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
CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/01/1968

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)
CARROLL HOSPITAL CENTER, INC.

200 MEMORIAL AVENUE
WESTMINSTER, MD 21157-5799

2b Employer Identification Number (EIN) 52-1452024

2c Plan Sponsor's telephone number 410-469-5434

2d Business code (see instructions) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	KEATRICK JOHNSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1167
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)**	225
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	204
b	Retired or separated participants receiving benefits	**6b**	551
c	Other retired or separated participants entitled to future benefits	**6c**	310
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1065
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	49
f	Total. Add lines **6d** and **6e**.	**6f**	1114
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 1C 1I

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **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
CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CARROLL HOSPITAL CENTER, INC.

D Employer Identification Number (EIN)
52-1452024

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	90248010
b Actuarial value	**2b**	85442765

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	594	35062652	35062652
b For terminated vested participants	348	14862103	14862103
c For active participants	225	8328609	8328609
d Total	1167	58253364	58253364

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**	5.30 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	800000
c Target normal cost	**6c**	800000

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 — Date: 09/23/2026

WILLIAM R LOTH, FSA, EA
Type or print name of actuary

26-07878
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

215-246-6000
Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267
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	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 9.49 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.11 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	146.67 %
15	Adjusted funding target attainment percentage	15	146.67 %
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	144.29 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	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**	63

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**	800000
b Excess assets, if applicable, but not greater than line 31a	**31b**	800000

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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**	0

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

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

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

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

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

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

A Name of plan
CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CARROLL HOSPITAL CENTER, INC.

D Employer Identification Number (EIN)
52-1452024

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

BAIRD ADVISORS

39-6037917

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

MARSHALL WACE EUREKA FUND

98-0430284

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

METROPOLITIAN WEST ASSET MGMT,LLC

95-3703295

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

STEPSTONE GROUP LLP

4225 EXECUTIVE SQUARE
SUITE 1600
LA JOLLA, CA 92037

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

PALOMA PARTNERS MANAGEMENT COMPANY

13-3145891

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

PIMCO

33-0629048

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

SELECT EQUITY GROUP

380 LAFAYETTE STREET
NEW YORK, NY 10003

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

ZEVENBERGEN CAPITAL INVESTMENTS,LLC

04-2453743

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

VIRTUS PARTNERS, INC

95-4191764

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

STONELAKE OPPORTUNITY VII

100 CRESCENT COURT
SUITE 850
DALLAS, TX 75201

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

SUSTAINABLE GROWTH ADVISORS

05-0571266

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

MORGAN STANLEY INVESTMENT MGMT

13-3040307

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

DUFF AND PHELPS INVESTMENT MGMT CO

36-3027981

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

MASSACHUSETTS FINANCIAL SERVICES CO

04-2747644

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

HUDSON BAY CAPITAL MANAGEMENT

37-1511773

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

HUDSON BAY INTERNATIONAL ASSOCIATES

46-4249963

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

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

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

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

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

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

TRUIST BANK

56-1074313

(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?
19 21 25 50 62	TRUSTEE	232397	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WILLIS TOWERS WATSON US LLC

53-0181291

(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 15 50 64	NONE	146181	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RAYMOND JAMES & ASSOCIATES, INC.

59-1237041

(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?
23 33 49 54 57 58 72 99	NONE	106764	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

CLIFTONLARSENALLEN LLP

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	43086	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAGE ADVISORY SERVICES, LTD CO.

74-2708841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	33838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
CLARKSON CAPITAL PARTNERS LLC 303 E. THIRD STREET SUITE 110 ROCHESTER, MI 48307		SCHEDULE C DISCLOSURE

(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
GLENDOWER CAP SECNDRY OPP FD IV LP 98-1403246		SCHEDULE C DISCLOSURE

(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
MREI V REIT FEEDER B LP 8333 DOUGLAS AVENUE SUITE 1600 DALLAS, TX 75225 23-1945930		SCHEDULE C DISCLOSURE

(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
THE VANGUARD GROUP 23-1945930		SCHEDULE C DISCLOSURE

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CARROLL HOSPITAL CENTER, INC.

D Employer Identification Number (EIN)
52-1452024

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	26114	20040
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	7114001	411388
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1482977	1409426
(2) U.S. Government securities	1c(2)	3471978	15738492
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2322258	29247666
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	31070687	15754454
(5) Partnership/joint venture interests	1c(5)	15489462	19772974
(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)	0	0
(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)	29857543	8865377
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(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	90835020	91219817
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	90835020	91219817

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1639	
(B) U.S. Government securities	2b(1)(B)	337544	
(C) Corporate debt instruments	2b(1)(C)	633809	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	17513	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		990505
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	374199	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	726258	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1100457
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	46884575	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	46983987	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-99412
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2403355	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		2403355

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(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)		2209168
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		6604073
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5741233	
(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)		5741233
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)	89103	
(4) IQPA audit fees	2i(4)	43086	
(5) Investment advisory and investment management fees	2i(5)	140602	
(6) Bank or trust company trustee/custodial fees	2i(6)	232397	
(7) Actuarial fees	2i(7)	57078	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	-84223	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		478043
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6219276
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		384797
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		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 583092.

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
CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CARROLL HOSPITAL CENTER, INC.

D Employer Identification Number (EIN)
52-1452024

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): 56-0149200

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** 39

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: 42.0 % Private Equity: 6.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 50.0 %
High-Yield Debt: 0.0 % Real Assets: 2.0 % Cash or Cash Equivalents: 0.0 % Other: 0.0 %

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

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

CARROLL HOSPITAL CENTER, INC.
RETIREMENT INCOME PLAN

FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES

YEARS ENDED DECEMBER 31, 2025 AND 2024

Right there with you

CLAconnect.com

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
TABLE OF CONTENTS
YEARS ENDED DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITORS' REPORT 1

FINANCIAL STATEMENTS

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS 5

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS 6

STATEMENTS OF ACCUMULATED PLAN BENEFITS 7

STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS 8

NOTES TO FINANCIAL STATEMENTS 9

ERISA-REQUIRED SUPPLEMENTAL SCHEDULES (ATTACHMENTS TO FORM 5500)

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) 21

SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS 105



CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

Retirement Plan Committee
Carroll Hospital Center, Inc. Retirement Income Plan
Owings Mills, Maryland

Report on the Audit of the Financial Statements

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

We have performed audits of the financial statements of Carroll Hospital Center, Inc. Retirement Income 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 statements of accumulated plan benefits as of December 31, 2025 and 2024,and the related statements of changes in accumulated plan 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 Carroll Hospital Center, Inc. Retirement Income Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion for the Financial Statements

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

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

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See CLAglobal.com/disclaimer.

Retirement Plan Committee
Carroll Hospital Center, Inc. Retirement Income Plan

Basis for Opinion for the Financial Statements

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of Carroll Hospital Center, Inc. Retirement Income 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 Carroll Hospital Center, Inc. Retirement Income Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Retirement Plan Committee
Carroll Hospital Center, Inc. Retirement Income Plan

- 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 Carroll Hospital Center, Inc. Retirement Income 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 Carroll Hospital Center, Inc. Retirement Income Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter — Supplemental Schedules Required by ERISA

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

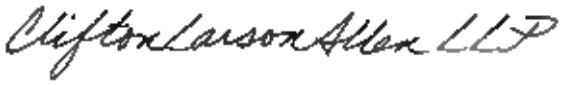
In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations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

Retirement Plan Committee
Carroll Hospital Center, Inc. Retirement Income Plan

In our opinion

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

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



CliftonLarsonAllen LLP

Baltimore, Maryland
October 12, 2026

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
CASH	$ 1,429,466	$ 26,114
INVESTMENTS (at Fair Value)		
Money Market Funds	-	1,482,977
Mutual Funds and Equity Securities	24,619,832	41,414,369
Fixed-Income Mutual Funds	-	19,513,861
Fixed-Income Securities	32,343,525	2,322,258
Government Securities	12,642,632	3,471,978
Alternative Investments	19,772,974	15,489,462
Total Investments (at Fair Value)	89,378,963	83,694,905
RECEIVABLES		
Pending Trades Receivable	-	7,038,015
Investment Income Receivable	411,388	75,986
Total Receivables	411,388	7,114,001
NET ASSETS AVAILABLE FOR BENEFITS	$ 91,219,817	$ 90,835,020

See accompanying Notes to Financial Statements.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
ADDITIONS:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	$ 4,513,110	$ 6,450,381
Interest and Dividends	2,090,963	1,815,769
Total Investment Income	6,604,073	8,266,150
Total Additions	6,604,073	8,266,150
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	5,741,233	5,382,292
ADMINISTRATIVE EXPENSES	478,043	751,165
Total Deductions	6,219,276	6,133,457
NET INCREASE (DECREASE)	384,797	2,132,693
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	90,835,020	88,702,327
End of Year	$ 91,219,817	$ 90,835,020

See accompanying Notes to Financial Statements.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
VESTED BENEFITS		
Participants Currently Receiving Payments	$ 32,301,531	$ 31,855,873
Active Participants	7,149,561	7,929,629
Participants with Deferred Benefits	12,618,271	13,898,141
Total Vested Benefits	52,069,363	53,683,643
NONVESTED BENEFITS	-	-
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 52,069,363	$ 53,683,643

See accompanying Notes to Financial Statements.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS - BEGINNING OF YEAR	$ 53,683,643	$ 55,880,995
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTED TO:		
Change in Actuarial Assumptions	758,205	(246,528)
Increase for Interest Due to the Decrease in Discount Period	3,429,754	3,590,315
Benefits Paid	(5,744,936)	(5,382,292)
Actuarial Gains	(57,303)	(158,847)
NET DECREASE	(1,614,280)	(2,197,352)
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS - END OF YEAR	$ 52,069,363	$ 53,683,643

See accompanying Notes to Financial Statements.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 1 DESCRIPTION OF THE PLAN

The following description of Carroll Hospital Center, Inc. Retirement Income Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit pension plan established January 1, 1968. The Plan covers substantially all employees of Carroll Hospital Center, Inc. (the Employer) who completed one year of service. Employees entered the Plan on January 1 or July 1, after meeting the eligibility service requirement. The Plan excludes employees covered by a collective bargaining agreement, leased employee, obstetrical physicians as of July 1, 1999, and employees whose primary cost center is the Home Care Department of the Corporation as of July 1, 2004.

During October 2006, the Employer froze the Plan effective December 31, 2006 and amended the Plan to state the following:

- No employee will be allowed to become a participant of the Plan on or after December 31, 2006.

- No compensation earned by a participant of the Plan after December 31, 2006 shall be taken into account under the Plan.

- Any service given to the Employer on or after December 31, 2006 shall not be included in any benefit service calculation.

- A participant’s normal retirement pension and accrued benefits are frozen as of December 31, 2006, based on the benefit service and compensation through such date. Annual interest credits will continue to be made to the cash balance accounts of active and vested members.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Vesting

Participants with an hour of service on or after January 1, 2008 vest according to the following schedule:

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

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Vesting (continued)

Participants who do not have an hour of service on or after January 1, 2008 vest according to the following schedule:

Years of Service	Vested Percentage
Fewer than 5 Years	0%
5 or more Years	100%

Participants shall become fully vested upon reaching normal retirement age.

Pension Benefits

Participants are eligible to receive benefits upon termination of employment due to retirement, death, or other termination. Participants may elect to receive benefits in the form of annuity payments or as a lump sum distribution equal to the present value of an annuity for balances of less than $5,000 or as a death benefit. The Plan to allow a lump sum optional form of benefit payment for participants and surviving beneficiaries with an annuity starting date on or after January 1, 2024 for lump sums in excess of $5,000.

Effective January 1, 2003, benefits are determined based on the participant's cash balance account. A participant's benefit is equal to the account balance converted into a monthly annuity, payable for life, beginning on the normal retirement date.

The cash balance account consists of the following:

- Opening Account Balance – If a participant had earned a benefit under the Plan prior to January 1, 2003, the participant's opening account balance on January 1, 2003, was equal to their accrued benefit as of December 31, 2002.

- Base Allocation Account Balance – If a participant completed at least 1,000 hours of service during a year in an eligible job classification, the participant earned an allocation for that year based upon their annual compensation and their years of service as of the last day of the year. The base allocation for each plan year ranged from 3.00% to 6.50% depending on years of service. This allocation was frozen effective December 31, 2006.

- Additional Allocation Based on Age and Length of Service – If a participant completed at least 1,000 hours of service and, due to their age, qualified for this benefit and was employed during the year in an eligible job classification, the participant may have earned an allocation for that year based upon their annual compensation, their age, and years of service as of December 31, 2002. This allocation was frozen effective December 31, 2006.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Pension Benefits (Continued)

- Additional Allocation Based on Compensation in Excess of the Social Security Taxable Wage Base – If a participant completed at least 1,000 hours of service during a year in an eligible job classification, the participant earned an allocation for that year based upon their annual compensation in excess of the Social Security Taxable Wage Base and their years of service as of the last day of the year. The additional base allocation for each plan year beginning on or after January 1, 2003 ranged from 3.00% to 6.50% depending on years of service. This allocation was frozen effective December 31, 2006.

- Interest – A participant's cash balance account shall be credited with interest each year at a rate equal to the interest rate on 6-month U.S. Treasury Bills for September of the preceding Plan year. The interest rate is subject to a minimum of 4%, compounded annually

A participant's accrued benefit that existed before January 1, 2003, is based on a retirement benefit formula equal to (1) 1% of career average earnings not in excess of $10,000 per year multiplied by years of credited service up to 30 years plus (2) 0.5% of career average earnings in excess of $10,000 per year multiplied by years of credited service up to 30 years. An employee who was hired prior to September 1, 1976, received the greater of the above or 1% of final average earnings in excess of covered compensation multiplied by the number of years of credited service up to 35 years.

Normal retirement age is defined as age 65. A participant's early retirement date is the first day of the month on which the participant ceases to be an employee and has attained age 55 and completed ten years of vesting service.

Death Benefits

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefits is paid to the employee's beneficiary.

Funding Policy

The Plan's funding policy is for the Employer to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During 2025 and 2024, the Employer did not make contributions. The Plan has met the minimum funding requirements established by ERISA for the years ended December 31, 2025 and 2024.

Although it has not expressed an intention to do so, the Employer has the right under the plan to discontinue its contributions at any time and to terminate the plan subject to provisions set from ERISA.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

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

Subsequent Events

The Plan has evaluated subsequent events through October 12, 2026, the date the financial statements were available to be issued.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

a) retired or terminated employees or their beneficiaries,
b) beneficiaries of employees who have died, and
c) present employees or their beneficiaries.

Benefits payable under all circumstances - retirement, death, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered prior to December 31, 2006. Benefits to be provided through annuity contracts are excluded from plan assets and are also excluded from accumulated plan benefits. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of December 31, 2025 and 2024 were:

a. Life expectancy of Participants was based on the Benefit weighted PRI-2012 tables with a base year of 2012 with no collar or amount adjustments, with separate rates for annuitants and non-annuitants as well as separate rates for retirees and contingent annuitants projected forward using Scale MP-2021 with generational projection as of December 31, 2025 and 2024.
b. Retirement age of 65 for 2025 and 2024.
c. Investment Return of 6.50% and 6.75% for December 31, 2025 and 2024.

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 computation of the actuarial present value of accumulated plan benefits was made as of January 1. Had the valuation been performed as of December 31, there would be no material differences.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 4 CERTIFICATION OF INVESTMENT INFORMATION

Truist Bank and Principal Bank, the qualified institutions of the Plan, have supplied the Plan administrator with certifications as to the completeness and accuracy of all investment information with the exception of alternative investments as of December 31, 2025 and 2024, and investment income with the exception of alternative investment income for the years ended December 31, 2025 and 2024, in the accompanying financial statements and ERISA-required supplemental schedule. Principal Bank certified information on behalf of Truist Bank for the period January 1, 2025 through December 8, 2025. Principal Bank was the qualified institution of the plan as of December 31, 2025 and for the period December 8, 2025 through December 31, 2025. Truist Bank was the qualified institution of the plan as of and for the year ended December 31, 2024. The alternative investment balances of $19,772,974 and $15,489,462 as of December 31, 2025 and 2024 and related investment (loss) income of $ 2,988,560 and $2,591,828 for the years then ended, respectively, is not certified.

NOTE 5 FAIR VALUE OF INVESTMENTS

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

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

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

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

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

Money Market Funds: Valued and traded on the active market at stable $1.00 NAV. Investment are considered liquid assets because they can be readily liquidated.

Mutual Funds and Equity Securities and Fixed-Income Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Fixed-Income Securities: Investments in bonds are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. hen quoted prices are not available for identical or similar bonds, the bond is 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 or a broker quote is available.

Government Securities: Investments in the U.S. government securities are valued based on the closing prices reported in the active market in which the individual securities are traded.

Alternative Investments: Alternative investments include hedge funds and private equity funds. These funds are stated at fair value based upon NAV, as a practical expedient, which is based on the unit values of interest as determined by the issuer sponsoring such interest dividing the fund's net assets at fair value by its units outstanding at the value date.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

	2025			
	Level 1	Level 2	Level 3	Total
Mutual Funds and Equity Securities	$ 24,619,832	$ -	$ -	$ 24,619,832
Fixed-Income Securities	-	32,343,525	-	32,343,525
Government Securities	-	12,642,632	-	12,642,632
Total Investments in the Fair Value Hierarchy	$ 24,619,832	$ 44,986,157	$ -	69,605,989
Investments Measured at Net Asset Value				19,772,974
Total Investments at Fair Value				$ 89,378,963

	2024			
	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,482,977	$ -	$ -	$ 1,482,977
Mutual Funds and Equity Securities	41,414,369	-	-	41,414,369
Fixed-Income Mutual Funds	19,513,861	-	-	19,513,861
Fixed-Income Securities	-	2,322,258	-	2,322,258
Government Securities	-	3,471,978	-	3,471,978
Total Investments in the Fair Value Hierarchy	$ 62,411,207	$ 5,794,236	$ -	68,205,443
Investments Measured at Net Asset Value				15,489,462
Total Investments at Fair Value				$ 83,694,905

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Fair Value Investments in Entities that use NAV

The following table summarizes investments for which fair value is measured using the net asset per share practical expedient as of December 31.

Investment Type	Fair Value 2025	Fair Value 2024	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Hedge Funds					
Hudson Bay International Fund LTD (1)	$ 3,927,203	$ 3,646,384	$ -	Quarterly	65 Days
Collins Capital Low Volatility Institutional LTD (2)	20,009	29,208	-	Quarterly - as the underlying funds are liquidated	None
SEG Partners Offshore LTD (3)	751,294	775,610	-	Quarterly	60 Days
Marshall Wace LLP (4)	6,565,219	5,902,372	-	Monthly	None
Dove Feeder SPV LTD (5)	3,137,278	N/A	-	None	None
York European Opportunities Unit Trust (6)	102,311	130,643	-	None	None
Total Hedge Funds	14,503,314	10,484,217			
Private Equity Funds					
Milestone Real Estate Investors V LP (1)	863,354	893,217	69,967	None	None
Stepstone VC Secondaries Fund V LP (2)	1,569,122	1,287,250	-	None	None
Glendower Capital SOF IV Feeder LP (3)	922,161	1,079,160	463,590	None	None
Glendower Capital SOF V Feeder A SCSP (4)	1,482,071	1,390,250	671,018	None	None
The Veritas Capital Fund VIII LP (5)	265,844	240,524	35,093	None	None
Stonelake Opportunity Partners VII LP (6)	167,108	114,844	75,000	None	None
Total Private Equity Funds	5,269,660	5,005,245			
Total	$ 19,772,974	$ 15,489,462			

N/A - Plan did not hold funds in this investment in year indicated

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Fair Value Investments in Entities that use NAV (Continued)

Hedge funds

(1) The investment objective is to target traditional and non-traditional sources of alpha by employing a diverse set of catalyst-driven absolute return strategies that are intended to be uncorrelated to each other and to the major indices.

(2) There is no investment objective due to the nature of the liquidating fund.

(3) The investment objective is to achieve maximum total return by investing primarily in equity securities.

(4) The investment objective is to provide investors with above average absolute returns primarily through investing and trading in equities and equity-related instruments.

(5) The investment objective is to hold, manage, and realize certain assets transferred from Paloma International, LTD.

(6) The investment objective is to achieve superior risk-adjusted investment results over time that are relatively independent of the overall global markets primarily through investments in European companies.

Private equity funds

(1) The investment objective is to make direct or indirect investments in real estate assets, real estate companies, and real estate debt and equity securities.

(2) The investment objective is to generate significant returns for its Partners, principally through long-term capital appreciation, by making, holding and disposing of privately negotiated equity and equity related investments, principally in venture capital and private equity partnerships and operating companies.

