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
OAPI RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1993

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)
OTSUKA AMERICA PHARMACEUTICAL, INC.

508 CARNEGIE CENTER DR
PRINCETON, NJ 08540

2b Employer Identification Number (EIN)
52-1630683

2c Plan Sponsor's telephone number
609-608-4521

2d Business code (see instructions)
325410

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.	10/14/2026	TIMOTHY WOJCIK
	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**	408
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)**	77
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	64
b	Retired or separated participants receiving benefits	**6b**	141
c	Other retired or separated participants entitled to future benefits	**6c**	165
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	370
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	24
f	Total. Add lines **6d** and **6e**.	**6f**	394
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 3H

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

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(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
OAPI RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OTSUKA AMERICA PHARMACEUTICAL, INC.

D Employer Identification Number (EIN)
52-1630683

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	132756153
b Actuarial value	**2b**	130442922

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	155	40322900	40322900
b For terminated vested participants	176	34339030	34339030
c For active participants	77	53139872	57924337
d Total	408	127801802	132586267

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

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

5 Effective interest rate	**5**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	4882039
b Expected plan-related expenses	**6b**	230000
c Target normal cost	**6c**	5112039

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/11/2026
Date

MATTHEW C. BURLEY, A.S.A., E.A.
Type or print name of actuary

26-05956
Most recent enrollment number

TRANSAMERICA
Firm name

508-903-6015
Telephone number (including area code)

6400 C STREET SW
CEDAR RAPIDS, IA 52499
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	26438578
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	6281457
9	Amount remaining (line 7 minus line 8)	0	20157121
10	Interest on line 9 using prior year's actual return of 5.02 %	0	1011887
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		4455380
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 5.22 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		223660
c	Total available at beginning of current plan year to add to prefunding balance		4679040
d	Portion of (c) to be added to prefunding balance		4679040
12	Other reductions in balances due to elections or deemed elections	0	1474140
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	24373908

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	86.62 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/14/2025	37000		07/06/2026	49750	
10/15/2025	1138000		07/07/2026	1228250	
01/13/2026	49750				
01/22/2026	1228250				
04/09/2026	49750				
04/14/2026	1228250				
			Totals ► 18(b)	5009000	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	4712238

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used
b Applicable month (enter code)			**21b**	0
22 Weighted average retirement age			**22**	62

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	5112039
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	26517253	2660904
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**	7772943

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	6281460	6281460

36 Additional cash requirement (line 34 minus line 35)	**36**	1491483
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	4712238

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

a Total (excess, if any, of line 37 over line 36)	**38a**	3220755
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	3220755
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

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

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

A Name of plan
OAPI RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
OTSUKA AMERICA PHARMACEUTICAL, INC.

D Employer Identification Number (EIN)
52-1630683

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

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

BANK OF AMERICA

94-1687665

(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)

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 17 21 50 60 64	TRUSTEE	221069	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

(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 12 15 28 38 50 59 61 62 63 64	RECORDKEEPER /ACTUARY	126105	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

COLUMBIA MGMT INVSTMT ADVISORS, LLC

225 FRANKLIN STREET
BOSTON, MA 02110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISOR	123010	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)

MFS INSTITUTIONAL ADVISORS

111 HUNTINGTON AVENUE
BOSTON, MA 02199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISOR	6538	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROCATION INVESTMENT ADV, LLC

20 GLOVER AVENUE
NORWALK, CT 06850

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISOR	6654	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TCW LCG

865 SOUTH FIGUEROA
SUITE 1800
LOS ANGELES, CA 90017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISOR	6468	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)

LOOMIS SAYLES LARGE CAP GROWTH

P.O BOX 219594
KANSAS CITY, MO 64121-9594

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISOR	6657	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALLSPRING MID VALUE

525 MARKET STREET
12TH FLOOR
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISOR	8776	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FORVIS MAZARS, LLP

44-0160260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	41600	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)

PRINCIPAL

711 HIGH STREET
DES MOINES, IA 50392

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISOR	14194	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIERA CAPITAL/APEX INTL ADR SMA

477 MADISON AVENUE, SUITE 720
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISOR	7602	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOLDMAN SACHS

200 WEST STREET
NEW YORK, NY 10282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISOR	20349	Yes [ ] No [X]	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
OAPI RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
OTSUKA AMERICA PHARMACEUTICAL, INC.

D Employer Identification Number (EIN)
52-1630683

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: TRANSAMERICA COLLECTIVE TRUST FUNDS

b Name of sponsor of entity listed in (a): TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-6784256-001	C	2961102

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
OAPI RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
OTSUKA AMERICA PHARMACEUTICAL, INC.

D Employer Identification Number (EIN)
52-1630683

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	467	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3525000	3834000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	552072	695238
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3555643	2917635
(2) U.S. Government securities	1c(2)	17025828	21120279
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	33598397	49072537
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	24607816	19018749
(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)	1257645	2961102
(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)	4877371	5562892
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	43730247	32286090

		(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	132730486	137468522
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k		
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	132730486	137468522

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)	5009500	
(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)		5009500
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	128716	
(B) U.S. Government securities	2b(1)(B)	8971	
(C) Corporate debt instruments	2b(1)(C)	2674004	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	90138	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2901829
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	260308	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	57088	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		317396
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	171190167	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	167659184	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3530983
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	6622226	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		6622226

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		59901
(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)		551692
c Other income	2c		611481
d Total income. Add all **income** amounts in column (b) and enter total	2d		19605008
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14230339	
(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)		14230339
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)	111105	
(4) IQPA audit fees	2i(4)	41600	
(5) Investment advisory and investment management fees	2i(5)	204133	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	15000	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	221069	
(11) Other expenses	2i(11)	43726	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		636633
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		14866972
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4738036
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: FORVIS MAZARS, LLP **(2)** EIN: 44-0160260

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 587019.

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
OAPI RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
OTSUKA AMERICA PHARMACEUTICAL, INC.

D Employer Identification Number (EIN)
52-1630683

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): 13-3689044

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 | 11

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

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

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

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

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

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
	b	Enter the amount contributed by the employer to the plan for this plan year	6b	
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

OAPI Retirement Plan

Employer ID No: 52-1630683
Plan No: 002

Financial Statements as of and for the
Years Ended December 31, 2025 and 2024,
Supplemental Schedules as of and for the Year
Ended December 31, 2025
Independent Auditor’s Report

OAPI RETIREMENT PLAN

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NOTE: All other schedules required by Section 2520.103.10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Forvis Mazars, LLP
135 West 50th Street
New York, NY 10020-1299
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forvismazars.us

Independent Auditor's Report

Trustees
OAPI Retirement Plan
Princeton, New Jersey

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

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

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

Management has obtained certifications from a qualified institution as December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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.

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

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

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

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Forvis Mazars, LLP

New York, New York
October 13, 2026

Federal Employer Identification Number: 44-0160260

OAPI RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS:		
Investments—at fair value	$ 132,939,283	$ 128,652,947
Cash- non-interest bearing	-	467
Receivables:		
Contribution receivable from employer	3,834,000	3,525,000
Accrued investment income	695,238	552,072
Total receivables	4,529,238	4,077,072
Total assets	137,468,521	132,730,486
NET ASSETS AVAILABLE FOR BENEFITS	$ 137,468,521	$ 132,730,486

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

OAPI RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
ADDITIONS:		
Employer contributions	$ 5,009,500	$ 4,725,000
Investment income:		
Net appreciation in fair value of investments	10,764,801	3,230,716
Interest and dividends	3,830,706	3,274,454
Net investment income	14,595,507	6,505,170
Total additions	19,605,007	11,230,170
DEDUCTIONS:		
Benefits paid directly to participants	14,230,339	4,156,842
Administrative expenses	636,633	617,237
Total deductions	14,866,972	4,774,079
NET INCREASE	4,738,035	6,456,091
NET ASSETS AVAILABLE FOR BENEFITS—Beginning of year	132,730,486	126,274,395
NET ASSETS AVAILABLE FOR BENEFITS—End of year	$ 137,468,521	$ 132,730,486

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

OAPI RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

1. DESCRIPTION OF THE PLAN

The following brief description of the OAPI Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan Document for more complete information.

General—The Plan is a noncontributory defined benefit plan covering all eligible employees of Otsuka America Pharmaceutical, Inc. ("OAPI" and the "Plan Sponsor"), Otsuka Pharmaceutical Development & Commercialization, Inc. (OPDC), Otsuka Maryland Medicinal Laboratories, Inc. (OMML), Otsuka Digital Health, Inc. ("ODH") and Otsuka America Inc. ("OAI") (the sole shareholder of OAPI, OPDC, ODH and OMML), collectively (the "Company"). The Plan was formed effective January 1, 1993 (the "effective date") and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan is administered by the Plan Sponsor. Bank of America, N.A. (the "Trustee") and Transamerica Retirement Solutions (the "Recordkeeper" or "Actuary") serve as the trustee and recordkeeper of the Plan, respectively.

The Plan was amended and restated effective January 1, 2013, to incorporate all previous amendments.

Eligibility—All individuals employed by the Company on or before July 31, 2006, are eligible to participate in the Plan upon completing one year of service. Effective August 1, 2006, the Plan was closed to new participants.

Pension Benefits—Employees are entitled to annual pension benefits beginning at normal retirement age (65) equal to the sum of 1.3% of final average pay times years of benefit service (up to 35 years) plus 0.45% of the portion of final average pay in excess of covered compensation times years of benefit service (up to 35 years). Final average pay is defined as the average of three consecutive complete calendar years of pay producing the highest average within the final 10 calendar years. Covered compensation is defined as the average taxable wage base in effect for each calendar year during the 35-year period ending with the calendar year in which the employee attains social security retirement age. Years of benefit service include periods of employment before the effective date.

The Plan allows for early retirement with unreduced benefits at age 60 (with 10 years of vesting service). The Plan also allows early retirement at age 55 (with 10 years of vesting service) with benefits equal to the normal retirement benefit reduced by 4% for each year retirement precedes age 65.

Effective September 30, 2025, the Plan was amended to allow for in-service distributions at normal retirement age of 65.

Death Benefits—If an active employee participant has been married for at least six months and subsequently dies prior to normal or early retirement, a death benefit equal to 50% of the amount the participant would have received if he or she had terminated on the date of death and elected to begin receiving benefit payments on the earliest possible early or normal retirement date is payable to the employee's surviving spouse. If the employee dies before age 55, payments begin the month after the employee would have reached age 55. Benefit payments commence on the earliest possible retirement date.

Disability Benefits—Active employee participants who have completed five years of vested service and become totally disabled receive benefits equal to the normal retirement benefit based on final average pay as of the date of disability and benefit service projected to age 65. Benefit payments commence at age 65.

Vesting—Employees become fully vested after completing five years of vesting service or upon attainment of age 65 while employed by the Company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting—The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates—The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties—The Plan invests in various investment securities including government and agency securities, exchange traded securities, corporate and municipal bonds, mutual funds, a collective trust fund, money market funds, and common stocks. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and could materially affect the amounts reported in the financial statements.

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

Investment Valuation and Income Recognition—The Plan's investments are stated at fair value. Fair value of an investment security is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Administrative Expenses—Unless paid by the Plan Sponsor, administrative expenses of the Plan are paid by the Plan, as provided in the Plan Document. The Plan Sponsor provides accounting and other administrative services to the Plan at no charge.

Payment of Benefits—Benefit payments to participants are recorded upon distribution.

3. INFORMATION CERTIFIED BY THE TRUSTEE

The following is a summary of the unaudited information regarding the Plan as of and for the years ended December 31, 2025 and 2024, included in the Plan's financial statements and supplemental schedules that were prepared by or derived from information prepared by Bank of America, the trustee of the Plan, and furnished to the Plan Administrator. The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The Plan administrator has obtained certifications from the trustee that such information is complete and accurate.

Statements of Net Assets Available for Benefits	**2025**	**2024**
Investments—at fair value	$ 132,939,283	$ 128,652,947
Accrued Investment Income	695,238	552,072

Statements of Changes in Net Assets Available for Benefits	**2025**	**2024**
Net appreciation in fair value of investments:	$ 10,764,801	$ 3,230,716
Interest and dividends	3,830,706	3,274,454

Supplemental schedules: All investment balances and information included in the supplemental schedule of assets (held at end of year) and the schedule of reportable transactions

Note 6: All investment balances and investment information, excluding the fair value level of investments.

4. FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. The Plan Sponsor's funding policy is to make cash contributions to the Plan in amounts as determined by the Plan's Actuary plus such additional amounts as the Plan Sponsor may determine appropriate to provide assets sufficient to meet the benefits to be paid to Plan members. The Plan's financial statements reflect a receivable of $3,834,000 and $3,525,000 as of December 31, 2025 and 2024, respectively, for contributions made after the Plan's year-end pursuant to a policy to attribute such payments to the preceding Plan Year. The Plan Sponsor met the minimum funding requirements for ERISA for the years ended December 31, 2025 and 2024.

5. ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future benefit payments under the Plan's provisions, including lump-sum distributions, which are attributable under the Plan's provisions to service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (i) retired or terminated employees or their beneficiaries; (ii) beneficiaries of deceased employees; and (iii) present employees or their beneficiaries. The actuarial present value of accumulated plan benefits is determined by an independent

actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The accumulated plan benefits for active employees are based on years of benefit service (including credit for past service prior to the effective date) and compensation as defined by the Plan in effect on the date as of which the benefit information is presented (the "valuation date"). Benefits payable under all circumstances (i.e., retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits at December 31, 2025 is presented using a beginning of year benefit information date. The actuarial present value of accumulated plan benefits below is measured as of January 1 which is a proxy for December 31 for each respective year presented.

The effect of Plan amendments on accumulated plan benefits are recognized during the year in which such amendments are adopted.

