Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
WAYNE MEMORIAL HOSPITAL PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1970

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)
WAYNE MEMORIAL HOSPITAL

601 PARK STREET
HONESDALE, PA 18431-1445

2b Employer Identification Number (EIN) 24-0798839

2c Plan Sponsor's telephone number 570-253-8100

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.	10/13/2026	JAMES PETTINATO
	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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	412
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)**	153
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	136
b	Retired or separated participants receiving benefits	**6b**	102
c	Other retired or separated participants entitled to future benefits	**6c**	143
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	381
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	15
f	Total. Add lines **6d** and **6e**.	**6f**	396
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 3D

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(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)** [ ] **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
WAYNE MEMORIAL HOSPITAL PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WAYNE MEMORIAL HOSPITAL

D Employer Identification Number (EIN)
24-0798839

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	24336253
b Actuarial value	**2b**	23329140

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	115	8043118	8043118
b For terminated vested participants	144	4254292	4254292
c For active participants	153	6495291	6495291
d Total	412	18792701	18792701

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**	5.36 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	172328
b Expected plan-related expenses	**6b**	14000
c Target normal cost	**6c**	186328

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/01/2026
Date

AMY E. KEMP, ASA, EA, MAAA
Type or print name of actuary

26-06806
Most recent enrollment number

BPAS ACTUARIAL & PENSION SERVICES
Firm name

315-703-8942
Telephone number (including area code)

706 N. CLINTON STREET
SUITE 200
SYRACUSE, NY 13204
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	5242833
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	313077
9	Amount remaining (line 7 minus line 8)	0	4929756
10	Interest on line 9 using prior year's actual return of 9.09 %	0	448115
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 5.13 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	5377871

Part III Funding Percentages

14	Funding target attainment percentage	14	95.52 %
15	Adjusted funding target attainment percentage	15	124.13 %
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	95.62 %
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**	65

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	186328
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	841432	82037
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**	268365

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	268365	268365

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
WAYNE MEMORIAL HOSPITAL PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WAYNE MEMORIAL HOSPITAL

D Employer Identification Number (EIN)
24-0798839

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

MERRILL LYNCH, PIERCE, FENNER & SM

13-5674085

(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)

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13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50 70	NONE	163848	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

BANK OF AMERICA

94-1687665

(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 25 50	NONE	10225	Yes [ ] No [X]	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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
WAYNE MEMORIAL HOSPITAL PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WAYNE MEMORIAL HOSPITAL

D Employer Identification Number (EIN)
24-0798839

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	15820	9094
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	102421	100573
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1446190	1424243
(2) U.S. Government securities	1c(2)	2402702	2333527
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7132260	7357772
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	13171614	13707869
(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)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	65246	74159
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	24336253	25007237
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	0	0
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	24336253	25007237

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)	53986	
(B) U.S. Government securities	2b(1)(B)	70083	
(C) Corporate debt instruments	2b(1)(C)	275471	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		399540
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	223727	
(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)		223727
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	12691563	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12380044	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		311519
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1551300	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1551300

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2486086
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1638769	
(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)		1638769
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	163848	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	10225	
(11) Other expenses	2i(11)	2260	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		176333
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1815102
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		670984
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: FORVIS MAZARS, LLP **(2)** EIN: 44-0160260

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 582952.

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
WAYNE MEMORIAL HOSPITAL PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WAYNE MEMORIAL HOSPITAL

D Employer Identification Number (EIN)
24-0798839

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): 24-0614415

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** 10

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

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 02 / 28 / 2023 (MM/DD/YYYY) and the Opinion Letter serial number Q705285A .

Wayne Memorial Hospital Pension Plan

EIN 24-0798839 PN 001

Independent Auditor's Report, Financial Statements, and Supplemental Schedules

December 31, 2025 and 2024

Wayne Memorial Hospital Pension Plan
Contents
December 31, 2025 and 2024

Independent Auditor's Report 1

Financial Statements

Statements of Net Assets Available for Benefits 4

Statements of Changes in Net Assets Available for Benefits 5

Notes to Financial Statements 6

Supplemental Schedules

Schedule H, Line 4j – Schedule of Reportable Transactions for the Year Ended December 31, 2025 14

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025 15

Forvis Mazars, LLP
910 E. St. Louis Street
Springfield, MO 65806
P 417.865.8701 | F 417.865.0682
forvismazars.us

Independent Auditor's Report

Plan Administrator
Wayne Memorial Hospital Pension Plan
Honesdale, Pennsylvania

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

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

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

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

Opinion

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

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be

independent of Wayne Memorial Hospital Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Wayne Memorial Hospital Pension 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 Wayne Memorial Hospital Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Forvis Mazars, LLP

Springfield, Missouri
October 8, 2026

Federal Employer Identification Number: 44-0160260

Wayne Memorial Hospital Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
ASSETS		
Investments, At Fair Value		
Common stocks	$ 13,707,869	$ 13,171,614
Exchange-traded funds	74,159	65,246
Corporate debt instruments	7,357,772	7,132,260
U.S. Treasury and government-sponsored enterprise securities	2,333,527	2,402,702
Money market fund	1,424,243	1,446,190
Total Investments	24,897,570	24,218,012
Accrued Income Receivable	100,573	102,421
Noninterest-Bearing Cash	9,094	15,820
Net Assets Available for Benefits	$ 25,007,237	$ 24,336,253

Wayne Memorial Hospital Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment Income		
Net appreciation in fair value of investments	$ 1,862,819	$ 1,639,002
Interest and dividend income	623,267	623,779
Total Additions	2,486,086	2,262,781
Deductions		
Benefits paid directly to participants	1,638,769	1,665,237
Administrative expenses	176,333	180,005
Total Deductions	1,815,102	1,845,242
Net Increase	670,984	417,539
Net Assets Available for Benefits, Beginning of Year	24,336,253	23,918,714
Net Assets Available for Benefits, End of Year	$ 25,007,237	$ 24,336,253

Note 1. Description of the Plan

The following description of Wayne Memorial Hospital Pension Plan (Plan) provides only general information. Additional information about the vesting and benefit provisions and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the plan document and *Summary Plan Description*, which are available from the plan administrator.

General

The Plan is a noncontributory defined benefit plan covering substantially all eligible employees of Wayne Memorial Hospital (Plan Sponsor) who attained age 20½ or older and completed six months of service prior to the various dates upon which plan entry was frozen, as explained below. The Plan is subject to provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). Bank of America, N.A. (Bank of America) serves as the Plan's custodian.

Effective December 31, 2006, nonunion employees who had previously met the eligibility requirements of the Plan and who made a special election to opt out of future coverage under the Plan had their accrued benefit frozen and instead are covered under the Wayne Defined Contribution 403(b) Plan (403(b) Plan) with respect to employer-provided benefits. Nonunion employees who did not meet the eligibility requirements of the Plan prior to December 31, 2006, are not eligible to participate in the Plan.

Effective March 31, 2009, nonunion employees or those whose retirement benefits are subject to collective bargaining between the Plan Sponsor and the Office and Professional Employees International Union (OPEIU) who have previously met the eligibility requirements of the Plan and who made a special election to opt out of future coverage under the Plan had their accrued benefit frozen and instead are covered under the 403(b) Plan with respect to employer-provided benefits. OPEIU employees who had not satisfied the eligibility requirements of the Plan prior to March 31, 2009, are not eligible to participate in the Plan.

Effective April 30, 2010, those employees whose retirement benefits are subject to collective bargaining between the Plan Sponsor and the Service Employees International Union (SEIU) who had not satisfied the eligibility requirements of the Plan are not eligible to participate in the Plan. In addition, participants who were actively employed on April 30, 2010, and whose retirement benefits were subject to collective bargaining between the Plan Sponsor and SEIU or OPEIU, and who did not previously elect to opt out of the Plan as of March 31, 2009, as described above, could make a one-time irrevocable special election to opt out of future coverage under the Plan and have their accrued benefits frozen as of April 30, 2010, and instead be covered under the 403(b) Plan with respect to employer-provided benefits.

The Plan is administered by the Plan Sponsor's Finance Committee (the "Committee"), which is a committee of the Plan Sponsor's Board of Trustees. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan Sponsor's Board of Trustees.

Contributions

The Plan Sponsor has agreed to voluntarily contribute such additional amounts that are necessary to provide assets sufficient to meet the benefits to be paid to plan members. The Plan Sponsor's present intention is to make annual contributions in amounts as determined by the Board of Trustees based on recommendations by the Plan's actuary. The Plan has met the minimum funding requirements established by ERISA.

Although it has not expressed any intention to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions set forth in ERISA.

Pension Benefits

Employees with five or more years of service are entitled to monthly pension benefits beginning at normal retirement age (65). For bargaining unit employees, the benefit is equal to 20% of average monthly compensation reduced by 1/25 for each year of service less than 25, plus 16.25% of average monthly compensation in excess of covered compensation reduced by 1/25 for each year of service less than 25. For nonbargaining unit employees, the benefit is equal to 1% of average monthly compensation at January 1, 2006, plus 0.65% of average monthly compensation in excess of 1/12 of covered compensation, multiplied by years of service at January 1, 2006 (up to a maximum of 30 years), plus, for each year of service after December 31, 2005, 1% of average monthly compensation plus 0.65% of average monthly compensation in excess of 1/12 of covered compensation. If employees terminate before rendering five years of service, they forfeit their right to receive their portion of their accumulated plan benefits attributable to the Plan Sponsor's contribution.

The benefit accumulation formulas described above applied until such time as a participant made a one-time irrevocable special election to opt out of future coverage under the Plan and have their accrued benefit frozen, as previously explained in the *General* provisions regarding the various special election dates.

The Plan provides for early retirement for participants who are not covered by collective bargaining agreements who have attained age 55 and completed five years of service. In the event of early retirement, a participant's normal retirement benefit will be reduced by .5% for each month that the annuity commencement date precedes the participant's normal retirement date. The Plan also provides for special early retirement for participants not covered by collective bargaining agreements, who have attained age 55 and completed 25 years of service. In the event of special early retirement, a participant's normal retirement benefit will be reduced by .25% for each month that the annuity commencement date precedes the participant's normal retirement date.

Participants who have reached age 65 may defer commencement of their benefits until actual retirement. The normal form of benefit payment is a 50% joint and survivor annuity for married participants and a lifetime benefit for participants who are not married. Participants may elect to receive their benefit payment as a single sum, payments over a certain period, or an annuity.

Death and Disability Benefits

If an active married employee with at least five years of credited service dies prior to his or her annuity starting date, a death benefit equal to the value of the employee's accumulated pension benefits is payable in the form of a preretirement survivor annuity to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

Vesting

Eligible employees are fully vested upon completion of five years of vesting service.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Valuation of Investments and Income Recognition

Quoted market prices, if available, are used to value investments. Marketable debt and equity securities 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. Exchange-traded funds and money market funds are valued at the net asset value (NAV) of shares held by the Plan at year-end.

Corporate debt instruments and U.S. Treasury and government-sponsored enterprise securities are valued based on quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active or inputs other than quoted prices such as identical rates and yield curves.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the Plan Sponsor or the Plan, at the Plan Sponsor's discretion.

Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions for the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

a. Retired or terminated employees or their beneficiaries

b. Present employees or their beneficiaries

Benefits under the Plan are based on employees' average earnings and years of credited service. The accumulated plan benefits for active employees are based on a percentage of employees' compensation for each year of credited service. 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.

Revision

An immaterial revision has been made to the 2024 disclosures about the fair value footnote (Note 6) for reclassifying exchange-traded fund as Level 1 within the fair value hierarchy table that was previously classified as Level 2. This revision did not have a significant impact on the financial statement footnotes.

Note 3. Plan Termination

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

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

b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) up to the applicable limitations discussed below.

c. Vested benefits not insured by the PBGC.

d. All nonvested benefits.

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

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

Note 4. Certification of Plan Custodian

The plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Bank of America, a qualified institution, has certified the following investment information included in the accompanying financial statements and ERISA-required supplemental schedules is complete and accurate:

- Investments as shown in the statements of net assets available for benefits as of December 31, 2025 and 2024.

- Investment income as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2025 and 2024.

- Investment information included in the accompanying schedule of assets (held at end of year) as of December 31, 2025, and the accompanying schedule of reportable transactions for the year ended December 31, 2025.

The Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedules.

Note 5. Accumulated Plan Benefits

An actuary from BPAS Actuarial and Pension Services, LLC, determines the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (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 benefit information as of the beginning of the plan year was as follows:

	January 1, 2025
Actuarial present value of accumulated plan benefits	
Vested benefits	
Active participants	$ 5,915,718
Terminated participants with deferred benefits	3,826,141
Participants and beneficiaries receiving benefit payments	7,216,561
	16,958,420
Nonvested benefits	-
Total actuarial present value of accumulated plan benefits	$ 16,958,420

Changes in the actuarial present value of accumulated plan benefits were as follows:

Actuarial present value of accumulated plan benefits, January 1, 2024	$ 17,198,835
Increase (decrease) during the year attributable to	
Changes in actuarial assumptions	264,973
Benefits accumulated and actuarial losses	14,214
Increase for interest due to the decrease in the discount period	1,145,635
Benefits paid	(1,665,237)
Net decrease	(240,415)
Actuarial present value of accumulated plan benefits, January 1, 2025	$ 16,958,420

Significant assumptions underlying the actuarial computations are:

Assumed rate of return on investments	7.00%
Mortality basis	Sex-distinct Amount-Weighted Pri-2012 Mortality Tables for employees and healthy annuitants with mortality improvements using Scale MP-2021 on a generational basis
Retirement	Normal retirement age

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

Note 6. Disclosures About Fair Value of Plan Assets and Liabilities

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. The hierarchy comprises three levels of inputs that may be used to measure fair value:

Level 1 Quoted prices in active markets for identical assets or liabilities.

Level 2 Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 Unobservable inputs are supported by little or no market activity and are significant to the fair value of the assets or liabilities.

Recurring Measurements

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2025 and 2024:

	2025			
	Fair Value Measurements Using			
	Fair Value	Level 1	Level 2	Level 3
Common stocks	$ 13,707,869	$ 13,707,869	$ -	$ -
Exchange-traded fund	74,159	74,159	-	-
Corporate debt instruments	7,357,772	-	7,357,772	-
U.S. Treasury and government-sponsored enterprise securities	2,333,527	-	2,333,527	-
Money market fund	1,424,243	1,424,243	-	-
	$ 24,897,570	$ 15,206,271	$ 9,691,299	$ -

	2024			
	Fair Value Measurements Using			
	Fair Value	Level 1	Level 2	Level 3
Common stocks	$ 13,171,614	$ 13,171,614	$ -	$ -
Exchange-traded fund	65,246	65,246	-	-
Corporate debt instruments	7,132,260	-	7,132,260	-
U.S. Treasury and government-sponsored enterprise securities	2,402,702	-	2,402,702	-
Money market fund	1,446,190	1,446,190	-	-
	$ 24,218,012	$ 14,683,050	$ 9,534,962	$ -

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the years ended December 31, 2025 and 2024. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections, and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy.

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

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association, or relatives of such persons.

Certain plan investments are managed by Bank of America, the custodian of the Plan. Fees paid directly by the Plan to Bank of America and its affiliates for investment management and custodial services amounted to $174,073 and $177,273 for the years ended December 31, 2025 and 2024, respectively.

The Plan Sponsor pays certain administrative and auditing fees relating to the Plan and provides certain administrative services at no cost to the Plan.

Note 8. Plan Tax Status

Effective January 1, 2025, the Plan adopted a non-standardized pre-approved defined benefit plan document sponsored by BPAS, Inc. This non-standardized pre-approved document received an advisory letter from the Internal Revenue Service (IRS) dated September 28, 2023, stating that the form of the plan is acceptable under the appropriate section of the Internal Revenue Code (IRC). In connection with this administrative update of the Plan's provisions to comply with current IRS regulations, the Plan Sponsor applied for and received a favorable IRS determination letter dated September 11, 2025. Therefore, the plan administrator believes the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the IRC.

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

Note 9. 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 statements of net assets available for benefits.

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

Note 10. Subsequent Events

Subsequent events have been evaluated through October 8, 2026, which is the date the financial statements were available to be issued.

Supplemental Schedules

Wayne Memorial Hospital Pension Plan
EIN 24-0798839 PN 001
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2025

Identity	Description	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets						
Blackrock	BLF FedFund	$ 4,356,649	$ -	$ 4,356,649	$ 4,356,649	$ -
Blackrock	BLF FedFund	-	(4,426,206)	(4,426,206)	(4,426,206)	-

There were no category (i), (ii), or (iv) reportable transactions during the year.

Wayne Memorial Hospital Pension Plan
EIN 24-0798839 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Identity of Issuer	Description of Investment	Cost	Current Value
*Bank of America, N.A.	See attached	$ 22,100,892	$ 24,897,570

*Party-in-interest as defined by ERISA

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	SHORT TERM INVESTMENTS								
1376,633.000	BLF FEDFUND CASH RESERVE CUSIP NO: 09248U437	1,376,633.00	1.000	1,376,633.00		3,668.46		3.362	46,285.16
47,610.000	FEDERATED HERMES GOVT OBLIGATIONS FD CL ADV CUSIP NO: 608919437	47,610.00	1.000	47,610.00		144.11		3.791	1,805.07
	TOTAL SHORT TERM INVESTMENTS	1,424,243.00		1,424,243.00		3,812.57		3.377	48,090.23
	TOTAL CASH EQUIVALENTS	1,424,243.00		1,424,243.00		3,812.57		3.377	48,090.23
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
289,000.000	U.S. TREASURY NOTE 1.875% FEB 15 2032 01.875% FEB 15 2032 MOODYS: AA1 S&P: NA CUSIP NO: 91282CDY4	247,178.22	89.184	257,741.76	10,563.54	2,046.75	3.955	2.102	5,418.75
161,000.000	U.S. TREASURY NOTE 3.250% JUN 30 2027 03.250% JUN 30 2027 MOODYS: AA1 S&P: NA CUSIP NO: 91282CEW7	160,121.82	99.656	160,446.16	324.34	14.45	3.593	3.261	5,232.50
87,000.000	U.S. TREASURY NOTE 3.875% NOV 30 2027 MOODYS: AA1 S&P: NA CUSIP NO: 91282CFZ9	87,020.39	100.711	87,618.57	598.18	296.37	3.607	3.848	3,371.25

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
89,000.000	U.S. TREASURY NOTE 4.000% FEB 29 2028 MOODYS: AA1 S&P: NA CUSIP NO: 91282CGP0	90,025.59	101.043	89,928.27	-97.32	1,209.61	3.626	3.959	3,560.00
21,000.000	U.S. TREASURY NOTE 3.375% MAY 15 2033 MOODYS: AA1 S&P: NA CUSIP NO: 91282CHC8	20,191.21	96.137	20,188.77	-2.44	92.02	4.055	3.511	708.75
125,000.000	U.S. TREASURY NOTE 4.625% NOV 15 2026 MOODYS: AA1 S&P: NA CUSIP NO: 91282CJK8	125,822.24	100.894	126,117.50	295.26	750.60	3.651	4.584	5,781.25
163,000.000	U.S. TREASURY NOTE 4.375% MAY 15 2034 MOODYS: AA1 S&P: NA CUSIP NO: 91282CKQ3	161,154.98	102.191	166,571.33	5,416.35	925.88	4.125	4.281	7,131.25
172,000.000	U.S. TREASURY NOTE 4.625% FEB 15 2035 MOODYS: AA1 S&P: NA CUSIP NO: 91282CMM0	176,721.64	103.801	178,537.72	1,816.08	3,004.74	4.178	4.456	7,955.00
42,000.000	U.S. TREASURY NOTE 4.000% JUL 31 2032 MOODYS: AA1 S&P: NA CUSIP NO: 91282CNR8	41,950.78	100.523	42,219.66	268.88	703.04	3.989	3.979	1,680.00
19,000.000	U.S. TREASURY NOTE 4.250% AUG 15 2035 MOODYS: AA1 S&P: NA CUSIP NO: 91282CNT4	19,221.17	100.719	19,136.61	-84.56	305.01	4.211	4.220	807.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
78,000.000	U.S. TREASURY NOTE 3.625% AUG 31 2030 MOODYS: AA1 S&P: NA CUSIP NO: 91282CNX5	77,594.77	99.645	77,723.10	128.33	977.65	3.818	3.763	2,925.00
1,000.000	U.S. TREASURY NOTE 1.625% AUG 15 2029 MOODYS: AA1 S&P: NA CUSIP NO: 912828YB0	975.03	93.348	933.48	-41.55	6.14	3.700	1.741	16.25
390,000.000	U.S. TREASURY NOTE 1.875% JUL 31 2026 MOODYS: AA1 S&P: NA CUSIP NO: 912828Y95	393,184.46	99.044	386,271.60	-6,912.86	3,060.12	3.576	1.893	7,312.50
325,000.000	U.S. TREASURY NOTE 0.625% MAY 15 2030 MOODYS: AA1 S&P: NA CUSIP NO: 912828ZQ6	294,288.75	87.754	285,200.50	-9,088.25	263.72	3.779	.712	2,031.25
	TOTAL GOVERNMENT AND AGENCY	1,895,451.05		1,898,635.03	3,183.98	13,656.10		2.841	53,931.25
	ASSET BACKED (GOVT & AGENCY)								
92,100.580	FHLMC SD 8316 05 50%2053 MOODYS: NA S&P: NA CUSIP NO: 3132DWGZ0	92,798.56	101.670	93,638.22	839.66	422.13	4.930	5.410	5,065.53
15,806.520	FHLMC SD 8342 05 50%2053 MOODYS: NA S&P: NA CUSIP NO: 3132DWHT3	15,784.73	101.754	16,083.80	299.07	72.45	4.890	5.405	869.36
3,256.160	FHLMC SD 8384 06%2053 MOODYS: NA S&P: NA CUSIP NO: 3132DWJ53	3,322.58	102.922	3,351.32	28.74	16.28	4.650	5.830	195.37