(3) The investment objective is to seek attractive risk adjusted investment returns, principally in the form of capital appreciation by acquiring, holding, financing, refinancing and disposing of a diverse, global portfolio of investments in private equity funds focused on buyout, growth capital, venture capital, special situations, turnaround, mezzanine, distressed opportunities, real estate, and infrastructure assets on the secondary market.

(4) The investment objective is to seek attractive risk adjusted investment returns, principally in the form of capital appreciation by acquiring, holding, financing, refinancing and disposing of a diverse, global portfolio of investments in private equity funds focused on buyout, growth capital, venture capital, special situations, turnaround, mezzanine, distressed opportunities, real estate, and infrastructure assets on the secondary market.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Fair Value Investments in Entities that use NAV (Continued)

Private equity funds (Continued)

(5) The investment objective is to seek long-term capital appreciation; however, as was the case at the time the Partnership was formed, general market risk factors continue to exist which could cause the Partnership to lose some or all of its invested capital.

(6) The investment objective is acquire and invest in a diversified portfolio of real estate investments.

NOTE 6 PLAN TERMINATION

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

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

1. Annuity benefits former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

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

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

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 7 PLAN TAX STATUS

The IRS has determined and informed the Employer by a letter dated December 1, 2015, that the Plan and related trust are designed in accordance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 8 RISKS AND UNCERTAINTIES

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

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

NOTE 9 PARTY-IN-INTEREST TRANSACTIONS

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

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
E.I.N. 52-1452024 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

SEE ATTACHED

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS					
	OTHER CASH EQUIVALENTS					
	FUNDS OR BANK DEPOSITS					
	PRINCIPAL DEPOSIT SWEEP PROGRAM VP7000251					
387,169.980	1560000066	387,169.98	387,169.98		0.00	138.45
2,399.370	1560000084	2,399.37	2,399.37		0.00	1.74
67,138.360	1560000173	67,138.36	67,138.36		0.00	121.01
84,363.750	1560000208	84,363.75	84,363.75		0.00	111.00
26,291.030	1560000226	26,291.03	26,291.03		0.00	32.79
15,316.590	1560000244	15,316.59	15,316.59		0.00	21.84
333,895.970	1560000271	333,895.97	333,895.97		0.00	455.61
67,654.700	7991935	67,654.70	67,654.70		0.00	105.47
29,643.050	7998130	29,643.05	29,643.05		0.00	39.16
195,022.860	8000808	195,022.86	195,022.86		0.00	516.27
200,530.550	9069000015	200,530.55	200,530.55		0.00	95.69
1,409,426.210	TOTAL PRINCIPAL DEPOSIT SWEEP PROGRAM	1,409,426.21 100.0000	1,409,426.21 100.0000	12/31/25	0.00	1,639.03
	TOTAL FUNDS OR BANK DEPOSITS	1,409,426.21	1,409,426.21		0.00	1,639.03
	TOTAL OTHER CASH EQUIVALENTS	**1,409,426.21**	**1,409,426.21**		**0.00**	**1,639.03**
	TOTAL CASH EQUIVALENTS	**1,409,426.21**	**1,409,426.21**		**0.00**	**1,639.03**
	POOLED, COMMON AND COLLECTIVE FUNDS					
	POOLED FUNDS					
	COLLINS CAPITAL LOW VOLATILITY INSTITUTIONAL LTD_SPV CL 2009-10-01 LP0021479					
20,009.340	9069000015	41,009.00	20,009.34		20,999.66-	0.00
20,009.340	TOTAL COLLINS CAPITAL LOW VOLATILITY	41,009.00 2.0495	20,009.34 1.0000	9/30/25	20,999.66-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DOVE FEEDER SPV LTD 99NETCFF1					
39,471.403	9069000015	3,089,870.60	3,137,278.00		32,317.39	0.00
39,471.403	TOTAL DOVE FEEDER SPV LTD	3,089,870.60 78.2812	3,137,278.00 79.1000	11/20/25	32,317.39	0.00
	HUDSON BAY INT FD LTD ARJ2T2 4/15/24 99NETCBU2					
2,866.480	9069000015	2,855,318.83	3,927,203.00		778,919.17	0.00
2,866.480	TOTAL HUDSON BAY INT FD LTD ARJ2T2 4/15	2,855,318.83 996.1063	3,927,203.00 1,267.8400	11/19/25	778,919.17	0.00
	MARSHALL WACE LLP-CARROLL HOSP CTR MW EUREKA FDS CL B2 USD SHS TA0028917					
17,680.926	9069000015	5,111,069.00	6,565,219.00		1,396,659.22	0.00
17,680.926	TOTAL MARSHALL WACE LLP-CARROLL HOSP CT	5,111,069.00 289.0725	6,565,219.00 368.0649	11/13/25	1,396,659.22	0.00
	SEG PARTNERS OFFSHORE LTD CL C1-S1-100 (U)-CARROLL HOSP CTR INVESTOR ID 1391-II-OPSIHTLAECNRM-RJ SEGPOLRJ6					
934.283	9069000015	732,598.50	751,294.00		13,581.75	0.00
934.283	TOTAL SEG PARTNERS OFFSHORE LTD	732,598.50 784.1291	751,294.00 798.6662	11/18/25	13,581.75	0.00
	YORK EUROPEAN OPPORTUNITIES UNIT TR SER A/U/7-2018-CARROLL HOSP CTR TA0029899					
4,056.686	9069000015	138,579.61	102,311.42		36,268.19-	0.00
4,056.686	TOTAL YORK EUROPEAN OPPORTUNITIES UNIT	138,579.61 34.1608	102,311.42 25.2204	11/20/25	36,268.19-	0.00
	TOTAL POOLED FUNDS	11,968,445.54	14,503,314		2,164,209.68	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**11,968,445.54**	**14,503,314**		**2,164,209.68**	**0.00**

BONDS & NOTES

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	US GOVERNMENT					
	US TREASURY NOTES AND BONDS					
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.500% 11/15/2054 912810UE6					
2,145,000.000	8000808	1,987,064.44	2,023,164.00		36,099.56	12,532.25
2,145,000.000	TOTAL UNITED STATES TREASURY BONDS	1,987,064.44 92.6370	2,023,164.00 94.3200	12/31/25	36,099.56	12,532.25
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.625% 11/15/2044 912810UF3					
260,000.000	8000808	255,131.11	254,779.20		351.91-	1,561.26
260,000.000	TOTAL UNITED STATES TREASURY BONDS	255,131.11 98.1273	254,779.20 97.9920	12/31/25	351.91-	1,561.26
	UNITED STATES TREASURY BONDS DTD 02/15/2025 4.625% 02/15/2055 912810UG1					
35,000.000	8000808	33,602.87	33,713.40		110.53	611.43
35,000.000	TOTAL UNITED STATES TREASURY BONDS	33,602.87 96.0082	33,713.40 96.3240	12/31/25	110.53	611.43
	UNITED STATES TREASURY NOTES DTD 04/30/2023 3.500% 04/30/2028 91282CHA2					
445,000.000	8000808	440,673.17	444,928.80		4,255.63	2,667.54
445,000.000	TOTAL UNITED STATES TREASURY NOTES	440,673.17 99.0277	444,928.80 99.9840	12/31/25	4,255.63	2,667.54
	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.750% 05/31/2030 91282CHF1					
2,810,000.000	8000808	2,780,811.77	2,816,912.60		36,100.83	9,263.74
2,810,000.000	TOTAL UNITED STATES TREASURY NOTES	2,780,811.77 98.9613	2,816,912.60 100.2460	12/31/25	36,100.83	9,263.74

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITED STATES TREASURY NOTES DTD 06/30/2024 4.250% 06/30/2029 91282CKX8					
2,395,000.000	8000808	2,423,074.43	2,445,606.35		22,531.92	281.18
2,395,000.000	TOTAL UNITED STATES TREASURY NOTES	2,423,074.43 101.1722	2,445,606.35 102.1130	12/31/25	22,531.92	281.18
	UNITED STATES TREASURY NOTES DTD 03/31/2025 4.000% 03/31/2030 91282CMU2					
2,250,000.000	8000808	2,252,732.15	2,278,642.50		25,910.35	22,994.51
2,250,000.000	TOTAL UNITED STATES TREASURY NOTES	2,252,732.15 100.1214	2,278,642.50 101.2730	12/31/25	25,910.35	22,994.51
	UNITED STATES TREASURY NOTES DTD 08/15/2025 4.250% 08/15/2035 91282CNT4					
80,000.000	8000808	80,540.95	80,575.20		34.25	1,284.24
80,000.000	TOTAL UNITED STATES TREASURY NOTES	80,540.95 100.6762	80,575.20 100.7190	12/31/25	34.25	1,284.24
	US TREASURY BOND DTD 05/17/21 0.000 05/15/2051 912803FY4					
4,875,000.000	8000808	1,319,613.75	1,369,046.25		49,432.50	0.00
4,875,000.000	TOTAL US TREASURY BOND	1,319,613.75 27.0690	1,369,046.25 28.0830	12/31/25	49,432.50	0.00
	US TREASURY BOND DTD 08/15/19 2.250 08/15/2049 912810SJ8					
620,000.000	8000808	390,699.35	388,833.00		1,866.35-	5,269.16
620,000.000	TOTAL US TREASURY BOND	390,699.35 63.0160	388,833.00 62.7150	12/31/25	1,866.35-	5,269.16

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	US TREASURY BOND DTD 08/17/20 1.375 08/15/2050 912810SP4					
1,030,000.000	8000808	508,083.81	506,430.40		1,653.41-	5,349.42
1,030,000.000	TOTAL US TREASURY BOND	508,083.81 49.3285	506,430.40 49.1680	12/31/25	1,653.41-	5,349.42
	TOTAL US TREASURY NOTES AND BONDS	12,472,027.80	12,642,631.70		170,603.90	61,814.73
	TOTAL US GOVERNMENT	12,472,027.80	12,642,631.70		170,603.90	61,814.73
	CORPORATE BONDS					
	CORPORATE BONDS					
	ABBOTT LABORATORIES DTD 11/22/16 4.900 11/30/2046 002824BH2					
70,000.000	8000808	64,703.80	65,908.50		1,204.70	295.36
70,000.000	TOTAL ABBOTT LABORATORIES	64,703.80 92.4340	65,908.50 94.1550	12/31/25	1,204.70	295.36
	ABBVIE INC DTD 02/26/2024 4.950% 03/15/2031 CALLABLE 00287YDT3					
180,000.000	8000808	183,598.20	186,118.20		2,520.00	2,623.50
180,000.000	TOTAL ABBVIE INC	183,598.20 101.9990	186,118.20 103.3990	12/31/25	2,520.00	2,623.50
	AFLAC INC DTD 10/31/18 4.750 01/15/2049 001055AY8					
105,000.000	8000808	89,445.30	92,535.45		3,090.15	2,299.79
105,000.000	TOTAL AFLAC INC	89,445.30 85.1860	92,535.45 88.1290	12/31/25	3,090.15	2,299.79

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AIR LEASE CORP DTD 09/16/19 3.250 10/01/2029 00914AAE2					
230,000.000	8000808	218,157.30	219,532.70		1,375.40	1,868.75
230,000.000	TOTAL AIR LEASE CORP	218,157.30 94.8510	219,532.70 95.4490	12/31/25	1,375.40	1,868.75
	AIR LEASE CORP MED TERM NOTE DTD 01/14/20 3.000 02/01/2030 00914AAG7					
350,000.000	8000808	326,119.50	328,083.00		1,963.50	4,375.00
350,000.000	TOTAL AIR LEASE CORP	326,119.50 93.1770	328,083.00 93.7380	12/31/25	1,963.50	4,375.00
	ALABAMA POWER CO DTD 11/18/21 3.000 03/15/2052 010392FW3					
195,000.000	8000808	123,626.10	126,264.45		2,638.35	1,722.50
195,000.000	TOTAL ALABAMA POWER CO	123,626.10 63.3980	126,264.45 64.7510	12/31/25	2,638.35	1,722.50
	AMAZON COM INC DTD 11/20/2025 4.650% 11/20/2035 CALLABLE 023135CV6					
260,000.000	8000808	259,363.00	258,949.60		413.40-	1,376.92
260,000.000	TOTAL AMAZON COM INC	259,363.00 99.7550	258,949.60 99.5960	12/31/25	413.40-	1,376.92
	AMAZON.COM INC DTD 02/22/18 4.050 08/22/2047 023135BJ4					
75,000.000	8000808	60,878.25	61,608.00		729.75	1,088.44
75,000.000	TOTAL AMAZON.COM INC	60,878.25 81.1710	61,608.00 82.1440	12/31/25	729.75	1,088.44

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AMAZON.COM INC DTD 04/13/2022 3.950% 04/13/2052 NON CALLABLE 023135CJ3					
55,000.000	8000808	42,484.20	42,924.20		440.00	470.71
55,000.000	TOTAL AMAZON.COM INC	42,484.20 77.2440	42,924.20 78.0440	12/31/25	440.00	470.71
	AMAZON.COM INC DTD 11/20/2025 5.450% 11/20/2055 CALLABLE 023135CW4					
45,000.000	8000808	44,933.85	43,920.90		1,012.95-	279.31
45,000.000	TOTAL AMAZON.COM INC	44,933.85 99.8530	43,920.90 97.6020	12/31/25	1,012.95-	279.31
	AMERICAN WATER CAPITAL C DTD 08/10/17 3.750 09/01/2047 03040WAR6					
120,000.000	8000808	89,622.00	92,254.80		2,632.80	1,500.00
120,000.000	TOTAL AMERICAN WATER CAPITAL C	89,622.00 74.6850	92,254.80 76.8790	12/31/25	2,632.80	1,500.00
	AMERICAN WTR CAP CORP DTD 08/08/2025 5.700% 09/01/2055 CALLABLE 03040WBG9					
55,000.000	8000808	56,206.15	55,072.05		1,134.10-	1,245.29
55,000.000	TOTAL AMERICAN WTR CAP CORP	56,206.15 102.1930	55,072.05 100.1310	12/31/25	1,134.10-	1,245.29
	AMGEN INC DTD 05/01/15 4.400 05/01/2045 031162BZ2					
160,000.000	8000808	133,556.80	136,846.40		3,289.60	1,173.33
160,000.000	TOTAL AMGEN INC	133,556.80 83.4730	136,846.40 85.5290	12/31/25	3,289.60	1,173.33

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV DTD 05/15/19 4.700 02/01/2036 03522AAH3					
125,000.000	8000808	120,306.25	123,731.25		3,425.00	2,447.92
125,000.000	TOTAL ANHEUSER-BUSCH COS LLC /	120,306.25 96.2450	123,731.25 98.9850	12/31/25	3,425.00	2,447.92
	ANTHEM INC DTD 11/21/17 4.375 12/01/2047 036752AD5					
75,000.000	8000808	59,874.00	62,253.00		2,379.00	273.44
75,000.000	TOTAL ANTHEM INC	59,874.00 79.8320	62,253.00 83.0040	12/31/25	2,379.00	273.44
	APPALACHIAN PWR CO DTD 08/01/2022 4.500% 08/01/2032 CALLABLE 037735DA2					
225,000.000	8000808	218,331.00	222,644.25		4,313.25	4,218.75
225,000.000	TOTAL APPALACHIAN PWR CO	218,331.00 97.0360	222,644.25 98.9530	12/31/25	4,313.25	4,218.75
	APPLE INC DTD 05/03/13 3.850 05/04/2043 037833AL4					
80,000.000	8000808	65,845.60	67,573.60		1,728.00	487.67
80,000.000	TOTAL APPLE INC	65,845.60 82.3070	67,573.60 84.4670	12/31/25	1,728.00	487.67
	APPLE INC DTD 08/04/16 3.850 08/04/2046 037833CD0					
110,000.000	8000808	87,516.00	89,133.00		1,617.00	1,729.29
110,000.000	TOTAL APPLE INC	87,516.00 79.5600	89,133.00 81.0300	12/31/25	1,617.00	1,729.29

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ATMOS ENERGY CORP DTD 10/15/14 4.125 10/15/2044 049560AM7					
135,000.000	8000808	110,565.00	113,834.70		3,269.70	1,175.63
135,000.000	TOTAL ATMOS ENERGY CORP	110,565.00 81.9000	113,834.70 84.3220	12/31/25	3,269.70	1,175.63
	ATMOS ENERGY CORP DTD 10/04/18 4.300 10/01/2048 049560AP0					
110,000.000	8000808	89,426.70	91,117.40		1,690.70	1,182.50
110,000.000	TOTAL ATMOS ENERGY CORP	89,426.70 81.2970	91,117.40 82.8340	12/31/25	1,690.70	1,182.50
	AVALONBAY COMMUNITIES DTD 11/18/21 1.900 12/01/2028 053484AC5					
130,000.000	8000808	120,404.70	122,842.20		2,437.50	205.83
130,000.000	TOTAL AVALONBAY COMMUNITIES	120,404.70 92.6190	122,842.20 94.4940	12/31/25	2,437.50	205.83
	BANK OF AMERICA DTD 04/27/2022 VAR CPN 04/27/2033 CALLABLE 06051GKQ1					
250,000.000	8000808	243,877.50	249,387.50		5,510.00	2,031.56
250,000.000	TOTAL BANK OF AMERICA	243,877.50 97.5510	249,387.50 99.7550	12/31/25	5,510.00	2,031.56
	BANK OF AMERICA CORP MED TERM NOTE DTD 01/20/17 01/20/2028 06051GGF0					
245,000.000	8000808	242,530.40	244,412.00		1,881.60	4,189.94
245,000.000	TOTAL BANK OF AMERICA CORP	242,530.40 98.9920	244,412.00 99.7600	12/31/25	1,881.60	4,189.94

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BANK OF AMERICA CORP DTD 12/20/17 3.419 12/20/2028 06051GHD4					
250,000.000	8000808	243,692.50	246,855.00		3,162.50	261.17
250,000.000	TOTAL BANK OF AMERICA CORP	243,692.50 97.4770	246,855.00 98.7420	12/31/25	3,162.50	261.17
	BANK OF AMERICA CORP MED TERM NOTE DTD 04/23/19 04/23/2040 06051GHU6					
125,000.000	8000808	106,896.25	111,608.75		4,712.50	962.86
125,000.000	TOTAL BANK OF AMERICA CORP	106,896.25 85.5170	111,608.75 89.2870	12/31/25	4,712.50	962.86
	BANK OF AMERICA CORP DTD 03/20/20 03/20/2051 06051GJA8					
80,000.000	8000808	62,131.20	64,099.20		1,968.00	916.41
80,000.000	TOTAL BANK OF AMERICA CORP	62,131.20 77.6640	64,099.20 80.1240	12/31/25	1,968.00	916.41
	BANK OF AMERICA CORP MED TERM NOTE DTD 06/19/20 06/19/2041 06051GJE0					
140,000.000	8000808	98,540.40	103,226.20		4,685.80	124.88
140,000.000	TOTAL BANK OF AMERICA CORP	98,540.40 70.3860	103,226.20 73.7330	12/31/25	4,685.80	124.88
	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 10/25/2023 VAR CPN 10/25/2029 CALLABLE 06406RBT3					
460,000.000	8000808	486,072.80	488,391.20		2,318.40	5,327.34
460,000.000	TOTAL BANK OF NY MELLON CORP	486,072.80 105.6680	488,391.20 106.1720	12/31/25	2,318.40	5,327.34

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BERKSHIRE HATHAWAY ENERG DTD 01/05/18 3.800 07/15/2048 084659AP6					
195,000.000	8000808	144,270.75	147,679.35		3,408.60	3,416.83
195,000.000	TOTAL BERKSHIRE HATHAWAY ENERG	144,270.75 73.9850	147,679.35 75.7330	12/31/25	3,408.60	3,416.83
	BERKSHIRE HATHAWAY FIN DTD 05/15/12 4.400 05/15/2042 084664BU4					
30,000.000	8000808	27,136.80	27,549.90		413.10	168.67
30,000.000	TOTAL BERKSHIRE HATHAWAY FIN	27,136.80 90.4560	27,549.90 91.8330	12/31/25	413.10	168.67
	BERKSHIRE HATHAWAY FIN DTD 03/15/2022 3.850% 03/15/2052 CALLABLE 084664DB4					
70,000.000	8000808	52,687.60	53,865.00		1,177.40	793.53
70,000.000	TOTAL BERKSHIRE HATHAWAY FIN	52,687.60 75.2680	53,865.00 76.9500	12/31/25	1,177.40	793.53
	BHP BILLITON FIN USA LTD DTD 09/30/13 5.000 09/30/2043 055451AV0					
70,000.000	8000808	65,177.00	66,479.00		1,302.00	884.72
70,000.000	TOTAL BHP BILLITON FIN USA LTD	65,177.00 93.1100	66,479.00 94.9700	12/31/25	1,302.00	884.72
	BOEING CO DTD 02/04/21 2.196 02/04/2026 097023DG7					
245,000.000	8000808	241,445.05	244,534.50		3,089.45	2,196.92
245,000.000	TOTAL BOEING CO	241,445.05 98.5490	244,534.50 99.8100	12/31/25	3,089.45	2,196.92