Effective for benefit commencements on or after January 1, 2019, a participant, regardless of eligibility for an Early Retirement Benefit, is eligible to elect, at any time after termination of employment, an optional method of payment that is a single lump sum payment or an immediately commencing annuity, if the Actuarial Equivalent of such Participant's Accrued Benefit is greater than $5,000, and if the Participant is not otherwise eligible for an immediate payment. No further benefits are payable if this benefit option is selected and paid. Total lump sum payouts for the year ended December 31, 2025 were $10,421,000 and is recognized as a reduction of the actuarial present value of the accumulated plan benefits.

The actuarial present value of accumulated plan benefits as of January 1, 2025 was as follows:

Vested benefits:	
Participants and/or beneficiaries currently receiving benefits	$ 36,369,920
Other vested benefits:	
Actives	47,382,056
Vested terminations	30,650,687
Total vested benefits	114,402,663
Nonvested benefits	4,243,556
Total actuarial present value of accumulated plan benefits	$ 118,646,219

The changes in the actuarial present value of the Plan's accumulated plan benefits are as follows:

Actuarial present value of accumulated plan benefits at January 1, 2024	$ 121,591,056
Increase (decrease) during the year attributable to:	
Interest accumulated	7,172,575
Benefits paid	(4,156,842)
Benefit accrued and actuarial experience	7,390,416
Changes in actuarial assumptions	(13,350,986)
Net decrease in accumulated plan benefits	(2,944,837)
Actuarial present value of accumulated plan benefits at January 1, 2025	$ 118,646,219

The significant actuarial assumptions used in the valuations were:

Life expectancy	Accounting (ASC 960-20): Pri-2012 White Collar Employee Tables with the Retiree and Contingent Survivor Tables for annuitants projected forward with Scale MP-2021 (adjusted to reflect excess mortality due to for ages 65 and older - sex distinct - as outlined in the RPEC 2024 mortality update) for all years. Contingent Survivor Tables are applied following the death of the participant (previously, White Collar Dataset PRI-2012 with the MP-2021 scale adjusted to reflect no improvement for 2020-2023).
Rate of investment return	7% (previously, 6%)
Retirement age	Schedule of annual rates of retirement by age: From 5% at age 55 to 100% at age 67+
Withdrawal rates	Ranges from 0% to 15.80% per annum based on age and years of service
Preretirement spousal benefit	80% of participants are assumed married, with wives assumed to be three years younger than husbands
Actuarial cost method	Traditional unit credit actuarial cost method

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuations been performed as of December 31, there would be no material differences.

6. FAIR VALUE MEASUREMENTS

Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, establishes a single authoritative definition of fair value, sets a framework for measuring fair value, and requires additional disclosures about fair value measurements. In accordance with ASC 820, the Plan classifies its assets and liabilities into Level 1 (securities valued using

quoted prices from active markets for identical assets), Level 2 (securities not traded on an active market for which observable market inputs are readily available), and Level 3 (securities valued based on significant unobservable inputs). Investments are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

The following is a description of the valuation methodologies and inputs used for assets and liabilities measured at fair value, as well as the general classification pursuant to the valuation hierarchy.

Collective Trust Fund—Valued at the Net Asset Value ("NAV") of shares held by the Plan in the Transamerica Government Money Market Fund ("TRS MMF") at year end, which is considered by Plan management to be the best approximation of fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. Data for the NAV is available daily to plan sponsors and client investors on the fund sponsor's website and provides sufficient corroborative evidence to ascertain the relationship between the fund's NAV and the values of individual underlying holdings. There are no unfunded commitments related to the Plan's investment in this fund. The fund allows for daily liquidity with no additional days' notice required for redemption.

Money Market Funds—Valued at the daily closing price as reported by the fund. This fund is required to publish its daily NAV and to transact at that price. The money market fund is deemed to be actively traded and is classified within Level 1 in the fair value hierarchy.

Common Stocks—Valued at the closing price reported on the active market on which the individual securities are traded and are classified within Level 1 in the fair value hierarchy. Securities include publicly traded real estate investment trusts.

Mutual funds—Valued at the NAV of the shares held by the Plan at year end based upon quoted market prices and are classified within Level 1 in the fair value hierarchy.

Exchange-traded funds (ETFs)— Valued at the end of each trading day at its NAV per share, with the ability to trade throughout the day on a national securities exchange at market prices. ETFs are SEC-registered investment companies that offer investors a way to pool their money in a fund that invests in stocks, bonds, or other assets. In return, investors receive an interest in the fund. ETFs are classified within Level 1 in the fair value hierarchy.

Government and Agency Securities—Valued by obtaining quotes from a number of live data sources including active market makers and interdealer brokers. Sources are reviewed on the basis of their historical accuracy for individual issues and maturity ranges. Securities include treasury and agency debt and are classified within Level 2 of the fair value hierarchy.

Foreign, U.S. Corporate and Municipal Bonds—Valued using pricing models maximizing the use of observable inputs for similar securities. This includes values based on yields currently available on comparable securities of issuers with similar credit ratings or valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable such as credit and liquidity risks. These securities are classified within Level 2 in the fair value hierarchy.

The valuation methods as described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other

market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2025:

	Fair Value Measurements at December 31, 2025			
	(Level 1)	(Level 2)	(Level 3)	Total
Collective trust fund	(a)	(a)	(a)	$ 2,961,102
Money market accounts	$ 2,917,635	$ -	$ -	2,917,635
Common stock	19,018,749	-	-	19,018,749
Mutual funds	5,562,892	-	-	5,562,892
Exchange-traded funds	32,286,090	-	-	32,286,090
Government and agency securities	-	21,120,279	-	21,120,279
Foreign, U.S. corporate and municipal bonc	-	49,072,537	-	49,072,537
Total investments—at fair value	$ 59,785,365	$70,192,816	$ -	$ 132,939,283

The following table sets forth, by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2024:

	Fair Value Measurements at December 31, 2024			
	(Level 1)	(Level 2)	(Level 3)	Total
Collective trust fund	(a)	(a)	(a)	$ 1,257,645
Money market accounts	$ 3,555,643	$ -	$ -	3,555,643
Common stock	24,607,816	-	-	24,607,816
Mutual funds	4,877,371	-	-	4,877,371
Exchange-traded funds	33,598,397	-	-	33,598,397
Government and agency securities	-	17,025,828	-	17,025,828
Foreign, U.S. corporate and municipal bonc	-	43,730,247	-	43,730,247
Total investments—at fair value	$ 66,639,227	$60,756,075	$ -	$ 128,652,947

(a) In accordance with Accounting Standards Update ("ASU") No. 2015-07, certain investments in the collective trust fund 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 respective Statements of Net assets Available for Benefits.

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the periods above are reported in net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The Plan evaluated the significance of transfer between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

For the years ended December 31, 2025 and 2024, there were no significant transfers in or out of Levels 1, 2, or 3.

7. RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association or relatives of such persons. Certain Plan investments are shares of money market funds and a collective trust fund managed by the Trustee and Recordkeeper. Therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan for the investment management services are included as a reduction of the return on each fund. Administrative fees paid to Bank of America and Transamerica Retirement Solutions were $347,174 and $358,172 for the years ended December 31, 2025 and 2024, respectively.

8. FEDERAL INCOME TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Plan Sponsor by a letter dated July 25, 2014, that the Plan was designed in accordance with the applicable regulations of the Internal Revenue Code (the "Code"). In December 2016, the IRS began publishing a Required Amendments List for individually designed plans which specifies changes in qualification requirements. The list is published annually and requires plans to be amended for each item on the list, as applicable, to retain its tax exempt status. The Plan has been amended since receiving the determination letter. However, the Plan's management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code and the Plan continues to be tax exempt. Therefore, no provision for income taxes has been included in the accompanying financial statements.

9. PLAN TERMINATION

Although it has not expressed any intention to do so, the Plan Sponsor has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

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

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all.

10. SUBSEQUENT EVENTS

The Plan has evaluated all events or transactions that occurred after December 31, 2025, through October 13, 2026, the date the financial statements were available for issuance.

No additional events occurred that required additional disclosure or adjustments to the Plan's financial statements.

SUPPLEMENTAL SCHEDULES

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	COLLECTIVE TRUST FUND:			
*	TRANSAMERICA GOVERNMENT MONEY MARKET FUND		$ 2,961,102	$ 2,961,102
	MONEY MARKET ACCOUNTS:			
	FIMM TRSY ONLY PRT INTSL	Money Market Fund	2,917,635	2,917,635
	COMMON STOCKS:			
	APTIV HOLDINGS LTD	Common stock	42,375	41,621
	NIQ GLOBAL INTELLIGENCE	Common stock	10,020	8,558
	ALIBABA GROUP HOLDING LT	Common stock	6,315	5,863
	AMAZON COM INC COM	Common stock	78,865	105,485
	AMAZON COM INC COM	Common stock	83,059	116,102
	CARNIVAL CORP PAIRED SHS	Common stock	42,883	48,833
	D R HORTON INC	Common stock	30,564	32,119
	DAIMLER TRUCK - SPON	Common stock	3,989	4,280
	DOMINOS PIZZA INC	Common stock	83,781	70,859
	EBAY INC COM	Common stock	8,590	13,936
	FERGUSON ENTERPRISES INC	Common stock	34,259	36,957
	FLOOR & DECOR HOLDGS	Common stock	57,525	40,979
	HILTON WORLDWIDE	Common stock	165,248	216,013
	HOME DEPOT INC	Common stock	25,900	30,969
	HYATT HOTELS CORP	Common stock	49,705	54,829
	INTERCONTINENTAL HOTELS	Common stock	35,119	45,488
	KERING S A	Common stock	71,772	119,437
	KONINKL PHIL NV SH NEW	Common stock	38,759	42,895
	LVMH MOET HENNESSY ADR	Common stock	9,939	13,120
	LENNAR CORP	Common stock	96,772	66,717
	LOWE'S COMPANIES INC	Common stock	24,401	34,727
	MARRIOTT INTL INC NEW A	Common stock	36,090	55,843
	MCDONALDS CORP COM	Common stock	25,378	31,480
	NIKE INC CL B	Common stock	17,076	14,908
	O'REILLY AUTOMOTIVE INC	Common stock	28,895	41,045
	O'REILLY AUTOMOTIVE INC	Common stock	144,954	180,322
	PVH CORP	Common stock	36,185	29,020
	RECKITT BENCKISER GROUP	Common stock	56,258	66,875
	RELX PLC	Common stock	41,256	35,368
	RELX PLC	Common stock	45,054	37,550
	ROSS STORES INC COM	Common stock	24,602	31,344
	SONY GROUP CORP	Common stock	37,667	47,770
	STARBUCKS CORP	Common stock	30,399	23,158
	TJX COS INC NEW	Common stock	14,758	23,195
	SOMNIGROUP INTERNATIONAL	Common stock	25,242	33,480
	TESLA INC	Common stock	79,210	163,698
	TOYOTA MOTOR CORP ADR	Common stock	40,401	45,381
	YUM BRANDS INC	Common stock	15,174	17,246
	YUM CHINA HOLDINGS INC	Common stock	6,345	5,013

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	MAGNUM (THE) ICE CREAM	Common stock	$ -	$ 1,278
	ALTRIA GROUP INC	Common stock	23,313	22,776
	ANHEUSER-BUSCH INBEV ADR	Common stock	36,670	34,774
	BRITISH AMN TOBACO SPADR	Common stock	16,777	20,213
	CHURCH&DWIGHT CO INC	Common stock	54,568	53,580
	COCA COLA COM	Common stock	20,407	24,608
	COSTCO WHOLESALE CRP DEL	Common stock	29,651	50,878
	DIAGEO PLC SPSD ADR NEW	Common stock	43,745	38,131
	HEINEKEN N V	Common stock	38,894	37,291
	KEURIG DR PEPPER INC	Common stock	86,371	78,148
	KIMBERLY CLARK	Common stock	28,302	27,442
	LOREAL CO ADR	Common stock	53,937	55,073
	MONDELEZ INTERNATIONAL	Common stock	33,151	25,354
	MONDELEZ INTERNATIONAL	Common stock	19,112	17,549
	MONSTER BEVERAGE SHS	Common stock	36,348	56,966
	PEPSICO INC	Common stock	26,485	24,685
	PEPSICO INC	Common stock	13,190	11,625
	PHILIP MORRIS INTL INC	Common stock	7,447	7,378
	PRIMO BRANDS CORPORATION	Common stock	17,974	10,137
	PROCTER & GAMBLE CO	Common stock	38,507	41,703
	UNILEVER PLC NEW ADR	Common stock	23,910	23,428
	WALMART INC	Common stock	21,970	50,135
	BP PLC	Common stock	36,789	42,127
	BAKER HUGHES CO	Common stock	52,411	69,266
	CHEVRON CORP	Common stock	35,642	34,445
	CONOCOPHILLIPS	Common stock	39,918	50,737
	CONOCOPHILLIPS	Common stock	23,390	20,501
	EOG RES INC	Common stock	33,165	42,529
	EQT CORP	Common stock	42,990	55,154
	EXXON MOBIL CORP COM	Common stock	59,046	62,577
	EXXON MOBIL CORP COM	Common stock	40,347	46,812
	SHELL PLC	Common stock	39,047	43,427
	SCHNEIDER ELEC SE ADR	Common stock	41,872	44,057
	VALERO ENERGY CORP NEW	Common stock	11,592	15,791
	VALERO ENERGY CORP NEW	Common stock	29,898	47,209
	DEUTSCHE BK AG REG SHS	Common stock	21,679	49,087
	DEUTSCHE BK AG REG SHS	Common stock	19,647	25,103
	AON PLC REG SHS	Common stock	22,979	35,288
	AON PLC REG SHS	Common stock	54,033	55,049
	ARCH CAP GROUP LTD	Common stock	44,840	44,315
	ARCH CAP GROUP LTD	Common stock	36,011	69,158
	NU HOLDINGS LTD REG SHS	Common stock	33,593	43,574
	CHUBB LTD	Common stock	19,693	40,263
	CHUBB LTD	Common stock	28,547	42,760
	UBS GROUP AG NAMEN-AKT	Common stock	52,023	77,940
	AMERICAN EXPRESS CO	Common stock	20,087	42,174
	AMERICAN EXPRESS CO	Common stock	15,069	16,278