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
13,604.130	FHLMC SD 8469 05 50%2054 MOODYS: NA S&P: NA CUSIP NO: 3132DWMS9	13,571.55	101.502	13,808.49	236.94	62.35	4.980	5.419	748.23
7,231.490	FHLMC SD 8524 05 50%2055 MOODYS: NA S&P: NA CUSIP NO: 3132DWPH0	7,350.56	101.482	7,338.64	-11.92	33.14	4.980	5.420	397.73
5,910.640	FHLMC SD 8534 06%2055 MOODYS: NA S&P: NA CUSIP NO: 3132DWPT4	6,100.93	102.732	6,072.12	-28.81	29.55	4.710	5.840	354.64
57,308.170	FNMA PMA5139 06%2053 MOODYS: NA S&P: NA CUSIP NO: 31418EV98	55,936.68	102.907	58,974.06	3,037.38	286.54	4.590	5.831	3,438.49
199,987.170	FNMA PMA5164 05%2053 MOODYS: NA S&P: NA CUSIP NO: 31418EW22	199,861.24	100.107	200,200.42	339.18	833.28	4.910	4.995	9,999.36
20,366.260	FNMA PMA5552 05%2054 MOODYS: NA S&P: NA CUSIP NO: 31418FE29	20,014.67	99.864	20,338.63	323.96	84.86	4.950	5.007	1,018.31
14,681.360	FNMA PMA5761 06%2055 MOODYS: NA S&P: NA CUSIP NO: 31418FMK0	14,857.07	102.755	15,085.83	228.76	73.41	4.720	5.839	880.88
	TOTAL ASSET BACKED (GOVT & AGENCY)	429,598.57		434,891.53	5,292.96	1,913.99		5.281	22,967.90
CORPORATE BONDS									
224,000.000	AT&T INC GLB 04.300% FEB 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RGQ9	240,300.72	100.126	224,282.24	-16,018.48	3,638.76	4.327	4.295	9,632.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
89,000.000	ABBVIE INC GLB 04.250% NOV 14 2028 MOODYS: A3 S&P: A- CUSIP NO: 00287YBF5	99,873.12	101.108	89,986.12	-9,887.00	493.83	3.919	4.203	3,782.50
88,000.000	AMAZON.COM INC GLB 04.650% NOV 20 2035 MOODYS: A1 S&P: AA CUSIP NO: 023135CV6	88,011.44	99.596	87,644.48	-366.96	466.03	4.758	4.669	4,092.00
103,000.000	AMERICAN TOWER CORP GLB 02.700% APR 15 2031 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 03027XBM1	102,255.62	91.821	94,575.63	-7,679.99	587.10	4.526	2.941	2,781.00
144,000.000	AMGEN INC GLB 03.350% FEB 22 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DE7	132,039.78	94.171	135,606.24	3,566.46	1,728.59	4.527	3.557	4,824.00
43,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.750% JAN 23 2029 MOODYS: A3 S&P: A- CUSIP NO: 035240AQ3	46,323.48	102.016	43,866.88	-2,456.60	896.43	4.066	4.656	2,042.50
33,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03.500% JUN 01 2030 MOODYS: A3 S&P: A- CUSIP NO: 035240AV2	34,107.91	97.646	32,223.18	-1,884.73	96.24	4.150	3.584	1,155.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
133,000.000	ELEVANCE HEALTH INC GLB 05.200% FEB 15 2035 MOODYS: BAA2 S&P: A- CUSIP NO: 036752BD4	132,680.71	102.144	135,851.52	3,170.81	2,612.71	4.943	5.091	6,916.00
137,000.000	APPLE INC GLB 03.000% NOV 13 2027 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DK3	135,554.70	98.993	135,620.41	65.71	548.00	3.641	3.031	4,110.00
6,000.000	BANK OF NY MELLON CORP SER MTN GLB VAR%OCT 25 2033 MOODYS: AA3 S&P: A CUSIP NO: 06406RBM8	6,178.17	107.824	6,469.44	291.27	64.17	4.690	5.411	350.04
136,000.000	CIGNA CORP COMPANY GUARNT GLB 04.375% OCT 15 2028 MOODYS: BAA1 S&P: A- CUSIP NO: 125523AH3	137,468.76	100.909	137,236.24	-232.52	1,256.11	4.127	4.336	5,950.00
221,000.000	CVS HEALTH CORP GLB 04.300% MAR 25 2028 MOODYS: BAA3 S&P: BBB CUSIP NO: 126650CX6	236,255.44	100.331	221,731.51	-14,523.93	2,534.13	4.197	4.286	9,503.00
125,000.000	CAPITAL ONE FINANCIAL CO GLB VAR%JUN 08 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 14040HDA0	134,594.71	108.093	135,116.25	521.54	509.27	5.270	5.900	7,971.25

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
87,000.000	CATERPILLAR FINL SERVICE GLB 04.850% FEB 27 2029 MOODYS: A2 S&P: A CUSIP NO: 14913UAJ9	87,514.80	102.751	89,393.37	1,878.57	1,453.38	3.967	4.720	4,219.50
130,000.000	CITIGROUP INC GLB VAR%JUL 24 2028 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967LP4	129,075.34	99.364	129,173.20	97.86	2,079.55	3.951	3.691	4,768.40
42,000.000	CITIGROUP INC GLB VAR%NOV 17 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967PA3	44,733.95	108.877	45,728.34	994.39	321.86	4.954	5.759	2,633.40
136,000.000	COSTCO WHOLESALE CORP GLB 03.000% MAY 18 2027 MOODYS: AA3 S&P: AA CUSIP NO: 22160KAM7	136,015.51	99.265	135,000.40	-1,015.11	487.33	3.657	3.022	4,080.00
129,000.000	DELL INT LLC / EMC CORP COMPANY GUARNT GLB 05.500% APR 01 2035 MOODYS: BAA2 S&P: BBB CUSIP NO: 24703TAP1	132,355.36	103.038	132,919.02	563.66	1,773.74	5.135	5.338	7,095.00
128,000.000	DOWDUPONT INC - 04.725% NOV 15 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26078JAD2	138,467.69	101.563	130,000.64	-8,467.05	772.80	4.114	4.652	6,048.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
104,000.000	DUKE ENERGY CORP GLB 02.550% JUN 15 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBL8	102,799.73	91.060	94,702.40	-8,097.33	117.86	4.472	2.800	2,652.00
145,000.000	EXXON MOBIL CORPORATION GLB 02.610% OCT 15 2030 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBN1	152,635.89	93.754	135,943.30	-16,692.59	798.95	4.127	2.784	3,784.50
90,000.000	META PLATFORMS INC GLB 04.200% NOV 15 2030 MOODYS: AA3 S&P: AA- CUSIP NO: 30303MAB8	89,986.50	100.211	90,189.90	203.40	609.00	4.244	4.191	3,780.00
84,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 24 2029 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GA46	88,527.86	106.049	89,081.16	553.30	1,013.67	4.789	6.114	5,446.56
132,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB78	133,103.10	100.535	132,706.20	-396.90	1,250.66	5.011	4.989	6,621.12
132,000.000	HOME DEPOT INC GLB 04.500% SEP 15 2032 MOODYS: A2 S&P: A CUSIP NO: 437076CS9	133,208.55	101.209	133,595.88	387.33	1,749.00	4.333	4.446	5,940.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
136,000.000	ILLINOIS TOOL WORKS INC GLB 02.650% NOV 15 2026 MOODYS: A1 S&P: A+ CUSIP NO: 452308AX7	131,863.46	99.080	134,748.80	2,885.34	460.51	3.663	2.675	3,604.00
97,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 15 2030 MOODYS: A1 S&P: A CUSIP NO: 46647PBE5	94,754.55	94.865	92,019.05	-2,735.50	560.89	3.974	2.887	2,656.83
151,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 25 2033 MOODYS: A1 S&P: A CUSIP NO: 46647PCU8	127,411.75	91.768	138,569.68	11,157.93	1,938.78	4.384	3.229	4,474.13
154,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 02.000% FEB 15 2031 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 49456BAR2	146,096.62	89.248	137,441.92	-8,654.70	1,163.56	4.426	2.241	3,080.00
136,000.000	LOWE'S COS INC GLB 02.500% APR 15 2026 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DM6	129,172.17	99.594	135,447.84	6,275.67	717.77	3.770	2.510	3,400.00
90,000.000	LOWE'S COS INC GLB 04.000% OCT 15 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EU7	89,831.99	100.180	90,162.00	330.01	910.00	4.020	3.993	3,600.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
141,000.000	MCDONALD'S CORP SER MTN GLB 02.625% SEP 01 2029 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFJ8	147,925.46	95.322	134,404.02	-13,521.44	1,233.75	4.085	2.754	3,701.25
127,000.000	METLIFE INC GLB 04.550% MAR 23 2030 MOODYS: A3 S&P: A- CUSIP NO: 59156RBZ0	156,774.01	102.124	129,697.48	-27,076.53	1,573.03	4.082	4.455	5,778.50
50,000.000	MORGAN STANLEY SER GMTN GLB VAR%JAN 22 2031 MOODYS: A1 S&P: A- CUSIP NO: 6174468L6	48,691.67	93.800	46,900.00	-1,791.67	596.02	4.133	2.877	1,349.50
135,000.000	MORGAN STANLEY - 03.625% JAN 20 2027 MOODYS: A1 S&P: A- CUSIP NO: 61746BEF9	134,475.47	99.740	134,649.00	173.53	2,188.59	3.817	3.634	4,893.75
151,000.000	NEWMONT CORP COMPANY GUARNT GLB 02.600% JUL 15 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 651639AZ9	122,536.45	91.004	137,416.04	14,879.59	1,810.32	4.322	2.857	3,926.00
145,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 02.750% NOV 01 2029 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 65339KBM1	156,783.94	95.243	138,102.35	-18,681.59	664.58	4.191	2.887	3,987.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
87,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 04.900% MAR 15 2029 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 65339KCT5	86,817.37	102.485	89,161.95	2,344.58	1,255.21	4.121	4.781	4,263.00
133,000.000	NORTHROP GRUMMAN CORP GLB 04.700% MAR 15 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 666807CH3	131,058.80	100.973	134,294.09	3,235.29	1,840.57	4.543	4.655	6,251.00
108,000.000	ORACLE CORP GLB 02.950% APR 01 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBV6	120,913.49	92.317	99,702.36	-21,211.13	796.49	5.070	3.196	3,186.00
139,000.000	PNC FINANCIAL SERVICES GLB 03.450% APR 23 2029 MOODYS: A3 S&P: A- CUSIP NO: 693475AW5	145,840.09	98.354	136,712.06	-9,128.03	905.81	4.037	3.508	4,795.50
138,000.000	PFIZER INC GLB 03.450% MAR 15 2029 MOODYS: A2 S&P: A CUSIP NO: 717081ET6	146,072.76	98.826	136,379.88	-9,692.88	1,401.84	3.887	3.491	4,761.00
139,000.000	PHILLIPS 66 COMPANY GUARNT GLB 04.650% NOV 15 2034 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 718546AK0	135,098.86	97.976	136,186.64	1,087.78	825.89	4.967	4.746	6,463.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
158,000.000	QUALCOMM INC GLB 01.650% MAY 20 2032 MOODYS: A2 S&P: A CUSIP NO: 747525BP7	129,566.63	85.346	134,846.68	5,280.05	296.90	4.367	1.933	2,607.00
129,000.000	REGIONS FINANCIAL CORP GLB VAR%SEP 06 2035 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 7591EPAV2	129,970.18	103.005	132,876.45	2,906.27	2,267.28	5.139	5.341	7,097.58
3,000.000	STARBUCKS CORP GLB 02.550% NOV 15 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 855244AZ2	2,637.75	92.438	2,773.14	135.39	9.77	4.346	2.759	76.50
1,000.000	T-MOBILE USA INC COMPANY GUARNT 02.625% APR 15 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 87264ABU8	993.80	99.603	996.03	2.23	5.54	3.922	2.635	26.25
87,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.850% JAN 15 2029 MOODYS: BAA1 S&P: BBB CUSIP NO: 87264ADE2	86,851.89	102.140	88,861.80	2,009.91	1,945.66	4.178	4.748	4,219.50
136,000.000	TARGET CORP GLB 02.500% APR 15 2026 MOODYS: A2 S&P: A CUSIP NO: 87612EBE5	131,714.74	99.614	135,475.04	3,760.30	717.77	3.733	2.510	3,400.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

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150,000.000	THERMO FISHER SCIENTIFIC GLB 02.000% OCT 15 2031 MOODYS: A2 S&P: A- CUSIP NO: 883556CL4	133,347.37	89.246	133,869.00	521.63	633.33	4.225	2.241	3,000.00
87,000.000	TRUIST FINANCIAL CORP SER MTN VAR%JUN 08 2027 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAN2	87,317.03	100.805	87,700.35	383.32	336.11	5.468	5.999	5,260.89
130,000.000	TRUIST FINANCIAL CORP SER MTN VAR%JUN 08 2034 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAP7	129,084.47	106.410	138,333.00	9,248.53	487.28	4.977	5.514	7,627.10
90,000.000	UBER TECHNOLOGIES INC GLB 04.300% JAN 15 2030 MOODYS: BAA1 S&P: BBB CUSIP NO: 90353TAN0	90,187.20	100.625	90,562.50	375.30	1,784.49	4.195	4.273	3,870.00
137,000.000	US BANCORP SER V 02.375% JUL 22 2026 MOODYS: A3 S&P: A CUSIP NO: 91159HHN3	130,492.58	99.269	135,998.53	5,505.95	1,437.07	3.774	2.392	3,253.75
3,000.000	UNITED TECHNOLOGIES CORP GLB 04.125% NOV 16 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CY3	3,011.22	100.333	3,009.99	-1.23	15.46	4.054	4.111	123.75

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

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3,000.000	UNITEDHEALTH GROUP INC GLB 04.200% MAY 15 2032 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEJ7	2,861.34	98.728	2,961.84	100.50	16.09	4.489	4.254	126.00
97,000.000	VERIZON COMMUNICATIONS GLB 03.150% MAR 22 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFE9	101,365.39	95.765	92,892.05	-8,473.34	840.26	4.304	3.289	3,055.50
151,000.000	VERIZON COMMUNICATIONS GLB 01.500% SEP 18 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFL3	141,334.62	88.168	133,133.68	-8,200.94	648.04	4.349	1.701	2,265.00
135,000.000	WALMART INC GLB 03.700% JUN 26 2028 MOODYS: AA2 S&P: AA CUSIP NO: 931142EE9	141,059.59	100.193	135,260.55	-5,799.04	69.37	3.671	3.693	4,995.00
89,000.000	WALMART INC GLB 03.950% SEP 09 2027 MOODYS: AA2 S&P: AA CUSIP NO: 931142EX7	88,469.80	100.567	89,504.63	1,034.83	1,093.71	3.664	3.928	3,515.50
136,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%JUL 25 2033 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3B7	130,243.86	101.556	138,116.16	7,872.30	2,885.97	4.715	4.822	6,659.92

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
87,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2030 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3J0	86,876.46	102.985	89,596.95	2,720.49	1,984.76	4.456	5.047	4,522.26
	TOTAL CORPORATE BONDS	6,893,573.67		6,767,407.48	-126,166.19	66,177.64		3.843	260,050.73
	FOREIGN BONDS								
182,000.000	BP CAPITAL MARKETS PLC COMPANY GUARNT 03.279% SEP 19 2027 MOODYS: A1 S&P: A- CUSIP NO: 05565QDN5	184,244.92	99.133	180,422.06	-3,822.86	1,690.87	3.856	3.308	5,967.78
88,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 04.650% MAY 19 2030 MOODYS: A2 S&P: A CUSIP NO: 716973AD4	87,437.92	101.975	89,738.00	2,300.08	477.39	4.202	4.560	4,092.00
132,000.000	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034 MOODYS: A1 S&P: A CUSIP NO: 78016HZW3	131,559.31	104.234	137,588.88	6,029.57	2,832.49	4.564	4.941	6,798.00
45,000.000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 03.875% NOV 13 2028 MOODYS: AA2 S&P: A+ CUSIP NO: 822582CB6	49,791.59	99.958	44,981.10	-4,810.49	232.50	3.909	3.877	1,743.75

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
154,000.000	TORONTO-DOMINION BANK SER MTN GLB 02.000% SEP 10 2031 MOODYS: A2 S&P: A- CUSIP NO: 89114TZJ4	148,289.08	89.373	137,634.42	-10,654.66	949.67	4.188	2.238	3,080.00
	TOTAL FOREIGN BONDS	601,322.82		590,364.46	-10,958.36	6,182.92		3.673	21,681.53
	TOTAL FIXED INCOME	9,819,946.11		9,691,298.50	-128,647.61	87,930.65		3.701	358,631.41
	EQUITIES								
	CONSUMER DISCRETIONARY								
30.000	FERRARI NV .01 EUR PAR ORDINARY CUSIP NO: BD6G507#4	14,337.37	374.297	11,228.91	-3,108.46				
180.000	EVOLUTION AB SEK PAR ORDINARY CUSIP NO: BJXSCH4#3	15,938.91	68.317	12,297.05	-3,641.86				
597.000	INDUSTRIA DE DISENO TEXT .03 EUR PAR ORDINARY CUSIP NO: BP9DL90#1	32,757.10	66.169	39,502.59	6,745.49				
405.000	RECRUIT HOLDINGS CO.LTD. SHS 6098 JPY PAR ORDINARY CUSIP NO: BQRRZ00#2	23,763.76	56.500	22,882.33	-881.43				
60.000	L.V.M.H. EUR 0.3 .3EUR PAR ORDINARY CUSIP NO: F58485115	35,286.49	754.025	45,241.50	9,955.01				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