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BP CAP MARKETS AMERICA DTD 12/04/20 2.939 06/04/2051 10373QBP4					
55,000.000	8000808	34,573.00	34,995.40		422.40	121.23
55,000.000	TOTAL BP CAP MARKETS AMERICA	34,573.00 62.8600	34,995.40 63.6280	12/31/25	422.40	121.23
	BP CAP MARKETS AMERICA DTD 02/08/21 3.379 02/08/2061 10373QBQ2					
105,000.000	8000808	66,263.40	68,542.95		2,279.55	1,409.32
105,000.000	TOTAL BP CAP MARKETS AMERICA	66,263.40 63.1080	68,542.95 65.2790	12/31/25	2,279.55	1,409.32
	BRISTOL-MYERS SQUIBB CO DTD 04/26/20 4.250 10/26/2049 110122CR7					
80,000.000	8000808	63,474.40	65,364.80		1,890.40	613.89
80,000.000	TOTAL BRISTOL-MYERS SQUIBB CO	63,474.40 79.3430	65,364.80 81.7060	12/31/25	1,890.40	613.89
	BRISTOL-MYERS SQUIBB CO DTD 11/13/20 2.550 11/13/2050 110122DS4					
115,000.000	8000808	65,658.10	68,004.10		2,346.00	391.00
115,000.000	TOTAL BRISTOL-MYERS SQUIBB CO	65,658.10 57.0940	68,004.10 59.1340	12/31/25	2,346.00	391.00
	BRISTOL-MYERS SQUIBB CO DTD 03/02/22 3.700 03/15/2052 110122DW5					
90,000.000	8000808	64,206.00	66,127.50		1,921.50	980.50
90,000.000	TOTAL BRISTOL-MYERS SQUIBB CO	64,206.00 71.3400	66,127.50 73.4750	12/31/25	1,921.50	980.50

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BRISTOL-MYERS SQUIBB CO DTD 02/22/2024 5.200% 02/22/2034 CALLABLE 110122EH7					
240,000.000	8000808	243,537.60	249,494.40		5,956.80	4,472.00
240,000.000	TOTAL BRISTOL-MYERS SQUIBB CO	243,537.60 101.4740	249,494.40 103.9560	12/31/25	5,956.80	4,472.00
	BROADCOM INC DTD 05/08/20 4.150 11/15/2030 11135FAQ4					
250,000.000	8000808	244,327.50	248,975.00		4,647.50	1,325.69
250,000.000	TOTAL BROADCOM INC	244,327.50 97.7310	248,975.00 99.5900	12/31/25	4,647.50	1,325.69
	BURLINGTN NORTH SANTA FE DTD 05/17/10 5.750 05/01/2040 12189LAA9					
105,000.000	8000808	108,322.20	110,955.60		2,633.40	1,006.25
105,000.000	TOTAL BURLINGTN NORTH SANTA FE	108,322.20 103.1640	110,955.60 105.6720	12/31/25	2,633.40	1,006.25
	CAPITAL ONE FINANCIAL CO DTD 11/02/21 11/02/2027 14040HCH6					
375,000.000	8000808	361,957.50	367,938.75		5,981.25	1,154.19
375,000.000	TOTAL CAPITAL ONE FINANCIAL CO	361,957.50 96.5220	367,938.75 98.1170	12/31/25	5,981.25	1,154.19
	CAPITAL ONE FINANCIAL CO DTD 06/08/2023 VAR CPN 06/08/2034 CALLABLE 14040HDA0					
340,000.000	8000808	368,645.00	367,516.20		1,128.80-	1,385.23
340,000.000	TOTAL CAPITAL ONE FINANCIAL CO	368,645.00 108.4250	367,516.20 108.0930	12/31/25	1,128.80-	1,385.23

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CATERPILLAR INC DTD 09/19/19 3.250 09/19/2049 149123CF6					
75,000.000	8000808	51,527.25	53,347.50		1,820.25	690.63
75,000.000	TOTAL CATERPILLAR INC	51,527.25 68.7030	53,347.50 71.1300	12/31/25	1,820.25	690.63
	CENTERPOINT ENER HOUSTON DTD 02/28/18 3.950 03/01/2048 15189XAS7					
115,000.000	8000808	88,769.65	91,483.65		2,714.00	1,514.17
115,000.000	TOTAL CENTERPOINT ENER HOUSTON	88,769.65 77.1910	91,483.65 79.5510	12/31/25	2,714.00	1,514.17
	CHARLES SCHWAB CORP DTD 05/19/2023 VAR CPN 05/19/2034 CALLABLE 808513CE3					
300,000.000	8000808	315,780.00	321,360.00		5,580.00	2,048.55
300,000.000	TOTAL CHARLES SCHWAB CORP	315,780.00 105.2600	321,360.00 107.1200	12/31/25	5,580.00	2,048.55
	CHENIERE CORPUS CHRISTI HLDGS LLC DTD 05/19/17 5.125 06/30/2027 16412XAG0					
120,000.000	8000808	120,916.80	121,160.40		243.60	17.08
120,000.000	TOTAL CHENIERE CORPUS CHRISTI HLDGS LLC	120,916.80 100.7640	121,160.40 100.9670	12/31/25	243.60	17.08
	CHENIERE ENERGY INC DTD 04/15/21 4.625 10/15/2028 16411RAK5					
195,000.000	8000808	193,808.55	194,670.45		861.90	1,903.96
195,000.000	TOTAL CHENIERE ENERGY INC	193,808.55 99.3890	194,670.45 99.8310	12/31/25	861.90	1,903.96

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CISCO SYSTEMS INC DTD 02/26/2024 5.300% 02/26/2054 CALLABLE 17275RBU5					
45,000.000	8000808	42,659.55	43,133.40		473.85	828.13
45,000.000	TOTAL CISCO SYSTEMS INC	42,659.55 94.7990	43,133.40 95.8520	12/31/25	473.85	828.13
	CITIGROUP INC DTD 01/26/12 5.875 01/30/2042 172967FX4					
110,000.000	8000808	111,757.80	115,670.50		3,912.70	2,710.66
110,000.000	TOTAL CITIGROUP INC	111,757.80 101.5980	115,670.50 105.1550	12/31/25	3,912.70	2,710.66
	CITIGROUP INC DTD 10/27/17 10/27/2028 172967LS8					
185,000.000	8000808	180,835.65	183,342.40		2,506.75	1,157.69
185,000.000	TOTAL CITIGROUP INC	180,835.65 97.7490	183,342.40 99.1040	12/31/25	2,506.75	1,157.69
	CITIGROUP INC DTD 01/29/20 01/29/2031 172967ML2					
530,000.000	8000808	483,725.70	496,101.20		12,375.50	5,965.92
530,000.000	TOTAL CITIGROUP INC	483,725.70 91.2690	496,101.20 93.6040	12/31/25	12,375.50	5,965.92
	CITIGROUP INC DTD 05/25/2023 VAR CPN 05/25/2034 CALLABLE 17327CAR4					
350,000.000	8000808	363,303.50	371,696.50		8,393.00	2,160.90
350,000.000	TOTAL CITIGROUP INC	363,303.50 103.8010	371,696.50 106.1990	12/31/25	8,393.00	2,160.90

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CLEVELAND CLINIC FOUND DTD 09/18/14 4.858 01/01/2114 18600TAA0					
80,000.000	8000808	65,851.20	67,408.80		1,557.60	1,943.20
80,000.000	TOTAL CLEVELAND CLINIC FOUND	65,851.20 82.3140	67,408.80 84.2610	12/31/25	1,557.60	1,943.20
	CNO FINANCIAL GROUP INC DTD 06/12/19 5.250 05/30/2029 12621EAL7					
240,000.000	8000808	241,917.60	243,475.20		1,557.60	1,085.00
240,000.000	TOTAL CNO FINANCIAL GROUP INC	241,917.60 100.7990	243,475.20 101.4480	12/31/25	1,557.60	1,085.00
	COMCAST CORP DTD 10/05/18 4.600 10/15/2038 20030NCL3					
40,000.000	8000808	36,630.40	37,240.40		610.00	388.44
40,000.000	TOTAL COMCAST CORP	36,630.40 91.5760	37,240.40 93.1010	12/31/25	610.00	388.44
	COMCAST CORP DTD 05/28/20 1.950 01/15/2031 20030NDM0					
390,000.000	8000808	339,896.70	347,638.20		7,741.50	3,506.75
390,000.000	TOTAL COMCAST CORP	339,896.70 87.1530	347,638.20 89.1380	12/31/25	7,741.50	3,506.75
	COMCAST CORP DTD 05/09/2023 5.500% 05/15/2064 CALLABLE 20030NEG2					
125,000.000	8000808	114,022.50	111,768.75		2,253.75-	878.47
125,000.000	TOTAL COMCAST CORP	114,022.50 91.2180	111,768.75 89.4150	12/31/25	2,253.75-	878.47

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMMONWEALTH EDISON CO DTD 02/25/20 3.000 03/01/2050 202795JS0					
140,000.000	8000808	89,154.80	91,530.60		2,375.80	1,400.00
140,000.000	TOTAL COMMONWEALTH EDISON CO	89,154.80 63.6820	91,530.60 65.3790	12/31/25	2,375.80	1,400.00
	CON EDISON CO OF NY INC DTD 03/31/20 3.350 04/01/2030 209111FX6					
345,000.000	8000808	329,947.65	334,098.00		4,150.35	2,889.38
345,000.000	TOTAL CON EDISON CO OF NY INC	329,947.65 95.6370	334,098.00 96.8400	12/31/25	4,150.35	2,889.38
	CON EDISON CO OF NY INC DTD 11/14/2022 6.150% 11/15/2052 CALLABLE 209111GD9					
85,000.000	8000808	88,058.30	89,390.25		1,331.95	667.96
85,000.000	TOTAL CON EDISON CO OF NY INC	88,058.30 103.5980	89,390.25 105.1650	12/31/25	1,331.95	667.96
	CON EDISON CO OF NY INC DTD 05/09/2024 5.375% 05/15/2034 CALLABLE 209111GH0					
100,000.000	8000808	105,376.00	103,706.00		1,670.00-	686.81
100,000.000	TOTAL CON EDISON CO OF NY INC	105,376.00 105.3760	103,706.00 103.7060	12/31/25	1,670.00-	686.81
	CONOCOPHILLIPS DTD 02/03/09 6.500 02/01/2039 20825CAQ7					
50,000.000	8000808	54,895.50	56,197.00		1,301.50	1,354.17
50,000.000	TOTAL CONOCOPHILLIPS	54,895.50 109.7910	56,197.00 112.3940	12/31/25	1,301.50	1,354.17

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CONOCOPHILLIPS COMPANY DTD 08/17/2023 5.550% 03/15/2054 CALLABLE 20826FBG0					
55,000.000	8000808	51,364.50	52,918.80		1,554.30	898.79
55,000.000	TOTAL CONOCOPHILLIPS COMPANY	51,364.50 93.3900	52,918.80 96.2160	12/31/25	1,554.30	898.79
	CONSTELLATION EN GEN LLC DTD 03/15/2024 5.750% 03/15/2054 CALLABLE 210385AF7					
45,000.000	8000808	43,310.25	44,651.70		1,341.45	761.88
45,000.000	TOTAL CONSTELLATION EN GEN LLC	43,310.25 96.2450	44,651.70 99.2260	12/31/25	1,341.45	761.88
	CORPORATE OFFICE PROP LP DTD 03/11/21 2.750 04/15/2031 22003BAM8					
275,000.000	8000808	243,188.00	250,838.50		7,650.50	1,596.53
275,000.000	TOTAL CORPORATE OFFICE PROP LP	243,188.00 88.4320	250,838.50 91.2140	12/31/25	7,650.50	1,596.53
	CSX CORP DTD 02/28/12 4.400 03/01/2043 126408GX5					
75,000.000	8000808	64,443.75	65,878.50		1,434.75	1,100.00
75,000.000	TOTAL CSX CORP	64,443.75 85.9250	65,878.50 87.8380	12/31/25	1,434.75	1,100.00
	DELL INT LLC / EMC CORP DTD 01/15/21 8.350 07/15/2046 24703TAK2					
55,000.000	8000808	68,983.75	69,768.60		784.85	2,117.65
55,000.000	TOTAL DELL INT LLC / EMC CORP	68,983.75 125.4250	69,768.60 126.8520	12/31/25	784.85	2,117.65

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DIGNITY HEALTH DTD 10/15/14 5.267 11/01/2064 254010AE1					
60,000.000	8000808	52,192.20	53,758.80		1,566.60	526.70
60,000.000	TOTAL DIGNITY HEALTH	52,192.20 86.9870	53,758.80 89.5980	12/31/25	1,566.60	526.70
	DOMINION RESOURCES INC DTD 08/05/11 4.900 08/01/2041 25746UBM0					
70,000.000	8000808	62,420.40	64,511.30		2,090.90	1,429.17
70,000.000	TOTAL DOMINION RESOURCES INC	62,420.40 89.1720	64,511.30 92.1590	12/31/25	2,090.90	1,429.17
	DTE ELECTRIC CO DTD 08/09/17 3.750 08/15/2047 23338VAG1					
120,000.000	8000808	90,069.60	92,004.00		1,934.40	1,700.00
120,000.000	TOTAL DTE ELECTRIC CO	90,069.60 75.0580	92,004.00 76.6700	12/31/25	1,934.40	1,700.00
	DTE ELECTRIC CO DTD 02/26/20 2.250 03/01/2030 23338VAK2					
225,000.000	8000808	204,522.75	209,162.25		4,639.50	1,687.50
225,000.000	TOTAL DTE ELECTRIC CO	204,522.75 90.8990	209,162.25 92.9610	12/31/25	4,639.50	1,687.50
	DTE ENERGY CO DTD 02/15/2024 5.100% 03/01/2029 CALLABLE 233331BK2					
180,000.000	8000808	182,932.20	184,455.00		1,522.80	3,060.00
180,000.000	TOTAL DTE ENERGY CO	182,932.20 101.6290	184,455.00 102.4750	12/31/25	1,522.80	3,060.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DUKE ENERGY CAROLINAS DTD 04/14/08 6.050 04/15/2038 26442CAE4					
50,000.000	8000808	52,632.00	54,074.50		1,442.50	638.61
50,000.000	TOTAL DUKE ENERGY CAROLINAS	52,632.00 105.2640	54,074.50 108.1490	12/31/25	1,442.50	638.61
	DUKE ENERGY CAROLINAS DTD 08/14/19 3.200 08/15/2049 26442CAZ7					
115,000.000	8000808	76,374.95	78,554.20		2,179.25	1,390.22
115,000.000	TOTAL DUKE ENERGY CAROLINAS	76,374.95 66.4130	78,554.20 68.3080	12/31/25	2,179.25	1,390.22
	DUKE ENERGY CORP DTD 08/11/2022 4.500% 08/15/2032 CALLABLE 26441CBT1					
125,000.000	8000808	121,371.25	124,587.50		3,216.25	2,125.00
125,000.000	TOTAL DUKE ENERGY CORP	121,371.25 97.0970	124,587.50 99.6700	12/31/25	3,216.25	2,125.00
	DUKE ENERGY CORP DTD 09/08/2023 5.750% 09/15/2033 CALLABLE 26441CBZ7					
115,000.000	8000808	122,708.45	121,776.95		931.50-	1,947.01
115,000.000	TOTAL DUKE ENERGY CORP	122,708.45 106.7030	121,776.95 105.8930	12/31/25	931.50-	1,947.01
	ELI LILLY & CO DTD 02/09/2024 5.000% 02/09/2054 CALLABLE 532457CM8					
40,000.000	8000808	36,412.40	37,365.60		953.20	788.89
40,000.000	TOTAL ELI LILLY & CO	36,412.40 91.0310	37,365.60 93.4140	12/31/25	953.20	788.89

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ELI LILLY & CO DTD 08/14/2024 5.050% 08/14/2054 CALLABLE 532457CS5					
60,000.000	8000808	55,045.80	56,200.20		1,154.40	1,153.08
60,000.000	TOTAL ELI LILLY & CO	55,045.80 91.7430	56,200.20 93.6670	12/31/25	1,154.40	1,153.08
	ENABLE MIDSTREAM PARTNER DTD 05/10/18 4.950 05/15/2028 292480AL4					
360,000.000	8000808	363,657.60	365,817.60		2,160.00	2,277.00
360,000.000	TOTAL ENABLE MIDSTREAM PARTNER	363,657.60 101.0160	365,817.60 101.6160	12/31/25	2,160.00	2,277.00
	ENERGY TRANSFER PARTNERS DTD 01/17/12 6.500 02/01/2042 29273RAR0					
85,000.000	8000808	86,818.15	89,512.65		2,694.50	2,302.08
85,000.000	TOTAL ENERGY TRANSFER PARTNERS	86,818.15 102.1390	89,512.65 105.3090	12/31/25	2,694.50	2,302.08
	ENTERGY LOUISIANA LLC DTD 03/08/2024 5.700% 03/15/2054 CALLABLE 29364WBN7					
35,000.000	8000808	33,907.65	34,764.80		857.15	587.42
35,000.000	TOTAL ENTERGY LOUISIANA LLC	33,907.65 96.8790	34,764.80 99.3280	12/31/25	857.15	587.42
	ENTERPRISE PRODUCTS OPER DTD 10/05/09 6.125 10/15/2039 29379VAG8					
110,000.000	8000808	115,485.70	118,409.50		2,923.80	1,422.36
110,000.000	TOTAL ENTERPRISE PRODUCTS OPER	115,485.70 104.9870	118,409.50 107.6450	12/31/25	2,923.80	1,422.36

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	EPR PPTYS SR DTD 11/13/2025 4.750% 11/15/2030 CALLABLE 26884UAH2					
175,000.000	8000808	172,900.00	173,636.75		736.75	1,108.33
175,000.000	TOTAL EPR PPTYS SR	172,900.00 98.8000	173,636.75 99.2210	12/31/25	736.75	1,108.33
	EVERSOURCE ENERGY DTD 01/10/20 3.450 01/15/2050 30040WAH1					
95,000.000	8000808	65,306.80	67,384.45		2,077.65	1,511.29
95,000.000	TOTAL EVERSOURCE ENERGY	65,306.80 68.7440	67,384.45 70.9310	12/31/25	2,077.65	1,511.29
	EXTRA SPACE STORAGE LP DTD 12/01/2023 5.900% 01/15/2031 CALLABLE 30225VAR8					
230,000.000	8000808	241,663.30	243,862.10		2,198.80	6,257.28
230,000.000	TOTAL EXTRA SPACE STORAGE LP	241,663.30 105.0710	243,862.10 106.0270	12/31/25	2,198.80	6,257.28
	EXXON MOBIL CORPORATION DTD 03/03/16 4.114 03/01/2046 30231GAW2					
135,000.000	8000808	108,707.40	112,874.85		4,167.45	1,851.30
135,000.000	TOTAL EXXON MOBIL CORPORATION	108,707.40 80.5240	112,874.85 83.6110	12/31/25	4,167.45	1,851.30
	EXXON MOBIL CORPORATION DTD 04/15/20 2.610 10/15/2030 30231GBN1					
305,000.000	8000808	280,426.15	285,949.70		5,523.55	1,680.55
305,000.000	TOTAL EXXON MOBIL CORPORATION	280,426.15 91.9430	285,949.70 93.7540	12/31/25	5,523.55	1,680.55

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GOLDMAN SACHS GROUP INC DTD 10/03/07 6.750 10/01/2037 38141GFD1					
115,000.000	8000808	124,703.70	128,383.70		3,680.00	1,940.63
115,000.000	TOTAL GOLDMAN SACHS GROUP INC	124,703.70 108.4380	128,383.70 111.6380	12/31/25	3,680.00	1,940.63
	GOLDMAN SACHS GROUP INC DTD 01/23/18 04/23/2029 38141GWV2					
310,000.000	8000808	304,190.60	308,183.40		3,992.80	2,233.31
310,000.000	TOTAL GOLDMAN SACHS GROUP INC	304,190.60 98.1260	308,183.40 99.4140	12/31/25	3,992.80	2,233.31
	GOLDMAN SACHS GROUP INC DTD 04/22/21 04/22/2042 38141GYC2					
160,000.000	8000808	118,032.00	123,630.40		5,598.40	984.40
160,000.000	TOTAL GOLDMAN SACHS GROUP INC	118,032.00 73.7700	123,630.40 77.2690	12/31/25	5,598.40	984.40
	GOLDMAN SACHS GROUP INC DTD 10/21/21 10/21/2032 38141GYN8					
550,000.000	8000808	482,531.50	496,441.00		13,909.50	2,834.03
550,000.000	TOTAL GOLDMAN SACHS GROUP INC	482,531.50 87.7330	496,441.00 90.2620	12/31/25	13,909.50	2,834.03
	GOLDMAN SACHS GROUP INC DTD 01/24/22 02/24/2028 38141GZK3					
375,000.000	8000808	363,660.00	369,150.00		5,490.00	3,492.50
375,000.000	TOTAL GOLDMAN SACHS GROUP INC	363,660.00 96.9760	369,150.00 98.4400	12/31/25	5,490.00	3,492.50