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	ARES MANAGEMENT	Common stock	$ 60,438	$ 64,652
	BNP PARIBAS SPONSORD ADR	Common stock	53,275	57,496
	BANK NEW YORK MELLON	Common stock	18,821	39,355
	BARCLAYS PLC	Common stock	49,126	67,621
	W R BERKLEY CORP	Common stock	14,600	17,530
	BLACKROCK INC REG SHS	Common stock	40,361	39,603
	BLACKROCK INC REG SHS	Common stock	14,061	25,688
	BROOKFIELD CORP	Common stock	153,050	215,041
	BROOKFIELD ASSET MGMT	Common stock	33,335	39,554
	BROOKFIELD ASSET MGMT	Common stock	49,106	54,643
	BROWN & BROWN INC FLA	Common stock	147,242	127,919
	BROWN & BROWN INC FLA	Common stock	28,138	42,958
	CME GROUP INC	Common stock	17,885	27,308
	CITIGROUP INC COM NEW	Common stock	19,684	43,642
	EQUIFAX INC	Common stock	31,693	32,113
	EUROBANK ERGASIAS	Common stock	9,766	12,548
	FIFTH THIRD BANCORP	Common stock	55,063	78,313
	GALLAGHER ARTHUR J & CO	Common stock	65,783	59,263
	HSBC HLDG PLC	Common stock	31,854	51,529
	HANNOVER RUECKVERS ADR	Common stock	32,404	35,980
	ING GP NV SPSD ADR	Common stock	14,580	18,620
	JPMORGAN CHASE & CO	Common stock	37,115	90,866
	JPMORGAN CHASE & CO	Common stock	36,105	106,655
	JEFFERIES FINL GROUP INC	Common stock	67,350	88,431
	KKR & CO INC CL A	Common stock	28,430	43,471
	KKR & CO INC CL A	Common stock	155,651	174,775
	LPL FINANCIAL HOLDINGS	Common stock	73,791	73,577
	LOEWS CORP	Common stock	33,970	62,659
	LONDON STK EXCHANGE	Common stock	27,992	24,334
	MARKEL GROUP INC COM	Common stock	106,700	135,428
	MARSH & MCLENNAN COS INC	Common stock	27,339	41,185
	MARSH & MCLENNAN COS INC	Common stock	15,892	18,366
	MASTERCARD INC	Common stock	39,514	61,655
	MITSUBISHI UFJ FINL GRP	Common stock	38,359	39,587
	MOODY'S CORP	Common stock	27,205	31,673
	MORGAN STANLEY	Common stock	21,096	45,270
	MORGAN STANLEY	Common stock	17,962	37,104
	NASDAQ OMX GRP INC	Common stock	24,061	47,497
	NATWEST GROUP PLC SHS	Common stock	15,753	19,618
	PNC FINL SERVICES GROUP	Common stock	29,988	39,659
	BANK MANDIRI TBK-UNSPON	Common stock	5,284	5,552
	PAYPAL HOLDINGS INC SHS	Common stock	20,179	11,326
	PROGRESSIVE CRP OHIO	Common stock	38,044	71,732
	PRUDENTIAL PLC	Common stock	27,512	34,201
	REGIONS FINL CORP	Common stock	29,666	44,471
	RYAN SPECIALTY HOLDINGS	Common stock	28,923	23,647
	S&P GLOBAL INC	Common stock	41,301	49,123
	SEI INVT CO PA PV $0.01	Common stock	15,635	20,997
	SHINHAN FINL GRP SP ADR	Common stock	14,503	16,893
	SOCIETE GENERAL SPN ADR	Common stock	20,101	28,279
	SOMPO HOLDINGS INC	Common stock	27,460	30,286
	BLOCK INC	Common stock	21,101	13,083
	STD CHARTERED UNSP	Common stock	18,045	26,857
	SUMITOMO MITSUI UNSPONS	Common stock	14,227	16,914
	UNICREDITO SPA ADR	Common stock	25,063	48,603
	UNICREDITO SPA ADR	Common stock	31,496	39,687
	UNTD OVERSEAS BK SPN ADR	Common stock	21,726	20,905
	VISA INC CL A SHRS	Common stock	48,257	72,246
	VISA INC CL A SHRS	Common stock	63,116	95,042
	VISA INC CL A SHRS	Common stock	18,762	26,303
	WELLS FARGO & CO	Common stock	52,855	61,232
	WELLS FARGO & CO	Common stock	25,634	53,124

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	ICON PLC	Common stock	$ 33,611	$ 32,800
	MEDTRONIC PLC SHS	Common stock	19,407	22,286
	ALCON SA ACT NOM	Common stock	36,495	42,873
	QIAGEN NV REG SHS	Common stock	25,934	25,498
	ABBOTT LABS	Common stock	37,001	43,476
	ABBOTT LABS	Common stock	21,618	24,807
	ABBVIE INC SHS	Common stock	20,809	30,618
	ABBVIE INC SHS	Common stock	21,495	34,959
	ELEVANCE HEALTH INC	Common stock	23,414	28,745
	ARGENX SE	Common stock	54,376	84,095
	ASTRAZENECA PLC SPND ADR	Common stock	15,490	16,455
	ASTRAZENECA PLC SPND ADR	Common stock	37,718	44,586
	ASTRAZENECA PLC SPND ADR	Common stock	61,173	79,152
	BEONE MEDICINES LTD	Common stock	40,440	50,432
	BOSTON SCIENTIFIC CORP	Common stock	24,891	45,196
	BRISTOL-MYERS SQUIBB CO	Common stock	14,562	14,078
	CIGNA GROUP/THE	Common stock	71,492	80,367
	CHARLES RIVER LABS INTL	Common stock	74,047	81,588
	DANAHER CORP DEL COM	Common stock	10,130	11,217
	ESSILORLUXOTTICA SA	Common stock	34,983	47,051
	GILEAD SCIENCES INC COM	Common stock	19,336	21,480
	HUMANA INC	Common stock	33,486	27,918
	IDEXX LAB INC DEL $0.10	Common stock	47,841	67,653
	ILLUMINA INC COM	Common stock	34,665	15,739
	INTUITIVE SURGICAL INC	Common stock	24,684	51,539
	INTUITIVE SURGICAL INC	Common stock	17,127	28,318
	JOHNSON & JOHNSON COM	Common stock	26,850	36,837
	JOHNSON & JOHNSON COM	Common stock	56,678	73,053
	LABORATORY CP AMER HLDGS	Common stock	88,305	96,087
	MCKESSON CORPORATION COM	Common stock	18,124	65,623
	MERCK AND CO INC SHS	Common stock	19,949	23,578
	NOVARTIS ADR	Common stock	14,250	23,576
	NOVANTA INC	Common stock	6,396	6,544
	NOVO NORDISK A S ADR	Common stock	30,972	26,305
	NOVO NORDISK A S ADR	Common stock	44,798	40,297
	REVVITY INC	Common stock	31,383	33,572
	REGENERON PHARMACTCLS	Common stock	35,516	43,225
	ROCHE HLDG LTD SPN ADR	Common stock	17,816	20,009
	ROCHE HLDG LTD SPN ADR	Common stock	55,153	69,207
	SANOFI ADR	Common stock	38,462	38,623
	SMITH-NPHW PLC SPADR NEW	Common stock	13,134	14,272
	THERMO FISHER SCIENTIFIC	Common stock	24,120	26,075
	UCB UNSPOND ADR	Common stock	44,782	69,321
	UNITEDHEALTH GROUP INC	Common stock	32,808	23,768
	VERTEX PHARMACTLS INC	Common stock	31,553	53,950
	WATERS CORP	Common stock	33,518	37,983
	EATON CORP PLC	Common stock	8,835	29,621
	EATON CORP PLC	Common stock	37,000	32,807

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	EATON CORP PLC	Common stock	$ 6,524	$ 7,007
	GATES INDL CORP PLC	Common stock	47,956	56,423
	TRANE TECHNOLOGIES PLC	Common stock	7,258	18,292
	AMRIZE AG NAMEN AKT	Common stock	31,068	34,289
	AERCAP HOLDINGS N.V. SHS	Common stock	28,720	67,998
	API GROUP CORP REG SHS	Common stock	15,870	34,855
	ALSTOM SA UNSPON ADR	Common stock	70,350	88,994
	AMETEK INC NEW	Common stock	32,750	39,009
	ATLAS COPCO A ADR NEW	Common stock	24,781	23,355
	AUTOMATIC DATA PROC	Common stock	19,310	20,321
	BERKELEY (THE) GROUP	Common stock	14,353	14,600
	BOEING COMPANY	Common stock	58,870	64,485
	BOEING COMPANY	Common stock	82,309	90,973
	CSX CORP	Common stock	13,410	14,935
	CANADIAN PAC KANS CITY	Common stock	42,988	40,055
	CANADIAN PAC KANS CITY	Common stock	62,122	60,524
	CARLISLE COS INC	Common stock	23,545	32,946
	CATERPILLAR INC DEL	Common stock	28,192	37,809
	COPART INC COM	Common stock	177,350	142,741
	COSTAR GROUP INC COM	Common stock	124,858	101,196
	CUMMINS INC COM	Common stock	8,245	18,887
	DEERE CO	Common stock	16,285	18,623
	DONALDSON CO INC	Common stock	11,159	15,604
	EMERSON ELEC CO	Common stock	10,136	10,219
	EXPEDITORS INTL WASH INC	Common stock	20,905	24,736
	FANUC LTD UNSP	Common stock	40,412	57,748
	FASTENAL COMPANY	Common stock	37,711	51,407
	GENL DYNAMICS CORP COM	Common stock	34,976	51,172
	GENL DYNAMICS CORP COM	Common stock	20,417	26,259
	GE AEROSPACE	Common stock	26,982	50,517
	GRACO INC	Common stock	15,461	15,246
	HEICO CORP CL A	Common stock	173,294	233,750
	HONEYWELL INTL INC DEL	Common stock	17,260	18,924
	ILLINOIS TOOL WORKS INC	Common stock	22,518	28,078
	ILLINOIS TOOL WORKS INC	Common stock	17,742	17,487
	INGERSOLL RAND INC REG S	Common stock	21,776	23,370
	JACOBS SOLUTIONS INC REG	Common stock	48,300	65,568
	KNIGHT-SWIFT	Common stock	48,819	51,653
	L3HARRIS TECHNOLOGIES	Common stock	22,611	31,118
	MUELLER INDUSTRIES INC	Common stock	26,823	29,963
	NORTHROP GRUMMAN CORP	Common stock	19,926	22,808
	PACCAR INC	Common stock	42,469	48,951
	PARKER HANNIFIN CORP	Common stock	12,473	41,311
	RTX CORP	Common stock	21,797	47,134
	RECRUIT HOLDINGS CO LTD	Common stock	24,016	18,563
	REPUBLIC SERVICES INC	Common stock	28,296	46,837
	ROLLS ROYCE GRP SPN ADR	Common stock	32,004	71,212
	ROLLS ROYCE GRP SPN ADR	Common stock	38,893	46,327
	SMC CORP JAPAN	Common stock	45,115	44,535
	SAFRAN SA-UNSPON ADR	Common stock	39,173	58,324
	SIEMENS ENERGY AG-UNSP	Common stock	23,214	87,313
	SMITHS GROUP PLC SHS	Common stock	7,544	7,654
	STANDARDAERO INC	Common stock	55,259	57,905
	TOKYO ELECTRON LTD SHS	Common stock	26,864	32,219
	TORO CO	Common stock	55,796	58,174
	TRANSDIGM CORP INC	Common stock	216,983	223,415
	UNION PACIFIC CORP	Common stock	26,415	33,310
	UNION PACIFIC CORP	Common stock	19,444	22,438
	VERALTO CORP	Common stock	7,359	7,184
	VERISK ANALYTICS INC	Common stock	25,233	21,698

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	WASTE CONNECTIONS INC	Common stock	$ 24,770	$ 31,565
	WASTE CONNECTIONS INC	Common stock	39,947	39,105
	WASTE MANAGEMENT INC NEW	Common stock	16,152	21,092
	WESCO INTERNATIONAL INC	Common stock	43,827	59,937
	AMDOCS LIMITED	Common stock	43,508	48,064
	ACCENTURE PLC SHS	Common stock	42,017	45,074
	ACCENTURE PLC SHS	Common stock	15,234	13,952
	TE CONNECTIVITY PLC	Common stock	14,562	22,068
	GARMIN LTD	Common stock	31,876	30,630
	WIX COM LTD	Common stock	19,607	12,467
	ASML HLDG NV NY REG SHS	Common stock	37,179	48,144
	ASML HLDG NV NY REG SHS	Common stock	42,869	55,633
	NXP SEMICONDUCTORS N.V.	Common stock	35,377	40,156
	NXP SEMICONDUCTORS N.V.	Common stock	34,786	34,513
	AMADEUS IT GROUP SA	Common stock	39,566	37,323
	ANALOG DEVICES INC COM	Common stock	27,202	43,121
	ANALOG DEVICES INC COM	Common stock	25,312	41,765
	APPFOLIO INC SHS CL A	Common stock	31,965	31,175
	ARISTA NETWORKS INC REG	Common stock	34,443	31,840
	AUTODESK INC DEL PV $0.01	Common stock	45,273	48,546
	BOOZ ALLEN HAMILTON HLDG	Common stock	56,225	45,133
	BROADCOM INC	Common stock	72,751	110,752
	BROADCOM INC	Common stock	5,113	40,148
	CCC INTELLIGENT	Common stock	47,567	35,091
	CDW CORP	Common stock	57,219	47,942
	CADENCE DESIGN SYS INC	Common stock	35,927	40,948
	CAPGEMINI SE SHS ADR	Common stock	37,587	38,462
	CISCO SYSTEMS INC COM	Common stock	22,532	40,672
	CROWDSTRIKE HLDGS INC	Common stock	19,325	48,751
	DASSAULT SYS SA SPN ADR	Common stock	30,334	21,470
	ENTEGRIS INC MINNESOTA	Common stock	65,628	55,942
	FACTSET RESH SYS INC	Common stock	17,075	12,768
	FAIR ISAAC CORPORATION	Common stock	98,189	104,818
	HEXAGON AB ADR	Common stock	22,430	24,807
	INFINEON TECHS AG SPDADR	Common stock	32,574	38,526
	INFINEON TECHS AG SPDADR	Common stock	40,702	43,144
	INTL BUSINESS MACHINES	Common stock	15,899	38,507
	KLA CORP	Common stock	13,197	43,743
	KLA CORP	Common stock	10,138	40,098
	KEYSIGHT TECHNOLOGIES	Common stock	65,096	75,383
	LAM RESEARCH CORP COM	Common stock	5,979	27,218
	MSCI INC	Common stock	82,969	93,518
	MICROSOFT CORP	Common stock	136,776	199,251
	MICROSOFT CORP	Common stock	52,275	83,666
	MICROSOFT CORP	Common stock	26,102	50,780