ACCOUNT
35-20-800-0005103 WAYNE MEMORIAL/COMBO

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
220.000	ACADEMY SPORTS AND OUTDOORS INC CUSIP NO: 00402L107	12,317.14	49.960	10,991.20	-1,325.94	28.60	1.041	114.40
53.000	ALIBABA GROUP HOLDING LT CUSIP NO: 01609W102	41,517.72	146.580	7,768.74	-33,748.98		.703	54.59
639.000	AMAZON COM INC COM CUSIP NO: 023135106	66,364.19	230.820	147,493.98	81,129.79			
74.000	ASBURY AUTOMOTIVE GROUP CUSIP NO: 043436104	8,400.98	232.530	17,207.22	8,806.24			
211.000	BOYD GAMING CORP COM CUSIP NO: 103304101	7,733.81	85.240	17,985.64	10,251.83	37.98	.845	151.92
469.000	CARGURUS CUSIP NO: 141788109	13,073.68	38.350	17,986.15	4,912.47			
400.000	ENERGIZER HOLDINGS INC SHS CUSIP NO: 29272W109	15,477.27	19.890	7,956.00	-7,521.27		6.033	480.00
322.000	FRONTDOOR INC CUSIP NO: 35905A109	10,063.23	57.690	18,576.18	8,512.95			
500.000	GENUINE PARTS CO CUSIP NO: 372460105	74,479.05	122.960	61,480.00	-12,999.05	515.00	3.351	2,060.00
928.000	HAYWARD HLDGS INC CUSIP NO: 421298100	9,608.94	15.450	14,337.60	4,728.66			
505.000	HILLENBRAND INC CUSIP NO: 431571108	15,796.44	31.720	16,018.60	222.16		2.869	459.55
118.000	LCI INDUSTRIES CUSIP NO: 50189K103	11,000.58	121.340	14,318.12	3,317.54		3.791	542.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
296.000	LA-Z-BOY INC MICHIGAN CUSIP NO: 505336107	10,544.61	37.270	11,031.92	487.31			2.597	286.53
14.000	RHEINMETALL FN EUR PAR ORDINARY CUSIP NO: 5334588#5	30,268.00	1,825.095	25,551.33	-4,716.67				
684.000	LOWE'S COMPANIES INC CUSIP NO: 548661107	158,470.33	241.160	164,953.44	6,483.11			1.990	3,283.20
259.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202	50,049.93	310.240	80,352.16	30,302.23			.864	694.12
214.000	MCDONALDS CORP COM CUSIP NO: 580135101	48,912.85	305.630	65,404.82	16,491.97			2.434	1,592.16
120.000	DAIKIN INDUSTRIES 6367 50.JPY PAR ORDINARY CUSIP NO: 6250724#7	13,890.75	128.237	15,388.43	1,497.68				
1,171.000	NIKE INC CL B CUSIP NO: 654106103	94,145.74	63.710	74,604.41	-19,541.33	480.11		2.574	1,920.44
732.000	MARUBENI CORP 8002 FN JPY PAR ORDINARY CUSIP NO: 6569464#4	14,813.99	27.800	20,349.28	5,535.29				
1,336.000	SONY GROUP 6758 JPY PAR ORDINARY CUSIP NO: 6821506#9	36,693.16	25.698	34,333.16	-2,360.00			1.997	685.64
1,505.000	SUZUKI MOTOR CORP 7269 JPY PAR ORDINARY CUSIP NO: 6865504#8	18,443.78	14.909	22,437.76	3,993.98				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
254.000	PRESTIGE CONSUMER HEALTHCARE INC CUSIP NO: 74112D101	9,911.66	61.690	15,669.26	5,757.60				
750.000	STARBUCKS CORP CUSIP NO: 855244109	63,374.65	84.210	63,157.50	-217.15			2.945	1,860.00
461.000	TJX COS INC NEW CUSIP NO: 872540109	31,927.48	153.610	70,814.21	38,886.73			1.107	783.70
472.000	TESLA INC CUSIP NO: 88160R101	99,444.80	449.720	212,267.84	112,823.04				
338.000	YETI HLDGS INC CUSIP NO: 98585X104	14,757.06	44.170	14,929.46	172.40				
166.000	YUM BRANDS INC CUSIP NO: 988498101	16,316.06	151.280	25,112.48	8,796.42			1.877	471.44
196.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109	7,746.27	47.740	9,357.04	1,610.77			2.011	188.16
	TOTAL CONSUMER DISCRETIONARY	1,127,627.78		1,408,986.31	281,358.53	1,061.69		1.109	15,628.65
	CONSUMER STAPLES								
233.000	ANHEUSER-BUSCH INBEV SA/ EUR PAR ORDINARY CUSIP NO: BYYHL23#7	16,391.55	64.477	15,023.21	-1,368.34				
216.000	DANONE S.A 1.EUR PAR ORDINARY CUSIP NO: B1Y9TB3@1	18,651.39	90.174	19,477.64	826.25				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

ACCOUNT
35-20-800-0005103 WAYNE MEMORIAL/COMBO

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
355.000	BRITISH AMERICAN TOBACCO .25GBP PAR ORDINARY CUSIP NO: 0287580#8	16,327.87	56.680	20,121.54	3,793.67				
783.000	IMPERIAL BRANDS PLC .10GBP PAR ORDINARY CUSIP NO: 0454492@3	29,616.19	41.952	32,848.49	3,232.30				
1,182.000	FLOWERS FOODS INC COM CUSIP NO: 343498101	19,770.75	10.880	12,860.16	-6,910.59			9.099	1,170.18
821.000	GROCERY OUTLET HLDG CORP CUSIP NO: 39874R101	19,588.89	10.100	8,292.10	-11,296.79				
80.000	L OREAL .2EUR PAR ORDINARY CUSIP NO: 4057808#7	34,341.62	430.553	34,444.26	102.64			1.637	563.88
343.000	HERSHEY COMPANY CUSIP NO: 427866108	70,551.86	181.980	62,419.14	-8,132.72			3.011	1,879.64
381.000	KIMBERLY CLARK CUSIP NO: 494368103	39,697.39	100.890	38,439.09	-1,258.30	326.34		4.996	1,920.24
1,211.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105	82,835.70	53.830	65,188.13	-17,647.57	605.50		3.715	2,422.00
916.000	MONSTER BEVERAGE SHS CUSIP NO: 61174X109	68,753.44	76.670	70,229.72	1,476.28				
362.000	NESTLE SA CHAM UND VEVE CUSIP NO: 7123870#7	38,443.93	99.551	36,037.52	-2,406.41			3.760	1,354.95
462.000	PEPSICO INC CUSIP NO: 713448108	77,625.00	143.520	66,306.24	-11,318.76	657.20		3.965	2,628.78

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
417.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	76,626.25	160.400	66,886.80	-9,739.45	612.99		3.666	2,451.96
694.000	WALMART INC CUSIP NO: 931142103	33,870.91	111.410	77,318.54	43,447.63	163.09		.844	652.36
	TOTAL CONSUMER STAPLES	643,092.74		625,892.58	-17,200.16	2,365.12		2.404	15,043.99
	ENERGY								
1,635.000	*EPIROC AKTIEBOLAG AB SER A COM ISIN SE0011166933 SWEDEN CUSIP NO: BDZV116#2	37,547.78	22.828	37,324.58	-223.20				
436.000	TOTALENERGIES SE 2.5EUR PAR ORD CL B CUSIP NO: B15C557#9	25,647.42	65.288	28,465.42	2,818.00				
737.000	CHEVRON CORP CUSIP NO: 166764100	122,163.04	152.410	112,326.17	-9,836.87			4.488	5,041.08
771.000	CONOCOPHILLIPS CUSIP NO: 20825C104	58,808.57	93.610	72,173.31	13,364.74			3.589	2,590.56
1,749.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102	193,621.30	120.340	210,474.66	16,853.36			3.424	7,205.88
1,035.000	LIBERTY ENERGY INC SERVICES INC REG CUSIP NO: 53115L104	14,754.24	18.460	19,106.10	4,351.86			1.950	372.60
327.000	NORTHWEST NATURAL HLDG CO REGIST CUSIP NO: 66765N105	13,489.26	46.740	15,283.98	1,794.72			4.215	644.19

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
471.000	SM ENERGY CO SHS CUSIP NO: 78454L100	15,672.73	18.700	8,807.70	-6,865.03	94.20	4.278	376.80
466.000	WORLD KINECT CORP CUSIP NO: 981475106	12,128.29	23.430	10,918.38	-1,209.91	93.20	3.414	372.80
	TOTAL ENERGY	493,832.63		514,880.30	21,047.67	187.40	3.225	16,603.91
	FINANCIALS							
4,849.000	NATWEST GROUP PLC REG SH 1.07 GBP PAR ORDINARY CUSIP NO: BM8PJY7#3	34,330.92	8.767	42,511.33	8,180.41			
680.000	UNICREDIT SPA EUR PAR ORDINARY CUSIP NO: BYMXPS7#0	44,789.20	83.292	56,638.54	11,849.34			
380.000	LONDON STK EXCHANGE GROU GBP PAR ORDINARY CUSIP NO: B0SWJX3#0	60,293.18	120.409	45,755.36	-14,537.82			
3,715.000	AIA GROUP LTD 1 USD PAR ORDINARY CUSIP NO: B4TX8S1#4	30,332.98	10.265	38,135.59	7,802.61			
149.000	AON PLC REG SHS CUSIP NO: G0403H108	22,949.30	352.880	52,579.12	29,629.82		.844	444.02
353.000	MAREX GROUP PLC REG SHS CUSIP NO: G5S37H101	12,764.46	38.360	13,541.08	776.62		1.538	208.27
191.000	CHUBB LTD CUSIP NO: H1467J104	79,737.82	312.120	59,614.92	-20,122.90	185.27	1.243	741.08
379.000	AMER EXPRESS COMPANY CUSIP NO: 025816109	71,262.90	369.950	140,211.05	68,948.15		.887	1,243.12

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
297.000	AMERIS BANCORP CUSIP NO: 03076K108	12,319.19	74.270	22,058.19	9,739.00	59.40		1.077	237.60
315.000	ARES MANAGEMENT CORP - A CUSIP NO: 03990B101	56,607.50	161.630	50,913.45	-5,694.05			2.772	1,411.20
1,185.000	STANDARD CHARTERED ORD 0.5USD PAR ORDINARY CUSIP NO: 0408284#9	18,946.57	24.507	29,040.56	10,093.99				
53.000	BLACKROCK INC REG SHS CUSIP NO: 09290D101	58,347.84	1,070.340	56,728.02	-1,619.82			2.141	1,214.76
402.000	CATHAY GENERAL BANCORP CUSIP NO: 149150104	15,984.19	48.390	19,452.78	3,468.59			2.810	546.72
549.000	CITIGROUP INC COM NEW CUSIP NO: 172967424	28,861.75	116.690	64,062.81	35,201.06			2.057	1,317.60
207.000	EQUIFAX INC CUSIP NO: 294429105	44,325.01	216.980	44,914.86	589.85			.922	414.00
40.000	EVERCORE INC CL A CUSIP NO: 29977A105	4,070.44	340.250	13,610.00	9,539.56			.988	134.40
1,303.000	F N B CORP CUSIP NO: 302520101	14,627.57	17.100	22,281.30	7,653.73			2.807	625.44
802.000	FIDELITY NATL INFO SVCS INC CUSIP NO: 31620M106	100,325.26	66.460	53,300.92	-47,024.34			2.407	1,283.20
295.000	FIRST MERCHANTS CORP CUSIP NO: 320817109	12,148.10	37.480	11,056.60	-1,091.50			3.842	424.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,452.000	INTESA SANPAOLO SPA EUR PAR ORDINARY CUSIP NO: 4076836@5	22,785.18	6.962	24,033.51	1,248.33				
319.000	HANCOCK WHITNEY CORP CUSIP NO: 410120109	12,738.20	63.680	20,313.92	7,575.72			2.827	574.20
725.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100	112,310.39	322.220	233,609.50	121,299.11			1.862	4,350.00
539.000	KKR & CO INC CL A CUSIP NO: 48251W104	42,663.47	127.480	68,711.72	26,048.25			.580	398.86
41.000	MUNICH RE-INS REGD 10.EUR PAR ORDINARY CUSIP NO: 5294121#5	26,824.21	660.745	27,090.56	266.35				
1,248.000	BANCO BILBAO VIZCAYA ARG .49EUR PAR ORDINARY CUSIP NO: 5501906#4	19,123.83	23.548	29,387.54	10,263.71				
2,154.000	BANCO SANTANDER RG S SPAIN SA EUR PAR ORD CUSIP NO: 5705946#3	17,693.60	11.827	25,474.71	7,781.11				
904.000	MARSH CUSIP NO: 571748102	167,931.33	185.520	167,710.08	-221.25			1.940	3,254.40
1,042.000	DEUTSCHE BK REGD NPV EUR PAR ORDINARY CUSIP NO: 5750355#3	28,970.75	39.050	40,690.57	11,719.82				
150.000	MASTERCARD INC CUSIP NO: 57636Q104	55,045.23	570.880	85,632.00	30,586.77			.610	522.00
378.000	MORGAN STANLEY CUSIP NO: 617446448	31,165.53	177.530	67,106.34	35,940.81			2.253	1,512.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
678.000	DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY CUSIP NO: 6175203#6	23,488.60	43.826	29,713.90	6,225.30				
723.000	HONG KONG EXCHANGES AND 1 HKD PAR ORDINARY CUSIP NO: 6267359#3	37,173.17	52.367	37,861.47	688.30				
1,138.000	NASDAQ OMX GRP INC CUSIP NO: 631103108	73,660.29	97.130	110,533.94	36,873.65			1.112	1,229.04
717.000	OCEANFIRST FINCL CRP DEL CUSIP NO: 675234108	12,967.82	17.950	12,870.15	-97.67			4.457	573.60
70.000	DEUTSCHE BOERSE AG EUR PAR ORDINARY CUSIP NO: 7021963#1	18,304.37	262.137	18,349.60	45.23				
283.000	PAYPAL HOLDINGS INC SHS CUSIP NO: 70450Y103	30,690.03	58.380	16,521.54	-14,168.49			.959	158.48
453.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103	53,577.15	227.720	103,157.16	49,580.01			.176	181.20
438.000	RADIAN GROUP INC CUSIP NO: 750236101	8,353.08	35.990	15,763.62	7,410.54			2.834	446.76
105.000	S&P GLOBAL INC CUSIP NO: 78409V104	41,120.71	522.590	54,871.95	13,751.24			.742	407.40
367.000	SEI INVT CO PA PV $0.01 CUSIP NO: 784117103	18,555.43	82.020	30,101.34	11,545.91	190.84		1.231	370.67
719.000	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105	52,902.38	99.910	71,835.29	18,932.91			1.081	776.52

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
327.000	BLOCK INC CUSIP NO: 852234103	37,381.12	65.090	21,284.43	-16,096.69				
211.000	STIFEL FINANCIAL CORP CUSIP NO: 860630102	9,448.21	125.220	26,421.42	16,973.21			1.469	388.24
250.000	TRAVELERS COS INC CUSIP NO: 89417E109	48,139.76	290.060	72,515.00	24,375.24			1.517	1,100.00
1,431.000	TRUIST FINL CORP CUSIP NO: 89832Q109	62,949.34	49.210	70,419.51	7,470.17			4.227	2,976.48
315.000	VISA INC CL A SHRS CUSIP NO: 92826C839	31,457.15	350.710	110,473.65	79,016.50			.764	844.20
67.000	VIRTUS INVT PARTNERS INC CUSIP NO: 92828Q109	14,877.52	163.150	10,931.05	-3,946.47			5.884	643.20
1,718.000	WELLS FARGO & CO CUSIP NO: 949746101	140,164.90	93.200	160,117.60	19,952.70			1.931	3,092.40
208.000	WESTERN ALLIANCE BANCORP CUSIP NO: 957638109	6,614.67	84.070	17,486.56	10,871.89			1.998	349.44
	TOTAL FINANCIALS	1,982,101.60		2,617,396.11	635,294.51	435.51		1.314	34,395.30
	HEALTH CARE								
920.000	DAIICHI SANKYO CO LTD 4568 JPY PAR ORDINARY CUSIP NO: B0J7D91#6	24,702.00	21.381	19,670.82	-5,031.18				
446.000	ALKERMES PLC NEW CUSIP NO: G01767105	9,842.69	27.980	12,479.08	2,636.39				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

ACCOUNT
35-20-800-0005103 WAYNE MEMORIAL/COMBO

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
258.000	ASGN INC CUSIP NO: 00191U102	16,570.39	48.170	12,427.86	-4,142.53				
1,006.000	ABBOTT LABS CUSIP NO: 002824100	111,371.78	125.290	126,041.74	14,669.96			2.011	2,535.12
514.000	ABBVIE INC SHS CUSIP NO: 00287Y109	64,428.34	228.490	117,443.86	53,015.52			3.029	3,556.88
493.000	ACADIA PHARMACUTICAL INC CUSIP NO: 004225108	13,290.90	26.710	13,168.03	-122.87				
244.000	ELEVANCE HEALTH INC CUSIP NO: 036752103	78,748.26	350.550	85,534.20	6,785.94			1.951	1,668.96
47.000	BEONE MEDICINES LTD. CUSIP NO: 07725L102	11,552.21	303.810	14,279.07	2,726.86				
299.000	ASTRAZENECA PLC SHS FN GBP PAR ORDINARY CUSIP NO: 0989529#3	42,458.00	185.482	55,459.22	13,001.22				
610.000	CIGNA GROUP/THE CUSIP NO: 125523100	170,501.89	275.230	167,890.30	-2,611.59			2.195	3,684.40
638.000	CATALYST PHARMACEUTICAL INC CUSIP NO: 14888U101	12,861.63	23.340	14,890.92	2,029.29				
1,120.000	CERTARA INC CUSIP NO: 15687V109	16,635.31	8.810	9,867.20	-6,768.11				
237.000	CONMED CORP COM CUSIP NO: 207410101	19,256.25	40.600	9,622.20	-9,634.05			1.970	189.60
248.000	DANAHER CORP DEL COM CUSIP NO: 235851102	48,375.24	228.920	56,772.16	8,396.92	79.36		.559	317.44

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

ACCOUNT
35-20-800-0005103 WAYNE MEMORIAL/COMBO

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,334.000	DYNAVAX TECHNOLOGIES CORP SHS CUSIP NO: 268158201	15,586.31	15.380	20,516.92	4,930.61				
1,248.000	EVOLENT HEALTH INC SHS CL A CUSIP NO: 30050B101	15,366.32	4.000	4,992.00	-10,374.32				
206.000	GLOBUS MED INC CL A COMMON STOCK CUSIP NO: 379577208	14,909.24	87.310	17,985.86	3,076.62				
228.000	HEALTHEQUITY INC SHS CUSIP NO: 42226A107	13,778.32	91.610	20,887.08	7,108.76				
87.000	ICU MEDICAL INC CUSIP NO: 44930G107	12,481.23	142.670	12,412.29	-68.94				
175.000	ILLUMINA INC COM CUSIP NO: 452327109	44,845.44	131.160	22,953.00	-21,892.44				
86.000	INSPIRE MED SYS INC CUSIP NO: 457730109	11,596.90	92.230	7,931.78	-3,665.12				
642.000	INTEGRA L HLDGS CORP NEW CUSIP NO: 457985208	21,882.76	12.420	7,973.64	-13,909.12				
58.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602	11,237.19	566.360	32,848.88	21,611.69				
583.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104	154,174.55	206.950	120,651.85	-33,522.70			2.513	3,031.60
114.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103	24,101.60	820.290	93,513.06	69,411.46	93.48		.400	373.92

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
689.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105	52,824.37	105.260	72,524.14	19,699.77	585.65	3.230	2,342.60
1,977.000	NEOGENOMICS INC CUSIP NO: 64049M209	25,909.75	11.760	23,249.52	-2,660.23			
2,276.000	NEOGEN CORP CUSIP NO: 640491106	27,307.71	6.990	15,909.24	-11,398.47			
248.000	NOVARTIS ADR CUSIP NO: 66987V109	6,690.16	137.870	34,191.76	27,501.60		2.454	838.96
643.000	NOVO NORDISK A S ADR CUSIP NO: 670100205	45,383.58	50.880	32,715.84	-12,667.74		2.419	791.29
493.000	TERUMO 4543 FN JPY PAR ORDINARY CUSIP NO: 6885074#6	9,684.49	14.497	7,146.97	-2,537.52		1.909	136.47
171.000	ESSILORLUXOTTICA .35EUR PAR ORDINARY CUSIP NO: 7212477@7	48,562.54	316.984	54,204.26	5,641.72			
66.000	REGENERON PHARMACTCLS CUSIP NO: 75886F107	78,394.22	771.870	50,943.42	-27,450.80		.456	232.32
550.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104	41,528.45	51.570	28,363.50	-13,164.95		1.693	480.06
266.000	SUPERNUS PHARMACEUTICALS INC CUSIP NO: 868459108	13,235.14	49.700	13,220.20	-14.94			
164.000	THERMO FISHER SCIENTIFIC INC CUSIP NO: 883556102	74,634.60	579.450	95,029.80	20,395.20	70.52	.297	282.08

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
139.000	VERTEX PHARMCTLS INC CUSIP NO: 92532F100	31,653.72	453.360	63,017.04	31,363.32				
850.000	ZOETIS INC CUSIP NO: 98978V103	128,527.97	125.820	106,947.00	-21,580.97			1.685	1,802.00
	TOTAL HEALTH CARE	1,564,891.45		1,675,675.71	110,784.26	829.01		1.329	22,263.70
INDUSTRIALS									
205.000	SAFRAN SA CUSIP NO: B058TZ6#9	60,645.89	349.281	71,602.68	10,956.79				
56.000	MTU AERO ENGINES AG EUR PAR ORDINARY CUSIP NO: B09DHL9@7	22,792.00	413.994	23,183.64	391.64				
384.000	VOLVO AB-B SHS 5.SEK PAR ORD CL B CUSIP NO: B1QH830#4	10,752.88	32.097	12,325.42	1,572.54			4.669	575.51
163.000	DSV A/S EUR PAR ORDINARY CUSIP NO: B1WT5G2#3	38,960.26	253.947	41,393.33	2,433.07			.393	162.86
741.000	RELX PLC .14 GBP PAR ORDINARY CUSIP NO: B2B0DG9#1	39,491.60	40.620	30,099.78	-9,391.82				
291.000	EATON CORP PLC CUSIP NO: G29183103	35,658.72	318.510	92,686.41	57,027.69			1.306	1,210.56
4,358.000	ROLLS-ROYCE HOLDI 1.5 GBP PAR ORDINARY CUSIP NO: G76225104	50,160.58	15.510	67,592.58	17,432.00				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
122.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103	3,549.47	389.200	47,482.40	43,932.93			.966	458.72
1,546.000	BAE SYSTEMS PLC GBP PAR ORDINARY CUSIP NO: 0263494#4	39,747.66	23.054	35,641.72	-4,105.94				
184.000	ARCOSA INC REG SHS CUSIP NO: 039653100	7,982.12	106.320	19,562.88	11,580.76			.188	36.80
627.000	HALMA PLC 10P FN GBP PAR ORDINARY CUSIP NO: 0405207#9	24,656.77	47.588	29,837.58	5,180.81				
946.000	BOEING COMPANY CUSIP NO: 097023105	171,777.59	217.120	205,395.52	33,617.93				
124.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100	4,622.31	73.600	9,126.40	4,504.09			1.196	109.12
144.000	BRINKS CO CUSIP NO: 109696104	13,839.24	116.730	16,809.12	2,969.88			.874	146.88
1,855.000	CSX CORP CUSIP NO: 126408103	60,869.73	36.250	67,243.75	6,374.02			1.434	964.60
235.000	CANADIAN NATL RAILWAY CO CUSIP NO: 136375102	24,756.08	98.850	23,229.75	-1,526.33			1.916	445.02
96.000	CATERPILLAR INC DEL CUSIP NO: 149123101	40,513.51	572.870	54,995.52	14,482.01			1.054	579.84
36.000	DEERE CO CUSIP NO: 244199105	7,513.37	465.570	16,760.52	9,247.15	58.32		1.392	233.28