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HCA INC DTD 06/22/17 5.500 06/15/2047 404119BV0					
65,000.000	8000808	59,452.25	61,425.65		1,973.40	158.89
65,000.000	TOTAL HCA INC	59,452.25 91.4650	61,425.65 94.5010	12/31/25	1,973.40	158.89
	HCA INC DTD 02/21/2025 5.500% 03/01/2032 CALLABLE 404119DA4					
70,000.000	8000808	72,844.80	72,944.90		100.10	1,283.33
70,000.000	TOTAL HCA INC	72,844.80 104.0640	72,944.90 104.2070	12/31/25	100.10	1,283.33
	HCP INC DTD 01/24/11 6.750 02/01/2041 40414LAE9					
40,000.000	8000808	43,719.20	43,865.20		146.00	1,125.00
40,000.000	TOTAL HCP INC	43,719.20 109.2980	43,865.20 109.6630	12/31/25	146.00	1,125.00
	HEALTHCARE TRUST OF AMER DTD 06/08/17 3.750 07/01/2027 42225UAF1					
220,000.000	8000808	216,713.20	218,499.60		1,786.40	4,125.00
220,000.000	TOTAL HEALTHCARE TRUST OF AMER	216,713.20 98.5060	218,499.60 99.3180	12/31/25	1,786.40	4,125.00
	HERSHEY COMPANY DTD 02/24/2025 5.100% 02/24/2035 CALLABLE 427866BN7					
120,000.000	8000808	120,567.60	123,349.20		2,781.60	2,159.00
120,000.000	TOTAL HERSHEY COMPANY	120,567.60 100.4730	123,349.20 102.7910	12/31/25	2,781.60	2,159.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HOME DEPOT INC DTD 03/31/11 5.950 04/01/2041 437076AV4					
55,000.000	8000808	57,177.45	58,862.10		1,684.65	818.13
55,000.000	TOTAL HOME DEPOT INC	57,177.45 103.9590	58,862.10 107.0220	12/31/25	1,684.65	818.13
	HOME DEPOT INC DTD 03/30/20 3.350 04/15/2050 437076CD2					
65,000.000	8000808	44,686.85	45,852.30		1,165.45	459.69
65,000.000	TOTAL HOME DEPOT INC	44,686.85 68.7490	45,852.30 70.5420	12/31/25	1,165.45	459.69
	HUNTINGTON BANCSHARES DTD 11/18/2024 VAR CPN 11/18/2039 CALLABLE 446150BF0					
245,000.000	8000808	256,355.75	255,304.70		1,051.05-	1,797.10
245,000.000	TOTAL HUNTINGTON BANCSHARES	256,355.75 104.6350	255,304.70 104.2060	12/31/25	1,051.05-	1,797.10
	IBM CORP DTD 02/10/2025 5.700% 02/10/2055 CALLABLE 459200LK5					
170,000.000	8000808	164,845.60	167,535.00		2,689.40	3,795.25
170,000.000	TOTAL IBM CORP	164,845.60 96.9680	167,535.00 98.5500	12/31/25	2,689.40	3,795.25
	INTEL CORP DTD 06/08/18 3.734 12/08/2047 458140BG4					
45,000.000	8000808	32,678.55	32,021.55		657.00-	107.35
45,000.000	TOTAL INTEL CORP	32,678.55 72.6190	32,021.55 71.1590	12/31/25	657.00-	107.35

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 06/08/2023 4.700% 06/10/2030 NON CALLABLE 24422EWZ8					
120,000.000	8000808	121,446.00	122,919.60		1,473.60	329.00
120,000.000	TOTAL JOHN DEERE CAPITAL CORP	121,446.00 101.2050	122,919.60 102.4330	12/31/25	1,473.60	329.00
	JPMORGAN CHASE & CO DTD 04/25/17 05/01/2028 46647PAF3					
185,000.000	8000808	182,102.90	183,956.60		1,853.70	1,091.50
185,000.000	TOTAL JPMORGAN CHASE & CO	182,102.90 98.4340	183,956.60 99.4360	12/31/25	1,853.70	1,091.50
	JPMORGAN CHASE & CO DTD 04/23/18 04/23/2029 46647PAR7					
370,000.000	8000808	365,663.60	369,644.80		3,981.20	2,799.05
370,000.000	TOTAL JPMORGAN CHASE & CO	365,663.60 98.8280	369,644.80 99.9040	12/31/25	3,981.20	2,799.05
	JPMORGAN CHASE & CO DTD 04/22/20 04/22/2041 46647PBM7					
210,000.000	8000808	157,964.10	164,879.40		6,915.30	1,251.37
210,000.000	TOTAL JPMORGAN CHASE & CO	157,964.10 75.2210	164,879.40 78.5140	12/31/25	6,915.30	1,251.37
	JPMORGAN CHASE & CO DTD 11/19/20 11/19/2041 46647PBV7					
180,000.000	8000808	124,106.40	129,484.80		5,378.40	530.25
180,000.000	TOTAL JPMORGAN CHASE & CO	124,106.40 68.9480	129,484.80 71.9360	12/31/25	5,378.40	530.25

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	JPMORGAN CHASE & CO DTD 02/04/21 02/04/2032 46647PBX3					
425,000.000	8000808	366,303.25	378,972.50		12,669.25	3,389.27
425,000.000	TOTAL JPMORGAN CHASE & CO	366,303.25 86.1890	378,972.50 89.1700	12/31/25	12,669.25	3,389.27
	JPMORGAN CHASE & CO DTD 06/01/2023 VAR CPN 06/01/2034 CALLABLE 46647PDR4					
355,000.000	8000808	361,943.80	368,848.55		6,904.75	6,330.83
355,000.000	TOTAL JPMORGAN CHASE & CO	361,943.80 101.9560	368,848.55 103.9010	12/31/25	6,904.75	6,330.83
	KIMCO REALTY CORP DTD 08/10/17 4.450 09/01/2047 49446RAT6					
65,000.000	8000808	53,294.80	55,410.55		2,115.75	964.17
65,000.000	TOTAL KIMCO REALTY CORP	53,294.80 81.9920	55,410.55 85.2470	12/31/25	2,115.75	964.17
	KIMCO REALTY CORP DTD 08/29/19 3.700 10/01/2049 49446RAV1					
60,000.000	8000808	42,848.40	44,410.80		1,562.40	555.00
60,000.000	TOTAL KIMCO REALTY CORP	42,848.40 71.4140	44,410.80 74.0180	12/31/25	1,562.40	555.00
	KIMCO REALTY CORP DTD 08/24/2022 4.600% 02/01/2033 CALLABLE 49446RBA6					
250,000.000	8000808	244,095.00	249,830.00		5,735.00	4,791.67
250,000.000	TOTAL KIMCO REALTY CORP	244,095.00 97.6380	249,830.00 99.9320	12/31/25	5,735.00	4,791.67

SCHEDULE SB ATTACHMENTS

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

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	2	0	0	0	0	0	0	0	2
40-44	0	3	17	3	0	0	0	0	0	0	23
45-49	0	0	11	7	2	0	0	0	0	0	20
50-54	0	2	15	10	1	1	0	0	0	0	29
55-59	0	1	18	14	3	9	0	0	0	0	45
60-64	0	1	22	15	17	9	2	3	0	0	69
65-69	0	0	10	5	9	4	0	3	0	0	31
70 & over	0	0	3	0	0	1	1	0	1	0	6
Total	0	7	98	54	32	24	3	6	1	0	225

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN: 52-1452024/001
Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Frozen Plans as of January 1, 2025

Number and average annual cash balance account[2] distributed by attained age and attained years of credited service

	Attained Years of Credited Service[3]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	0	2	0	0	0	0	0	0	0	2
	-	-	-	-	-	-	-	-	-	-	-
40-44	0	3	17	3	0	0	0	0	0	0	23
	-	-	-	-	-	-	-	-	-	-	4,639
45-49	0	0	11	7	2	0	0	0	0	0	20
	-	-	-	-	-	-	-	-	-	-	9,858
50-54	0	2	14	10	1	1	0	0	0	0	28
	-	-	-	-	-	-	-	-	-	-	10,875
55-59	0	1	17	14	3	9	0	0	0	0	44
	-	-	-	-	-	-	-	-	-	-	17,000
60-64	0	0	21	15	16	9	2	3	0	0	66
	-	-	12,595	-	-	-	-	-	-	-	23,704
65-69	0	0	10	5	9	4	0	3	0	0	31
	-	-	-	-	-	-	-	-	-	-	29,480
70 & over	0	0	3	0	0	1	1	0	1	0	6
	-	-	-	-	-	-	-	-	-	-	-
Total	0	6	95	54	31	24	3	6	1	0	220
	-	-	9,524	21,568	29,559	27,189	-	-	-	-	17,965

[2] Average cash balance account are provided for categories where counts are 20 or greater. These benefits are based on exact (not rounded) values.

[3] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN: 52-1452024/001
Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month: January
- Interest rate basis: 3-Segment Rates
- Cash balance interest crediting rate

Year	Rate
2025	4.55%
2026	4.35%
2027	4.15%
2028 and after	4.00%

- Annuity conversion rate
  - First segment rate: 4.65%
  - Second segment rate: 5.28%
  - Third segment rate: 5.63%

Interest rates	**Reflecting Corridors**	**Not Reflecting Corridors**
First segment rate	5.00%	5.00%
Second segment rate	5.27%	5.27%
Third segment rate	5.50%	5.40%
Effective interest rate	5.30%	5.28%

Administrative and investment expenses $800,000

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

Separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri2012 “Healthy Annuitants” table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021). The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.

Termination (not due to disability or retirement) rates

Rates varying by age.

Representative Termination Rates

Percentage assumed to leave during the year	
Attained Age	Rate
20	20.00%
25	15.00%
30	10.00%
35	10.00%
40	7.50%
45	7.50%
50	5.00%
55	5.00%
60	2.00%

Disability

None assumed.

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age.

Retirement Rates

Percentage assumed to retire during the year	
Attained Age	Rate
55 – 56	8.00%
57 – 60	5.00%
61	10.00%
62	15.00%
63	8.00%
64	10.00%
65 – 66	35.00%
67 – 70	25.00%
71	50.00%
72 & over	100.00%

Benefit commencement date:

- Preretirement death benefit: The later of the death of the active participant or the date the participant would have attained age 65
- Deferred vested benefit: Rates varying by age.

Representative Commencement Rates

Percentage assumed to commence at each age	
Attained Age	Rate
55 – 61	2.00%
62 – 64	5.00%
65	75.00%
66 – 69	50.00%
70 & over	100.00%

- Retirement benefit: Upon termination of employment

Form of payment

85% of participants are assumed to elect the lump sum form of payment, 10% of participants are assumed to elect the single life annuity, 5% of participants are assumed to elect the 100% Joint and Survior annuity

Calculation of annuity/lump sum:

Annuities of cash balance benefits were calculated at the assumed retirement ages using the annuity conversion rate assumption

	described above for cash balance benefits, then converted to an annuity using a blended Pri-2012/MP-2021 generational mortality table, and December 2024 417(e) segment rates fixed at decrement date. For calculation of IRS and PBGC requirements, lump sums of accrued benefits were calculated using the valuation segment rates required under IRC §430 or the PBGC standard method, respectively. Mortality prior to the date of commencement is the valuation mortality. Mortality after the date of commencement is the current 2025 417(e) mortality table.
Percent married	90% of males; 90% of females. These assumptions are used to value pre-retirement surviving spouse benefits
Spouse age	Wife three years younger than husband
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets for determining minimum required contributions	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 6.75% (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate

SCHEDULE SB ATTACHMENTS

	less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any other significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor furnished participant data as of 1/1/2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash Balance Interest crediting rate	The plan credits interest to cash balance accounts using the 6-month Treasury rate, but with a minimum interest credit rate of 4.00%. Our long-term estimate of the 6-month Treasury rate is below 4.00%.
Annuity conversion rate for cash balance benefits	The annuity conversion rate for the plan is based on the 417(e)(3) segment rates as of the December preceding the current plan year. This basis was used for the annuity conversion rates for all future years.
Lump sum rate for accrued benefits	The basis chosen for IRS and PBGC purposes is prescribed under law.

SCHEDULE SB ATTACHMENTS

Assumed return for asset smoothing	We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions. WTW's determination that this assumption does not significantly conflict with what would be reasonable is informed by WTW's Expected Return Estimator model and recent trends.

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates vary by age and service, with annual consideration of whether any conditions may have changed that would be expected to produce different results in the future. Termination rates for the pension plans were updated based on a 2021 Assumption Study.
Retirement	Retirement rates vary by age, with annual consideration of whether any conditions may have changed that would be expected to produce different results in the future. Retirement rates for the pension plans were updated based on a 2021 Assumption Study.
Benefit commencement date for deferred benefits	Deferred vested participants' assumed commencement ages use assumed commencement rates between ages 55 and 72. This assumption is based on the plan sponsor's observed experiences and was updated based on a 2021 Assumption Study.
Form of payment	85% of plan participants are assumed to elect the lump sum form of payment, 10% of plan participants are assumed to elect the single life annuity, and 5% of plan participants are assumed to elect the 100% joint-and-survivor annuity. These assumptions were updated in 2024 after the plan amendment to implement a permanent lump sum option and were set to the same assumption as the Sinai Non-union pension plan based on a 2021 Assumption study.

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430. The annuity conversion rates and lump sum rates were updated to reflect the most recent rates available as of the valuation date. Cash balance interest crediting rate assumption was updated to reflect current and expected future rates. The assumed plan-related expenses added to the target normal cost were updated based on current expectations of expenses to be paid from the trust.
Change in methods since prior valuation	There were no changes in the methods since the prior valuation.

Plan Name	**Carroll Hospital Center, Inc. Retirement Income Plan**
Plan Sponsor EIN	**52-1452024**
ERISA Plan #	**001**
Plan Year Ending	**12/31/2025**

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	X
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

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
CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CARROLL HOSPITAL CENTER, INC.

D Employer Identification Number (EIN)
52-1452024

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	90,248,010
b Actuarial value	**2b**	85,442,765

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	594	35,062,652	35,062,652
b For terminated vested participants	348	14,862,103	14,862,103
c For active participants	225	8,328,609	8,328,609
d Total	1,167	58,253,364	58,253,364

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**	5.30%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	800,000
c Target normal cost	**6c**	800,000

Statement by Enrolled Actuary

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

SIGN HERE William R. Loth WRL — 9/23/2026

Signature of actuary — Date

William R Loth, FSA, EA — 2607878

Type or print name of actuary — Most recent enrollment number

Willis Towers Watson US LLC — 215-246-6000

Firm name — Telephone number (including area code)

PO Box 674401

Houston TX 77267

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	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 9.49%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.11%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	146.67%
15	Adjusted funding target attainment percentage	15	146.67%
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	144.29%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

21 Discount rate:

a Segment rates:

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

b Applicable month (enter code)	21b	0
22 Weighted average retirement age	22	63

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	800,000
b Excess assets, if applicable, but not greater than line 31a	31b	800,000

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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	0

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

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

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

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	0.08	1,000	1.000000	0.080000	4.400000
56	0.08	920	0.920000	0.073600	4.121600
57	0.05	846	0.846400	0.042320	2.412240
58	0.05	804	0.804080	0.040204	2.331832
59	0.05	764	0.763876	0.038194	2.253434
60	0.05	726	0.725682	0.036284	2.177047
61	0.10	689	0.689398	0.068940	4.205328
62	0.15	620	0.620458	0.093069	5.770262
63	0.08	527	0.527390	0.042191	2.658043
64	0.10	485	0.485198	0.048520	3.105270
65	0.35	437	0.436679	0.152837	9.934437
66	0.35	284	0.283841	0.099344	6.556728
67	0.25	184	0.184497	0.046124	3.090319
68	0.25	138	0.138373	0.034593	2.352333
69	0.25	104	0.103779	0.025945	1.790194
70	0.25	78	0.077835	0.019459	1.362104
71	0.50	58	0.058376	0.029188	2.072345
72	1.00	29	0.029188	0.029188	2.101533
Average age at retirement					62.695049
Rounded for Schedule SB item 22					63

Plan Name:	Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN:	52-1452024/001
Plan Sponsor:	Carroll Hospital Center, Inc
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month: January
- Interest rate basis: 3-Segment Rates
- Cash balance interest crediting rate

Year	Rate
2025	4.55%
2026	4.35%
2027	4.15%
2028 and after	4.00%

- Annuity conversion rate
  - First segment rate: 4.65%
  - Second segment rate: 5.28%
  - Third segment rate: 5.63%

Interest rates	**Reflecting Corridors**	**Not Reflecting Corridors**
First segment rate	5.00%	5.00%
Second segment rate	5.27%	5.27%
Third segment rate	5.50%	5.40%
Effective interest rate	5.30%	5.28%

Administrative and investment expenses $800,000

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

Separate rates for non-annuitants (based on Pri-2012 "Employees" table without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri2012 "Healthy Annuitants" table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021). The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.

Termination (not due to disability or retirement) rates

Rates varying by age.

Representative Termination Rates

Percentage assumed to leave during the year	
Attained Age	Rate
20	20.00%
25	15.00%
30	10.00%
35	10.00%
40	7.50%
45	7.50%
50	5.00%
55	5.00%
60	2.00%

Disability

None assumed.

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age.

Retirement Rates

Percentage assumed to retire during the year	
Attained Age	Rate
55 – 56	8.00%
57 – 60	5.00%
61	10.00%
62	15.00%
63	8.00%
64	10.00%
65 – 66	35.00%
67 – 70	25.00%
71	50.00%
72 & over	100.00%

Benefit commencement date:

- Preretirement death benefit: The later of the death of the active participant or the date the participant would have attained age 65
- Deferred vested benefit: Rates varying by age.

Representative Commencement Rates

Percentage assumed to commence at each age	
Attained Age	Rate
55 – 61	2.00%
62 – 64	5.00%
65	75.00%
66 – 69	50.00%
70 & over	100.00%

- Retirement benefit: Upon termination of employment

Form of payment

85% of participants are assumed to elect the lump sum form of payment, 10% of participants are assumed to elect the single life annuity, 5% of participants are assumed to elect the 100% Joint and Survior annuity

Calculation of annuity/lump sum:

Annuities of cash balance benefits were calculated at the assumed retirement ages using the annuity conversion rate assumption

	described above for cash balance benefits, then converted to an annuity using a blended Pri-2012/MP-2021 generational mortality table, and December 2024 417(e) segment rates fixed at decrement date. For calculation of IRS and PBGC requirements, lump sums of accrued benefits were calculated using the valuation segment rates required under IRC §430 or the PBGC standard method, respectively. Mortality prior to the date of commencement is the valuation mortality. Mortality after the date of commencement is the current 2025 417(e) mortality table.
Percent married	90% of males; 90% of females. These assumptions are used to value pre-retirement surviving spouse benefits
Spouse age	Wife three years younger than husband
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets for determining minimum required contributions	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 6.75% (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate

less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued.

WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any other significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor furnished participant data as of 1/1/2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Cash Balance Interest crediting rate

The plan credits interest to cash balance accounts using the 6-month Treasury rate, but with a minimum interest credit rate of 4.00%. Our long-term estimate of the 6-month Treasury rate is below 4.00%.

Annuity conversion rate for cash balance benefits

The annuity conversion rate for the plan is based on the 417(e)(3) segment rates as of the December preceding the current plan year. This basis was used for the annuity conversion rates for all future years.

Lump sum rate for accrued benefits

The basis chosen for IRS and PBGC purposes is prescribed under law.

SCHEDULE SB ATTACHMENTS

Assumed return for asset smoothing	We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions. WTW's determination that this assumption does not significantly conflict with what would be reasonable is informed by WTW's Expected Return Estimator model and recent trends.

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates vary by age and service, with annual consideration of whether any conditions may have changed that would be expected to produce different results in the future. Termination rates for the pension plans were updated based on a 2021 Assumption Study.
Retirement	Retirement rates vary by age, with annual consideration of whether any conditions may have changed that would be expected to produce different results in the future. Retirement rates for the pension plans were updated based on a 2021 Assumption Study.
Benefit commencement date for deferred benefits	Deferred vested participants' assumed commencement ages use assumed commencement rates between ages 55 and 72. This assumption is based on the plan sponsor's observed experiences and was updated based on a 2021 Assumption Study.
Form of payment	85% of plan participants are assumed to elect the lump sum form of payment, 10% of plan participants are assumed to elect the single life annuity, and 5% of plan participants are assumed to elect the 100% joint-and-survivor annuity. These assumptions were updated in 2024 after the plan amendment to implement a permanent lump sum option and were set to the same assumption as the Sinai Non-union pension plan based on a 2021 Assumption study.