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	MURATA MANUFACTURING CO	Common stock	$ 5,190	$ 7,128
	NINTENDO LTD ADR	Common stock	51,519	43,128
	NVIDIA	Common stock	56,641	319,661
	NVIDIA	Common stock	41,471	232,006
	OKTA INC REG SHS CL A	Common stock	25,025	23,779
	ON SEMICONDUCTOR CRP COM	Common stock	64,148	58,482
	ORACLE CORP $0.01 DEL	Common stock	27,504	18,516
	ORACLE CORP $0.01 DEL	Common stock	47,190	96,675
	PALO ALTO NETWORKS INC	Common stock	25,228	39,235
	PROCORE TECHNOLOGIES INC	Common stock	30,791	27,423
	QUALCOMM INC	Common stock	16,966	20,526
	QUALCOMM INC	Common stock	9,063	9,237
	RENESAS ELECTRONICS CORP	Common stock	65,760	72,930
	ROPER TECHNOLOGIES INC	Common stock	106,915	87,691
	SALESFORCE INC	Common stock	40,847	42,915
	SALESFORCE INC	Common stock	13,299	13,510
	SAP SE SHS	Common stock	38,534	35,708
	SAP SE SHS	Common stock	50,848	43,967
	SERVICENOW INC	Common stock	67,170	79,046
	SHOPIFY INC CL A	Common stock	19,704	44,106
	SHOPIFY INC CL A	Common stock	24,864	64,710
	TAIWAN S MANUFCTRING ADR	Common stock	48,035	84,178
	TERADYNE INC	Common stock	67,489	121,556
	TEXAS INSTRS INC	Common stock	8,479	9,542
	TOAST INC REG SHS CL A	Common stock	23,127	20,951
	TYLER TECHS INC DEL COM	Common stock	43,788	34,500
	TYLER TECHS INC DEL COM	Common stock	69,592	71,724
	VEEVA SYS INC CL A	Common stock	89,727	93,087
	WORKDAY INC CL A	Common stock	15,711	12,887
	CRH PLC	Common stock	28,725	35,818
	LINDE PLC NEW	Common stock	13,573	20,467
	SMURFIT WESTROCK LTD REG	Common stock	33,348	33,063
	AIR LIQUIDE ADR	Common stock	41,055	40,640
	AIR PRODUCTS&CHEM	Common stock	39,127	31,125
	AKZO NOBEL N V	Common stock	46,905	46,694
	ARCELORMITTAL SA NY REG	Common stock	8,805	12,805
	AVERY DENNISON CORP	Common stock	10,191	11,277
	BARRICK MINING CORP	Common stock	5,839	12,368
	COMPAGNIE DE SAINT UNSP	Common stock	56,445	50,542
	EAGLE MATERIALS INC	Common stock	14,488	13,434
	EASTMAN CHEMICAL CO COM	Common stock	21,267	21,255
	FREEPORT-MCMORAN INC	Common stock	31,147	44,848
	GRAPHIC PACKAGING HLDG C	Common stock	86,017	53,041
	KINGSPAN GROUP PLC-UNSP	Common stock	36,963	35,342
	MARTIN MARIETTA MATLS	Common stock	128,677	141,343
	NUCOR CORPORATION	Common stock	14,408	17,616
	PACKAGING CORP AMERICA	Common stock	6,922	10,724
	PERIMETER SOLUTIONS INC	Common stock	13,817	37,771
	QNITY ELECTRONICS INC	Common stock	8,759	8,737
	RPM INTERNATIONAL INC	Common stock	41,145	38,688
	VULCAN MATERIALS CO	Common stock	186,534	201,365
	VULCAN MATERIALS CO	Common stock	57,155	79,291
	CBRE GROUP INC	Common stock	109,419	158,378
	CBRE GROUP INC	Common stock	21,131	40,037
	WEYERHAEUSER CO	Common stock	63,381	53,563
	SPOTIFY TECH S.A. REG	Common stock	37,603	31,939
	SPOTIFY TECH S.A. REG	Common stock	24,113	37,746
	AT&T INC	Common stock	20,969	32,391

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	ALPHABET INC SHS CL C	Common stock	$ 68,207	$ 149,683
	ALPHABET INC SHS CL C	Common stock	80,682	179,036
	ALPHABET INC SHS CLC C	Common stock	25,327	43,820
	COMCAST CORP NEW CL A	Common stock	27,052	25,616
	DEUTSCHE TELE AG SPN ADR	Common stock	48,646	45,224
	DISNEY (WALT) CO COM STK	Common stock	57,044	47,328
	DISNEY (WALT) CO COM STK	Common stock	28,930	30,832
	META PLATFORMS INC	Common stock	63,329	83,171
	META PLATFORMS INC	Common stock	63,696	143,240
	KDDI CORP SHS	Common stock	19,030	20,056
	LIBERTY LIVE HOLDINGS	Common stock	20,372	18,960
	LIBERTY MEDIA CORP REG	Common stock	47,126	59,796
	LIBERTY MEDIA CORP REG	Common stock	25,999	29,585
	LIVE NATION ENT INC	Common stock	133,877	161,168
	NETFLIX COM INC	Common stock	42,792	105,480
	TENCENT HOLDINGS LTD ADR	Common stock	24,847	28,553
	AMEREN CORP	Common stock	8,931	11,484
	AMN ELEC POWER CO	Common stock	11,818	15,452
	AMN ELEC POWER CO	Common stock	78,845	100,435
	AMERICAN WTR WKS CO INC	Common stock	55,180	56,507
	BROOKFIELD	Common stock	109,748	134,475
	BROOKFIELD RENEWABLE	Common stock	39,409	47,887
	CMS ENERGY CORP	Common stock	5,625	7,063
	DTE ENERGY COMPANY	Common stock	4,813	5,804
	DOMINION ENERGY INC	Common stock	56,370	51,325
	DUKE ENERGY CORP NEW	Common stock	39,650	48,408
	E.ON SE ADR	Common stock	13,276	13,675
	ENEL SOCIETA PER AZIONI	Common stock	17,773	19,566
	ENTERGY CORP NEW	Common stock	13,959	23,292
	FIRSTENERGY CORP	Common stock	76,606	83,317
	NATIONAL GRID PLC SHS	Common stock	37,534	39,835
	NEXTERA ENERGY INC SHS	Common stock	11,368	11,721
	PG&E CORP	Common stock	10,655	10,092
	SOUTHERN COMPANY	Common stock	32,596	45,518
	SOUTHERN COMPANY	Common stock	17,393	21,538
	WEC ENERGY GROUP INC SHS	Common stock	8,443	10,335
			15,037,147	19,018,749

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
MUTUAL FUNDS:				
	HARTFORD SCHRODERS EMERG	Mutual fund	$ 2,700,606	$ 3,322,852
	INVESCO S&P 500 EQUAL	Mutual fund	1,948,117	2,031,302
	ANNALY CAP MGMT INC	Mutual fund	87,310	75,331
	AVALONBAY CMMUN INC	Mutual fund	7,026	7,434
	BXP INC	Mutual fund	30,097	29,084
	PROLOGIS INC	Mutual fund	45,889	49,532
	PROLOGIS INC	Mutual fund	9,111	9,575
	PUBLIC STORAGE $0.10	Mutual fund	6,943	6,228
	WELLTOWER INC	Mutual fund	25,737	24,872
	WELLTOWER INC	Mutual fund	4,931	6,682
			4,865,767	5,562,892
ELECTRONICALLY TRADED SECURITIES:				
	ISHARES RUSSELL MID-CAP	Electronically Traded Securities	4,862,836	7,211,489
	ISHARES RS 2000 VALUE	Electronically Traded Securities	4,156,571	5,356,930
	ISHARES RS 2000 GROWTH	Electronically Traded Securities	4,221,046	5,312,545
	ISHARES TR CORE MSCI EAF	Electronically Traded Securities	2,632,212	3,946,886
	ISHARES INC CORE MSCI	Electronically Traded Securities	2,162,724	2,563,300
	VANGUARD 500 INDEX FUND	Electronically Traded Securities	3,861,864	7,894,940
			21,897,253	32,286,090
GOVERNMENT AND AGENCY SECURITIES:				
	U.S. TREASURY PRIN STRIP	Zero % 8/15/50	2,098,069	2,010,542
	U.S. TREASURY PRIN STRIP	Zero % 11/15/50	2,506,881	2,093,918
	U.S. TREASURY PRIN STRIP	Zero % 2/15/52	1,377,562	1,279,592
	U.S. TREASURY STRIP	Zero % 8/15/33	1,026,026	1,098,093
	U.S. TREASURY STRIP	Zero % 8/15/34	2,171,349	2,255,533
	U.S. TREASURY STRIP	Zero % 2/15/35	5,554,890	5,712,013
	U.S. TREASURY STRIP	Zero % 5/15/32	122,959	123,992
	U.S. TREASURY STRIP	Zero % 11/15/32	229,465	230,812
	U.S. TREASURY STRIP	Zero % 5/15/33	452,374	480,266
	U.S. TREASURY STRIP	Zero % 5/15/34	3,081,307	3,287,086
	U.S. TREASURY STRIP	Zero % 11/15/51	1,248,621	1,225,363
	U.S. TREASURY STRIP	Zero % 2/15/52	1,442,772	1,323,069
			21,312,275	21,120,279
FOREIGN, U.S. CORPORATE, AND MUNICIPAL BONDS				
	WISCONSIN PUBLIC SERVICE	02.850% Due 12/1/51	37,009	34,693

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	AEP TEXAS INC	04.150% Due 5/1/49	$ 117,297	$ 96,094
	AEP TEXAS INC	03.450% Due 5/15/51	76,877	70,937
	AT&T	04.750% Due 5/15/46	85,595	82,311
	AT&T	04.500% Due 3/9/48	158,707	132,106
	AT&T	03.650% Due 6/1/51	225,366	200,272
	AT&T	03.550% Due 9/15/55	985,496	898,614
	AT&T	03.800% Due 12/1/57	171,829	165,082
	ABBOTT LABORATORIES	04.900% Due 11/30/46	215,812	193,018
	ABBVIE INC	04.875% Due 11/14/48	357,535	327,769
	ABBVIE INC	04.250% Due 11/21/49	493,406	465,311
	ABBVIE INC	05.500% Due 3/15/64	218,101	218,439
	ACE INA HOLDINGS	04.350% Due 11/3/45	102,226	100,112
	ALPHABET INC	02.050% Due 8/15/50	62,243	54,437
	ALPHABET INC	05.300% Due 5/15/65	37,486	35,738
	ALPHABET INC	05.450% Due 11/15/55	168,084	161,860
	ALTRIA GROUP INC	04.000% Due 2/4/61	47,373	43,489
	AMAZON.COM INC	02.700% Due 6/3/60	159,175	118,719
	AMAZON.COM INC	03.100% Due 5/12/51	155,285	127,558
	AMAZON.COM INC	03.250% Due 5/12/61	65,730	57,581
	AMAZON.COM INC	04.100% Due 4/13/62	160,640	142,208
	AMAZON.COM INC	05.550% Due 11/20/65	49,737	48,500
	AMERICAN EXPRESS CO	VAR% Due 7/20/33	30,000	30,531
	AMERICAN INTL GROUP	04.375% Due 6/30/50	50,021	45,908
	AMERICAN TOWER CORP	03.100% Due 6/15/50	89,326	75,546
	AMGEN INC	06.400% Due 2/1/39	18,531	16,604
	AMGEN INC	04.950% Due 10/1/41	229,542	226,783
	AMGEN INC	04.663% Due 6/15/51	279,935	239,565
	AMGEN INC	03.375% Due 2/21/50	222,520	185,024
	AMGEN INC	05.650% Due 3/2/53	606,908	597,312
	ANHEUSER-BUSCH CO/INBEV	04.439% Due 10/6/48	145,899	124,744
	ANHEUSER-BUSCH CO/INBEV	05.550% Due 1/23/49	737,176	708,445
	ANTHEM INC	03.125% Due 5/15/50	64,942	52,322
	ELEVANCE HEALTH INC	05.650% Due 6/15/54	75,980	72,942
	ELEVANCE HEALTH INC	05.850% Due 11/1/64	78,144	78,552
	APACHE CORP	05.100% Due 9/1/40	88,266	88,857
	APPALACHIAN POWER CO	04.500% Due 3/1/49	32,263	24,581
	APPALACHIAN POWER CO	03.700% Due 5/1/50	96,419	90,670
	APPLE INC	03.750% Due 9/12/47	17,134	15,799
	APPLE INC	02.950% Due 9/11/49	209,008	136,987
	APPLE INC	02.650% Due 2/8/51	163,268	129,816
	APPLE INC	02.700% Due 8/5/51	155,396	133,818
	APPLE INC	02.850% Due 8/5/61	157,471	121,005
	APPLE INC	03.950% Due 8/8/52	235,298	226,068
	BAT CAPITAL CORP	04.390% Due 8/15/37	116,189	119,751
	BAT CAPITAL CORP	06.250% Due 8/15/55	119,780	123,743