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
364.000	DOVER CORP CUSIP NO: 260003108	60,922.50	195.240	71,067.36	10,144.86			1.065	757.12
55.000	DYCOM INDS INC CUSIP NO: 267475101	3,745.41	337.900	18,584.50	14,839.09				
151.000	ENERSYS CUSIP NO: 29275Y102	11,352.45	146.750	22,159.25	10,806.80			.716	158.55
242.000	EXPEDITORS INTL WASH INC CUSIP NO: 302130109	18,419.59	149.010	36,060.42	17,640.83			1.033	372.68
223.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108	50,509.26	336.660	75,075.18	24,565.92			1.782	1,338.00
179.000	AIRBUS SE EUR PAR ORDINARY CUSIP NO: 4012250@7	33,466.56	233.011	41,708.94	8,242.38				
295.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106	87,193.63	195.090	57,551.55	-29,642.08			2.440	1,404.20
160.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109	30,049.46	246.300	39,408.00	9,358.54	257.60		2.615	1,030.40
453.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108	50,873.82	132.460	60,004.38	9,130.56			.966	579.84
1,893.000	JANUS PARENT INC REG SHS CUSIP NO: 47103N106	20,978.92	6.540	12,380.22	-8,598.70				
182.000	KORN FERRY CUSIP NO: 500643200	11,332.15	66.020	12,015.64	683.49	87.36		2.908	349.44

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,208.000	HITACHI CORP 6501 JPY PAR ORDINARY CUSIP NO: 6429104#7	33,567.30	31.306	37,817.21	4,249.91				
425.000	ITOCHU CORP ORD 8001 JPY PAR ORDINARY CUSIP NO: 6467803#1	23,052.00	61.147	25,987.53	2,935.53				
197.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102	74,599.84	570.210	112,331.37	37,731.53			1.620	1,820.28
641.000	PACCAR INC CUSIP NO: 693718108	60,420.08	109.510	70,195.91	9,775.83	897.40		1.205	846.12
859.000	ABB LTD CHF PAR ORDINARY CUSIP NO: 7108899#5	49,066.08	74.872	64,315.03	15,248.95			1.602	1,030.56
370.000	RTX CORP CORP CUSIP NO: 75513E101	28,298.75	183.400	67,858.00	39,559.25			1.483	1,006.40
425.000	RYANAIR HOLDINGS PLC SHS ADR CUSIP NO: 783513203	25,624.48	72.190	30,680.75	5,056.27			1.121	343.82
351.000	TRI POINTE HOMES INC CUSIP NO: 87265H109	5,216.87	31.470	11,045.97	5,829.10				
115.000	TELEDYNE TECH INC CUSIP NO: 879360105	48,107.53	510.730	58,733.95	10,626.42				
392.000	UNION PACIFIC CORP CUSIP NO: 907818108	100,628.19	231.320	90,677.44	-9,950.75			2.386	2,163.84
71.000	WESCO INTERNATIONAL INC CUSIP NO: 95082P105	5,040.35	244.640	17,369.44	12,329.09			.742	128.87

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
633.000	WILLSCOT HLDGS CORP CUSIP NO: 971378104	13,044.10	18.830	11,919.39	-1,124.71		1.487	177.24
	TOTAL INDUSTRIALS	1,503,799.10		1,909,916.43	406,117.33	1,300.68	.965	18,430.55
	INFORMATION TECHNOLOGY							
579.000	AMADEUS IT GROUP SA EUR PAR ORDINARY CUSIP NO: B3MSM28#8	48,645.09	73.802	42,731.60	-5,913.49			
69.000	ASML HOLDING N.V. ORD SH CUSIP NO: B929F46#5	54,712.66	1,082.138	74,667.52	19,954.86			
455.000	ACCENTURE PLC SHS CUSIP NO: G1151C101	136,535.29	268.300	122,076.50	-14,458.79		2.430	2,966.60
465.000	SENSATA TECHNOLOGIES HLDG PLC REGISTE CUSIP NO: G8060N102	13,077.92	33.290	15,479.85	2,401.93		1.442	223.20
244.000	TENCENT HOLDINGS LTD SHS HKD PAR ORDINARY CUSIP NO: G87572163	16,489.52	79.298	19,348.71	2,859.19			
59.000	KEYENCE CORP 6861 FN JPY PAR ORDINARY CUSIP NO: J32491102	25,895.10	360.010	21,240.59	-4,654.51			
269.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109	50,638.28	217.060	58,389.14	7,750.86	272.77	1.869	1,091.06
692.000	AMPHENOL CORP CL A NEW CUSIP NO: 032095101	42,428.21	135.140	93,516.88	51,088.67	173.00	.740	692.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

ACCOUNT
35-20-800-0005103 WAYNE MEMORIAL/COMBO

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
471.000	ANALOG DEVICES INC COM CUSIP NO: 032654105	89,592.60	271.200	127,735.20	38,142.60			1.460	1,865.16
656.000	APPLE INC CUSIP NO: 037833100	66,842.80	271.860	178,340.16	111,497.36			.383	682.24
192.000	AUTODESK INC DEL PV$0.01 CUSIP NO: 052769106	28,929.42	296.010	56,833.92	27,904.50				
454.000	BRAZE INC REG SHS CL A CUSIP NO: 10576N102	17,786.40	34.290	15,567.66	-2,218.74				
385.000	BROADCOM INC CUSIP NO: 11135F101	21,060.10	346.100	133,248.50	112,188.40			.751	1,001.00
382.000	CDW CORP CUSIP NO: 12514G108	73,589.07	136.200	52,028.40	-21,560.67			1.850	962.64
44.000	CACI INTL INC CL A CUSIP NO: 127190304	8,303.08	532.810	23,443.64	15,140.56				
926.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102	69,264.31	77.030	71,329.78	2,065.47			2.129	1,518.64
849.000	DXC TECHNOLOGY CO SHS CUSIP NO: 23355L106	15,066.88	14.650	12,437.85	-2,629.03			5.734	713.16
491.000	DIGITALOCEAN HOLDINGS INC CUSIP NO: 25402D102	18,338.68	48.120	23,626.92	5,288.24				
233.000	DIODES INC COM CUSIP NO: 254543101	10,481.94	49.340	11,496.22	1,014.28				
167.000	EURONET WORLDWIDE INC CUSIP NO: 298736109	16,912.96	76.110	12,710.37	-4,202.59				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
61.000	FACTSET RESH SYS INC CUSIP NO: 303075105	15,933.44	290.190	17,701.59	1,768.15			1.516	268.40
482.000	FIVE9 INC CUSIP NO: 338307101	18,010.38	20.050	9,664.10	-8,346.28				
361.000	ZIFF DAVIS INC CUSIP NO: 48123V102	19,125.07	35.150	12,689.15	-6,435.92				
55.000	KLA CORP CUSIP NO: 482480100	18,816.53	1,215.080	66,829.40	48,012.87			.625	418.00
231.000	SAP SE EUR PAR ORDINARY CUSIP NO: 4846288#2	68,941.12	245.343	56,674.13	-12,266.99			.963	545.98
641.000	MICROSOFT CORP CUSIP NO: 594918104	151,527.05	483.620	310,000.42	158,473.37			.753	2,333.24
410.000	COMPUTERSHARE LTD .2AUD PAR ORDINARY CUSIP NO: 6180412#3	10,174.76	22.766	9,334.17	-840.59				
175.000	MOTOROLA SOLUTIONS INC CUSIP NO: 620076307	30,955.74	383.320	67,081.00	36,125.26	211.75		1.263	847.00
442.000	NCR ATLEOS CORP CUSIP NO: 63001N106	12,016.69	38.110	16,844.62	4,827.93				
827.000	FUJITSU LTD 6702 JPY PAR ORDINARY CUSIP NO: 6356945#5	18,648.85	27.646	22,863.48	4,214.63			5.755	1,315.74
76.000	HOYA CORP 7741 JPY PAR ORDINARY CUSIP NO: 6441506#6	9,471.12	151.260	11,495.72	2,024.60				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,422.000	NVIDIA CUSIP NO: 67066G104	20,559.47	186.500	265,203.00	244,643.53			.021	56.88
48.000	SMC CORP 6273 JPY PAR ORDINARY CUSIP NO: 6763965#7	18,999.92	347.798	16,694.30	-2,305.62				
573.000	ORACLE CORP $0.01 DEL CUSIP NO: 68389X105	67,922.79	194.910	111,683.43	43,760.64			1.026	1,146.00
1,717.000	TDK CORP 6762 JPY PAR ORDINARY CUSIP NO: 6869302#4	18,088.60	14.120	24,244.21	6,155.61				
108.000	TOKYO ELECTRON 8035 FN JPY PAR ORDINARY CUSIP NO: 6895675#8	18,276.16	219.178	23,671.20	5,395.04			1.254	296.85
785.000	PAGERDUTY INC REG SHS CUSIP NO: 69553P100	16,587.34	13.110	10,291.35	-6,295.99				
305.000	PROGRESS SOFTWARE CORP CUSIP NO: 743312100	14,541.27	42.960	13,102.80	-1,438.47			1.629	213.50
145.000	QUALCOMM INC CUSIP NO: 747525103	33,466.20	171.050	24,802.25	-8,663.95			2.081	516.20
186.000	RAMBUS INC CAL CUSIP NO: 750917106	6,051.72	91.890	17,091.54	11,039.82				
142.000	SPS COMM INC CUSIP NO: 78463M107	10,813.21	89.130	12,656.46	1,843.25				
215.000	SALESFORCE INC CUSIP NO: 79466L302	35,052.33	264.910	56,955.65	21,903.32	89.44		.628	357.76

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

ACCOUNT
35-20-800-0005103 WAYNE MEMORIAL/COMBO

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
576.000	SHOPIFY INC CL A CUSIP NO: 82509L107	35,918.23	160.970	92,718.72	56,800.49				
358.000	TTM TECHNOLOGIES INC COM CUSIP NO: 87305R109	4,150.45	69.000	24,702.00	20,551.55				
472.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100	79,298.61	303.890	143,436.08	64,137.47	375.44		.875	1,254.93
693.000	VERRA MOBILITY CORP CUSIP NO: 92511U102	10,871.00	22.410	15,530.13	4,659.13				
86.000	WORKDAY INC CL A CUSIP NO: 98138H101	13,395.17	214.780	18,471.08	5,075.91				
	TOTAL INFORMATION TECHNOLOGY	1,602,203.53		2,638,681.39	1,036,477.86	1,122.40		.807	21,286.18
MATERIALS									
116.000	AIR LIQUIDE FN 11.EUR PAR ORDINARY CUSIP NO: B1YXBJ7#4	24,165.99	188.217	21,833.21	-2,332.78			1.848	403.57
426.000	CRH PLC CUSIP NO: G25508105	40,222.95	124.800	53,164.80	12,941.85			1.186	630.48
123.000	LINDE PLC NEW CUSIP NO: G54950103	36,220.41	426.390	52,445.97	16,225.56			1.407	738.00
1,076.000	SMURFIT WESTROCK LTD REG SHS CUSIP NO: G8267P108	57,317.07	38.670	41,608.92	-15,708.15			4.456	1,854.16
236.000	ASHLAND INC INC SHS CUSIP NO: 044186104	17,338.69	58.670	13,846.12	-3,492.57			2.829	391.76

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
424.000	BARRICK MINING CORP SHS CUSIP NO: 06849F108	14,854.30	43.550	18,465.20	3,610.90			1.206	222.60
127.000	RIO TINTO PLC GBP PAR ORDINARY CUSIP NO: 0718875#6	10,330.03	80.622	10,239.03	-91.00				
365.000	CNX RES CORP CUSIP NO: 12653C108	5,209.11	36.770	13,421.05	8,211.94				
834.000	DUPONT DE NEMOURS INC CUSIP NO: 26614N102	32,842.24	40.200	33,526.80	684.56			1.990	667.20
532.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101	6,810.02	15.060	8,011.92	1,201.90	58.52		2.922	234.08
159.000	KINGSPAN GRP IEP PAR ORDINARY CUSIP NO: 4491235#1	13,972.35	87.085	13,846.59	-125.76				
52.000	HEIDELBERG MATERIALS AG EUR PAR ORDINARY CUSIP NO: 5120679#8	12,516.18	262.137	13,631.13	1,114.95				
195.000	MINERALS TECHNOLOGIES CUSIP NO: 603158106	11,225.05	60.950	11,885.25	660.20			.788	93.60
387.000	KOMATSU LTD JAP 6301 FN JPY PAR ORDINARY CUSIP NO: 6496584#5	13,543.96	31.932	12,357.49	-1,186.47			2.969	366.94
580.000	SHIN ETSU CHEMICAL 4063 JPY PAR ORDINARY CUSIP NO: 6804585#9	19,308.20	31.120	18,049.85	-1,258.35				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
608.000	PPG INDUSTRIES INC SHS CUSIP NO: 693506107	67,616.14	102.460	62,295.68	-5,320.46			2.772	1,726.72
417.000	QNITY ELECTRONICS INC REG SHS CUSIP NO: 74743L100	47,061.21	81.650	34,048.05	-13,013.16			.392	133.44
291.000	SILGAN HLDGS INC COM CUSIP NO: 827048109	11,058.56	40.370	11,747.67	689.11			1.982	232.80
498.000	VALVOLINE INC SHS CUSIP NO: 92047W101	13,754.60	29.060	14,471.88	717.28			1.721	249.00
	TOTAL MATERIALS	455,367.06		458,896.61	3,529.55	58.52		1.731	7,944.35
REAL ESTATE									
1,152.000	CUSHMAN AND WAKEFIELD LTD CUSIP NO: G2717C106	18,375.98	16.190	18,650.88	274.90				
	TOTAL REAL ESTATE	18,375.98		18,650.88	274.90				
TELECOMMUNICATION SERVICES									
300.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107	25,981.32	313.800	94,140.00	68,158.68			.268	252.00
578.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305	66,926.78	313.000	180,914.00	113,987.22			.268	485.52
1,166.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101	80,808.26	29.890	34,851.74	-45,956.52			4.416	1,539.12
484.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106	63,414.76	113.770	55,064.68	-8,350.08	363.00		1.318	726.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
335.000	ELECTRONIC ARTS INC DEL CUSIP NO: 285512109	48,885.71	204.330	68,450.55	19,564.84			.372	254.60
324.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102	100,236.93	660.090	213,869.16	113,632.23			.318	680.40
178.000	WOLTERS KLUWER NV .12EUR PAR ORDINARY CUSIP NO: 5671519#4	23,527.34	103.751	18,467.66	-5,059.68			2.166	400.10
4,005.000	KONINKLIJKE KPN NV FN .24EUR PAR ORDINARY CUSIP NO: 5956078#2	18,843.53	4.670	18,701.79	-141.74			3.700	691.97
1,360.000	NETFLIX COM INC CUSIP NO: 64110L106	46,163.53	93.760	127,513.60	81,350.07				
76.000	NEXSTAR MEDIA GROUP INC GROUP INC CUSIP NO: 65336K103	8,306.22	203.050	15,431.80	7,125.58			3.664	565.44
336.000	NINTENDO CO LTD JPY PAR ORDINARY CUSIP NO: 6639550#0	29,855.12	67.663	22,734.71	-7,120.41				
	TOTAL TELECOMMUNICATION SERVICES	512,949.50		850,139.69	337,190.19	363.00		.658	5,595.15
	UTILITIES								
1,359.000	ENGIE 1.EUR PAR ORDINARY CUSIP NO: B0C2CQ3@7	29,048.84	26.319	35,768.09	6,719.25				
1,995.000	IBERDROLA SA, BILBAO .75 EUR PAR ORDINARY CUSIP NO: B288C92#2	37,502.82	21.686	43,263.99	5,761.17			2.691	1,164.21

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
219.000	BLACK HILLS CORP CUSIP NO: 092113109	11,663.46	69.420	15,202.98	3,539.52		3.895	592.18
1,262.000	DOMINION ENERGY INC CUSIP NO: 25746U109	81,859.53	58.590	73,940.58	-7,918.95		4.557	3,369.54
1,153.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204	109,740.73	117.210	135,143.13	25,402.40		3.635	4,911.78
787.000	RWE AG EUR PAR ORDINARY CUSIP NO: 4768962#1	35,095.42	53.050	41,750.26	6,654.84			
254.000	NEW JERSEY RESOURCE CORP CUSIP NO: 646025106	9,311.20	46.120	11,714.48	2,403.28	120.65	4.120	482.60
895.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101	49,549.26	80.280	71,850.60	22,301.34		2.823	2,028.07
882.000	PG&E CORP CUSIP NO: 69331C108	15,101.83	16.070	14,173.74	-928.09	44.10	1.245	176.40
271.000	PORTLAND GEN ELEC CO CUSIP NO: 736508847	14,201.79	47.990	13,005.29	-1,196.50	142.28	4.376	569.10
759.000	SOUTHERN COMPANY CUSIP NO: 842587107	45,223.56	87.200	66,184.80	20,961.24		3.394	2,246.64
498.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106	40,126.24	105.460	52,519.08	12,392.84		3.613	1,897.38
	TOTAL UTILITIES	478,424.68		574,517.02	96,092.34	307.03	3.035	17,437.90

UNCLASSIFIED COMMON STOCK

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
833.000	NOVO NORDISK A/S BR AND/ .1 DKK PAR ORDINARY CUSIP NO: BP6KMJ1#4	54,989.05	51.143	42,602.24	-12,386.81				
397.000	CHUGAI PHARM LTD 4519 JPY PAR ORDINARY CUSIP NO: 6196408#5	21,328.87	52.642	20,898.98	-429.89				
	TOTAL UNCLASSIFIED COMMON STOCK	76,317.92		63,501.22	-12,816.70				
	OTHER EQUITIES								
1,354.000	ST STRT FINANCIAL SLCT SCTR SPDR ETF CUSIP NO: 81369Y605	65,430.54	54.770	74,158.58	8,728.04			1.314	974.40
	TOTAL OTHER EQUITIES	65,430.54		74,158.58	8,728.04			1.314	974.40
	TOTAL EQUITIES	10,524,414.51		13,431,292.83	2,906,878.32	8,030.36		1.307	175,604.08
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
259.000	AMERICAN TOWER REIT INC (HLDG CO) SHS CUSIP NO: 03027X100	46,265.04	175.570	45,472.63	-792.41	440.30		3.873	1,761.20
908.000	EQUITY RESIDENTIAL REIT CUSIP NO: 29476L107	58,587.35	63.040	57,240.32	-1,347.03			4.394	2,515.16
437.000	INVENTR PPTYS CORP CUSIP NO: 46124J201	12,838.50	28.210	12,327.77	-510.73	103.87		3.370	415.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
1,600.000	PIEDMONT REALTY TRUST INC CUSIP NO: 720190206	18,779.74	8.340	13,344.00	-5,435.74		5.995	800.00
1,552.000	PROLOGIS INC CUSIP NO: 74340W103	169,646.44	127.660	198,128.32	28,481.88		3.165	6,270.08
1,396.000	RLJ LODGING TRUST COMMON SHARES CUSIP NO: 74965L101	13,906.82	7.450	10,400.20	-3,506.62	209.40	8.054	837.60
376.000	STAG INDUSTRIALS, INC. CUSIP NO: 85254J102	12,264.18	36.760	13,821.76	1,557.58	46.69	4.217	582.80
	TOTAL REAL ESTATE	332,288.07		350,735.00	18,446.93	800.26	3.758	13,182.34
	TOTAL ALTERNATIVE INVESTMENTS	332,288.07		350,735.00	18,446.93	800.26	3.758	13,182.34
TOTAL INVESTMENTS		22,100,891.69		24,897,569.33	2,796,677.64	100,573.84	2.392	595,508.06
TOTAL CASH		9,093.60		9,093.60				
ACCRUED INCOME		100,573.84		100,573.84				
TOTAL ASSETS		22,210,559.13		25,007,236.77				

Age and Service Distribution of Active Members

Completed Years of Service on January 1, 2025											
Attained Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	Total
Under 25	0	0	0	0	0	0	0	0	0	0	**0**
25-29	0	0	0	0	0	0	0	0	0	0	**0**
30-34	0	0	0	0	0	0	0	0	0	0	**0**
35-39	1	1	1	0	4	0	0	0	0	0	**7**
40-44	0	5	4	0	1	0	0	0	0	0	**10**
45-49	1	3	5	1	1	3	1	0	0	0	**15**
50-54	0	4	12	2	2	1	2	1	0	0	**24**
55-59	0	5	10	10	8	4	1	1	3	0	**42**
60-64	0	2	6	10	7	6	3	1	4	0	**39**
65-70	0	2	2	0	2	3	0	2	2	1	**14**
70 & up	2	0	0	0	0	0	0	0	0	0	**2**
Total	**4**	**22**	**40**	**23**	**25**	**17**	**7**	**5**	**9**	**1**	**153**

Active Member Statistics	January 1, 2025*	January 1, 2024*
Number of members	153	164
Average age	56.24	55.70
Average years of service**	13.90	14.04
Average salary***	$75,665	$67,435

* The Age and Service Distribution includes active and inactive participants.