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430. The annuity conversion rates and lump sum rates were updated to reflect the most recent rates available as of the valuation date. Cash balance interest crediting rate assumption was updated to reflect current and expected future rates. The assumed plan-related expenses added to the target normal cost were updated based on current expectations of expenses to be paid from the trust.
Change in methods since prior valuation	There were no changes in the methods since the prior valuation.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

The Plan was originally effective on January 1, 1968. The Plan was most recently restated effective January 1, 2010.

Covered employees	All non-union employees employed on a regular basis
Participation date	Date of becoming a covered employee

Definitions

Eligibility	January 1 coincident with or next following the date of hire. Any employee who is not deemed employed on a regular basis shall enter the Plan on the January 1 or July 1 following the completion of one year of eligibility service. No new participants can become eligible for the plan after December 31, 2006.
Eligibility Service	One year for each 1,000-hour completed in the 12 month period following the employee's date of hire or during any plan year in subsequent years.
Vesting service	One year for each 1,000-hour plan year of employment. Prior to September 1, 1976, service is based on completed years and months.
Credited Service	One year for each 1,000-hour plan year of employment. Credit for completed months of service is given in the year of hire if the employee has less than 1,000 hours in that plan year, but at least 1,000 hours in his first twelve months of employment. Credit for completed months of service is given in the year of termination if the employee has less than 1,000 hours in that plan year. Prior to September 1, 1976, service is based on completed years and months.

SCHEDULE SB ATTACHMENTS

Compensation

W-2 Earnings (wage and salary payments, commissions, overtime and bonuses), plus deferrals under Code sections 125, 132(f) or 403(b).

Final Average Earnings

The average of the highest 60 consecutive calendar months of compensation during the 120 month period ending on the earlier of the participant's termination date or retirement date. This amount is frozen as of December 31, 2002.

Career Average Earnings

Average of compensation for all months of employment after December 31, 1989 and before January 1, 2006.

Covered Compensation

Average of the Social Security wage bases for the thirty-five year period ending with the year in which Social Security retirement age is attained. This amount is frozen as of December 31, 2005.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65

Monthly pension benefit

Sum of the cash balance account converted to an annuity and the greatest of the Prior Plan Basic Benefit, the Prior Plan Minimum Benefit, or the Short Service Benefit.

Employees who were Participants on or before September 1, 1976 receive the greater of the two-part benefit described above, or the Grandfathered Benefit

Cash Balance Account:

A hypothetical account is created for each participant with a percentage of compensation for each year in which a participant is credited with a full or partial year of benefit accrual service plus an additional percentage of compensation in excess of the Social Security Taxable Wage Base in accordance with the following table.

Credited Service	Percentage of Compensation
0 – 4	3.00%
5 – 9	3.50%
10 – 14	4.00%
15 – 19	4.50%
20 – 24	5.00%
25 – 29	5.50%
30 - 34	6.00%
35 +	6.50%

In addition, participants as of December 31, 2002 will have a percentage of compensation added to their accounts in each year in which they are credited with a full or partial year of benefit accrual service, based on their age and service as of December 31, 2002. However, all pay credits will cease effective December 31, 2005.

The account will be credited with interest each year at a rate equal to the interest rate credited to six-month Treasury bills for September prior to the year in which the interest is being credited. In no event will the Interest rate credited be less than 4.00%

Prior Plan Basic Benefit:

Sum of (i) and (ii) multiplied by years of credited service as of December 31, 2002 up to 30 years:

(i) 1.00% of career average earnings as of December 31, 2002

(ii) 0.50% of career average earnings as of December 31, 2002 in excess of $10,000

Prior Plan Minimum for employees who were not members on or before September 1, 1976:

Sum of (i) and (ii) multiplied by credited service as of December 31, 1994 up to 35 years:

(i) 1.00% of final average earnings as of December 31, 1994

(ii) 0.50% of final average earnings as of December 31, 1994 in excess of covered compensation as of December 31, 1994.

Minimum for employees with less than 10 years of employment as of January 1, 1995 (Short Service Benefit):

The actuarial equivalent of a lump sum amount equal to 1.00% of the career average earnings multiplied by credited service earned after December 31, 1994 in which the member elected to contribute at least 2.00% of compensation to the TSA Plan. Such credited service is limited to the difference between 10 and the years of employment as of January 1, 1995.

Minimum for employees who were members on or before September 1, 1976 (Grandfathered Benefit):

The greater of (i) and (ii) below:

(i) The sum of (a) plus (b) multiplied by credited service up to 30 years (credited service as of December 31, 1994 up to 30 years for employees born after January 1, 1945):

(a) 1.00% of final average earnings (as of December 31, 1994 for employees born after January 1, 1945)

(b) 0.50% of final average earnings (as of December 31, 1994 for employees born after January 1, 1945) in excess of $7,800.

The formula (i) version for employees born on or before January 1, 1945 does not apply to highly compensated employees.

(ii) The sum of (a) plus (b) multiplied by credited service up to 35 years:

(a) 1% of final average earnings.

(b) 0.5% of final average earnings in excess of covered compensation.

Monthly preretirement death benefit

100% of the actuarial equivalent monthly pension benefit as of the date of death

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits	
Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service
Postponed retirement	Retirement after NRD
Deferred vested termination	Termination for reasons other than death or retirement after completing three years of vesting service (five years of vesting service for participants who do not have an hour of service after December 31, 2007)
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse

Benefits Paid Upon the Following Events	
Normal retirement	The monthly pension benefit determined as of NRD
Early retirement	Cash balance account as of early retirement date converted to an annuity at that date, plus prior plan benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months and 1/360 for each of the next 60 months by which benefits commence prior to the NRD
Postponed retirement	The monthly pension benefit determined as of the actual retirement date, but, for members who attained age 65 prior to April 1, 1989, not less than the accrued benefit determined as of NRD increased by 8% per year for the time between the NRD and the actual retirement date
Preretirement death	The amount of the death benefit shall be the actuarial equivalent of the participant's accrued benefit at the date of death. Benefits having actuarial values of $7,000 or less are automatically paid as lump sums

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a ten-year certain and life annuity, a 50%, 66 2/3%, 100% joint and survivor annuity, lump sum, or (for married participants) a life annuity. Benefits having actuarial values of $1,000 or less are automatically paid as lump sums.

Ten-Year Certain and Life Annuity: 96.1% of the life annuity for a participant retiring at age 65, adjusted for each year of age at retirement greater or less than 65.

Life annuity benefits are converted to optional annuity forms using the following formulas:

50% Joint and Survivor Annuity: 95.09% of the life annuity for a participant retiring at age 65 with survivor the same age, adjusted for each year of age at retirement greater or less than 65, and for each year that the survivor is older or younger than the participant.

66 2/3% Joint and Survivor Annuity: 93.56% of the life annuity for a participant retiring at age 65 with survivor the same age, adjusted for each year of age at retirement greater or less than 65, and for each year that the survivor is older or younger than the participant.

100% Joint and Survivor Annuity: 90.64% of the life annuity for a participant retiring at age 65 with survivor the same age, adjusted for each year of age at retirement greater or less than 65, and for each year that the survivor is older or younger than the participant.

Lump Sum: The Cash Balance account plus the actuarially equivalent present value of the accrued benefit payable at current age (if retirement eligible) or age 65, converted using IRS prescribed 417(e) interest and mortality assumptions.

Pension Increases

None

Plan participants' contributions

None

SCHEDULE SB ATTACHMENTS

Maximum limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes take effect. Increases in the dollar limits are assumed for determining pension cost but are not assumed for funding or AFTAP purposes.

Future Plan Changes

No future plan changes were recognized in determining pension cost.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The annuity conversion rates and lump sum rates were updated to reflect the most recent rates available as of the valuation date.

Cash balance interest crediting rate assumption was updated to reflect current and expected future rates.

The assumed plan-related expenses added to the target normal cost were updated based on current expectations of expenses to be paid from the trust.

Plan Name:	Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN:	52-1452024/001
Plan Sponsor:	Carroll Hospital Center, Inc
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

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

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	2	0	0	0	0	0	0	0	2
40-44	0	3	17	3	0	0	0	0	0	0	23
45-49	0	0	11	7	2	0	0	0	0	0	20
50-54	0	2	15	10	1	1	0	0	0	0	29
55-59	0	1	18	14	3	9	0	0	0	0	45
60-64	0	1	22	15	17	9	2	3	0	0	69
65-69	0	0	10	5	9	4	0	3	0	0	31
70 & over	0	0	3	0	0	1	1	0	1	0	6
Total	0	7	98	54	32	24	3	6	1	0	225

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN: 52-1452024/001
Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Frozen Plans as of January 1, 2025

Number and average annual cash balance account[2] distributed by attained age and attained years of credited service

	Attained Years of Credited Service[3]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	0	2	0	0	0	0	0	0	0	2
	-	-	-	-	-	-	-	-	-	-	-
40-44	0	3	17	3	0	0	0	0	0	0	23
	-	-	-	-	-	-	-	-	-	-	4,639
45-49	0	0	11	7	2	0	0	0	0	0	20
	-	-	-	-	-	-	-	-	-	-	9,858
50-54	0	2	14	10	1	1	0	0	0	0	28
	-	-	-	-	-	-	-	-	-	-	10,875
55-59	0	1	17	14	3	9	0	0	0	0	44
	-	-	-	-	-	-	-	-	-	-	17,000
60-64	0	0	21	15	16	9	2	3	0	0	66
	-	-	12,595	-	-	-	-	-	-	-	23,704
65-69	0	0	10	5	9	4	0	3	0	0	31
	-	-	-	-	-	-	-	-	-	-	29,480
70 & over	0	0	3	0	0	1	1	0	1	0	6
	-	-	-	-	-	-	-	-	-	-	-
Total	0	6	95	54	31	24	3	6	1	0	220
	-	-	9,524	21,568	29,559	27,189	-	-	-	-	17,965

[2] Average cash balance account are provided for categories where counts are 20 or greater. These benefits are based on exact (not rounded) values.

[3] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN: 52-1452024/001
Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	1,455,770	3,647,019	3,553,361	8,656,150
2026	1,071,857	2,273,712	3,459,005	6,804,574
2027	1,088,795	1,799,883	3,360,048	6,248,726
2028	1,026,470	1,200,479	3,258,366	5,485,315
2029	780,002	1,033,884	3,149,475	4,963,361
2030	685,931	952,002	3,034,985	4,672,918
2031	583,616	1,030,967	2,916,372	4,530,955
2032	504,066	832,820	2,791,578	4,128,464
2033	417,917	723,414	2,660,631	3,801,962
2034	369,463	630,254	2,526,370	3,526,087
2035	317,465	813,788	2,391,285	3,522,538
2036	267,397	556,095	2,253,542	3,077,034
2037	248,002	592,878	2,113,933	2,954,813
2038	239,001	456,650	1,973,319	2,668,970
2039	230,567	372,298	1,832,614	2,435,479
2040	216,538	430,288	1,692,753	2,339,579
2041	214,929	366,048	1,554,664	2,135,641
2042	204,757	325,391	1,419,267	1,949,415
2043	193,324	326,854	1,287,448	1,807,626
2044	185,632	301,046	1,160,062	1,646,740
2045	186,801	261,895	1,037,944	1,486,640
2046	179,212	261,900	921,889	1,363,001
2047	172,714	237,711	812,623	1,223,048
2048	167,264	197,360	710,779	1,075,403
2049	158,374	182,017	616,882	957,273
2050	149,434	167,639	531,291	848,364
2051	141,846	158,084	454,181	754,111

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN: 52-1452024/001
Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2052	134,531	144,932	385,545	665,008
2053	125,473	133,501	325,186	584,160
2054	117,885	122,954	272,742	513,581
2055	109,568	112,536	227,720	449,824
2056	101,319	102,399	189,519	393,237
2057	93,811	92,512	157,470	343,793
2058	86,449	83,068	130,869	300,386
2059	79,376	74,089	109,006	262,471
2060	72,554	65,633	91,194	229,381
2061	66,077	57,745	76,783	200,605
2062	59,938	50,455	65,181	175,574
2063	54,147	43,783	55,861	153,791
2064	48,706	37,732	48,362	134,800
2065	43,611	32,295	42,299	118,205
2066	38,856	27,454	37,354	103,664
2067	34,434	23,180	33,268	90,882
2068	30,336	19,440	29,836	79,612
2069	26,554	16,193	26,894	69,641
2070	23,079	13,397	24,315	60,791
2071	19,902	11,007	22,000	52,909
2072	17,015	8,980	19,873	45,868
2073	14,411	7,272	17,880	39,563
2074	12,082	5,845	15,993	33,920

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN: 52-1452024/001
Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

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	0.08	1,000	1.000000	0.080000	4.400000
56	0.08	920	0.920000	0.073600	4.121600
57	0.05	846	0.846400	0.042320	2.412240
58	0.05	804	0.804080	0.040204	2.331832
59	0.05	764	0.763876	0.038194	2.253434
60	0.05	726	0.725682	0.036284	2.177047
61	0.10	689	0.689398	0.068940	4.205328
62	0.15	620	0.620458	0.093069	5.770262
63	0.08	527	0.527390	0.042191	2.658043
64	0.10	485	0.485198	0.048520	3.105270
65	0.35	437	0.436679	0.152837	9.934437
66	0.35	284	0.283841	0.099344	6.556728
67	0.25	184	0.184497	0.046124	3.090319
68	0.25	138	0.138373	0.034593	2.352333
69	0.25	104	0.103779	0.025945	1.790194
70	0.25	78	0.077835	0.019459	1.362104
71	0.50	58	0.058376	0.029188	2.072345
72	1.00	29	0.029188	0.029188	2.101533
Average age at retirement					62.695049
Rounded for Schedule SB item 22					63

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN: 52-1452024/001
Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	1,455,770	3,647,019	3,553,361	8,656,150
2026	1,071,857	2,273,712	3,459,005	6,804,574
2027	1,088,795	1,799,883	3,360,048	6,248,726
2028	1,026,470	1,200,479	3,258,366	5,485,315
2029	780,002	1,033,884	3,149,475	4,963,361
2030	685,931	952,002	3,034,985	4,672,918
2031	583,616	1,030,967	2,916,372	4,530,955
2032	504,066	832,820	2,791,578	4,128,464
2033	417,917	723,414	2,660,631	3,801,962
2034	369,463	630,254	2,526,370	3,526,087
2035	317,465	813,788	2,391,285	3,522,538
2036	267,397	556,095	2,253,542	3,077,034
2037	248,002	592,878	2,113,933	2,954,813
2038	239,001	456,650	1,973,319	2,668,970
2039	230,567	372,298	1,832,614	2,435,479
2040	216,538	430,288	1,692,753	2,339,579
2041	214,929	366,048	1,554,664	2,135,641
2042	204,757	325,391	1,419,267	1,949,415
2043	193,324	326,854	1,287,448	1,807,626
2044	185,632	301,046	1,160,062	1,646,740
2045	186,801	261,895	1,037,944	1,486,640
2046	179,212	261,900	921,889	1,363,001
2047	172,714	237,711	812,623	1,223,048
2048	167,264	197,360	710,779	1,075,403
2049	158,374	182,017	616,882	957,273
2050	149,434	167,639	531,291	848,364
2051	141,846	158,084	454,181	754,111

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN: 52-1452024/001
Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2052	134,531	144,932	385,545	665,008
2053	125,473	133,501	325,186	584,160
2054	117,885	122,954	272,742	513,581
2055	109,568	112,536	227,720	449,824
2056	101,319	102,399	189,519	393,237
2057	93,811	92,512	157,470	343,793
2058	86,449	83,068	130,869	300,386
2059	79,376	74,089	109,006	262,471
2060	72,554	65,633	91,194	229,381
2061	66,077	57,745	76,783	200,605
2062	59,938	50,455	65,181	175,574
2063	54,147	43,783	55,861	153,791
2064	48,706	37,732	48,362	134,800
2065	43,611	32,295	42,299	118,205
2066	38,856	27,454	37,354	103,664
2067	34,434	23,180	33,268	90,882
2068	30,336	19,440	29,836	79,612
2069	26,554	16,193	26,894	69,641
2070	23,079	13,397	24,315	60,791
2071	19,902	11,007	22,000	52,909
2072	17,015	8,980	19,873	45,868
2073	14,411	7,272	17,880	39,563
2074	12,082	5,845	15,993	33,920

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	LOCKHEED MARTIN CORP DTD 05/25/2023 5.200% 02/15/2055 CALLABLE 539830CB3					
45,000.000	8000808	43,601.85	42,374.25		1,227.60-	884.00
45,000.000	TOTAL LOCKHEED MARTIN CORP	43,601.85 96.8930	42,374.25 94.1650	12/31/25	1,227.60-	884.00
	LOWE'S COS INC DTD 09/08/2022 5.625% 04/15/2053 CALLABLE 548661EM5					
95,000.000	8000808	89,375.05	92,103.45		2,728.40	1,128.13
95,000.000	TOTAL LOWE'S COS INC	89,375.05 94.0790	92,103.45 96.9510	12/31/25	2,728.40	1,128.13
	MARSH & MCLENNAN COS INC DTD 11/08/2024 4.850% 11/15/2031 CALLABLE 571748CB6					
180,000.000	8000808	185,455.80	184,635.00		820.80-	1,115.50
180,000.000	TOTAL MARSH & MCLENNAN COS INC	185,455.80 103.0310	184,635.00 102.5750	12/31/25	820.80-	1,115.50
	MARSH & MCLENNAN COS INC DTD 11/08/2024 5.400% 03/15/2055 CALLABLE 571748CD2					
45,000.000	8000808	42,280.65	43,326.00		1,045.35	715.50
45,000.000	TOTAL MARSH & MCLENNAN COS INC	42,280.65 93.9570	43,326.00 96.2800	12/31/25	1,045.35	715.50
	MASTERCARD INC DTD 09/05/2024 4.550% 01/15/2035 CALLABLE 57636QBC7					
250,000.000	8000808	245,762.50	249,957.50		4,195.00	5,245.14
250,000.000	TOTAL MASTERCARD INC	245,762.50 98.3050	249,957.50 99.9830	12/31/25	4,195.00	5,245.14

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MERCK & CO INC DTD 12/10/21 2.750 12/10/2051 58933YBF1					
75,000.000	8000808	44,997.75	46,411.50		1,413.75	120.31
75,000.000	TOTAL MERCK & CO INC	44,997.75 59.9970	46,411.50 61.8820	12/31/25	1,413.75	120.31
	META PLATFORMS INC DTD 11/03/2025 4.600% 11/15/2032 CALLABLE 30303MAC6					
120,000.000	8000808	119,990.40	120,964.80		974.40	889.33
120,000.000	TOTAL META PLATFORMS INC	119,990.40 99.9920	120,964.80 100.8040	12/31/25	974.40	889.33
	META PLATFORMS INC DTD 05/03/2023 5.600% 05/15/2053 CALLABLE 30303M8Q8					
50,000.000	8000808	48,947.00	47,858.00		1,089.00-	357.78
50,000.000	TOTAL META PLATFORMS INC	48,947.00 97.8940	47,858.00 95.7160	12/31/25	1,089.00-	357.78
	META PLATFORMS INC DTD 08/09/2024 5.400% 08/15/2054 CALLABLE 30303M8V7					
45,000.000	8000808	42,803.55	41,864.40		939.15-	918.00
45,000.000	TOTAL META PLATFORMS INC	42,803.55 95.1190	41,864.40 93.0320	12/31/25	939.15-	918.00
	METLIFE INC DTD 06/23/05 5.700 06/15/2035 59156RAM0					
65,000.000	8000808	67,817.75	69,444.05		1,626.30	164.67
65,000.000	TOTAL METLIFE INC	67,817.75 104.3350	69,444.05 106.8370	12/31/25	1,626.30	164.67