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	BALTIMORE GAS & ELECTRIC	02.250% Due 6/15/31	$ 333,577	$ 325,141
	BECTON DICKINSON AND CO	04.685% Due 12/15/44	46,645	43,408
	BERKSHIRE HATHAWAY FIN	05.750% Due 1/15/40	107,523	97,638
	BERKSHIRE HATHAWAY FIN	02.500% Due 1/15/51	140,811	122,434
	BERKSHIRE HATHAWAY FIN	03.850% Due 3/15/52	98,970	100,035
	BERKSHIRE HATHAWAY FIN	04.500% Due 2/11/43	85,577	79,812
	BOEING CO	06.875% Due 3/15/39	62,461	50,625
	BOEING CO	03.650% Due 3/1/47	13,679	10,920
	BOEING CO	05.805% Due 5/1/50	270,739	280,323
	BOEING CO	05.930% Due 5/1/60	439,705	465,766
	BP CAP MARKETS AMERICA	03.937% Due 9/21/28	20,381	20,025
	BP CAP MARKETS AMERICA	02.772% Due 11/10/50	59,038	36,940
	BP CAP MARKETS AMERICA	02.939% Due 6/4/51	114,898	104,986
	BP CAP MARKETS AMERICA	03.379% Due 2/8/61	26,591	26,112
	BRISTOL-MYERS SQUIBB CO	03.900% Due 3/15/62	101,652	90,625
	BRISTOL-MYERS SQUIBB CO	05.500% Due 2/22/44	201,048	200,386
	BRISTOL-MYERS SQUIBB CO	05.550% Due 2/22/54	432,626	422,290
	BROADCOM INC	04.150% Due 11/15/30	79,568	74,693
	BROADCOM INC	04.300% Due 11/15/32	454,370	463,617
	BROADCOM INC	04.800% Due 10/15/34	317,271	325,624
	BROADCOM INC	03.500% Due 2/15/41	16,329	16,270
	BURLINGTON NORTH SANTA FE	04.700% Due 9/1/45	52,550	49,638
	BURLINGTON NORTH SANTA FE	04.150% Due 12/15/48	135,317	118,694
	BURLINGTON NORTH SANTA FE	03.050% Due 2/15/51	123,724	102,148
	BURLINGTON NORTH SANTA FE	05.200% Due 4/15/54	105,707	103,522
	BURLINGTON NORTH SANTA FE	05.550% Due 3/15/56	20,856	20,701
	BURLINGTON NORTH SANTA FE	07.950% Due 8/15/30	20,021	17,360
	CIGNA CORP	03.400% Due 3/15/50	172,656	115,378
	CIGNA CORP	03.400% Due 3/15/51	156,575	138,962
	CIGNA CORP/THE GLB	05.600% Due 2/15/54	162,426	164,861
	CSX CORP	04.750% Due 5/30/42	51,166	47,085
	CSX CORP	04.250% Due 11/1/66	85,297	83,265
	CSX CORP	04.650% Due 3/1/68	10,194	8,191
	CSX CORP	03.800% Due 4/15/50	37,962	26,608
	CSX CORP	02.500% Due 5/15/51	45,386	38,424
	CVS HEALTH CORP	05.125% Due 7/20/45	289,265	248,273
	CVS HEALTH CORP	05.050% Due 3/25/48	547,324	537,746
	CVS HEALTH CORP	06.200% Due 9/15/55	49,948	50,767
	CAMPBELL SOUP CO	05.400% Due 3/21/34	41,863	42,778
	CAMPBELL SOUP CO	05.250% Due 10/13/54	28,496	27,256
	CARDINAL HEALTH INC	04.368% Due 6/15/47	26,920	24,824
	CARRIER GLOBAL CORP	03.577% Due 4/5/50	24,296	23,558
	CARRIER GLOBAL CORP	06.200% Due 3/15/54	48,358	48,655
	CATERPILLAR INC	02.600% Due 4/9/30	21,890	18,919
	CATERPILLAR INC	03.250% Due 4/9/50	101,887	89,105

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	CENTERPOINT ENERGY RES	04.400% Due 7/1/32	$ 191,805	$ 192,921
	CHARTER COMM OPT LLC/CAP	06.484% Due 10/23/45	133,824	112,820
	CHARTER COMM OPT LLC/CAP	05.375% Due 5/1/47	67,581	61,781
	CHARTER COMM OPT LLC/CAP	03.850% Due 4/1/61	223,581	190,691
	CHARTER COMM OPT LLC/CAP	04.400% Due 12/1/61	33,007	33,356
	CHARTER COMM OPT LLC/CAP	05.500% Due 4/1/63	188,993	181,229
	CHARTER COMM OPT LLC/CAP	06.700% Due 12/1/55	239,597	230,110
	CHEVRON USA INC	02.343% Due 8/12/50	46,775	37,763
	CHEVRON CORP	02.236% Due 5/11/30	22,066	23,184
	CISCO SYSTEMS INC	05.500% Due 1/15/40	107,487	103,648
	CISCO SYSTEMS INC	05.350% Due 2/26/64	99,238	93,513
	CISCO SYSTEMS INC	05.500% Due 2/24/55	69,766	69,210
	CITIGROUP INC	04.750% Due 5/18/46	208,819	188,673
	CITIGROUP INC	VAR% Due 3/17/33	53,729	57,209
	CITIGROUP INC	VAR% Due 2/13/35	155,000	161,078
	CITIGROUP INC	VAR% Due 6/11/35	86,022	88,025
	CITIGROUP INC	VAR% Due 9/11/36	76,000	76,711
	CITIGROUP INC	VAR% Due 3/4/56	74,000	73,685
	CITIGROUP INC	VAR% Due 3/27/36	80,000	81,836
	COCA-COLA CO/THE	02.600% Due 6/1/50	60,129	40,290
	COCA-COLA CO/THE	03.000% Due 3/5/51	90,555	73,449
	COCA-COLA CO/THE	05.400% Due 5/13/64	122,022	121,421
	COMCAST CORP	04.000% Due 8/15/47	91,927	79,304
	COMCAST CORP	03.999% Due 11/1/49	180,359	125,355
	COMCAST CORP	03.450% Due 2/1/50	106,883	90,256
	COMCAST CORP	02.800% Due 1/15/51	206,332	150,621
	COMCAST CORP	05.500% Due 5/15/64	537,279	491,783
	COMMONWEALTH EDISON	05.900% Due 3/15/36	68,674	69,799
	COMMONWEALTH EDISON	03.800% Due 10/1/42	33,433	28,242
	COMMONWEALTH EDISON CO	03.125% Due 3/15/51	112,053	106,107
	CONAGRA BRANDS INC	05.400% Due 11/1/48	35,837	31,354
	CONOCOPHILLIPS	06.500% Due 2/1/39	34,318	33,718
	CONOCOPHILLIPS	03.800% Due 3/15/52	78,755	69,689
	CONSOLIDATED EDISON	06.300% Due 8/15/37	104,163	88,906
	CONSOLIDATED EDISON	03.875% Due 6/15/47	103,386	93,088
	CON EDISON CO OF NY INC	03.700% Due 11/15/59	185,296	167,568
	CONSTELLATION BRANDS INC	04.100% Due 2/15/48	35,746	35,352
	COREBRIDGE FINANCIAL INC	04.350% Due 4/5/42	74,263	72,677
	CORNING INC	05.450% Due 11/15/79	53,431	45,673
	DTE ELECTRIC INC	03.250% Due 4/1/51	48,953	44,531
	DTE ELECTRIC INC	03.650% Due 3/1/52	39,434	36,810
	DTE ELECTRIC INC	05.850% Due 5/15/55	45,794	46,183
	DEERE & COMPANY	03.900% Due 6/9/42	32,746	25,804
	DEERE & COMPANY	03.750% Due 4/15/50	39,952	35,274
	DETROIT EDISON COMPANY	03.950% Due 6/15/42	18,860	16,456

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	DIAMONDBACK ENERGY INC	05.900% Due 4/18/64	$ 172,981	$ 165,195
	WALT DISNEY COMPANY/THE	03.800% Due 5/13/60	148,194	127,990
	DOMINION RESOURCES INC	07.000% Due 6/15/38	66,466	62,201
	DOMINION ENERGY INC	04.600% Due 3/15/49	139,657	120,783
	DOMINION RESOURCES INC	06.750% Due 12/15/32	12,494	11,105
	DOW CHEMICAL CO/THE	03.600% Due 11/15/50	211,698	167,679
	DOW CHEMICAL CO/THE	05.650% Due 3/15/36	39,893	39,823
	DUKE ENERGY CORP	03.750% Due 9/1/46	156,366	132,709
	DUKE ENERGY CORP	04.200% Due 6/15/49	122,385	86,574
	DUKE ENERGY CORP	03.500% Due 6/15/51	115,730	100,420
	DUKE ENERGY CORP	05.000% Due 8/15/52	212,665	211,879
	DUKE ENERGY CAROLINAS	04.250% Due 12/15/41	84,908	79,098
	DUKE ENERGY CAROLINAS	02.850% Due 3/15/32	33,592	32,052
	DUKE ENERGY OHIO INC	05.650% Due 4/1/53	3,995	3,950
	DUKE ENERGY PROGRESS LLC	03.600% Due 9/15/47	4,379	3,720
	DUKE ENERGY PROGRESS LLC	02.900% Due 8/15/51	40,628	37,757
	DUKE ENERGY PROGRESS LLC	05.900% Due 5/15/55	159,666	162,946
	KINDER MORGAN INC	07.750% Due 1/15/32	55,410	52,196
	ELEVANCE HEALTH INC	05.125% Due 2/15/53	73,489	72,205
	ENBRIDGE ENERGY PARTNERS	05.500% Due 9/15/40	34,112	34,694
	ENERGY TRANSFER PARTNERS	05.950% Due 5/15/54	156,525	151,624
	ENERGY TRANSFER PARTNERS	06.000% Due 6/15/48	161,363	155,165
	ENERGY TRANSFER OPERATING	05.000% Due 5/15/50	174,203	171,513
	ENTERGY LOUISIANA LLC	02.350% Due 6/15/32	39,164	39,687
	ENTERGY TEXAS INC	05.000% Due 9/15/52	71,908	66,554
	ENTERGY TEXAS INC	05.550% Due 9/15/54	83,333	82,503
	ENTERGY MISSISSIPPI LLC	05.800% Due 4/15/55	19,993	20,118
	ENTERPRISE PRODUCTS OPER	05.100% Due 2/15/45	41,598	37,506
	ENTERPRISE PRODUCTS OPER	04.800% Due 2/1/49	32,473	26,418
	ENTERPRISE PRODUCTS OPER	04.200% Due 1/31/50	112,926	88,220
	ENTERPRISE PRODUCTS OPER	03.200% Due 2/15/52	167,271	152,564
	ENTERPRISE PRODUCTS OPER	03.300% Due 2/15/53	113,009	113,516
	EVERSOURCE ENERGY	03.450% Due 1/15/50	94,108	81,571
	EXELON CORP	04.700% Due 4/15/50	124,988	106,981
	EXXON MOBIL CORPORATION	03.095% Due 8/16/49	56,075	47,806
	EXXON MOBIL CORPORATION	03.452% Due 4/15/51	181,656	157,764
	META PLATFORMS INC	05.400% Due 8/15/54	156,780	144,200
	META PLATFORMS INC	05.550% Due 8/15/64	73,906	69,570
	META PLATFORMS INC	05.750% Due 11/15/65	315,821	305,120
	FEDEX CORP	04.750% Due 11/15/45	318,984	320,069
	FIRST ENERGY CORP	03.400% Due 3/1/50	71,946	72,421
	FLORIDA POWER & LIGHT CO	04.050% Due 10/1/44	107,729	95,790
	FLORIDA POWER & LIGHT CO	03.990% Due 3/1/49	181,170	158,748
	FORD MOTOR CREDIT CO LLC	07.122% Due 11/7/33	40,315	42,962
	FORD MOTOR CREDIT CO LLC	05.303% Due 9/6/29	55,269	55,379
	FOX CORP	05.576% Due 1/25/49	50,916	43,280
	GENERAL DYNAMICS CORP	04.950% Due 8/15/35	90,191	91,796
	GENERAL ELEC CAP CORP	06.750% Due 3/15/32	134,455	135,928
	GENERAL MOTORS CO	05.950% Due 4/1/49	78,943	76,670
	GENERAL MOTORS FINL CO	06.100% Due 1/7/34	29,955	31,801