** Average years of service is based on credited service for active and inactive participants.

*** Average salary includes active participants only.

Wayne Memorial Hospital
Wayne Memorial Hospital Pension Plan
EIN/PN: 24-0798839/001
Schedule SB, Line 26a – Schedule of Active Participants

ACTUARIAL ASSUMPTIONS AND METHODS

The valuation of a defined benefit pension plan involves estimates and assumptions about the probability of events occurring far into the future. Examples include assumptions about future employment, mortality, and retirement. Below is a description of the actuarial assumptions and methods used in the valuation.

Funding Target Liability

Valuation Date: January 1, 2025

Demographic Information: The demographic information was provided as of January 1, 2025 by Wayne Memorial Hospital. Although we did not audit the data, we did review the data for reasonableness.

Actuarial Cost Method: As required by PPA, the Traditional Unit Credit Cost Method was used.

Asset Valuation Method: The actuarial value of assets is determined by averaging the fair market value of assets as of the valuation date and the adjusted fair market values as of the preceding two valuation dates. This methodology is consistent with that provided in IRS Notice 2009-22.

Anticipated Rate of Return on Plan Assets: 7.00%, based on a review of the Plan's asset allocation, investment policy (as shown in the annual funding notice), and expected returns using recent capital market assumptions published by leading financial organizations.

Actuarial Valuation Software: For purposes of developing the projected future benefit payments as well as determining attributed liabilities and normal costs as of the valuation date, we utilized the ProVal software platform developed by Winklevoss Technologies. We believe this externally developed valuation system is appropriate, was used for its intended purpose, and did not produce unreasonable results.

Interest Rates for Minimum Required Contribution: The September 2024 funding segment rates were utilized as prescribed by IRC Section 430(h) and elected by Wayne Memorial Hospital. Below, please find the segment rates after reflection of the segment rate stabilization provisions of IRC Section 430(h)(2)(C)(iv).

Segment	Interest Rate
Segment 1	5.07%
Segment 2	5.31%
Segment 3	5.50%

Effective Interest Rate
5.36%

Segment 1 is applied to benefit payments expected to be made in the first 5 years, segment 2 is applied to benefit payments expected to be made in the next 15 years and segment 3 is applied thereafter.

Interest Rates without reflection of the segment rate stabilization provisions of IRC Section 430(h)(2)(C)(iv): Below, please find the segment rates without reflection of the segment rate stabilization provisions of IRC Section 430(h)(2)(C)(iv). These rates were utilized to determine the low-default risk obligation measurement ("LDROM") of the accrued benefits as of the Valuation Date.

Segment	Interest Rate
Segment 1	5.07%
Segment 2	5.33%
Segment 3	5.36%

Effective Interest Rate
5.33%

Segment 1 is applied to benefit payments expected to be made in the first 5 years, segment 2 is applied to benefit payments expected to be made in the next 15 years and segment 3 is applied thereafter.

Rate of Compensation Increase: Salaries are assumed to increase at 3.50% per year, based on the Hospital's review of historical experience as well as future expectations.

Mortality: The sex-distinct Amount-Weighted Pri-2012 Mortality Tables for employees and healthy annuitants with mortality improvements projected using IRS 2024 Adjusted Scale MP-2021 on a generational basis.

Retirement Incidence: Age 65, or attained age, if later.

Due to limited available experience, the assumption utilized was selected based on the provisions of the Plan as well as the Hospital's future expectations.

Turnover: Turnover rates are based on the 2003 SOA Pension Plan Turnover Study Small Plan Age Table. Illustrative rates are shown below:

Age	Rate
25	19.50%
30	15.50%
35	12.10%
40	9.40%
45	7.30%
50	5.60%
55	4.20%
60	3.00%

This assumption was selected based on the most recent available experience study released by the Society of Actuaries.

Social Security Wage Base: The Social Security Wage Base is assumed to increase 3.00% per year.

Mortality for Disabled Lives: Post Disablement Mortality was assumed, utilizing the same mortality as non-disabled participants.

Disability: Rates of disability were not assumed.

Administrative Expenses: Actual plan expenses, not including investment advisory fees, paid out of the trust during the previous plan year rounded to the nearest thousand.

Spouse Assumptions: 100% of males and 100% of females were assumed to be married.

Age of Spouse: The female spouse is assumed to be 3 years younger than the male spouse.

Assumed Form of Benefit for Active and Terminated Vested Participants:

Death –	Annuity
Termination –	70% of participants are assumed to elect a deferred lump sum distribution payable at Normal Retirement Date and 30% are assumed to elect a life annuity deferred to Normal Retirement Date
Retirement –	70% of participants are assumed to elect an immediate lump sum distribution and 30% are assumed to elect an immediate life annuity.

Assumptions used to Convert Annuities to Actuarially Equivalent Lump Sum Amounts: In accordance with IRS Regulation 1.430(d)-1(f)(5)(ii)(B), annuities are converted to actuarially equivalent lump sum amounts using the current applicable mortality table under IRC Section 417(e)(3) that would apply to a distribution with an annuity starting date occurring on the valuation date and the underlying valuation interest rates under IRC Section 430(h)(2).

All assumptions used in determining the low-default risk obligation measurement were consistent with those used in determining the Funding Target Liability, except the interest rates which were disclosed above.

Actuarial Present Value of Accumulated Plan Benefits (ASC 960)

Interest Rate: 7.00%, based on a review of the Plan's asset allocation, investment policy (as shown in the annual funding notice), and expected returns using recent capital market assumptions published by leading financial organizations.

Mortality: The sex-distinct Amount-Weighted Pri-2012 Mortality Tables for employees, healthy annuitants, and contingent survivors with mortality improvements projected using Scale MP-2021 on a generational basis. This assumption was based on a review of published mortality tables and the demographics and industry of the Plan.

Assumptions used to Convert Annuities to Actuarially Equivalent Lump Sum Amounts: The segment interest rates in the table below. This assumption was selected based on the applicable segment rates under IRC Section 417(e) for the plan year beginning on the valuation date.

Segment	Interest Rate
Segment 1	4.66%
Segment 2	5.25%
Segment 3	5.57%

Segment 1 is applied to benefit payments expected to be made in the first 5 years, segment 2 is applied to benefit payments expected to be made in the next 15 years and segment 3 is applied thereafter.

Unless specifically mentioned, all remaining assumptions for the Actuarial Present Value of Accumulated Plan Benefits remain the same as described for the Funding Target Liability above.

Wayne Memorial Hospital Pension Plan
EIN 24-0798839 PN 001
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2025

Identity	Description	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets						
Blackrock	BLF FedFund	$ 4,356,649	$ -	$ 4,356,649	$ 4,356,649	$ -
Blackrock	BLF FedFund	-	(4,426,206)	(4,426,206)	(4,426,206)	-

There were no category (i), (ii), or (iv) reportable transactions during the year.

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
WAYNE MEMORIAL HOSPITAL PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WAYNE MEMORIAL HOSPITAL

D Employer Identification Number (EIN)
24-0798839

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	24,336,253
b Actuarial value	**2b**	23,329,140

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	115	8,043,118	8,043,118
b For terminated vested participants	144	4,254,292	4,254,292
c For active participants	153	6,495,291	6,495,291
d Total	412	18,792,701	18,792,701

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**	5.36%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	172,328
b Expected plan-related expenses	**6b**	14,000
c Target normal cost	**6c**	186,328

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 Amy E. Kemp AK

Signature of actuary

10/01/2026
Date

AMY E. KEMP, ASA, EA, MAAA
Type or print name of actuary

2606806
Most recent enrollment number

BPAS Actuarial & Pension Services
Firm name

315-703-8942
Telephone number (including area code)

706 N. Clinton Street
Suite 200
SYRACUSE NY 13204
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	5,242,833
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	313,077
9	Amount remaining (line 7 minus line 8)	0	4,929,756
10	Interest on line 9 using prior year's actual return of 9.09%	0	448,115
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 5.13%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	5,377,871

Part III Funding Percentages

14	Funding target attainment percentage	14	95.52 %
15	Adjusted funding target attainment percentage	15	124.13 %
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	95.62 %
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:

a Segment rates:

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

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

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	186,328
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	841,432	82,037
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**	268,365

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	268,365	268,365

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

Wayne Memorial Hospital Pension Plan
EIN/PN: 24-0798839/001
Schedule SB, Line 22 – Description of Weighted Average Retirement Age

All participants were assumed to retire at age 65.

This summary is intended as an outline of plan provisions and does not alter the intent or meaning of the provisions contained in the plan document.

Plan Sponsor: **Wayne Memorial Hospital**
EIN/PN: **24-0798839/001**

Effective Plan Date

February 1, 1975: restated Plan was last adopted on February 25, 2025.

Eligibility for Participation

Non-Union employees, OPEIU and SEIU union employees who previously satisfied the eligibility requirements of the Plan and who made the Special Plan Election to opt out of future coverage under the Plan will have their accrued benefit in the Plan frozen and instead be covered in the Wayne Memorial Hospital 403(b) Plan.

Non-Union employees who did not satisfy the eligibility requirements of this Plan prior to December 31, 2006 will not be eligible to participate in this Plan. OPEIU Union employees who did not satisfy the eligibility requirements of this Plan prior to March 31, 2009 will not be eligible to participate in this Plan. SEIU Union employees who did not satisfy the eligibility requirements of this Plan prior to April 30, 2010 will not be eligible to participate in this Plan, with the exception of employees hired on or before November 1, 2009 who worked at least 1,000 hours between November 1, 2009 and April 30, 3010.

Retirement Benefits

Normal Retirement

Eligibility

The later of age 65 or after 5 years of participation.

Benefit

The Normal Retirement Benefit for those Participants whose retirement benefits are subject to collective bargaining is equal to the sum of (a) and (b) below:

(a) 20 percent of Average Monthly Compensation, reduced 1/25 for each year of credited service less than 25 at Normal Retirement Date,

(b) 16.25 percent of the excess of Average Monthly compensation over covered compensation reduced 1/25 for each year of credited service less than 25.

The minimum monthly retirement benefit is $20. In no event will the participant's benefit be less than his Total Monthly Pension Benefit under the prior plan on February 1, 1975.

The Normal Retirement Benefit for those Participants whose retirement benefits are not subject to collective bargaining is equal to the sum of (a) and (b):

(a) The Participant's accrued benefit at January 1, 2006 is equal to 1.0% of the Average Monthly Compensation at January 1, 2006 plus .65% of the Participant's Average Monthly Compensation in excess of Covered Compensation, the sum of which is multiplied by the Participant's Years of Service at January 1, 2006 (to a maximum of 30 Years). In no event will the Participant's Accrued Benefit at January 1, 2006 be less than the Participant's Accrued Benefit at January 1, 2006 prior to adoption of this amendment.

(b) For each Year of Service after December 31, 2005, 1% of the Participant's Monthly Compensation during the Plan Year plus .65% of the Participant's Monthly Compensation in excess of Covered Compensation during the Plan Year.

In no event will a Participant's Accrued Benefit be less than his Accrued Benefit at the date of adoption of this amendment.

Employees who made the Special Plan Election to opt out of this plan will not accrue benefits after December 31, 2006, April 1, 2009, or May 1, 2010.

Average Monthly Compensation is defined as the sum of the participant's reported W-2 compensation in the five consecutive years of his employment that produce the highest average, divided by 60.

Termination of Employment

Upon completion of at least five years of vesting service, or upon total and permanent disability, a deferred vested retirement annuity benefit is payable at Normal Retirement Date, equal to the accrued benefit at termination. For Participants subject to collective bargaining, the accrued benefit is the benefit projected on average compensation at the date of termination multiplied by the ratio of the years of benefit service at termination to the years of benefit service the participant would have at his Normal Retirement Date.

Early Retirement Benefit

For Participants not subject to collective bargaining:

A Participant who has attained age 55 with at least 5 Years of Vesting Service may elect to retire at any time prior to his Normal Retirement Date. The Early Retirement Benefit shall be equal to the Participant's Normal Retirement Benefit reduced by 0.5% for each month that the annuity commencement date precedes the Participant's Normal Retirement Date. In no event may a Participant receive a lump sum benefit that is actuarially equivalent to his accrued benefit prior to the Participant's Normal Retirement Date.

For Participants subject to collective bargaining:

No early retirement benefits are payable.

Special Early Retirement Benefit

A Participant whose retirement benefits are not subject to collective bargaining and who has attained age 55 with at least 25 Years of Vesting Service may elect to begin monthly payments at any time between his Early Retirement Date and his Normal Retirement Date, with such Early Retirement Benefit equal to the Participant's Normal Retirement Benefit reduced by 0.25% for each month that the annuity commencement date precedes the Participant's Normal Retirement Date. In lieu of a monthly benefit, the participant may elect a lump sum that is actuarially equivalent to the Normal Retirement Benefit.

Employment After Age 65

Employees who continue working beyond Normal Retirement Date are eligible to receive their normal retirement benefit. If, in any given year, the retired employee works 1,000 or more hours, benefits are redetermined at the end of the year, and possibly adjusted, on the basis of the additional service earned and benefits already received.

Pre-Retirement Spouse's Death Benefit

Eligibility

If the participant dies after completing five years of vesting service and had been married throughout the 12 month period immediately preceding his death.

Benefit

An annuity based on the assumption that the participant elected Early Retirement under the 50 Percent contingent Annuity Option as of the day before his death. Benefits are payable as of the participant's earliest retirement age under the plan.

Special Plan Election

For participants who opted out of the plan January 1, 2007, April 1, 2009, or May 1, 2010, a death benefit equal to the actuarial equivalent of the participant's vested accrued benefit shall be payable to the participant's surviving spouse or designated beneficiary.

Form of Payment

Normal Form of Retirement Income

Life Annuity for unmarried participants.

Qualified Joint and Survivor Annuity for married participants.

A participant who has been married for at least one year shall be deemed to have elected a 50 Percent Contingent Annuity Option unless elected otherwise in writing.

Optional Modes of Annuity Payments

Other forms of survivor options.

A life annuity with a 5 or 10 year period certain.

Participants retiring at the normal retirement date or under the Special Early Retirement provision may elect a lump sum in lieu of a monthly annuity.

Employee Contributions

None are required under the plan.

Wayne Memorial Hospital Pension Plan
EIN 24-0798839 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Identity of Issuer	Description of Investment	Cost	Current Value
*Bank of America, N.A.	See attached	$ 22,100,892	$ 24,897,570

*Party-in-interest as defined by ERISA

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	SHORT TERM INVESTMENTS								
1376,633.000	BLF FEDFUND CASH RESERVE CUSIP NO: 09248U437	1,376,633.00	1.000	1,376,633.00		3,668.46		3.362	46,285.16
47,610.000	FEDERATED HERMES GOVT OBLIGATIONS FD CL ADV CUSIP NO: 608919437	47,610.00	1.000	47,610.00		144.11		3.791	1,805.07
	TOTAL SHORT TERM INVESTMENTS	1,424,243.00		1,424,243.00		3,812.57		3.377	48,090.23
	TOTAL CASH EQUIVALENTS	1,424,243.00		1,424,243.00		3,812.57		3.377	48,090.23
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
289,000.000	U.S. TREASURY NOTE 1.875% FEB 15 2032 01.875% FEB 15 2032 MOODYS: AA1 S&P: NA CUSIP NO: 91282CDY4	247,178.22	89.184	257,741.76	10,563.54	2,046.75	3.955	2.102	5,418.75
161,000.000	U.S. TREASURY NOTE 3.250% JUN 30 2027 03.250% JUN 30 2027 MOODYS: AA1 S&P: NA CUSIP NO: 91282CEW7	160,121.82	99.656	160,446.16	324.34	14.45	3.593	3.261	5,232.50
87,000.000	U.S. TREASURY NOTE 3.875% NOV 30 2027 MOODYS: AA1 S&P: NA CUSIP NO: 91282CFZ9	87,020.39	100.711	87,618.57	598.18	296.37	3.607	3.848	3,371.25

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
89,000.000	U.S. TREASURY NOTE 4.000% FEB 29 2028 MOODYS: AA1 S&P: NA CUSIP NO: 91282CGP0	90,025.59	101.043	89,928.27	-97.32	1,209.61	3.626	3.959	3,560.00
21,000.000	U.S. TREASURY NOTE 3.375% MAY 15 2033 MOODYS: AA1 S&P: NA CUSIP NO: 91282CHC8	20,191.21	96.137	20,188.77	-2.44	92.02	4.055	3.511	708.75
125,000.000	U.S. TREASURY NOTE 4.625% NOV 15 2026 MOODYS: AA1 S&P: NA CUSIP NO: 91282CJK8	125,822.24	100.894	126,117.50	295.26	750.60	3.651	4.584	5,781.25
163,000.000	U.S. TREASURY NOTE 4.375% MAY 15 2034 MOODYS: AA1 S&P: NA CUSIP NO: 91282CKQ3	161,154.98	102.191	166,571.33	5,416.35	925.88	4.125	4.281	7,131.25
172,000.000	U.S. TREASURY NOTE 4.625% FEB 15 2035 MOODYS: AA1 S&P: NA CUSIP NO: 91282CMM0	176,721.64	103.801	178,537.72	1,816.08	3,004.74	4.178	4.456	7,955.00
42,000.000	U.S. TREASURY NOTE 4.000% JUL 31 2032 MOODYS: AA1 S&P: NA CUSIP NO: 91282CNR8	41,950.78	100.523	42,219.66	268.88	703.04	3.989	3.979	1,680.00
19,000.000	U.S. TREASURY NOTE 4.250% AUG 15 2035 MOODYS: AA1 S&P: NA CUSIP NO: 91282CNT4	19,221.17	100.719	19,136.61	-84.56	305.01	4.211	4.220	807.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
78,000.000	U.S. TREASURY NOTE 3.625% AUG 31 2030 MOODYS: AA1 S&P: NA CUSIP NO: 91282CNX5	77,594.77	99.645	77,723.10	128.33	977.65	3.818	3.763	2,925.00
1,000.000	U.S. TREASURY NOTE 1.625% AUG 15 2029 MOODYS: AA1 S&P: NA CUSIP NO: 912828YB0	975.03	93.348	933.48	-41.55	6.14	3.700	1.741	16.25
390,000.000	U.S. TREASURY NOTE 1.875% JUL 31 2026 MOODYS: AA1 S&P: NA CUSIP NO: 912828Y95	393,184.46	99.044	386,271.60	-6,912.86	3,060.12	3.576	1.893	7,312.50
325,000.000	U.S. TREASURY NOTE 0.625% MAY 15 2030 MOODYS: AA1 S&P: NA CUSIP NO: 912828ZQ6	294,288.75	87.754	285,200.50	-9,088.25	263.72	3.779	.712	2,031.25
	TOTAL GOVERNMENT AND AGENCY	1,895,451.05		1,898,635.03	3,183.98	13,656.10		2.841	53,931.25
	ASSET BACKED (GOVT & AGENCY)								
92,100.580	FHLMC SD 8316 05 50%2053 MOODYS: NA S&P: NA CUSIP NO: 3132DWGZ0	92,798.56	101.670	93,638.22	839.66	422.13	4.930	5.410	5,065.53
15,806.520	FHLMC SD 8342 05 50%2053 MOODYS: NA S&P: NA CUSIP NO: 3132DWHT3	15,784.73	101.754	16,083.80	299.07	72.45	4.890	5.405	869.36
3,256.160	FHLMC SD 8384 06%2053 MOODYS: NA S&P: NA CUSIP NO: 3132DWJ53	3,322.58	102.922	3,351.32	28.74	16.28	4.650	5.830	195.37