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MICROSOFT CORP DTD 06/01/20 2.675 06/01/2060 594918CD4					
130,000.000	8000808	74,339.20	74,863.10		523.90	289.79
130,000.000	TOTAL MICROSOFT CORP	74,339.20 57.1840	74,863.10 57.5870	12/31/25	523.90	289.79
	MOODY'S CORPORATION DTD 11/29/21 3.100 11/29/2061 615369AX3					
60,000.000	8000808	36,135.60	37,215.00		1,079.40	165.33
60,000.000	TOTAL MOODY'S CORPORATION	36,135.60 60.2260	37,215.00 62.0250	12/31/25	1,079.40	165.33
	MORGAN STANLEY DTD 07/24/12 6.375 07/24/2042 617482V92					
40,000.000	8000808	43,153.20	44,517.20		1,364.00	1,112.08
40,000.000	TOTAL MORGAN STANLEY	43,153.20 107.8830	44,517.20 111.2930	12/31/25	1,364.00	1,112.08
	NATIONAL RURAL UTIL COOP DTD 01/31/19 4.300 03/15/2049 637432NT8					
105,000.000	8000808	86,212.35	88,086.60		1,874.25	1,329.42
105,000.000	TOTAL NATIONAL RURAL UTIL COOP	86,212.35 82.1070	88,086.60 83.8920	12/31/25	1,874.25	1,329.42
	NATIONAL RURAL UTILS COOP MEDIUM TERM NOTE DTD 02/07/2025 4.950% 02/07/2030 CALLABLE 63743HFX5					
180,000.000	8000808	183,186.00	185,252.40		2,066.40	3,564.00
180,000.000	TOTAL NATIONAL RURAL UTILS COOP	183,186.00 101.7700	185,252.40 102.9180	12/31/25	2,066.40	3,564.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NEXTERA ENERGY CAPITAL DTD 02/04/2025 4.850% 02/04/2028 NON CALLABLE 65339KDG2					
310,000.000	8000808	313,320.10	315,679.20		2,359.10	6,139.29
310,000.000	TOTAL NEXTERA ENERGY CAPITAL	313,320.10 101.0710	315,679.20 101.8320	12/31/25	2,359.10	6,139.29
	NORFOLK SOUTHN CORP DTD 11/22/2023 5.550% 03/15/2034 CALLABLE 655844CT3					
175,000.000	8000808	181,361.25	184,570.75		3,209.50	2,859.79
175,000.000	TOTAL NORFOLK SOUTHN CORP	181,361.25 103.6350	184,570.75 105.4690	12/31/25	3,209.50	2,859.79
	NORTHERN TRUST CORP DTD 11/19/2025 VAR CPN 11/19/2040 CALLABLE 665859AZ7					
125,000.000	8000808	125,000.00	124,828.75		171.25-	746.23
125,000.000	TOTAL NORTHERN TRUST CORP	125,000.00 100.0000	124,828.75 99.8630	12/31/25	171.25-	746.23
	ORACLE CORP DTD 07/15/11 5.375 07/15/2040 68389XAM7					
65,000.000	8000808	62,138.05	58,195.15		3,942.90-	1,611.01
65,000.000	TOTAL ORACLE CORP	62,138.05 95.5970	58,195.15 89.5310	12/31/25	3,942.90-	1,611.01
	ORACLE CORP DTD 04/01/20 2.950 04/01/2030 68389XBV6					
395,000.000	8000808	366,548.15	364,652.15		1,896.00-	2,913.13
395,000.000	TOTAL ORACLE CORP	366,548.15 92.7970	364,652.15 92.3170	12/31/25	1,896.00-	2,913.13

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PAYPAL HOLDINGS INC DTD 05/23/2022 5.050% 06/01/2052 CALLABLE 70450YAM5					
40,000.000	8000808	36,143.60	36,295.20		151.60	168.33
40,000.000	TOTAL PAYPAL HOLDINGS INC	36,143.60 90.3590	36,295.20 90.7380	12/31/25	151.60	168.33
	PEPSICO INC DTD 10/14/15 4.450 04/14/2046 713448DD7					
85,000.000	8000808	73,755.35	75,077.10		1,321.75	809.03
85,000.000	TOTAL PEPSICO INC	73,755.35 86.7710	75,077.10 88.3260	12/31/25	1,321.75	809.03
	PHILIP MORRIS INTL INC DTD 11/10/14 4.250 11/10/2044 718172BL2					
60,000.000	8000808	49,892.40	51,033.60		1,141.20	361.25
60,000.000	TOTAL PHILIP MORRIS INTL INC	49,892.40 83.1540	51,033.60 85.0560	12/31/25	1,141.20	361.25
	PHILLIPS EDISON GROCERY DTD 06/17/2025 5.250% 08/15/2032 CALLABLE 71845JAD0					
120,000.000	8000808	123,823.20	122,653.20		1,170.00-	3,395.00
120,000.000	TOTAL PHILLIPS EDISON GROCERY	123,823.20 103.1860	122,653.20 102.2110	12/31/25	1,170.00-	3,395.00
	PHILLIPS 66 CO DTD 02/28/2024 5.650% 06/15/2054 CALLABLE 718547AW2					
50,000.000	8000808	45,628.50	46,933.00		1,304.50	125.56
50,000.000	TOTAL PHILLIPS 66 CO	45,628.50 91.2570	46,933.00 93.8660	12/31/25	1,304.50	125.56

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PIEDMONT NATURAL GAS CO DTD 05/13/2022 5.050% 05/15/2052 CALLABLE 720186AP0					
110,000.000	8000808	95,717.60	98,347.70		2,630.10	709.81
110,000.000	TOTAL PIEDMONT NATURAL GAS CO	95,717.60 87.0160	98,347.70 89.4070	12/31/25	2,630.10	709.81
	PNC FINANCIAL SERVICES DTD 01/22/2024 VAR CPN 01/21/2028 NON CALLABLE 693475BV6					
360,000.000	8000808	364,932.00	364,654.80		277.20-	8,480.00
360,000.000	TOTAL PNC FINANCIAL SERVICES	364,932.00 101.3700	364,654.80 101.2930	12/31/25	277.20-	8,480.00
	PNC FINANCIAL SERVICES DTD 05/14/2024 VAR CPN 05/14/2030 CALLABLE 693475BX2					
355,000.000	8000808	366,548.15	369,633.10		3,084.95	2,545.39
355,000.000	TOTAL PNC FINANCIAL SERVICES	366,548.15 103.2530	369,633.10 104.1220	12/31/25	3,084.95	2,545.39
	PRIMERICA INC DTD 11/19/21 2.800 11/19/2031 74164MAB4					
205,000.000	8000808	180,576.30	186,062.10		5,485.80	669.67
205,000.000	TOTAL PRIMERICA INC	180,576.30 88.0860	186,062.10 90.7620	12/31/25	5,485.80	669.67
	PRUDENTIAL FINANCIAL INC DTD 12/07/17 3.905 12/07/2047 744320AY8					
115,000.000	8000808	87,995.70	90,419.90		2,424.20	299.38
115,000.000	TOTAL PRUDENTIAL FINANCIAL INC	87,995.70 76.5180	90,419.90 78.6260	12/31/25	2,424.20	299.38

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PRUDENTIAL FINANCIAL INC DTD 12/07/17 3.935 12/07/2049 744320BA9					
60,000.000	8000808	45,040.80	46,458.60		1,417.80	157.40
60,000.000	TOTAL PRUDENTIAL FINANCIAL INC	45,040.80 75.0680	46,458.60 77.4310	12/31/25	1,417.80	157.40
	PRUDENTIAL FINANCIAL INC DTD 09/18/18 09/15/2048 744320BF8					
120,000.000	8000808	122,067.60	121,207.20		860.40-	2,014.00
120,000.000	TOTAL PRUDENTIAL FINANCIAL INC	122,067.60 101.7230	121,207.20 101.0060	12/31/25	860.40-	2,014.00
	PUGET SOUND ENERGY INC DTD 09/15/21 2.893 09/15/2051 745332CK0					
95,000.000	8000808	57,703.95	60,254.70		2,550.75	809.24
95,000.000	TOTAL PUGET SOUND ENERGY INC	57,703.95 60.7410	60,254.70 63.4260	12/31/25	2,550.75	809.24
	QUANTA SERVICES INC DTD 08/07/2025 4.300% 08/09/2028 CALLABLE 74762EAM4					
135,000.000	8000808	134,950.05	135,715.50		765.45	2,322.00
135,000.000	TOTAL QUANTA SERVICES INC	134,950.05 99.9630	135,715.50 100.5300	12/31/25	765.45	2,322.00
	RAYMOND JAMES FINANCIAL DTD 07/12/16 4.950 07/15/2046 754730AF6					
130,000.000	8000808	114,699.00	118,870.70		4,171.70	2,967.25
130,000.000	TOTAL RAYMOND JAMES FINANCIAL	114,699.00 88.2300	118,870.70 91.4390	12/31/25	4,171.70	2,967.25

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	RAYMOND JAMES FINANCIAL DTD 09/11/2025 4.900% 09/11/2035 CALLABLE 754730AJ8					
125,000.000	8000808	124,667.50	124,272.50		395.00-	1,871.53
125,000.000	TOTAL RAYMOND JAMES FINANCIAL	124,667.50 99.7340	124,272.50 99.4180	12/31/25	395.00-	1,871.53
	REALTY INCOME CORP DTD 01/15/2024 3.400% 01/15/2030 CALLABLE 756109CC6					
255,000.000	8000808	243,537.75	247,819.20		4,281.45	3,997.83
255,000.000	TOTAL REALTY INCOME CORP	243,537.75 95.5050	247,819.20 97.1840	12/31/25	4,281.45	3,997.83
	REINSURANCE GRP OF AMER DTD 05/13/2024 5.750% 09/15/2034 CALLABLE 759351AS8					
120,000.000	8000808	122,258.40	125,145.60		2,887.20	2,031.67
120,000.000	TOTAL REINSURANCE GRP OF AMER	122,258.40 101.8820	125,145.60 104.2880	12/31/25	2,887.20	2,031.67
	RIO TINTO FIN USA LTD DTD 11/02/21 2.750 11/02/2051 767201AT3					
150,000.000	8000808	88,722.00	92,979.00		4,257.00	676.04
150,000.000	TOTAL RIO TINTO FIN USA LTD	88,722.00 59.1480	92,979.00 61.9860	12/31/25	4,257.00	676.04
	RTX CORP DTD 11/08/2023 5.750% 01/15/2029 CALLABLE 75513ECU3					
290,000.000	8000808	302,417.80	303,319.70		901.90	7,689.03
290,000.000	TOTAL RTX CORP	302,417.80 104.2820	303,319.70 104.5930	12/31/25	901.90	7,689.03

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SABINE PASS LIQUEFACTION DTD 11/15/20 4.500 05/15/2030 785592AX4					
195,000.000	8000808	193,443.90	195,789.75		2,345.85	1,121.25
195,000.000	TOTAL SABINE PASS LIQUEFACTION	193,443.90 99.2020	195,789.75 100.4050	12/31/25	2,345.85	1,121.25
	SEMPRA ENERGY DTD 01/12/18 4.000 02/01/2048 816851BJ7					
190,000.000	8000808	138,308.60	145,000.40		6,691.80	3,166.67
190,000.000	TOTAL SEMPRA ENERGY	138,308.60 72.7940	145,000.40 76.3160	12/31/25	6,691.80	3,166.67
	SHELL INTERNATIONAL FIN DTD 08/21/12 3.625 08/21/2042 822582AT9					
75,000.000	8000808	57,978.75	60,310.50		2,331.75	981.77
75,000.000	TOTAL SHELL INTERNATIONAL FIN	57,978.75 77.3050	60,310.50 80.4140	12/31/25	2,331.75	981.77
	SIMON PPTY GROUP LP DTD 11/09/2023 6.650% 01/15/2054 CALLABLE 828807DX2					
55,000.000	8000808	59,851.55	61,449.30		1,597.75	1,686.51
55,000.000	TOTAL SIMON PPTY GROUP LP	59,851.55 108.8210	61,449.30 111.7260	12/31/25	1,597.75	1,686.51
	SOUTHERN CAL EDISON DTD 03/05/18 4.125 03/01/2048 842400GK3					
60,000.000	8000808	43,066.80	45,539.40		2,472.60	825.00
60,000.000	TOTAL SOUTHERN CAL EDISON	43,066.80 71.7780	45,539.40 75.8990	12/31/25	2,472.60	825.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SOUTHERN CAL EDISON DTD 01/09/20 3.650 02/01/2050 842400GT4					
100,000.000	8000808	65,409.00	69,924.00		4,515.00	1,520.83
100,000.000	TOTAL SOUTHERN CAL EDISON	65,409.00 65.4090	69,924.00 69.9240	12/31/25	4,515.00	1,520.83
	SOUTHWESTERN ELEC POWER DTD 11/03/21 3.250 11/01/2051 845437BT8					
70,000.000	8000808	44,504.60	46,036.90		1,532.30	379.17
70,000.000	TOTAL SOUTHWESTERN ELEC POWER	44,504.60 63.5780	46,036.90 65.7670	12/31/25	1,532.30	379.17
	STATE STREET CORP DTD 08/04/2022 VAR CPN 08/04/2033 CALLABLE 857477BV4					
190,000.000	8000808	186,868.80	186,342.50		526.30-	3,230.57
190,000.000	TOTAL STATE STREET CORP	186,868.80 98.3520	186,342.50 98.0750	12/31/25	526.30-	3,230.57
	SYSCO CORPORATION DTD 04/02/20 6.600 04/01/2050 871829BN6					
105,000.000	8000808	111,985.65	115,353.00		3,367.35	1,732.50
105,000.000	TOTAL SYSCO CORPORATION	111,985.65 106.6530	115,353.00 109.8600	12/31/25	3,367.35	1,732.50
	TOYOTA MTR CR CORP DTD 05/16/2024 5.050% 05/16/2029 NON CALLABLE 89236TMF9					
355,000.000	8000808	363,356.70	366,186.05		2,829.35	2,240.94
355,000.000	TOTAL TOYOTA MTR CR CORP	363,356.70 102.3540	366,186.05 103.1510	12/31/25	2,829.35	2,240.94

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TRUIST FINANCIAL GROUP MEDIUM TERM NOTE DTD 10/27/2023 VAR CPN 10/30/2029 CALLABLE 89788MAQ5					
450,000.000	8000808	485,145.00	485,451.00		306.00	5,639.29
450,000.000	TOTAL TRUIST FINANCIAL GROUP	485,145.00 107.8100	485,451.00 107.8780	12/31/25	306.00	5,639.29
	UNITED HEALTHCARE GROUP DTD 03/02/06 5.800 03/15/2036 91324PAR3					
35,000.000	8000808	36,273.30	37,340.10		1,066.80	597.72
35,000.000	TOTAL UNITED HEALTHCARE GROUP	36,273.30 103.6380	37,340.10 106.6860	12/31/25	1,066.80	597.72
	UNITED PARCEL SERVICE DTD 03/24/20 5.300 04/01/2050 911312BW5					
35,000.000	8000808	32,609.85	33,488.70		878.85	463.75
35,000.000	TOTAL UNITED PARCEL SERVICE	32,609.85 93.1710	33,488.70 95.6820	12/31/25	878.85	463.75
	UNITED PARCEL SERVICE DTD 05/22/2024 5.500% 05/22/2054 CALLABLE 911312CE4					
70,000.000	8000808	71,023.40	68,033.00		2,990.40-	417.08
70,000.000	TOTAL UNITED PARCEL SERVICE	71,023.40 101.4620	68,033.00 97.1900	12/31/25	2,990.40-	417.08
	UNITED PARCEL SERVICE DTD 05/14/2025 5.950% 05/14/2055 CALLABLE 911312CK0					
35,000.000	8000808	36,365.70	36,127.70		238.00-	271.88
35,000.000	TOTAL UNITED PARCEL SERVICE	36,365.70 103.9020	36,127.70 103.2220	12/31/25	238.00-	271.88

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITEDHEALTH GROUP INC DTD 07/23/15 4.750 07/15/2045 91324PCR1					
65,000.000	8000808	56,304.30	58,477.90		2,173.60	1,423.68
65,000.000	TOTAL UNITEDHEALTH GROUP INC	56,304.30 86.6220	58,477.90 89.9660	12/31/25	2,173.60	1,423.68
	UNITEDHEALTH GROUP INC DTD 05/20/2022 4.750% 05/15/2052 CALLABLE 91324PEK4					
90,000.000	8000808	75,205.80	77,617.80		2,412.00	546.25
90,000.000	TOTAL UNITEDHEALTH GROUP INC	75,205.80 83.5620	77,617.80 86.2420	12/31/25	2,412.00	546.25
	UNITEDHEALTH GROUP INC DTD 07/25/2024 4.800% 01/15/2030 CALLABLE 91324PFG2					
180,000.000	8000808	181,816.20	184,361.40		2,545.20	3,984.00
180,000.000	TOTAL UNITEDHEALTH GROUP INC	181,816.20 101.0090	184,361.40 102.4230	12/31/25	2,545.20	3,984.00
	US BANCORP DTD 11/03/21 11/03/2036 91159HJB7					
430,000.000	8000808	363,517.70	375,291.10		11,773.40	1,725.71
430,000.000	TOTAL US BANCORP	363,517.70 84.5390	375,291.10 87.2770	12/31/25	11,773.40	1,725.71
	VMWARE INC DTD 08/21/17 3.900 08/21/2027 928563AC9					
245,000.000	8000808	242,221.70	245,090.65		2,868.95	3,450.42
245,000.000	TOTAL VMWARE INC	242,221.70 98.8660	245,090.65 100.0370	12/31/25	2,868.95	3,450.42

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WALMART INC DTD 09/09/2022 4.500% 09/09/2052 CALLABLE 931142EZ2					
50,000.000	8000808	42,714.50	44,037.50		1,323.00	700.00
50,000.000	TOTAL WALMART INC	42,714.50 85.4290	44,037.50 88.0750	12/31/25	1,323.00	700.00
	WELLS FARGO & COMPANY DTD 11/17/15 4.900 11/17/2045 94974BGQ7					
230,000.000	8000808	199,439.90	207,027.60		7,587.70	1,377.44
230,000.000	TOTAL WELLS FARGO & COMPANY	199,439.90 86.7130	207,027.60 90.0120	12/31/25	7,587.70	1,377.44
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 06/02/2020 VAR CPN 06/02/2028 CALLABLE 95000U2S1					
470,000.000	8000808	452,295.10	459,232.30		6,937.20	906.02
470,000.000	TOTAL WELLS FARGO & COMPANY	452,295.10 96.2330	459,232.30 97.7090	12/31/25	6,937.20	906.02
	WILLIS NORTH AMER INC DTD 05/19/2022 4.650% 06/15/2027 CALLABLE 970648AL5					
240,000.000	8000808	241,041.60	241,864.80		823.20	496.00
240,000.000	TOTAL WILLIS NORTH AMER INC	241,041.60 100.4340	241,864.80 100.7770	12/31/25	823.20	496.00
	WYETH DTD 03/27/07 5.950 04/01/2037 983024AN0					
70,000.000	8000808	73,688.30	75,310.20		1,621.90	1,041.25
70,000.000	TOTAL WYETH	73,688.30 105.2690	75,310.20 107.5860	12/31/25	1,621.90	1,041.25

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	XCEL ENERGY INC DTD 11/07/19 3.500 12/01/2049 98389BAX8					
65,000.000	8000808	43,894.50	46,569.90		2,675.40	189.58
65,000.000	TOTAL XCEL ENERGY INC	43,894.50 67.5300	46,569.90 71.6460	12/31/25	2,675.40	189.58
	XCEL ENERGY INC DTD 03/21/2025 5.600% 04/15/2035 CALLABLE 98389BBE9					
165,000.000	8000808	171,882.15	170,869.05		1,013.10-	1,950.72
165,000.000	TOTAL XCEL ENERGY INC	171,882.15 104.1710	170,869.05 103.5570	12/31/25	1,013.10-	1,950.72
	3M COMPANY DTD 03/27/20 3.050 04/15/2030 88579YBN0					
335,000.000	8000808	314,364.00	320,172.90		5,808.90	2,157.03
335,000.000	TOTAL 3M COMPANY	314,364.00 93.8400	320,172.90 95.5740	12/31/25	5,808.90	2,157.03
	TOTAL CORPORATE BONDS	26,666,075.25	27,092,341.30		426,266.05	309,827.16
	TOTAL CORPORATE BONDS	**26,666,075.25**	**27,092,341.30**		**426,266.05**	**309,827.16**
	FOREIGN BONDS					
	FOREIGN CORPORATE BONDS					
	BHP BILLITON FIN USA LTD DTD 09/08/2023 5.250% 09/08/2033 CALLABLE 055451BE7					
180,000.000	8000808	182,892.60	186,985.80		4,093.20	2,966.25
180,000.000	TOTAL BHP BILLITON FIN USA LTD	182,892.60 101.6070	186,985.80 103.8810	12/31/25	4,093.20	2,966.25