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	GEORGIA POWER CO	05.500% Due 10/1/55	$ 89,567	$ 87,476
	GILEAD SCIENCES INC	04.150% Due 3/1/47	176,745	161,946
	GILEAD SCIENCES INC	02.800% Due 10/1/50	171,482	155,061
	GOLDMAN SACHS GROUP INC	VAR% Due 4/25/35	51,000	54,221
	GOLDMAN SACHS GROUP INC	VAR% Due 7/23/35	100,000	102,746
	GOLDMAN SACHS GROUP INC	VAR% Due 10/23/35	291,094	301,605
	GOLDMAN SACHS GROUP INC	VAR% Due 11/19/45	108,955	110,035
	GOLDMAN SACHS GROUP INC	VAR% Due 1/28/56	86,586	85,908
	GOLDMAN SACHS GROUP INC	VAR% Due 10/21/36	476,740	471,542
	HCA INC	03.500% Due 7/15/51	212,409	189,784
	HCA INC	05.700% Due 11/15/55	94,712	90,528
	HCA INC	05.950% Due 9/15/54	142,236	143,245
	HALLIBURTON COMPANY	04.750% Due 8/1/43	73,707	66,059
	HP ENTERPRISE CO	STEP% Due 10/15/45	101,780	97,393
	HOME DEPOT INC	04.875% Due 2/15/44	116,687	98,088
	HOME DEPOT INC	03.350% Due 4/15/50	152,143	112,867
	HOME DEPOT INC	02.375% Due 3/15/51	118,613	103,237
	HOME DEPOT INC	04.950% Due 9/15/52	91,175	91,441
	HONEYWELL INTERNATIONAL	02.800% Due 6/1/50	26,285	22,869
	INDIANA MICHIGAN POWER	05.625% Due 4/1/53	81,085	79,158
	INTEL CORP	03.100% Due 2/15/60	189,989	125,705
	INTEL CORP	03.050% Due 8/12/51	71,221	55,343
	INTEL CORP	05.700% Due 2/10/53	64,818	60,512
	INTEL CORP	05.600% Due 2/21/54	125,224	124,632
	INTERCONTINENTAL EXCHANGE	03.000% Due 6/15/50	101,662	98,204
	IBM CORP	04.000% Due 6/20/42	152,610	150,809
	IBM CORP	04.250% Due 5/15/49	114,220	96,901
	JPMORGAN CHASE & CO	VAR % Due 1/23/49	275,831	238,866
	JPMORGAN CHASE & CO	VAR % Due 4/22/42	300,762	275,746
	JPMORGAN CHASE & CO	VAR % Due 4/22/52	180,239	177,237
	JPMORGAN CHASE & CO	VAR % Due 7/22/35	355,222	350,771
	JPMORGAN CHASE & CO	VAR % Due 11/29/45	139,301	142,133
	JPMORGAN CHASE & CO	VAR % Due 1/24/36	65,000	67,932
	JPMORGAN CHASE & CO	VAR % Due 4/22/36	54,000	56,655
	JPMORGAN CHASE & CO	VAR % Due 7/23/36	380,000	393,091
	JPMORGAN CHASE & CO	VAR % Due 10/22/36	3,000	2,979
	JOHNSON & JOHNSON	04.500 % Due 12/5/43	64,929	60,312
	JOHNSON & JOHNSON	03.500% Due 1/15/48	61,853	53,844
	JOHNSON & JOHNSON	02.450 % Due 9/1/60	38,349	38,453
	JOHNSON & JOHNSON	05.000% Due 3/1/35	30,074	31,232
	KENVUE INC	05.200% Due 3/22/63	48,660	49,883
	KIMCO REALTY CORP	03.700% Due 10/1/49	71,060	62,915
	KIMCO REALTY CORP	02.700% Due 10/1/30	15,259	14,057
	KINDER MORGAN ENER PART	06.950% Due 1/15/38	91,870	89,860
	KINDER MORGAN ENER PART	06.550% Due 9/15/40	11,685	10,837
	KINDER MORGAN ENER PART	06.375% Due 3/1/41	203,247	213,590
	KINDER MORGAN INC	03.250% Due 8/1/50	6,189	6,614
	KINDER MORGAN INC	05.450% Due 8/1/52	59,572	60,431
	KRAFT HEINZ FOODS CO	04.375% Due 6/1/46	64,131	61,959
	KRAFT HEINZ FOODS CO	05.500% Due 6/1/50	305,365	299,373

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	KROGER CO/THE	03.875% Due 10/15/46	$ 72,756	$ 58,270
	KROGER CO	03.950% Due 1/15/50	36,809	30,533
	KROGER CO	05.650% Due 9/15/64	59,116	58,188
	L3HARRIS TECH INC	05.600% Due 7/31/53	40,297	39,680
	LYB INT FINANCE III	03.625% Due 4/1/51	308,506	254,550
	LYB INT FINANCE III	05.500% Due 3/1/34	39,817	39,537
	ELI LILLY & CO	04.875% Due 2/27/53	73,632	68,523
	ELI LILLY & CO	05.200% Due 8/14/64	17,994	16,937
	ELI LILLY & CO	05.600% Due 2/12/65	69,417	70,191
	ELI LILLY & CO	05.650% Due 10/15/65	104,620	105,799
	LOCKHEED MARTIN CORP	06.150% Due 9/1/36	5,670	5,563
	LOCKHEED MARTIN CORP	03.800% Due 3/1/45	28,538	20,049
	LOCKHEED MARTIN CORP	04.500% Due 5/15/36	46,326	45,089
	LOCKHEED MARTIN CORP	04.090% Due 9/15/52	187,795	162,470
	LOCKHEED MARTIN CORP	05.200% Due 2/15/55	111,572	106,406
	LOEWS CORP	04.125% Due 5/15/43	120,892	116,551
	LOWE'S COS INC	04.050% Due 5/3/47	94,837	71,167
	LOWE'S COS INC	03.000% Due 10/15/50	17,714	15,846
	LOWE'S COS INC	04.250% Due 4/1/52	125,966	114,240
	LOWE'S COS INC	05.625% Due 4/15/53	62,980	63,018
	LOWE'S COS INC	05.750% Due 7/1/53	89,661	89,054
	MPLX LP	04.700% Due 4/15/48	65,907	62,334
	MPLX LP	05.500% Due 2/15/49	195,678	192,843
	MPLX LP	06.200% Due 9/15/55	108,250	109,065
	MASS INSTITUTE OF TECH	04.678% Due 7/1/2114	30,072	24,830
	MASS INSTITUTE OF TECH	03.885% Due 7/1/2116	20,000	13,769
	MCDONALD'S CORP	04.875% Due 12/9/45	5,440	4,556
	MCDONALD'S CORP	04.450% Due 3/1/47	116,333	106,921
	MCDONALD'S CORP	04.450% Due 9/1/48	64,262	55,031
	MCDONALD'S CORP	4.200% Due 4/1/50	145,871	136,987
	MEMORIAL SLOAN-KETTERING	04.125% Due 7/1/52	35,054	27,935
	MERCK & CO INC	03.700% Due 2/10/45	56,762	51,662
	MERCK & CO INC	04.000% Due 3/7/49	69,092	48,014
	MERCK & CO INC	02.750% Due 12/10/51	148,452	126,858
	MERCK & CO INC	05.700% Due 9/15/55	206,450	196,961
	MERCK & CO INC	05.700% Due 12/4/65	134,010	133,553
	METLIFE INC	04.050% Due 3/1/45	175,050	173,687
	METLIFE INC	04.600% Due 5/13/46	14,382	13,416
	METLIFE INC	05.375% Due 7/15/33	119,275	126,483
	MICROSOFT CORP	02.525% Due 6/1/50	126,053	119,057
	MICROSOFT CORP	02.675% Due 6/1/60	103,822	90,987
	MICROSOFT CORP	02.921% Due 3/17/52	10,367	9,825
	MICROSOFT CORP	03.041% Due 3/17/62	427,257	328,284
	MIDAMERICAN ENERGY HLDGS	06.125% Due 4/1/36	36,211	37,957
	MIDAMERICAN ENERGY CO	04.800% Due 9/15/43	67,839	63,654

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	MIDAMERICAN ENERGY CO	04.250% Due 5/1/46	$ 86,691	$ 75,162
	MIDAMERICAN ENERGY CO	03.150% Due 4/15/50	161,161	148,944
	MIDAMERICAN ENERGY CO	05.500% Due 11/15/56	178,516	176,119
	MONDELEZ INTERNATIONAL	02.625% Due 9/4/50	11,888	11,933
	MORGAN STANLEY	VAR % Due 4/19/35	140,266	144,522
	MORGAN STANLEY	VAR % Due 7/19/35	31,614	32,941
	MORGAN STANLEY	VAR % Due 1/18/36	10,000	10,450
	MORGAN STANLEY	VAR % Due 10/22/36	15,000	14,867
	MORGAN STANLEY	VAR % Due 4/22/42	394,643	383,920
	NETFLIX	05.400% Due 8/15/54	19,862	19,381
	NEVADA POWER CO	05.375% Due 9/15/40	66,761	64,999
	NEVADA POWER CO	05.450% Due 5/15/41	26,004	24,756
	NEVADA POWER CO	05.900% Due 5/1/53	76,204	75,397
	NY & PRESBYTERIAN HOSPIT	03.563% Due 8/1/36	9,999	8,871
	NY & PRESBYTERIAN HOSPIT	03.954% Due 8/1/2119	20,000	13,681
	NEXTERA ENERGY CAPITAL	05.900% Due 3/15/55	95,348	96,044
	NIKE INC	03.375% Due 3/27/50	69,016	67,837
	NISOURCE FINANCE CORP	04.375% Due 5/15/47	142,498	130,120
	NORFOLK SOUTHERN CORP	03.050% Due 5/15/50	31,642	22,990
	NORFOLK SOUTHERN CORP	02.900% Due 8/25/51	56,964	43,975
	NORFOLK SOUTHERN CORP	03.700% Due 3/15/53	111,261	105,587
	NORTHERN STATES POWER-MINN	03.600% Due 9/15/47	64,897	52,719
	NORTHERN STATES POWER-MINN	05.400% Due 3/15/54	64,028	63,011
	NORTHERN STATES POWER-MINN	05.650% Due 5/15/55	39,781	40,134
	NORTHROP GRUMMAN CORP	04.030% Due 10/15/47	74,041	64,260
	NORTHROP GRUMMAN CORP	05.250% Due 5/1/50	83,599	75,496
	NORTHROP GRUMMAN CORP	05.200% Due 6/1/54	62,750	60,763
	NVIDIA CORP	03.700% Due 4/1/60	56,529	47,470
	OCCIDENTAL PETROLEUM COR	06.600% Due 3/15/46	138,141	134,456
	OCCIDENTAL PETROLEUM COR	06.050% Due 10/1/54	104,895	100,427
	CB ONEOK INC	03.950% Due 3/1/50	59,446	50,760
	ORACLE CORP	04.500% Due 7/8/44	54,435	38,274
	ORACLE CORP	04.375% Due 5/15/55	15,851	10,359
	ORACLE CORP	04.000% Due 7/15/46	74,084	58,921
	ORACLE CORP	03.600% Due 4/1/40	153,711	144,620
	ORACLE CORP	03.850% Due 4/1/60	223,589	158,873
	ORACLE CORP	05.550% Due 2/6/53	165,725	145,229
	ORACLE CORP	05.500% Due 9/27/64	276,431	235,425
	ORACLE CORP	06.100% Due 9/26/65	205,056	180,808
	PECO ENERGY CO	04.150% Due 10/1/44	9,966	8,378
	PECO ENERGY CO	04.375% Due 8/15/52	95,145	86,491
	PECO ENERGY CO	05.650% Due 9/15/55	44,999	44,798
	PNC FINANCIAL SERVICES	VAR % Due 7/21/36	65,000	66,852
	PACIFIC GAS & ELEC COM	04.950% Due 7/1/50	294,467	266,247
	PACIFIC GAS & ELECTRIC	06.700% Due 4/1/53	82,041	84,417
	PACIFIC GAS & ELECTRIC	06.950% Due 3/15/34	80,511	88,969
	PACIFIC GAS & ELECTRIC	05.900% Due 10/1/54	266,794	263,563
	PACIFICORP	05.800% Due 1/15/55	74,895	73,604

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	PEPSICO INC	02.750% Due 10/21/51	$ 167,812	$ 122,347
	PEPSICO INC	04.200% Due 7/18/52	240,927	231,573
	PFIZER INC	02.700% Due 5/28/50	142,681	118,429
	PFIZER INC	05.700% Due 11/15/65	69,466	68,820
	PHILIP MORRIS INTL INC	04.250% Due 11/10/44	101,439	97,814
	PIEDMONT NATURAL GAS CO	03.350% Due 6/1/50	50,382	44,599
	PLAINS ALL AMER PIPELINE	04.700% Due 6/15/44	63,360	63,817
	PLAINS ALL AMER PIPELINE	04.900% Due 2/15/45	61,713	61,225
	POTOMAC ELECTRIC POWER	05.500% Due 3/15/54	39,777	38,621
	PRES & FELLOWS OF HARVAR	03.150% Due 7/15/46	26,954	19,565
	PROCTER & GAMBLE CO/THE	03.600% Due 3/25/50	52,485	45,725
	PROCTER & GAMBLE CO/THE	014.550% Due 10/24/34	40,000	40,483
	PROGRESS ENERGY INC	06.000% Due 12/1/39	63,610	63,411
	PRUDENTIAL FINANCIAL INC	03.700% Due 3/13/51	204,326	197,769
	PUBLIC SERVICE COLORADO	02.700% Due 1/15/51	253,406	225,753
	PUB SVS ELEC & GAS	03.650% Due 9/1/42	30,782	28,042
	QUALCOMM INC	04.800% Due 5/20/45	54,217	50,328
	QUALCOMM INC	03.250% Due 5/20/50	48,604	41,444
	RAYTHEON TECH CORP	03.125% Due 7/1/50	10,254	6,730
	RAYTHEON TECH CORP	02.820% Due 9/1/51	9,334	6,236
	RAYTHEON TECH CORP	03.030% Due 3/15/52	100,755	94,563
	RTX CORP	06.400% Due 3/15/54	203,024	203,585
	SAN DIEGO G & E	05.350% Due 4/1/53	74,315	70,848
	SEMPRA ENERGY	06.000% Due 10/15/39	122,134	114,515
	SEMPRA ENERGY	04.000% Due 2/1/48	139,574	129,737
	SHELL FINANCE US INC	04.550% Due 8/12/43	13,897	13,417
	SHELL FINANCE US INC	04.000% Due 5/10/46	91,402	88,929
	SHELL FINANCE US INC	03.250% Due 4/6/50	80,556	79,288
	SIMON PROPERTY GROUP INC	05.125% Due 10/1/35	129,278	131,951
	SOUTHERN CAL EDISON	05.700% Due 3/1/53	64,659	60,324
	SOUTHERN CALIF GAS CO	05.875% Due 12/1/53	129,171	124,473
	SOUTHERN CAL EDISON	05.750% Due 4/15/54	106,477	103,129
	SOUTHERN CAL EDISON	06.200% Due 9/15/55	84,481	85,400
	SOUTHERN CALIF GAS CO	04.450% Due 3/15/44	38,134	34,362
	SOUTHERN CALIF GAS CO	06.000% Due 6/15/55	78,919	82,139
	SOUTHERN CO	04.400% Due 7/1/46	425,267	400,719
	SOUTHERN CO	03.700% Due 4/30/30	98,900	97,627
	STARBUCKS CORP	03.500% Due 11/15/50	71,458	59,655
	SYNOPSYS INC	05.700% Due 4/1/55	43,707	44,639
	T-MOBILE USA INC	03.400% Due 10/15/52	94,185	84,018
	T-MOBILE USA INC	05.650% Due 1/15/53	415,170	410,852
	T-MOBILE USA INC	05.875% Due 11/15/55	43,848	43,953
	TAMPA ELECTRIC CO	04.450% Due 6/15/49	45,964	41,755
	TARGET CORP	02.950% Due 1/15/52	38,271	35,077
	TARGET CORP	04.800% Due 1/15/53	51,745	48,978