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
13,604.130	FHLMC SD 8469 05 50%2054 MOODYS: NA S&P: NA CUSIP NO: 3132DWMS9	13,571.55	101.502	13,808.49	236.94	62.35	4.980	5.419	748.23
7,231.490	FHLMC SD 8524 05 50%2055 MOODYS: NA S&P: NA CUSIP NO: 3132DWPH0	7,350.56	101.482	7,338.64	-11.92	33.14	4.980	5.420	397.73
5,910.640	FHLMC SD 8534 06%2055 MOODYS: NA S&P: NA CUSIP NO: 3132DWPT4	6,100.93	102.732	6,072.12	-28.81	29.55	4.710	5.840	354.64
57,308.170	FNMA PMA5139 06%2053 MOODYS: NA S&P: NA CUSIP NO: 31418EV98	55,936.68	102.907	58,974.06	3,037.38	286.54	4.590	5.831	3,438.49
199,987.170	FNMA PMA5164 05%2053 MOODYS: NA S&P: NA CUSIP NO: 31418EW22	199,861.24	100.107	200,200.42	339.18	833.28	4.910	4.995	9,999.36
20,366.260	FNMA PMA5552 05%2054 MOODYS: NA S&P: NA CUSIP NO: 31418FE29	20,014.67	99.864	20,338.63	323.96	84.86	4.950	5.007	1,018.31
14,681.360	FNMA PMA5761 06%2055 MOODYS: NA S&P: NA CUSIP NO: 31418FMK0	14,857.07	102.755	15,085.83	228.76	73.41	4.720	5.839	880.88
	TOTAL ASSET BACKED (GOVT & AGENCY)	429,598.57		434,891.53	5,292.96	1,913.99		5.281	22,967.90
CORPORATE BONDS									
224,000.000	AT&T INC GLB 04.300% FEB 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RGQ9	240,300.72	100.126	224,282.24	-16,018.48	3,638.76	4.327	4.295	9,632.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
89,000.000	ABBVIE INC GLB 04.250% NOV 14 2028 MOODYS: A3 S&P: A- CUSIP NO: 00287YBF5	99,873.12	101.108	89,986.12	-9,887.00	493.83	3.919	4.203	3,782.50
88,000.000	AMAZON.COM INC GLB 04.650% NOV 20 2035 MOODYS: A1 S&P: AA CUSIP NO: 023135CV6	88,011.44	99.596	87,644.48	-366.96	466.03	4.758	4.669	4,092.00
103,000.000	AMERICAN TOWER CORP GLB 02.700% APR 15 2031 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 03027XBM1	102,255.62	91.821	94,575.63	-7,679.99	587.10	4.526	2.941	2,781.00
144,000.000	AMGEN INC GLB 03.350% FEB 22 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DE7	132,039.78	94.171	135,606.24	3,566.46	1,728.59	4.527	3.557	4,824.00
43,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.750% JAN 23 2029 MOODYS: A3 S&P: A- CUSIP NO: 035240AQ3	46,323.48	102.016	43,866.88	-2,456.60	896.43	4.066	4.656	2,042.50
33,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03.500% JUN 01 2030 MOODYS: A3 S&P: A- CUSIP NO: 035240AV2	34,107.91	97.646	32,223.18	-1,884.73	96.24	4.150	3.584	1,155.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
133,000.000	ELEVANCE HEALTH INC GLB 05.200% FEB 15 2035 MOODYS: BAA2 S&P: A- CUSIP NO: 036752BD4	132,680.71	102.144	135,851.52	3,170.81	2,612.71	4.943	5.091	6,916.00
137,000.000	APPLE INC GLB 03.000% NOV 13 2027 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DK3	135,554.70	98.993	135,620.41	65.71	548.00	3.641	3.031	4,110.00
6,000.000	BANK OF NY MELLON CORP SER MTN GLB VAR%OCT 25 2033 MOODYS: AA3 S&P: A CUSIP NO: 06406RBM8	6,178.17	107.824	6,469.44	291.27	64.17	4.690	5.411	350.04
136,000.000	CIGNA CORP COMPANY GUARNT GLB 04.375% OCT 15 2028 MOODYS: BAA1 S&P: A- CUSIP NO: 125523AH3	137,468.76	100.909	137,236.24	-232.52	1,256.11	4.127	4.336	5,950.00
221,000.000	CVS HEALTH CORP GLB 04.300% MAR 25 2028 MOODYS: BAA3 S&P: BBB CUSIP NO: 126650CX6	236,255.44	100.331	221,731.51	-14,523.93	2,534.13	4.197	4.286	9,503.00
125,000.000	CAPITAL ONE FINANCIAL CO GLB VAR%JUN 08 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 14040HDA0	134,594.71	108.093	135,116.25	521.54	509.27	5.270	5.900	7,971.25

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
87,000.000	CATERPILLAR FINL SERVICE GLB 04.850% FEB 27 2029 MOODYS: A2 S&P: A CUSIP NO: 14913UAJ9	87,514.80	102.751	89,393.37	1,878.57	1,453.38	3.967	4.720	4,219.50
130,000.000	CITIGROUP INC GLB VAR%JUL 24 2028 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967LP4	129,075.34	99.364	129,173.20	97.86	2,079.55	3.951	3.691	4,768.40
42,000.000	CITIGROUP INC GLB VAR%NOV 17 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967PA3	44,733.95	108.877	45,728.34	994.39	321.86	4.954	5.759	2,633.40
136,000.000	COSTCO WHOLESALE CORP GLB 03.000% MAY 18 2027 MOODYS: AA3 S&P: AA CUSIP NO: 22160KAM7	136,015.51	99.265	135,000.40	-1,015.11	487.33	3.657	3.022	4,080.00
129,000.000	DELL INT LLC / EMC CORP COMPANY GUARNT GLB 05.500% APR 01 2035 MOODYS: BAA2 S&P: BBB CUSIP NO: 24703TAP1	132,355.36	103.038	132,919.02	563.66	1,773.74	5.135	5.338	7,095.00
128,000.000	DOWDUPONT INC - 04.725% NOV 15 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26078JAD2	138,467.69	101.563	130,000.64	-8,467.05	772.80	4.114	4.652	6,048.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
104,000.000	DUKE ENERGY CORP GLB 02.550% JUN 15 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBL8	102,799.73	91.060	94,702.40	-8,097.33	117.86	4.472	2.800	2,652.00
145,000.000	EXXON MOBIL CORPORATION GLB 02.610% OCT 15 2030 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBN1	152,635.89	93.754	135,943.30	-16,692.59	798.95	4.127	2.784	3,784.50
90,000.000	META PLATFORMS INC GLB 04.200% NOV 15 2030 MOODYS: AA3 S&P: AA- CUSIP NO: 30303MAB8	89,986.50	100.211	90,189.90	203.40	609.00	4.244	4.191	3,780.00
84,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 24 2029 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GA46	88,527.86	106.049	89,081.16	553.30	1,013.67	4.789	6.114	5,446.56
132,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB78	133,103.10	100.535	132,706.20	-396.90	1,250.66	5.011	4.989	6,621.12
132,000.000	HOME DEPOT INC GLB 04.500% SEP 15 2032 MOODYS: A2 S&P: A CUSIP NO: 437076CS9	133,208.55	101.209	133,595.88	387.33	1,749.00	4.333	4.446	5,940.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

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136,000.000	ILLINOIS TOOL WORKS INC GLB 02.650% NOV 15 2026 MOODYS: A1 S&P: A+ CUSIP NO: 452308AX7	131,863.46	99.080	134,748.80	2,885.34	460.51	3.663	2.675	3,604.00
97,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 15 2030 MOODYS: A1 S&P: A CUSIP NO: 46647PBE5	94,754.55	94.865	92,019.05	-2,735.50	560.89	3.974	2.887	2,656.83
151,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 25 2033 MOODYS: A1 S&P: A CUSIP NO: 46647PCU8	127,411.75	91.768	138,569.68	11,157.93	1,938.78	4.384	3.229	4,474.13
154,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 02.000% FEB 15 2031 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 49456BAR2	146,096.62	89.248	137,441.92	-8,654.70	1,163.56	4.426	2.241	3,080.00
136,000.000	LOWE'S COS INC GLB 02.500% APR 15 2026 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DM6	129,172.17	99.594	135,447.84	6,275.67	717.77	3.770	2.510	3,400.00
90,000.000	LOWE'S COS INC GLB 04.000% OCT 15 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EU7	89,831.99	100.180	90,162.00	330.01	910.00	4.020	3.993	3,600.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
141,000.000	MCDONALD'S CORP SER MTN GLB 02.625% SEP 01 2029 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFJ8	147,925.46	95.322	134,404.02	-13,521.44	1,233.75	4.085	2.754	3,701.25
127,000.000	METLIFE INC GLB 04.550% MAR 23 2030 MOODYS: A3 S&P: A- CUSIP NO: 59156RBZ0	156,774.01	102.124	129,697.48	-27,076.53	1,573.03	4.082	4.455	5,778.50
50,000.000	MORGAN STANLEY SER GMTN GLB VAR%JAN 22 2031 MOODYS: A1 S&P: A- CUSIP NO: 6174468L6	48,691.67	93.800	46,900.00	-1,791.67	596.02	4.133	2.877	1,349.50
135,000.000	MORGAN STANLEY - 03.625% JAN 20 2027 MOODYS: A1 S&P: A- CUSIP NO: 61746BEF9	134,475.47	99.740	134,649.00	173.53	2,188.59	3.817	3.634	4,893.75
151,000.000	NEWMONT CORP COMPANY GUARNT GLB 02.600% JUL 15 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 651639AZ9	122,536.45	91.004	137,416.04	14,879.59	1,810.32	4.322	2.857	3,926.00
145,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 02.750% NOV 01 2029 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 65339KBM1	156,783.94	95.243	138,102.35	-18,681.59	664.58	4.191	2.887	3,987.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
87,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 04.900% MAR 15 2029 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 65339KCT5	86,817.37	102.485	89,161.95	2,344.58	1,255.21	4.121	4.781	4,263.00
133,000.000	NORTHROP GRUMMAN CORP GLB 04.700% MAR 15 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 666807CH3	131,058.80	100.973	134,294.09	3,235.29	1,840.57	4.543	4.655	6,251.00
108,000.000	ORACLE CORP GLB 02.950% APR 01 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBV6	120,913.49	92.317	99,702.36	-21,211.13	796.49	5.070	3.196	3,186.00
139,000.000	PNC FINANCIAL SERVICES GLB 03.450% APR 23 2029 MOODYS: A3 S&P: A- CUSIP NO: 693475AW5	145,840.09	98.354	136,712.06	-9,128.03	905.81	4.037	3.508	4,795.50
138,000.000	PFIZER INC GLB 03.450% MAR 15 2029 MOODYS: A2 S&P: A CUSIP NO: 717081ET6	146,072.76	98.826	136,379.88	-9,692.88	1,401.84	3.887	3.491	4,761.00
139,000.000	PHILLIPS 66 COMPANY GUARNT GLB 04.650% NOV 15 2034 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 718546AK0	135,098.86	97.976	136,186.64	1,087.78	825.89	4.967	4.746	6,463.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
158,000.000	QUALCOMM INC GLB 01.650% MAY 20 2032 MOODYS: A2 S&P: A CUSIP NO: 747525BP7	129,566.63	85.346	134,846.68	5,280.05	296.90	4.367	1.933	2,607.00
129,000.000	REGIONS FINANCIAL CORP GLB VAR%SEP 06 2035 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 7591EPAV2	129,970.18	103.005	132,876.45	2,906.27	2,267.28	5.139	5.341	7,097.58
3,000.000	STARBUCKS CORP GLB 02.550% NOV 15 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 855244AZ2	2,637.75	92.438	2,773.14	135.39	9.77	4.346	2.759	76.50
1,000.000	T-MOBILE USA INC COMPANY GUARNT 02.625% APR 15 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 87264ABU8	993.80	99.603	996.03	2.23	5.54	3.922	2.635	26.25
87,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.850% JAN 15 2029 MOODYS: BAA1 S&P: BBB CUSIP NO: 87264ADE2	86,851.89	102.140	88,861.80	2,009.91	1,945.66	4.178	4.748	4,219.50
136,000.000	TARGET CORP GLB 02.500% APR 15 2026 MOODYS: A2 S&P: A CUSIP NO: 87612EBE5	131,714.74	99.614	135,475.04	3,760.30	717.77	3.733	2.510	3,400.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	THERMO FISHER SCIENTIFIC GLB 02.000% OCT 15 2031 MOODYS: A2 S&P: A- CUSIP NO: 883556CL4	133,347.37	89.246	133,869.00	521.63	633.33	4.225	2.241	3,000.00
87,000.000	TRUIST FINANCIAL CORP SER MTN VAR%JUN 08 2027 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAN2	87,317.03	100.805	87,700.35	383.32	336.11	5.468	5.999	5,260.89
130,000.000	TRUIST FINANCIAL CORP SER MTN VAR%JUN 08 2034 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAP7	129,084.47	106.410	138,333.00	9,248.53	487.28	4.977	5.514	7,627.10
90,000.000	UBER TECHNOLOGIES INC GLB 04.300% JAN 15 2030 MOODYS: BAA1 S&P: BBB CUSIP NO: 90353TAN0	90,187.20	100.625	90,562.50	375.30	1,784.49	4.195	4.273	3,870.00
137,000.000	US BANCORP SER V 02.375% JUL 22 2026 MOODYS: A3 S&P: A CUSIP NO: 91159HHN3	130,492.58	99.269	135,998.53	5,505.95	1,437.07	3.774	2.392	3,253.75
3,000.000	UNITED TECHNOLOGIES CORP GLB 04.125% NOV 16 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CY3	3,011.22	100.333	3,009.99	-1.23	15.46	4.054	4.111	123.75

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,000.000	UNITEDHEALTH GROUP INC GLB 04.200% MAY 15 2032 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEJ7	2,861.34	98.728	2,961.84	100.50	16.09	4.489	4.254	126.00
97,000.000	VERIZON COMMUNICATIONS GLB 03.150% MAR 22 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFE9	101,365.39	95.765	92,892.05	-8,473.34	840.26	4.304	3.289	3,055.50
151,000.000	VERIZON COMMUNICATIONS GLB 01.500% SEP 18 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFL3	141,334.62	88.168	133,133.68	-8,200.94	648.04	4.349	1.701	2,265.00
135,000.000	WALMART INC GLB 03.700% JUN 26 2028 MOODYS: AA2 S&P: AA CUSIP NO: 931142EE9	141,059.59	100.193	135,260.55	-5,799.04	69.37	3.671	3.693	4,995.00
89,000.000	WALMART INC GLB 03.950% SEP 09 2027 MOODYS: AA2 S&P: AA CUSIP NO: 931142EX7	88,469.80	100.567	89,504.63	1,034.83	1,093.71	3.664	3.928	3,515.50
136,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%JUL 25 2033 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3B7	130,243.86	101.556	138,116.16	7,872.30	2,885.97	4.715	4.822	6,659.92

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
87,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2030 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3J0	86,876.46	102.985	89,596.95	2,720.49	1,984.76	4.456	5.047	4,522.26
	TOTAL CORPORATE BONDS	6,893,573.67		6,767,407.48	-126,166.19	66,177.64		3.843	260,050.73
	FOREIGN BONDS								
182,000.000	BP CAPITAL MARKETS PLC COMPANY GUARNT 03.279% SEP 19 2027 MOODYS: A1 S&P: A- CUSIP NO: 05565QDN5	184,244.92	99.133	180,422.06	-3,822.86	1,690.87	3.856	3.308	5,967.78
88,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 04.650% MAY 19 2030 MOODYS: A2 S&P: A CUSIP NO: 716973AD4	87,437.92	101.975	89,738.00	2,300.08	477.39	4.202	4.560	4,092.00
132,000.000	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034 MOODYS: A1 S&P: A CUSIP NO: 78016HZW3	131,559.31	104.234	137,588.88	6,029.57	2,832.49	4.564	4.941	6,798.00
45,000.000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 03.875% NOV 13 2028 MOODYS: AA2 S&P: A+ CUSIP NO: 822582CB6	49,791.59	99.958	44,981.10	-4,810.49	232.50	3.909	3.877	1,743.75

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
154,000.000	TORONTO-DOMINION BANK SER MTN GLB 02.000% SEP 10 2031 MOODYS: A2 S&P: A- CUSIP NO: 89114TZJ4	148,289.08	89.373	137,634.42	-10,654.66	949.67	4.188	2.238	3,080.00
	TOTAL FOREIGN BONDS	601,322.82		590,364.46	-10,958.36	6,182.92		3.673	21,681.53
	TOTAL FIXED INCOME	9,819,946.11		9,691,298.50	-128,647.61	87,930.65		3.701	358,631.41
	EQUITIES								
	CONSUMER DISCRETIONARY								
30.000	FERRARI NV .01 EUR PAR ORDINARY CUSIP NO: BD6G507#4	14,337.37	374.297	11,228.91	-3,108.46				
180.000	EVOLUTION AB SEK PAR ORDINARY CUSIP NO: BJXSCH4#3	15,938.91	68.317	12,297.05	-3,641.86				
597.000	INDUSTRIA DE DISENO TEXT .03 EUR PAR ORDINARY CUSIP NO: BP9DL90#1	32,757.10	66.169	39,502.59	6,745.49				
405.000	RECRUIT HOLDINGS CO.LTD. SHS 6098 JPY PAR ORDINARY CUSIP NO: BQRRZ00#2	23,763.76	56.500	22,882.33	-881.43				
60.000	L.V.M.H. EUR 0.3 .3EUR PAR ORDINARY CUSIP NO: F58485115	35,286.49	754.025	45,241.50	9,955.01				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

ACCOUNT
35-20-800-0005103 WAYNE MEMORIAL/COMBO

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
220.000	ACADEMY SPORTS AND OUTDOORS INC CUSIP NO: 00402L107	12,317.14	49.960	10,991.20	-1,325.94	28.60	1.041	114.40
53.000	ALIBABA GROUP HOLDING LT CUSIP NO: 01609W102	41,517.72	146.580	7,768.74	-33,748.98		.703	54.59
639.000	AMAZON COM INC COM CUSIP NO: 023135106	66,364.19	230.820	147,493.98	81,129.79			
74.000	ASBURY AUTOMOTIVE GROUP CUSIP NO: 043436104	8,400.98	232.530	17,207.22	8,806.24			
211.000	BOYD GAMING CORP COM CUSIP NO: 103304101	7,733.81	85.240	17,985.64	10,251.83	37.98	.845	151.92
469.000	CARGURUS CUSIP NO: 141788109	13,073.68	38.350	17,986.15	4,912.47			
400.000	ENERGIZER HOLDINGS INC SHS CUSIP NO: 29272W109	15,477.27	19.890	7,956.00	-7,521.27		6.033	480.00
322.000	FRONTDOOR INC CUSIP NO: 35905A109	10,063.23	57.690	18,576.18	8,512.95			
500.000	GENUINE PARTS CO CUSIP NO: 372460105	74,479.05	122.960	61,480.00	-12,999.05	515.00	3.351	2,060.00
928.000	HAYWARD HLDGS INC CUSIP NO: 421298100	9,608.94	15.450	14,337.60	4,728.66			
505.000	HILLENBRAND INC CUSIP NO: 431571108	15,796.44	31.720	16,018.60	222.16		2.869	459.55
118.000	LCI INDUSTRIES CUSIP NO: 50189K103	11,000.58	121.340	14,318.12	3,317.54		3.791	542.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
296.000	LA-Z-BOY INC MICHIGAN CUSIP NO: 505336107	10,544.61	37.270	11,031.92	487.31			2.597	286.53
14.000	RHEINMETALL FN EUR PAR ORDINARY CUSIP NO: 5334588#5	30,268.00	1,825.095	25,551.33	-4,716.67				
684.000	LOWE'S COMPANIES INC CUSIP NO: 548661107	158,470.33	241.160	164,953.44	6,483.11			1.990	3,283.20
259.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202	50,049.93	310.240	80,352.16	30,302.23			.864	694.12
214.000	MCDONALDS CORP COM CUSIP NO: 580135101	48,912.85	305.630	65,404.82	16,491.97			2.434	1,592.16
120.000	DAIKIN INDUSTRIES 6367 50.JPY PAR ORDINARY CUSIP NO: 6250724#7	13,890.75	128.237	15,388.43	1,497.68				
1,171.000	NIKE INC CL B CUSIP NO: 654106103	94,145.74	63.710	74,604.41	-19,541.33	480.11		2.574	1,920.44
732.000	MARUBENI CORP 8002 FN JPY PAR ORDINARY CUSIP NO: 6569464#4	14,813.99	27.800	20,349.28	5,535.29				
1,336.000	SONY GROUP 6758 JPY PAR ORDINARY CUSIP NO: 6821506#9	36,693.16	25.698	34,333.16	-2,360.00			1.997	685.64
1,505.000	SUZUKI MOTOR CORP 7269 JPY PAR ORDINARY CUSIP NO: 6865504#8	18,443.78	14.909	22,437.76	3,993.98				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
254.000	PRESTIGE CONSUMER HEALTHCARE INC CUSIP NO: 74112D101	9,911.66	61.690	15,669.26	5,757.60				
750.000	STARBUCKS CORP CUSIP NO: 855244109	63,374.65	84.210	63,157.50	-217.15			2.945	1,860.00
461.000	TJX COS INC NEW CUSIP NO: 872540109	31,927.48	153.610	70,814.21	38,886.73			1.107	783.70
472.000	TESLA INC CUSIP NO: 88160R101	99,444.80	449.720	212,267.84	112,823.04				
338.000	YETI HLDGS INC CUSIP NO: 98585X104	14,757.06	44.170	14,929.46	172.40				
166.000	YUM BRANDS INC CUSIP NO: 988498101	16,316.06	151.280	25,112.48	8,796.42			1.877	471.44
196.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109	7,746.27	47.740	9,357.04	1,610.77			2.011	188.16
	TOTAL CONSUMER DISCRETIONARY	1,127,627.78		1,408,986.31	281,358.53	1,061.69		1.109	15,628.65
	CONSUMER STAPLES								
233.000	ANHEUSER-BUSCH INBEV SA/ EUR PAR ORDINARY CUSIP NO: BYYHL23#7	16,391.55	64.477	15,023.21	-1,368.34				
216.000	DANONE S.A 1.EUR PAR ORDINARY CUSIP NO: B1Y9TB3@1	18,651.39	90.174	19,477.64	826.25				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