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PFIZER INVT ENTERPRISES DTD 05/19/2023 5.340% 05/19/2063 CALLABLE 716973AH5					
25,000.000	8000808	22,596.25	23,195.00		598.75	155.75
25,000.000	TOTAL PFIZER INVT ENTERPRISES	22,596.25 90.3850	23,195.00 92.7800	12/31/25	598.75	155.75
	TORONTO DOMINION BANK MEDIUM TERM NOTE CONVERTIBLE DTD 09/15/2022 4.693% 09/15/2027 NON CALLABLE 89115A2H4					
480,000.000	8000808	483,115.20	486,249.60		3,134.40	6,632.77
480,000.000	TOTAL TORONTO DOMINION BANK	483,115.20 100.6490	486,249.60 101.3020	12/31/25	3,134.40	6,632.77
	TOTALENERGIES CAP SA DTD 04/05/2024 5.488% 04/05/2054 CALLABLE 89157XAB7					
40,000.000	8000808	37,550.00	38,676.80		1,126.80	524.41
40,000.000	TOTAL TOTALENERGIES CAP SA	37,550.00 93.8750	38,676.80 96.6920	12/31/25	1,126.80	524.41
	TOTAL FOREIGN CORPORATE BONDS	726,154.05	735,107.20		8,953.15	10,279.18
	TOTAL FOREIGN BONDS	**726,154.05**	**735,107.20**		**8,953.15**	**10,279.18**
	MORTGAGE/ASSET-BACKED SECURITIES					
	US GOVERNMENT MORTGAGE POOL					
	FED HOME LOAN MTGE CORP POOL #SD8474 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2024 5.000% 11/01/2054 NON CALLABLE 3132DWMX8					
1,207,763.590	8000808	1,176,639.50	1,204,768.34		28,128.84	5,032.36

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,207,763.590	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	1,176,639.50 97.4230	1,204,768.34 99.7520	12/31/25	28,128.84	5,032.36
	FEDL NATL MTGE ASSN POOL #MA5327 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2024 5.000% 04/01/2054 NON CALLABLE 31418E4M9					
699,143.410	8000808	680,244.68	697,822.03		17,577.35	2,913.10
699,143.410	TOTAL FEDL NATL MTGE ASSN POOL #MA5327	680,244.68 97.2969	697,822.03 99.8110	12/31/25	17,577.35	2,913.10
	FEDL NATL MTGE ASSN POOL #MA5444 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 5.500% 08/01/2054 NON CALLABLE 31418FBN6					
451,375.290	8000808	452,768.20	457,947.31		5,179.11	2,068.80
451,375.290	TOTAL FEDL NATL MTGE ASSN POOL #MA5444	452,768.20 100.3086	457,947.31 101.4560	12/31/25	5,179.11	2,068.80
	FEDL NATL MTGE ASSN POOL #MA5552 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2024 5.000% 12/01/2054 NON CALLABLE 31418FE29					
657,274.830	8000808	638,455.21	655,644.79		17,189.58	2,738.65
657,274.830	TOTAL FEDL NATL MTGE ASSN POOL #MA5552	638,455.21 97.1367	655,644.79 99.7520	12/31/25	17,189.58	2,738.65
	FEDL NATL MTGE ASSN POOL #MA5613 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2025 5.000% 02/01/2055 NON CALLABLE 31418FGX9					
79,875.480	8000808	79,432.42	79,677.39		244.97	332.81
79,875.480	TOTAL FEDL NATL MTGE ASSN POOL #MA5613	79,432.42 99.4453	79,677.39 99.7520	12/31/25	244.97	332.81
	TOTAL US GOVERNMENT MORTGAGE POOL	3,027,540.01	3,095,859.86		68,319.85	13,085.72

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MORTGAGE BACKED OBLIGATION					
	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2025-5C36 CL A3 DTD 08/01/2025 5.517% 08/15/2058 CALLABLE 05556CAC4					
210,000.000	8000808	218,957.81	219,055.20		97.39	965.48
210,000.000	TOTAL BARCLAYS COMMERCIAL MORTGAGE	218,957.81 104.2656	219,055.20 104.3120	12/31/25	97.39	965.48
	BENCHMARK MORTGAGE TRUST CMO SER 2025-V14 CL A4 DTD 04/01/2025 5.659% 04/15/2057 CALLABLE 08164BAD2					
225,000.000	8000808	235,063.48	235,345.50		282.02	1,061.29
225,000.000	TOTAL BENCHMARK MORTGAGE TRUST	235,063.48 104.4727	235,345.50 104.5980	12/31/25	282.02	1,061.29
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER K-141 CL A2 DTD 04/01/2022 2.250% 02/25/2032 NON CALLABLE 3137H6ZM0					
720,000.000	8000808	632,390.62	645,624.00		13,233.38	1,350.00
720,000.000	TOTAL FEDERAL HOME LOAN MORTGAGE CORP	632,390.62 87.8320	645,624.00 89.6700	12/31/25	13,233.38	1,350.00
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K142 CL A2 DTD 04/01/2022 2.400% 03/25/2032 NON CALLABLE 3137H73P6					
355,000.000	8000808	313,215.43	320,192.25		6,976.82	710.00
355,000.000	TOTAL FEDERAL HOME LOAN MORTGAGE CORP	313,215.43 88.2297	320,192.25 90.1950	12/31/25	6,976.82	710.00
	TOTAL MORTGAGE BACKED OBLIGATION	1,399,627.34	1,420,216.95		20,589.61	4,086.77
	TOTAL MORTGAGE/ASSET-BACKED SECURITIES	**4,427,167.35**	**4,516,076.81**		**88,909.46**	**17,172.49**

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL BONDS & NOTES	**44,291,424.45**	**44,986,157.01**		**694,732.56**	**399,093.56**
	EQUITIES					
	COMMON STOCKS					
	AMERICAN DEPOSITORY RECEIPTS					
	ACCENTURE PLC G1151C101					
122.000	1560000173	41,865.91	32,732.60		9,133.31-	0.00
121.000	7998130	31,010.65	32,464.30		1,453.65	0.00
243.000	TOTAL ACCENTURE PLC	72,876.56 299.9035	65,196.90 268.3000	12/31/25	7,679.66-	0.00
	AGNICO EAGLE MINES LTD 008474108					
567.000	1560000271	74,696.76	96,123.51		21,426.75	0.00
567.000	TOTAL AGNICO EAGLE MINES LTD	74,696.76 131.7403	96,123.51 169.5300	12/31/25	21,426.75	0.00
	ALIBABA GROUP HOLDING LTD. 01609W102					
7.000	1560000244	600.52	1,026.06		425.54	0.00
7.000	TOTAL ALIBABA GROUP HOLDING LTD.	600.52 85.7886	1,026.06 146.5800	12/31/25	425.54	0.00
	ALLEGION PUBLIC LIMITED COMPANY G0176J109					
590.000	7991935	76,304.56	93,939.80		17,635.24	0.00
590.000	TOTAL ALLEGION PUBLIC LIMITED COMPANY	76,304.56 129.3298	93,939.80 159.2200	12/31/25	17,635.24	0.00
	ANHEUSER-BUSCH INBEV SPN 03524A108					
236.000	7998130	14,902.22	15,113.44		211.22	0.00
236.000	TOTAL ANHEUSER-BUSCH INBEV SPN	14,902.22 63.1450	15,113.44 64.0400	12/31/25	211.22	0.00

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AON PLC G0403H108					
241.000	1560000173	87,097.92	85,044.08		2,053.84-	0.00
241.000	TOTAL AON PLC	87,097.92 361.4022	85,044.08 352.8800	12/31/25	2,053.84-	0.00
	BCE INC COM NPV 05534B760					
1,630.000	1560000208	39,772.80	38,826.60		946.20-	517.60
1,630.000	TOTAL BCE INC	39,772.80 24.4005	38,826.60 23.8200	12/31/25	946.20-	517.60
	CHUBB LIMITED H1467J104					
246.000	1560000208	46,326.46	76,781.52		30,455.06	238.62
246.000	TOTAL CHUBB LIMITED	46,326.46 188.3189	76,781.52 312.1200	12/31/25	30,455.06	238.62
	CLARIVATE PLC G21810109					
35,135.000	1560000226	212,564.77	117,350.90		95,213.87-	0.00
35,135.000	TOTAL CLARIVATE PLC	212,564.77 6.0499	117,350.90 3.3400	12/31/25	95,213.87-	0.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205					
321.000	1560000208	37,215.33	27,692.67		9,522.66-	0.00
321.000	TOTAL DIAGEO PLC - ADR	37,215.33 115.9356	27,692.67 86.2700	12/31/25	9,522.66-	0.00
	ENBRIDGE INC 29250N105					
643.000	7998130	28,817.99	30,754.69		1,936.70	0.00
643.000	TOTAL ENBRIDGE INC	28,817.99 44.8180	30,754.69 47.8300	12/31/25	1,936.70	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GFL ENVIRONMENTAL INC. 36168Q104					
1,544.000	1560000226	54,490.13	66,314.80		11,824.67	0.00
1,544.000	TOTAL GFL ENVIRONMENTAL INC.	54,490.13 35.2915	66,314.80 42.9500	12/31/25	11,824.67	0.00
	JOHNSON CONTROLS INTERNATIONAL PLC G51502105					
607.000	1560000208	22,297.85	72,688.25		50,390.40	224.59
607.000	TOTAL JOHNSON CONTROLS INTERNATIONAL PL	22,297.85 36.7345	72,688.25 119.7500	12/31/25	50,390.40	224.59
	MEDTRONIC, PLC G5960L103					
321.000	1560000173	28,173.90	30,835.26		2,661.36	224.36
677.000	1560000208	70,043.54	65,032.62		5,010.92-	480.67
998.000	TOTAL MEDTRONIC, PLC	98,217.44 98.4143	95,867.88 96.0600	12/31/25	2,349.56-	705.03
	NOVARTIS AG - ADR SPONSORED ADR 66987V109					
512.000	1560000208	44,938.81	70,589.44		25,650.63	0.00
134.000	1560000244	11,925.00	18,474.58		6,549.58	0.00
394.000	7998130	48,268.93	54,320.78		6,051.85	0.00
1,040.000	TOTAL NOVARTIS AG - ADR	105,132.74 101.0892	143,384.80 137.8700	12/31/25	38,252.06	0.00
	NOVO NORDISK A/S - ADR SPONSORED ADR 670100205					
395.000	1560000244	26,304.75	20,097.60		6,207.15-	0.00
395.000	TOTAL NOVO NORDISK A/S - ADR	26,304.75 66.5943	20,097.60 50.8800	12/31/25	6,207.15-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	RENAISSANCERE HOLDINGS COM G7496G103					
56.000	7998130	14,782.71	15,744.96		962.25	0.00
56.000	TOTAL RENAISSANCERE HOLDINGS COM	14,782.71 263.9770	15,744.96 281.1600	12/31/25	962.25	0.00
	ROCHE HOLDINGS LTD - ADR SPONSORED ADR 771195104					
302.000	1560000244	12,676.80	15,574.14		2,897.34	0.00
302.000	TOTAL ROCHE HOLDINGS LTD - ADR	12,676.80 41.9762	15,574.14 51.5700	12/31/25	2,897.34	0.00
	SHOPIFY INC - A W/I 82509L107					
325.000	1560000244	22,366.90	52,315.25		29,948.35	0.00
325.000	TOTAL SHOPIFY INC - A W/I	22,366.90 68.8212	52,315.25 160.9700	12/31/25	29,948.35	0.00
	SIEMENS AG 826197501					
471.000	1560000208	39,985.79	65,916.45		25,930.66	0.00
471.000	TOTAL SIEMENS AG	39,985.79 84.8955	65,916.45 139.9500	12/31/25	25,930.66	0.00
	UNILEVER PLC SPONSORED AMERICAN DEPOSITORY RECEIPT 904767803					
752.000	1560000208	43,838.68	49,180.81		5,342.13	0.00
752.000	TOTAL UNILEVER PLC SPONSORED	43,838.68 58.2961	49,180.81 65.4000	12/31/25	5,342.13	0.00
	WILLIS TOWERS WATSON PUB LTDCO G96629103					
154.000	1560000226	33,257.41	50,604.40		17,346.99	141.68
154.000	TOTAL WILLIS TOWERS WATSON PUB LTDCO	33,257.41 215.9572	50,604.40 328.6000	12/31/25	17,346.99	141.68
	TOTAL AMERICAN DEPOSITORY RECEIPTS	1,164,527.09	1,295,539.51		131,012.42	1,827.52

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MATERIALS					
	DOW INC 260557103					
1,522.000	1560000208	66,222.03	35,584.36		30,637.67-	0.00
1,522.000	TOTAL DOW INC	66,222.03 43.5099	35,584.36 23.3800	12/31/25	30,637.67-	0.00
	INTERNATIONAL PAPER CO 460146103					
740.000	1560000173	38,122.78	29,148.60		8,974.18-	0.00
740.000	TOTAL INTERNATIONAL PAPER CO	38,122.78 51.5173	29,148.60 39.3900	12/31/25	8,974.18-	0.00
	MARTIN MARIETTA MATLS INC COM 573284106					
65.000	1560000173	32,989.74	40,472.90		7,483.16	0.00
65.000	TOTAL MARTIN MARIETTA MATLS INC COM	32,989.74 507.5345	40,472.90 622.6600	12/31/25	7,483.16	0.00
	NUCOR CORP 670346105					
269.000	1560000173	36,339.96	43,876.59		7,536.63	150.64
269.000	TOTAL NUCOR CORP	36,339.96 135.0928	43,876.59 163.1100	12/31/25	7,536.63	150.64
	TOTAL MATERIALS	173,674.51	149,082.45		24,592.06-	150.64
	INDUSTRIALS					
	BOEING CO 097023105					
350.000	1560000244	61,625.56	75,992.00		14,366.44	0.00
350.000	TOTAL BOEING CO	61,625.56 176.0730	75,992.00 217.1200	12/31/25	14,366.44	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BUILDERS FIRSTSOURCE INC 12008R107					
169.000	1560000173	28,323.91	17,388.41		10,935.50-	0.00
169.000	TOTAL BUILDERS FIRSTSOURCE INC	28,323.91 167.5971	17,388.41 102.8900	12/31/25	10,935.50-	0.00
	C H ROBINSON WORLDWIDE INC COM NEW 12541W209					
474.000	1560000226	43,235.32	76,200.24		32,964.92	298.62
474.000	TOTAL C H ROBINSON WORLDWIDE INC	43,235.32 91.2138	76,200.24 160.7600	12/31/25	32,964.92	298.62
	CATERPILLAR INC 149123101					
443.000	1560000271	232,805.36	253,781.41		20,976.05	0.00
443.000	TOTAL CATERPILLAR INC	232,805.36 525.5200	253,781.41 572.8700	12/31/25	20,976.05	0.00
	DEERE & CO 244199105					
85.000	1560000173	34,877.95	39,573.45		4,695.50	137.70
32.000	1560000244	13,761.73	14,898.24		1,136.51	51.84
117.000	TOTAL DEERE & CO	48,639.68 415.7238	54,471.69 465.5700	12/31/25	5,832.01	189.54
	DOVER CORP COM 260003108					
95.000	1560000173	17,299.68	18,547.80		1,248.12	0.00
95.000	TOTAL DOVER CORP COM	17,299.68 182.1019	18,547.80 195.2400	12/31/25	1,248.12	0.00
	EXPEDITORS INTL WASH INC 302130109					
136.000	1560000244	10,815.24	20,265.36		9,450.12	0.00
136.000	TOTAL EXPEDITORS INTL WASH INC	10,815.24 79.5238	20,265.36 149.0100	12/31/25	9,450.12	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	EXPONENT INC COM 30214U102					
532.000	7991935	49,459.27	36,952.72		12,506.55-	0.00
532.000	TOTAL EXPONENT INC	49,459.27 92.9686	36,952.72 69.4600	12/31/25	12,506.55-	0.00
	FEDEX CORPORATION 31428X106					
123.000	1560000173	28,300.92	35,529.78		7,228.86	175.45
123.000	TOTAL FEDEX CORPORATION	28,300.92 230.0888	35,529.78 288.8600	12/31/25	7,228.86	175.45
	FERGUSON PLC 31488V107					
146.000	1560000173	23,199.94	32,503.98		9,304.04	0.00
146.000	TOTAL FERGUSON PLC	23,199.94 158.9037	32,503.98 222.6300	12/31/25	9,304.04	0.00
	GENERAL DYNAMICS CORP 369550108					
187.000	1560000208	47,610.84	62,955.42		15,344.58	0.00
187.000	TOTAL GENERAL DYNAMICS CORP	47,610.84 254.6034	62,955.42 336.6600	12/31/25	15,344.58	0.00
	LANDSTAR SYS INC COM 515098101					
136.000	1560000226	19,113.47	19,543.20		429.73	0.00
136.000	TOTAL LANDSTAR SYS INC COM	19,113.47 140.5402	19,543.20 143.7000	12/31/25	429.73	0.00
	LENNOX INTERNATIONAL INC 526107107					
130.000	7991935	70,679.70	63,125.40		7,554.30-	169.00
130.000	TOTAL LENNOX INTERNATIONAL INC	70,679.70 543.6900	63,125.40 485.5800	12/31/25	7,554.30-	169.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	L3HARRIS TECHNOLOGIES INC 502431109					
101.000	1560000173	20,425.97	29,650.57		9,224.60	0.00
101.000	TOTAL L3HARRIS TECHNOLOGIES INC	20,425.97 202.2373	29,650.57 293.5700	12/31/25	9,224.60	0.00
	MIDDLEBY CORP COM 596278101					
578.000	1560000226	75,409.13	85,931.26		10,522.13	0.00
578.000	TOTAL MIDDLEBY CORP	75,409.13 130.4656	85,931.26 148.6700	12/31/25	10,522.13	0.00
	NORDSON CORP 655663102					
330.000	7991935	72,375.83	79,341.90		6,966.07	270.60
330.000	TOTAL NORDSON CORP	72,375.83 219.3207	79,341.90 240.4300	12/31/25	6,966.07	270.60
	RALLIANT CORP 750940108					
411.000	1560000226	18,867.78	20,924.01		2,056.23	0.00
411.000	TOTAL RALLIANT CORP	18,867.78 45.9070	20,924.01 50.9100	12/31/25	2,056.23	0.00
	REGAL REXNORD CORP 758750103					
228.000	1560000173	32,458.75	31,992.96		465.79-	79.80
228.000	TOTAL REGAL REXNORD CORP	32,458.75 142.3629	31,992.96 140.3200	12/31/25	465.79-	79.80
	ROLLINS INC 775711104					
1,506.000	7991935	64,774.67	90,390.12		25,615.45	0.00
1,506.000	TOTAL ROLLINS INC	64,774.67 43.0111	90,390.12 60.0200	12/31/25	25,615.45	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	RTX CORPORATION 75513E101					
362.000	1560000208	33,175.81	66,390.80		33,214.99	0.00
1,410.000	1560000271	202,875.50	258,594.00		55,718.50	0.00
1,772.000	TOTAL RTX CORPORATION	236,051.31 133.2118	324,984.80 183.4000	12/31/25	88,933.49	0.00
	SAIA INC COM 78709Y105					
193.000	7991935	80,938.55	63,018.36		17,920.19-	0.00
193.000	TOTAL SAIA INC	80,938.55 419.3707	63,018.36 326.5200	12/31/25	17,920.19-	0.00
	SITEONE LANDSCAPE SUPPLY INC 82982L103					
354.000	7991935	47,895.13	44,094.24		3,800.89-	0.00
354.000	TOTAL SITEONE LANDSCAPE SUPPLY INC	47,895.13 135.2970	44,094.24 124.5600	12/31/25	3,800.89-	0.00
	TELEDYNE TECHNOLOGIES INC 879360105					
151.000	7991935	74,372.97	77,120.23		2,747.26	0.00
151.000	TOTAL TELEDYNE TECHNOLOGIES INC	74,372.97 492.5362	77,120.23 510.7300	12/31/25	2,747.26	0.00
	UL SOLUTIONS INC CL A 903731107					
1,011.000	7991935	67,522.46	79,727.46		12,205.00	0.00
1,011.000	TOTAL UL SOLUTIONS INC CL A	67,522.46 66.7878	79,727.46 78.8600	12/31/25	12,205.00	0.00
	UNION PACIFIC CORP 907818108					
234.000	1560000173	52,809.80	54,128.88		1,319.08	0.00
234.000	TOTAL UNION PACIFIC CORP	52,809.80 225.6829	54,128.88 231.3200	12/31/25	1,319.08	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITED PARCEL SERVICE-CL B 911312106					
428.000	1560000208	57,278.25	42,453.32		14,824.93-	0.00
428.000	TOTAL UNITED PARCEL SERVICE-CL B	57,278.25 133.8277	42,453.32 99.1900	12/31/25	14,824.93-	0.00
	WASTE MANAGEMENT INC 94106L109					
344.000	1560000173	71,089.49	75,580.24		4,490.75	0.00
344.000	TOTAL WASTE MANAGEMENT INC	71,089.49 206.6555	75,580.24 219.7100	12/31/25	4,490.75	0.00
	WATSCO INC CL A 942622200					
182.000	7991935	72,431.63	61,324.90		11,106.73-	0.00
182.000	TOTAL WATSCO INC CL A	72,431.63 397.9760	61,324.90 336.9500	12/31/25	11,106.73-	0.00
	TOTAL INDUSTRIALS	1,725,810.61	1,927,920.66		202,110.05	1,183.01
	CONSUMER DISCRETIONARY					
	AMAZON COM INC COM 023135106					
147.000	1560000173	27,731.43	33,930.54		6,199.11	0.00
416.000	1560000244	71,690.15	96,021.12		24,330.97	0.00
563.000	TOTAL AMAZON COM INC COM	99,421.58 176.5925	129,951.66 230.8200	12/31/25	30,530.08	0.00
	BRIGHT HORIZONS FAMILY SOLUTIO 109194100					
510.000	7991935	50,374.63	51,714.00		1,339.37	0.00
510.000	TOTAL BRIGHT HORIZONS FAMILY SOLUTIO	50,374.63 98.7738	51,714.00 101.4000	12/31/25	1,339.37	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CARMAX INC COM 143130102					
578.000	1560000173	40,678.50	22,333.92		18,344.58-	0.00
578.000	TOTAL CARMAX INC	40,678.50 70.3780	22,333.92 38.6400	12/31/25	18,344.58-	0.00
	CHOICE HOTELS INTL INC COM 169905106					
491.000	7991935	66,705.49	46,772.66		19,932.83-	0.00
491.000	TOTAL CHOICE HOTELS INTL INC COM	66,705.49 135.8564	46,772.66 95.2600	12/31/25	19,932.83-	0.00
	COMCAST CORP CLASS A 20030N101					
1,828.000	1560000208	67,345.94	54,638.92		12,707.02-	0.00
1,828.000	TOTAL COMCAST CORP CLASS A	67,345.94 36.8413	54,638.92 29.8900	12/31/25	12,707.02-	0.00
	GENERAL MOTORS CO 37045V100					
363.000	1560000173	17,473.76	29,519.16		12,045.40	0.00
363.000	TOTAL GENERAL MOTORS CO	17,473.76 48.1371	29,519.16 81.3200	12/31/25	12,045.40	0.00
	GENUINE PARTS CO 372460105					
422.000	1560000208	47,350.52	51,889.12		4,538.60	434.66
422.000	TOTAL GENUINE PARTS CO	47,350.52 112.2050	51,889.12 122.9600	12/31/25	4,538.60	434.66
	HOME DEPOT INC 437076102					
715.000	1560000271	271,759.19	246,031.50		25,727.69-	0.00
715.000	TOTAL HOME DEPOT INC	271,759.19 380.0828	246,031.50 344.1000	12/31/25	25,727.69-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	LCI INDUSTRIES 50189K103					
149.000	7991935	15,379.36	18,079.66		2,700.30	0.00
149.000	TOTAL LCI INDUSTRIES	15,379.36 103.2172	18,079.66 121.3400	12/31/25	2,700.30	0.00
	LKQ CORPORATION 501889208					
2,637.000	1560000226	88,686.33	79,637.40		9,048.93-	0.00
2,637.000	TOTAL LKQ CORPORATION	88,686.33 33.6315	79,637.40 30.2000	12/31/25	9,048.93-	0.00
	LOWES COS INC 548661107					
227.000	1560000208	33,283.48	54,743.32		21,459.84	0.00
227.000	TOTAL LOWES COS INC	33,283.48 146.6233	54,743.32 241.1600	12/31/25	21,459.84	0.00
	MCDONALDS CORP 580135101					
650.000	1560000271	197,814.60	198,659.50		844.90	0.00
650.000	TOTAL MCDONALDS CORP	197,814.60 304.3302	198,659.50 305.6300	12/31/25	844.90	0.00
	NETFLIX INC 64110L106					
930.000	1560000244	36,975.52	87,196.80		50,221.28	0.00
930.000	TOTAL NETFLIX INC	36,975.52 39.7586	87,196.80 93.7600	12/31/25	50,221.28	0.00
	NIKE INC CL B 654106103					
196.000	1560000244	13,870.33	12,487.16		1,383.17-	61.50
196.000	TOTAL NIKE INC CL B	13,870.33 70.7670	12,487.16 63.7100	12/31/25	1,383.17-	61.50

