Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
FIRST HORIZON CORPORATION PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/25/1946

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)
FIRST HORIZON CORPORATION

PO BOX 84
MEMPHIS, TN 38101-0084

2b Employer Identification Number (EIN) 62-0803242

2c Plan Sponsor's telephone number 901-523-5909

2d Business code (see instructions) 522110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2026	KIMBERLY SIMMONS
	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**	4536
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)**	953
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	878
b	Retired or separated participants receiving benefits	**6b**	2048
c	Other retired or separated participants entitled to future benefits	**6c**	1334
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	4260
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	212
f	Total. Add lines **6d** and **6e**.	**6f**	4472
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 1E 1I

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [X]	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)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
FIRST HORIZON CORPORATION 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
FIRST HORIZON CORPORATION

D Employer Identification Number (EIN)
62-0803242

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	577297524
b Actuarial value	**2b**	577297524

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	2080	387254218	387254218
b For terminated vested participants	1503	117990003	117990003
c For active participants	953	88635069	88635069
d Total	4536	593879290	593879290

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**	5.33 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	2729000
c Target normal cost	**6c**	2729000

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

10/06/2026
Date

CALEB M. HEWITT
Type or print name of actuary

26-08959
Most recent enrollment number

AON CONSULTING, INC.
Firm name

847-442-1320
Telephone number (including area code)

MSC# 17755
PO BOX 551343
ATLANTA, GA 30355
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)	28319858	76905594
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	12990211	0
9	Amount remaining (line 7 minus line 8)	15329647	76905594
10	Interest on line 9 using prior year's actual return of -0.60 %	-91978	-461434
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 5.14 %		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)	15237669	76444160

Part III Funding Percentages

14	Funding target attainment percentage	14	81.77 %
15	Adjusted funding target attainment percentage	15	81.77 %
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	89.85 %
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: %	[X] N/A, full yield curve used
b Applicable month (enter code)			**21b**	
22 Weighted average retirement age			**22**	62

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] 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 [X] No

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

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment [X] 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**	2729000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	108263595	11014516
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**	13743516

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	13743516	0	13743516

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 [X] 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
FIRST HORIZON CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
62-0803242

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

AON CONSULTING INC.

PO BOX 95135
CHICAGO, IL 60694

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 14 17 51	NONE	1267865	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIRST HORIZON BANK TRUST DIVISION

62-0201385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	AFFILIATE	762521	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGAL AND GENERAL INVESTMENT MANAGT

71 SOUTH WACKER DRIVE SUITE 800
CHICAGO, IL 60606

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	470780	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NISA INVESTMENT ADVISORS LLC

101 S. HANLEY RD STE 1700
ST LOUIS, MO 63105-3487

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	417611	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CBIZ CPAS P.C.

5100 POPLAR AVENUE 30TH FLOOR
MEMPHIS, TN 38137

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	41010	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAKER, DONELSON, BEARMAN, CALDWELL

62-1047356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	32300	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BLACKROCK INSTITUTIONAL TRUST

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	23650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEWIS CONSULTING

1308 73RD AVE. N
BROOKLYN PARK, MN 55444

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	12675	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANDERSON CONSULTING

1718 ARCHWAY ROAD
BLUE RIDGE, VA 24064

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	8550	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WEATHERALL PRINTING

64-0592130

(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?
36	NONE	5154	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
FIRST HORIZON CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
62-0803242

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: AHCIT AON INTERMEDIATE CREDIT FUND

b Name of sponsor of entity listed in (a): AON HEWITT INVESTMENT CONSULTING, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-2436452-008	C	116485405

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK CIF LONG GOVT BOND INDEX

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3118547-001	C	81510709

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK INTERM GOVT BOND INDEX FD

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3118548-001	C	11315896

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK CIF RUSSELL 3000 IDX FD

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
62-0803242-001	C	39723076

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
FIRST HORIZON CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
62-0803242

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4176291	4716557
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10822802	10290757
(2) U.S. Government securities	1c(2)	9707807	11459080
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	292452491	302401275
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	262277579	249035086
(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)	23700614	24382707
(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	603137584	602285462
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	82938	73870
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	2061082	4438248
1k Total liabilities (add all amounts in lines 1g through1j)	1k	2144020	4512118
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	600993564	597773344

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)	342104	
(B) U.S. Government securities	2b(1)(B)	424727	
(C) Corporate debt instruments	2b(1)(C)	15256281	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	787511	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16810623
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	783200	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		783200
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	658180057	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	656288560	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1891497
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4124422	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		4124422

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		18081157
(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)		1800279
c Other income	2c		68955
d Total income. Add all **income** amounts in column (b) and enter total	2d		43560133
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	38488268	
(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)		38488268
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)	41010	
(5) Investment advisory and investment management fees	2i(5)	1764143	
(6) Bank or trust company trustee/custodial fees	2i(6)	259992	
(7) Actuarial fees	2i(7)	77974	
(8) Legal fees	2i(8)	32300	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1287839	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3463258
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		41951526
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1608607
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		4828827

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CBIZ CPAS P.C. **(2)** EIN: 43-1947695

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		30000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
FIRST HORIZON CORPORATION HEALTH REIMBERSEMENT ARRANGEMENT PLAN	62-0803242	516

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 589521.

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
FIRST HORIZON CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
62-0803242

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): 23-3060382

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** 12

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☒ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 0.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 100.0 %
High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 0.0 %

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

FIRST HORIZON CORPORATION PENSION PLAN

FINANCIAL STATEMENTS

For the Years Ended December 31, 2025 and 2024

FIRST HORIZON CORPORATION PENSION PLAN

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CBIZ CPAs P.C.

5100 Poplar Avenue, 30th Floor
Memphis, Tennessee 38137

P: 901-685-5575 | F: 901-685-5583

Independent Auditors' Report

To the Pension, Savings, and Flexible Compensation Committee
First Horizon Corporation Pension Plan

Opinion

We have audited the financial statements of First Horizon Corporation Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, 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.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

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

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

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

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2025, Schedule of Assets (Held at End of Year) to Pay Retiree Health Benefits as of December 31, 2025, and Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

CBIZ CPAs P.C.

Memphis, Tennessee
October 13, 2026

FIRST HORIZON CORPORATION PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2025 and 2024

	2025	2024
Assets		
Investments, at Fair Value		
Corporate & foreign bonds	$ 288,634,252	$ 277,865,833
Common/collective trust funds	249,035,086	262,277,579
Municipal obligations	13,767,023	14,586,658
Money market funds	10,290,757	10,822,802
U.S. Treasury obligations	11,281,484	9,707,807
U.S. Government agencies	177,596	--
	573,186,198	575,260,679
Net Assets Held in Defined Benefit Plan - Restricted for 401(h) Account	21,450,692	23,696,040
Receivables		
Interest and dividends	4,242,983	4,124,785
Other	414,571	--
	4,657,554	4,124,785
Total Assets	599,294,444	603,081,504
Liabilities		
Amounts related to obligation of 401(h) account	21,450,692	23,696,040
Other payables	1,447,230	2,005,002
Trustee fees payable	73,870	82,938
Total Liabilities	22,971,792	25,783,980
Net Assets Available for Benefits	$ 576,322,652	$ 577,297,524

The accompanying notes are an integral part of these financial statements.

FIRST HORIZON CORPORATION PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Years Ended December 31, 2025 and 2024

	2025	2024
Additions to (Reductions in) Net Assets Attributed to:		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ 24,166,031	$ (19,992,507)
Interest and dividends	16,810,623	17,437,625
	40,976,654	(2,554,882)
Less investment expenses	1,764,143	1,645,009
Total Additions (Reductions)	39,212,511	(4,199,891)
Deductions From Net Assets Attributed to:		
Pension benefits	38,488,268	39,788,870
Annuity purchase	--	27,925,000
Insurance premiums	1,296,280	534,795
Actuarial fees	77,974	604,820
Trustee fees	259,992	286,905
Other expenses	64,869	104,049
Total Deductions	40,187,383	69,244,439
Net Decrease	(974,872)	(73,444,330)
Net Assets Available for Benefits		
Beginning of Year	577,297,524	650,741,854
End of Year	$ 576,322,652	$ 577,297,524

The accompanying notes are an integral part of these financial statements.

NOTE 1 – DESCRIPTION OF PLAN

The following description of First Horizon Corporation Pension Plan provides only general information. Readers should refer to the Plan document for a more complete description of the Plan's provisions.

GENERAL

First Horizon Corporation Pension Plan (the "Plan") is a self-administered, trusteed, defined benefit pension plan. The Plan is administered by the Pension, Savings, and Flexible Compensation Committee appointed by the Board of Directors of First Horizon Corporation (the "Company"). Funds are held by First Horizon Bank as Trustee. Active employees who attained age 21 and completed one year of service prior to September 1, 2007 are eligible for participation in the Plan. Eligible employees received service credit from their date of hire with the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective September 1, 2007, the Plan was closed to all new participants.

Effective November 29, 2010, the Plan was amended to freeze each participant's accrued benefit, and no participant will accrue any additional benefit under the Plan based upon employment with, or compensation paid by, the Company after December 31, 2012.

In November 2024, the Company entered into an agreement with Banner Life Insurance Company to purchase a group annuity contract for approximately 700 retirees and beneficiaries who satisfied certain conditions and were receiving a monthly benefit from the Plan. There was no change to the pension benefits for any Plan participants as a result of this transaction. The purchase of the group annuity contract was funded directly by Plan assets of approximately $27,925,000.

The Company offers certain post-retirement medical benefits to retirees in connection with a separate welfare benefit plan. Under the Internal Revenue Code (IRC), the Company may fund a portion of its post-retirement medical obligations through a 401(h) account in the Plan, subject to certain conditions and limitations. The Company's funding for post-retirement medical benefits through the 401(h) account is actuarially determined, and any funded amounts are accounted for separately. The assets of the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. Furthermore, any post-retirement medical benefits provided must be incidental and subordinate to the pension benefits payable under the Plan, and assets beyond those in the 401(h) account must be used to pay pension benefits and cannot be used to pay post-retirement medical benefits. In accordance with the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 960, *Plan Accounting Defined Benefit Pension Plans*, the assets of the 401(h) account are reflected as assets and offsetting liabilities in the accompanying statements of net assets available for benefits. The related obligations for retiree health benefits are not included in this Plan's obligations but are reflected as obligations in the financial statements of the First Horizon Corporation Health Reimbursement Arrangement for the years ended December 31, 2025 and 2024.

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

GENERAL (CONTINUED)

Effective January 1, 2014, post-retirement medical coverage provided by the Company to Medicare eligible post-65 retirees and their Medicare eligible dependents, including participants whose post-retirement medical obligations are funded through the 401(h) account, was transitioned to a third-party insurance exchange. Beginning January 1, 2016, pre-65 coverage was transitioned to a third-party insurance exchange, thereby replacing coverage under the Company's self-insured medical plan. A defined contribution subsidy model is being used to help fund premiums and other eligible medical expenses for eligible participants and covered beneficiaries in subsequent periods. Certain pre-2009 retirees who did not previously elect coverage through the Plan can elect to opt back into the Plan on a one-time basis and receive the defined contributions under the Health Reimbursement Arrangements established if medical coverage is elected during future enrollment periods. For those retirees, eligibility to enroll at a later date is maintained if coverage has not previously been elected, but once an opt-in right is exercised if the participant subsequently exits the Plan re-entry into the Plan will not be allowed. For employees retiring after December 31, 2013, access to the exchange pricing will be available but no defined contributions will be made from the 401(h) account to help fund medical expenses for those participants.

CONTRIBUTIONS

Contributions by the Company are based upon actuarial computations.

PENSION BENEFITS

Participants become vested in their accrued benefits after five years of credited service and after attainment of age sixty-five (65). Effective November 1, 2017, participants who attain age sixty-two (62) with at least 15 years of credited service may commence payment of their vested accrued benefit.

Effective January 1, 2025, participants who attain age fifty-nine and one-half (59-1/2) and are credited with at least fifteen (15) years of vesting service may commence payment of their vested accrued benefit.

DEATH AND DISABILITY BENEFITS

If an active, disabled, or terminated vested participant dies, the participant's surviving beneficiary is entitled to a death benefit as defined in the Plan Agreement. Vested participants who become totally and permanently disabled are entitled to receive monthly disability benefits as defined in the Plan Agreement.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements of the Plan are prepared using the accrual method of accounting.

INVESTMENT VALUATION AND INCOME RECOGNITION

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Management of the Company determines the Plan's valuation policies utilizing information provided by the investment custodian. See Note 5 for discussion of fair value measurements.

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

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those estimated future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service rendered by employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. The accumulated plan benefits are based upon an employee's highest five consecutive years of compensation within the last ten years of employment. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date for which the benefit information is presented. 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. Benefits to be provided via annuity contracts excluded from the Plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by an independent enrolled actuary and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment (see Note 4).

BENEFIT PAYMENTS

Benefit payments to participants and beneficiaries are recorded upon distribution.

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 reported amounts of assets and liabilities and changes therein, disclosures of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results may differ from those estimates.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

ADMINISTRATIVE EXPENSES

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

NOTE 3 – FUNDING POLICY

The Company's funding policy is to make contributions to the Plan in the amounts that are estimated to fully provide all accrued benefits by the time each participant retires and to meet the minimum funding requirements of ERISA. The Company's contributions are to be made in cash no later than the earlier of the date permitted by law to meet the minimum funding standards or the date for making tax deductible contributions. Company contributions to the Plan are based upon actuarially determined amounts necessary to provide benefits earned during the year and to amortize prior service liability in accordance with the minimum funding requirements of ERISA. Based on the January 1, 2025 and January 1, 2024 actuarial valuations, no minimum contributions were required for the years ended December 31, 2025 and 2024, respectively. The Company did not make any contributions for 2025 or 2024.

NOTE 4 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Consulting actuaries evaluated the Plan as of January 1, 2026 and January 1, 2025 for the years ended December 31, 2025 and 2024, respectively. Had the valuation for 2025 and 2024 been performed as of December 31, there would be no material difference. They estimated the present value of accumulated benefits, and changes in those accumulated benefits, to be as follows:

Actuarial present value of accumulated plan benefits as of December 31, 2025 and 2024:

	2025	2024
Vested benefits		
Participants and beneficiaries currently receiving payments	$ 396,378,027	$ 377,878,522
Other participants	191,159,889	202,322,574
Total Actuarial Present Value of Accumulated Plan Benefits	$ 587,537,916	$ 580,201,096

NOTE 4 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

Changes in the present value of accumulated plan benefits for the year ended December 31, 2025:

Actuarial present value of accumulated plan benefits as of beginning of year	$ 580,201,096
Additional accrual of benefits and actuarial experience	1,756,263
Increase due to interest on beginning amount	31,821,303
Changes in actuarial assumptions	12,247,522
Decrease due to benefits paid	(38,488,268)
Actuarial present value of accumulated plan benefits as of end of year	$ 587,537,916

The more significant methods and assumptions used by the actuaries in their valuation are as follows:

Actuarial cost method - projected unit credit cost method
Asset valuation - market value of assets
Interest rate - 5.45% effective rate for 2025, 5.67% effective rate for 2024
Normal retirement age - age 65 with 5 years of service
Early retirement age - age 55 with 15 years of credited service
Basis of accumulated plan benefits - credited years of service, benefit formula
Mortality rates - Healthy and Disabled - Base table: Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2021. Contingent Survivor - Base table: Amounts-weighted contingent survivor rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2021 for 2025 and 2024

The foregoing actuarial assumptions are based upon the presumption that the Plan will continue. If the Plan were terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 5 – FAIR VALUE MEASUREMENTS

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

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

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

Level 2: Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

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

Common/collective trust funds: Valued at the net asset value (NAV) of units of the collective trusts. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trusts, the investment advisor reserves the right to temporarily delay withdrawal from the trusts in order to ensure that securities liquidations will be carried out in an orderly business manner.

C*orporate, municipal and foreign bonds*: Valued at quoted market prices or valuations provided by commercial pricing services or the mean of the bid and ask prices provided by investment brokers.

U.S. Treasury obligations: Valued at the quoted market prices reported on the active market on which the individual securities are traded or using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

U.S. Government agencies: Valued at the quoted market prices reported on the active market on which the individual securities are traded or using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Money market funds and cash equivalents: Valued at cost, which approximates fair value.

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

Mutual fund (held in the 401(h) account): Valued at the daily closing price as reported by the funds. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded. See Note 6.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2025 and 2024:

	Investments at Fair Value as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
Corporate & foreign bonds	$ --	$ 288,634,252	$ --	$ 288,634,252
Municipal obligations	--	13,767,023	--	13,767,023
U.S. Treasury obligations	--	11,281,484	--	11,281,484
U.S. Government agencies	--	177,596	--	177,596
Money market funds	10,290,757	--	--	10,290,757
	$ 10,290,757	$ 313,860,355	$ --	324,151,112
Investments measured using the NAV practical expedient*				249,035,086
Total Investments at Fair Value				$ 573,186,198

	Investments at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Corporate & foreign bonds	$ --	$ 277,865,833	$ --	$ 277,865,833
Municipal obligations	--	14,586,658	--	14,586,658
U.S. Treasury obligations	--	9,707,807	--	9,707,807
Money market funds	10,822,802	--	--	10,822,802
	$ 10,822,802	$ 302,160,298	$ --	312,983,100
Investments measured using the NAV practical expedient*				262,277,579
Total Investments at Fair Value				$ 575,260,679

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

- In accordance with Subtopic 820-10, certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the accompanying financial statements.

The fair value of the investments in the common/collective trust funds has been estimated using the NAV of the investments. Such investments are redeemed daily and did not have any redemption restrictions. Additionally, there were no unfunded commitments other than described above.

NOTE 6 – 401(H) ACCOUNT

The Plan includes a medical-benefit component in addition to the normal retirement benefits to fund a portion of the post-retirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC. A separate account has been established and maintained in the Plan for the net assets related to the medical-benefit component (401(h) account). In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. Any assets transferred to the 401(h) account from the defined benefit pension plan in a qualified transfer of excess pension plan assets (any income allocable thereto) that are not used during the Plan year must be transferred out of the account to the pension plan. The related obligations for retiree health benefits are not included in this Plan's obligations in the statements of accumulated plan benefits and the statements of changes in accumulated plan benefits but are reflected as obligations in the financial statements of the health reimbursement arrangement. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually and are at the discretion of the sponsor. Certain Plan net assets are restricted to fund a portion of post-retirement health benefits for retirees and their beneficiaries in accordance with IRC Section 401(h).

Refer to Note 5 for description of the valuation methodologies used for money market funds and mutual funds.

NOTE 6 – 401(H) ACCOUNT (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's investments in the 401(h) account at fair value as of December 31, 2025 and 2024:

	Investments at Fair Value as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 24,368,059	$ --	$ --	$ 24,368,059
Money market fund	14,648	--	--	14,648
Total Investments at Fair Value	$ 24,382,707	$ --	$ --	$ 24,382,707

	Investments at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 23,489,830	$ --	$ --	$ 23,489,830
Money market fund	210,784	--	--	210,784
Total Investments at Fair Value	$ 23,700,614	$ --	$ --	$ 23,700,614

The components of the net assets available in the 401(h) account as of December 31, 2025 and 2024 consisted of:

	2025	2024
Assets		
Investments		
Mutual funds	$ 24,368,059	$ 23,489,830
Money market fund	14,648	210,784
	24,382,707	23,700,614
Receivables		
Accrued interest and dividends	59,003	51,506
Total Assets	24,441,710	23,752,120
Liabilities		
Due to HRA Plan	2,991,018	56,080
Net Assets Available for Benefits	$ 21,450,692	$ 23,696,040

NOTE 6 – 401(H) ACCOUNT (CONTINUED)

The changes in the net assets available in the 401(h) account for the years ended December 31, 2025 and 2024 consisted of:

	2025	2024
Additions to Net Assets Attributed to		
Net appreciation in fair value of investments	$ 1,800,279	$ 763,661
Interest and dividends	783,200	712,667
Total Additions	2,583,479	1,476,328
Deductions from Net Assets Attributed to		
Payments for Transfers to HRA Plan	4,828,827	357,252
Net Increase (Decrease) in Net Assets	(2,245,348)	1,119,076
Net Assets Available for Benefits		
Beginning of year	23,696,040	22,576,964
End of year	$ 21,450,692	$ 23,696,040

NOTE 7 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

First Horizon Bank, a division of the Company, is the trustee as defined by the Plan, and therefore, the investments and related investment transactions qualify as party-in-interest transactions. Total trustee fees paid by the Plan in 2025 and 2024 were $259,992 and $286,905, respectively. The Plan made payments totaling $1,906,987 in 2025 and $2,353,878 in 2024 to other parties-in-interest for various administrative services.

The Company provides the Plan with certain management and administrative services for which no fees are charged.

NOTE 8 – PLAN TERMINATION

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

NOTE 8 – PLAN TERMINATION (CONTINUED)

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. Benefits attributable to employee contributions, if any, taking into account those paid out before termination.

b. 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 be 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.

c. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations discussed below.

d. Vested benefits not insured by the PBGC.

e. 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 survivors' 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.

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 9 – RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits for financial reporting purposes to net assets as reported on Form 5500 as filed by the Plan for the years ended December 31, 2025 and 2024:

	2025	2024
Net assets available for benefits per the financial statements	$ 576,322,652	$ 577,297,524
Net assets held in 401(h) account		
Investments at fair value	24,382,707	23,700,614
Other assets	59,003	51,506
Due to HRA Plan	(2,991,018)	(56,080)
	21,450,692	23,696,040
Net Assets per Form 5500	$ 597,773,344	$ 600,993,564

The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits and can only be used to pay retiree health benefits.

The following is a reconciliation of net increase (decrease) in net assets for financial reporting purposes to net income as reported on Form 5500 as filed by the Plan for the years ended December 31, 2025 and 2024:

	2025	2024
Net decrease in net assets for financial reporting purposes	$ (974,872)	$ (73,444,330)
Interest and dividend income in 401(h) account	783,200	712,667
Net appreciation in fair value of investments in 401(h) account	1,800,279	763,661
Adjustment due to rounding	--	1
Net Income (Loss) per Form 5500	$ 1,608,607	$ (71,968,001)

NOTE 10 – TAX STATUS

The Plan received a determination letter from the IRS, dated March 26, 2014, stating that the Plan qualifies under the applicable sections of the IRC and is, therefore, not subject to tax under present income tax law. The Plan has been amended since receiving the determination letter. However, the plan administrative committee believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the IRC.

NOTE 10 – TAX STATUS (CONTINUED)

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

NOTE 11 – RISKS, UNCERTAINTIES AND CONCENTRATIONS

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. 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 benefits payable under the Plan and the amounts reported in the statements of net assets available for benefits.

Plan contributions (if any) are made and the actuarial present value of accumulated plan benefits is determined using assumptions regarding interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

As of December 31, 2025 and 2024, approximately 20% and 28% of the Plan's investments were invested in the Aon Hewitt Collective Investment Trust Intermediate Credit Bond Fund, respectively.

NOTE 12 – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 13, 2026, which is the date that the financial statements were available to be issued. No significant matters were identified for disclosure during this evaluation.

SUPPLEMENTAL SCHEDULES

Schedule SB Attachment (Form 5500) —2025 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

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

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39					8					
40-44					53 $2,702	29 $4,868	4			
45-49					29 $4,069	76 $5,438	53 $7,284	2		
50-54					31 $5,777	64 $7,345	99 $9,123	44 $11,463	4	
55-59				1	25 $6,814	44 $7,513	56 $10,070	60 $14,695	41 $18,279	3
60-64				2	26 $8,289	36 $13,135	40 $17,760	44 $16,647	43 $18,723	23 $30,576
65-69				1	1	4	4	1		2
70+										

N-953

Schedule SB Attachment (Form 5500) —2025 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

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

Interest Rates for Minimum Funding Purposes

Based on the full yield curve as of December 2024 (with no interest rate stabilization), with sample rates as follows:

Duration	Rate
0.5	4.60%
5.5	4.80%
10.5	5.20%
15.5	5.45%
20.5	5.56%
25.5	5.57%
30.5	5.58%

Optional Payment Form Election Percentage

20% 10-year certain and life annuity
30% life annuity
25% joint and 50% survivor annuity
15% joint and 100% survivor annuity
10% joint and 100% survivor annuity with 10-year certain annuity

Optional Payment Form Conversion Interest Rate

8.00%

Optional Payment Form Conversion Mortality

1971 Group Annuity Mortality Table with 60% male weighting

Retirement Age

Active Participants

See Table 1

Terminated Vested Participants

Age 63 if 15 years of service, otherwise age 65

Mortality Rates

Healthy and Disabled

2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(iii)

Withdrawal Rates

See Table 2

Disability Rates

See Table 3

Decrement Timing

Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)

Surviving Spouse Benefit	It is assumed that 95% of males and 70% of females have an eligible spouse, and that male participants are three years older than their spouses and female participants are two years younger than their spouses.
Valuation of Plan Assets	Fair market value
Trust Expenses Included in Target Normal Cost	2,729,000. The expenses included in the target normal cost reflect the prior year's administrative expenses (excluding PBGC premiums), plus estimated PBGC premiums for the current year, rounded to the nearest $1,000.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2025

Actuarial Assumptions and Methods

Table 1

Retirement Rates

Age	Rate
55	6.00%
56	6.00%
57	6.00%
58	8.00%
59	8.00%
60	12.00%
61	12.00%
62	12.00%
63	12.00%
64	35.00%
65	60.00%
66	45.00%
67	45.00%
68	45.00%
69	45.00%
70+	100.00%

Table 2

Withdrawal Rates

Age	Rates	Age	Rates
15	16.00%	45	4.00%
16	16.00%	46	4.00%
17	16.00%	47	4.00%
18	16.00%	48	4.00%
19	16.00%	49	4.00%
20	16.00%	50	4.00%
21	16.00%	51	4.00%
22	16.00%	52	4.00%
23	16.00%	53	4.00%
24	16.00%	54	4.00%
25	16.00%	55	6.00%
26	16.00%	56	6.00%
27	16.00%	57	6.00%
28	16.00%	58	6.00%
29	16.00%	59	6.00%
30	5.00%	60+	15.00%
31	5.00%		
32	5.00%		
33	5.00%		
34	5.00%		
35	5.00%		
36	5.00%		
37	5.00%		
38	5.00%		
39	5.00%		
40	4.00%		
41	4.00%		
42	4.00%		
43	4.00%		
44	4.00%		

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.015%	0.015%	40	0.040%	0.065%
16	0.015%	0.015%	41	0.045%	0.075%
17	0.015%	0.015%	42	0.050%	0.085%
18	0.015%	0.015%	43	0.060%	0.095%
19	0.015%	0.015%	44	0.070%	0.110%
20	0.015%	0.015%	45	0.080%	0.120%
21	0.015%	0.015%	46	0.090%	0.135%
22	0.015%	0.015%	47	0.105%	0.150%
23	0.015%	0.015%	48	0.125%	0.165%
24	0.015%	0.015%	49	0.140%	0.180%
25	0.015%	0.015%	50	0.165%	0.200%
26	0.015%	0.015%	51	0.195%	0.220%
27	0.015%	0.015%	52	0.230%	0.245%
28	0.015%	0.020%	53	0.265%	0.270%
29	0.015%	0.020%	54	0.305%	0.295%
30	0.015%	0.020%	55	0.345%	0.320%
31	0.015%	0.025%	56	0.385%	0.345%
32	0.015%	0.025%	57	0.430%	0.370%
33	0.015%	0.030%	58	0.475%	0.400%
34	0.015%	0.030%	59	0.525%	0.425%
35	0.020%	0.035%	60	0.575%	0.450%
36	0.020%	0.040%	61	0.630%	0.480%
37	0.025%	0.045%	62	0.690%	0.505%
38	0.030%	0.050%	63	0.755%	0.525%
39	0.035%	0.060%	64	0.820%	0.545%
			65+	0.000%	0.000%

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
FIRST HORIZON CORPORATION PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/25/1946

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)

FIRST HORIZON CORPORATION

PO BOX 84

MEMPHIS TN 38101-0084

2b Employer Identification Number (EIN) 62-0803242

2c Plan Sponsor's telephone number 901-523-5909

2d Business code (see instructions) 522110

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	Kimberly Simmons	10/9/2026	KIMBERLY SIMMONS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	4,536
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)**	953
a(2) Total number of active participants at the end of the plan year	**6a(2)**	878
b Retired or separated participants receiving benefits	**6b**	2,048
c Other retired or separated participants entitled to future benefits	**6c**	1,334
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	4,260
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	212
f Total. Add lines **6d** and **6e**.	**6f**	4,472
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 1E 1I

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[X] 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 _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Cost of Asset	(f) Current Value at Transaction Date	(g) Net Gain (Loss)
Single security transactions in excess of 5% of Plan assets						
AHCIT AON INTERMEDIATE CREDIT - CL I	Common/collective trust fund	$ --	$ 35,000,000	$ 35,000,000	$ 31,632,706	$ 3,367,294
GOLDMAN SACHS FIN SQ GOVT-INSTL	Money market fund	35,000,000	--	35,000,000	35,000,000	--
GOLDMAN SACHS FIN SQ GOVT-INSTL	Money market fund	--	35,000,000	35,000,000	35,000,000	--
BLACKROCK CIF RUSSELL 3000 IDX FD	Common/collective trust fund	40,000,000	--	40,000,000	40,000,000	--
5% transactions with same security						
U.S. Treasury Bonds 4.75% 11/15/54	U.S. Treasury Obligation	29,719,624	--	29,719,624	29,719,624	--
		--	29,572,211	29,720,492	29,572,211	(148,281)
U.S. Treasury Bonds 4.625% 2/15/55	U.S. Treasury Obligation	28,308,026	--	28,308,026	28,308,026	--
		--	28,372,451	28,310,393	28,372,451	62,058
U.S. Treasury Bonds 4.75% 2/15/45	U.S. Treasury Obligation	15,261,588	--	15,261,588	15,261,588	--
		--	15,058,971	15,261,139	15,058,971	(202,168)
U.S. Treasury Bonds 4.75% 5/15/55	U.S. Treasury Obligation	36,468,864	--	36,468,864	36,468,864	--
		--	36,462,418	36,469,101	36,462,418	(6,683)
U.S. Treasury Bonds 4.625% 2/15/35	U.S. Treasury Obligation	17,702,376	--	17,702,376	17,702,376	--
		--	17,695,065	17,701,984	17,695,065	(6,919)
U.S. Treasury Bonds 4.25% 5/15/35	U.S. Treasury Obligation	18,553,076	--	18,553,076	18,553,076	--
		--	18,551,718	18,553,346	18,551,718	(1,628)
U.S. Treasury Bonds 4.25% 8/15/35	U.S. Treasury Obligation	24,069,092	--	24,069,092	24,069,092	--
		--	24,112,177	24,068,472	24,112,177	43,705

See independent auditors' report.