ACCOUNT
35-20-800-0005103 WAYNE MEMORIAL/COMBO

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
355.000	BRITISH AMERICAN TOBACCO .25GBP PAR ORDINARY CUSIP NO: 0287580#8	16,327.87	56.680	20,121.54	3,793.67				
783.000	IMPERIAL BRANDS PLC .10GBP PAR ORDINARY CUSIP NO: 0454492@3	29,616.19	41.952	32,848.49	3,232.30				
1,182.000	FLOWERS FOODS INC COM CUSIP NO: 343498101	19,770.75	10.880	12,860.16	-6,910.59			9.099	1,170.18
821.000	GROCERY OUTLET HLDG CORP CUSIP NO: 39874R101	19,588.89	10.100	8,292.10	-11,296.79				
80.000	L OREAL .2EUR PAR ORDINARY CUSIP NO: 4057808#7	34,341.62	430.553	34,444.26	102.64			1.637	563.88
343.000	HERSHEY COMPANY CUSIP NO: 427866108	70,551.86	181.980	62,419.14	-8,132.72			3.011	1,879.64
381.000	KIMBERLY CLARK CUSIP NO: 494368103	39,697.39	100.890	38,439.09	-1,258.30	326.34		4.996	1,920.24
1,211.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105	82,835.70	53.830	65,188.13	-17,647.57	605.50		3.715	2,422.00
916.000	MONSTER BEVERAGE SHS CUSIP NO: 61174X109	68,753.44	76.670	70,229.72	1,476.28				
362.000	NESTLE SA CHAM UND VEVE CUSIP NO: 7123870#7	38,443.93	99.551	36,037.52	-2,406.41			3.760	1,354.95
462.000	PEPSICO INC CUSIP NO: 713448108	77,625.00	143.520	66,306.24	-11,318.76	657.20		3.965	2,628.78

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
417.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	76,626.25	160.400	66,886.80	-9,739.45	612.99		3.666	2,451.96
694.000	WALMART INC CUSIP NO: 931142103	33,870.91	111.410	77,318.54	43,447.63	163.09		.844	652.36
	TOTAL CONSUMER STAPLES	643,092.74		625,892.58	-17,200.16	2,365.12		2.404	15,043.99
	ENERGY								
1,635.000	*EPIROC AKTIEBOLAG AB SER A COM ISIN SE0011166933 SWEDEN CUSIP NO: BDZV116#2	37,547.78	22.828	37,324.58	-223.20				
436.000	TOTALENERGIES SE 2.5EUR PAR ORD CL B CUSIP NO: B15C557#9	25,647.42	65.288	28,465.42	2,818.00				
737.000	CHEVRON CORP CUSIP NO: 166764100	122,163.04	152.410	112,326.17	-9,836.87			4.488	5,041.08
771.000	CONOCOPHILLIPS CUSIP NO: 20825C104	58,808.57	93.610	72,173.31	13,364.74			3.589	2,590.56
1,749.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102	193,621.30	120.340	210,474.66	16,853.36			3.424	7,205.88
1,035.000	LIBERTY ENERGY INC SERVICES INC REG CUSIP NO: 53115L104	14,754.24	18.460	19,106.10	4,351.86			1.950	372.60
327.000	NORTHWEST NATURAL HLDG CO REGIST CUSIP NO: 66765N105	13,489.26	46.740	15,283.98	1,794.72			4.215	644.19

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
471.000	SM ENERGY CO SHS CUSIP NO: 78454L100	15,672.73	18.700	8,807.70	-6,865.03	94.20	4.278	376.80
466.000	WORLD KINECT CORP CUSIP NO: 981475106	12,128.29	23.430	10,918.38	-1,209.91	93.20	3.414	372.80
	TOTAL ENERGY	493,832.63		514,880.30	21,047.67	187.40	3.225	16,603.91
	FINANCIALS							
4,849.000	NATWEST GROUP PLC REG SH 1.07 GBP PAR ORDINARY CUSIP NO: BM8PJY7#3	34,330.92	8.767	42,511.33	8,180.41			
680.000	UNICREDIT SPA EUR PAR ORDINARY CUSIP NO: BYMXPS7#0	44,789.20	83.292	56,638.54	11,849.34			
380.000	LONDON STK EXCHANGE GROU GBP PAR ORDINARY CUSIP NO: B0SWJX3#0	60,293.18	120.409	45,755.36	-14,537.82			
3,715.000	AIA GROUP LTD 1 USD PAR ORDINARY CUSIP NO: B4TX8S1#4	30,332.98	10.265	38,135.59	7,802.61			
149.000	AON PLC REG SHS CUSIP NO: G0403H108	22,949.30	352.880	52,579.12	29,629.82		.844	444.02
353.000	MAREX GROUP PLC REG SHS CUSIP NO: G5S37H101	12,764.46	38.360	13,541.08	776.62		1.538	208.27
191.000	CHUBB LTD CUSIP NO: H1467J104	79,737.82	312.120	59,614.92	-20,122.90	185.27	1.243	741.08
379.000	AMER EXPRESS COMPANY CUSIP NO: 025816109	71,262.90	369.950	140,211.05	68,948.15		.887	1,243.12

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
297.000	AMERIS BANCORP CUSIP NO: 03076K108	12,319.19	74.270	22,058.19	9,739.00	59.40		1.077	237.60
315.000	ARES MANAGEMENT CORP - A CUSIP NO: 03990B101	56,607.50	161.630	50,913.45	-5,694.05			2.772	1,411.20
1,185.000	STANDARD CHARTERED ORD 0.5USD PAR ORDINARY CUSIP NO: 0408284#9	18,946.57	24.507	29,040.56	10,093.99				
53.000	BLACKROCK INC REG SHS CUSIP NO: 09290D101	58,347.84	1,070.340	56,728.02	-1,619.82			2.141	1,214.76
402.000	CATHAY GENERAL BANCORP CUSIP NO: 149150104	15,984.19	48.390	19,452.78	3,468.59			2.810	546.72
549.000	CITIGROUP INC COM NEW CUSIP NO: 172967424	28,861.75	116.690	64,062.81	35,201.06			2.057	1,317.60
207.000	EQUIFAX INC CUSIP NO: 294429105	44,325.01	216.980	44,914.86	589.85			.922	414.00
40.000	EVERCORE INC CL A CUSIP NO: 29977A105	4,070.44	340.250	13,610.00	9,539.56			.988	134.40
1,303.000	F N B CORP CUSIP NO: 302520101	14,627.57	17.100	22,281.30	7,653.73			2.807	625.44
802.000	FIDELITY NATL INFO SVCS INC CUSIP NO: 31620M106	100,325.26	66.460	53,300.92	-47,024.34			2.407	1,283.20
295.000	FIRST MERCHANTS CORP CUSIP NO: 320817109	12,148.10	37.480	11,056.60	-1,091.50			3.842	424.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,452.000	INTESA SANPAOLO SPA EUR PAR ORDINARY CUSIP NO: 4076836@5	22,785.18	6.962	24,033.51	1,248.33				
319.000	HANCOCK WHITNEY CORP CUSIP NO: 410120109	12,738.20	63.680	20,313.92	7,575.72			2.827	574.20
725.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100	112,310.39	322.220	233,609.50	121,299.11			1.862	4,350.00
539.000	KKR & CO INC CL A CUSIP NO: 48251W104	42,663.47	127.480	68,711.72	26,048.25			.580	398.86
41.000	MUNICH RE-INS REGD 10.EUR PAR ORDINARY CUSIP NO: 5294121#5	26,824.21	660.745	27,090.56	266.35				
1,248.000	BANCO BILBAO VIZCAYA ARG .49EUR PAR ORDINARY CUSIP NO: 5501906#4	19,123.83	23.548	29,387.54	10,263.71				
2,154.000	BANCO SANTANDER RG S SPAIN SA EUR PAR ORD CUSIP NO: 5705946#3	17,693.60	11.827	25,474.71	7,781.11				
904.000	MARSH CUSIP NO: 571748102	167,931.33	185.520	167,710.08	-221.25			1.940	3,254.40
1,042.000	DEUTSCHE BK REGD NPV EUR PAR ORDINARY CUSIP NO: 5750355#3	28,970.75	39.050	40,690.57	11,719.82				
150.000	MASTERCARD INC CUSIP NO: 57636Q104	55,045.23	570.880	85,632.00	30,586.77			.610	522.00
378.000	MORGAN STANLEY CUSIP NO: 617446448	31,165.53	177.530	67,106.34	35,940.81			2.253	1,512.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
678.000	DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY CUSIP NO: 6175203#6	23,488.60	43.826	29,713.90	6,225.30				
723.000	HONG KONG EXCHANGES AND 1 HKD PAR ORDINARY CUSIP NO: 6267359#3	37,173.17	52.367	37,861.47	688.30				
1,138.000	NASDAQ OMX GRP INC CUSIP NO: 631103108	73,660.29	97.130	110,533.94	36,873.65			1.112	1,229.04
717.000	OCEANFIRST FINCL CRP DEL CUSIP NO: 675234108	12,967.82	17.950	12,870.15	-97.67			4.457	573.60
70.000	DEUTSCHE BOERSE AG EUR PAR ORDINARY CUSIP NO: 7021963#1	18,304.37	262.137	18,349.60	45.23				
283.000	PAYPAL HOLDINGS INC SHS CUSIP NO: 70450Y103	30,690.03	58.380	16,521.54	-14,168.49			.959	158.48
453.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103	53,577.15	227.720	103,157.16	49,580.01			.176	181.20
438.000	RADIAN GROUP INC CUSIP NO: 750236101	8,353.08	35.990	15,763.62	7,410.54			2.834	446.76
105.000	S&P GLOBAL INC CUSIP NO: 78409V104	41,120.71	522.590	54,871.95	13,751.24			.742	407.40
367.000	SEI INVT CO PA PV $0.01 CUSIP NO: 784117103	18,555.43	82.020	30,101.34	11,545.91	190.84		1.231	370.67
719.000	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105	52,902.38	99.910	71,835.29	18,932.91			1.081	776.52

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
327.000	BLOCK INC CUSIP NO: 852234103	37,381.12	65.090	21,284.43	-16,096.69				
211.000	STIFEL FINANCIAL CORP CUSIP NO: 860630102	9,448.21	125.220	26,421.42	16,973.21			1.469	388.24
250.000	TRAVELERS COS INC CUSIP NO: 89417E109	48,139.76	290.060	72,515.00	24,375.24			1.517	1,100.00
1,431.000	TRUIST FINL CORP CUSIP NO: 89832Q109	62,949.34	49.210	70,419.51	7,470.17			4.227	2,976.48
315.000	VISA INC CL A SHRS CUSIP NO: 92826C839	31,457.15	350.710	110,473.65	79,016.50			.764	844.20
67.000	VIRTUS INVT PARTNERS INC CUSIP NO: 92828Q109	14,877.52	163.150	10,931.05	-3,946.47			5.884	643.20
1,718.000	WELLS FARGO & CO CUSIP NO: 949746101	140,164.90	93.200	160,117.60	19,952.70			1.931	3,092.40
208.000	WESTERN ALLIANCE BANCORP CUSIP NO: 957638109	6,614.67	84.070	17,486.56	10,871.89			1.998	349.44
	TOTAL FINANCIALS	1,982,101.60		2,617,396.11	635,294.51	435.51		1.314	34,395.30
	HEALTH CARE								
920.000	DAIICHI SANKYO CO LTD 4568 JPY PAR ORDINARY CUSIP NO: B0J7D91#6	24,702.00	21.381	19,670.82	-5,031.18				
446.000	ALKERMES PLC NEW CUSIP NO: G01767105	9,842.69	27.980	12,479.08	2,636.39				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

ACCOUNT
35-20-800-0005103 WAYNE MEMORIAL/COMBO

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
258.000	ASGN INC CUSIP NO: 00191U102	16,570.39	48.170	12,427.86	-4,142.53				
1,006.000	ABBOTT LABS CUSIP NO: 002824100	111,371.78	125.290	126,041.74	14,669.96			2.011	2,535.12
514.000	ABBVIE INC SHS CUSIP NO: 00287Y109	64,428.34	228.490	117,443.86	53,015.52			3.029	3,556.88
493.000	ACADIA PHARMACUTICAL INC CUSIP NO: 004225108	13,290.90	26.710	13,168.03	-122.87				
244.000	ELEVANCE HEALTH INC CUSIP NO: 036752103	78,748.26	350.550	85,534.20	6,785.94			1.951	1,668.96
47.000	BEONE MEDICINES LTD. CUSIP NO: 07725L102	11,552.21	303.810	14,279.07	2,726.86				
299.000	ASTRAZENECA PLC SHS FN GBP PAR ORDINARY CUSIP NO: 0989529#3	42,458.00	185.482	55,459.22	13,001.22				
610.000	CIGNA GROUP/THE CUSIP NO: 125523100	170,501.89	275.230	167,890.30	-2,611.59			2.195	3,684.40
638.000	CATALYST PHARMACEUTICAL INC CUSIP NO: 14888U101	12,861.63	23.340	14,890.92	2,029.29				
1,120.000	CERTARA INC CUSIP NO: 15687V109	16,635.31	8.810	9,867.20	-6,768.11				
237.000	CONMED CORP COM CUSIP NO: 207410101	19,256.25	40.600	9,622.20	-9,634.05			1.970	189.60
248.000	DANAHER CORP DEL COM CUSIP NO: 235851102	48,375.24	228.920	56,772.16	8,396.92	79.36		.559	317.44

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

ACCOUNT
35-20-800-0005103 WAYNE MEMORIAL/COMBO

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,334.000	DYNAVAX TECHNOLOGIES CORP SHS CUSIP NO: 268158201	15,586.31	15.380	20,516.92	4,930.61				
1,248.000	EVOLENT HEALTH INC SHS CL A CUSIP NO: 30050B101	15,366.32	4.000	4,992.00	-10,374.32				
206.000	GLOBUS MED INC CL A COMMON STOCK CUSIP NO: 379577208	14,909.24	87.310	17,985.86	3,076.62				
228.000	HEALTHEQUITY INC SHS CUSIP NO: 42226A107	13,778.32	91.610	20,887.08	7,108.76				
87.000	ICU MEDICAL INC CUSIP NO: 44930G107	12,481.23	142.670	12,412.29	-68.94				
175.000	ILLUMINA INC COM CUSIP NO: 452327109	44,845.44	131.160	22,953.00	-21,892.44				
86.000	INSPIRE MED SYS INC CUSIP NO: 457730109	11,596.90	92.230	7,931.78	-3,665.12				
642.000	INTEGRA L HLDGS CORP NEW CUSIP NO: 457985208	21,882.76	12.420	7,973.64	-13,909.12				
58.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602	11,237.19	566.360	32,848.88	21,611.69				
583.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104	154,174.55	206.950	120,651.85	-33,522.70			2.513	3,031.60
114.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103	24,101.60	820.290	93,513.06	69,411.46	93.48		.400	373.92

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
689.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105	52,824.37	105.260	72,524.14	19,699.77	585.65	3.230	2,342.60
1,977.000	NEOGENOMICS INC CUSIP NO: 64049M209	25,909.75	11.760	23,249.52	-2,660.23			
2,276.000	NEOGEN CORP CUSIP NO: 640491106	27,307.71	6.990	15,909.24	-11,398.47			
248.000	NOVARTIS ADR CUSIP NO: 66987V109	6,690.16	137.870	34,191.76	27,501.60		2.454	838.96
643.000	NOVO NORDISK A S ADR CUSIP NO: 670100205	45,383.58	50.880	32,715.84	-12,667.74		2.419	791.29
493.000	TERUMO 4543 FN JPY PAR ORDINARY CUSIP NO: 6885074#6	9,684.49	14.497	7,146.97	-2,537.52		1.909	136.47
171.000	ESSILORLUXOTTICA .35EUR PAR ORDINARY CUSIP NO: 7212477@7	48,562.54	316.984	54,204.26	5,641.72			
66.000	REGENERON PHARMACTCLS CUSIP NO: 75886F107	78,394.22	771.870	50,943.42	-27,450.80		.456	232.32
550.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104	41,528.45	51.570	28,363.50	-13,164.95		1.693	480.06
266.000	SUPERNUS PHARMACEUTICALS INC CUSIP NO: 868459108	13,235.14	49.700	13,220.20	-14.94			
164.000	THERMO FISHER SCIENTIFIC INC CUSIP NO: 883556102	74,634.60	579.450	95,029.80	20,395.20	70.52	.297	282.08

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
139.000	VERTEX PHARMCTLS INC CUSIP NO: 92532F100	31,653.72	453.360	63,017.04	31,363.32				
850.000	ZOETIS INC CUSIP NO: 98978V103	128,527.97	125.820	106,947.00	-21,580.97			1.685	1,802.00
	TOTAL HEALTH CARE	1,564,891.45		1,675,675.71	110,784.26	829.01		1.329	22,263.70
INDUSTRIALS									
205.000	SAFRAN SA CUSIP NO: B058TZ6#9	60,645.89	349.281	71,602.68	10,956.79				
56.000	MTU AERO ENGINES AG EUR PAR ORDINARY CUSIP NO: B09DHL9@7	22,792.00	413.994	23,183.64	391.64				
384.000	VOLVO AB-B SHS 5.SEK PAR ORD CL B CUSIP NO: B1QH830#4	10,752.88	32.097	12,325.42	1,572.54			4.669	575.51
163.000	DSV A/S EUR PAR ORDINARY CUSIP NO: B1WT5G2#3	38,960.26	253.947	41,393.33	2,433.07			.393	162.86
741.000	RELX PLC .14 GBP PAR ORDINARY CUSIP NO: B2B0DG9#1	39,491.60	40.620	30,099.78	-9,391.82				
291.000	EATON CORP PLC CUSIP NO: G29183103	35,658.72	318.510	92,686.41	57,027.69			1.306	1,210.56
4,358.000	ROLLS-ROYCE HOLDI 1.5 GBP PAR ORDINARY CUSIP NO: G76225104	50,160.58	15.510	67,592.58	17,432.00				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
122.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103	3,549.47	389.200	47,482.40	43,932.93			.966	458.72
1,546.000	BAE SYSTEMS PLC GBP PAR ORDINARY CUSIP NO: 0263494#4	39,747.66	23.054	35,641.72	-4,105.94				
184.000	ARCOSA INC REG SHS CUSIP NO: 039653100	7,982.12	106.320	19,562.88	11,580.76			.188	36.80
627.000	HALMA PLC 10P FN GBP PAR ORDINARY CUSIP NO: 0405207#9	24,656.77	47.588	29,837.58	5,180.81				
946.000	BOEING COMPANY CUSIP NO: 097023105	171,777.59	217.120	205,395.52	33,617.93				
124.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100	4,622.31	73.600	9,126.40	4,504.09			1.196	109.12
144.000	BRINKS CO CUSIP NO: 109696104	13,839.24	116.730	16,809.12	2,969.88			.874	146.88
1,855.000	CSX CORP CUSIP NO: 126408103	60,869.73	36.250	67,243.75	6,374.02			1.434	964.60
235.000	CANADIAN NATL RAILWAY CO CUSIP NO: 136375102	24,756.08	98.850	23,229.75	-1,526.33			1.916	445.02
96.000	CATERPILLAR INC DEL CUSIP NO: 149123101	40,513.51	572.870	54,995.52	14,482.01			1.054	579.84
36.000	DEERE CO CUSIP NO: 244199105	7,513.37	465.570	16,760.52	9,247.15	58.32		1.392	233.28

