunded vested benefits to the extent required by law.

The above description is a summary only; for additional details, reference should be made to the formal plan document.

Plan Changes Since the Prior Year

The funding and financial accounting valuations do not reflect any plan changes since the prior year.

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Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

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

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

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2025

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
INTEREST-BEARING CASH			
NORTHERN TRUST COLLECTIVE SHORT TERM INVESTMENT FUND	Investor Class	$ 21,014,494	**$ 21,014,494**
US GOVERNMENT SECURITIES			
FHLMC MULTICLASS SER 004910 CL LZ 3 09-25-2049	78,582 shares	52,585	**52,181**
FNMA REMIC TR 2013-18 CL-DY 2 03-25-2033	55,000 shares	46,126	**49,347**
UNITED MEXICAN STATES 4.28% 08-14-2041	2,647,000 shares	2,078,254	**2,168,655**
UNITED MEXICAN STATES 6.4% 05-07-2054	200,000 shares	198,646	**194,020**
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	3,323,000 shares	3,249,128	**3,240,450**
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	4,965,000 shares	5,094,997	**5,123,141**
UNITED STATES OF AMER TREAS NOTES 3.875% 11-30-2027	9,000,000 shares	8,991,241	**9,095,698**
UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035	5,345,000 shares	5,304,913	**5,307,616**
UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2032	2,200,000 shares	2,189,524	**2,239,947**
UNITED STATES OF AMER TREAS NOTES 4.25% 05-15-2035	626,000 shares	634,913	**636,008**
UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	3,000,000 shares	2,385,129	**2,619,895**
UNITED STATES OF AMER TREAS NOTES 3.875%12-31-2029	3,300,000 shares	3,359,568	**3,330,646**
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029	5,000,000 shares	5,090,837	**5,151,078**
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2032	8,100,000 shares	8,231,941	**8,289,692**
UNITED STATES OF AMER TREAS NOTES 4.125% 07-31-2031	3,175,000 shares	3,248,918	**3,285,122**
UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030	10,900,000 shares	10,706,521	**11,254,168**
UNITED STATES OF AMER TREAS NOTES 4.375%12-15-2026	13,000,000 shares	13,060,981	**13,128,734**
UNITED STATES OF AMER TREAS NOTES 4.625%06-30-2026	3,100,000 shares	3,091,534	**3,116,477**
UNITED STATES TREAS 2.75% 02-15-2028	3,000,000 shares	2,832,082	**2,986,396**
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	1,191,000 shares	792,713	**797,298**
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	1,725,000 shares	847,088	**832,888**
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	4,500,000 shares	4,518,475	**4,478,803**
UNITED STATES TREAS BDS 4.625% 11-15-2045	6,550,000 shares	6,484,330	**6,463,449**
UNITED STATES TREAS BDS 4.625% 05-15-2044	4,628,000 shares	4,704,439	**4,587,997**
UNITED STATES TREAS BDS 4.625% 11-15-2044	1,376,000 shares	1,347,580	**1,361,580**
UNITED STATES TREAS NTS 2.875% 08-15-2028	2,000,000 shares	1,892,430	**1,990,156**
UNITED STATES TREAS NTS 3.375% 11-30-2027	1,115,000 shares	1,111,737	**1,116,305**
UNITED STATES TREAS NTS 3.75% 11-30-2032	11,630,000 shares	11,558,221	**11,552,041**
UNITED STATES TREAS NTS 4.0% 12-15-2027	3,200,000 shares	3,230,136	**3,237,478**
UNITED STATES TREAS NTS 4.375% 07-31-2026	3,750,000 shares	3,787,721	**3,836,147**
UNITED STATES TREAS NTS 4.625% 09-15-2026	3,600,000 shares	3,630,809	**3,675,971**
UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031	5,400,000 shares	5,389,242	**5,607,917**
UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027	3,100,000 shares	3,117,569	**3,165,705**
UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031	3,900,000 shares	3,960,191	**3,993,235**
UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	3,000,000 shares	2,805,127	**2,987,634**
UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG	3,440,000 shares	2,184,606	**2,392,845**
UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG	4,000,000 shares	2,479,720	**2,715,365**
UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG	4,000,000 shares	2,430,720	**2,645,771**
UNITED STATES TREAS SEC STRIPPED INT PMT00842 02-15-2036 (UNDDATE) REG	4,000,000 shares	2,384,800	**2,581,162**
UNITED STATES TREAS SEC STRIPPED INT PMT00886 05-15-2033 (UNDDATE) REG	5,000,000 shares	3,345,600	**3,701,290**
UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG	5,000,000 shares	3,275,950	**3,611,504**
UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	565,000 shares	359,769	**398,137**
WI TREASURY SEC 3.75% TNOTE 08-31-2031	3,000,000 shares	3,016,418	**3,031,780**
		158,503,229	**162,031,729**
CORPORATE, MUNICIPAL AND FOREIGN OBLIGATIONS			