SCHEDULE SB (Form 5500)	Single-Employer Defined Benefit Plan Actuarial 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) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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 FIRST HORIZON CORPORATION 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 FIRST HORIZON CORPORATION	**D** Employer Identification Number (EIN) 62-0803242

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	577,297,524
b Actuarial value	**2b**	577,297,524

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	2,080	387,254,218	387,254,218
b For terminated vested participants	1,503	117,990,003	117,990,003
c For active participants	953	88,635,069	88,635,069
d Total	4,536	593,879,290	593,879,290

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**	5.33%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	2,729,000
c Target normal cost	**6c**	2,729,000

Statement by Enrolled Actuary

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

SIGN HERE Caleb M. Hewitt	10/06/2026
Signature of actuary	Date
CALEB M. HEWITT	2608959
Type or print name of actuary	Most recent enrollment number
AON CONSULTING, INC.	847-442-1320
Firm name	Telephone number (including area code)
MSC# 17755 PO Box 551343 ATLANTA GA 30355 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)	28,319,858	76,905,594
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	12,990,211	0
9	Amount remaining (line 7 minus line 8)	15,329,647	76,905,594
10	Interest on line 9 using prior year's actual return of -0.60%	-91,978	-461,434
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 5.14%		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)	15,237,669	76,444,160

Part III Funding Percentages

14	Funding target attainment percentage	14	81.77%
15	Adjusted funding target attainment percentage	15	81.77%
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	89.85%
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: %	[X] N/A, full yield curve used

b Applicable month (enter code) — **21b**

22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] 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 [X] No

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

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment [X] 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**	2,729,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	108,263,595	11,014,516
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**	13,743,516

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	13,743,516	0	13,743,516

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 [X] 2021

Schedule SB Attachment (Form 5500) —2025 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

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

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	6.00%	1.0000	3.33
56.5	6.00%	0.9400	3.19
57.5	6.00%	0.8836	3.05
58.5	8.00%	0.8306	3.89
59.5	8.00%	0.7641	3.64
60.5	12.00%	0.7030	5.10
61.5	12.00%	0.6186	4.57
62.5	12.00%	0.5444	4.08
63.5	12.00%	0.4791	3.65
64.5	35.00%	0.4216	9.52
65.5	60.00%	0.2740	10.77
66.5	45.00%	0.1096	3.28
67.5	45.00%	0.0603	1.83
68.5	45.00%	0.0332	1.02
69.5	45.00%	0.0182	0.57
70	100.00%	0.0100	0.70
	Weighted Average		62.19

Schedule SB Attachment (Form 5500) —2025 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	492,099	2,317,156	36,918,781	39,728,036
2026	1,400,821	3,376,055	36,170,377	40,947,253
2027	2,299,324	4,420,176	35,387,088	42,106,588
2028	3,126,086	5,390,845	34,512,252	43,029,183
2029	3,898,583	6,122,605	33,598,074	43,619,262
2030	4,619,516	6,933,125	32,619,955	44,172,596
2031	5,238,935	7,502,993	31,584,302	44,326,230
2032	5,753,414	8,102,930	30,503,903	44,360,247
2033	6,176,969	8,487,129	29,351,916	44,016,014
2034	6,556,831	9,016,842	28,148,848	43,722,521
2035	6,905,760	9,370,644	26,889,255	43,165,659
2036	7,213,090	9,584,242	25,607,846	42,405,178
2037	7,429,056	9,687,986	24,282,215	41,399,257
2038	7,624,166	9,817,030	22,917,607	40,358,803
2039	7,757,099	9,892,176	21,520,621	39,169,896
2040	7,855,554	9,918,663	20,099,207	37,873,424
2041	7,900,804	9,848,814	18,662,597	36,412,215
2042	7,919,235	9,726,976	17,220,915	34,867,126
2043	7,883,276	9,608,015	15,784,905	33,276,196
2044	7,810,254	9,432,445	14,365,650	31,608,349
2045	7,711,922	9,218,004	12,974,330	29,904,256
2046	7,564,559	8,947,215	11,622,030	28,133,804
2047	7,395,474	8,634,292	10,319,618	26,349,384
2048	7,185,509	8,275,965	9,077,624	24,539,098
2049	6,950,217	7,898,332	7,906,029	22,754,578
2050	6,692,897	7,495,252	6,814,003	21,002,152
2051	6,414,506	7,079,903	5,809,257	19,303,666
2052	6,114,397	6,648,398	4,897,520	17,660,315
2053	5,797,649	6,204,229	4,082,184	16,084,062
2054	5,466,226	5,752,596	3,364,038	14,582,860
2055	5,122,884	5,300,848	2,741,316	13,165,048
2056	4,771,974	4,855,860	2,209,866	11,837,700
2057	4,416,953	4,420,913	1,763,473	10,601,339
2058	4,062,150	3,999,897	1,394,410	9,456,457
2059	3,711,282	3,595,178	1,093,977	8,400,437

Schedule SB Attachment (Form 5500) —2025 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	3,368,102	3,210,549	853,052	7,431,703
2061	3,036,039	2,848,579	662,560	6,547,178
2062	2,718,108	2,511,092	513,862	5,743,062
2063	2,416,735	2,199,138	399,055	5,014,928
2064	2,133,816	1,913,278	311,177	4,358,271
2065	1,870,702	1,653,502	244,294	3,768,498
2066	1,628,203	1,419,302	193,509	3,241,014
2067	1,406,695	1,209,760	154,899	2,771,354
2068	1,206,119	1,023,651	125,396	2,355,166
2069	1,026,053	859,566	102,662	1,988,281
2070	865,794	715,972	84,946	1,666,712
2071	724,393	591,283	70,957	1,386,633
2072	600,746	483,915	59,752	1,144,413
2073	493,625	392,284	50,658	936,567
2074	401,711	314,844	43,190	759,745

Schedule SB Attachment (Form 5500) —2025 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Effective Date	Originally adopted effective January 25, 1946. Amended and restated as of January 1, 2002. Last amended effective January 1, 2012.
Status of the Plan	The plan is closed to employees hired or rehired on or after September 1, 2007. All benefit accruals ceased as of December 31, 2012.
Participation	All employees who were participants in the prior plan on December 31, 1996 will continue to be participants in the amended and restated plan as of January 1, 1997. Each other employee participates on the January 1 or July 1 after: (1) Attainment of twenty-first birthday; and (2) Completion of a year of service.
Normal Retirement	
Eligibility	Age 65 and five years of service.
Monthly Benefit	The greater of the sum of (1) and (2) less (3) or (4): (1) 2% of average monthly compensation multiplied by years of benefit service not in excess of 25. (2) 1% of average monthly compensation multiplied by years of benefit service in excess of 25. (3) 1¼% of primary Social Security benefit multiplied by years of benefit service not in excess of 40. (4) $15 per month per years of service. Former participants in the United American Bank in Knoxville, acquired February 14, 1983, have a guaranteed minimum benefit equal to the accrued benefit under the prior plan as of the date of acquisition. Former participants in the Peoples and Union Bank, Lewisburg, acquired June 30, 1988, have a guaranteed minimum benefit equal to the accrued benefit under the prior plan as of the date of acquisition.

Early Retirement

Eligibility	Age 55 and 15 years of service.
Monthly Benefit	Benefit is equal to the accrued benefit payable at the employee's normal retirement date. If payment commences prior to normal retirement date, the benefit is reduced 1/15 for each of the first five years and 1/30 for each of the next five years by which the starting date precedes the normal retirement date.

Disability Retirement

Eligibility	Eligibility for disability retirement is total and permanent disability.
Monthly Benefit	Benefit payable at normal retirement date is computed as for normal retirement, based on compensation to the date of disability and benefit service to normal retirement date.

Deferred Vested Benefit

Eligibility	Five years of vesting service.
Monthly Benefits	Benefit is equal to the accrued benefit payable at the employee's normal retirement date. If the employee has completed 15 years of vesting service, he may request early commencement of payments, and a reduced benefit may commence at any time subsequent to the attainment of age 55. The benefit is reduced 1/15 for each of the first five years and 1/30 for each of the next five years by which the starting date precedes the normal retirement date.

Preretirement Death Benefit

Eligibility	All vested participants (active or terminated).
Monthly Benefit	If an active or disabled vested employee dies, 50% of the accrued benefit as of the date of death is payable for life to the beneficiary of the employee. The amount of the death benefit is reduced by 0.5% for each year by which the participant's age at death exceeds the beneficiary's age by more than 10 years. If a terminated vested employee dies after becoming eligible for early retirement, the beneficiary receives a benefit equal to 50% of the benefit which the employee would have received if he had retired on his date of death and elected a qualified joint and survivor form of benefit.

	If a terminated vested employee dies before becoming eligible for early retirement, the beneficiary receives a benefit equal to 50% of the benefit which the employee would have received if he had retired on his date of death and elected a qualified joint and survivor form of benefit. The benefit is reduced by the plan's early retirement factors to the participant's age 55 and then actuarially reduced prior to the participant's age 55.
Normal Form of Payment	For unmarried employees: 10-year certain and life annuity. For married employees: An actuarially equivalent 50% joint and survivor annuity.
Optional Forms of Payment	Contingent annuity: 50%, 75%, 66⅔%, 100%. Contingent annuity with 10-year certain: 50%, 66⅔%, 75%, 100%. Single life annuity. Lump sum (if monthly benefit is less than $35).
Definitions	
Accrued Benefit	The accrued benefit is the anticipated pension at normal retirement date based on average monthly compensation as of the determination date, primary Social Security benefit, and anticipated benefit service, multiplied by the ratio of the number of years of benefit service at the determination date to anticipated benefit service.
Anticipated Benefit Service	The number of years of benefit service an employee would have if employment continues uninterrupted until normal retirement date.
Vesting Service	Vesting service is the period of employment used in determining eligibility for benefits. A year of vesting service is granted for each calendar year beginning with 1976 in which an employee has completed one thousand (1,000) or more hours of service. Vesting service prior to 1976 is determined under the provisions of the prior plan.
Actuarial Equivalence	8% interest; 1971 Group Annuity Mortality Table; mortality factors weighted 60% male, 40% female.

Schedule SB Attachment (Form 5500) —2025 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Plan Provisions

Benefit Service	Benefit service is the period of employment used in determining the amount of pension benefits. A full year of benefit service is granted for each calendar year beginning with 1976 and prior to an employee's normal retirement date, for which the employee is credited with 1,000 or more hours of service with an employer. Benefit service will be given at the rate of 1/1,000 for each hour of service with an employer, up to a full year of benefit service, for the calendar year in which an employee's normal retirement date occurs or in which employment or re-employment begins or ends prior to normal retirement date. Benefit service for employment prior to January 1, 1976, is determined under the credited service provisions of the prior plan.
Special Provisions for Vesting and Benefit Service for Acquired Groups	As of January 1, 1982, the plan was amended to grant pre-acquisition service to former Hamilton National Bank or Dataline, Inc. employees. This service is granted on a pro rata basis, in which for each year after the acquisition, the participant earns a fraction of the pre-acquisition service. The numerator of the fraction is number of years of such pre-acquisition service, and the denominator is the number of years of assumed benefit service from date of acquisition to normal retirement date. See Table A for additional special provisions.
Compensation	For years prior to 1976, total cash remuneration as reported on Form W-2. On or after January 1, 1976, total cash remuneration as reported on Form W-2, excluding bonuses, commissions or any other form of incentive or contingent compensation. For participants in Maryland National Mortgage Corporation and Atlantic Coast Mortgage Company, compensation includes annual commissions up to $65,000.
Average Monthly Compensation	Average of the employee's 60 consecutive calendar months within the last 120 completed calendar months of employment which yield the highest average compensation.
Benefit Freeze for Mortgage Company Participants	Effective January 19, 1996, benefits for mortgage company employees who were under age 50, or under age 60 with fewer than 10 years of service, as of that date were frozen.

Table A: Special Provisions for Vesting and Benefit Service for Acquired Groups

Group	Acquisition Date	Vesting Service	Benefit Service	Prior Plan Assets Merged?
Franklin Bank	10/15/1982	Hire Date	10/15/1982	
Maryville Bank	05/31/1983	Hire Date	05/31/1983	
United American Bank in Knoxville	02/14/1983	Hire Date	Hire Date	Yes
Bank of Lebanon	06/30/1987	Hire Date	01/01/1988	
Peoples and Union Bank, Lewisburg	06/30/1988	Hire Date	Hire Date	
Valley National Bank	09/01/1991	Hire Date	09/01/1991	
Mercantile Federal Savings	10/28/1991	10/28/1991	10/28/1991	
Autotel	01/20/1992	01/20/1992	01/20/1992	
Pacific Gulf Mortgage	06/01/1992	Hire Date	06/01/1992	
Home Federal Savings	12/14/1992	Hire Date	12/14/1992	
Maryland National Mortgage Corporation	10/01/1993	Hire Date	10/01/1993	
Atlantic Coast Mortgage Company	10/01/1993	Hire Date	10/01/1993	
New South Bank	12/31/1993	Hire Date	12/31/1993	
Highland Capital Management	03/01/1994	Hire Date	03/01/1994	
Cleveland Bank and Trust	03/16/1994	Hire Date	03/16/1994	
Planters Bank of Tunica	08/09/1994	Hire Date	08/09/1994	
Community First National Bank	02/24/1995	Hire Date	02/24/1995	
People's Bank of Senatobia	04/01/1995	Hire Date	04/01/1995	
First National Bank of Springdale	10/01/1995	Hire Date	Hire Date	Yes
Martin & Company	01/01/1998	Hire Date	01/01/1998	
National Processing Company	06/01/1999	Hire Date	06/01/1999	

Plan Changes Since the Prior Year

As of November 19, 2024, the assets and liability for a group of 717 retirees and survivors were permanently transferred to Legal & General America. First Horizon Corporation assumes no further obligation for this retiree group after December 31, 2024.

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

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

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds			
	KILROY REALTY LP 2. 650% 11/ 15/ 33	30,000	$ 24,092	$ 24,613
	BAYER US FINANCE LLC 6. 500% 11/ 21/ 33	35,000	37,764	37,891
	FOUNDRY JV HOLDCO 5. 875% 1/ 25/ 34	395,000	407,009	405,645
	EXTRA SPACE STORAGE 5. 400% 2/ 01/ 34	210,000	209,742	215,508
	GLENCORE FDG LLC 5. 634% 4/ 04/ 34	140,000	141,313	146,271
	AERCAP IRELAND CAP 4. 950% 9/ 10/ 34	220,000	217,077	219,569
	AMERICAN ASSETS TRUS 6. 150% 10/ 01/ 34	305,000	304,527	309,386
	BROADCOM INC 4. 800% 10/ 15/ 34	130,000	130,440	130,250
	CAMERON LNG LLC 3. 302% 1/ 15/ 35	205,000	205,740	179,297
	WELLS FARGO CO V-D 5. 499% 1/ 23/ 35	10,000	10,146	10,434
	TRUIST FIN MTN V-D 5. 711% 1/ 24/ 35	345,000	348,170	362,912
	ILLINOIS ST 6. 630% 2/ 01/ 35	115,385	119,461	121,925
	STELLANTIS FINANCE 6. 450% 3/ 18/ 35	885,000	894,814	919,966
	GLENCORE FUNDING LLC 5. 673% 4/ 01/ 35	580,000	580,468	605,561
	ILLINOIS ST 6. 725% 4/ 01/ 35	173,077	185,192	183,347
	J PAUL GETTY TRUST 4. 905% 4/ 01/ 35	35,000	34,527	35,597
	HP INC 6. 100% 4/ 25/ 35	120,000	119,645	126,751
	DTE ELECTRIC CO 5. 250% 5/ 15/ 35	110,000	109,305	113,051
	WOODSIDE FIN LTD SR 6. 000% 5/ 19/ 35	107,000	106,247	111,435
	EXELON CORP 5. 625% 6/ 15/ 35	45,000	48,590	46,994
	GE HEALTHCARE TECH 5. 500% 6/ 15/ 35	315,000	321,182	327,266
	BROADCOM INC 5. 200% 7/ 15/ 35	495,000	499,235	507,162
	BROADCOM INC 5. 200% 7/ 15/ 35	55,000	56,573	56,351
	PNC FINANCIAL V-D 5. 401% 7/ 23/ 35	300,000	300,175	310,305
	WACHOVIA CORPORATION 5. 500% 8/ 01/ 35	20,000	20,726	20,601
	APOLLO GLOBAL MGMT 5. 150% 8/ 12/ 35	160,000	158,750	160,288
	CHUBB INA HLDGS INC 4. 900% 8/ 15/ 35	635,000	634,679	637,692
	EVERGY METRO INC 5. 125% 8/ 15/ 35	165,000	164,653	166,723
	CENTERPOINT ENERGY 4. 950% 8/ 15/ 35	115,000	115,589	115,819
	UBER TECHNOLOGIES 4. 800% 9/ 15/ 35	210,000	209,224	208,891
	PUBLIC SERVICE CO 5. 150% 9/ 15/ 35	155,000	153,612	157,055
	WILLIAMS COS INC 5. 300% 9/ 30/ 35	220,000	217,074	223,782
	THERMO FISHER 4. 794% 10/ 07/ 35	106,000	106,631	106,324
	STATE OF KUWAIT 4. 652% 10/ 09/ 35	295,000	295,721	294,593
	PHILIP MORRIS INTL 4. 625% 10/ 29/ 35	180,000	177,145	176,090
	CONSTELLATION BRANDS 4. 950% 11/ 01/ 35	45,000	44,916	44,501
	GE CAPITAL INTL MTN 4. 418% 11/ 15/ 35	71,000	65,106	69,285
	BROADCOM INC 3. 137% 11/ 15/ 35	631,000	539,099	543,411
	ALPHABET INC 4. 700% 11/ 15/ 35	280,000	281,088	280,070
	WESTPAC BNK CONV V-A 5. 618% 11/ 20/ 35	250,000	250,172	258,225
	NORTHWESTERN UNIV 4. 940% 12/ 01/ 35	170,000	169,351	173,001
	ROCHE HLDGS INC 4. 666% 12/ 02/ 35	235,000	234,447	233,888
	WESTERN MIDSTREAM OP 5. 500% 12/ 15/ 35	90,000	89,683	89,521
	KILROY RLTY LP 6. 250% 1/ 15/ 36	85,000	85,502	87,856
	BROOKFIELD FIN INC 5. 330% 1/ 15/ 36	160,000	159,898	160,229

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	ROYAL CARIBBEAN 5. 375% 1/ 15/ 36	225,000	224,846	225,943
	LYB INT FIN III 5. 875% 1/ 15/ 36	155,000	153,911	154,273
	EOG RESOURCES INC 5. 100% 1/ 15/ 36	75,000	78,442	75,726
	ENTERPRISE PRODS OPE 5. 200% 1/ 15/ 36	40,000	40,850	40,718
	VERIZON COMM 5. 000% 1/ 15/ 36	215,000	213,429	213,175
	PUB SVC OKLAHOMA 5. 450% 1/ 15/ 36	190,000	194,675	194,803
	M&T BANK MTN V-D 5. 385% 1/ 16/ 36	345,000	345,504	350,572
	CITIGROUP INC V-D 6. 020% 1/ 24/ 36	30,000	31,324	31,422
	PNC FINL SERV V-D 5. 575% 1/ 29/ 36	110,000	110,000	114,688
	CAPITAL ONE FIN V-A 6. 183% 1/ 30/ 36	120,000	120,000	125,266
	SOUTHERN CAL EDISON 5. 625% 2/ 01/ 36	38,000	36,783	38,421
	BLACKSTONE REG FIN 4. 950% 2/ 15/ 36	170,000	169,806	168,757
	WYETH 6. 000% 2/ 15/ 36	85,000	95,607	92,069
	AMPHENOL CORP 4. 625% 2/ 15/ 36	515,000	512,198	504,556
	BROADCOM INC 4. 800% 2/ 15/ 36	460,000	455,389	453,905
	FLORIDA PWR & LT CO 4. 700% 2/ 15/ 36	95,000	94,350	94,097
	JOHNSON & JOHNSON 3. 550% 3/ 01/ 36	39,000	37,507	35,873
	HONEYWELL INTL 5. 700% 3/ 15/ 36	20,000	20,726	21,254
	TRANSCONTINENTAL GAS 5. 100% 3/ 15/ 36	125,000	125,882	125,850
	NEVADA POWER CO 6. 650% 4/ 01/ 36	135,000	161,981	151,760
	UNION PACIFIC CORP 2. 891% 4/ 06/ 36	125,000	103,374	105,519
	MITSUBISHI UFJ V-A 5. 615% 4/ 24/ 36	195,000	199,771	204,105
	VIACOM INC 6. 875% 4/ 30/ 36	155,000	165,962	152,477
	UBS GROUP AG V-D 5. 580% 5/ 09/ 36	650,000	646,123	675,903
	HSBC HLDGS CONV V-Q 5. 790% 5/ 13/ 36	315,000	319,919	332,725
	BPCE SA V-D 6. 027% 5/ 28/ 36	495,000	497,125	519,102
	PG&E WILDFIRE RECOV 4. 263% 6/ 01/ 36	100,000	98,648	97,239
	AETNA INC 6. 625% 6/ 15/ 36	15,000	16,032	16,503
	AU & NZ BKG MTN V-A 5. 816% 6/ 18/ 36	395,000	396,375	408,529
	SOUTHERN CO 4. 250% 7/ 01/ 36	105,000	107,246	98,404
	XCEL ENERGY INC 6. 500% 7/ 01/ 36	50,000	53,038	54,778
	ORACLE CORP 3. 850% 7/ 15/ 36	25,000	22,257	20,880
	JPMORGAN CHASE V-Q 5. 576% 7/ 23/ 36	185,000	185,186	191,373
	TARGA RES PARTNERS 5. 400% 7/ 30/ 36	55,000	55,002	55,063
	SANTANDER UK V-D 5. 136% 9/ 22/ 36	90,000	90,000	89,764
	MIDAMERICAN ENER MTN 5. 800% 10/ 15/ 36	155,000	180,259	166,842
	BANK OF AMERICA MTN 6. 000% 10/ 15/ 36	30,000	30,753	32,551
	JPMORGAN CHASE V-D 4. 810% 10/ 22/ 36	225,000	224,972	223,416
	MORGAN STANLEY V-D 4. 892% 10/ 22/ 36	295,000	294,971	292,389
	HSBC HLDGS PLC V-D 5. 133% 11/ 06/ 36	250,000	250,367	250,685
	BROADCOM INC 3. 187% 11/ 15/ 36	280,000	224,069	237,465
	FOUNDRY JV HOLDCO 6. 200% 1/ 25/ 37	580,000	589,191	609,464
	MERRILL LYNCH 6. 110% 1/ 29/ 37	10,000	10,321	10,779
	REPUBLIC OF URUGUAY 5. 442% 2/ 14/ 37	150,000	156,743	155,858
	CANADIAN NATL RES 6. 500% 2/ 15/ 37	21,000	21,472	22,548

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	JOHNSON & JOHNSON 3. 625% 3/ 03/ 37	120,000	109,303	109,051
	3M COMPANY MTN 5. 700% 3/ 15/ 37	60,000	63,265	63,177
	HONEYWELL INTL 5. 700% 3/ 15/ 37	39,000	41,314	41,311
	UBS GROUP AG MTN V-D 5. 010% 3/ 23/ 37	120,000	118,978	118,942
	TENNESSEE GAS PL 7. 625% 4/ 01/ 37	50,000	62,586	58,710
	WYETH 5. 950% 4/ 01/ 37	115,000	134,145	123,724
	BURLINGTON NORTH 6. 150% 5/ 01/ 37	355,000	425,727	394,011
	TIME WARNER CABLE 6. 550% 5/ 01/ 37	210,000	229,120	214,297
	CSX CORP 6. 150% 5/ 01/ 37	10,000	10,694	10,979
	POLAR TANKERS INC 5. 951% 5/ 10/ 37	8,384	10,053	8,954
	CHUBB CORP 6. 000% 5/ 11/ 37	66,000	86,915	71,642
	UNITED MEXICAN STATE 6. 875% 5/ 13/ 37	775,000	777,235	826,925
	BROADCOM INC 4. 926% 5/ 15/ 37	115,000	114,766	113,506
	CANADIAN PAC RR 5. 950% 5/ 15/ 37	40,000	43,949	43,000
	BROADCOM INC 4. 926% 5/ 15/ 37	265,000	264,705	261,558
	REYNOLDS AMERICA 7. 250% 6/ 15/ 37	210,000	220,988	242,655
	VERIZON COMMUN INC 5. 401% 7/ 02/ 37	730,000	736,184	737,818
	BAT CAPITAL CORP 4. 390% 8/ 15/ 37	800,000	687,166	736,928
	PUBLIC SERV CO 6. 250% 9/ 01/ 37	145,000	177,210	158,211
	PUBLIC SERV CO 6. 250% 9/ 01/ 37	25,000	27,158	27,278
	ASTRAZENECA PLC 6. 450% 9/ 15/ 37	80,000	87,932	91,184
	GOLDMAN SACHS GROUP 6. 750% 10/ 01/ 37	61,000	68,071	68,099
	PACIFICORP 6. 250% 10/ 15/ 37	38,000	50,446	39,664
	POTOMAC ELEC PWR 6. 500% 11/ 15/ 37	265,000	327,690	297,224
	WALT DISNEY COMPANY 6. 650% 11/ 15/ 37	130,000	174,667	148,444
	AMERICA MOVIL SAB 6. 125% 11/ 15/ 37	245,000	268,241	262,836
	UNITEDHEALTH GROUP 6. 625% 11/ 15/ 37	165,000	186,636	185,972
	ABBOTT LABORATORIES 6. 150% 11/ 30/ 37	40,000	44,584	44,723
	GEN ELEC CAP CRP 5. 875% 1/ 14/ 38	180,000	186,437	195,035
	KINDER MORGAN MTN 6. 950% 1/ 15/ 38	145,000	146,939	162,871
	KINDER MORGAN MTN 6. 950% 1/ 15/ 38	180,000	196,885	202,185
	UNITED MEXICAN ST 6. 625% 1/ 29/ 38	205,000	204,940	213,918
	UNITED MEXICAN ST 6. 625% 1/ 29/ 38	785,000	798,800	819,148
	FLORIDA PWR & LT 5. 950% 2/ 01/ 38	65,000	77,950	70,567
	SOUTHERN CA EDISON 5. 950% 2/ 01/ 38	60,000	59,074	61,285
	SEMPRA ENERGY 3. 800% 2/ 01/ 38	45,000	38,695	38,671
	BOEING CO 6. 625% 2/ 15/ 38	145,000	180,242	161,507
	BROADCOM INC 4. 900% 2/ 15/ 38	500,000	498,659	490,165
	BROADCOM INC 4. 900% 2/ 15/ 38	100,000	97,759	98,033
	BOEING CO 3. 550% 3/ 01/ 38	260,000	223,922	218,855
	REPUBLIC OF PANAMA 8. 000% 3/ 01/ 38	497,000	575,435	580,297
	CAN NATURAL RES 6. 250% 3/ 15/ 38	85,000	99,300	90,153
	GENERAL MOTORS CO 5. 150% 4/ 01/ 38	125,000	134,369	120,284
	MPLX LP 4. 500% 4/ 15/ 38	455,000	452,228	414,860
	DUKE ENERGY CAROLINA 6. 050% 4/ 15/ 38	50,000	51,686	54,075