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
364.000	DOVER CORP CUSIP NO: 260003108	60,922.50	195.240	71,067.36	10,144.86			1.065	757.12
55.000	DYCOM INDS INC CUSIP NO: 267475101	3,745.41	337.900	18,584.50	14,839.09				
151.000	ENERSYS CUSIP NO: 29275Y102	11,352.45	146.750	22,159.25	10,806.80			.716	158.55
242.000	EXPEDITORS INTL WASH INC CUSIP NO: 302130109	18,419.59	149.010	36,060.42	17,640.83			1.033	372.68
223.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108	50,509.26	336.660	75,075.18	24,565.92			1.782	1,338.00
179.000	AIRBUS SE EUR PAR ORDINARY CUSIP NO: 4012250@7	33,466.56	233.011	41,708.94	8,242.38				
295.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106	87,193.63	195.090	57,551.55	-29,642.08			2.440	1,404.20
160.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109	30,049.46	246.300	39,408.00	9,358.54	257.60		2.615	1,030.40
453.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108	50,873.82	132.460	60,004.38	9,130.56			.966	579.84
1,893.000	JANUS PARENT INC REG SHS CUSIP NO: 47103N106	20,978.92	6.540	12,380.22	-8,598.70				
182.000	KORN FERRY CUSIP NO: 500643200	11,332.15	66.020	12,015.64	683.49	87.36		2.908	349.44

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,208.000	HITACHI CORP 6501 JPY PAR ORDINARY CUSIP NO: 6429104#7	33,567.30	31.306	37,817.21	4,249.91				
425.000	ITOCHU CORP ORD 8001 JPY PAR ORDINARY CUSIP NO: 6467803#1	23,052.00	61.147	25,987.53	2,935.53				
197.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102	74,599.84	570.210	112,331.37	37,731.53			1.620	1,820.28
641.000	PACCAR INC CUSIP NO: 693718108	60,420.08	109.510	70,195.91	9,775.83	897.40		1.205	846.12
859.000	ABB LTD CHF PAR ORDINARY CUSIP NO: 7108899#5	49,066.08	74.872	64,315.03	15,248.95			1.602	1,030.56
370.000	RTX CORP CORP CUSIP NO: 75513E101	28,298.75	183.400	67,858.00	39,559.25			1.483	1,006.40
425.000	RYANAIR HOLDINGS PLC SHS ADR CUSIP NO: 783513203	25,624.48	72.190	30,680.75	5,056.27			1.121	343.82
351.000	TRI POINTE HOMES INC CUSIP NO: 87265H109	5,216.87	31.470	11,045.97	5,829.10				
115.000	TELEDYNE TECH INC CUSIP NO: 879360105	48,107.53	510.730	58,733.95	10,626.42				
392.000	UNION PACIFIC CORP CUSIP NO: 907818108	100,628.19	231.320	90,677.44	-9,950.75			2.386	2,163.84
71.000	WESCO INTERNATIONAL INC CUSIP NO: 95082P105	5,040.35	244.640	17,369.44	12,329.09			.742	128.87

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
633.000	WILLSCOT HLDGS CORP CUSIP NO: 971378104	13,044.10	18.830	11,919.39	-1,124.71		1.487	177.24
	TOTAL INDUSTRIALS	1,503,799.10		1,909,916.43	406,117.33	1,300.68	.965	18,430.55
	INFORMATION TECHNOLOGY							
579.000	AMADEUS IT GROUP SA EUR PAR ORDINARY CUSIP NO: B3MSM28#8	48,645.09	73.802	42,731.60	-5,913.49			
69.000	ASML HOLDING N.V. ORD SH CUSIP NO: B929F46#5	54,712.66	1,082.138	74,667.52	19,954.86			
455.000	ACCENTURE PLC SHS CUSIP NO: G1151C101	136,535.29	268.300	122,076.50	-14,458.79		2.430	2,966.60
465.000	SENSATA TECHNOLOGIES HLDG PLC REGISTE CUSIP NO: G8060N102	13,077.92	33.290	15,479.85	2,401.93		1.442	223.20
244.000	TENCENT HOLDINGS LTD SHS HKD PAR ORDINARY CUSIP NO: G87572163	16,489.52	79.298	19,348.71	2,859.19			
59.000	KEYENCE CORP 6861 FN JPY PAR ORDINARY CUSIP NO: J32491102	25,895.10	360.010	21,240.59	-4,654.51			
269.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109	50,638.28	217.060	58,389.14	7,750.86	272.77	1.869	1,091.06
692.000	AMPHENOL CORP CL A NEW CUSIP NO: 032095101	42,428.21	135.140	93,516.88	51,088.67	173.00	.740	692.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

ACCOUNT
35-20-800-0005103 WAYNE MEMORIAL/COMBO

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
471.000	ANALOG DEVICES INC COM CUSIP NO: 032654105	89,592.60	271.200	127,735.20	38,142.60			1.460	1,865.16
656.000	APPLE INC CUSIP NO: 037833100	66,842.80	271.860	178,340.16	111,497.36			.383	682.24
192.000	AUTODESK INC DEL PV$0.01 CUSIP NO: 052769106	28,929.42	296.010	56,833.92	27,904.50				
454.000	BRAZE INC REG SHS CL A CUSIP NO: 10576N102	17,786.40	34.290	15,567.66	-2,218.74				
385.000	BROADCOM INC CUSIP NO: 11135F101	21,060.10	346.100	133,248.50	112,188.40			.751	1,001.00
382.000	CDW CORP CUSIP NO: 12514G108	73,589.07	136.200	52,028.40	-21,560.67			1.850	962.64
44.000	CACI INTL INC CL A CUSIP NO: 127190304	8,303.08	532.810	23,443.64	15,140.56				
926.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102	69,264.31	77.030	71,329.78	2,065.47			2.129	1,518.64
849.000	DXC TECHNOLOGY CO SHS CUSIP NO: 23355L106	15,066.88	14.650	12,437.85	-2,629.03			5.734	713.16
491.000	DIGITALOCEAN HOLDINGS INC CUSIP NO: 25402D102	18,338.68	48.120	23,626.92	5,288.24				
233.000	DIODES INC COM CUSIP NO: 254543101	10,481.94	49.340	11,496.22	1,014.28				
167.000	EURONET WORLDWIDE INC CUSIP NO: 298736109	16,912.96	76.110	12,710.37	-4,202.59				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
61.000	FACTSET RESH SYS INC CUSIP NO: 303075105	15,933.44	290.190	17,701.59	1,768.15			1.516	268.40
482.000	FIVE9 INC CUSIP NO: 338307101	18,010.38	20.050	9,664.10	-8,346.28				
361.000	ZIFF DAVIS INC CUSIP NO: 48123V102	19,125.07	35.150	12,689.15	-6,435.92				
55.000	KLA CORP CUSIP NO: 482480100	18,816.53	1,215.080	66,829.40	48,012.87			.625	418.00
231.000	SAP SE EUR PAR ORDINARY CUSIP NO: 4846288#2	68,941.12	245.343	56,674.13	-12,266.99			.963	545.98
641.000	MICROSOFT CORP CUSIP NO: 594918104	151,527.05	483.620	310,000.42	158,473.37			.753	2,333.24
410.000	COMPUTERSHARE LTD .2AUD PAR ORDINARY CUSIP NO: 6180412#3	10,174.76	22.766	9,334.17	-840.59				
175.000	MOTOROLA SOLUTIONS INC CUSIP NO: 620076307	30,955.74	383.320	67,081.00	36,125.26	211.75		1.263	847.00
442.000	NCR ATLEOS CORP CUSIP NO: 63001N106	12,016.69	38.110	16,844.62	4,827.93				
827.000	FUJITSU LTD 6702 JPY PAR ORDINARY CUSIP NO: 6356945#5	18,648.85	27.646	22,863.48	4,214.63			5.755	1,315.74
76.000	HOYA CORP 7741 JPY PAR ORDINARY CUSIP NO: 6441506#6	9,471.12	151.260	11,495.72	2,024.60				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,422.000	NVIDIA CUSIP NO: 67066G104	20,559.47	186.500	265,203.00	244,643.53			.021	56.88
48.000	SMC CORP 6273 JPY PAR ORDINARY CUSIP NO: 6763965#7	18,999.92	347.798	16,694.30	-2,305.62				
573.000	ORACLE CORP $0.01 DEL CUSIP NO: 68389X105	67,922.79	194.910	111,683.43	43,760.64			1.026	1,146.00
1,717.000	TDK CORP 6762 JPY PAR ORDINARY CUSIP NO: 6869302#4	18,088.60	14.120	24,244.21	6,155.61				
108.000	TOKYO ELECTRON 8035 FN JPY PAR ORDINARY CUSIP NO: 6895675#8	18,276.16	219.178	23,671.20	5,395.04			1.254	296.85
785.000	PAGERDUTY INC REG SHS CUSIP NO: 69553P100	16,587.34	13.110	10,291.35	-6,295.99				
305.000	PROGRESS SOFTWARE CORP CUSIP NO: 743312100	14,541.27	42.960	13,102.80	-1,438.47			1.629	213.50
145.000	QUALCOMM INC CUSIP NO: 747525103	33,466.20	171.050	24,802.25	-8,663.95			2.081	516.20
186.000	RAMBUS INC CAL CUSIP NO: 750917106	6,051.72	91.890	17,091.54	11,039.82				
142.000	SPS COMM INC CUSIP NO: 78463M107	10,813.21	89.130	12,656.46	1,843.25				
215.000	SALESFORCE INC CUSIP NO: 79466L302	35,052.33	264.910	56,955.65	21,903.32	89.44		.628	357.76

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

ACCOUNT
35-20-800-0005103 WAYNE MEMORIAL/COMBO

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
576.000	SHOPIFY INC CL A CUSIP NO: 82509L107	35,918.23	160.970	92,718.72	56,800.49				
358.000	TTM TECHNOLOGIES INC COM CUSIP NO: 87305R109	4,150.45	69.000	24,702.00	20,551.55				
472.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100	79,298.61	303.890	143,436.08	64,137.47	375.44		.875	1,254.93
693.000	VERRA MOBILITY CORP CUSIP NO: 92511U102	10,871.00	22.410	15,530.13	4,659.13				
86.000	WORKDAY INC CL A CUSIP NO: 98138H101	13,395.17	214.780	18,471.08	5,075.91				
	TOTAL INFORMATION TECHNOLOGY	1,602,203.53		2,638,681.39	1,036,477.86	1,122.40		.807	21,286.18
MATERIALS									
116.000	AIR LIQUIDE FN 11.EUR PAR ORDINARY CUSIP NO: B1YXBJ7#4	24,165.99	188.217	21,833.21	-2,332.78			1.848	403.57
426.000	CRH PLC CUSIP NO: G25508105	40,222.95	124.800	53,164.80	12,941.85			1.186	630.48
123.000	LINDE PLC NEW CUSIP NO: G54950103	36,220.41	426.390	52,445.97	16,225.56			1.407	738.00
1,076.000	SMURFIT WESTROCK LTD REG SHS CUSIP NO: G8267P108	57,317.07	38.670	41,608.92	-15,708.15			4.456	1,854.16
236.000	ASHLAND INC INC SHS CUSIP NO: 044186104	17,338.69	58.670	13,846.12	-3,492.57			2.829	391.76

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
424.000	BARRICK MINING CORP SHS CUSIP NO: 06849F108	14,854.30	43.550	18,465.20	3,610.90			1.206	222.60
127.000	RIO TINTO PLC GBP PAR ORDINARY CUSIP NO: 0718875#6	10,330.03	80.622	10,239.03	-91.00				
365.000	CNX RES CORP CUSIP NO: 12653C108	5,209.11	36.770	13,421.05	8,211.94				
834.000	DUPONT DE NEMOURS INC CUSIP NO: 26614N102	32,842.24	40.200	33,526.80	684.56			1.990	667.20
532.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101	6,810.02	15.060	8,011.92	1,201.90	58.52		2.922	234.08
159.000	KINGSPAN GRP IEP PAR ORDINARY CUSIP NO: 4491235#1	13,972.35	87.085	13,846.59	-125.76				
52.000	HEIDELBERG MATERIALS AG EUR PAR ORDINARY CUSIP NO: 5120679#8	12,516.18	262.137	13,631.13	1,114.95				
195.000	MINERALS TECHNOLOGIES CUSIP NO: 603158106	11,225.05	60.950	11,885.25	660.20			.788	93.60
387.000	KOMATSU LTD JAP 6301 FN JPY PAR ORDINARY CUSIP NO: 6496584#5	13,543.96	31.932	12,357.49	-1,186.47			2.969	366.94
580.000	SHIN ETSU CHEMICAL 4063 JPY PAR ORDINARY CUSIP NO: 6804585#9	19,308.20	31.120	18,049.85	-1,258.35				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
608.000	PPG INDUSTRIES INC SHS CUSIP NO: 693506107	67,616.14	102.460	62,295.68	-5,320.46			2.772	1,726.72
417.000	QNITY ELECTRONICS INC REG SHS CUSIP NO: 74743L100	47,061.21	81.650	34,048.05	-13,013.16			.392	133.44
291.000	SILGAN HLDGS INC COM CUSIP NO: 827048109	11,058.56	40.370	11,747.67	689.11			1.982	232.80
498.000	VALVOLINE INC SHS CUSIP NO: 92047W101	13,754.60	29.060	14,471.88	717.28			1.721	249.00
	TOTAL MATERIALS	455,367.06		458,896.61	3,529.55	58.52		1.731	7,944.35
REAL ESTATE									
1,152.000	CUSHMAN AND WAKEFIELD LTD CUSIP NO: G2717C106	18,375.98	16.190	18,650.88	274.90				
	TOTAL REAL ESTATE	18,375.98		18,650.88	274.90				
TELECOMMUNICATION SERVICES									
300.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107	25,981.32	313.800	94,140.00	68,158.68			.268	252.00
578.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305	66,926.78	313.000	180,914.00	113,987.22			.268	485.52
1,166.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101	80,808.26	29.890	34,851.74	-45,956.52			4.416	1,539.12
484.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106	63,414.76	113.770	55,064.68	-8,350.08	363.00		1.318	726.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
335.000	ELECTRONIC ARTS INC DEL CUSIP NO: 285512109	48,885.71	204.330	68,450.55	19,564.84			.372	254.60
324.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102	100,236.93	660.090	213,869.16	113,632.23			.318	680.40
178.000	WOLTERS KLUWER NV .12EUR PAR ORDINARY CUSIP NO: 5671519#4	23,527.34	103.751	18,467.66	-5,059.68			2.166	400.10
4,005.000	KONINKLIJKE KPN NV FN .24EUR PAR ORDINARY CUSIP NO: 5956078#2	18,843.53	4.670	18,701.79	-141.74			3.700	691.97
1,360.000	NETFLIX COM INC CUSIP NO: 64110L106	46,163.53	93.760	127,513.60	81,350.07				
76.000	NEXSTAR MEDIA GROUP INC GROUP INC CUSIP NO: 65336K103	8,306.22	203.050	15,431.80	7,125.58			3.664	565.44
336.000	NINTENDO CO LTD JPY PAR ORDINARY CUSIP NO: 6639550#0	29,855.12	67.663	22,734.71	-7,120.41				
	TOTAL TELECOMMUNICATION SERVICES	512,949.50		850,139.69	337,190.19	363.00		.658	5,595.15
	UTILITIES								
1,359.000	ENGIE 1.EUR PAR ORDINARY CUSIP NO: B0C2CQ3@7	29,048.84	26.319	35,768.09	6,719.25				
1,995.000	IBERDROLA SA, BILBAO .75 EUR PAR ORDINARY CUSIP NO: B288C92#2	37,502.82	21.686	43,263.99	5,761.17			2.691	1,164.21

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
219.000	BLACK HILLS CORP CUSIP NO: 092113109	11,663.46	69.420	15,202.98	3,539.52		3.895	592.18
1,262.000	DOMINION ENERGY INC CUSIP NO: 25746U109	81,859.53	58.590	73,940.58	-7,918.95		4.557	3,369.54
1,153.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204	109,740.73	117.210	135,143.13	25,402.40		3.635	4,911.78
787.000	RWE AG EUR PAR ORDINARY CUSIP NO: 4768962#1	35,095.42	53.050	41,750.26	6,654.84			
254.000	NEW JERSEY RESOURCE CORP CUSIP NO: 646025106	9,311.20	46.120	11,714.48	2,403.28	120.65	4.120	482.60
895.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101	49,549.26	80.280	71,850.60	22,301.34		2.823	2,028.07
882.000	PG&E CORP CUSIP NO: 69331C108	15,101.83	16.070	14,173.74	-928.09	44.10	1.245	176.40
271.000	PORTLAND GEN ELEC CO CUSIP NO: 736508847	14,201.79	47.990	13,005.29	-1,196.50	142.28	4.376	569.10
759.000	SOUTHERN COMPANY CUSIP NO: 842587107	45,223.56	87.200	66,184.80	20,961.24		3.394	2,246.64
498.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106	40,126.24	105.460	52,519.08	12,392.84		3.613	1,897.38
	TOTAL UTILITIES	478,424.68		574,517.02	96,092.34	307.03	3.035	17,437.90

UNCLASSIFIED COMMON STOCK

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
833.000	NOVO NORDISK A/S BR AND/ .1 DKK PAR ORDINARY CUSIP NO: BP6KMJ1#4	54,989.05	51.143	42,602.24	-12,386.81				
397.000	CHUGAI PHARM LTD 4519 JPY PAR ORDINARY CUSIP NO: 6196408#5	21,328.87	52.642	20,898.98	-429.89				
	TOTAL UNCLASSIFIED COMMON STOCK	76,317.92		63,501.22	-12,816.70				
	OTHER EQUITIES								
1,354.000	ST STRT FINANCIAL SLCT SCTR SPDR ETF CUSIP NO: 81369Y605	65,430.54	54.770	74,158.58	8,728.04			1.314	974.40
	TOTAL OTHER EQUITIES	65,430.54		74,158.58	8,728.04			1.314	974.40
	TOTAL EQUITIES	10,524,414.51		13,431,292.83	2,906,878.32	8,030.36		1.307	175,604.08
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
259.000	AMERICAN TOWER REIT INC (HLDG CO) SHS CUSIP NO: 03027X100	46,265.04	175.570	45,472.63	-792.41	440.30		3.873	1,761.20
908.000	EQUITY RESIDENTIAL REIT CUSIP NO: 29476L107	58,587.35	63.040	57,240.32	-1,347.03			4.394	2,515.16
437.000	INVENTR PPTYS CORP CUSIP NO: 46124J201	12,838.50	28.210	12,327.77	-510.73	103.87		3.370	415.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
1,600.000	PIEDMONT REALTY TRUST INC CUSIP NO: 720190206	18,779.74	8.340	13,344.00	-5,435.74		5.995	800.00
1,552.000	PROLOGIS INC CUSIP NO: 74340W103	169,646.44	127.660	198,128.32	28,481.88		3.165	6,270.08
1,396.000	RLJ LODGING TRUST COMMON SHARES CUSIP NO: 74965L101	13,906.82	7.450	10,400.20	-3,506.62	209.40	8.054	837.60
376.000	STAG INDUSTRIALS, INC. CUSIP NO: 85254J102	12,264.18	36.760	13,821.76	1,557.58	46.69	4.217	582.80
	TOTAL REAL ESTATE	332,288.07		350,735.00	18,446.93	800.26	3.758	13,182.34
	TOTAL ALTERNATIVE INVESTMENTS	332,288.07		350,735.00	18,446.93	800.26	3.758	13,182.34
TOTAL INVESTMENTS		22,100,891.69		24,897,569.33	2,796,677.64	100,573.84	2.392	595,508.06
TOTAL CASH		9,093.60		9,093.60				
ACCRUED INCOME		100,573.84		100,573.84				
TOTAL ASSETS		22,210,559.13		25,007,236.77				

Wayne Memorial Hospital
Wayne Memorial Hospital Pension Plan
EIN/PN: 24-0798839/001
Schedule SB, Line 32 – Schedule of Amortization Bases

Amortization Schedule as of January 1, 2025					
Year Established	Initial Period	Initial Amount	Remaining Period	Remaining Amount	Annual Payment
2025	15 Years	$ 29,817	15 Years	$ 29,817	$ 2,780
2024	15 Years	$ 871,149	14 Years	$ 811,615	$ 79,257
Total				$ 841,432	$ 82,037