ABBVIE INC 4.25% DUE 11-21-2049 REG	1,420,000 principal amount 0.0000% due 8/22/09	$ 1,186,372	**$ 1,180,454**
ABBVIE INC 4.4% DUE 11-06-2042	1,170,000 principal amount 0.0000% due 12/23/08	997,735	**1,051,581**
ABBVIE INC 4.875% DUE 11-14-2048	1,355,000 principal amount 0.0000% due 12/31/40	1,256,065	**1,246,325**
ABBVIE INC 5.4% 03-15-2054	376,000 shares	374,710	**372,807**
ACE INA HLDGS INC 6.7% DUE 05-15-2036	315,000 shares	348,956	**364,135**
ALABAMA POWER CO 3.7% 12-01-2047	250,000 shares	193,696	**192,217**
ALABAMA PWR CO 3.85% DUE 12-01-2042	1,790,000 shares	1,427,443	**1,473,001**
ALABAMA PWR CO 4.3% DUE 01-02-2046	540,000 shares	446,895	**469,462**
ALABAMA PWR CO 6% DUE 03-01-2039	215,000 shares	224,247	**235,472**
ALPHABET INC 2.05% 08-15-2050	272,000 shares	169,491	**150,873**
AMAZON COM INC NT 3.25% 05-12-2061	980,000 shares	678,985	**634,045**
AMAZON.COM INC 3.95% 04-13-2052	2,545,000 shares	2,133,700	**2,016,995**
AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG	1,496,000 shares	990,291	**1,012,130**
AMERICAN MUN PWR OHIO INC REV 6.053% 02-15-2043 BEO TAXABLE	645,000 shares	710,674	**673,186**
AMERICAN WTR CAP CORP 5.7% 09-01-2055	447,000 shares	444,555	**459,755**
AMGEN INC 4.4% 05-01-2045	2,035,000 shares	1,796,327	**1,761,590**
AMGEN INC 5.65% 03-02-2053	2,248,000 shares	2,248,929	**2,252,683**
AMPHENOL CORP 5.375% 11-15-2054	607,000 shares	597,464	**595,985**
ANALOG DEVICES INC 2.95% 10-01-2051	270,000 shares	183,812	**177,472**
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	1,600,000 shares	1,524,939	**1,618,449**
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	3,660,000 shares	3,486,496	**3,475,385**
ANTHEM INC 4.375% 12-01-2047	1,410,000 shares	1,167,167	**1,178,876**
ANTHEM INC FIXED 3.7% 09-15-2049	1,030,000 shares	789,555	**772,002**
APPLE INC 2.85% DUE 08-05-2061 BEO	1,810,000 shares	1,175,604	**1,094,726**
APPLE INC 3.85% DUE 08-04-2046	445,000 shares	380,998	**368,918**
ARES FIN CO IV LLC SR NT 144A 3.65% 02-01-2052	250,000 shares	160,455	**178,540**
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	596,000 shares	592,281	**586,761**
ARTHUR J GALLAGHER & CO 5.75% 07-15-2054	640,000 shares	632,243	**647,889**
ASTRAZENECA PLC 6.45% DUE 09-15-2037	669,000 shares	753,614	**777,296**
AT&T INC 3.5% DUE 09-15-2053 REG	4,295,000 shares	2,971,415	**2,930,905**
AT&T INC 3.55% DUE 09-15-2055	2,770,000 shares	1,894,667	**1,880,929**
AT&T INC 3.65% DUE 09-15-2059	895,000 shares	606,285	**602,995**
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	764,000 shares	672,571	**695,238**
BAE SYS HLDGS INC 4.75% DUE 10-07-2044	515,000 shares	448,424	**479,718**
BANK AMER CORP 3.311% DUE 04-22-2042	1,015,000 shares	751,190	**810,313**
BANK OF AMERICA CORP 5.425% 08-15-2035	180,000 shares	180,000	**187,986**
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	2,360,000 shares	1,601,742	**1,748,729**
BANK OF AMERICA CORPORATION 4.244% 04-24-2038	3,670,000 shares	3,173,456	**3,460,176**
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 3.176% 04-01-2041 BEO TAXABLE	890,000 shares	722,306	**730,196**
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048	135,000 shares	103,864	**105,008**
BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	655,000 shares	512,759	**531,476**
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	1,265,000 shares	1,116,260	**1,090,297**
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	1,295,000 shares	1,116,446	**1,109,795**
BHP BILLITON FIN 5% DUE 09-30-2043	1,315,000 shares	1,278,622	**1,270,826**
BHP BILLITON FIN USA LTD 5.75% 09-05-2055	629,000 shares	624,641	**655,453**
BLACKSTONE HLDGS FIN CO L L C 2.85% 08-05-2051	680,000 shares	394,026	**435,017**
BOEING CO FIXED 5.805% DUE 05-01-2050	2,652,000 shares	2,530,372	**2,645,619**
BP CAP MKTS AMER INC 3.379% 02-08-2061	1,985,000 shares	1,356,309	**1,329,047**
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048	860,000 shares	782,648	**760,517**
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	504,000 shares	502,029	**506,675**
BROADCOM INC SR NT 3.5% 02-15-2041	960,000 shares	801,472	**795,701**
BROOKFIELD FIN INC 5.968% 03-04-2054	805,000 shares	805,000	**830,147**
BROWN & BROWN INC 6.25% 06-23-2055	1,478,000 shares	1,489,392	**1,544,401**
BURL NORTHN SANTA 5.75% DUE 05-01-2040	575,000 shares	601,877	**614,714**
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	583,000 shares	579,910	**585,357**
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	1,365,000 shares	921,420	**862,234**
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG	445,000 shares	416,693	**425,372**
CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE	1,280,000 shares	1,102,386	**1,180,293**
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	965,000 shares	1,176,729	**1,143,919**