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	ORACLE CORP 6. 500% 4/ 15/ 38	9,000	9,420	9,175
	SABAL TRAIL TRANS 4. 682% 5/ 01/ 38	290,000	291,681	274,468
	GLAXOSMITHKLINE 6. 375% 5/ 15/ 38	250,000	285,876	280,378
	PETRO-CANADA 6. 800% 5/ 15/ 38	74,000	94,589	81,711
	CHUBB CORP 6. 500% 5/ 15/ 38	64,000	69,136	72,360
	JPMORGAN CHASE & CO 6. 400% 5/ 15/ 38	250,000	278,915	282,408
	FLORIDA POWER CORP 6. 400% 6/ 15/ 38	245,000	265,673	273,016
	TIME WARNER CABLE 7. 300% 7/ 01/ 38	160,000	185,967	171,389
	MORGAN STANLEY V-Q 3. 971% 7/ 22/ 38	290,000	290,085	261,357
	MORGAN STANLEY V-Q 3. 971% 7/ 22/ 38	14,000	11,961	12,617
	JPMORGAN CHASE V-Q 3. 882% 7/ 24/ 38	35,000	33,300	31,422
	DUKE ENERGY INDIANA 6. 350% 8/ 15/ 38	95,000	117,232	104,896
	GOLDMAN SACHS GP V-Q 4. 017% 10/ 31/ 38	495,000	492,754	445,104
	CONAGRA BRANDS INC 5. 300% 11/ 01/ 38	10,000	10,226	9,547
	DOWDUPONT INC 5. 319% 11/ 15/ 38	80,000	80,206	80,167
	RTX CORPORATION	110,000	110,480	103,271
	PACIFICORP 6. 000% 1/ 15/ 39	295,000	356,506	299,929
	HSBC BANK USA NA MTN 7. 000% 1/ 15/ 39	140,000	173,026	163,300
	TRANSCANADA PL 7. 625% 1/ 15/ 39	50,000	58,863	59,298
	CITIGROUP INC V-Q 3. 878% 1/ 24/ 39	290,000	288,673	256,554
	FOUNDRY JV HOLDCO 6. 300% 1/ 25/ 39	220,000	238,409	232,087
	KRAFT FOODS GROUP 6. 875% 1/ 26/ 39	180,000	203,776	201,073
	CANADIAN NATL RES 6. 750% 2/ 01/ 39	200,000	242,816	219,810
	AMGEN INC 6. 400% 2/ 01/ 39	15,000	15,329	16,604
	CISCO SYSTEMS INC 5. 900% 2/ 15/ 39	65,000	79,639	69,878
	BOEING CO 3. 500% 3/ 01/ 39	95,000	72,674	77,505
	BOEING CO 6. 875% 3/ 15/ 39	160,000	203,689	180,002
	BOEING CO 6. 875% 3/ 15/ 39	70,000	76,336	78,751
	UNION ELECTRIC CO 8. 450% 3/ 15/ 39	80,000	97,243	103,484
	SOUTHERN CAL EDISON 6. 050% 3/ 15/ 39	253,000	252,223	258,647
	ENTERGY TEXAS INC 4. 500% 3/ 30/ 39	80,000	80,031	74,231
	TEXAS ST 5. 517% 4/ 01/ 39	290,566	360,965	297,766
	TEXAS ST 5. 517% 4/ 01/ 39	248,387	266,294	254,542
	FLORIDA PWR & LGHT 5. 960% 4/ 01/ 39	75,000	79,848	80,888
	GOLDMAN SACHS V-Q 4. 411% 4/ 23/ 39	80,000	79,438	73,910
	IBM CORP 4. 150% 5/ 15/ 39	40,000	36,715	35,709
	DOW CHEMICAL CO 9. 400% 5/ 15/ 39	199,000	259,731	255,826
	TIME WARNER CABLE 6. 750% 6/ 15/ 39	170,000	191,600	171,948
	OCCIDENTAL PETROLEUM 7. 950% 6/ 15/ 39	20,000	21,201	23,504
	MERCK SHARP & DOHME 5. 850% 6/ 30/ 39	50,000	53,804	53,552
	INTERSTATE POWER 6. 250% 7/ 15/ 39	117,000	138,176	124,949
	UNION PAC CORP MTN 3. 550% 8/ 15/ 39	85,000	84,844	72,605
	UNITEDHEALTH GROUP 3. 500% 8/ 15/ 39	85,000	89,379	70,776
	EXXON MOBIL CORP 2. 995% 8/ 16/ 39	148,000	145,897	118,436
	CVS CAREMARK CORP 6. 125% 9/ 15/ 39	290,000	295,862	300,716

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	CITIGROUP INC V-A 5. 411% 9/ 19/ 39	235,000	235,037	236,483
	EXELON GEN CO 6. 250% 10/ 01/ 39	102,000	112,155	110,513
	KRAFT HEINZ FOODS CO 4. 625% 10/ 01/ 39	275,000	249,433	251,149
	BARRICK AUSTRALIA 5. 950% 10/ 15/ 39	100,000	111,371	105,052
	DH EUROPE FINANCE II 3. 250% 11/ 15/ 39	240,000	237,262	196,579
	DH EUROPE FINANCE II 3. 250% 11/ 15/ 39	285,000	253,884	233,438
	ASCENSION HEALTH 3. 106% 11/ 15/ 39	90,000	70,927	71,617
	HUNTINGTON BANC V-A 6. 141% 11/ 18/ 39	160,000	160,215	166,730
	ABBVIE INC 4. 050% 11/ 21/ 39	403,000	434,747	359,742
	ABBVIE INC 4. 050% 11/ 21/ 39	655,000	600,387	584,692
	TRANSATLANTIC HLDGS 8. 000% 11/ 30/ 39	35,000	42,612	43,715
	MOTIVA ENTERPR 6. 850% 1/ 15/ 40	105,000	119,185	113,781
	HESS CORP 6. 000% 1/ 15/ 40	69,000	70,767	74,461
	GRUPO TELEVISA S. A. 6. 625% 1/ 15/ 40	85,000	83,804	73,320
	KRAFT FOODS GROUP 6. 500% 2/ 09/ 40	125,000	134,312	134,680
	BOEING CO 5. 875% 2/ 15/ 40	80,000	79,014	82,332
	AMGEN INC 3. 150% 2/ 21/ 40	354,000	350,338	279,012
	AMGEN INC 3. 150% 2/ 21/ 40	221,000	190,973	174,186
	OCCIDENTAL PETE CORP 6. 200% 3/ 15/ 40	145,000	142,760	147,242
	OCCIDENTAL PETE CORP 6. 200% 3/ 15/ 40	195,000	191,106	198,015
	NARRAGANSETT ELEC 5. 638% 3/ 15/ 40	70,000	69,127	71,493
	EXXON MOBIL CORP 4. 227% 3/ 19/ 40	400,000	412,597	366,880
	INTEL CORP 4. 600% 3/ 25/ 40	165,000	146,733	147,159
	SHELL FINANCE US 5. 500% 3/ 25/ 40	200,000	206,371	204,658
	SHELL FINANCE US 5. 500% 3/ 25/ 40	75,000	77,190	76,747
	AMERICA MOVIL SA 6. 125% 3/ 30/ 40	345,000	394,952	366,814
	HARTFORD FINL 6. 625% 3/ 30/ 40	120,000	141,997	136,568
	GENERAL DYNAMICS CO 4. 250% 4/ 01/ 40	70,000	70,054	64,152
	ORACLE CORP 3. 600% 4/ 01/ 40	655,000	610,065	485,774
	CVS HEALTH CORP 4. 125% 4/ 01/ 40	178,000	157,405	152,113
	SYSCO CORP 6. 600% 4/ 01/ 40	35,000	36,486	38,647
	CARRIER GLOBAL 3. 377% 4/ 05/ 40	415,000	400,919	335,316
	EQUINOR ASA 3. 625% 4/ 06/ 40	111,000	106,005	93,815
	WILLIAMS PARTNERS LP 6. 300% 4/ 15/ 40	110,000	120,982	118,495
	HOME DEPOT INC 3. 300% 4/ 15/ 40	160,000	157,788	130,656
	VISA INC 2. 700% 4/ 15/ 40	95,000	74,090	73,180
	SOUTHERN COPPER 6. 750% 4/ 16/ 40	35,000	45,418	39,491
	BANK OF AMER MTN V-Q 4. 078% 4/ 23/ 40	720,000	719,062	642,866
	BANK OF AMER MTN V-Q 4. 078% 4/ 23/ 40	9,000	8,033	8,036
	NORTHROP GRUMMAN 5. 150% 5/ 01/ 40	190,000	188,954	188,788
	BOEING CO 5. 705% 5/ 01/ 40	1,605,000	1,614,430	1,638,352
	WALT DISNEY COMPANY 3. 500% 5/ 13/ 40	470,000	430,445	393,484
	UNITEDHEALTH GROUP 2. 750% 5/ 15/ 40	140,000	134,038	104,702
	AIR PROD & CHEM 2. 700% 5/ 15/ 40	60,000	44,040	45,002
	IBM CORP 2. 850% 5/ 15/ 40	421,000	384,518	317,413

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	UNITEDHEALTH GROUP 2. 750% 5/ 15/ 40	164,000	148,828	122,651
	PFIZER INC 2. 550% 5/ 28/ 40	125,000	117,347	91,763
	PFIZER INC 2. 550% 5/ 28/ 40	251,000	191,392	184,259
	COCA-COLA CO/ THE 2. 500% 6/ 01/ 40	105,000	76,159	78,070
	VIATRIS INC 3. 850% 6/ 22/ 40	350,000	253,854	268,674
	VIATRIS INC 3. 850% 6/ 22/ 40	90,000	80,839	69,088
	MERCK & CO INC 2. 350% 6/ 24/ 40	75,000	67,727	54,031
	MERCK & CO INC 2. 350% 6/ 24/ 40	210,000	176,505	151,286
	PACIFIC GAS&ELEC 4. 500% 7/ 01/ 40	398,000	336,356	346,817
	PACIFIC GAS&ELEC 4. 500% 7/ 01/ 40	275,000	238,916	239,635
	TAKEDA PHARMACEUTICA 3. 025% 7/ 09/ 40	210,000	160,749	160,745
	ORACLE CORP 5. 375% 7/ 15/ 40	45,000	42,875	40,289
	PACIFIC GAS & ELEC 3. 300% 8/ 01/ 40	235,000	219,104	177,883
	NEW YORK PRESB HOSP 2. 256% 8/ 01/ 40	95,000	94,551	66,479
	ALPHABET INC 1. 900% 8/ 15/ 40	65,000	43,949	43,997
	AT&T INC 6. 000% 8/ 15/ 40	10,000	10,093	10,416
	STATOIL ASA 5. 100% 8/ 17/ 40	80,000	78,868	79,467
	ENTERPRISE PRODUCTS 6. 450% 9/ 01/ 40	55,000	58,975	61,202
	JOHNSON& JOHNSON 2. 100% 9/ 01/ 40	195,000	185,392	137,448
	ROYALTY PHARMA PLC 3. 300% 9/ 02/ 40	168,000	130,457	130,027
	KINDER MORGAN ENGY 6. 550% 9/ 15/ 40	35,000	38,089	37,928
	ENBRIDGE ENERGY PART 5. 500% 9/ 15/ 40	155,000	168,590	153,644
	UNITEDHEALTH GROUP 5. 700% 10/ 15/ 40	10,000	11,699	10,364
	BRISTOL- MYERS SQUIBB 5. 700% 10/ 15/ 40	10,000	10,642	10,296
	PRES & FELL HARVARD 4. 875% 10/ 15/ 40	25,000	23,451	24,652
	OGLETHORPE POWER 5. 375% 11/ 01/ 40	510,000	575,409	503,829
	PEPSICO INC 4. 875% 11/ 01/ 40	100,000	97,285	97,479
	TIME WARNER CABLE 5. 875% 11/ 15/ 40	195,000	207,478	180,443
	TIME WARNER CABLE 5. 875% 11/ 15/ 40	65,000	60,330	60,148
	EL PASO PIPELINE 7. 500% 11/ 15/ 40	130,000	169,486	151,524
	SOUTHERN CAL GAS 5. 125% 11/ 15/ 40	150,000	165,420	147,597
	SOUTH CAROL E&G 5. 450% 2/ 01/ 41	35,000	35,933	35,114
	GOLDMAN SACHS GPOUP 6. 250% 2/ 01/ 41	160,000	168,542	175,187
	ALTRIA GROUP INC 3. 400% 2/ 04/ 41	270,000	201,857	208,775
	METLIFE INC 5. 875% 2/ 06/ 41	170,000	171,330	178,532
	METLIFE INC 5. 875% 2/ 06/ 41	110,000	115,892	115,521
	APPLE INC 2. 375% 2/ 08/ 41	350,000	338,159	252,445
	APPLE INC 2. 375% 2/ 08/ 41	140,000	101,309	100,978
	ALIBABA GROUP 2. 700% 2/ 09/ 41	390,000	279,438	285,843
	T- MOBILE USA INC 3. 000% 2/ 15/ 41	355,000	318,659	264,528
	UNITEDHEALTH GRP 5. 950% 2/ 15/ 41	25,000	26,714	26,286
	BROADCOM INC 3. 500% 2/ 15/ 41	545,000	457,105	443,352
	HESS CORP 5. 600% 2/ 15/ 41	75,000	77,852	77,492
	UNITEDHEALTH GRP 5. 950% 2/ 15/ 41	40,000	40,972	42,058
	MARATHON PETRO CORP 6. 500% 3/ 01/ 41	75,000	91,976	79,825

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	KINDER MORGAN ENER 6. 375% 3/ 01/ 41	170,000	169,835	181,552
	BURLINGTON NORTH 5. 050% 3/ 01/ 41	115,000	120,279	112,771
	KINDER MORGAN ENER 6. 375% 3/ 01/ 41	63,000	64,127	67,281
	AT&T INC 6. 375% 3/ 01/ 41	10,000	10,364	10,660
	SOUTHERN CO GAS CAP 5. 875% 3/ 15/ 41	30,000	30,566	30,969
	VERIZON COMM INC 3. 400% 3/ 22/ 41	555,000	539,086	434,576
	VERIZON COMM INC 3. 400% 3/ 22/ 41	65,000	51,707	50,896
	ORACLE CORP 3. 650% 3/ 25/ 41	295,000	255,850	215,208
	ORACLE CORP 3. 650% 3/ 25/ 41	165,000	137,686	120,371
	TX NATURAL GAS 5. 169% 4/ 01/ 41	495,000	505,579	504,826
	HOME DEPOT INC 5. 950% 4/ 01/ 41	19,000	20,486	20,334
	DOMINION ENERGY INC 3. 300% 4/ 15/ 41	370,000	362,755	280,889
	JPMORGAN CHASE V-Q 3. 109% 4/ 22/ 41	380,000	373,148	298,353
	JPMORGAN CHASE V-Q 3. 109% 4/ 22/ 41	715,000	648,748	561,375
	WELLS FARGO CO V-Q 3. 068% 4/ 30/ 41	60,000	46,980	46,535
	WELLS FARGO CO V-Q 3. 068% 4/ 30/ 41	862,000	727,414	668,559
	NXP BV / NXP FDG LLC 3. 250% 5/ 11/ 41	140,000	106,349	106,147
	AMAZON.COM INC 2. 875% 5/ 12/ 41	175,000	171,746	132,787
	AMAZON.COM INC 2. 875% 5/ 12/ 41	780,000	598,133	591,848
	NEVADA POWER CO 5. 450% 5/ 15/ 41	35,000	40,346	34,659
	UNITEDHEALTH GROUP 3. 050% 5/ 15/ 41	325,000	304,264	246,415
	UNITEDHEALTH GROUP 3. 050% 5/ 15/ 41	211,000	162,674	159,980
	COOPERATIEVE MTN 5. 250% 5/ 24/ 41	220,000	217,425	220,882
	AT&T INC 3. 500% 6/ 01/ 41	20,000	14,833	15,732
	CHARTER COMM OPT 3. 500% 6/ 01/ 41	170,000	160,036	120,919
	PACIFIC GAS & ELEC 4. 200% 6/ 01/ 41	195,000	187,765	162,458
	KAISER FOUN HOSP 2. 810% 6/ 01/ 41	345,000	340,763	256,214
	GENERAL DYNAMICS 2. 850% 6/ 01/ 41	125,000	126,084	94,230
	AT&T INC 3. 500% 6/ 01/ 41	15,000	11,799	11,799
	ENTERGY LA LLC 3. 100% 6/ 15/ 41	395,000	387,985	300,188
	APPLIED MATERIALS 5. 850% 6/ 15/ 41	42,000	52,201	44,636
	ENTERGY LA LLC 3. 100% 6/ 15/ 41	165,000	151,698	125,395
	BANK OF AMER MTN V-Q 2. 676%N 6/ 19/ 4	1,335,000	1,180,860	984,336
	BANK OF AMER MTN V-Q 2. 676%N 6/ 19/ 4	1,215,000	1,053,041	895,856
	TOTAL CAPITAL 2. 986% 6/ 29/ 41	265,000	260,434	200,465
	TOTAL CAPITAL 2. 986% 6/ 29/ 41	42,000	32,213	31,772
	SALESFORCE.COM INC 2. 700% 7/ 15/ 41	485,000	455,492	351,804
	JPMORGAN CHASE 5. 600% 7/ 15/ 41	35,000	36,432	36,483
	DEVON ENERGY CORP 5. 600% 7/ 15/ 41	110,000	106,625	106,410
	UNITED MEXICAN 4. 280% 8/ 14/ 41	243,000	232,502	195,129
	UNITED MEXICAN 4. 280% 8/ 14/ 41	405,000	327,499	325,215
	WESTLAKE CHEM CORP 2. 875% 8/ 15/ 41	45,000	35,756	30,790
	SOUTHWN PUB SERV 4. 500% 8/ 15/ 41	115,000	97,652	102,441
	WALT DISNEY CO MTN 4. 375% 8/ 16/ 41	115,000	101,514	103,095
	MOODY'S CORP 2. 750% 8/ 19/ 41	90,000	88,016	64,494

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	TIME WARNER CABLE 5. 500% 9/ 01/ 41	155,000	153,167	136,036
	VERIZON COMMUNICAT 2. 850% 9/ 03/ 41	55,000	39,518	39,640
	NESTLE HOLDINGS INC 2. 500% 9/ 14/ 41	135,000	94,324	96,439
	BURLINGTON NORTH 4. 950% 9/ 15/ 41	135,000	148,836	130,375
	LOWE'S COS INC 2. 800% 9/ 15/ 41	185,000	170,348	132,985
	WALMART INC 2. 500% 9/ 22/ 41	491,000	468,730	355,764
	WALMART INC 2. 500% 9/ 22/ 41	249,000	177,687	180,418
	ANALOG DEVICES INC 2. 800% 10/ 01/ 41	245,000	235,751	180,705
	HARTFORD INS GROUP 6. 100% 10/ 01/ 41	35,000	40,174	37,333
	AMGEN INC 4. 950% 10/ 01/ 41	125,000	131,263	118,116
	NORFOLK SOUTHERN 4. 837% 10/ 01/ 41	83,000	80,888	78,237
	ANALOG DEVICES INC 2. 800% 10/ 01/ 41	95,000	73,820	70,069
	EVERGY METRO 5. 300% 10/ 01/ 41	6,000	5,754	5,890
	THERMO FISHER SCIEN 2. 800% 10/ 15/ 41	250,000	244,683	185,025
	THERMO FISHER SCIEN 2. 800% 10/ 15/ 41	129,000	109,742	95,473
	PEPSICO INC 2. 625% 10/ 21/ 41	32,000	31,605	23,229
	AERCAP IRELAND CAP 3. 850% 10/ 29/ 41	1,200,000	1,028,904	980,616
	VERIZON COMM INC 4. 750% 11/ 01/ 41	130,000	115,019	118,403
	INTL PAPER CO 6. 000% 11/ 15/ 41	100,000	111,786	103,586
	WESTPAC BANKING CONV 3. 133% 11/ 18/ 41	195,000	191,438	147,512
	JPMORGAN CHASE V-Q 2. 525% 11/ 19/ 41	60,000	45,027	43,162
	SHELL INTL FIN 2. 875% 11/ 26/ 41	288,000	254,981	213,016
	ONCOR ELECTRIC DEL 4. 550% 12/ 01/ 41	510,000	563,176	461,795
	SOUTHERN CAL EDISON 3. 900% 12/ 01/ 41	240,000	236,944	188,047
	CANADIAN PACIFIC 3. 000% 12/ 02/ 41	290,000	233,530	216,755
	CANADIAN PACIFIC 3. 000% 12/ 02/ 41	380,000	273,370	284,023
	RTX CORPORATION 4. 700% 12/ 15/ 41	85,000	77,036	79,313
	JPMORGAN CHASE MTN 5. 400% 1/ 06/ 42	151,000	174,274	153,552
	JPMORGAN CHASE MTN 5. 400% 1/ 06/ 42	125,000	120,219	127,113
	ANHEUSER-BUSCH 4. 950% 1/ 15/ 42	60,000	67,231	57,289
	ANHEUSER-BUSCH 4. 950% 1/ 15/ 42	365,000	350,029	348,509
	CITIGROUP INC 5. 875% 1/ 30/ 42	55,000	55,400	57,835
	PHILIPPINES(REP) 3. 700% 2/ 02/ 42	115,000	131,447	94,934
	BANK OF AMER CRP MTN 5. 875% 2/ 07/ 42	30,000	31,981	31,877
	UNION PACIFIC CORP 3. 375% 2/ 14/ 42	75,000	74,083	58,982
	ENTERPRISE PRODUCTS 5. 700% 2/ 15/ 42	75,000	72,102	76,433
	ENTERPRISE PRODUCTS 5. 700% 2/ 15/ 42	100,000	96,092	101,910
	NXP BV/ NXP FDG LLC 3. 125% 2/ 15/ 42	55,000	40,711	40,127
	WESTAR ENERGY 4. 125% 3/ 01/ 42	70,000	65,935	58,936
	PEPSICO INC 4. 000% 3/ 05/ 42	285,000	243,534	244,932
	GEORGIA POWER CO 4. 300% 3/ 15/ 42	235,000	247,448	205,634
	CONOCOPHILLIPS CMPNY 3. 758% 3/ 15/ 42	90,000	74,210	73,301
	HCA INC 4. 375% 3/ 15/ 42	75,000	60,592	63,959
	BURLINGTON NORTHN 4. 400% 3/ 15/ 42	150,000	174,925	133,920
	DUKE ENERGY IND 4. 200% 3/ 15/ 42	10,000	10,520	8,570

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	MISS POWER CO 4. 250% 3/ 15/ 42	295,000	321,426	252,833
	BRISTOL- MYERS SQUIBB 3. 550% 3/ 15/ 42	65,000	51,470	52,204
	UNITEDHEALTH GRP 4. 375% 3/ 15/ 42	80,000	68,495	70,337
	SOUTHERN CAL EDISON 4. 050% 3/ 15/ 42	45,000	35,975	35,788
	ROGERS COMM INC 4. 500% 3/ 15/ 42	70,000	60,588	59,831
	ARCHER- DANIELS- MID 4. 535% 3/ 26/ 42	30,000	27,392	27,037
	ARIZONA PUB SERV 4. 500% 4/ 01/ 42	110,000	118,754	96,641
	KAISER FOUN HOSP 4. 875% 4/ 01/ 42	60,000	58,677	57,022
	PACIFIC GAS & ELEC 4. 450% 4/ 15/ 42	85,000	69,777	70,285
	GOLDMAN SACHS V-Q 3. 210% 4/ 22/ 42	205,000	202,102	158,401
	JPMORGAN CHASE V-Q 3. 157% 4/ 22/ 42	195,000	150,848	151,466
	BANK OF AMERICA V-Q 3. 311% 4/ 22/ 42	255,000	241,889	201,170
	GOLDMAN SACHS V-Q 3. 210% 4/ 22/ 42	230,000	216,096	177,719
	JPMORGAN CHASE V-Q 3. 157% 4/ 22/ 42	30,000	22,254	23,303
	BANK OF AMERICA V-Q 3. 311% 4/ 22/ 42	260,000	205,725	205,114
	ANHEUSER-BUSCH COS 6. 500% 5/ 01/ 42	50,000	52,462	53,375
	PUB SVC ELEC MTN 3. 950% 5/ 01/ 42	25,000	21,176	21,034
	DUKE ENERGY PROGRESS 4. 100% 5/ 15/ 42	290,000	304,971	246,535
	DEVON ENERGY CORP 4. 750% 5/ 15/ 42	150,000	147,329	129,696
	WELLPOINT INC 4. 625% 5/ 15/ 42	25,000	21,676	22,494
	AETNA INC 4. 500% 5/ 15/ 42	55,000	47,250	47,145
	RTX CORPORATION	870,000	923,377	786,445
	FLORIDA PWR & LT 4. 050% 6/ 01/ 42	190,000	203,216	162,289
	PLAINS ALL AMER 5. 150% 6/ 01/ 42	65,000	58,156	59,367
	TAMPA ELECTRIC 4. 100% 6/ 15/ 42	70,000	61,553	59,066
	IBM CORP 4. 000% 6/ 20/ 42	35,000	29,254	29,324
	CBS CORP 4. 850% 7/ 01/ 42	190,000	152,874	140,062
	TRANSCONT GAS PL 4. 450% 8/ 01/ 42	85,000	83,560	74,395
	TRANSCONT GAS PL 4. 450% 8/ 01/ 42	15,000	12,819	13,128
	FEDEX CORP 3. 875% 8/ 01/ 42	175,000	138,579	138,530
	ALTRIA GROUP INC 4. 250% 8/ 09/ 42	265,000	211,759	221,127
	METLIFE INC 4. 125% 8/ 13/ 42	165,000	174,366	140,682
	METLIFE INC 4. 125% 8/ 13/ 42	326,000	261,584	277,954
	NORTHERN STATES 3. 400% 8/ 15/ 42	350,000	350,754	273,802
	ENTERPRISE PRODUCTS 4. 850% 8/ 15/ 42	330,000	334,283	305,501
	PACIFIC GAS&ELEC 3. 750% 8/ 15/ 42	200,000	147,729	151,328
	PHILIP MORRIS IN 3. 875% 8/ 21/ 42	125,000	127,997	103,014
	SHELL INTL FIN 3. 625% 8/ 21/ 42	45,000	41,726	36,186
	SHELL INTL FIN 3. 625% 8/ 21/ 42	200,000	179,588	160,828
	BURLINGTON NORTH 4. 375% 9/ 01/ 42	45,000	53,070	39,899
	BURLINGTON NORTH 4. 375% 9/ 01/ 42	29,000	34,194	25,713
	PUB SVC EL & GAS MTN 3. 650% 9/ 01/ 42	75,000	62,051	60,090
	TIME WARNER CABLE 4. 500% 9/ 15/ 42	265,000	255,627	203,790
	UNION ELECTRIC CO 3. 900% 9/ 15/ 42	385,000	407,128	316,135
	TIME WARNER CABLE 4. 500% 9/ 15/ 42	250,000	197,392	192,255