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	TEXAS INSTRUMENTS INC	02.700% Due 9/15/51	$ 36,020	$ 27,521
	WILLIAMS COMPANIES INC	03.500% Due 10/15/51	108,698	104,230
	TIME WARNER CABLE INC	06.550% Due 5/1/37	82,521	79,596
	TIME WARNER CABLE INC	07.300% Due 7/1/38	35,461	29,993
	TIME WARNER CABLE INC	06.750% Due 6/15/39	86,406	82,939
	TYSON FOODS INC	04.550% Due 6/2/47	37,619	38,628
	UNION PACIFIC CORP	03.839% Due 3/20/60	143,063	140,677
	UNION PACIFIC CORP	03.250% Due 2/5/50	89,112	76,162
	UNION PACIFIC CORP	03.750% Due 2/5/70	51,854	40,438
	UNION PACIFIC CORP	02.950% Due 3/10/52	111,350	92,468
	UNITED PARCEL SERVICE	05.300% Due 4/1/50	63,131	57,409
	UNITED PARCEL SERVICE	06.050% Due 5/14/65	44,785	46,493
	US BANCORP	VAR % Due 11/3/36	209,620	209,465
	US BANCORP	VAR % Due 2/12/36	30,000	31,180
	UNITED TECHNOLOGIES CORP	04.500% Due 6/1/42	126,240	122,034
	UNITED TECHNOLOGIES CORP	04.150% Due 5/15/45	86,290	79,288
	UNITED TECHNOLOGIES CORP	04.625% Due 11/16/48	42,530	39,201
	UNITEDHEALTH GROUP INC	04.450% Due 12/15/48	157,464	100,848
	UNITEDHEALTH GROUP INC	03.875% Due 8/15/59	440,248	423,496
	UNITEDHEALTH GROUP INC	04.750% Due 5/15/52	231,194	219,917
	UNITEDHEALTH GROUP INC	05.050% Due 4/15/53	286,858	266,084
	UNITEDHEALTH GROUP INC	05.200% Due 4/15/63	39,705	35,820
	UNITEDHEALTH GROUP INC	05.750% Due 7/15/64	391,166	390,524
	VALERO ENERGY CORP	04.000% Due 6/1/52	58,125	51,597
	VERIZON COMMUNICATIONS	04.000% Due 3/22/50	335,531	236,232
	VERIZON COMMUNICATIONS	02.875% Due 11/20/50	33,191	21,699
	VERIZON COMMUNICATIONS	03.550% Due 3/22/51	205,430	184,558
	VERIZON COMMUNICATIONS	03.700% Due 3/22/61	241,254	202,434
	VERIZON COMMUNICATIONS	02.850% Due 9/3/41	29,927	21,621
	VERIZON COMMUNICATIONS	03.875% Due 3/1/52	176,049	177,804
	VIRGINIA ELEC & POWER CO	04.000% Due 1/15/43	14,517	12,278
	VIRGINIA ELEC & POWER CO	04.200% Due 5/15/45	5,404	4,143
	VIRGINIA ELEC & POWER CO	02.950% Due 11/15/51	45,074	37,739
	VISA INC	04.300% Due 12/14/45	94,648	87,293
	VOYA FINANCIAL INC	04.800% Due 6/15/46	16,025	15,902
	WALMART INC	02.650% Due 9/22/51	94,672	72,499
	WALMART INC	04.500% Due 4/15/53	133,266	128,229
	WASTE MANAGEMENT INC	05.350% Due 10/15/54	29,603	29,226
	WELLS FARGO & COMPANY	04.650% Due 11/4/44	182,358	175,252

(Continued)

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	WELLS FARGO & COMPANY	04.900% Due 11/17/45	$ 177,837	$ 153,020
	WELLS FARGO & COMPANY	04.400% Due 6/14/46	323,074	305,013
	WELLS FARGO & COMPANY	VAR % Due 4/4/51	165,652	164,495
	WELLS FARGO & COMPANY	VAR % Due 12/3/35	30,000	30,646
	WELLS FARGO & COMPANY	VAR % Due 9/15/36	200,000	199,376
	WESTERN GAS PARTNERS LP	05.500% Due 8/15/48	46,648	48,384
	WILLIAMS PARTNERS LP	05.100% Due 9/15/45	90,618	82,598
	WILLIAMS PARTNERS LP	04.900% Due 1/15/45	55,905	44,746
	WISCONSIN POWER & LIGHT	03.950% Due 9/1/32	33,812	33,721
	WISCONSIN POWER & LIGHT	05.700% Due 12/15/55	29,956	29,418
	AERCAP IRELAND CAP/GLOBAL	03.300% Due 1/30/32	51,811	50,782
	USD AMERICA MOVIL SA	6.125% Due 3/30/40	70,080	63,794
	ASTRAZENECA PLC	04.000% Due 9/18/42	128,741	116,266
	USD BHP FINANCE USA	05.000% Due 9/30/43	56,465	52,233
	BARCLAYS PLC	VAR % Due 11/24/32	247,696	259,692
	BARCLAYS PLC	VAR % Due 9/10/35	38,890	40,647
	USD CANADIAN NATL RR	3.650% Due 2/3/48	43,983	38,021
	USD CAN NATURAL RES	05.850% Due 2/1/35	29,044	36,432
	USD CANADIAN NATL RE	04.950% Due 6/1/47	23,587	22,002
	USD CANADIAN PACIFIC	03.1000% Due 12/2/51	195,109	187,745
	USD CENOVUS ENERGY	05.400% Due 6/15/47	17,652	13,671
	USD CENOVUS ENERGY	03.750% Due 2/15/52	27,846	24,467
	DIAGEO CAPITAL PLC	02.375% Due 10/24/29	156,930	159,790
	USD ENBRIDGE INC	03.400% Due 8/1/51	52,951	44,418
	USD ENBRIDGE INC	06.700% Due 11/15/53	47,496	49,403
	ENBRIDGE INC	05.950% Due 4/5/54	39,410	40,492
	HSBC HOLDINGS PLC	VAR% Due 8/11/33	123,450	129,495
	HSBC HOLDINGS PLC	VAR% Due 3/4/35	144,814	152,879
	HSBC HOLDINGS PLC	VAR % Due 11/18/35	159,917	167,059
	HSBC HOLDINGS PLC	VAR % Due 5/13/36	254,505	269,349
	HSBC HOLDINGS PLC	VAR % Due 9/10/36	45,139	46,322
	LLOYDS BANKING GROUP PLC	04.344% Due 1/9/48	24,547	20,568
	NXP BV/NCP FDG/NXP USA	05.000% Due 1/15/33	55,716	57,902
	PFIZER INVESTMENT ENTER	05.300% Due 5/19/53	298,436	279,329
	PFIZER INVESTMENT ENTER	05.340% Due 5/19/63	273,638	269,062
	USD RIO TINTO FINANC	04.125% Due 8/21/42	55,659	47,275
	RIO TINTO FIN USA LTD	02.750% Due 11/2/51	76,905	65,085
	ROYAL BANK OF CANADA	05.150% Due 2/1/34	9,960	10,423
	USD SHELL INTL FIN	03.625% Due 8/21/42	76,372	68,352
	TELEFONICA EMISIONES SAU	05.213% Due 3/8/47	34,957	30,814
	TELEFONICA EMISIONES SAU	05.520% Due 3/1/49	43,996	31,798
	TOTAL CAPITAL INTL SA	03.461% Due 7/12/49	44,532	35,702
	TOTAL ENERGIES CAPITAL SA	05.425% Due 9/10/64	147,151	145,074
	VODAFONE GROUP PLC	05.625% Due 2/10/53	62,852	62,231
	USD WASTE CONNECTION	04.200% Due 1/15/33	43,566	44,079
	WESTPAC BANKING CORP	VAR % Due 11/15/35	98,008	108,668
			52,767,353	49,072,537
			$ 121,758,531	$ 132,939,283

OAPI RETIREMENT PLAN
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Identity of Party Involved	**Description of Asset**	**Purchase Price**	**Selling Price**	**Cost of Asset**	**Current Value of Asset on Transaction Date**	**Net Gain or (Loss)**
	Category (iii)- Series of transaction in excess of 5% of net assets						
	FIMM TRSY ONLY PRT INSTL	Trs Sec; Inst					
		918 Purchases	$ 54,377,017		$ 54,377,017	$ 54,377,017	-
		449 Sales		$ 55,015,025	$ 55,015,025	$ 55,015,025	-
	ISHARES TR CORE MSCI EAF ETF	Trs Sec; Inst					
		0 Purchases	$ -		$ -	$ -	-
		8 Sales		$ 6,665,363	$ 4,829,848	$ 6,665,363	1,835,515
	TRANSAMERICA GOVERNMENT MONEY MARKET FUND	Trs Sec; Inst					
		8 Purchases	$ 12,500,000		$ 12,500,000	$ 12,500,000	-
		36 Sales		$ 10,796,543	$ 10,796,543	$ 10,796,543	-
*	Bank of America	Temporary Overnight Deposit					
		259 Purchases	$ 43,284,724		$ 43,284,724	$ 43,284,724	-
		247 Sales		$ 43,286,266	$ 43,286,266	$ 43,286,266	-

* Denotes party-in-interest

See accompanying independent auditor's report.

Attachment to 2025 Form 5500 Schedule SB,
Line 26a – Schedule of Active Participant Data

Plan Name: OAPI Retirement Plan

EIN/PN: 52-1630683/002

	.....Completed Years of Credited Service										
Age	0 to 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 +	Total
0 – 24	0	0	0	0	0	0	0	0	0	0	0
25 – 29	0	0	0	0	0	0	0	0	0	0	0
30 – 34	0	0	0	0	0	0	0	0	0	0	0
35 – 39	0	0	0	0	0	0	0	0	0	0	0
40 – 44	0	0	0	0	0	1	0	0	0	0	1
45 – 49	0	0	0	0	2	4	1	0	0	0	7
50 – 54	0	0	0	2	5	10	3	1	0	0	21
55 – 59	0	0	0	0	6	20	5	2	0	0	33
60 – 64	0	0	0	0	1	5	4	1	1	0	12
65 – 69	0	0	0	0	0	2	1	0	0	0	3
70 & Up	0	0	0	0	0	0	0	0	0	0	0
Totals	0	0	0	2	14	42	14	4	1	0	77

Attachment to 2025 Form 5500 Schedule SB,
Part V – Statement of Actuarial Assumptions/Methods

Plan Name: OAPI Retirement Plan

EIN/PN: 52-1630683/002

A ACTUARIAL COST METHOD

The actuarial cost method used to determine the target normal cost, target liability and required contribution amounts for the plan is the Traditional Unit Credit Actuarial Cost Method. Under this method, both the target normal cost and target liability are based on the annual accrual of benefits as accruals occur each year.

The target liability for each active plan participant is equal to the actuarial present value of the participant's accrued benefit as of the valuation date. The total target liability of the plan is equal to the sum of such liabilities as determined for each active participant plus the actuarial present value of benefits being paid, or due to be paid, to retirees, beneficiaries and former participants with deferred vested benefits.

The target normal cost for each active participant is equal to the actuarial present value of the benefit expected to be earned during the year starting on the valuation date. The total target normal cost of the plan is the sum of the target normal costs for each active plan participant.

All employees who are plan participants on a valuation date are included in the actuarial valuation.

B ASSET VALUATION METHOD

The actuarial value of assets is equal to the market value of assets on the valuation date reduced by the sum of:

1. 66.67% of gains and losses of the prior year;

2. 33.33% of gains and losses of the second prior year.

Investment gains and losses are determined by the excess or deficiency of the expected return over the actual return on the market value (including employer contributions receivable for any given year. However, the expected return on assets may be limited by certain statutory interest rates.

The actuarial valuation of assets is further constrained to be not less than 90% or more than 110% of market value (including employer contributions receivable).

Attachment to 2025 Form 5500 Schedule SB,
Part V – Statement of Actuarial Assumptions/Methods

Plan Name: OAPI Retirement Plan

EIN/PN: 52-1630683/002

C INTEREST RATE METHODS

Target Liability Interest Rates	Segment rates in accordance with IRS Regulation 1.430(h)(2)-1 for the valuation date (January).
PBGC Interest Rates	Based on the alternative premium funding target and the Target Liability Interest Rates. Eligible to switch to Standard Method since 2013.
Expected Investment Return/ ASC 960-20 Interest Rate	7.00% (previously, 6.00%).