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2025

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
CORPORATE, MUNICIPAL AND FOREIGN OBLIGATIONS (continued)			
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	150,000 shares	$ 189,295	**$ 184,868**
CANADIAN PAC RY CO 4.2% 11-15-2069	1,065,000 shares	839,523	**800,276**
CARDINAL HLTH INC 5.75% DUE 11-15-2054	682,000 shares	658,138	**688,204**
CARLISLE COS INC 5.55% 09-15-2040	351,000 shares	348,539	**363,881**
CAROLINA PWR & LT 4.1% DUE 03-15-2043	2,100,000 shares	1,729,673	**1,801,365**
CATERPILLAR INC 3.803% DUE 08-15-2042	945,000 shares	803,182	**809,569**
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	1,355,000 shares	1,209,897	**1,202,496**
CDN NATL RY CO 6.2% DUE 06-01-2036	815,000 shares	883,657	**908,411**
CDN PAC RY CO NEW 6.125% DUE 09-15-2115	684,000 shares	677,489	**697,099**
CHARTER 5.375% 05-01-2047	1,860,000 shares	1,493,917	**1,553,262**
CHARTER 6.484% DUE 10-23-2045	374,000 shares	345,834	**356,899**
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	1,139,000 shares	770,195	**752,148**
CHARTER FIXED 5.75% DUE 04-01-2048	1,660,000 shares	1,412,480	**1,444,127**
CHICAGO ILL MET WTR RECLAMATION DIST GTRCHICAGO 5.72% 12-01-2038 BEO TAXABLE	925,000 shares	1,011,311	**963,834**
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061	745,000 shares	507,698	**460,478**
CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	580,000 shares	515,480	**530,669**
CIGNA CORP NEW CORP 4.9% 12-15-2048	902,000 shares	806,142	**809,103**
CIGNA GROUP 6.0% 01-15-2056	551,000 shares	545,727	**579,796**
CIN FINL CORP 6.125% DUE 11-01-2034	401,000 shares	417,672	**436,172**
CISCO SYS INC 5.3% 02-26-2054	223,000 shares	222,104	**218,774**
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	1,175,000 shares	1,242,928	**1,292,655**
CITIGROUP INC 5.612% 03-04-2056	315,000 shares	315,000	**320,444**
CITIGROUP INC 6.174% DUE 05-25-2034	800,000 shares	773,312	**855,817**
CITIGROUP INC FLTG RT 4.281% DUE 04-24-2048	1,294,000 shares	1,077,545	**1,104,157**
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	120,000 shares	101,820	**104,436**
CMS ENERGY CORP 4.875 DUE 03-01-2044	775,000 shares	706,613	**707,162**
COMCAST CORP NEW 2.887% 11-01-2051 BEO	3,355,000 shares	2,218,872	**1,990,410**
COMCAST CORP NEW 2.937% 11-01-2056	2,625,000 shares	1,628,919	**1,493,827**
COMCAST CORP NEW 2.987% 11-01-2063	1,100,000 shares	665,526	**604,163**
COMWLTH EDISON CO 3.7% DUE 03-01-2045	585,000 shares	452,451	**466,280**
CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	235,000 shares	193,501	**190,315**
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	2,415,000 shares	1,932,865	**1,788,485**
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	539,000 shares	534,068	**555,211**
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO	1,139,000 shares	1,182,260	**1,211,137**
CRH AMERICA FINANCE INC 5.875% 01-09-2055	1,145,000 shares	1,144,199	**1,207,988**
CUMMINS INC 5.45% 02-20-2054	711,000 shares	707,108	**716,953**
CVS CAREMARK CORP 5.3 DUE 12-05-2043	370,000 shares	370,503	**347,117**
CVS HEALTH CORP 5.125% DUE 07-20-2045	1,129,000 shares	1,027,477	**1,048,189**
CVS HEALTH CORP 6.943% DUE 01-10-2030	3,144 shares	3,216	**3,276**
DEERE & CO 2.875% DUE 09-07-2049	215,000 shares	153,675	**146,653**
DEERE & CO 3.9% DUE 06-09-2042	334,000 shares	278,339	**289,050**
DEERE & COMPANY 5.7% 19/01/2055	572,000 shares	568,717	**608,969**
DIAMONDBACK ENERGY INC 5.75% 04-18-2054	1,206,000 shares	1,150,834	**1,158,300**
DISNEY WALT CO 2.75% DUE 09-01-2049	825,000 shares	532,080	**533,543**
DISNEY WALT CO 4.7% DUE 03-23-2050	795,000 shares	742,882	**724,099**
DOMINION ENERGY INC 3.3% DUE 04-15-2041	285,000 shares	211,800	**218,933**
DOMINION ENERGY INC 7.0% 06-01-2054	598,000 shares	598,000	**650,973**
DOMINION RES INC 4.05% DUE 09-15-2042	1,060,000 shares	834,167	**876,780**
DOMINOS PIZZA 3.151% DUE 04-25-2051	238,263 shares	188,653	**219,930**
DUKE ENERGY 5.3% DUE 02-15-2040	1,350,000 shares	1,346,515	**1,394,965**
DUKE ENERGY CORP 5% DUE 08-15-2052	500,000 shares	427,665	**452,580**
DUKE ENERGY FLA 3.4% DUE 10-01-2046	230,000 shares	166,050	**170,344**
EASTERN ENERGY GAS 5.65% 10-15-2054	393,000 shares	374,501	**386,196**
ELECTRONIC ARTS INC 2.95% 02-15-2051	650,000 shares	423,564	**609,351**
ELEVANCE HEALTH INC 5.65% 06-15-2054	388,000 shares	386,429	**379,298**
ELI LILLY & CO 5.1% 02-09-2064	1,292,000 shares	1,290,463	**1,220,391**
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	1,200,000 shares	786,106	**766,977**
ENBRIDGE INC 6.7% 11-15-2053	936,000 shares	959,221	**1,039,046**
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	2,598,000 shares	2,255,217	**2,198,163**
ENTERGY ARK LLC 5.75% 06-01-2054	461,000 shares	458,949	**468,332**
ENTERPRISE PRODS 5.7% DUE 02-15-2042	2,030,000 shares	1,989,360	**2,118,748**
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	1,175,000 shares	1,029,471	**1,072,898**
EOG RESOURCES INC 5.65% 12-01-2054	647,000 shares	643,189	**637,804**
ESC LEHMAN BRTH HLDS D08/24/06 0.010% FA09 ESCROW	317,000 shares	250,163	**3,170**
ESC MNLEHMAN BRTHRS HLDGRR VAR D122106M122308GL ESCROW	77,000 shares	60,365	**8**
ESSEX PORTFOLIO L P 4.5% 03-15-2048	135,000 shares	108,164	**116,843**
EXELON CORP 4.1% DUE 03-15-2052	1,085,000 shares	867,221	**853,445**
EXELON CORP 4.45% DUE 04-15-2046	285,000 shares	238,169	**242,619**
EXELON CORP 4.95% DUE 06-15-2035	685,000 shares	618,130	**685,340**
EXELON CORP 5.1% DUE 06-15-2045	520,000 shares	467,230	**483,458**
EXELON CORP 5.6% DUE 03-15-2053	713,000 shares	685,718	**705,031**
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	1,610,000 shares	1,216,461	**1,170,676**
EXXON MOBIL CORP 4.114% DUE 03-01-2046	250,000 shares	215,093	**213,114**
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	295,000 shares	236,574	**255,419**
FL PWR & LT CO 4.05% DUE 10-01-2044	725,000 shares	600,488	**613,055**
FL PWR & LT CO 5.69% DUE 03-01-2040	1,085,000 shares	1,117,832	**1,163,955**
FLORIDA PWR CORP 6.4% DUE 06-15-2038	575,000 shares	627,969	**643,814**
GATX CORP 3.1% DUE 06-01-2051	1,425,000 shares	865,920	**907,903**
GENERAL MTRS CO 6.6% DUE 04-01-2036	792,000 shares	794,940	**876,467**
GOLDMAN SACHS 4.8% DUE 07-08-2044	565,000 shares	501,788	**538,373**
GOLDMAN SACHS 6.25% DUE 02-01-2041	344,000 shares	361,214	**386,594**
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	1,375,000 shares	943,883	**1,028,942**
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	802,000 shares	567,429	**627,734**
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	687,000 shares	549,360	**623,677**
HCA INC 5.125% 06-15-2039	870,000 shares	794,662	**844,506**
HCA INC 5.95% 09-15-2054	1,177,000 shares	1,174,132	**1,188,025**
HEALTHPEAK PPTYS INC 5.25% DUE 12-15-2032	531,000 shares	521,217	**546,296**
HOME DEPOT INC 5.3% 06-25-2054	276,000 shares	271,681	**265,278**
HSBC HOLDINGS PLC 6.332% 03-09-2044	1,204,000 shares	1,190,806	**1,346,626**
INTEL CORP 3.734% 12-08-2047 BEO	1,295,000 shares	984,373	**928,071**
INTEL CORP 5.82% 02-10-2053	357,000 shares	330,175	**342,123**
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	510,000 shares	479,136	**470,404**
JPMORGAN CHASE & 5.6% DUE 07-15-2041	1,140,000 shares	1,139,947	**1,221,454**
JPMORGAN CHASE & CO 3.882% 07-24-2038	1,665,000 shares	1,378,303	**1,525,916**
JPMORGAN CHASE & CO 3.964% 11-15-2048	450,000 shares	360,655	**365,705**
JPMORGAN CHASE & CO 5.534% 11-29-2045	725,000 shares	724,623	**742,546**
JPMORGAN CHASE & CO 5.576% 07-23-2036	809,000 shares	809,348	**858,340**
JPMORGAN CHASE & CO 5.766% 04-22-2035	670,000 shares	670,000	**722,517**
KENTUCKY UTILITIES CO 5.85% 08-15-2055	575,000 shares	576,168	**595,034**
KINDER MORGAN 6.375% DUE 03-01-2041	1,590,000 shares	1,578,936	**1,736,092**
KINDER MORGAN INC 5.05% DUE 02-15-2046	1,045,000 shares	893,074	**963,155**
KKR GROUP FIN CO XII LLC SR NT 144A 4.85% 05-17-2032	1,075,000 shares	1,008,015	**1,087,990**
KLA CORP 3.3% 03-01-2050	60,000 shares	44,201	**42,479**
KLA CORP 5% DUE 03-15-2049	1,220,000 shares	1,148,680	**1,145,253**