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	DOMINION RES 4. 050% 9/ 15/ 42	15,000	12,405	12,185
	MERCK & CO INC 3. 600% 9/ 15/ 42	25,000	19,713	20,152
	NOVARTIS CAPITAL 3. 700% 9/ 21/ 42	35,000	40,353	29,038
	DUKE ENERGY CAR 4. 000% 9/ 30/ 42	145,000	140,196	121,625
	COMMONWEALTH EDI 3. 800% 10/ 01/ 42	145,000	151,734	117,002
	COMMONWEALTH EDI 3. 800% 10/ 01/ 42	75,000	73,547	60,518
	ABBVIE INC 4. 625% 10/ 01/ 42	15,000	13,743	13,665
	UNITED PARCEL SVC 3. 625% 10/ 01/ 42	85,000	92,990	68,013
	UNITEDHEALTH GROUP 3. 950% 10/ 15/ 42	150,000	155,173	124,178
	UNITEDHEALTH GROUP 3. 950% 10/ 15/ 42	25,000	20,862	20,696
	VERIZON COMM INC 3. 850% 11/ 01/ 42	125,000	98,392	100,226
	EL PASO PIPELINE 4. 700% 11/ 01/ 42	75,000	73,548	66,206
	EL PASO PIPELINE 4. 700% 11/ 01/ 42	345,000	297,870	304,549
	CITIGROUP INC V-Q 2. 904% 11/ 03/ 42	1,145,000	885,950	846,373
	ABBVIE INC 4. 400% 11/ 06/ 42	185,000	162,919	164,558
	PRAXAIR INC 3. 550% 11/ 07/ 42	75,000	83,729	59,917
	SOUTHERN COPPER 5. 250% 11/ 08/ 42	65,000	61,973	62,293
	DUKE ENERGY FLORIDA 3. 850% 11/ 15/ 42	95,000	93,605	78,112
	DOW CHEMICAL CO 4. 375% 11/ 15/ 42	140,000	134,879	110,824
	WISCONSIN PUBL SVC 3. 671% 12/ 01/ 42	60,000	58,122	47,648
	WALT DISNEY CO MTN 3. 700% 12/ 01/ 42	105,000	84,830	84,755
	HUMANA INC 4. 625% 12/ 01/ 42	15,000	12,660	12,907
	AMERICAN EXPRESS 4. 050% 12/ 03/ 42	35,000	29,908	30,149
	LOCKHEED MARTIN CORP 4. 070% 12/ 15/ 42	517,000	447,683	441,668
	INTEL CORP 4. 250% 12/ 15/ 42	85,000	67,868	68,914
	WELLPOINT INC 4. 650% 1/ 15/ 43	20,000	23,983	17,922
	WELLPOINT INC 4. 650% 1/ 15/ 43	50,000	45,597	44,806
	FORD MOTOR CO 4. 750% 1/ 15/ 43	50,000	39,444	39,597
	NBCUNIVERSAL MEDIA 4. 450% 1/ 15/ 43	115,000	99,570	97,760
	ENERGY TRAN PTNR 5. 150% 2/ 01/ 43	45,000	42,372	40,500
	INTEL CORP 5. 625% 2/ 10/ 43	160,000	159,125	153,677
	ENTERPRISE PRODUCTS 4. 450% 2/ 15/ 43	200,000	190,185	175,766
	GOLDMAN SACHS V-D 3. 436% 2/ 24/ 43	265,000	256,962	207,569
	GOLDMAN SACHS V-D 3. 436% 2/ 24/ 43	100,000	76,213	78,328
	CONSOLIDATED EDISON 3. 950% 3/ 01/ 43	234,000	214,651	192,395
	AMGEN INC 5. 600% 3/ 02/ 43	320,000	318,472	321,776
	PHILIP MORRIS INTL 4. 125% 3/ 04/ 43	48,000	49,833	40,652
	ACE INA HOLDINGS 4. 150% 3/ 13/ 43	78,000	65,204	67,110
	PUBLIC SERV COLO 3. 950% 3/ 15/ 43	250,000	264,481	201,065
	POTOMAC ELEC PWR 4. 150% 3/ 15/ 43	170,000	177,493	143,706
	VIACOM INC 4. 375% 3/ 15/ 43	300,000	230,683	208,668
	POTOMAC ELEC PWR 4. 150% 3/ 15/ 43	85,000	78,752	71,853
	CARDINAL HEALTH INC 4. 600% 3/ 15/ 43	145,000	125,160	127,180
	SOUTHERN CAL EDISON 3. 900% 3/ 15/ 43	50,000	42,064	38,437
	UNITEDHEALTH GROUP 4. 250% 3/ 15/ 43	30,000	24,731	25,724

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	KENVUE INC 5. 100% 3/ 22/ 43	75,000	71,309	72,012
	HOME DEPOT INC 4. 200% 4/ 01/ 43	218,000	205,304	189,039
	WESTAR ENERGY INC 4. 100% 4/ 01/ 43	190,000	190,519	157,388
	ABBOTT LABORATORIES 4. 750% 4/ 15/ 43	15,000	14,112	14,176
	FEDEX CORP 4. 100% 4/ 15/ 43	150,000	120,548	120,785
	MCDONALD'S CORP MTN 3. 625% 5/ 01/ 43	280,000	218,811	221,617
	NIKE INC 3. 625% 5/ 01/ 43	134,000	109,360	107,696
	ALTRIA GROUP INC 4. 500% 5/ 02/ 43	20,000	19,504	17,061
	APPLE INC 3. 850% 5/ 04/ 43	610,000	618,520	515,249
	BERKSHIRE HATHAWAY 4. 300% 5/ 15/ 43	240,000	258,048	213,365
	STATOIL ASA 3. 950% 5/ 15/ 43	100,000	101,185	84,076
	STATOIL ASA 3. 950% 5/ 15/ 43	228,000	193,876	191,693
	MERCK & CO INC 4. 150% 5/ 18/ 43	100,000	86,159	86,027
	PFIZER INVT ENTERPRI 5. 110% 5/ 19/ 43	1,075,000	1,055,052	1,034,473
	AON PLC 4. 450% 5/ 24/ 43	55,000	53,055	47,318
	NORTHROP GRUMMAN 4. 750% 6/ 01/ 43	535,000	593,434	492,906
	NORTHROP GRUMMAN 4. 750% 6/ 01/ 43	75,000	68,471	69,099
	SOUTH CAROLINA ELEC 4. 600% 6/ 15/ 43	275,000	276,572	246,681
	ALLSTATE CORP 4. 500% 6/ 15/ 43	50,000	56,723	43,764
	PACIFIC GAS & ELEC 4. 600% 6/ 15/ 43	125,000	97,289	104,318
	DUKE ENERGY INDIANA 4. 900% 7/ 15/ 43	350,000	396,645	325,857
	DUKE ENERGY INDIANA 4. 900% 7/ 15/ 43	75,000	93,808	69,827
	LYB INTL FINANCE BV 5. 250% 7/ 15/ 43	50,000	43,341	43,163
	HALLIBURTON CO 4. 750% 8/ 01/ 43	155,000	154,919	136,521
	BAT CAPITAL CORP 7. 079% 8/ 02/ 43	235,000	236,108	263,957
	SHELL FINANCE US INC 4. 550% 8/ 12/ 43	103,000	97,752	92,129
	COMMONWEALTH EDISON 4. 600% 8/ 15/ 43	200,000	237,322	178,294
	VIRGINIA ELEC & PWR 4. 650% 8/ 15/ 43	25,000	21,695	22,383
	VIACOM INC 5. 850% 9/ 01/ 43	435,000	398,734	358,144
	VIACOM INC 5. 850% 9/ 01/ 43	39,000	33,871	32,109
	BURLINGTON NORTH 5. 150% 9/ 01/ 43	65,000	81,993	62,938
	REYNOLDS AMERICAN 6. 150% 9/ 15/ 43	35,000	40,117	35,909
	MIDAMERICAN ENERGY 4. 800% 9/ 15/ 43	135,000	146,755	122,761
	ENERGY TRAN PTNR 5. 950% 10/ 01/ 43	290,000	297,997	283,962
	SOUTHERN CAL EDISON 4. 650% 10/ 01/ 43	160,000	136,832	136,034
	GENERAL MOTORS CO 6. 250% 10/ 02/ 43	110,000	124,126	111,543
	GENERAL MOTORS CO 6. 250% 10/ 02/ 43	35,000	34,770	35,491
	WALMART INC 4. 750% 10/ 02/ 43	35,000	32,283	33,137
	ONEOK INC 5. 150% 10/ 15/ 43	140,000	132,827	126,990
	EQUINOR ASA 4. 800% 11/ 08/ 43	225,000	209,515	209,243
	PHILIP MORRIS INTL 4. 875% 11/ 15/ 43	78,000	88,157	71,932
	WILLIAMS PARTNERS LP 5. 800% 11/ 15/ 43	90,000	89,087	89,398
	WILLIAMS PARTNERS LP 5. 800% 11/ 15/ 43	265,000	275,889	263,227
	RABOBANK NEDERLAND 5. 750% 12/ 01/ 43	50,000	61,290	50,385
	MONONGAHELA POWER CO 5. 400% 12/ 15/ 43	290,000	344,799	282,863

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	RTX CORPORATION 4. 800% 12/ 15/ 43	120,000	144,618	110,056
	FEDEX CORP 5. 100% 1/ 15/ 44	50,000	45,627	45,444
	BANK OF AMER CRP MTN 5. 000% 1/ 21/ 44	63,000	61,850	60,746
	JPMORGAN CHASE & CO 4. 850% 2/ 01/ 44	50,000	48,981	47,321
	ANHEUSER BUSCH INBEV 4. 625% 2/ 01/ 44	70,000	63,646	62,896
	HOME DEPOT INC 4. 875% 2/ 15/ 44	335,000	380,716	312,947
	HOME DEPOT INC 4. 875% 2/ 15/ 44	33,000	31,034	30,828
	NISOURCE FINANCE 4. 800% 2/ 15/ 44	325,000	308,224	292,406
	PACIFIC GAS & ELE 4. 750% 2/ 15/ 44	280,000	231,009	236,460
	KINDER MORGAN ENERGY 5. 500% 3/ 01/ 44	145,000	136,994	138,909
	KINDER MORGAN ENERGY 5. 500% 3/ 01/ 44	90,000	78,424	86,219
	WILLIAMS PARTNERS 5. 400% 3/ 04/ 44	110,000	99,248	105,450
	UNITED MEXICAN MTN 4. 750% 3/ 08/ 44	703,000	576,037	579,272
	ENTERPRISE PRODUCTS 4. 850% 3/ 15/ 44	235,000	210,285	214,499
	ABBVIE INC 5. 350% 3/ 15/ 44	145,000	144,890	143,292
	ENTERPRISE PRODUCTS 4. 850% 3/ 15/ 44	45,000	40,056	41,074
	AETNA INC 4. 750% 3/ 15/ 44	85,000	87,074	74,231
	ABBVIE INC 5. 350% 3/ 15/ 44	20,000	19,002	19,764
	DUKE ENERGY PROG 4. 375% 3/ 30/ 44	60,000	55,336	51,334
	GILEAD SCIENCES INC 4. 800% 4/ 01/ 44	455,000	438,143	419,687
	VIACOM INC 5. 250% 4/ 01/ 44	52,000	49,067	39,253
	BANK OF AMER CRP MTN 4. 875% 4/ 01/ 44	60,000	55,084	56,908
	PROGRESSIVE CORP 4. 350% 4/ 25/ 44	20,000	17,487	17,361
	NOVARTIS CAPITAL 4. 400% 5/ 06/ 44	350,000	383,616	312,253
	CITIGROUP INC 5. 300% 5/ 06/ 44	44,000	48,864	42,710
	BRISTOL- MYERS SQUIBB 4. 625% 5/ 15/ 44	134,000	155,927	120,534
	APPALACHIAN POWER CO 4. 400% 5/ 15/ 44	80,000	92,583	67,115
	MERCK & CO INC 4. 900% 5/ 17/ 44	465,000	461,386	437,505
	MERCK & CO INC 4. 900% 5/ 17/ 44	55,000	50,970	51,748
	CVS HEALTH CORP 6. 000% 6/ 01/ 44	205,000	203,957	206,007
	AT&T INC 4. 650% 6/ 01/ 44	151,000	150,244	130,731
	CVS HEALTH CORP 6. 000% 6/ 01/ 44	90,000	88,853	90,442
	WALT DISNEY CO MTN 4. 125% 6/ 01/ 44	10,000	8,470	8,407
	AON PLC 4. 600% 6/ 14/ 44	65,000	55,364	56,830
	ABBVIE INC 4. 850% 6/ 15/ 44	155,000	189,694	143,564
	INTL PAPER CO 4. 800% 6/ 15/ 44	21,000	20,322	18,502
	ABBVIE INC 4. 850% 6/ 15/ 44	181,000	202,650	167,646
	WILLIAMS COMPANIES 5. 750% 6/ 24/ 44	80,000	85,365	79,490
	DTE ELECTRIC CO 4. 300% 7/ 01/ 44	75,000	84,823	63,868
	GOLDMAN SACHS GP MTN 4. 800% 7/ 08/ 44	420,000	454,407	389,340
	SUMITOMO MITSUI FIN 5. 836% 7/ 09/ 44	125,000	134,534	129,006
	BAYER US FINANCE II 4. 400% 7/ 15/ 44	95,000	77,263	76,645
	UNITEDHEALTH GROUP 5. 500% 7/ 15/ 44	540,000	535,421	535,988
	AMER INTL GROUP 4. 500% 7/ 16/ 44	58,000	54,319	51,088
	ALABAMA POWER CO 4. 150% 8/ 15/ 44	130,000	130,860	108,585

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	WELLPOINT INC 4. 650% 8/ 15/ 44	25,000	22,191	22,034
	BURLINGTON NORTH 4. 550% 9/ 01/ 44	110,000	123,374	97,690
	KINDER MORGAN ENER 5. 400% 9/ 01/ 44	75,000	65,747	70,861
	AMERICAN TRANS SYS 5. 000% 9/ 01/ 44	82,000	90,751	76,244
	BURLINGTON NORTH 4. 550% 9/ 01/ 44	119,000	116,390	105,683
	CLECO SECURITIZATION 4. 646% 9/ 01/ 44	90,000	87,843	85,973
	KINDER MORGAN ENER 5. 400% 9/ 01/ 44	45,000	41,346	42,516
	MARATHON PETROL CORP 4. 750% 9/ 15/ 44	95,000	105,540	81,201
	MARATHON PETROL CORP 4. 750% 9/ 15/ 44	15,000	12,564	12,821
	WALT DISNEY CO 4. 750% 9/ 15/ 44	50,000	47,578	45,615
	FLORIDA POWER 4. 050% 10/ 01/ 44	55,000	56,145	45,813
	HUMANA INC 4. 950% 10/ 01/ 44	45,000	39,017	39,713
	EASTMAN CHEMICAL CO 4. 650% 10/ 15/ 44	14,000	14,993	11,872
	MIDAMERICAN ENERGY 4. 400% 10/ 15/ 44	105,000	105,428	90,671
	WELLS FARGO CO MTN 4. 650% 11/ 04/ 44	274,000	287,504	240,095
	WELLS FARGO CO MTN 4. 650% 11/ 04/ 44	40,000	33,093	35,050
	PHILLIPS 66 4. 875% 11/ 15/ 44	180,000	158,421	158,107
	METLIFE INC 4. 721% 12/ 15/ 44	190,000	201,700	171,146
	CBS CORP 4. 600% 1/ 15/ 45	100,000	93,178	69,346
	NUTRIEN LTD 5. 250% 1/ 15/ 45	80,000	74,959	74,760
	MORGAN STANLEY 4. 300% 1/ 27/ 45	125,000	130,924	108,180
	MORGAN STANLEY 4. 300% 1/ 27/ 45	655,000	555,067	566,863
	GILEAD SCIENCES INC 4. 500% 2/ 01/ 45	100,000	104,180	88,424
	NISOURCE FIN CP 5. 650% 2/ 01/ 45	60,000	57,538	59,584
	SOUTHERN CAL EDISON 3. 600% 2/ 01/ 45	85,000	61,830	61,165
	FEDEX CORP 4. 100% 2/ 01/ 45	125,000	99,126	98,611
	APPLE INC 3. 450% 2/ 09/ 45	380,000	372,673	294,667
	APPLE INC 3. 450% 2/ 09/ 45	85,000	66,276	65,912
	ENTERPRISE PRODUCTS 5. 100% 2/ 15/ 45	20,000	17,837	18,753
	ENTERPRISE PRODUCTS 5. 100% 2/ 15/ 45	95,000	90,929	89,078
	PHILLIPS 66 CO 4. 680% 2/ 15/ 45	70,000	62,035	59,209
	METLIFE INC 4. 050% 3/ 01/ 45	75,000	66,320	62,031
	LOCKHEED MARTIN 3. 800% 3/ 01/ 45	95,000	77,039	76,187
	ALABAMA POWER CO 3. 750% 3/ 01/ 45	161,000	150,483	126,647
	COMMONWEALTH EDISON 3. 700% 3/ 01/ 45	145,000	116,539	113,436
	HOME DEPOT INC 4. 400% 3/ 15/ 45	184,000	160,375	159,740
	PACIFIC GAS & ELEC 4. 300% 3/ 15/ 45	155,000	125,827	122,951
	BURLINGTON NORTH 4. 150% 4/ 01/ 45	400,000	418,937	335,984
	ONCOR ELECTRIC D 3. 750% 4/ 01/ 45	210,000	213,783	164,487
	BURLINGTON NORTH 4. 150% 4/ 01/ 45	120,000	103,712	100,795
	ONCOR ELECTRIC D 3. 750% 4/ 01/ 45	190,000	165,741	148,821
	SOUTHWESTN EL PR 3. 900% 4/ 01/ 45	155,000	158,582	120,141
	GENERAL MOTORS CO 5. 200% 4/ 01/ 45	195,000	170,216	175,143
	BAYER US 3. 950% 4/ 15/ 45	84,000	62,727	62,658
	BAYER US 3. 950% 4/ 15/ 45	70,000	49,519	52,215

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	NORTHROP GRUMMAN 3. 850% 4/ 15/ 45	30,000	23,918	23,989
	BANK OF AMER CRP MTN 4. 750% 4/ 21/ 45	10,000	8,997	9,006
	WELLS FARGO CO MTN 3. 900% 5/ 01/ 45	245,000	199,092	198,697
	MARS INC 5. 650% 5/ 01/ 45	1,030,000	1,028,143	1,038,261
	WELLS FARGO CO MTN 3. 900% 5/ 01/ 45	462,000	374,736	374,687
	MARS INC 5. 650% 5/ 01/ 45	245,000	244,454	246,965
	PHILIPPINES(REP) 2. 950% 5/ 05/ 45	90,000	88,220	63,174
	PHILIPPINES(REP) 2. 950% 5/ 05/ 45	235,000	160,093	164,954
	SHELL FINANCE US 4. 375% 5/ 11/ 45	335,000	305,620	288,515
	APPLE INC 4. 375% 5/ 13/ 45	276,000	254,325	246,046
	GRUPO TELEVISA SAB 5. 000% 5/ 13/ 45	50,000	43,251	33,093
	ABBVIE INC 4. 700% 5/ 14/ 45	415,000	368,723	375,297
	ABBVIE INC 4. 700% 5/ 14/ 45	245,000	224,362	221,561
	SUNOCO LOGISTICS 5. 350% 5/ 15/ 45	220,000	220,131	198,961
	ORACLE CORP 4. 125% 5/ 15/ 45	225,000	226,135	161,894
	SUNOCO LOGISTICS 5. 350% 5/ 15/ 45	160,000	146,900	144,699
	ORACLE CORP 4. 125% 5/ 15/ 45	365,000	282,657	262,628
	RTX CORPORATION	105,000	103,824	87,634
	QUALCOMM INC 4. 800% 5/ 20/ 45	45,000	38,788	41,178
	GOLDMAN SACHS GP INC 5. 150% 5/ 22/ 45	155,000	151,221	145,551
	GOLDMAN SACHS GP INC 5. 150% 5/ 22/ 45	180,000	163,291	169,027
	MCDONALD'S CORP MTN 4. 600% 5/ 26/ 45	70,000	63,796	61,752
	SIEMENS FINAN 4. 400% 5/ 27/ 45	40,000	35,707	35,240
	COLUMBIA PIPELINE 5. 800% 6/ 01/ 45	95,000	107,132	93,835
	KINDER MORGAN 5. 550% 6/ 01/ 45	105,000	102,921	101,516
	DUKE ENERGY CAR 3. 750% 6/ 01/ 45	55,000	43,993	43,220
	JPMORGAN CHASE & CO 4. 950% 6/ 01/ 45	150,000	135,106	141,308
	OCCIDENTAL PETROLEUM 4. 625% 6/ 15/ 45	90,000	70,884	72,624
	NORFOLK SOUTHERN 4. 450% 6/ 15/ 45	90,000	77,873	77,722
	AT&T INC 4. 350% 6/ 15/ 45	60,000	50,513	49,506
	KRAFT HEINZ FOODS CO 5. 200% 7/ 15/ 45	200,000	192,838	183,402
	UNITEDHEALTH GRP INC 4. 750% 7/ 15/ 45	65,000	60,151	58,478
	BROWN-FORMAN CORP 4. 500% 7/ 15/ 45	55,000	49,420	47,802
	AT&T INC 4. 850% 7/ 15/ 45	25,000	22,134	22,196
	CVS HEALTH CORP 5. 125% 7/ 20/ 45	1,086,000	1,035,599	980,452
	CVS HEALTH CORP 5. 125% 7/ 20/ 45	185,000	160,785	167,020
	INTEL CORP 4. 900% 7/ 29/ 45	60,000	51,812	51,745
	CITIGROUP INC 4. 650% 7/ 30/ 45	135,000	121,188	121,528
	SHERWIN- WILLIAMS CO 4. 550% 8/ 01/ 45	50,000	58,084	42,688
	REYNOLDS AMERICAN 5. 850% 8/ 15/ 45	350,000	390,068	344,344
	REYNOLDS AMERICAN 5. 850% 8/ 15/ 45	125,000	124,280	122,980
	DUKE ENERGY PROG 4. 200% 8/ 15/ 45	300,000	292,228	248,847
	TRAVELERS COS INC 4. 300% 8/ 25/ 45	20,000	20,473	17,049
	BURLINGTON NORTH 4. 700% 9/ 01/ 45	90,000	83,639	81,225
	ORACLE CORP SR 5. 875% 9/ 26/ 45	1,295,000	1,286,618	1,169,540

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	ORACLE CORP SR 5. 875% 9/ 26/ 45	20,000	20,073	18,062
	KENTUCKY UTIL 4. 375% 10/ 01/ 45	205,000	210,150	173,414
	ELEC DE FRANCE SA 4. 950% 10/ 13/ 45	75,000	67,805	66,370
	WALT DISNEY COMPANY 4. 950% 10/ 15/ 45	225,000	280,741	211,448
	WALT DISNEY COMPANY 4. 950% 10/ 15/ 45	25,000	23,343	23,494
	ENBRIDGE ENERGY PART 7. 375% 10/ 15/ 45	120,000	141,683	138,943
	GOLDMAN SACHS GROUP 4. 750% 10/ 21/ 45	155,000	140,246	140,452
	CHARTER COMM OPT LLC 6. 484% 10/ 23/ 45	245,000	233,403	230,342
	CHARTER COMM OPT LLC 6. 484% 10/ 23/ 45	325,000	306,055	305,555
	AT&T INC 5. 550% 11/ 01/ 45	845,000	841,127	813,760
	NIKE INC 3. 875% 11/ 01/ 45	45,000	36,165	36,239
	META PLATFORMS INC 5. 500% 11/ 15/ 45	195,000	194,535	189,349
	ALPHABET INC 5. 350% 11/ 15/ 45	1,410,000	1,406,932	1,401,089
	UNION PACIFIC CORP 4. 050% 11/ 15/ 45	163,000	163,675	133,565
	COMMONWEALTH EDISON 4. 350% 11/ 15/ 45	145,000	157,001	123,270
	ARIZONA PUBLIC SVC 4. 350% 11/ 15/ 45	60,000	48,190	49,996
	FEDEX CORP 4. 750% 11/ 15/ 45	145,000	125,449	125,432
	DR PEPPER SNAPPLE 4. 500% 11/ 15/ 45	85,000	72,327	70,868
	META PLATFORMS INC 5. 500% 11/ 15/ 45	305,000	301,901	296,161
	ALPHABET INC 5. 350% 11/ 15/ 45	65,000	65,404	64,589
	WELLS FARGO CO MTN 4. 900% 11/ 17/ 45	270,000	297,105	243,032
	WELLS FARGO CO MTN 4. 900% 11/ 17/ 45	270,000	244,463	243,032
	GOLDMAN SCHS GRP V-D 5. 561% 11/ 19/ 45	1,125,000	1,129,188	1,125,360
	GOLDMAN SCHS GRP V-D 5. 561% 11/ 19/ 45	670,000	656,781	670,214
	NOVARTIS CAP CORP 4. 000% 11/ 20/ 45	210,000	194,795	175,678
	JPMORGAN CHASE V-D 5. 534% 11/ 29/ 45	155,000	151,396	157,362
	VERIZON COMM INC 5. 750% 11/ 30/ 45	585,000	585,704	580,823
	CONSOLIDATED EDISON 4. 500% 12/ 01/ 45	50,000	48,246	43,021
	REPUBLIC PHILIPPINES 2. 650% 12/ 10/ 45	596,000	385,354	394,105
	VISA INC 4. 300% 12/ 14/ 45	450,000	488,498	392,819
	VISA INC 4. 300% 12/ 14/ 45	390,000	368,584	340,443
	ENERGY TRAN PTNR 6. 125% 12/ 15/ 45	235,000	238,642	230,681
	ENERGY TRAN PTNR 6. 125% 12/ 15/ 45	40,000	39,193	39,265
	BPCE SA MTN CONV V-D 6. 915% 1/ 14/ 46	15,000	15,650	16,004
	UNITED MEXICAN MTN 4. 600% 1/ 23/ 46	563,000	432,590	441,955
	ANHEUSER-BUSCH COS 4. 900% 2/ 01/ 46	1,433,000	1,514,821	1,325,367
	ANHEUSER-BUSCH 4. 900% 2/ 01/ 46	500,000	450,717	461,525
	ANHEUSER-BUSCH COS 4. 900% 2/ 01/ 46	1,182,000	1,082,431	1,093,220
	KINDER MORGAN INC 5. 050% 2/ 15/ 46	200,000	198,727	179,816
	KINDER MORGAN INC 5. 050% 2/ 15/ 46	60,000	52,157	53,945
	APPLE INC 4. 650% 2/ 23/ 46	345,000	376,199	316,741
	GILEAD SCIENCES 4. 750% 3/ 01/ 46	95,000	99,185	86,109
	GILEAD SCIENCES 4. 750% 3/ 01/ 46	36,000	32,019	32,631
	JOHNSON & JOHNSON 3. 700% 3/ 01/ 46	60,000	51,489	48,621
	EXXON MOBIL CORP 4. 114% 3/ 01/ 46	205,000	169,433	171,403