D ACTUARIAL ASSUMPTIONS

Pre- and Post-Retirement Mortality	Funding: Optional Small Plan Mortality Table in accordance with 1.430(h)(3)-1 for the valuation year. Accounting (ASC 960-20): Pri-2012 White Collar Employee Tables with the Retiree and Contingent Survivor Tables for annuitants projected forward with Scale MP-2021 (adjusted to reflect excess mortality due to for ages 65 and older – sex distinct – as outlined in the RPEC 2024 mortality update) for all years. Contingent Survivor Tables are applied following the death of the participant. (previously, White Collar Dataset PRI-2012 with the MP-2021 scale adjusted to reflect no improvement for 2020-2023)).
Salary Increases	3.75% (previously, 4.50% per year).
Social Security Wage Base	Actual for 2025 and 3.50% thereafter (previously, actual for 2024, 3.70% for 2025, and 3.50% thereafter).
IRC Maximum Benefit and Compensation Limitation Increases	Actual for 2025 and 2.50% thereafter (previously, actual for 2024, 2.70% for 2025, and 2.50% thereafter).
IRC Maximum Benefit and Compensation Limitations	
Benefit Limit	$280,000 for 2025, indexed for inflation (previously, $275,000).
Compensation Limit	$350,000 for 2025, indexed for inflation (previously, $345,000).

D ACTUARIAL ASSUMPTIONS *(cont'd)*

Lump Sum Conversion Basis

Funding: The segmented interest rates equal to the valuation segmented rates and the IRS applicable mortality table for the valuation year.

Accounting (ASC 960-20): 5.49% interest rate (previously 4.80%) and the IRS applicable mortality table, projected to age at decrement based on IRS adjusted MP-2021 scale.

Withdrawal Rates

Sample probabilities are as follows:

Age	Withdrawal Rates
20	15.80%
25	12.68%
30	10.08%
35	8.75%
40	7.94%
45	7.06%
50	6.10%
55+	0.00%

Retirement Rates

Active participants are assumed to retire according to the following rates:

Age(s)	Rate
55 – 56	5%
57 – 59	8%
60	25%
61 – 64	10%
65 – 66	50%
67+	100%

Attachment to 2025 Form 5500 Schedule SB,
Part V – Statement of Actuarial Assumptions/Methods

Plan Name: OAPI Retirement Plan

EIN/PN: 52-1630683/002

D. ACTUARIAL ASSUMPTIONS *(cont'd)*

Retirement Rates *(cont'd)*

Terminated vested participants are assumed to retire according to the following rates:

Age(s)	Rate
55 – 59	3%
60 – 61	15%
62 – 63	10%
64 – 67	40%
68+	100%

Disability Rates

None assumed.

Form of Payment

40% are assumed to elect a life annuity, 60% are assumed to elect a lump sum.

Marital Assumption

It is assumed that 80% of all active participants are married. Husbands are assumed to be three years older than their wives.

Plan Expenses

$230,000 (previously, $205,000).

ATTACHMENT TO THE 2025 SCHEDULE H OF FORM 5500
LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Plan Sponsor: Otsuka America Pharmaceutical, Inc.

Plan Name: OAPI Retirement Plan

Plan Year: January 1, 2025 to December 31, 2025
EIN: 52-1630683 Plan No.: 002

Item 4i- Schedule of Assets Held at End of Year
Pages 16-34 of the attached auditor's report of the Plan for the plan year ending December 31, 2025 provides the schedule of assets information.

Item 4j- Schedule of Reportable Transactions
Page 35 of the attached auditor's report of the Plan for the plan year ending December 31, 2025 provides the schedule of reportable transactions

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
OAPI RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OTSUKA AMERICA PHARMACEUTICAL, INC.

D Employer Identification Number (EIN)
52-1630683

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	132756153
b Actuarial value	**2b**	130442922

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	155	40322900	40322900
b For terminated vested participants	176	34339030	34339030
c For active participants	77	53139872	57924337
d Total	408	127801802	132586267

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

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

5 Effective interest rate	**5**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	4882039
b Expected plan-related expenses	**6b**	230000
c Target normal cost	**6c**	5112039

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

Matthew C Burley — Signature of actuary

9/11/2026 — Date

Matthew C. Burley, A.S.A., E.A. — Type or print name of actuary

26-05956 — Most recent enrollment number

Transamerica — Firm name

(508) 903-6015 — Telephone number (including area code)

6400 C Street SW
Cedar Rapids, IA 52499
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	26438578
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	6281457
9	Amount remaining (line 7 minus line 8)	0	20157121
10	Interest on line 9 using prior year's actual return of 5.02 %	0	1011887
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		4455380
	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 5.22 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		223660
	c Total available at beginning of current plan year to add to prefunding balance		4679040
	d Portion of (c) to be added to prefunding balance		4679040
12	Other reductions in balances due to elections or deemed elections	0	1474140
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	24373908

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	86.62 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10-14-2025	37000		07-06-2026	49750	
10-15-2025	1138000		07-07-2026	1228250	
01-13-2026	49750				
01-22-2026	1228250				
04-09-2026	49750				
04-14-2026	1228250				
			Totals ► 18(b)	5009000	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	4712238

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	62

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	5112039
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	26517253	2660904
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**	7772943

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	6281460	6281460

36 Additional cash requirement (line 34 minus line 35)	**36**	1491483
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	4712238

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

a Total (excess, if any, of line 37 over line 36)	**38a**	3220755
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	3220755
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

Attachment to 2025 Form 5500 Schedule SB,
Line 22 – Description of Weighted Average Retirement Age

Plan Name: OAPI Retirement Plan

EIN/PN: 52-1630683/002

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	0.05	1,000,000	1	0.05	2.75
56	0.05	950,000	0.95	0.0475	2.660
57	0.08	902,500	0.9025	0.0722	4.1154
58	0.08	830,300	0.8303	0.06642	3.852592
59	0.08	763,876	0.76388	0.06111	3.605495
60	0.25	702,766	0.70277	0.17569	10.541489
61	0.1	527,074	0.52707	0.05271	3.215154
62	0.1	474,367	0.47437	0.04744	2.941075
63	0.1	426,930	0.42693	0.04269	2.689661
64	0.1	384,237	0.38424	0.03842	2.459119
65	0.5	345,814	0.34581	0.17291	11.23894
66	0.5	172,907	0.17291	0.08645	5.705923
67	1	86,453	0.08645	0.08645	5.792377

Average age at retirement	61.56723
Rounded for Schedule SB item 22	**62**

Attachment to 2025 Form 5500 Schedule SB,
Part V – Summary of Plan Provisions

Plan Name: OAPI Retirement Plan

EIN/PN: 52-1630683/002

Effective Date	January 1, 1993. Most recently amended, effective January 1, 2019.
Plan Type	Closed to new entrants.
Eligibility	An employee enters the plan on the first January 1 or July 1 next following the completion of one year of Eligibility Service. Collective bargaining employees do not participate in the plan. Employees hired on or after August 1, 2006 are not eligible to enter the plan.
Accrued Retirement Benefit	1.30% of Average Compensation up to the Social Security Covered Compensation, plus 1.75% of Average Compensation in excess of the Social Security Covered Compensation times Benefit Service, not to exceed 35 years. Average Compensation is the average of an employee's highest three consecutive calendar years of compensation during his last ten calendar years of service. Compensation for pension purposes is the greater of the base rate of pay as of January 1 or, effective July 1, 2008, July 1 each year plus annual incentive payments plus overtime. Pay is limited to the IRS Code Section 401(a)(17) maximum. Covered Compensation equals the average of the Social Security Wage Bases during the 35 years ending with and including the year an employee attains his Social Security retirement age.
Normal Retirement Benefit	Retirement at the first of the month coincident with or next following attainment of age 65. An employee's normal retirement benefit is equal to his accrued retirement benefit as of his normal retirement date.
Deferred Retirement Benefit	Retirement after normal retirement age. An employee's deferred retirement benefit is the greater of (1) the accrued retirement benefit calculated as of the deferred retirement date and (2) the actuarially increased benefit from the normal retirement age.

Attachment to 2025 Form 5500 Schedule SB,
Part V – Summary of Plan Provisions

Plan Name: OAPI Retirement Plan

EIN/PN: 52-1630683/002

Early Retirement Benefit	Early retirement benefits are available for participants retiring from active status, if they meet the following conditions: (a) Age 55 and ten years of Vesting Service required. The benefit is the employee's accrued retirement benefit payable on his normal retirement date reduced 1/3 of one percent for each month that the early retirement date precedes the normal retirement date. (b) Age 60 and ten years of Vesting Service required. The benefit is the employee's accrued retirement benefit payable on his normal retirement date, unreduced for early commencement.
Disability Benefit	Five years of Vesting Service and disablement under the Social Security Act required. No immediate benefits are payable, but the participant continues to earn Benefit Service while disabled. His Average Compensation and Social Security Covered Compensation are determined as of the date his disability begins. At Normal Retirement Date, the participant will be entitled to a benefit based on such Benefit Service, Average Compensation and Social Security Covered Compensation.
Vesting	A participant is 100% vested in his or her accrued retirement benefit after five years of vesting service or, if earlier, upon attainment of Normal Retirement Age while employed. A participant with ten years of vesting service who terminates prior to age 55 can elect to begin early retirement benefits as early as age 55, but the benefit is reduced on an actuarially equivalent basis for a retirement date prior to age 65.

Attachment to 2025 Form 5500 Schedule SB,
Part V – Summary of Plan Provisions

Plan Name: OAPI Retirement Plan

EIN/PN: 52-1630683/002

Form of Benefit	Monthly benefit payable for life. However, unless a married employee elects otherwise, he or she receives an actuarially reduced contingent annuitant benefit with 50 percent continuance to his or her spouse. 100% and 50% contingent annuitant options, a life annuity option and a 10-year certain and life option are all available on an actuarially equivalent basis. Effective January 1, 2019, a lump sum option is also available. Actuarial basis for lump sums is the IRS applicable interest rates and mortality table. For all other purposes, 8% interest and the 83 GAM male mortality rates set back 3 years.
Benefit Service	An employee generally earns Benefit Service for his period of employment (“elapsed time”) as an eligible employee with a participating employer.
Vesting Service	An employee generally earns Vesting Service for his period of employment (“elapsed time”) as an eligible employee with an employer or affiliated employer.
Pre-retirement Death Benefit	If a vested employee dies, the employee’s spouse will receive a benefit commencing no earlier than the earliest date the employee would have been eligible to retire and payable for life. The amount of the benefit will be equal to the benefit the spouse would have received if the employee had retired just before he or she died (or on the earliest date the employee would have been eligible to retire, if later) and had elected a 50% joint and survivor benefit.
Employee Contributions	None. The entire cost of the plan is paid by the employer.
Optional Form Conversion Factors	The options form conversion basis is 8.00% and the 1983 Group Annuity Mortality table (males setback 3 years) for payments other than lump sums. For lump sums, actuarial equivalence is based on the assumptions outlined in IRS Code Section 417(e) and interest for the month of November prior to start of plan year.
Benefits Excluded	None.

Attachment to 2025 Form 5500 Schedule SB,
Part V – Summary of Plan Provisions

Plan Name: OAPI Retirement Plan

EIN/PN: 52-1630683/002

Form of Payment	The normal form is the single life annuity. Other forms of payment are: 50% Joint & Survivor, 75% Joint & Survivor, 100% Joint & Survivor, 10 Year Certain and Continuous, and a Lump Sum option was added to the plan effective for benefit commencements on or after January 1, 2019.
Summary of Plan Changes	None.
Summary of Significant Events	None.

ATTACHMENT TO THE 2025 SCHEDULE H OF FORM 5500
LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Plan Sponsor: Otsuka America Pharmaceutical, Inc.

Plan Name: OAPI Retirement Plan

Plan Year: January 1, 2025 to December 31, 2025
EIN: 52-1630683 Plan No.: 002

Item 4i- Schedule of Assets Held at End of Year
Pages 16-34 of the attached auditor's report of the Plan for the plan year ending December 31, 2025 provides the schedule of assets information.

Item 4j- Schedule of Reportable Transactions
Page 35 of the attached auditor's report of the Plan for the plan year ending December 31, 2025 provides the schedule of reportable transactions

Attachment to 2025 Form 5500 Schedule SB,
Line 32 – Schedule of Amortization Bases

Plan Name: OAPI Retirement Plan

EIN/PN: 52-1630683/002

Amortization Schedule

(a) Year	(b) Type	(c) Present Value	(d) Years Left	(e) Payment
2021	Shortfall	$ 4,556,634	11	$ 527,168
2022	Shortfall	(3,135,075)	12	(340,325)
2023	Shortfall	15,182,788	13	1,556,899
2024	Shortfall	(1,085,036)	14	(105,704)
2025	Shortfall	10,997,942	15	1,022,866
Total		$ 26,517,253		$ 2,660,904

Attachment to 2025 Form 5500 Schedule SB,
Line 24 – Change in Actuarial Assumptions

Plan Name: OAPI Retirement Plan

EIN/PN: 52-1630683/002

Plan expenses are $230,000 in 2025 (previously, $205,000).

Social Security Wage Base increase is actual for 2025 and 3.50% thereafter (previously, actual for 2024, 3.70% for 2025, and 3.50% thereafter).

IRC Maximum Benefit and Compensation Limitation Increases for 2025 are actual for 2025 and 2.50% thereafter (previously, actual for 2024, 2.70% for 2025, and 2.50%).

Salary Increase assumption for 2025 is 3.75% per year (previously, 4.50% per year).

The Expected Investment Return for 2025 is 7.00% (previously, 6.00%).