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2025

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
CORPORATE, MUNICIPAL AND FOREIGN OBLIGATIONS (continued)			
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	855,000 shares	$ 713,579	**$ 711,825**
KROGER CO 4.45% DUE 02-01-2047	825,000 shares	711,554	**711,594**
KROGER CO 4.65% 01-15-2048	1,165,000 shares	1,011,983	**1,029,408**
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054	1,083,000 shares	1,068,390	**1,083,709**
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053	475,000 shares	470,842	**483,951**
LOCKHEED MARTIN 4.07% DUE 12-15-2042	1,000,000 shares	872,540	**858,469**
LOCKHEED MARTIN 4.7% DUE 05-15-2046	1,185,000 shares	1,101,902	**1,085,029**
LOUISVILLE GAS & ELEC 5.85% 08-15-2055	359,000 shares	358,896	**370,955**
LOWES COS INC 3.7% DUE 04-15-2046	675,000 shares	504,010	**517,684**
LOWES COS INC FIXED 5.8% DUE 09-15-2062	1,610,000 shares	1,544,248	**1,606,116**
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG	980,000 shares	743,221	**708,726**
MA ELEC CO 5.9% DUE 11-15-2039	250,000 shares	243,247	**264,624**
MARATHON PETE CORP 6.5% DUE 03-01-2041	795,000 shares	801,652	**865,729**
MARKEL CORP 5.0% 05-20-2049	390,000 shares	337,178	**347,709**
MARKEL GROUP INC SR NT 3.45% 05-07-2052	1,340,000 shares	908,974	**916,519**
MARSH & MCLENNAN COS INC 4.75% 03-15-2039	315,000 shares	283,939	**308,669**
MARSH & MCLENNAN COS INC 5.4% 03-15-2055	582,000 shares	579,201	**572,045**
MARSH & MCLENNAN COS INC 5.7% 09-15-2053	640,000 shares	638,957	**656,269**
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054	742,000 shares	727,205	**728,050**
MASSACHUSETTS MUT LIFE INS CO 5.672% 12-01-2052	585,000 shares	580,442	**569,404**
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	620,000 shares	531,318	**541,493**
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	895,000 shares	692,880	**671,540**
META PLATFORMS INC 5.4% 08-15-2054	1,468,000 shares	1,432,230	**1,400,002**
META PLATFORMS INC 5.5% 11-15-2045	872,000 shares	870,404	**857,639**
META PLATFORMS INC 5.625% 11-15-2055	1,018,000 shares	1,016,208	**988,223**
METLIFE INC 4.05% DUE 03-01-2045	2,260,000 shares	1,856,428	**1,906,420**
MICROSOFT CORP 2.921% 03-17-2052 USD	2,555,000 shares	1,831,173	**1,702,775**
MIDAMERICAN ENERGY 5.858% 09-15-2054	964,000 shares	968,771	**1,010,899**
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	675,000 shares	715,344	**743,714**
MIDAMERICAN ENERGY CO 5.3% 02-01-2055	420,000 shares	418,219	**408,523**
MOODYS CORP 3.75% 02-25-2052	1,130,000 shares	861,761	**858,874**
MOODYS CORP 5.25% DUE 07-15-2044	130,000 shares	123,346	**129,448**
MOODY'S CORPORATION 4.875% 12-17-2048 BEO	295,000 shares	268,113	**266,394**
MORGAN STANLEY 4.3% DUE 01-27-2045	1,555,000 shares	1,300,848	**1,379,763**
MORGAN STANLEY 4.457% 04-22-2039	525,000 shares	458,526	**499,166**
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	940,000 shares	682,901	**744,735**
MORGAN STANLEY FIXED 5.516% 11-19-2055	288,000 shares	288,000	**287,466**
MPLX LP 5.5% DUE 02-15-2049	500,000 shares	452,200	**471,494**
MPLX LP SR NT 4.95% 03-14-2052	800,000 shares	662,905	**687,014**
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	762,000 shares	848,424	**836,707**
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	1,320,000 shares	883,908	**942,819**
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	840,000 shares	652,499	**621,695**
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	170,000 shares	176,779	**177,983**
NEXTERA ENERGY CAPITAL 6.5% 08-15-2055	590,000 shares	590,000	**636,082**
NISOURCE INC 5.85% 04-01-2055	749,000 shares	749,055	**760,459**
NORFOLK SOUTHN 5.1% DUE 08-01-2118	1,230,000 shares	1,026,286	**1,092,741**
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	1,110,000 shares	884,931	**881,391**
NORTHN STS PWR CO 6.2% DUE 07-01-2037	1,250,000 shares	1,328,759	**1,416,787**
NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045	1,615,000 shares	1,289,203	**1,308,612**
NSTAR ELEC CO 4.4% DUE 03-01-2044	1,165,000 shares	1,003,419	**1,023,956**
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	1,545,000 shares	1,084,210	**1,181,867**
OCCIDENTAL PETE CORP SR NT 0% DUE 10-10-2036 REG	2,035,000 shares	1,053,113	**1,230,663**
ONCOR ELEC 5.3 DUE 06-01-2042	1,505,000 shares	1,493,253	**1,477,747**
ONCOR ELEC FIXED 4.95% DUE 09-15-2052	1,015,000 shares	929,559	**922,325**