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	OCCIDENTAL PETE CORP 6. 600% 3/ 15/ 46	215,000	222,805	222,370
	MERCK & CO INC 5. 500% 3/ 15/ 46	425,000	424,351	423,389
	MERCK & CO INC 5. 500% 3/ 15/ 46	55,000	55,234	54,792
	HOME DEPOT INC 4. 250% 4/ 01/ 46	45,000	39,045	38,102
	SWISS RE SUB FIN V-D 6. 191% 4/ 01/ 46	65,000	67,485	67,092
	LOWE'S COS INC 3. 700% 4/ 15/ 46	230,000	171,779	173,954
	TARGET CORP 3. 625% 4/ 15/ 46	41,000	31,715	31,400
	MIDAMERICAN ENERGY 4. 250% 5/ 01/ 46	170,000	149,108	141,974
	SHELL FINANCE US INC 4. 000% 5/ 10/ 46	210,000	171,714	169,775
	SHELL FINANCE US INC 4. 000% 5/ 10/ 46	140,000	117,367	113,183
	ABBVIE INC 4. 450% 5/ 14/ 46	170,000	165,437	147,761
	ABBVIE INC 4. 450% 5/ 14/ 46	159,000	143,256	138,200
	ENTERPRISE PRODUCTS 4. 900% 5/ 15/ 46	70,000	65,099	63,292
	AT&T INC 4. 750% 5/ 15/ 46	25,000	21,761	21,661
	INTL PAPER CO 5. 150% 5/ 15/ 46	110,000	114,378	101,000
	ARIZONA PUBLIC SVC 3. 750% 5/ 15/ 46	46,000	38,308	34,864
	LOCKHEED MARTIN CORP 4. 700% 5/ 15/ 46	19,000	17,165	17,229
	CITIGROUP INC 4. 750% 5/ 18/ 46	65,000	58,010	57,041
	INTEL CORP 4. 100% 5/ 19/ 46	65,000	46,394	49,828
	WELLS FARGO CO MTN 4. 400% 6/ 14/ 46	250,000	254,798	208,880
	COMMONWEALTH EDISON 3. 650% 6/ 15/ 46	20,000	21,080	15,279
	DUKE ENERGY OHIO INC 3. 700% 6/ 15/ 46	220,000	193,460	167,479
	BOEING CO 3. 375% 6/ 15/ 46	50,000	33,698	35,362
	REP OF PHILIPPINES 3. 200% 7/ 06/ 46	465,000	451,659	334,186
	REP OF PHILIPPINES 3. 200% 7/ 06/ 46	625,000	493,858	449,175
	SUMITOMO MITSUI V-D 5. 796% 7/ 08/ 46	325,000	325,081	329,280
	SUMITOMO MITSUI V-D 5. 796% 7/ 08/ 46	730,000	722,732	739,614
	ORACLE CORP 4. 000% 7/ 15/ 46	295,000	272,366	204,491
	MOLSON COORS BREW CO 4. 200% 7/ 15/ 46	270,000	214,897	216,767
	ORACLE CORP 4. 000% 7/ 15/ 46	270,000	211,008	187,161
	COMCAST CORP 3. 400% 7/ 15/ 46	255,000	182,501	177,314
	WALT DISNEY CO MTN 3. 000% 7/ 30/ 46	30,000	20,764	20,737
	APPLE INC 3. 850% 8/ 04/ 46	195,000	197,184	158,009
	APPLE INC 3. 850% 8/ 04/ 46	151,000	133,351	122,355
	MICROSOFT CORP 3. 700% 8/ 08/ 46	298,000	245,138	238,367
	BARCLAYS PLC V-D 5. 860% 8/ 11/ 46	85,000	85,000	87,073
	BARCLAYS PLC V-D 5. 860% 8/ 11/ 46	315,000	323,549	322,683
	VERIZON COMM INC 4. 125% 8/ 15/ 46	89,000	85,537	71,338
	UNION PACIFIC CORP 3. 350% 8/ 15/ 46	165,000	162,151	119,752
	SOUTHWESTERN PUBLIC 3. 400% 8/ 15/ 46	145,000	128,762	102,737
	VERIZON COMM INC 4. 862% 8/ 21/ 46	50,000	46,053	44,412
	DUKE ENERGY CORP 3. 750% 9/ 01/ 46	120,000	98,868	91,001
	SHELL FINANCE US INC 3. 750% 9/ 12/ 46	365,000	299,860	284,372
	SHELL FINANCE US INC 3. 750% 9/ 12/ 46	45,000	35,108	35,060
	ONEOK INC 4. 250% 9/ 15/ 46	105,000	79,905	82,256

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	ALTRIA GROUP INC 3. 875% 9/ 16/ 46	87,000	65,362	65,386
	DUKE ENERGY FLORIDA 3. 400% 10/ 01/ 46	45,000	32,436	32,826
	PHILLIPS 66 4. 900% 10/ 01/ 46	170,000	153,884	148,164
	PEPSICO INC 3. 450% 10/ 06/ 46	134,000	130,762	101,096
	KROGER CO 3. 875% 10/ 15/ 46	237,000	236,360	184,135
	AFLAC INC 4. 000% 10/ 15/ 46	140,000	123,322	112,210
	DUKE ENERGY PROGRESS 3. 700% 10/ 15/ 46	40,000	29,997	30,486
	WALT DISNEY COMPANY 4. 750% 11/ 15/ 46	40,000	33,174	36,100
	ASCENSION HEALTH 3. 945% 11/ 15/ 46	50,000	42,506	40,673
	VIRGINIA ELEC & PWR 4. 000% 11/ 15/ 46	100,000	78,527	79,511
	MASTERCARD INC 3. 800% 11/ 21/ 46	40,000	31,684	31,942
	ABBOTT LABORATORIES 4. 900% 11/ 30/ 46	243,000	256,319	228,797
	SIMON PROP GP LP 4. 250% 11/ 30/ 46	40,000	42,770	33,364
	ABBOTT LABORATORIES 4. 900% 11/ 30/ 46	5,000	4,687	4,708
	WELLS FARGO CO MTN 4. 750% 12/ 07/ 46	315,000	318,895	276,778
	PFIZER INC 4. 125% 12/ 15/ 46	115,000	94,373	94,870
	UNITEDHEALTH GROUP 4. 200% 1/ 15/ 47	110,000	93,014	90,219
	FEDEX CORP 4. 400% 1/ 15/ 47	260,000	213,151	211,523
	MORGAN STANLEY 4. 375% 1/ 22/ 47	35,000	27,771	30,220
	MORGAN STANLEY 4. 375% 1/ 22/ 47	246,000	216,194	212,401
	MARSH & MCLENNAN COS 4. 350% 1/ 30/ 47	100,000	80,127	84,759
	REGENCY CENTERS 4. 400% 2/ 01/ 47	25,000	24,413	21,398
	KROGER CO 4. 450% 2/ 01/ 47	80,000	65,842	67,306
	GILEAD SCIENCES INC 4. 150% 3/ 01/ 47	50,000	45,370	41,525
	BOEING CO 3. 650% 3/ 01/ 47	15,000	10,299	10,920
	MCDONALD'S CORP MTN 4. 450% 3/ 01/ 47	90,000	75,501	76,983
	MPLX LP 5. 200% 3/ 01/ 47	80,000	71,169	71,489
	AT&T INC 5. 450% 3/ 01/ 47	135,000	129,438	127,458
	JOHNSON & JOHNSON 3. 750% 3/ 03/ 47	207,000	191,603	166,883
	HUMANA INC 4. 800% 3/ 15/ 47	55,000	47,202	46,647
	REP OF PHILIPPINES 4. 200% 3/ 29/ 47	130,000	116,947	108,837
	SOUTHERN CAL EDISON 4. 000% 4/ 01/ 47	535,000	521,370	401,197
	HESS CORP 5. 800% 4/ 01/ 47	185,000	211,114	189,625
	OGLETHORPE POWER 4. 500% 4/ 01/ 47	235,000	196,976	196,434
	HESS CORP 5. 800% 4/ 01/ 47	80,000	81,389	82,000
	OGLETHORPE POWER 4. 500% 4/ 01/ 47	137,000	114,729	114,517
	ENERGY TRAN PARTNERS 5. 300% 4/ 15/ 47	140,000	134,134	124,233
	UNITEDHEALTH GRP INC 4. 250% 4/ 15/ 47	40,000	45,703	32,990
	ENERGY TRAN PARTNERS 5. 300% 4/ 15/ 47	370,000	340,540	328,331
	UNITEDHEALTH GRP INC 4. 250% 4/ 15/ 47	130,000	113,102	107,216
	RTX CORPORATION 4. 350% 4/ 15/ 47	225,000	247,176	190,670
	UNION PACIFIC CORP 4. 000% 4/ 15/ 47	135,000	138,943	108,095
	KAISER FOUNDATION 4. 150% 5/ 01/ 47	150,000	148,400	124,767
	CHARTER COMM OPT LLC 5. 375% 5/ 01/ 47	110,000	90,081	90,613
	KAISER FOUNDATION 4. 150% 5/ 01/ 47	245,000	224,799	203,786

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	CHARTER COMM OPT LLC 5. 375% 5/ 01/ 47	115,000	93,787	94,731
	RTX CORPORATION	45,000	40,959	36,327
	RTX CORPORATION	260,000	238,559	209,890
	KIMBERLY- CLARK CORP 3. 900% 5/ 04/ 47	65,000	75,318	51,058
	UBS GROUP AG MTN V-D 5. 528% 5/ 06/ 47	155,000	153,555	152,954
	INTEL CORP 4. 100% 5/ 11/ 47	195,000	204,411	147,406
	NISOURCE FINANCE 4. 375% 5/ 15/ 47	350,000	349,564	290,077
	QUALCOMM INC 4. 300% 5/ 20/ 47	180,000	154,390	151,133
	INTL FLAVOR & FRAG 4. 375% 6/ 01/ 47	40,000	32,853	32,246
	ONEOK INC 5. 450% 6/ 01/ 47	15,000	13,762	13,845
	HOME DEPOT INC 3. 900% 6/ 15/ 47	390,000	364,445	310,120
	HCA INC 5. 500% 6/ 15/ 47	50,000	46,895	47,251
	HOME DEPOT INC 3. 900% 6/ 15/ 47	165,000	179,932	131,205
	CONSOLIDATED EDISON 3. 875% 6/ 15/ 47	195,000	198,093	151,267
	PUBLIC SERV COLORADO 3. 800% 6/ 15/ 47	126,000	125,230	96,283
	KANSAS CITY POWER 4. 200% 6/ 15/ 47	71,000	65,240	57,663
	BURLINGTON NORTH 4. 125% 6/ 15/ 47	93,000	77,040	76,493
	REPUBLIC OF CHILE 3. 860% 6/ 21/ 47	60,000	48,220	47,928
	INDIANA MICHIGAN PWR 3. 750% 7/ 01/ 47	125,000	104,783	95,715
	FIRSTENERGY CORP 4. 850% 7/ 15/ 47	50,000	42,437	44,017
	MIDAMERICAN ENERGY 3. 950% 8/ 01/ 47	85,000	99,894	67,285
	BAT CAPITAL CORP 4. 540% 8/ 15/ 47	245,000	196,682	203,235
	COMMONWEALTH EDISON 3. 750% 8/ 15/ 47	225,000	211,917	171,995
	DUKE ENERGY CORP 3. 950% 8/ 15/ 47	285,000	287,947	219,479
	DTE ELECTRIC CO 3. 750% 8/ 15/ 47	180,000	141,057	138,006
	AMAZON.COM INC 4. 050% 8/ 22/ 47	160,000	133,981	131,430
	AMERICAN WATER CAP 3. 750% 9/ 01/ 47	40,000	41,570	30,752
	APPLE INC 3. 750% 9/ 12/ 47	125,000	131,005	98,743
	APPLE INC 3. 750% 9/ 12/ 47	326,000	296,510	257,520
	VIRGINIA ELEC & POW 3. 800% 9/ 15/ 47	375,000	288,076	286,991
	PECO ENERGY CO 3. 700% 9/ 15/ 47	190,000	180,493	144,930
	DUKE ENERGY PROGRESS 3. 600% 9/ 15/ 47	165,000	155,269	122,758
	PPL CAPITAL FUNDING 4. 000% 9/ 15/ 47	5,000	4,986	3,612
	VIRGINIA ELEC & POW 3. 800% 9/ 15/ 47	55,000	44,659	42,092
	SUNOCO LOGISTICS 5. 400% 10/ 01/ 47	260,000	265,315	233,646
	AEP TEXAS INC 3. 800% 10/ 01/ 47	175,000	180,259	129,281
	SUNOCO LOGISTICS 5. 400% 10/ 01/ 47	355,000	320,615	319,017
	ONEOK INC 4. 200% 10/ 03/ 47	95,000	66,571	73,675
	NORTHROP GRUMMAN 4. 030% 10/ 15/ 47	390,000	378,666	313,268
	UNITEDHEALTH GROUP 3. 750% 10/ 15/ 47	150,000	146,949	114,531
	NORTHROP GRUMMAN 4. 030% 10/ 15/ 47	505,000	417,478	405,641
	UNITEDHEALTH GROUP 3. 750% 10/ 15/ 47	125,000	102,205	95,443
	CIGNA CORP 3. 875% 10/ 15/ 47	280,000	328,664	215,541
	NORTHWELL HEALTH 4. 260% 11/ 01/ 47	120,000	120,490	98,530
	COMCAST CORP 3. 969% 11/ 01/ 47	536,000	541,955	401,459

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	NORFOLK SOUTHERN 3. 942% 11/ 01/ 47	75,000	69,025	59,156
	COMCAST CORP 3. 969% 11/ 01/ 47	464,000	380,252	347,531
	NORFOLK SOUTHERN 3. 942% 11/ 01/ 47	108,000	109,140	85,185
	ORACLE CORP 4. 000% 11/ 15/ 47	160,000	125,323	109,870
	TARGET CORP 3. 900% 11/ 15/ 47	44,000	35,362	34,613
	ORACLE CORP 4. 000% 11/ 15/ 47	105,000	76,199	72,102
	BRISTOL- MYERS SQUIBB 4. 350% 11/ 15/ 47	125,000	104,419	105,713
	SUNCOR ENERGY INC 4. 000% 11/ 15/ 47	130,000	97,249	98,710
	AMEREN ILLINOIS CO 3. 700% 12/ 01/ 47	25,000	26,784	19,065
	DUKE ENERGY CAR 3. 700% 12/ 01/ 47	120,000	100,637	90,598
	FLORIDA PWR & LIGHT 3. 700% 12/ 01/ 47	213,000	176,037	163,797
	PUBLIC SVC ELEC MTN 3. 600% 12/ 01/ 47	75,000	75,957	56,279
	PACIFIC GAS & ELEC 3. 950% 12/ 01/ 47	70,000	71,185	52,114
	PG&E WILDFIRE RECOV 4. 451% 12/ 01/ 47	1,060,000	1,002,601	941,630
	STARBUCKS CORP 3. 750% 12/ 01/ 47	70,000	54,087	52,277
	ANTHEM INC 4. 375% 12/ 01/ 47	150,000	128,164	124,506
	MPLX LP 5. 200% 12/ 01/ 47	30,000	26,329	26,744
	PRUDENTIAL FINANCIAL 3. 905% 12/ 07/ 47	80,000	88,440	62,901
	PRUDENTIAL FINANCIAL 3. 905% 12/ 07/ 47	99,000	82,488	77,840
	INTEL CORP 3. 734% 12/ 08/ 47	492,000	418,237	350,102
	INTEL CORP 3. 734% 12/ 08/ 47	510,000	436,668	362,911
	WAL-MART STORES INC 3. 625% 12/ 15/ 47	30,000	26,802	23,269
	REP OF INDONESIA 4. 350% 1/ 11/ 48	71,000	77,428	61,533
	TEXAS EASTERN TRANS 4. 150% 1/ 15/ 48	220,000	216,532	174,693
	BANK OF AMER MTN V-Q 4. 443% 1/ 20/ 48	400,000	344,691	347,416
	BANK OF AMER MTN V-Q 4. 443% 1/ 20/ 48	75,000	66,850	65,141
	SOUTHWESTERN ELEC 3. 850% 2/ 01/ 48	170,000	166,899	126,563
	SEMPRA ENERGY 4. 000% 2/ 01/ 48	285,000	225,558	217,501
	UNITED MEXICAN STATE 4. 600% 2/ 10/ 48	132,000	107,638	101,970
	ENTERPRISE PRODU 4. 250% 2/ 15/ 48	205,000	206,590	168,323
	ENTERPRISE PRODU 4. 250% 2/ 15/ 48	65,000	52,629	53,371
	FEDEX CORP 4. 050% 2/ 15/ 48	97,000	74,656	74,220
	BRISTOL- MYERS SQUIBB 4. 550% 2/ 20/ 48	256,000	263,168	221,473
	JPMORGAN CHASE V-Q 4. 260% 2/ 22/ 48	60,000	60,824	50,929
	JPMORGAN CHASE V-Q 4. 260% 2/ 22/ 48	245,000	205,440	207,961
	KINDER MORGAN INC 5. 200% 3/ 01/ 48	95,000	96,941	86,730
	IDAHO POWER CO MTN 4. 200% 3/ 01/ 48	160,000	137,817	130,776
	SOUTHERN CAL EDISON 4. 125% 3/ 01/ 48	145,000	107,029	110,054
	COMCAST CORP 4. 000% 3/ 01/ 48	126,000	95,230	94,777
	FLORIDA PWR & LIGHT 3. 950% 3/ 01/ 48	95,000	77,171	75,907
	BOEING CO 3. 625% 3/ 01/ 48	105,000	91,329	74,970
	MARSH & MCLENNAN COS 4. 200% 3/ 01/ 48	26,000	21,699	21,387
	CENTERPOINT ENERGY 3. 950% 3/ 01/ 48	95,000	85,160	75,573
	WILLIAMS PARTNERS LP 4. 850% 3/ 01/ 48	45,000	37,575	39,417
	AT&T INC 4. 500% 3/ 09/ 48	180,000	151,879	148,619

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	PROGRESSIVE CORP 4. 200% 3/ 15/ 48	335,000	346,982	277,792
	CVS HEALTH CORP 5. 050% 3/ 25/ 48	1,665,000	1,431,511	1,467,781
	CVS HEALTH CORP 5. 050% 3/ 25/ 48	420,000	387,315	370,251
	PRUDENTIAL FINL MTN 4. 418% 3/ 27/ 48	6,000	5,207	5,041
	CHARTER COMM OPT LLC 5. 750% 4/ 01/ 48	605,000	535,605	516,059
	UNION ELECTRIC CO 4. 000% 4/ 01/ 48	60,000	72,607	47,607
	MARATHON PETROLEUM 4. 500% 4/ 01/ 48	70,000	56,087	56,337
	MPLX LP 4. 700% 4/ 15/ 48	45,000	35,675	37,400
	MYLAN INC 5. 200% 4/ 15/ 48	32,000	32,495	26,002
	MPLX LP 4. 700% 4/ 15/ 48	148,000	127,275	123,006
	STANFORD UNIVERSITY 3. 647% 5/ 01/ 48	195,000	166,222	153,403
	SAN DIEGO GAS & ELEC 4. 150% 5/ 15/ 48	80,000	96,621	64,306
	SAN DIEGO GAS & ELEC 4. 150% 5/ 15/ 48	40,000	33,493	32,153
	FIDELITY NATL INFO 4. 750% 5/ 15/ 48	30,000	35,187	25,323
	TEXAS INSTRUMENTS 4. 150% 5/ 15/ 48	115,000	95,437	94,715
	KEURIG DR PEPPER INC 5. 085% 5/ 25/ 48	15,000	13,540	13,308
	AVISTA CORP 4. 350% 6/ 01/ 48	90,000	75,369	73,904
	SOUTHERN CAL GAS 4. 125% 6/ 01/ 48	60,000	46,570	47,826
	UNITEDHEALTH GROUP 4. 250% 6/ 15/ 48	350,000	334,323	286,412
	PUGET SOUND ENERGY 4. 223% 6/ 15/ 48	215,000	245,965	174,965
	ENERGY TRANSFER 6. 000% 6/ 15/ 48	146,000	144,085	141,588
	UNITEDHEALTH GROUP 4. 250% 6/ 15/ 48	600,000	485,740	490,992
	AMGEN INC 4. 563% 6/ 15/ 48	35,000	30,242	29,939
	BAYER US FIN II LLC 4. 875% 6/ 25/ 48	600,000	499,218	509,586
	UBS AG LONDON 4. 500% 6/ 26/ 48	210,000	169,176	183,074
	DUKE ENERGY FLORIDA 4. 200% 7/ 15/ 48	180,000	173,430	146,288
	JPMORGAN CHASE V-Q 4. 032% 7/ 24/ 48	250,000	249,995	204,245
	JPMORGAN CHASE V-Q 4. 032% 7/ 24/ 48	248,000	240,225	202,611
	MIDAMERICAN ENERGY 3. 650% 8/ 01/ 48	85,000	74,583	63,618
	IND MICH POWER 4. 250% 8/ 15/ 48	105,000	105,211	84,881
	BERKSHIRE HATHAWAY 4. 200% 8/ 15/ 48	50,000	50,150	41,727
	MCDONALD'S CORP MTN 4. 450% 9/ 01/ 48	115,000	93,948	97,362
	INTL FLAVOR & FRAGRA 5. 000% 9/ 26/ 48	261,000	240,786	230,805
	OGLETHORPE POWER 5. 050% 10/ 01/ 48	450,000	480,568	403,394
	OGLETHORPE POWER 5. 050% 10/ 01/ 48	120,000	108,168	107,572
	ANHEUSER-BUSCH INBEV 4. 439% 10/ 06/ 48	65,000	57,270	55,920
	COMCAST CORP 4. 700% 10/ 15/ 48	40,000	33,950	33,346
	FEDEX CORP 4. 950% 10/ 17/ 48	220,000	192,431	192,177
	BOEING CO 3. 850% 11/ 01/ 48	135,000	114,718	99,568
	CONAGRA BRANDS INC 5. 400% 11/ 01/ 48	205,000	184,179	183,647
	ABBVIE INC 4. 875% 11/ 14/ 48	25,000	24,870	22,762
	ABBVIE INC 4. 875% 11/ 14/ 48	265,000	240,124	241,275
	JP MORGAN CH MTN V-Q 3. 964% 11/ 15/ 48	860,000	758,657	691,861
	STANFORD HEALTH CARE 3. 795% 11/ 15/ 48	90,000	73,551	69,773
	ONCOR ELECTRIC DELIV 4. 100% 11/ 15/ 48	143,000	130,740	114,799

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	SOUTHWESTERN PUBLIC 4. 400% 11/ 15/ 48	175,000	147,273	145,745
	RTX CORPORATION	95,000	79,973	82,757
	DOW CHEMICAL CO 5. 550% 11/ 30/ 48	70,000	64,829	61,466
	DOW CHEMICAL CO 5. 550% 11/ 30/ 48	75,000	72,748	65,857
	HOME DEPOT INC 4. 500% 12/ 06/ 48	35,000	41,797	30,214
	HOME DEPOT INC 4. 500% 12/ 06/ 48	25,000	21,537	21,581
	CIGNA CORP 4. 900% 12/ 15/ 48	165,000	148,061	147,104
	BURLINGTON NORTH 4. 150% 12/ 15/ 48	75,000	62,860	61,394
	CIGNA CORP 4. 900% 12/ 15/ 48	80,000	72,235	71,323
	UNITEDHEALTH GROUP 4. 450% 12/ 15/ 48	69,000	57,098	57,988
	MOODY'S CORPORATION 4. 875% 12/ 17/ 48	155,000	163,492	139,190
	BERKSHIRE HATHAWAY 4. 450% 1/ 15/ 49	60,000	59,397	50,032
	PACIFICORP 4. 125% 1/ 15/ 49	115,000	85,161	85,715
	SOUTHERN CALIF GAS 4. 300% 1/ 15/ 49	35,000	27,421	28,585
	ANHEUSER-BUSCH INBEV 5. 550% 1/ 23/ 49	721,000	709,693	719,421
	JPMORGAN CHASE V-Q 3. 897% 1/ 23/ 49	624,000	555,554	496,841
	ANHEUSER-BUSCH INBEV 5. 550% 1/ 23/ 49	355,000	355,046	354,223
	BANK OF AMERICA V-Q 3. 946% 1/ 23/ 49	110,000	90,198	88,022
	ENTERPRISE PRODUCTS 4. 800% 2/ 01/ 49	65,000	58,814	57,239
	DUKE ENERGY OHIO INC 4. 300% 2/ 01/ 49	115,000	135,794	93,992
	MPLX LP 5. 500% 2/ 15/ 49	60,000	53,928	55,098
	COMMONWEALTH EDISON 4. 000% 3/ 01/ 49	40,000	38,060	31,174
	UNION PACIFIC CORP 4. 300% 3/ 01/ 49	60,000	57,194	49,681
	FLORIDA POWER & LGT 3. 990% 3/ 01/ 49	55,000	43,126	43,656
	TRAVELERS COS INC 4. 100% 3/ 04/ 49	30,000	25,658	24,331
	MERCK & CO INC 4. 000% 3/ 07/ 49	65,000	52,602	52,015
	AT&T INC 4. 550% 3/ 09/ 49	35,000	29,672	28,956
	MARSH & MCLENNAN 4. 900% 3/ 15/ 49	110,000	97,485	99,488
	REGENCY CENTERS LP 4. 650% 3/ 15/ 49	355,000	362,836	308,832
	ELI LILLY & CO 3. 950% 3/ 15/ 49	120,000	94,322	96,445
	ARCHER- DANIELS 4. 500% 3/ 15/ 49	30,000	25,778	25,658
	LAM RESEARCH CORP 4. 875% 3/ 15/ 49	60,000	68,556	54,869
	KLA- TENCOR CORP 5. 000% 3/ 15/ 49	30,000	38,934	27,617
	AMEREN ILLINOIS CO 4. 500% 3/ 15/ 49	40,000	43,665	34,064
	UNITED PARCEL SVC 4. 250% 3/ 15/ 49	100,000	87,705	82,343
	ELI LILLY & CO 3. 950% 3/ 15/ 49	60,000	50,423	48,223
	LOUISVILLE GAS & ELC 4. 250% 4/ 01/ 49	125,000	125,633	102,106
	ENTERGY ARKANSAS LLC 4. 200% 4/ 01/ 49	140,000	116,509	113,014
	LOWES COS INC 4. 550% 4/ 05/ 49	62,000	52,612	51,884
	ENERGY TRANSFER 6. 250% 4/ 15/ 49	110,000	106,363	108,868
	CONSUMERS ENERGY CO 4. 350% 4/ 15/ 49	45,000	37,725	37,453
	BOEING CO 3. 900% 5/ 01/ 49	92,000	69,024	68,524
	CONS EDISON INC 4. 125% 5/ 15/ 49	70,000	58,209	55,603
	DOW CHEMICAL CO 4. 800% 5/ 15/ 49	210,000	189,189	164,892
	AMERICAN WATER CAP 4. 150% 6/ 01/ 49	110,000	116,816	88,769

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	MASTERCARD INC 3. 650% 6/ 01/ 49	275,000	283,611	209,413
	ENTERGY MISSISSIPPI 3. 850% 6/ 01/ 49	100,000	96,913	76,249
	OHIO POWER CO 4. 000% 6/ 01/ 49	10,000	11,110	7,683
	SAN DIEGO G & E 4. 100% 6/ 15/ 49	85,000	94,200	67,260
	HCA INC 5. 250% 6/ 15/ 49	345,000	306,443	311,801
	TAMPA ELECTRIC CO 4. 450% 6/ 15/ 49	30,000	26,294	25,053
	CHARTER COMM OPT LLC 5. 125% 7/ 01/ 49	505,000	402,730	395,188
	FISERV INC 4. 400% 7/ 01/ 49	90,000	73,171	70,615
	MIDAMERICAN ENERGY 4. 250% 7/ 15/ 49	25,000	29,712	20,476
	PG&E RECOV FND 5. 536% 7/ 15/ 49	255,000	259,902	255,706
	PEPSICO INC 3. 375% 7/ 29/ 49	105,000	77,133	75,832
	PUBLIC SERVICE MTN 3. 200% 8/ 01/ 49	20,000	15,473	13,702
	UNITEDHEALTH GROUP 3. 700% 8/ 15/ 49	95,000	73,339	70,537
	HUMANA INC 3. 950% 8/ 15/ 49	50,000	35,101	36,937
	STARBUCKS CORP 4. 450% 8/ 15/ 49	30,000	25,457	24,810
	EXXON MOBIL CORP 3. 095% 8/ 16/ 49	120,000	116,844	81,953
	WALT DISNEY CO 2. 750% 9/ 01/ 49	330,000	314,421	209,487
	WALT DISNEY CO 2. 750% 9/ 01/ 49	580,000	421,014	368,190
	WESTAR ENERGY INC 3. 250% 9/ 01/ 49	50,000	36,175	34,048
	UNITED PARCEL SERV 3. 400% 9/ 01/ 49	30,000	21,202	21,286
	BAT CAPITAL CORP 4. 758% 9/ 06/ 49	355,000	286,995	299,943
	APPLE INC 2. 950% 9/ 11/ 49	110,000	73,888	73,505
	SIMON PPTY GROUP LP 3. 250% 9/ 13/ 49	180,000	120,700	123,988
	ANTHEM INC 3. 700% 9/ 15/ 49	75,000	60,142	55,171
	ANTHEM INC 3. 700% 9/ 15/ 49	130,000	117,089	95,629
	PUGET SOUND ENERGY 3. 250% 9/ 15/ 49	101,000	107,650	68,628
	ONCOR ELECTRIC DELIV 3. 100% 9/ 15/ 49	295,000	269,663	195,733
	AEP TRANSMISSION CO 3. 150% 9/ 15/ 49	65,000	65,008	43,941
	CSX CORP 3. 350% 9/ 15/ 49	95,000	76,767	66,784
	PUBLIC SERVICE COLO 4. 050% 9/ 15/ 49	340,000	295,121	265,462
	CATERPILLAR INC 3. 250% 9/ 19/ 49	280,000	202,758	199,164
	WALMART INC 2. 950% 9/ 24/ 49	25,000	16,664	16,911
	ENTERGY TEXAS INC 3. 550% 9/ 30/ 49	350,000	375,022	249,529
	ALABAMA POWER CO 3. 450% 10/ 01/ 49	105,000	88,312	74,676
	UNION ELECTRIC 3. 250% 10/ 01/ 49	205,000	202,437	140,023
	COMMONSPIRIT HEALTH 4. 187% 10/ 01/ 49	360,000	294,518	282,348
	FLORIDA POWER & LGT 3. 150% 10/ 01/ 49	125,000	94,468	85,606
	DUKE ENERGY INDIANA 3. 250% 10/ 01/ 49	145,000	124,306	98,929
	KIMCO REALTY CORP 3. 700% 10/ 01/ 49	30,000	25,229	22,205
	LYB INT FINANCE III 4. 200% 10/ 15/ 49	85,000	64,397	60,973
	LYB INT FINANCE III 4. 200% 10/ 15/ 49	310,000	288,346	222,372
	PEPSICO INC 2. 875% 10/ 15/ 49	200,000	138,047	131,546
	BRISTOL- MYERS SQUIBB 4. 250% 10/ 26/ 49	85,000	67,197	69,450
	INDONESIA (REP) 3. 700% 10/ 30/ 49	56,000	57,384	42,568
	KAISER FOUNDATION 3. 266% 11/ 01/ 49	190,000	187,129	132,479

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	COMCAST CORP 3. 999% 11/ 01/ 49	282,000	254,095	207,941
	KAISER FOUNDATION 3. 266% 11/ 01/ 49	50,000	35,257	34,863
	NORFOLK SOUTHERN 3. 400% 11/ 01/ 49	75,000	55,288	52,993
	SHELL FINANCE US 3. 125% 11/ 07/ 49	128,000	86,891	86,125
	DH EUROPE FINANCE II 3. 400% 11/ 15/ 49	50,000	49,057	36,033
	INTEL CORP 3. 250% 11/ 15/ 49	120,000	78,238	76,661
	INTEL CORP 3. 250% 11/ 15/ 49	500,000	425,636	319,420
	COMMONWEALTH EDISON 3. 200% 11/ 15/ 49	125,000	128,658	84,488
	CROWN CASTLE INTL 4. 000% 11/ 15/ 49	40,000	41,236	30,029
	EQUINOR ASA 3. 250% 11/ 18/ 49	155,000	108,877	108,041
	ABBVIE INC 4. 250% 11/ 21/ 49	355,000	385,814	292,364
	ABBVIE INC 4. 250% 11/ 21/ 49	390,000	336,736	321,188
	PG&E WILDFIRE RECOV 5. 212% 12/ 01/ 49	140,000	140,515	135,062
	PRUDENTIAL FIN 3. 935% 12/ 07/ 49	100,000	107,873	77,431
	PRUDENTIAL FIN 3. 935% 12/ 07/ 49	549,000	462,883	425,096
	HOME DEPOT INC 3. 125% 12/ 15/ 49	337,000	268,387	229,696
	HOME DEPOT INC 3. 125% 12/ 15/ 49	369,000	355,240	251,507
	PACKAGING CORP AMER 4. 050% 12/ 15/ 49	130,000	105,725	103,052
	STATE OF ISRAEL 3. 375% 1/ 15/ 50	53,000	54,432	35,544
	STATE OF ISRAEL 3. 375% 1/ 15/ 50	274,000	213,311	183,755
	GEORGIA POWER CO 3. 700% 1/ 30/ 50	35,000	36,255	26,164
	ENTERPRISE PRODUCTS 4. 200% 1/ 31/ 50	50,000	37,785	40,100
	BOEING CO 3. 750% 2/ 01/ 50	360,000	243,630	261,814
	COMCAST CORP 3. 450% 2/ 01/ 50	45,000	33,818	30,085
	BOEING CO 3. 750% 2/ 01/ 50	178,000	128,291	129,452
	WESTERN MIDSTREAM 5. 250% 2/ 01/ 50	65,000	55,925	55,643
	REP OF PHILLIPINES 5. 900% 2/ 04/ 50	425,000	425,502	444,678
	UNION PACIFIC CORP 3. 250% 2/ 05/ 50	30,000	21,658	20,771
	PACIFICORP 4. 150% 2/ 15/ 50	340,000	294,946	252,113
	SOUTHERN CALIF GAS 3. 950% 2/ 15/ 50	155,000	155,455	118,987
	BP CAP MKTS AMERICA 3. 000% 2/ 24/ 50	95,000	90,111	61,936
	BP CAP MKTS AMERICA 3. 000% 2/ 24/ 50	300,000	240,047	195,588
	COMMONWEALTH EDI 3. 000% 3/ 01/ 50	355,000	347,661	232,095
	KLA CORP 3. 300% 3/ 01/ 50	105,000	73,690	72,891
	KLA CORP 3. 300% 3/ 01/ 50	225,000	169,247	156,195
	PROLOGIS LP 3. 050% 3/ 01/ 50	23,000	16,161	15,374
	ONEOK INC 3. 950% 3/ 01/ 50	135,000	100,804	97,895
	BANK OF AMER MTN V-Q 4. 330% 3/ 15/ 50	45,000	39,209	37,804
	AMEREN ILLINOIS CO 3. 250% 3/ 15/ 50	155,000	156,210	106,235
	CIGNA CORP 3. 400% 3/ 15/ 50	350,000	267,767	244,741
	EXXON MOBIL CORP 4. 327% 3/ 19/ 50	103,000	92,715	86,332
	INTEL CORP 4. 750% 3/ 25/ 50	385,000	324,380	314,199
	GENERAL DYNAMICS CO 4. 250% 4/ 01/ 50	45,000	39,160	37,957
	DUKE ENERGY INDIANA 2. 750% 4/ 01/ 50	110,000	84,677	68,713
	NVIDIA CORP 3. 500% 4/ 01/ 50	60,000	51,684	44,403

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	ORACLE CORP 3. 600% 4/ 01/ 50	310,000	220,964	193,102
	UNIV OF CHICAGO 2. 547% 4/ 01/ 50	93,000	93,001	60,483
	SHELL FINANCE US INC 3. 250% 4/ 06/ 50	65,000	49,040	44,815
	SHELL FINANCE US INC 3. 250% 4/ 06/ 50	60,000	42,410	41,368
	HOME DEPOT INC 3. 350% 4/ 15/ 50	210,000	179,594	148,138
	SAN DIEGO G & E 3. 320% 4/ 15/ 50	55,000	53,667	37,886
	HOME DEPOT INC 3. 350% 4/ 15/ 50	105,000	75,022	74,069
	SAN DIEGO G & E 3. 320% 4/ 15/ 50	55,000	36,158	37,886
	ESSENTIAL UTILITIES 3. 351% 4/ 15/ 50	360,000	316,410	247,486
	LOWE'S COS INC 5. 125% 4/ 15/ 50	39,000	35,862	35,233
	MASS MUTUAL LIFE INS 3. 375% 4/ 15/ 50	45,000	32,790	30,419
	CSX CORP 3. 800% 4/ 15/ 50	50,000	38,962	38,012
	EOG RESOURCES, INC 4. 950% 4/ 15/ 50	50,000	46,987	44,698
	PROLOGIS LP 3. 000% 4/ 15/ 50	131,000	89,369	86,426
	TJX COS INC 4. 500% 4/ 15/ 50	45,000	38,565	38,876
	T MOBILE USA INC 4. 500% 4/ 15/ 50	40,000	33,872	32,946
	MIDAMERICAN ENERGY 3. 150% 4/ 15/ 50	40,000	27,737	27,081
	PANAMA 4. 500% 4/ 16/ 50	20,000	15,597	15,422
	TRAVELERS COS INC 2. 550% 4/ 27/ 50	150,000	95,394	90,677
	AMERICAN WATER CAP 3. 450% 5/ 01/ 50	75,000	74,025	53,403
	BOEING CO 5. 805% 5/ 01/ 50	1,375,000	1,404,382	1,352,436
	LYB INT FIN III 4. 200% 5/ 01/ 50	210,000	171,727	149,944
	BIOGEN INC 3. 150% 5/ 01/ 50	100,000	61,926	64,597
	KEURIG DR PEPPER INC 3. 800% 5/ 01/ 50	45,000	32,906	32,679
	BOEING CO 5. 805% 5/ 01/ 50	90,000	89,921	88,523
	PUBLIC SERVICE MTN 2. 700% 5/ 01/ 50	270,000	187,574	167,519
	CANADIAN PAC RY CO 3. 500% 5/ 01/ 50	30,000	22,106	21,596
	SOUTHWESTERN PUBLIC 3. 150% 5/ 01/ 50	15,000	10,052	9,896
	APPLE INC 2. 650% 5/ 11/ 50	835,000	584,654	521,992
	CHEVRON CORP 3. 078% 5/ 11/ 50	6,000	4,054	4,068
	UNITEDHEALTH GROUP 2. 900% 5/ 15/ 50	120,000	115,741	76,621
	ENERGY TRANSFER 5. 000% 5/ 15/ 50	385,000	330,295	322,110
	UNITEDHEALTH GROUP 2. 900% 5/ 15/ 50	155,000	98,259	98,969
	NORFOLK SOUTHERN 3. 050% 5/ 15/ 50	105,000	72,566	68,970
	ONCOR ELECTRIC 3. 700% 5/ 15/ 50	190,000	145,077	139,433
	SHERWIN- WILLIAMS CO 3. 300% 5/ 15/ 50	85,000	61,186	57,800
	VIACOMBS INC 4. 950% 5/ 19/ 50	60,000	48,018	42,017
	VIACOMBS INC 4. 950% 5/ 19/ 50	76,000	57,001	53,221
	QUALCOMM INC 3. 250% 5/ 20/ 50	120,000	90,184	82,888
	TOTAL CAPITAL INTL 3. 127% 5/ 29/ 50	460,000	452,637	306,613
	TOTAL CAPITAL INTL 3. 127% 5/ 29/ 50	265,000	222,133	176,636
	MICROSOFT CORP 2. 525% 6/ 01/ 50	408,000	341,713	249,104
	MICROSOFT CORP 2. 525% 6/ 01/ 50	1,617,000	1,270,353	987,259
	STANFORD UNIVERSITY 2. 413% 6/ 01/ 50	45,000	28,421	26,967
	AMAZON.COM INC 2. 500% 6/ 03/ 50	490,000	437,809	292,863

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	AMAZON.COM INC 2. 500% 6/ 03/ 50	860,000	556,071	514,005
	TUCSON ELECTRIC PWR 4. 000% 6/ 15/ 50	45,000	43,747	34,361
	ENTERGY CORP 3. 750% 6/ 15/ 50	185,000	201,373	134,345
	ENTERGY CORP 3. 750% 6/ 15/ 50	60,000	44,573	43,571
	INTERCONTINENTAL EXC 3. 000% 6/ 15/ 50	305,000	213,841	200,650
	PECO ENERGY CO 2. 800% 6/ 15/ 50	70,000	41,737	43,809
	TAMPA ELECTRIC CO 3. 625% 6/ 15/ 50	45,000	34,499	32,827
	LOCKHEED MARTIN CORP 2. 800% 6/ 15/ 50	310,000	191,751	196,224
	REPUBLICA URUGUAY 5. 100% 6/ 18/ 50	425,000	440,044	400,648
	VIATRIS INC 4. 000% 6/ 22/ 50	245,000	208,552	163,160
	MERCK & CO INC 2. 450% 6/ 24/ 50	150,000	98,664	87,707
	PACIFIC GAS&ELEC 4. 950% 7/ 01/ 50	598,000	504,000	505,448
	RTX CORPORATION 3. 125% 7/ 01/ 50	65,000	48,119	43,746
	PACIFIC GAS&ELEC 4. 950% 7/ 01/ 50	520,000	441,703	439,520
	MASS INSTITUTE TECH 2. 989% 7/ 01/ 50	125,000	93,060	83,201
	CHILDRENS HOSP PHIL 2. 704% 7/ 01/ 50	65,000	39,474	40,394
	STATE OF ISRAEL 3. 875% 7/ 03/ 50	268,000	230,859	196,163
	TAKEDA PHARMACEUTICA 3. 175% 7/ 09/ 50	55,000	42,116	36,680
	SIMON PROP GP LP 3. 800% 7/ 15/ 50	60,000	40,815	45,071
	PACIFIC GAS & ELEC 3. 500% 8/ 01/ 50	255,000	239,305	171,947
	OGLETHORPE POWER 3. 750% 8/ 01/ 50	225,000	223,181	161,253
	KINDER MORGAN INC 3. 250% 8/ 01/ 50	50,000	34,274	33,072
	OGLETHORPE POWER 3. 750% 8/ 01/ 50	100,000	74,416	71,668
	CHEVRON USA INC 2. 343% 8/ 12/ 50	125,000	73,729	72,621
	SUTTER HEALTH 3. 361% 8/ 15/ 50	145,000	141,490	101,381
	CHILDRENS HEALTH SYS 2. 511% 8/ 15/ 50	65,000	37,707	38,287
	OGLETHORPE POWER 5. 250% 9/ 01/ 50	45,000	41,549	40,599
	ANGLO AMERICAN CAP 3. 950% 9/ 10/ 50	295,000	229,350	221,309
	REGENERON PHARM 2. 800% 9/ 15/ 50	60,000	41,520	36,592
	MICROSOFT CORP 2. 500% 9/ 15/ 50	90,000	55,462	54,515
	DANAHER CORP 2. 600% 10/ 01/ 50	60,000	53,003	36,620
	DANAHER CORP 2. 600% 10/ 01/ 50	120,000	74,370	73,241
	ROCKEFELLER FOUNDAT 2. 492% 10/ 01/ 50	142,000	88,333	85,838
	BERKSHIRE HATHAWAY 2. 850% 10/ 15/ 50	75,000	53,236	48,242
	BERKSHIRE HATHAWAY 4. 250% 10/ 15/ 50	55,000	44,915	43,980
	BERKSHIRE HATHAWAY 2. 850% 10/ 15/ 50	728,000	596,329	468,271
	REPUBLIC INDONESIA 4. 200% 10/ 15/ 50	135,000	112,614	111,162
	BP CAP MKTS AMER 2. 772% 11/ 10/ 50	195,000	185,985	120,056
	BRISTOL- MYERS 2. 550% 11/ 13/ 50	570,000	376,788	337,064
	BAYCARE HEALTH SYS 3. 831% 11/ 15/ 50	80,000	80,566	61,373
	BAYLOR SCOTT & WHITE 2. 839% 11/ 15/ 50	205,000	176,824	129,794
	PEACEHEALTH OBLI 3. 218% 11/ 15/ 50	140,000	115,642	90,366
	BAYLOR SCOTT & WHITE 2. 839% 11/ 15/ 50	165,000	113,535	104,468
	VERIZON COMM INC 2. 875% 11/ 20/ 50	65,000	40,951	40,298
	INTL FLAV & FRAG 3. 468% 12/ 01/ 50	5,000	3,314	3,426

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	METHODIST HOSP 2. 705% 12/ 01/ 50	144,000	145,879	88,759
	VIRGINIA ELEC & PWR 2. 450% 12/ 15/ 50	143,000	135,132	82,159
	VIRGINIA ELEC & PWR 2. 450% 12/ 15/ 50	50,000	28,143	28,727
	COMCAST CORP 2. 800% 1/ 15/ 51	90,000	71,442	52,138
	BERKSHIRE HATH 2. 500% 1/ 15/ 51	605,000	371,551	361,330
	ENTERPRISE PRODUCTS 3. 700% 1/ 31/ 51	55,000	56,618	40,332
	ENTERPRISE PRODUCTS 3. 700% 1/ 31/ 51	80,000	56,382	58,665
	APPLE INC 2. 650% 2/ 08/ 51	155,000	149,264	95,816
	T- MOBILE USA INC 3. 300% 2/ 15/ 51	62,000	46,329	41,446
	KINDER MORGAN INC 3. 600% 2/ 15/ 51	77,000	55,485	53,876
	BURLINGTON NORTHERN 3. 050% 2/ 15/ 51	45,000	30,540	29,656
	COCA-COLA CO/ THE 3. 000% 3/ 05/ 51	45,000	29,554	30,047
	REP OF INDONESIA 3. 050% 3/ 12/ 51	107,000	71,504	71,563
	PRUDENTIAL FIN MTN 3. 700% 3/ 13/ 51	85,000	65,421	63,436
	PACIFICORP 3. 300% 3/ 15/ 51	140,000	134,621	89,327
	ANTHEM INC 3. 600% 3/ 15/ 51	237,000	237,471	168,732
	HOME DEPOT INC 2. 375% 3/ 15/ 51	75,000	48,593	43,016
	CIGNA CORP 3. 400% 3/ 15/ 51	20,000	13,523	13,896
	COMMONWEALTH EDISON 3. 125% 3/ 15/ 51	215,000	190,069	142,582
	ANTHEM INC 3. 600% 3/ 15/ 51	75,000	58,661	53,396
	BANK OF AMER MTN V-Q 4. 083% 3/ 20/ 51	275,000	212,392	220,341
	BANK OF AMER MTN V-Q 4. 083% 3/ 20/ 51	45,000	37,617	36,056
	VERIZON COMM INC 3. 550% 3/ 22/ 51	290,000	289,886	205,854
	MORGAN STANL MTN V-D 5. 597% 3/ 24/ 51	35,000	35,801	35,000
	ORACLE CORP 3. 950% 3/ 25/ 51	385,000	297,158	253,315
	ORACLE CORP 3. 950% 3/ 25/ 51	507,000	382,216	333,586
	LYB INT FIN III 3. 625% 4/ 01/ 51	45,000	30,782	28,999
	LOWE'S COS INC 3. 500% 4/ 01/ 51	90,000	93,172	62,465
	CENTERPOINT HOUS 3. 350% 4/ 01/ 51	100,000	70,607	70,254
	WELLS FARGO MTN V-Q 5. 013% 4/ 04/ 51	50,000	46,182	45,693
	WELLS FARGO MTN V-Q 5. 013% 4/ 04/ 51	115,000	103,113	105,094
	EXXON MOBIL CORP 3. 452% 4/ 15/ 51	330,000	318,087	236,646
	EXXON MOBIL CORP 3. 452% 4/ 15/ 51	553,000	417,417	396,562
	JPMORGAN CHASE V-Q 3. 109% 4/ 22/ 51	35,000	39,407	23,768
	JPMORGAN CHASE V-Q 3. 109% 4/ 22/ 51	45,000	31,658	30,559
	UNITED MEXICAN 5. 000% 4/ 27/ 51	115,000	119,442	92,403
	GLENCORE FNDG LLC 3. 875% 4/ 27/ 51	10,000	7,330	7,409
	UNITED MEXICAN 5. 000% 4/ 27/ 51	75,000	60,679	60,263
	INDIANA MICHIGAN PWR 3. 250% 5/ 01/ 51	60,000	62,378	39,814
	AMAZON.COM INC 3. 100% 5/ 12/ 51	365,000	343,337	245,046
	AMAZON.COM INC 3. 100% 5/ 12/ 51	380,000	277,261	255,117
	UNITEDHEALTH GROUP 3. 250% 5/ 15/ 51	84,000	84,265	56,695
	AEP TEXAS INC 3. 450% 5/ 15/ 51	120,000	93,123	81,071
	BERKSHIRE HATHAWAY 2. 850% 5/ 15/ 51	55,000	35,795	34,118
	ALEXANDRIA REAL 3. 000% 5/ 18/ 51	195,000	142,305	119,151

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	ARTHUR J GALLAGH 3. 500% 5/ 20/ 51	103,000	88,622	71,813
	AT&T INC 3. 650% 6/ 01/ 51	360,000	249,749	252,976
	KAISER FOUN HOSP 3. 002% 6/ 01/ 51	460,000	451,014	300,858
	KAISER FOUN HOSP 3. 002% 6/ 01/ 51	33,000	33,285	21,583
	PG&E RECOVERY FDG 5. 529% 6/ 01/ 51	105,000	105,791	104,854
	BP CAP MARKETS 2. 939% 6/ 04/ 51	65,000	47,549	41,358
	TRAVELERS COS INC 3. 050% 6/ 08/ 51	91,000	66,844	60,259
	PERUSAHAAN PENERBIT 3. 550% 6/ 09/ 51	110,000	108,584	79,888
	DUKE ENERGY CORP 3. 500% 6/ 15/ 51	380,000	373,860	263,169
	AMGEN INC 4. 663% 6/ 15/ 51	5,000	4,308	4,278
	ENTERGY ARKANSAS LLC 2. 650% 6/ 15/ 51	39,000	27,651	23,181
	HCA INC 3. 500% 7/ 15/ 51	267,000	206,002	180,973
	SALESFORCE.COM 2. 900% 7/ 15/ 51	90,000	64,597	56,955
	DUKE ENERGY PROGRESS 2. 900% 8/ 15/ 51	50,000	33,043	31,464
	STANFORD HEALTH 3. 027% 8/ 15/ 51	50,000	34,525	32,807
	WESTLAKE CHEMICAL 3. 125% 8/ 15/ 51	60,000	37,458	36,210
	AON CORP/AON GLOBAL 2. 900% 8/ 23/ 51	224,000	189,510	139,324
	RTX CORPORATION 2. 820% 9/ 01/ 51	94,000	61,761	58,624
	BURLINGTON NORTHN 3. 300% 9/ 15/ 51	200,000	174,139	138,064
	PECO ENERGY CO 2. 850% 9/ 15/ 51	315,000	205,684	196,343
	TEXAS INSTRUMENTS 2. 700% 9/ 15/ 51	20,000	12,321	12,232
	UNION PACIFIC CORP 3. 799% 10/ 01/ 51	373,000	340,578	281,279
	ANALOG DEVICES INC 2. 950% 10/ 01/ 51	235,000	227,862	152,459
	PROVIDENCE ST JOSEPH 2. 700% 10/ 01/ 51	15,000	8,961	8,863
	UNIVERSITY SOUTHERN 2. 945% 10/ 01/ 51	40,000	27,484	25,975
	BANK OF AMER MTN V-D 2. 831% 10/ 24/ 51	70,000	46,053	44,555
	COMCAST CORP 2. 887% 11/ 01/ 51	244,000	229,408	142,689
	NOVANT HEALTH INC 3. 168% 11/ 01/ 51	195,000	196,627	129,888
	SOUTHWESTERN ELEC 3. 250% 11/ 01/ 51	110,000	108,033	72,344
	COMCAST CORP 2. 887% 11/ 01/ 51	1,219,000	815,622	712,859
	INDIANA UNIV HEALTH 2. 852% 11/ 01/ 51	105,000	72,043	66,218
	SHELL FINANCE US 3. 000% 11/ 26/ 51	35,000	22,857	22,449
	SHELL FINANCE US 3. 000% 11/ 26/ 51	85,000	55,003	54,519
	VALERO ENERGY CORP 3. 650% 12/ 01/ 51	130,000	98,312	89,987
	CON EDISON CO NY INC 3. 200% 12/ 01/ 51	40,000	26,851	26,560
	FLORIDA POWER LIGHT 2. 875% 12/ 04/ 51	385,000	250,916	245,391
	DANAHER CORP 2. 800% 12/ 10/ 51	303,000	295,356	190,896
	MERCK & CO INC 2. 750% 12/ 10/ 51	155,000	107,154	95,917
	MERCK & CO INC 2. 750% 12/ 10/ 51	785,000	539,894	485,774
	MARSH & MCLENNAN COS 2. 900% 12/ 15/ 51	70,000	43,997	44,312
	FRED HUTCHINSON 4. 966% 1/ 01/ 52	95,000	90,133	85,803
	TARGET CORP 2. 950% 1/ 15/ 52	70,000	64,998	44,643
	DICK'S SPORTING GOOD 4. 100% 1/ 15/ 52	95,000	70,159	69,413
	MORGAN STANLEY V-Q 2. 802% 1/ 25/ 52	70,000	42,545	44,526
	JBS USA LUX SA 4. 375% 2/ 02/ 52	370,000	364,172	287,612

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	JBS USA LUX SA 4. 375% 2/ 02/ 52	115,000	101,593	89,393
	IBM CORP 3. 430% 2/ 09/ 52	99,000	79,792	67,707
	UNITED MEXICAN ST 4. 400% 2/ 12/ 52	135,000	99,482	98,348
	ENTERPRISE PROD OPER 3. 200% 2/ 15/ 52	345,000	255,913	228,845
	ENTERPRISE PROD OPER 3. 200% 2/ 15/ 52	45,000	28,198	29,849
	CENOVUS ENERGY INC 3. 750% 2/ 15/ 52	55,000	48,200	38,448
	BROOKFIELD FINANCE 3. 625% 2/ 15/ 52	170,000	127,520	119,690
	AMGEN INC 4. 200% 2/ 22/ 52	445,000	362,512	353,005
	AON CORP/AON GLOBAL 3. 900% 2/ 28/ 52	66,000	49,576	49,377
	CENTERPOINT ENER HOU 3. 600% 3/ 01/ 52	100,000	98,053	72,772
	THE NATURE CONSV 3. 957% 3/ 01/ 52	40,000	40,835	31,202
	PACIFIC GAS AND ELEC 5. 250% 3/ 01/ 52	50,000	44,033	43,595
	UNION PACIFIC CORP 2. 950% 3/ 10/ 52	100,000	72,424	63,771
	MPLX LP 4. 950% 3/ 14/ 52	10,000	8,076	8,406
	RTX CORPORATION 3. 030% 3/ 15/ 52	120,000	115,842	78,259
	CONOCOPHILLIPS COMP 3. 800% 3/ 15/ 52	235,000	230,618	172,389
	BERKSHIRE HATHAWAY 3. 850% 3/ 15/ 52	45,000	36,357	34,628
	HCA INC 4. 625% 3/ 15/ 52	85,000	71,472	69,416
	BRISTOL- MYERS SQUIBB 3. 700% 3/ 15/ 52	350,000	268,537	257,163
	CONOCOPHILLIPS COMP 3. 800% 3/ 15/ 52	70,000	52,424	51,350
	BERKSHIRE HATHAWAY 3. 850% 3/ 15/ 52	361,000	285,037	277,790
	HCA INC 4. 625% 3/ 15/ 52	537,000	453,071	438,546
	ANGLO AMERICAN CAPIT 4. 750% 3/ 16/ 52	230,000	198,968	193,356
	BAT CAPITAL CORP 5. 650% 3/ 16/ 52	40,000	36,769	37,811
	MICROSOFT CORP 2. 921% 3/ 17/ 52	241,000	229,295	157,865
	BP CAPITAL MARKETS 3. 001% 3/ 17/ 52	245,000	223,033	156,714
	MICROSOFT CORP 2. 921% 3/ 17/ 52	120,000	79,519	78,605
	REP OF INDONESIA 4. 300% 3/ 31/ 52	270,000	225,217	224,683
	LOWES COS INC 4. 250% 4/ 01/ 52	325,000	284,819	256,055
	NUCOR CORP 3. 850% 4/ 01/ 52	55,000	54,485	41,986
	LOWES COS INC 4. 250% 4/ 01/ 52	150,000	116,650	118,179
	MASS INSTIT OF TECH 3. 067% 4/ 01/ 52	55,000	39,481	36,306
	AMAZON.COM INC 3. 950% 4/ 13/ 52	148,000	145,341	115,505
	HOME DEPOT INC 3. 625% 4/ 15/ 52	559,000	494,390	407,992
	JPMORGAN CHASE V-Q 3. 328% 4/ 22/ 52	210,000	201,075	148,880
	ESSENTIAL UTILITIES 5. 300% 5/ 01/ 52	75,000	70,171	70,160
	UNITEDHEALTH GRP INC 4. 750% 5/ 15/ 52	235,000	225,811	202,669
	UNITEDHEALTH GRP INC 4. 750% 5/ 15/ 52	80,000	73,830	68,994
	VIRGINIA ELEC & PWR 4. 625% 5/ 15/ 52	90,000	83,014	75,771
	NORTHERN STS PWR CO 4. 500% 6/ 01/ 52	235,000	230,068	199,611
	SOUTHERN CAL EDISON 5. 450% 6/ 01/ 52	45,000	38,393	40,426
	ADVANCED MICRO 4. 393% 6/ 01/ 52	31,000	30,978	26,228
	NORTHERN STS PWR CO 4. 500% 6/ 01/ 52	70,000	59,646	59,459
	BALTIMORE GAS & ELEC 4. 550% 6/ 01/ 52	65,000	54,656	54,737
	BURLINGTON NORTHERN 2. 875% 6/ 15/ 52	235,000	229,229	147,514