ONEOK INC 5.7% 11-01-2054	1,482,000 shares	1,359,506	**1,401,274**
ONEOK INC NEW 6.25% 10-15-2055	851,000 shares	846,575	**876,910**
ORACLE CORP 3.8% 11-15-2037	1,605,000 shares	1,254,818	**1,306,291**
ORACLE CORP 3.95% DUE 03-25-2051	4,408,000 shares	3,228,683	**2,959,558**
ORACLE CORP 4% 11-15-2047	730,000 shares	532,152	**506,525**
ORACLE CORP 4% DUE 07-15-2046	385,000 shares	279,086	**275,203**
ORACLE CORP 5.875% 09-26-2045	1,153,000 shares	1,152,458	**1,061,923**
ORACLE CORP 5.95% 09-26-2055	425,000 shares	420,835	**384,822**
PG&E WILDFIRE RECOVERY FDG LLC 4.674% 12-01-2051	817,000 shares	775,913	**719,266**
PHILLIPS 66 CO 4.68% 02-15-2045	888,000 shares	769,259	**769,954**
PHILLIPS 66 CO 4.9% DUE 10-01-2046	515,000 shares	453,829	**456,624**
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE	210,000 shares	194,761	**190,171**
PPL ELEC UTILS 4.75 DUE 07-15-2043	1,145,000 shares	1,033,630	**1,074,777**
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 121436	955,000 shares	974,458	**1,016,800**
PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG	245,000 shares	193,591	**190,751**
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG	850,000 shares	706,616	**722,876**
PVTPL AIA GROUP LTD 5.4% 09-30-2054	758,000 shares	753,876	**738,871**
PVTPL AKER BP ASA 5.8% 10-01-2054	856,000 shares	853,346	**793,175**
PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO	873,000 shares	868,166	**887,756**
PVTPL ANGLO AMERN CAP PLC 3.95% DUE 09-10-2050/09-10-2020 BEO	1,220,000 shares	884,352	**933,103**
PVTPL ASHTEAD CAP INC 5.55% 05-30-2033	993,000 shares	979,870	**1,030,791**
PVTPL BAE SYS PLC NT 5.8 DUE 10-11-2041 BEO	210,000 shares	212,389	**221,170**
PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A 5% DUE 06-15-2044 BEO	294,000 shares	258,590	**275,164**
PVTPL BLACKSTONE HLDGS FIN L L C SR NT 6.25% DUE 08-15-2042 BEO	190,000 shares	190,829	**205,527**
PVTPL BROADCOM INC NT 4.926% 05-15-2037	1,825,000 shares	1,586,778	**1,816,881**
PVTPL CARLYLE FIN L L C SR NT 144A 5.65%DUE 09-15-2048	803,000 shares	715,287	**798,840**
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	919,000 shares	921,094	**990,385**
PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	28,691 shares	27,972	**29,539**
PVTPL CVS LEASE BACKED PASS THRU CTF 8.353% DUE 07-10-2031	117,008 shares	125,948	**128,023**
PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A	340,800 shares	291,141	**330,535**
PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054	848,000 shares	847,912	**886,389**
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054	823,000 shares	821,198	**796,949**
PVTPL KEYSPAN GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO	250,000 shares	240,207	**254,388**
PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO	390,000 shares	347,059	**367,079**
PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO	627,000 shares	623,818	**642,499**
PVTPL NEW YORK LIFE INSURANCE 5.875% DUE 05-15-2033	578,000 shares	604,920	**618,379**
PVTPL NIAGARA MOHAWK POWER CORP 5.664% 01-17-2054	425,000 shares	425,000	**424,272**
PVTPL PLANET FITNESS MASTER ISSUER L SER 24-1A CLA2 II 6.237% 06-05-2054	988,488 shares	988,488	**1,028,932**
PVTPL STORE MASTER FDG I LLC/STORE MASTER FD NET LEASE MTG NT 11-20-2049	548,974 shares	449,565	**471,077**
PVTPL SUBWAY FDG LLC SER 24-1A CL A23 6.505% 07-30-2054	1,170,180 shares	1,170,180	**1,223,143**
PVTPL TTX CO 4.6% DUE 02-01-2049	335,000 shares	293,712	**298,466**
PVTPL WENDYS FDG LLC 2019-1 SR SECD NT CL A-2-II 144A 4.08% DUE 06-15-2049 BEO	149,582 shares	130,635	**146,000**
PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO	1,750,000 shares	1,580,573	**1,715,914**
PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	150,000 shares	139,631	**156,267**
QUANTA SVCS INC 3.05% 10-01-2041	440,000 shares	300,436	**330,141**
RAYMOND JAMES FINL 4.95% DUE 07-15-2046	626,000 shares	537,853	**588,453**
RIO TINTO FIN USA 5.2 DUE 11-02-2040	910,000 shares	907,538	**917,650**
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	572,000 shares	440,938	**465,073**
ROGERS COMMUNICATIONS INC 5.45 DUE 10-01-2043	190,000 shares	172,761	**182,204**
ROYALTY PHARMA PLC 3.35% 09-02-2051	385,000 shares	232,209	**260,439**
ROYALTY PHARMA PLC 5.95% 09-25-2055	722,000 shares	691,849	**732,375**
RTX CORPORATION 4.35% DUE 04-15-2047	235,000 shares	202,804	**201,935**
RTX CORPORATION 4.5% 06-01-2042	2,305,000 shares	2,066,652	**2,097,537**