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	BURLINGTON NORTHERN 2. 875% 6/ 15/ 52	470,000	312,064	295,028
	UMASS MEM HEALTH 5. 363% 7/ 01/ 52	148,000	143,291	138,991
	METLIFE INC 5. 000% 7/ 15/ 52	60,000	56,471	54,834
	KLA CORP 4. 950% 7/ 15/ 52	20,000	18,297	18,149
	PRESBYTERIAN HCS 4. 875% 8/ 01/ 52	25,000	22,018	22,319
	INTEL CORP 4. 900% 8/ 05/ 52	385,000	340,112	318,922
	INTEL CORP 4. 900% 8/ 05/ 52	90,000	72,361	74,553
	APPLE INC 3. 950% 8/ 08/ 52	85,000	67,870	67,424
	PECO ENERGY CO 4. 375% 8/ 15/ 52	145,000	142,437	119,441
	GLOBAL PMTS INC 5. 950% 8/ 15/ 52	41,000	40,996	39,165
	PECO ENERGY CO 4. 375% 8/ 15/ 52	25,000	21,739	20,593
	META PLATFORMS 4. 450% 8/ 15/ 52	270,000	230,859	219,729
	NORFOLK SOUTHERN 4. 050% 8/ 15/ 52	40,000	32,001	31,042
	CONSUMERS ENERGY CO 4. 200% 9/ 01/ 52	70,000	69,436	56,188
	ENTERGY TEXAS INC 5. 000% 9/ 15/ 52	120,000	119,009	106,487
	NSTAR ELECTRIC CO 4. 950% 9/ 15/ 52	165,000	163,395	148,777
	LOCKHEED MARTIN CORP 4. 090% 9/ 15/ 52	60,000	53,591	47,552
	ONCOR ELECTRIC DELIV 4. 950% 9/ 15/ 52	59,000	55,044	52,545
	LOCKHEED MARTIN CORP 4. 090% 9/ 15/ 52	205,000	163,022	162,471
	NIAGARA MOHAWK POWER 5. 783% 9/ 16/ 52	118,000	117,460	116,667
	INDONESIA REPUBLIC 5. 450% 9/ 20/ 52	185,000	178,985	184,047
	ONCOR ELECTRIC DELIV 5. 350% 10/ 01/ 52	266,000	340,895	251,601
	UNIV OF CHICAGO 3. 000% 10/ 01/ 52	80,000	53,332	54,782
	HOWARD UNIVERSITY 5. 209% 10/ 01/ 52	110,000	94,743	93,552
	COMCAST CORP 4. 049% 11/ 01/ 52	20,000	15,846	14,629
	ORACLE CORP 6. 900% 11/ 09/ 52	280,000	289,342	276,676
	ORACLE CORP 6. 900% 11/ 09/ 52	90,000	97,163	88,932
	CON EDISON CO OF NY 6. 150% 11/ 15/ 52	230,000	235,867	241,880
	AMEREN ILLINOIS CO 5. 900% 12/ 01/ 52	140,000	140,406	144,960
	JBS USA LUX SA 6. 500% 12/ 01/ 52	630,000	624,339	649,486
	JBS USA LUX SA 6. 500% 12/ 01/ 52	368,000	374,856	379,382
	PACIFIC GAS & ELEC 6. 750% 1/ 15/ 53	1,433,000	1,489,710	1,524,038
	PACIFIC GAS & ELEC 6. 750% 1/ 15/ 53	175,000	183,224	186,118
	BURLINGTON NORTH SAN 4. 450% 1/ 15/ 53	205,000	179,008	172,858
	ORACLE CORP 5. 550% 2/ 06/ 53	190,000	174,574	157,677
	VODAFONE GROUP PLC 5. 625% 2/ 10/ 53	80,000	79,638	76,592
	INTEL CORP 5. 700% 2/ 10/ 53	55,000	51,684	51,203
	UNION PACIFIC CORP 3. 500% 2/ 14/ 53	200,000	181,702	141,494
	UNITEDHEALTH GRP INC 5. 875% 2/ 15/ 53	375,000	373,220	378,131
	ENTERPRISE PRODUCTS 3. 300% 2/ 15/ 53	250,000	162,334	166,935
	ELEVANCE HEALTH INC 5. 125% 2/ 15/ 53	220,000	203,109	198,563
	TARGA RESOURCES CORP 6. 500% 2/ 15/ 53	80,000	80,200	83,370
	ELI LILLY & CO 4. 875% 2/ 27/ 53	353,000	350,343	322,515
	RTX CORPORATION 5. 375% 2/ 27/ 53	55,000	51,607	52,856
	ELI LILLY & CO 4. 875% 2/ 27/ 53	126,000	130,839	115,119

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	AMGEN INC 4. 875% 3/ 01/ 53	85,000	77,223	74,819
	SOUTHERN CAL EDISON 5. 700% 3/ 01/ 53	70,000	66,557	64,964
	MPLX LP 5. 650% 3/ 01/ 53	150,000	142,292	139,103
	ARTHUR J GALLAGHER 5. 750% 3/ 02/ 53	120,000	120,300	117,722
	ARTHUR J GALLAGHER 5. 750% 3/ 02/ 53	30,000	29,671	29,431
	SIMON PROP GP LP 5. 850% 3/ 08/ 53	110,000	107,619	111,701
	RIO TINTO FIN USA 5. 125% 3/ 09/ 53	210,000	209,635	195,609
	TEXAS INSTRUMENTS 5. 000% 3/ 14/ 53	70,000	65,756	64,203
	NORTHROP GRUMMAN 4. 950% 3/ 15/ 53	35,000	34,315	31,542
	HUMANA INC 5. 500% 3/ 15/ 53	80,000	77,634	72,790
	NORFOLK SOUTHERN COR 3. 700% 3/ 15/ 53	50,000	35,486	36,410
	KENVUE INC 5. 050% 3/ 22/ 53	90,000	83,822	82,015
	DUKE ENERGY OHIO INC 5. 650% 4/ 01/ 53	100,000	102,828	98,760
	INDIANA MICHIGAN POW 5. 625% 4/ 01/ 53	250,000	254,163	247,370
	PACIFIC GAS & ELEC 6. 700% 4/ 01/ 53	160,000	160,433	168,835
	VIRGINIA ELEC & PWER 5. 450% 4/ 01/ 53	294,000	292,230	280,126
	CHARTER COMM OPT LLC 5. 250% 4/ 01/ 53	120,000	96,498	94,902
	DUKE ENERGY OHIO INC 5. 650% 4/ 01/ 53	45,000	45,732	44,442
	PACIFIC GAS & ELEC 6. 700% 4/ 01/ 53	105,000	107,978	110,798
	REPUBLIC OF POLAND 5. 500% 4/ 04/ 53	140,000	138,382	134,345
	UNITEDHEALTH GROUP 5. 050% 4/ 15/ 53	195,000	192,111	175,886
	UNITEDHEALTH GROUP 5. 050% 4/ 15/ 53	755,000	724,469	680,995
	WELLS FARGO MTN V-S 4. 611% 4/ 25/ 53	1,355,000	1,246,772	1,165,978
	WELLS FARGO MTN V-S 4. 611% 4/ 25/ 53	340,000	292,801	292,570
	NEVADA POWER CO 5. 900% 5/ 01/ 53	140,000	139,665	140,742
	NEVADA POWER CO 5. 900% 5/ 01/ 53	140,000	146,502	140,742
	UNITED MEXICAN STATE 6. 338% 5/ 04/ 53	535,000	534,057	509,588
	META PLATFORMS INC 5. 600% 5/ 15/ 53	710,000	705,340	679,584
	NORTHERN STATES PWR 5. 100% 5/ 15/ 53	190,000	188,083	176,121
	CONOCOPHILLIPS 5. 300% 5/ 15/ 53	70,000	68,437	65,209
	UNION PACIFIC CORP 4. 950% 5/ 15/ 53	40,000	38,163	36,322
	META PLATFORMS INC 5. 600% 5/ 15/ 53	90,000	91,360	86,144
	CONOCOPHILLIPS 5. 300% 5/ 15/ 53	124,000	118,421	115,512
	DOW CHEMICAL CO 6. 900% 5/ 15/ 53	30,000	31,262	30,766
	FMC CORP 6. 375% 5/ 18/ 53	280,000	275,568	208,158
	FMC CORP 6. 375% 5/ 18/ 53	57,000	55,830	42,375
	PFIZER INVT ENTERPRI 5. 300% 5/ 19/ 53	204,000	199,610	193,164
	ELECTRICITE DE FRANC 6. 900% 5/ 23/ 53	70,000	72,509	77,113
	TRAVELERS COS 5. 450% 5/ 25/ 53	320,000	327,229	315,334
	TRAVELERS COS 5. 450% 5/ 25/ 53	125,000	120,457	123,178
	SOUTHERN CALIF GAS 5. 750% 6/ 01/ 53	240,000	239,090	238,447
	LOCKHEED MARTIN CORP 4. 150% 6/ 15/ 53	65,000	54,613	51,948
	PROLOGIS LP 5. 250% 6/ 15/ 53	29,000	28,365	27,557
	ONEOK INC 6. 625% 9/ 01/ 53	385,000	389,093	403,207
	AMGEN INC 2. 770% 9/ 01/ 53	165,000	104,959	97,899

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	AT&T INC 3. 500% 9/ 15/ 53	420,000	280,931	281,072
	AT&T INC 3. 500% 9/ 15/ 53	593,000	406,443	396,847
	INTUIT SR NT 5. 500% 9/ 15/ 53	120,000	124,050	118,192
	GILEAD SCIENCES INC 5. 550% 10/ 15/ 53	40,000	38,199	39,798
	CONSOLIDATED EDISON 5. 900% 11/ 15/ 53	25,000	27,713	25,484
	JBS USA LUX 7. 250% 11/ 15/ 53	330,000	378,665	369,409
	COLUMBIA PIPELINES 6. 544% 11/ 15/ 53	25,000	25,204	26,620
	BAYER US FINANCE LLC 6. 875% 11/ 21/ 53	466,000	481,136	503,024
	OGLETHORPE POWER 6. 200% 12/ 01/ 53	105,000	107,285	107,672
	PG&E WILDFIRE RECOV 4. 674% 12/ 01/ 53	60,000	60,851	52,373
	REPUBLIC OF CHILE 5. 330% 1/ 05/ 54	280,000	265,824	270,004
	METLIFE INC 5. 250% 1/ 15/ 54	535,000	525,089	508,865
	DUKE ENERGY CAROLINA 5. 400% 1/ 15/ 54	112,000	113,769	108,414
	T- MOBILE USA INC 5. 750% 1/ 15/ 54	95,000	94,377	93,209
	IBM INTL CAP PTE LTD 5. 300% 2/ 05/ 54	354,000	337,816	329,928
	ELI LILLY & CO 5. 000% 2/ 09/ 54	235,000	233,295	219,523
	ELI LILLY & CO 5. 000% 2/ 09/ 54	590,000	579,417	551,143
	INDONESIA REP SR GLB 5. 100% 2/ 10/ 54	470,000	462,720	454,062
	GALLAGHER ARTHUR 6. 750% 2/ 15/ 54	210,000	217,033	232,031
	CIGNA GROUP 5. 600% 2/ 15/ 54	165,000	161,841	160,012
	GALLAGHER ARTHUR 6. 750% 2/ 15/ 54	30,000	33,693	33,147
	BELL TEL CO 5. 550% 2/ 15/ 54	104,000	101,581	98,796
	CISCO SYSTEMS INC 5. 300% 2/ 26/ 54	220,000	219,388	210,874
	CISCO SYSTEMS INC 5. 300% 2/ 26/ 54	420,000	415,861	402,578
	HONEYWELL INTL 5. 250% 3/ 01/ 54	220,000	219,196	207,922
	BROOKFIELD FINANCE 5. 968% 3/ 04/ 54	85,000	86,365	85,795
	STATE OF ISRAEL 5. 750% 3/ 12/ 54	355,000	340,961	341,514
	BLACKROCK FUNDING 5. 250% 3/ 14/ 54	275,000	271,892	263,563
	BLACKROCK FUNDING 5. 250% 3/ 14/ 54	370,000	370,702	354,612
	CONOCOPHIL CO 5. 550% 3/ 15/ 54	140,000	139,666	134,702
	RTX CORPORATION 6. 400% 3/ 15/ 54	112,000	114,629	123,252
	ENTERGY LOUISIANA 5. 700% 3/ 15/ 54	60,000	59,935	59,597
	GLOBAL ATLANTIC FIN 6. 750% 3/ 15/ 54	625,000	638,286	638,475
	NEVADA POWER CO 6. 000% 3/ 15/ 54	214,000	216,034	219,262
	SIERRA PACIFIC POWER 5. 900% 3/ 15/ 54	150,000	151,361	149,507
	FAIRFAX FINL HLDGS 6. 350% 3/ 22/ 54	150,000	161,588	155,363
	ATHENE HOLDING LTD 6. 250% 4/ 01/ 54	80,000	79,034	77,798
	GLENCORE FDG LLC 5. 893% 4/ 04/ 54	65,000	64,370	64,660
	TOTALENERGIES CAP SA 5. 488% 4/ 05/ 54	215,000	210,768	207,888
	ANGLO AMERICAN CAPIT 6. 000% 4/ 05/ 54	90,000	90,944	90,108
	TOTALENERGIES CAP SA 5. 488% 4/ 05/ 54	226,000	225,633	218,524
	BURLINGTON NORTHN 5. 200% 4/ 15/ 54	40,000	39,132	37,644
	SOUTHERN CALIF EDISO 5. 750% 4/ 15/ 54	20,000	18,686	18,751
	BURLINGTON NORTHN 5. 200% 4/ 15/ 54	45,000	41,911	42,350
	HUMANA INC 5. 750% 4/ 15/ 54	30,000	29,669	28,222

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	SAN DIEGO G & E 5. 550% 4/ 15/ 54	230,000	224,946	223,546
	SOLVENTUM CORP 5. 900% 4/ 30/ 54	809,000	788,761	812,543
	BOEING CO/ THE 6. 858% 5/ 01/ 54	180,000	193,938	202,165
	UNITED MEXICAN STATE 6. 400% 5/ 07/ 54	480,000	476,603	461,040
	COCA-COLA CO 5. 300% 5/ 13/ 54	25,000	25,462	24,541
	PACIFICORP 5. 500% 5/ 15/ 54	35,000	33,394	31,278
	ENERGY TRANSFER LP 5. 950% 5/ 15/ 54	265,000	239,759	251,127
	PACIFICORP 5. 500% 5/ 15/ 54	15,000	13,680	13,405
	ENERGY TRANSFER LP 5. 950% 5/ 15/ 54	105,000	108,797	99,503
	KELLANOVA 5. 750% 5/ 16/ 54	117,000	114,883	117,291
	APOLLO GLOBAL MGMT 5. 800% 5/ 21/ 54	415,000	416,279	407,451
	PG&E WILDFIRE RECOV 5. 099% 6/ 01/ 54	70,000	72,116	65,219
	NORTHROP GRUMMAN COR 5. 200% 6/ 01/ 54	30,000	29,140	28,045
	COMMONWEALTH EDISON 5. 650% 6/ 01/ 54	40,000	39,841	39,665
	T MOBILE INC 6. 000% 6/ 15/ 54	170,000	170,900	172,854
	ELEVANCE HEALTH 5. 650% 6/ 15/ 54	170,000	159,451	165,335
	ELEVANCE HEALTH 5. 650% 6/ 15/ 54	40,000	38,372	38,902
	FLORIDA PWR & LT CO 5. 600% 6/ 15/ 54	320,000	332,007	321,254
	PUGET ENERGY INC 5. 685% 6/ 15/ 54	110,000	110,311	108,929
	HOME DEPOT INC 5. 300% 6/ 25/ 54	215,000	213,841	205,650
	VODAFONE GROUP PLC 5. 750% 6/ 28/ 54	125,000	121,321	121,416
	GALLAGHER ARTHUR 5. 750% 7/ 15/ 54	70,000	68,224	68,819
	UNITEDHEALTH GROUP 5. 625% 7/ 15/ 54	160,000	155,441	156,931
	CSX CORP 4. 500% 8/ 01/ 54	80,000	66,509	67,124
	REPUBLIC OF PERU 5. 875% 8/ 08/ 54	315,000	312,323	311,708
	ELI LILLY & CO 5. 050% 8/ 14/ 54	190,000	188,041	177,967
	ELI LILLY & CO 5. 050% 8/ 14/ 54	115,000	108,291	107,717
	VIRGINIA ELEC & PWR 5. 550% 8/ 15/ 54	75,000	74,689	72,701
	META PLATFORMS INC 5. 400% 8/ 15/ 54	110,000	109,472	102,335
	NETFLIX INC 5. 400% 8/ 15/ 54	85,000	86,187	82,370
	META PLATFORMS INC 5. 400% 8/ 15/ 54	65,000	60,991	60,471
	REALTY INCOME CORP 5. 375% 9/ 01/ 54	170,000	167,275	163,917
	APTIV SWISS HOLDINGS 5. 750% 9/ 13/ 54	40,000	37,503	38,572
	KROGER CO 5. 500% 9/ 15/ 54	70,000	66,644	66,661
	UBER TECHNOLOGIES 5. 350% 9/ 15/ 54	360,000	345,245	343,321
	MARATHON PETRO 5. 000% 9/ 15/ 54	90,000	70,741	75,218
	MIDAMERICAN ENERGY 5. 850% 9/ 15/ 54	305,000	306,719	313,757
	HCA INC. 5. 950% 9/ 15/ 54	240,000	236,843	237,096
	ORACLE CORP 5. 375% 9/ 27/ 54	430,000	386,007	347,771
	PACIFIC GAS & ELEC 5. 900% 10/ 01/ 54	180,000	179,014	172,514
	OCCIDENTAL PETE CORP 6. 050% 10/ 01/ 54	55,000	52,507	52,605
	COLUMBIA PIPELINES 5. 695% 10/ 01/ 54	30,000	26,957	28,391
	PACIFIC GAS & ELEC 5. 900% 10/ 01/ 54	45,000	42,243	43,128
	JOHNS AER COM TUR 5. 078% 10/ 01/ 54	187,648	188,652	180,236
	ENTERPRISE PRODU 4. 950% 10/ 15/ 54	30,000	30,371	26,600

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	ATHENE HOLDING V-D 6. 625% 10/ 15/ 54	310,000	309,982	309,411
	EASTERN ENERGY GAS 5. 650% 10/ 15/ 54	165,000	157,261	159,609
	HEWLETT PACKARD ENTE 5. 600% 10/ 15/ 54	135,000	133,830	125,078
	WASTE MGMT INC 5. 350% 10/ 15/ 54	120,000	119,854	116,904
	ONEOK INC 5. 700% 11/ 01/ 54	85,000	75,737	79,215
	ONEOK INC 5. 700% 11/ 01/ 54	30,000	28,543	27,958
	AT&T INC 5. 700% 11/ 01/ 54	380,000	377,916	364,485
	GILEAD SCIENCES INC 5. 500% 11/ 15/ 54	570,000	580,087	562,408
	EOG RES INC 5. 650% 12/ 01/ 54	60,000	60,315	58,684
	EOG RES INC 5. 650% 12/ 01/ 54	275,000	259,940	268,967
	BLACKROCK FUNDING 5. 350% 1/ 08/ 55	245,000	244,500	238,782
	BLACKROCK FUNDING 5. 350% 1/ 08/ 55	75,000	75,119	73,097
	PACIFICORP 5. 800% 1/ 15/ 55	186,000	184,130	173,571
	CONOCOPHIL CO 5. 500% 1/ 15/ 55	740,000	741,618	707,847
	PACIFICORP 5. 800% 1/ 15/ 55	160,000	158,887	149,309
	T MOBILE USA INC 5. 500% 1/ 15/ 55	130,000	124,712	123,124
	CONOCOPHIL CO 5. 500% 1/ 15/ 55	50,000	47,577	47,828
	SOCIETE GEN CONV V-A 7. 132% 1/ 19/ 55	245,000	246,532	256,201
	ELI LILLY & CO 5. 500% 2/ 12/ 55	155,000	154,850	155,132
	LOCKHEED MARTIN CORP 5. 200% 2/ 15/ 55	80,000	79,412	75,332
	ELEVANCE HEALTH INC 5. 700% 2/ 15/ 55	50,000	47,119	48,759
	LOCKHEED MARTIN CORP 5. 200% 2/ 15/ 55	20,000	18,740	18,833
	ELEVANCE HEALTH INC 5. 700% 2/ 15/ 55	55,000	54,060	53,634
	COTERRA ENERGY INC 5. 900% 2/ 15/ 55	70,000	67,171	67,214
	ARTHUR J GALLAGHER 5. 550% 2/ 15/ 55	155,000	151,697	148,761
	CISCO SYSTEMS INC 5. 500% 2/ 24/ 55	60,000	58,217	59,323
	JBS USA/ FOOD/GRP 6. 375% 2/ 25/ 55	210,000	208,151	213,484
	SOUTHERN CAL ED 5. 900% 3/ 01/ 55	300,000	286,155	289,626
	HCA INC 6. 200% 3/ 01/ 55	615,000	617,742	626,771
	PACIFIC GAS & ELEC 6. 150% 3/ 01/ 55	50,000	48,257	49,464
	AMEREN ILLINOIS CO 5. 625% 3/ 01/ 55	160,000	164,914	159,266
	PACIFIC GAS & ELEC 6. 150% 3/ 01/ 55	120,000	116,222	118,712
	AMEREN ILLINOIS CO 5. 625% 3/ 01/ 55	170,000	175,785	169,220
	BROOKFIELD FIN INC 5. 813% 3/ 03/ 55	155,000	154,955	152,908
	RIO TINTO FIN USA 5. 750% 3/ 14/ 55	40,000	39,678	40,786
	RIO TINTO FIN USA 5. 750% 3/ 14/ 55	145,000	144,874	147,851
	BURLINGTON NORTHN 5. 500% 3/ 15/ 55	210,000	208,918	206,512
	UNION ELEC CO 5. 125% 3/ 15/ 55	90,000	89,897	82,422
	CONSOLIDATED EDISON 5. 500% 3/ 15/ 55	330,000	336,541	319,902
	ABBVIE INC 5. 600% 3/ 15/ 55	340,000	337,675	340,609
	FLORIDA PWR & LIGHT 5. 700% 3/ 15/ 55	375,000	377,481	379,961
	IDAHO POWER CO MTN 5. 700% 3/ 15/ 55	220,000	218,412	219,043
	DOW CHEMICAL CO 5. 950% 3/ 15/ 55	190,000	181,874	172,858
	ENTERGY LA LLC 5. 800% 3/ 15/ 55	165,000	165,058	165,818
	VIRGINIA ELEC & PWR 5. 650% 3/ 15/ 55	130,000	127,876	127,282

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	VERIZON COMM INC 4. 672% 3/ 15/ 55	30,000	25,049	24,817
	GLENCORE FDG LLC 6. 141% 4/ 01/ 55	740,000	741,565	763,636
	MPLX LP 5. 950% 4/ 01/ 55	55,000	53,199	53,049
	ONCOR ELEC DELIVERY 5. 800% 4/ 01/ 55	24,000	24,205	24,138
	ENTERGY MISSISSIPPI 5. 800% 4/ 15/ 55	135,000	133,654	135,799
	MARS INC 5. 700% 5/ 01/ 55	340,000	336,654	338,684
	MARS INC 5. 700% 5/ 01/ 55	20,000	19,887	19,923
	UNITED MEXICAN STATE 7. 375% 5/ 13/ 55	640,000	644,305	689,280
	UNITED PARCEL 5. 950% 5/ 14/ 55	75,000	74,533	77,417
	PUBLIC SERVICE CO 5. 850% 5/ 15/ 55	320,000	316,908	324,275
	ALPHABET INC 5. 250% 5/ 15/ 55	555,000	548,632	531,573
	DTE ELECTRIC CO 5. 850% 5/ 15/ 55	215,000	219,292	220,650
	NORTHERN STS PWR CO 5. 650% 5/ 15/ 55	51,000	50,410	51,171
	TARGA RESOURCES CORP 6. 125% 5/ 15/ 55	165,000	160,247	163,964
	ORACLE CORP 4. 375% 5/ 15/ 55	35,000	25,421	24,172
	DUKE ENERGY IND LLC 5. 900% 5/ 15/ 55	90,000	92,488	91,657
	ATHENE HOLDING LTD 6. 625% 5/ 19/ 55	275,000	283,671	280,082
	SIEMENS FUNDING BV 5. 800% 5/ 28/ 55	180,000	180,182	188,176
	SIEMENS FUNDING BV 5. 800% 5/ 28/ 55	215,000	226,742	224,765
	NORTHWESTERN MUTUAL 6. 170% 5/ 29/ 55	65,000	64,995	68,985
	NORTHWESTERN MUTUAL 6. 170% 5/ 29/ 55	105,000	111,546	111,438
	MASS INSTITUTE TECH 5. 618% 6/ 01/ 55	170,000	170,147	174,466
	COMMONWEALTH EDISON 5. 950% 6/ 01/ 55	170,000	170,205	176,681
	MASS INSTITUTE TECH 5. 618% 6/ 01/ 55	180,000	180,666	184,729
	T MOBILE USA INC 5. 250% 6/ 15/ 55	50,000	45,487	45,549
	T MOBILE USA INC 5. 250% 6/ 15/ 55	1,090,000	1,022,358	992,957
	SOUTHERN CAL GAS 6. 000% 6/ 15/ 55	255,000	253,153	261,819
	ATHENE HOLDING V-S 6. 875% 6/ 28/ 55	120,000	120,000	119,908
	IMPERIAL TOB FIN 6. 375% 7/ 01/ 55	290,000	289,022	295,957
	EOG RESOURCES INC 5. 950% 7/ 15/ 55	85,000	85,194	86,562
	EOG RESOURCES INC 5. 950% 7/ 15/ 55	130,000	132,918	132,389
	TRAVELERS COMPANIES 5. 700% 7/ 24/ 55	20,000	20,525	20,424
	TRAVELERS COMPANIES 5. 700% 7/ 24/ 55	220,000	223,278	224,666
	ORACLE CORP 6. 000% 8/ 03/ 55	65,000	60,313	57,316
	ORACLE CORP 6. 000% 8/ 03/ 55	70,000	64,216	61,725
	KENTUCKY UTILS CO 5. 850% 8/ 15/ 55	95,000	95,318	95,733
	LOUISVILLE GAS & ELE 5. 850% 8/ 15/ 55	95,000	95,311	95,693
	PPL ELEC UTILS CORP 5. 550% 8/ 15/ 55	120,000	118,973	119,257
	KENTUCKY UTILS CO 5. 850% 8/ 15/ 55	110,000	110,624	110,849
	LOUISVILLE GAS & ELE 5. 850% 8/ 15/ 55	75,000	75,813	75,547
	ECOLAB INC 2. 750% 8/ 18/ 55	240,000	216,220	144,401
	AMERICAN WTR CAP 5. 700% 9/ 01/ 55	195,000	194,253	195,255
	AMERICAN WTR CAP 5. 700% 9/ 01/ 55	175,000	171,956	175,229
	BHP BILLITON FIN USA 5. 750% 9/ 05/ 55	320,000	318,292	326,214
	RAYMOND JAMES FINL 5. 650% 9/ 11/ 55	285,000	284,132	278,964

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	AT&T INC 3. 550% 9/ 15/ 55	1,395,000	1,278,720	928,568
	SOUTHERN CAL EDISON 6. 200% 9/ 15/ 55	345,000	338,525	346,625
	MERCK & CO INC 5. 700% 9/ 15/ 55	640,000	643,911	646,438
	PECO ENERGY CO 5. 650% 9/ 15/ 55	290,000	289,990	288,698
	BROOKFIELD ASSET 6. 077% 9/ 15/ 55	278,000	280,667	284,172
	CVS HEALTH CORP 6. 200% 9/ 15/ 55	55,000	56,250	55,844
	VIRGINIA ELEC & PWR 5. 600% 9/ 15/ 55	575,000	573,755	558,463
	AT&T INC 3. 550% 9/ 15/ 55	1,307,000	959,466	869,991
	MPLX LP 6. 200% 9/ 15/ 55	215,000	215,517	213,173
	PECO ENERGY CO 5. 650% 9/ 15/ 55	150,000	155,707	149,327
	BROOKFIELD ASSET 6. 077% 9/ 15/ 55	60,000	61,462	61,332
	PUGET SOUND ENRG INC 5. 598% 9/ 15/ 55	160,000	161,974	155,864
	ORACLE CORP SR 5. 950% 9/ 26/ 55	185,000	164,912	163,912
	DUKE UNIVERSITY 2. 832% 10/ 01/ 55	285,000	201,956	178,433
	GEORGIA PWR CO SR 5. 500% 10/ 01/ 55	75,000	74,781	72,897
	ONEOK INC 6. 250% 10/ 15/ 55	120,000	119,469	120,253
	ELI LILLY & CO 5. 550% 10/ 15/ 55	205,000	204,708	206,355
	AEP TEX INC 5. 850% 10/ 15/ 55	160,000	159,166	157,018
	ONEOK INC 6. 250% 10/ 15/ 55	140,000	139,884	140,295
	AEP TEX INC 5. 850% 10/ 15/ 55	160,000	159,214	157,018
	CARGILL INC 5. 375% 10/ 23/ 55	440,000	432,556	423,456
	CARGILL INC 5. 375% 10/ 23/ 55	135,000	134,761	129,924
	MICROSOFT CORP 4. 750% 11/ 03/ 55	135,000	121,028	123,458
	T MOBILE USA INC 5. 875% 11/ 15/ 55	595,000	590,711	594,363
	AMPHENOL CORP 5. 300% 11/ 15/ 55	405,000	404,144	386,901
	ALPHABET INC 5. 450% 11/ 15/ 55	70,000	69,682	68,668
	WESTLAKE CORPORATION 6. 375% 11/ 15/ 55	300,000	297,920	295,146
	CONSOLIDATED EDISON 5. 750% 11/ 15/ 55	445,000	444,990	443,745
	AMPHENOL CORP 5. 300% 11/ 15/ 55	190,000	188,008	181,509
	ALPHABET INC 5. 450% 11/ 15/ 55	425,000	429,502	416,912
	CONSOLIDATED EDISON 5. 750% 11/ 15/ 55	15,000	14,976	14,958
	MORGAN STANLEY V-D 5. 516% 11/ 19/ 55	785,000	778,650	775,925
	MORGAN STANLEY V-D 5. 516% 11/ 19/ 55	930,000	937,291	919,249
	AMAZON COM INC 5. 450% 11/ 20/ 55	20,000	20,208	19,520
	VERIZON COMMUNICAT 5. 875% 11/ 30/ 55	360,000	359,699	355,680
	MERCK & CO INC 5. 550% 12/ 04/ 55	315,000	313,893	310,792
	NUCOR CORP 2. 979% 12/ 15/ 55	150,000	123,093	93,275
	T MOBILE USA INC 5. 700% 1/ 15/ 56	30,000	29,524	29,269
	THE CIGNA GROUP 6. 000% 1/ 15/ 56	275,000	282,666	282,788
	ATMOS ENERGY CORP 5. 450% 1/ 15/ 56	150,000	149,227	145,116
	GOLDMAN SACHS V-D 5. 734% 1/ 28/ 56	380,000	380,586	384,062
	GOLDMAN SACHS V-D 5. 734% 1/ 28/ 56	1,228,000	1,248,047	1,241,127
	CRH AMERICA FIN 5. 600% 2/ 09/ 56	165,000	164,755	162,609
	JBS USA HOLDING LUX 6. 250% 3/ 01/ 56	100,000	99,667	99,528
	JBS USA HOLDING LUX 6. 250% 3/ 01/ 56	260,000	260,343	258,773

See independent auditors' report.

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	CITIGROUP INC V-D 5. 612% 3/ 04/ 56	460,000	457,828	458,040
	CITIGROUP INC V-D 5. 612% 3/ 04/ 56	595,000	579,450	592,465
	BURLINGTON NORTHN 5. 550% 3/ 15/ 56	60,000	59,589	59,144
	BURLINGTON NORTHN SA 5. 800% 3/ 15/ 56	295,000	298,501	301,192
	BURLINGTON NORTHN 5. 550% 3/ 15/ 56	85,000	84,472	83,788
	PANAMA 4. 500% 4/ 01/ 56	135,000	103,169	101,142
	MICROSOFT CORP 3. 950% 8/ 08/ 56	81,000	65,505	63,604
	VERIZON COMM INC 2. 987% 10/ 30/ 56	321,000	262,002	190,976
	VERIZON COMM INC 2. 987% 10/ 30/ 56	906,000	643,909	539,016
	COMCAST CORP 2. 937% 11/ 01/ 56	1,241,000	860,378	697,293
	COMCAST CORP 2. 937% 11/ 01/ 56	289,000	187,304	162,383
	MIDAMERICAN ENERGY 5. 500% 11/ 15/ 56	125,000	123,983	122,305
	AMAZON COM INC 4. 250% 8/ 22/ 57	105,000	85,825	84,125
	THOMAS JEFFERSON UNI 3. 847% 11/ 01/ 57	108,000	81,026	75,561
	AT&T INC 3. 800% 12/ 01/ 57	807,000	748,386	555,087
	AT&T INC 3. 800% 12/ 01/ 57	1,741,000	1,410,454	1,197,529
	ALIBABA GROUP 4. 400% 12/ 06/ 57	30,000	35,726	24,926
	LBJ INFRASTRUCTURE 3. 797% 12/ 31/ 57	60,000	41,954	41,996
	CONSOLIDATED EDISON 4. 500% 5/ 15/ 58	130,000	107,271	106,365
	COMCAST CORP 4. 950% 10/ 15/ 58	65,000	59,274	53,893
	ANHEUSER BUSCH INBEV 5. 800% 1/ 23/ 59	40,000	41,347	40,778
	BOEING CO 3. 825% 3/ 01/ 59	50,000	33,123	34,709
	ELI LILLY & CO 4. 150% 3/ 15/ 59	50,000	44,269	39,650
	ELI LILLY & CO 4. 150% 3/ 15/ 59	50,000	39,812	39,650
	BOEING CO 3. 950% 8/ 01/ 59	125,000	83,030	88,460
	UNION PACIFIC CORP 3. 950% 8/ 15/ 59	75,000	75,264	55,677
	UNITEDHEALTH GROUP 3. 875% 8/ 15/ 59	35,000	24,916	25,123
	AT&T INC 3. 650% 9/ 15/ 59	482,000	399,415	317,860
	AT&T INC 3. 650% 9/ 15/ 59	40,000	26,929	26,378
	CON EDISON CO OF NY 3. 700% 11/ 15/ 59	111,000	107,855	77,500
	JOHNS HOPKINS UNIV 2. 813% 1/ 01/ 60	55,000	33,378	32,458
	UNION PAC CORP 3. 839% 3/ 20/ 60	85,000	94,892	61,321
	UNION PAC CORP 3. 839% 3/ 20/ 60	253,000	194,469	182,519
	BOEING CO 5. 930% 5/ 01/ 60	175,000	220,783	171,598
	BOEING CO 5. 930% 5/ 01/ 60	740,000	700,976	725,614
	AMAZON COM INC 2. 700% 6/ 03/ 60	45,000	27,173	25,440
	TOTAL CAPITAL INTL 3. 386% 6/ 29/ 60	35,000	24,155	22,710
	NEW YORK PRESB HOSP 2. 606% 8/ 01/ 60	75,000	72,458	40,782
	REPUB URUGUAY 5. 250% 9/ 10/ 60	108,000	99,821	100,818
	INTERCONTINENTAL EXC 3. 000% 9/ 15/ 60	20,000	12,081	12,013
	REPUBLIC OF PERU 2. 780% 12/ 01/ 60	31,000	16,975	16,799
	CHILE 3. 100% 1/ 22/ 61	50,000	33,024	30,925
	CHARTER COMM OPT 3. 850% 4/ 01/ 61	94,000	54,435	56,016
	UNION PACIFIC CORP 3. 550% 5/ 20/ 61	249,000	215,319	166,818
	UNITED MEXICAN 3. 771% 5/ 24/ 61	6,000	3,756	3,693

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	CHARTER COMM OPT LLC 4. 400% 12/ 01/ 61	231,000	164,178	151,081
	MERCK & CO INC 2. 900% 12/ 10/ 61	200,000	119,816	116,244
	CHUBB INA HOLDINGS 3. 050% 12/ 15/ 61	40,000	25,134	24,525
	BRISTOL- MYERS 3. 900% 3/ 15/ 62	95,000	69,915	68,875
	CONOCOPHILLIPS COMP 4. 025% 3/ 15/ 62	110,000	83,464	79,918
	LOWES COS INC 4. 450% 4/ 01/ 62	45,000	44,630	35,172
	AMAZON.COM INC 4. 100% 4/ 13/ 62	80,000	62,449	61,495
	UNITEDHEALTH GRP INC 4. 950% 5/ 15/ 62	60,000	59,166	51,946
	UNITEDHEALTH GRP INC 4. 950% 5/ 15/ 62	25,000	21,982	21,644
	PAYPAL HOLDINGS INC 5. 250% 6/ 01/ 62	20,000	18,379	18,356
	LOCKHEED MARTIN CORP 4. 300% 6/ 15/ 62	70,000	56,248	55,234
	CHARTER COMM OPT LLC 3. 950% 6/ 30/ 62	590,000	363,778	355,021
	KLA CORP 5. 250% 7/ 15/ 62	65,000	65,585	60,330
	INTEL CORP 5. 050% 8/ 05/ 62	160,000	158,221	129,946
	INTEL CORP 5. 050% 8/ 05/ 62	170,000	167,948	138,067
	META PLATFORMS INC 4. 650% 8/ 15/ 62	370,000	305,835	298,882
	T- MOBILE INC 5. 800% 9/ 15/ 62	130,000	129,534	127,954
	LOWE'S COS INC 5. 800% 9/ 15/ 62	45,000	44,960	43,962
	UNION PACIFIC CORP 2. 973% 9/ 16/ 62	555,000	490,880	324,736
	ELI LILLY & CO 4. 950% 2/ 27/ 63	350,000	345,586	315,613
	ELI LILLY & CO 4. 950% 2/ 27/ 63	80,000	73,689	72,140
	AMGEN INC 5. 750% 3/ 02/ 63	40,000	40,103	39,027
	KENVUE INC 5. 200% 3/ 22/ 63	242,000	220,286	219,487
	UNITEDHEALTH GROUP 5. 200% 4/ 15/ 63	205,000	201,607	183,578
	UNITEDHEALTH GROUP 5. 200% 4/ 15/ 63	80,000	71,014	71,640
	META PLATFORMS INC 5. 750% 5/ 15/ 63	490,000	488,093	470,596
	TEXAS INSTRUMENTS 5. 050% 5/ 18/ 63	70,000	65,121	62,572
	PFIZER INVT ENTERPRI 5. 340% 5/ 19/ 63	730,000	707,897	677,294
	NASDAQ INC 6. 100% 6/ 28/ 63	145,000	143,701	152,086
	NASDAQ INC 6. 100% 6/ 28/ 63	275,000	285,134	288,439
	CONOCOPHILLIPS COMP 5. 700% 9/ 15/ 63	155,000	154,726	149,332
	CONOCOPHILLIPS COMP 5. 700% 9/ 15/ 63	247,000	245,917	237,967
	COMCAST CORP 2. 987% 11/ 01/ 63	251,000	222,764	135,766
	COMCAST CORP 2. 987% 11/ 01/ 63	45,000	24,867	24,341
	ELI LILLY & CO 5. 100% 2/ 09/ 64	400,000	398,394	368,300
	ELI LILLY & CO 5. 100% 2/ 09/ 64	160,000	157,640	147,320
	CISCO SYSTEMS INC 5. 350% 2/ 26/ 64	163,000	159,335	153,967
	HONEYWELL INTL 5. 350% 3/ 01/ 64	180,000	179,385	171,151
	NORFOLK SOUTHN CORP 5. 950% 3/ 15/ 64	90,000	90,005	92,085
	ABBVIE INC 5. 500% 3/ 15/ 64	280,000	279,118	271,835
	HCA INC 6. 100% 4/ 01/ 64	45,000	47,165	44,577
	TOTALENERGIES CAP 5. 638% 4/ 05/ 64	400,000	399,171	386,332
	UNITEDHEALTH GRP 5. 500% 4/ 15/ 64	260,000	258,265	244,286
	UNITEDHEALTH GRP 5. 500% 4/ 15/ 64	40,000	40,201	37,582
	DIAMONDBACK NRG INC 5. 900% 4/ 18/ 64	100,000	93,926	94,397

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	ELECTRICITE DE FRANC 6. 000% 4/ 22/ 64	45,000	43,896	44,256
	BOEING CO 7. 008% 5/ 01/ 64	230,000	248,500	261,338
	BOEING CO 7. 008% 5/ 01/ 64	35,000	38,839	39,769
	COCA-COLA CO 5. 400% 5/ 13/ 64	455,000	462,136	441,973
	CATERPILLAR INC 4. 750% 5/ 15/ 64	235,000	262,990	206,831
	HOME DEPOT INC 5. 400% 6/ 25/ 64	35,000	34,651	33,450
	VODAFONE GROUP PLC 5. 875% 6/ 28/ 64	160,000	160,322	154,832
	VODAFONE GROUP PLC 5. 875% 6/ 28/ 64	205,000	198,491	198,379
	JOHNSON CONTROLS 4. 950% 7/ 02/ 64	157,000	165,807	135,398
	TAKEDA PHARMA CO LTD 5. 800% 7/ 05/ 64	55,000	56,294	54,201
	BAYER US 4. 700% 7/ 15/ 64	250,000	188,951	187,843
	UNITEDHEALTH GROUP 5. 750% 7/ 15/ 64	180,000	174,781	175,736
	BAYER US 4. 700% 7/ 15/ 64	22,000	15,580	16,530
	ELI LILLY & CO 5. 200% 8/ 14/ 64	190,000	190,737	178,781
	ELI LILLY & CO 5. 200% 8/ 14/ 64	110,000	110,498	103,505
	META PLATFORMS INC 5. 550% 8/ 15/ 64	455,000	452,507	422,058
	META PLATFORMS INC 5. 550% 8/ 15/ 64	505,000	507,120	468,438
	TOTALENERGIES CAP 5. 425% 9/ 10/ 64	295,000	295,786	276,093
	TOTALENERGIES CAP 5. 425% 9/ 10/ 64	40,000	39,370	37,436
	KROGER CO 5. 650% 9/ 15/ 64	225,000	212,283	214,628
	ORACLE CORP 5. 500% 9/ 27/ 64	75,000	73,857	59,854
	ORACLE CORP 5. 500% 9/ 27/ 64	490,000	470,090	391,045
	ONEOK INC 5. 850% 11/ 01/ 64	20,000	18,845	18,764
	ELEVANCE HEALTH INC 5. 850% 11/ 01/ 64	40,000	37,658	39,276
	ELEVANCE HEALTH INC 5. 850% 11/ 01/ 64	85,000	83,242	83,462
	GILEAD SCIENCES INC 5. 600% 11/ 15/ 64	165,000	164,255	164,086
	CONOCOPHIL CO 5. 650% 1/ 15/ 65	235,000	229,034	225,640
	ELI LILLY & CO 5. 600% 2/ 12/ 65	16,000	15,891	16,044
	RIO TINTO FIN USA 5. 875% 3/ 14/ 65	50,000	49,882	51,641
	RIO TINTO FIN USA 5. 875% 3/ 14/ 65	26,000	26,274	26,853
	FLORIDA PWR & LT 5. 800% 3/ 15/ 65	295,000	297,146	299,676
	UNITED PARCEL 6. 050% 5/ 14/ 65	210,000	209,221	216,970
	UNITED PARCEL 6. 050% 5/ 14/ 65	350,000	355,150	361,617
	ALPHABET INC 5. 300% 5/ 15/ 65	70,000	68,941	65,834
	ALPHABET INC 5. 300% 5/ 15/ 65	374,000	364,051	351,740
	SIEMENS FUNDING BV 5. 900% 5/ 28/ 65	100,000	100,594	104,763
	SIEMENS FUNDING BV 5. 900% 5/ 28/ 65	67,000	69,146	70,191
	SOUTH CAROLINA E&G 5. 100% 6/ 01/ 65	40,000	45,579	35,440
	ORACLE CORP 6. 125% 8/ 03/ 65	240,000	237,395	212,542
	ELI LILLY & CO 5. 650% 10/ 15/ 65	175,000	174,702	176,332
	ELI LILLY & CO 5. 650% 10/ 15/ 65	235,000	235,268	236,788
	META PLATFORMS INC 5. 750% 11/ 15/ 65	140,000	139,051	133,490
	META PLATFORMS INC 5. 750% 11/ 15/ 65	820,000	817,987	781,870
	AMAZON COM INC 5. 550% 11/ 20/ 65	310,000	304,399	300,700
	VERIZON COMM INC 6. 000% 11/ 30/ 65	445,000	448,331	439,193

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Corporate and Foreign Bonds (continued)			
	MERCK & CO INC 5. 700% 12/ 04/ 65	190,000	188,980	187,963
	MERCK & CO INC 5. 700% 12/ 04/ 65	155,000	155,388	153,338
	FLORIDA PWR & LT CO 5. 600% 2/ 15/ 66	425,000	422,830	418,336
	JBS USA HOLDING LUX 6. 375% 4/ 15/ 66	120,000	119,219	119,482
	CSX CORP 4. 650% 3/ 01/ 68	155,000	163,500	126,956
	METLIFE INC V-Q 10. 750% 8/ 01/ 69	85,000	113,480	113,384
	REPUBLIC INDONESIA 4. 450% 4/ 15/ 70	30,000	24,668	24,397
	ALPHABET INC 5. 700% 11/ 15/ 75	205,000	203,483	201,771
	ALPHABET INC 5. 700% 11/ 15/ 75	200,000	201,533	196,850
	CORNING INC 5. 450% 11/ 15/ 79	185,000	188,406	168,990
	IBM CORP 7. 125% 12/ 01/ 96	35,000	41,466	41,439
	HSBC USA INC 7. 200% 7/ 15/ 97	45,000	60,981	54,384
	CITIGROUP INC 6. 875% 2/ 15/ 98	45,000	58,605	51,393
	UNITED MEXICAN MTN 5. 750% 10/ 12/ 10	595,000	644,363	498,908
	UNITED MEXICAN MTN 5. 750% 10/ 12/ 10	150,000	126,411	125,775
	UNIV OF STHRN CALIF 5. 250% 10/ 01/ 11	295,000	390,424	273,294
	UNIV OF PENNSYLVANIA 4. 674% 9/ 01/ 12	120,000	113,080	98,308
	CANADIAN PAC RR 6. 125% 9/ 15/ 15	40,000	49,645	39,864
	CANADIAN PAC RR 6. 125% 9/ 15/ 15	30,000	31,416	29,898
	NY & PRES HOSPITAL 4. 763% 8/ 01/ 16	60,000	62,284	48,394
	CLAREMONT MCKENNA 3. 775% 1/ 01/ 22	30,000	26,910	19,375
	WASHINGTON UNIV 4. 349% 4/ 15/ 22	175,000	176,927	132,132
	CASE WESTERN RESERVE 5. 405% 6/ 01/ 22	245,000	243,991	462,142
		333,113,447	310,988,273	288,634,252
	Money Market Funds			
	GOLDMAN SACHS FIN SQ GOVT- INSTL	8,901,339	8,901,339	8,901,339
	GOLDMAN SACHS FIN SQ GOVT- INSTL	870,878	870,878	870,878
	GOLDMAN SACHS FIN SQ GOVT- INSTL	506,362	506,362	506,362
	GOLDMAN SACHS FIN SQ GOVT- INSTL	12,179	12,178	12,178
		10,290,757	10,290,757	10,290,757
	Municipal Obligations			
	GOLDEN STATE CA TOB 2. 746% 6/ 01/ 34	300,000	300,729	266,751
	NEW YORK NY 5. 517% 10/ 01/ 37	110,000	117,345	111,890
	NEW YORK NY 6. 271% 12/ 01/ 37	185,000	196,642	198,329
	SAN ANTONIO TX 5. 985% 2/ 01/ 39	130,000	143,370	139,525
	NEW YORK ST URBAN 5. 770% 3/ 15/ 39	120,000	134,832	123,596
	CALIFORNIA ST 7. 550% 4/ 01/ 39	515,000	699,254	624,994
	CALIFORNIA ST 7. 550% 4/ 01/ 39	230,000	274,729	279,123
	LOUISIANA ST LOCAL 4. 475% 8/ 01/ 39	445,000	448,197	434,805
	MASSACHUSETTS ST 5. 715% 8/ 15/ 39	80,000	82,150	83,376
	UNIVERSITY VA UNIV 6. 200% 9/ 01/ 39	95,000	117,003	104,242
	MASSACHUSETTS ST 5. 456% 12/ 01/ 39	70,000	68,786	71,531
	NEW JERSEY ST TPK 7. 414% 1/ 01/ 40	75,000	100,914	89,891
	NEW JERSEY ST TPK 7. 414% 1/ 01/ 40	125,000	163,636	149,818

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Municipal Obligations (continued)			
	CALIFORNIA ST 7. 625% 3/ 01/ 40	560,000	672,097	675,153
	NEW YORK ST DORM 5. 389% 3/ 15/ 40	275,000	332,287	277,195
	BAY AREA CA 6. 918% 4/ 01/ 40	25,000	28,042	28,355
	EAST BAY CA MUN UTIL 5. 874% 6/ 01/ 40	465,000	523,452	492,830
	CALIFORNIA ST 7. 600% 11/ 01/ 40	315,000	410,033	385,566
	CALIFORNIA ST 7. 600% 11/ 01/ 40	365,000	484,474	446,767
	MICHIGAN ST FIN AUTH 3. 384% 12/ 01/ 40	175,000	182,219	147,949
	NEW JERSEY ST TPK 7. 102% 1/ 01/ 41	175,000	231,959	204,470
	NEW JERSEY ST TPK 7. 102% 1/ 01/ 41	285,000	403,746	332,994
	SAN ANTONIO TX ELEC 5. 808% 2/ 01/ 41	45,000	46,802	46,405
	CA HEALTH FACS FING 4. 353% 6/ 01/ 41	50,000	47,387	45,924
	DALLAS TX AREA RAP 4. 922% 12/ 01/ 41	5,000	5,454	4,938
	NEW YORK CITY NY 6. 011% 6/ 15/ 42	45,000	49,047	46,602
	GRAND PARKWAY TX 5. 184% 10/ 01/ 42	665,000	804,428	673,293
	DALLAS CNTY TX HOSP 5. 621% 8/ 15/ 44	780,000	921,704	772,418
	DALLAS TX AREA RAPID 5. 999% 12/ 01/ 44	120,000	126,464	125,666
	NEW YORK NY 6. 291% 2/ 01/ 45	70,000	74,956	73,553
	LOS ANGELES CA DEPT 6. 574% 7/ 01/ 45	305,000	412,379	327,912
	PORT AUTH OF NY & NJ 5. 310% 8/ 01/ 46	340,000	340,000	331,313
	MET WASHINGTON DC 7. 462% 10/ 01/ 46	90,000	108,378	106,977
	UNIV OF MICHIGAN 3. 599% 4/ 01/ 47	220,000	208,501	184,314
	SALES TAX SECURIT IL 3. 820% 1/ 01/ 48	90,000	91,066	72,437
	SAN DIEGO CNTY CA 5. 911% 4/ 01/ 48	115,000	119,140	116,028
	UNIV OF CALIFORNIA 6. 548% 5/ 15/ 48	275,000	366,263	293,750
	DALLAS TX AREA RAPID 2. 613% 12/ 01/ 48	120,000	118,463	82,259
	N TX TOLLWAY AUTH 6. 718% 1/ 01/ 49	600,000	743,275	659,670
	N TX TOLLWAY AUTH 6. 718% 1/ 01/ 49	230,000	368,460	252,874
	BAY AREA TOLL CA 6. 263% 4/ 01/ 49	620,000	872,224	654,050
	BAY AREA TOLL CA 6. 263% 4/ 01/ 49	85,000	91,818	89,668
	LOS ANGELES CA 6. 750% 8/ 01/ 49	70,000	81,855	77,626
	UNIV TEXAS 2. 439% 8/ 15/ 49	130,000	82,425	80,916
	NEW YORK NY 5. 094% 10/ 01/ 49	90,000	87,498	84,673
	TEXAS ST PRIV ACTIV 3. 922% 12/ 31/ 49	245,000	245,000	195,990
	TEXAS ST PRIV ACTIV 3. 922% 12/ 31/ 49	45,000	50,516	35,998
	SOUTH CAROLINA ST 6. 454% 1/ 01/ 50	25,000	36,484	26,587
	BAY AREA CA TOLL AUT 7. 043% 4/ 01/ 50	245,000	402,705	279,753
	MARYLAND ST HEALTH 3. 197% 7/ 01/ 50	180,000	182,475	121,858
	BAY AREA CA TOLL 6. 907% 10/ 01/ 50	40,000	49,310	45,271
	SAN FRANCISCO CA 6. 950% 11/ 01/ 50	400,000	463,182	444,784
	REGL TRANSPRT DIS CO 5. 844% 11/ 01/ 50	30,000	31,844	30,239
	INDIANA ST FIN AUTH 3. 051% 1/ 01/ 51	110,000	112,494	80,138
	KANSAS ST DEV FIN 2. 774% 5/ 01/ 51	155,000	154,160	110,782
	NEW YORK NY 5. 263% 10/ 01/ 52	40,000	37,285	38,405
	NEW YORK NY 5. 828% 10/ 01/ 53	65,000	69,153	66,894
	CALIFORNIA ST 5. 183% 11/ 01/ 53	70,000	68,035	66,529

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	Municipal Obligations (continued)			
	NEW YORK NY 5. 114% 10/ 01/ 54	140,000	127,375	131,005
	NEW YORK NY 5. 935% 2/ 01/ 55	310,000	317,470	324,375
	MUNICIPAL ELEC GA 6. 637% 4/ 01/ 57	136,000	186,686	147,077
	PORT AUTH OF NY & NJ 4. 458% 10/ 01/ 62	378,000	433,222	316,738
	PORT AUTH OF NY & NJ 4. 810% 10/ 15/ 65	65,000	67,994	58,202
	PORT AUTH OF NY & NJ 3. 287% 8/ 01/ 69	80,000	67,058	50,789
	UNIV OF CALIFORNIA 4. 858% 5/ 15/ 12	50,000	41,568	41,493
	OHIO UNIV GEN RECPTS 5. 590% 12/ 01/ 14	80,000	120,835	75,540
	UNIVERSITY MI UNIV 4. 454% 4/ 01/ 22	265,000	274,217	206,160
		13,434,000	15,822,951	13,767,023
	U.S. Treasury Obligations			
	U. S. TREASURY NOTES 4. 000% 11/ 15/ 35	1,640,000	1,626,974	1,616,433
	U. S. TREASURY NOTES 4. 000% 11/ 15/ 35	780,000	771,239	768,791
	U. S. TREASURY BONDS 4. 625% 11/ 15/ 45	566,000	557,269	553,090
	U. S. TREASURY BONDS 4. 625% 11/ 15/ 45	162,000	159,065	158,305
	U. S. TREASURY BONDS 4. 750% 8/ 15/ 55	7,556,000	7,566,506	7,428,530
	U. S. TREASURY BONDS 4. 750% 8/ 15/ 55	760,232	758,442	756,335
		11,464,232	11,439,495	11,281,484
	U.S. Government Agencies			
	REPUB ORINTL URUGUAY 4. 975% 4/ 20/ 55	195,000	179,327	177,596
	Common/Collective Trust Funds			
	AHCIT AON INTERMEDIATE CREDIT - CL I	10,475,306	104,994,505	116,485,405
	BLACKROCK CIF INTMD GOVT BOND IDX FD	227,530	10,091,912	11,315,896
	BLACKROCK CIF LONG GOVT BOND INDX FD	1,028,867	91,621,327	81,510,709
	BLACKROCK CIF RUSSELL 3000 IDX FD	465,944	40,000,000	39,723,076
		12,197,647	246,707,744	249,035,086
		$ 380,695,083	$ 595,428,547	$ 573,186,198

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

See independent auditors' report.

FIRST HORIZON CORPORATION PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TO PAY RETIREE HEALTH BENEFITS
EIN: 62-0803242 / PLAN NUMBER: 001

December 31, 2025

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	(e) Current Value
	Mutual funds			
	Vanguard Total Stock Market Index Fund-Institutional Shares	32,613	$ 1,732,662	$ 5,323,421
	Vanguard Total Bond Market Index Fund-Institutional Shares	1,802,756	17,910,474	17,612,922
	Vanguard Total International Stock Index-AD Fund	35,325	992,681	1,431,716
	Total mutual funds		20,635,817	24,368,059
	Money Market fund			
	Goldman Sachs Financial Square Government - Fund Institutional Shares	14,648	14,648	14,648
			$ 20,650,465	$ 24,382,707

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Schedule SB Attachment (Form 5500) —2025 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 112,350,611	January 1, 2023	13	$ 11,391,211
Shortfall	$ (4,087,016)	January 1, 2025	15	$ (376,695)