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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
CORPORATE, MUNICIPAL AND FOREIGN OBLIGATIONS (continued)			
RTX CORPORATION 6.4% 03-15-2054	410,000 shares	$ 408,463	**$ 460,216**
S&P GLOBAL INC 3.7% 03-01-2052	600,000 shares	466,264	**463,244**
SAN DIEGO GAS & 6% DUE 06-01-2039	320,000 shares	330,141	**344,017**
SEMPRA 6% DUE 10-15-2039	1,336,000 shares	1,322,798	**1,411,283**
SHELL FIN US INC GTD SR NT 144A 3% 11-26-2051	635,000 shares	414,164	**411,065**
SHELL FIN US INC GTD SR NT 144A 6.375% 12-15-2038	355,000 shares	395,441	**397,506**
SHELL FINANCE US INC 3.75% 09-12-2046	1,325,000 shares	1,064,089	**1,050,783**
SIMON PPTY GROUP L 4.25% DUE 11-30-2046	950,000 shares	744,302	**798,917**
SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040	235,000 shares	247,083	**277,367**
SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053	990,000 shares	973,227	**1,026,829**
SNAP ON INC FIXED 3.1% DUE 05-01-2050	1,002,000 shares	669,964	**687,807**
STANFORD HLTH CARE 3.795% DUE 11-15-2048	145,000 shares	117,131	**113,558**
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	940,000 shares	795,020	**867,107**
SYNOPSYS INC 5.7% 04-01-2055	1,218,000 shares	1,214,480	**1,229,390**
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	600,000 shares	427,662	**469,140**
TAKEDA US FIN 5.9% 07-07-2055	1,593,000 shares	1,588,763	**1,664,533**
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	600,000 shares	577,860	**542,469**
TIME WARNER CABLE 4.5% DUE 09-15-2042	325,000 shares	253,906	**255,043**
TIME WARNER CABLE 5.5% DUE 09-01-2041	1,194,000 shares	1,071,818	**1,072,397**
T-MOBILE USA INC 3.4% 10-15-2052	409,000 shares	267,057	**279,023**
T-MOBILE USA INC 5.75% 01-15-2054	226,000 shares	225,085	**228,582**
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	2,225,000 shares	2,175,254	**2,217,078**
T-MOBILE USA INC TMUS 3.3% 02-15-2051	685,000 shares	472,187	**468,074**
TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	780,000 shares	651,845	**688,976**
TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	1,045,000 shares	815,781	**810,608**
UDR INC 3.1% DUE 11-01-2034	285,000 shares	218,912	**248,716**
UNION PAC CORP 3.2% DUE 05-20-2041	1,240,000 shares	963,950	**977,559**
UNION PAC CORP 3.799% DUE 10-01-2051	605,000 shares	452,867	**463,899**
UNION PAC CORP 3.95% DUE 08-15-2059	495,000 shares	384,626	**376,312**
UNION PAC CORP FIXED 2.95% 03-10-2052	594,000 shares	368,482	**385,883**
UNION PAC CORP FIXED 2.973% DUE 09-16-2062	466,000 shares	266,016	**278,053**
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	1,600,000 shares	1,420,238	**1,352,922**
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	1,875,000 shares	1,653,210	**1,634,808**
UNITEDHEALTH GROUP INC 5.625% 07-15-2054	1,695,000 shares	1,578,844	**1,712,451**
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	170,000 shares	142,499	**139,219**
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	190,000 shares	163,747	**158,851**
VA ELEC & PWR CO 4.45 02-15-2044	110,000 shares	93,878	**97,197**
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	1,247,000 shares	907,305	**908,397**
VERIZON 5.875% DUE 11-30-2055	434,000 shares	432,294	**432,657**
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	440,000 shares	353,720	**349,829**
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	2,775,000 shares	2,008,937	**2,003,329**
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	2,260,000 shares	1,586,128	**1,554,794**
VERIZON COMMUNICATIONS INC 3.875% 03-01-2052	380,000 shares	293,669	**287,602**
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052	275,000 shares	235,973	**233,688**
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043	1,240,000 shares	1,078,576	**1,136,949**
VISA INC 2.7% DUE 04-15-2040	630,000 shares	479,999	**490,687**
VISA INC FIXED 2% DUE 08-15-2050	275,000 shares	168,315	**151,727**
VULCAN MATERIALS CO 5.7% 12-01-2054	739,000 shares	738,418	**742,211**
WASTE MANAGEMENT INC 5.35% 10-15-2054	824,000 shares	823,662	**814,621**
WELLS FARGO & CO 3.9% DUE 05-01-2045	770,000 shares	628,894	**631,784**
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	2,555,000 shares	2,325,736	**2,374,776**
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	405,000 shares	438,045	**442,669**
XCEL ENERGY INC 4.8% DUE 09-15-2041	1,060,000 shares	930,032	**991,501**
XLIT LTD 5.25 12-15-2043	1,080,000 shares	1,046,359	**1,026,278**
		256,304,631	**260,954,613**
COMMON STOCKS			
#REORG/ PIPER SANDLER EXCHANGE PIPER SANDLER 2J1ZAK5 03-24-2026	457 shares	$ 151,720	**$ 155,247**
#REORG/ POTLATCHDELTIC CORP MERGER RAYONIER INC 2756548 02-02-2026	1,839 shares	78,106	**73,155**
#REORG/CADENCE MERGER HUNTINGTON 240705502-02-2026	4,165 shares	148,921	**179,574**
1ST INDL RLTY TR INC COM	3,304 shares	186,610	**190,690**
1ST SOURCE CORP COM	3,396 shares	203,596	**212,216**
ABERCROMBIE & FITCH CO CL A CL A	275 shares	29,507	**34,614**
ACUITY INC	285 shares	104,734	**102,611**
ACUSHNET HLDGS CORP COM	2,180 shares	172,987	**174,008**
ACV AUCTIONS INC CL A CL A	9,872 shares	195,644	**79,173**
ADAPTHEALTH CORP COM	15,016 shares	145,320	**149,559**
ADDUS HOMECARE CORP COM STK	1,406 shares	171,774	**150,990**
ADMA BIOLOGICS INC COM	6,725 shares	97,441	**122,664**
ADVANCED DRAIN SYS INC DEL COM	1,340 shares	151,382	**194,072**
ALAMO GROUP INC COM	1,133 shares	210,452	**190,197**
AMERICAN ASSETS TR INC COM	5,366 shares	107,077	**101,578**
AMERICAN STS WTR CO COM	2,004 shares	152,137	**145,250**
AMERICOLD RLTY TR INC COM	7,396 shares	102,716	**96,814**
AMICUS THERAPEUTICS INC COM	17,650 shares	218,478	**251,336**
ANI PHARMACEUTICALS INC COM	1,516 shares	142,863	**119,673**
APPFOLIO INC COM CL A COM CL A	923 shares	212,603	**214,736**
APPLIED INDL TECHNOLOGIES INC COM	486 shares	125,473	**124,790**
ASTEC INDS INC COM	2,929 shares	140,799	**126,884**
ASTRONICS CORP COM	751 shares	36,967	**40,734**
ATLANTIC UN BANKSHARES CORP COM	3,719 shares	128,536	**131,281**
ATLAS ENERGY SOLUTIONS INC NEW CL A	13,241 shares	142,926	**124,730**
AVISTA CORP COM ISIN # US05379B1070	3,265 shares	127,424	**125,833**
AXCELIS TECHNOLOGIES INC COM NEW COM NEW	1,453 shares	120,432	**116,734**
AXOS FINL INC COM	2,153 shares	170,669	**185,502**
AZZ INC COM	2,439 shares	243,022	**261,412**
BANK OZK COM	5,384 shares	248,873	**247,772**
BANKUNITED INC	2,749 shares	101,855	**122,523**
BELDEN INC COM	1,385 shares	163,884	**161,491**
BELLRING BRANDS INC COM USD0.01	4,330 shares	246,395	**115,741**
BENTLEY SYS INC CL B CL B	4,130 shares	234,944	**157,621**
BIO-TECHNE CORP COM	3,320 shares	227,143	**195,249**
BRIGHT HORIZONS FA COM USD0.001	1,765 shares	168,309	**178,971**
BRINKS CO COM	1,689 shares	113,408	**197,157**
BWX TECHNOLOGIES INC COM	1,565 shares	158,641	**270,495**
CAMECO CORP COM	2,995 shares	94,826	**274,013**
CARLYLE GROUP INC COM	4,411 shares	165,317	**260,734**
CARPENTER TECHNOLOGY CORP COM	600 shares	145,179	**188,904**
CASELLA WASTE SYS INC CL A COM STK	1,680 shares	130,038	**164,539**
CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	9,503 shares	203,440	**221,800**
CAVA GROUP INC COM	2,050 shares	159,880	**120,315**
CHEFS' WAREHOUSE HOLDINGS IN	2,229 shares	132,624	**138,934**
CHEMED CORP NEW COM	502 shares	240,112	**214,786**
CHURCHILL DOWNS INC COM	2,290 shares	283,486	**261,441**

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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
COMMON STOCKS (CONTINUED)			
CIENA CORP COM NEW	1,680 shares	$ 146,011	**$ 392,902**
CLEAN HBRS INC COM	660 shares	135,473	**154,757**
CLEARWATER ANALYTICS HLDGS INC CL A CL A	7,390 shares	130,555	**178,247**
COHERENT CORP COM	1,320 shares	129,343	**243,632**
COMMUNITY HEALTHCARE TR INC REIT	5,939 shares	86,019	**97,518**
CONNECTONE BANCORP INC NEW COM	3,026 shares	73,936	**79,342**
COPT DEFENSE PROPERTIES COM STK USD0.01	2,815 shares	80,440	**79,116**
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	2,620 shares	152,813	**91,176**
COUSINS PPTYS INC	4,351 shares	112,430	**112,169**
CURTISS WRIGHT CORP COM	400 shares	149,457	**220,508**
CUSHMAN AND WAKEFIELD LTD COM SHS	9,306 shares	152,029	**150,664**
DANA INC COM	8,056 shares	160,417	**191,411**
DIODES INC COM	1,854 shares	107,723	**91,476**
DNOW INC COM USD0.01	4,877 shares	66,181	**64,620**
DONALDSON INC COM	2,550 shares	224,539	**226,083**
DOXIMITY INC COM USD0.001 CL A	6,909 shares	279,452	**305,931**
DYNATRACE INC COM	4,498 shares	229,336	**194,943**
EAGLE MATLS INC COM	615 shares	147,484	**127,262**
EAGLE MATLS INC COM	852 shares	172,563	**176,304**
ENCOMPASS HEALTH CORP COM USD0.01	1,359 shares	90,826	**144,244**
ENERPAC TOOL GROUP CORP CL A COM CL A COM	1,782 shares	76,554	**68,144**
ENERSYS COM	1,475 shares	181,185	**216,456**
ENPRO INC	738 shares	172,250	**158,028**
ENTERPRISE FINL SVCS CORP COM STK	2,335 shares	129,211	**126,090**
EQUITY BANCSHARES INC COM CL A COM CL A	3,052 shares	126,733	**136,770**
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	2,160 shares	68,313	**64,735**
EVERCORE INC	600 shares	139,297	**204,150**
EVEREST GROUP LTD	817 shares	310,504	**277,249**
EVERPURE INC COM USD0.0001 CL A	5,790 shares	363,502	**387,988**
EXLSERVICE COM INC COM STK	4,110 shares	127,053	**174,428**
F5 INC COM STK NPV	801 shares	232,738	**204,463**
FIRST HORIZON CORPORATION COM USD0.625	10,370 shares	223,250	**249,399**
FIRSTSERVICE CORP COM NPV	661 shares	54,354	**102,987**
FIVE STAR BANCORP COM NPV	3,663 shares	127,981	**131,062**
FRESHPET INC COM	2,339 shares	158,831	**142,515**
FULLER H B CO COM	3,205 shares	193,295	**190,569**
GATES INDL CORP PL COM USD0.01	8,476 shares	221,185	**181,980**
GENEDX HOLDINGS CORP CL A NEW	1,014 shares	72,170	**131,881**
GIBRALTAR INDS INC COM	2,683 shares	198,195	**132,648**
GLAUKOS CORP COM	1,580 shares	206,320	**178,398**
GLOBUS MED INC CL A NEW COM STK	3,890 shares	278,018	**339,636**
GREEN BRICK PARTNERS INC COM	2,645 shares	181,621	**165,736**
GUIDEWIRE SOFTWARE INC COM USD0.0001	697 shares	69,361	**140,104**
HALOZYME THERAPEUTICS INC COM	2,825 shares	188,387	**190,123**
HALOZYME THERAPEUTICS INC COM	2,190 shares	162,104	**147,387**
HAMILTON INSURANCE GROUP LTD.	2,707 shares	66,506	**75,525**
HAWKINS INC COM	894 shares	146,099	**127,002**
HEALTHEQUITY INC COM	2,180 shares	208,205	**199,710**
HECLA MNG CO COM	5,288 shares	69,683	**101,477**
HELIOS TECHNOLOGIES INC	3,049 shares	169,365	**163,091**
HERITAGE COMM CORP COM STK	10,704 shares	106,530	**128,555**
HF SINCLAIR CORPORATION COM USD0.01	3,564 shares	182,811	**164,229**
HOME BANCSHARES INC COM	6,854 shares	187,199	**190,404**
ICF INTL INC COM STK	449 shares	39,291	**38,300**
ICHOR HOLDINGS LTD COM USD0.0001	5,264 shares	119,917	**97,016**
ICU MED INC COM	901 shares	107,644	**128,546**
IDACORP INC COM	1,511 shares	206,109	**191,232**
IES HLDGS INC COM	360 shares	140,440	**140,047**
INSIGHT ENTERPRISES INC COM	681 shares	75,163	**55,481**
INSMED INC COM PAR $.01	2,374 shares	68,134	**413,171**
INSPIRE MED SYS INC COM	1,522 shares	214,143	**140,374**
INSTALLED BLDG PRODS INC COM	466 shares	124,884	**120,876**
INSULET CORP COM STK	282 shares	54,697	**80,156**
JACKSON FINANCIAL INC CL A COM	1,482 shares	146,742	**158,055**
JOHNSON OUTDOORS INC CL A CL A	926 shares	39,483	**39,309**
KITE RLTY GROUP TR COM NEW COM NEW	6,334 shares	145,346	**151,826**
KONTOOR BRANDS INC COM NPV WI	2,461 shares	194,927	**150,342**
KRYSTAL BIOTECH INC COM	407 shares	81,159	**100,342**
LAKELAND FINL CORP COM STK	1,697 shares	103,789	**96,831**
LANDBRIDGE CO LLC CL A CL A	1,343 shares	80,689	**65,794**
LATTICE SEMICONDUCTOR CORP COM	3,570 shares	233,517	**262,681**
LEMAITRE VASCULAR INC COM STK	1,515 shares	135,711	**122,867**
LINCOLN ELEC HLDGS INC COM	890 shares	204,519	**213,983**
LINEAGE INC COM	1,426 shares	48,260	**50,662**
LOUISIANA-PACIFIC CORP COM	1,210 shares	110,129	**97,720**
MADRIGAL PHARMACEUTICALS INC COM	540 shares	145,305	**314,464**
MANHATTAN ASSOCS INC COM	1,280 shares	283,946	**221,837**
MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	8,651 shares	96,832	**103,725**
MAPLEBEAR INC COM	3,205 shares	130,229	**144,161**
MATERION CORP COM	726 shares	96,995	**90,256**
MERCURY SYSTEMS INC	2,389 shares	187,061	**174,421**
MESA LABS INC COM	1,541 shares	121,657	**120,969**
MKS INC	1,136 shares	160,314	**181,533**
MODINE MFG CO COM STK	844 shares	129,788	**112,682**
MUELLER INDS INC COM	2,840 shares	230,701	**326,032**
NATIONAL BK HLDGS CORP CL A COM STK	5,337 shares	198,473	**202,859**
NATIONAL VISION HLDGS INC COM	5,080 shares	116,676	**131,166**
NEXTPOWER INC	1,980 shares	142,921	**172,478**
NORTHERN OIL & GAS INC COM NEW	8,807 shares	190,459	**192,177**
NOVANTA INC NOVANTA INC	1,030 shares	84,413	**122,560**
NVENT ELECTRIC PLC COM USD0.01 WI	2,210 shares	135,597	**225,354**
OIL STS INTL INC COM ISIN US6780261052	7,282 shares	45,145	**49,299**
OLD SECOND BANCORP INC DEL COM	7,328 shares	132,510	**142,896**
ONTO INNOVATION INC	2,239 shares	248,615	**353,449**
ORIGIN BANCORP INC COM STK USD 5.00	5,173 shares	177,902	**194,557**
OSHKOSH CORPORATION	1,166 shares	159,753	**146,485**
PARSONS CORP DEL COM	3,030 shares	211,489	**187,254**
PATRICK INDS INC COM	1,920 shares	190,773	**208,186**
PENUMBRA INC COM	670 shares	193,914	**208,310**
PFD BK L A CAL COM	2,127 shares	195,807	**200,853**
PHILLIPS EDISON & CO INC COM NEW COM NEW	3,724 shares	129,810	**132,866**
PLANET FITNESS INC CL A CL A	2,300 shares	152,029	**249,481**
PLEXUS CORP COM	832 shares	125,719	**122,304**
POLARIS INC	2,065 shares	140,155	**130,611**
POOL CORP COM STK	760 shares	263,100	**173,850**
PRIMO BRANDS CORPORATION COM USD0.01	15,954 shares	394,847	**260,848**
PROGRESS SOFTWARE CORP COM	3,298 shares	152,942	**141,682**
Q2 HLDGS INC COM	3,440 shares	293,370	**248,230**
QCR HLDGS INC COM	2,491 shares	177,690	**207,650**
QUAKER CHEM CORP COM	845 shares	113,028	**116,027**
RANGE RES CORP COM	4,936 shares	182,864	**174,043**
REGAL REXNORD CORPORATION COM STK USD0.01	1,020 shares	155,131	**143,483**
RELIANCE INC COM NPV	540 shares	150,637	**155,990**
RESIDEO TECHNOLOGIES INC COM USD0.001	4,629 shares	189,977	**162,570**

OhioHealth Cash Balance Retirement Plan
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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
COMMON STOCKS (CONTINUED)			
RXO INC COM	4,264 shares	$ 79,134	**$ 53,897**
SELECTIVE INS GROUP INC COM	1,917 shares	161,388	**160,395**
SHARKNINJA COM USD0.0001	1,780 shares	129,273	**199,182**
SIMPSON MFG INC COM	835 shares	148,777	**134,827**
SIMULATIONS PLUS INC COM	3,514 shares	54,878	**64,060**
SM ENERGY CO COM	4,122 shares	86,767	**77,906**
TALEN ENERGY CORP NEW COM	920 shares	169,416	**344,853**
TERADYNE INC COM	1,330 shares	156,781	**257,435**
TEXAS CAP BANCSHARES INC DEL COM	2,130 shares	173,397	**192,850**
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	8,380 shares	324,939	**201,371**
THE MARZETTI COMPANY	856 shares	152,619	**140,744**
TPG PARTNERS LLC CL A COM	2,783 shares	138,797	**177,667**
TRANSUNION COM	1,580 shares	132,561	**135,485**
TWIST BIOSCIENCE CORP COM	7,114 shares	288,907	**225,656**
U M H PPTYS INC COM STK	3,994 shares	58,603	**63,545**
UFP INDUSTRIES INC COM USD1.00	1,170 shares	109,345	**106,529**
UGI CORP NEW COM	4,589 shares	155,923	**173,487**
UPBOUND GRP INC COM USD0.01	5,142 shares	117,490	**92,299**
VALMONT INDS INC COM	638 shares	259,096	**257,114**
WAYSTAR HLDG CORP COM	6,510 shares	268,594	**213,203**
WESTERN ALLIANCE BANCORPORATION COM	1,669 shares	110,756	**140,313**
WILLSCOT HOLDINGS CORPORATION COM	5,140 shares	214,281	**96,786**
WINTRUST FINL CORP COM	1,665 shares	209,392	**232,800**
XENIA HOTELS & RESORTS INC COM	4,328 shares	58,244	**61,804**
YETI HLDGS INC COM	3,449 shares	120,848	**152,342**
		28,847,980	**30,403,526**
COMMON AND COLLECTIVE TRUSTS VALUED AT NAV			
NT COLLECTIVE RUSSELL 1000 INDEX FUND*	1,838,555 shares	101,568,109	156,762,594
MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING*	40,773 shares	15,626,721	23,743,522
		117,194,830	**180,506,116**
103-12 INVESTMENT ENTITIES VALUED AT NAV			
CF ACADIAN EMERGING MARKETS EQUITY FD	3,456 shares	33,500,000.00	34,705,011
		33,500,000.00	**34,705,011**
ALTERNATIVE INVESTMENTS / LIMITED PARTNERSHIPS VALUED AT NAV			
BOSTON PARTNERS CIT INTL VALUE EQUITY FD	26,000,000 shares	26,000,000	26,979,819
CLARION LION PROPERTIES FUND LLC	11,392 shares	12,418,440	15,755,382
WCM FOCUSED INTERNATIONAL GROWTH FUND LP	22,000,000 shares	22,000,000	26,273,526
		60,418,440	**69,008,727**
		$ 675,783,604	$ 758,624,216

*Denotes party in interest

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
EIN: 31-4394942 PN: 333

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 106,103,763	January 1, 2023	13	$ 10,904,883
Shortfall	$ (21,834,651)	January 1, 2024	14	$ (2,132,225)
Shortfall	$ 64,670,807	January 1, 2025	15	$ 6,029,935

Schedule SB Attachment (Form 5500) —2025 Plan Year
OhioHealth Cash Balance Retirement Plan
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Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the expected return on assets from 6.61 percent to 7.04 percent.
- A change in the mortality for cash balance annuity conversion from the 2024 417(e) mortality table to the 2025 417(e) mortality table.
- A change in the cash balance interest crediting assumption for OhioHealth participants from 4.49 percent for 2024 and 2.73 percent after to 3.50 percent for 2025 and 3.17 percent after.
- A change in the cash balance interest crediting assumption for MedCentral participants from 4.15 percent for 2024 and 3.75 percent after to 4.58 percent for 2025 and 4.42 percent after.

The rationales for selecting each of the assumptions used in the financial accounting valuation and for the assumption changes summarized above are described in more detail in the document entitled “Actuarial Assumptions Review” dated September 2023