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NVR INC COM 62944T105					
5.000	1560000173	27,540.04	36,463.85		8,923.81	0.00
5.000	TOTAL NVR INC COM	27,540.04 5,508.0080	36,463.85 7,292.7700	12/31/25	8,923.81	0.00
	OMNICOM GROUP 681919106					
407.000	1560000208	32,839.01	32,865.25		26.24	325.60
407.000	TOTAL OMNICOM GROUP	32,839.01 80.6855	32,865.25 80.7500	12/31/25	26.24	325.60
	POOL CORPORATION COM 73278L105					
247.000	7991935	84,578.54	56,501.25		28,077.29-	0.00
247.000	TOTAL POOL CORPORATION	84,578.54 342.4232	56,501.25 228.7500	12/31/25	28,077.29-	0.00
	STARBUCKS CORP COM 855244109					
387.000	1560000173	31,754.76	32,589.27		834.51	0.00
226.000	1560000244	18,930.97	19,031.46		100.49	0.00
613.000	TOTAL STARBUCKS CORP COM	50,685.73 82.6847	51,620.73 84.2100	12/31/25	935.00	0.00
	TARGET CORP 87612E106					
568.000	1560000208	64,343.49	55,522.00		8,821.49-	0.00
568.000	TOTAL TARGET CORP	64,343.49 113.2808	55,522.00 97.7500	12/31/25	8,821.49-	0.00
	TESLA, INC 88160R101					
320.000	1560000244	72,729.06	143,910.40		71,181.34	0.00
320.000	TOTAL TESLA, INC	72,729.06 227.2783	143,910.40 449.7200	12/31/25	71,181.34	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	THOR INDS INC 885160101					
494.000	7991935	46,789.46	50,718.98		3,929.52	0.00
494.000	TOTAL THOR INDS INC	46,789.46 94.7155	50,718.98 102.6700	12/31/25	3,929.52	0.00
	TJX COMPANIES INC 872540109					
1,330.000	1560000271	179,721.48	204,301.30		24,579.82	0.00
1,330.000	TOTAL TJX COMPANIES INC	179,721.48 135.1289	204,301.30 153.6100	12/31/25	24,579.82	0.00
	WALT DISNEY CO 254687106					
391.000	1560000173	38,056.34	44,484.07		6,427.73	288.75
343.000	1560000244	31,964.94	39,023.11		7,058.17	257.25
734.000	TOTAL WALT DISNEY CO	70,021.28 95.3968	83,507.18 113.7700	12/31/25	13,485.90	546.00
	WILEY JOHN & SONS INC CL A 968223206					
2,313.000	1560000226	85,553.45	70,847.19		14,706.26-	821.12
2,313.000	TOTAL WILEY JOHN & SONS INC	85,553.45 36.9881	70,847.19 30.6300	12/31/25	14,706.26-	821.12
	YUM BRANDS INC COM 988498101					
93.000	1560000244	10,066.11	14,069.04		4,002.93	0.00
93.000	TOTAL YUM BRANDS INC	10,066.11 108.2377	14,069.04 151.2800	12/31/25	4,002.93	0.00
	YUM CHINA HOLDINGS INC 98850P109					
86.000	1560000244	3,586.15	4,105.64		519.49	0.00
86.000	TOTAL YUM CHINA HOLDINGS INC	3,586.15 41.6994	4,105.64 47.7400	12/31/25	519.49	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL CONSUMER DISCRETIONARY	1,775,573.03	1,888,087.59		112,514.56	2,188.88
	CONSUMER STAPLES					
	BELLRING BRANDS INC 07831C103					
878.000	1560000226	32,593.02	23,468.94		9,124.08-	0.00
878.000	TOTAL BELLRING BRANDS INC	32,593.02 37.1219	23,468.94 26.7300	12/31/25	9,124.08-	0.00
	BJ'S WHOLESALE CLUB HOLDINGS, INC. 05550J101					
621.000	7991935	56,353.59	55,908.63		444.96-	0.00
621.000	TOTAL BJ'S WHOLESALE CLUB HOLDINGS, INC	56,353.59 90.7465	55,908.63 90.0300	12/31/25	444.96-	0.00
	COCA COLA CO 191216100					
1,400.000	1560000271	96,817.23	97,874.00		1,056.77	0.00
532.000	7998130	37,150.78	37,192.12		41.34	0.00
1,932.000	TOTAL COCA COLA CO	133,968.01 69.3416	135,066.12 69.9100	12/31/25	1,098.11	0.00
	COLGATE PALMOLIVE CO 194162103					
1,192.000	1560000173	103,468.72	94,191.84		9,276.88-	0.00
1,192.000	TOTAL COLGATE PALMOLIVE CO	103,468.72 86.8026	94,191.84 79.0200	12/31/25	9,276.88-	0.00
	GENERAL MILLS INC 370334104					
1,104.000	1560000173	62,643.91	51,336.00		11,307.91-	0.00
1,104.000	TOTAL GENERAL MILLS INC	62,643.91 56.7427	51,336.00 46.5000	12/31/25	11,307.91-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	KROGER CO 501044101					
663.000	7998130	46,494.41	41,424.24		5,070.17-	0.00
663.000	TOTAL KROGER CO	46,494.41 70.1273	41,424.24 62.4800	12/31/25	5,070.17-	0.00
	LAMB WESTON HOLDINGS INC 513272104					
1,609.000	1560000226	85,102.09	67,401.01		17,701.08-	0.00
1,609.000	TOTAL LAMB WESTON HOLDINGS INC	85,102.09 52.8913	67,401.01 41.8900	12/31/25	17,701.08-	0.00
	MOLSON COORS BREWING COMPANY 60871R209					
2,035.000	1560000226	77,485.91	94,993.80		17,507.89	0.00
2,035.000	TOTAL MOLSON COORS BREWING COMPANY	77,485.91 38.0766	94,993.80 46.6800	12/31/25	17,507.89	0.00
	MONSTER BEVERAGE CORP 61174X109					
601.000	1560000244	23,139.33	46,078.67		22,939.34	0.00
601.000	TOTAL MONSTER BEVERAGE CORP	23,139.33 38.5014	46,078.67 76.6700	12/31/25	22,939.34	0.00
	POST HOLDINGS INC 737446104					
1,669.000	1560000226	157,752.46	165,314.45		7,561.99	0.00
1,669.000	TOTAL POST HOLDINGS INC	157,752.46 94.5191	165,314.45 99.0500	12/31/25	7,561.99	0.00
	PRIMO BRANDS CORPORATION CL A 741623102					
2,116.000	1560000226	48,958.07	34,596.60		14,361.47-	0.00
2,116.000	TOTAL PRIMO BRANDS CORPORATION CL A	48,958.07 23.1371	34,596.60 16.3500	12/31/25	14,361.47-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PROCTER & GAMBLE CO 742718109					
355.000	1560000271	58,660.11	50,875.05		7,785.06-	0.00
355.000	TOTAL PROCTER & GAMBLE CO	58,660.11 165.2397	50,875.05 143.3100	12/31/25	7,785.06-	0.00
	SYSCO CORP 871829107					
746.000	1560000173	54,421.62	54,972.74		551.12	0.00
375.000	1560000226	27,384.51	27,633.75		249.24	0.00
1,121.000	TOTAL SYSCO CORP	81,806.13 72.9760	82,606.49 73.6900	12/31/25	800.36	0.00
	US FOODS HOLDING CORP 912008109					
967.000	1560000226	43,835.15	72,834.44		28,999.29	0.00
967.000	TOTAL US FOODS HOLDING CORP	43,835.15 45.3311	72,834.44 75.3200	12/31/25	28,999.29	0.00
	WALMART INC 931142103					
1,341.000	1560000271	146,320.61	149,400.81		3,080.20	219.96
1,341.000	TOTAL WALMART INC	146,320.61 109.1131	149,400.81 111.4100	12/31/25	3,080.20	219.96
	TOTAL CONSUMER STAPLES	1,158,581.52	1,165,497.09		6,915.57	219.96
	ENERGY					
	CHEVRON CORP 166764100					
346.000	1560000208	44,179.85	52,733.86		8,554.01	0.00
1,000.000	1560000271	157,756.29	152,410.00		5,346.29-	0.00
192.000	7998130	30,197.23	29,262.72		934.51-	0.00
1,538.000	TOTAL CHEVRON CORP	232,133.37 150.9320	234,406.58 152.4100	12/31/25	2,273.21	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CONOCOPHILLIPS 20825C104					
720.000	1560000173	76,262.16	67,399.20		8,862.96-	0.00
502.000	1560000208	40,976.60	46,992.22		6,015.62	0.00
1,222.000	TOTAL CONOCOPHILLIPS	117,238.76 95.9401	114,391.42 93.6100	12/31/25	2,847.34-	0.00
	DIAMONDBACK ENERGY INC 25278X109					
366.000	1560000173	59,858.33	55,020.78		4,837.55-	0.00
366.000	TOTAL DIAMONDBACK ENERGY INC	59,858.33 163.5473	55,020.78 150.3300	12/31/25	4,837.55-	0.00
	EXXON MOBIL CORPORATION 30231G102					
445.000	1560000208	37,332.92	53,551.30		16,218.38	0.00
485.000	7998130	52,071.03	58,364.90		6,293.87	0.00
930.000	TOTAL EXXON MOBIL CORPORATION	89,403.95 96.1333	111,916.20 120.3400	12/31/25	22,512.25	0.00
	MARATHON PETROLEUM CORP 56585A102					
512.000	1560000271	96,934.49	83,266.56		13,667.93-	0.00
512.000	TOTAL MARATHON PETROLEUM CORP	96,934.49 189.3252	83,266.56 162.6300	12/31/25	13,667.93-	0.00
	TOTAL ENERGY	595,568.90	599,001.54		3,432.64	0.00
	FINANCIALS					
	AFFILIATED MANAGERS GROUP, INC COM 008252108					
520.000	1560000226	74,814.85	149,905.60		75,090.75	0.00
520.000	TOTAL AFFILIATED MANAGERS GROUP, INC CO	74,814.85 143.8747	149,905.60 288.2800	12/31/25	75,090.75	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ALLSTATE CORP 020002101					
241.000	7998130	50,197.61	50,164.15		33.46-	241.00
241.000	TOTAL ALLSTATE CORP	50,197.61 208.2888	50,164.15 208.1500	12/31/25	33.46-	241.00
	AMERICAN EXPRESS CO 025816109					
730.000	1560000271	212,948.77	270,063.50		57,114.73	0.00
730.000	TOTAL AMERICAN EXPRESS CO	212,948.77 291.7106	270,063.50 369.9500	12/31/25	57,114.73	0.00
	AMERICAN INTERNATIONAL GROUP, INC 026874784					
1,375.000	1560000173	86,834.40	117,631.25		30,796.85	0.00
711.000	7998130	59,884.67	60,826.05		941.38	0.00
2,086.000	TOTAL AMERICAN INTERNATIONAL GROUP, INC	146,719.07 70.3351	178,457.30 85.5500	12/31/25	31,738.23	0.00
	AXA EQUITABLE HOLDINGS, INC. 29452E101					
596.000	1560000173	30,189.26	28,399.40		1,789.86-	0.00
596.000	TOTAL AXA EQUITABLE HOLDINGS, INC.	30,189.26 50.6531	28,399.40 47.6500	12/31/25	1,789.86-	0.00
	BANK OF AMERICA CORP 060505104					
1,136.000	1560000173	41,980.63	62,480.00		20,499.37	0.00
1,456.000	1560000208	45,427.59	80,080.00		34,652.41	0.00
2,592.000	TOTAL BANK OF AMERICA CORP	87,408.22 33.7223	142,560.00 55.0000	12/31/25	55,151.78	0.00
	BERKLEY W R CORP 084423102					
1,491.000	7991935	78,888.30	104,548.92		25,660.62	0.00
1,491.000	TOTAL BERKLEY W R CORP	78,888.30 52.9097	104,548.92 70.1200	12/31/25	25,660.62	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BERKSHIRE HATHAWAY INC.					
	084670702					
234.000	1560000173	106,972.39	117,620.10		10,647.71	0.00
88.000	7998130	43,923.53	44,233.20		309.67	0.00
322.000	TOTAL BERKSHIRE HATHAWAY INC.	150,895.92	161,853.30		10,957.38	0.00
		468.6209	502.6500	12/31/25		
	BROWN & BROWN INC					
	115236101					
417.000	1560000226	24,721.94	33,234.90		8,512.96	0.00
417.000	TOTAL BROWN & BROWN INC	24,721.94	33,234.90		8,512.96	0.00
		59.2852	79.7000	12/31/25		
	CAPITAL ONE FINANCIAL CORP					
	14040H105					
342.000	1560000173	59,196.27	82,887.12		23,690.85	0.00
342.000	TOTAL CAPITAL ONE FINANCIAL CORP	59,196.27	82,887.12		23,690.85	0.00
		173.0885	242.3600	12/31/25		
	CINCINNATI FINANCIAL CORP					
	172062101					
230.000	7998130	31,759.66	37,563.60		5,803.94	200.10
230.000	TOTAL CINCINNATI FINANCIAL CORP	31,759.66	37,563.60		5,803.94	200.10
		138.0855	163.3200	12/31/25		
	CITIGROUP INC.					
	172967424					
512.000	1560000208	39,137.13	59,745.28		20,608.15	0.00
512.000	TOTAL CITIGROUP INC.	39,137.13	59,745.28		20,608.15	0.00
		76.4397	116.6900	12/31/25		
	CME GROUP INCE					
	12572Q105					
910.000	1560000271	214,042.81	248,502.80		34,459.99	0.00
116.000	7998130	30,295.15	31,677.28		1,382.13	0.00
1,026.000	TOTAL CME GROUP INCE	244,337.96	280,180.08		35,842.12	0.00
		238.1462	273.0800	12/31/25		

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CROWN CASTLE INC REAL ESTATE INVESTMENT TRUST 22822V101					
401.000	1560000208	36,948.35	35,636.87		1,311.48-	0.00
401.000	TOTAL CROWN CASTLE INC	36,948.35 92.1405	35,636.87 88.8700	12/31/25	1,311.48-	0.00
	ENERGIZER SPINCO INC 29272W109					
3,758.000	1560000226	96,018.83	74,746.62		21,272.21-	0.00
3,758.000	TOTAL ENERGIZER SPINCO INC	96,018.83 25.5505	74,746.62 19.8900	12/31/25	21,272.21-	0.00
	EQUIFAX INC 294429105					
308.000	7991935	71,426.10	66,829.84		4,596.26-	0.00
308.000	TOTAL EQUIFAX INC	71,426.10 231.9029	66,829.84 216.9800	12/31/25	4,596.26-	0.00
	EXTRA SPACE STORAGE INC COM 30225T102					
275.000	1560000173	39,126.32	35,810.50		3,315.82-	0.00
275.000	TOTAL EXTRA SPACE STORAGE INC	39,126.32 142.2775	35,810.50 130.2200	12/31/25	3,315.82-	0.00
	GOLDMAN SACHS GROUP INC 38141G104					
300.000	1560000271	152,471.16	263,700.00		111,228.84	0.00
300.000	TOTAL GOLDMAN SACHS GROUP INC	152,471.16 508.2372	263,700.00 879.0000	12/31/25	111,228.84	0.00
	HAMILTON LANE INC 407497106					
291.000	7991935	38,815.93	39,084.21		268.28	157.14
291.000	TOTAL HAMILTON LANE INC	38,815.93 133.3881	39,084.21 134.3100	12/31/25	268.28	157.14

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HCP, INC. 42250P103					
3,046.000	1560000208	74,593.46	48,979.68		25,613.78-	0.00
3,046.000	TOTAL HCP, INC.	74,593.46 24.4890	48,979.68 16.0800	12/31/25	25,613.78-	0.00
	INTERACTIVE BROKERS GROUP INC CL A 45841N107					
1,921.000	7991935	82,126.61	123,539.51		41,412.90	0.00
1,921.000	TOTAL INTERACTIVE BROKERS GROUP INC CL	82,126.61 42.7520	123,539.51 64.3100	12/31/25	41,412.90	0.00
	JPMORGAN CHASE & CO 46625H100					
247.000	1560000208	22,841.57	79,588.34		56,746.77	0.00
840.000	1560000271	204,089.60	270,664.80		66,575.20	0.00
1,087.000	TOTAL JPMORGAN CHASE & CO	226,931.17 208.7683	350,253.14 322.2200	12/31/25	123,321.97	0.00
	KEYCORP NEW 493267108					
1,648.000	1560000173	25,828.93	34,014.72		8,185.79	0.00
1,648.000	TOTAL KEYCORP NEW	25,828.93 15.6729	34,014.72 20.6400	12/31/25	8,185.79	0.00
	LPL FINANCIAL HOLDINGS INC 50212V100					
203.000	1560000226	50,643.11	72,505.51		21,862.40	0.00
320.000	7991935	91,090.50	114,294.40		23,203.90	0.00
523.000	TOTAL LPL FINANCIAL HOLDINGS INC	141,733.61 271.0012	186,799.91 357.1700	12/31/25	45,066.30	0.00
	METLIFE INC 59156R108					
609.000	1560000173	52,397.88	48,074.46		4,323.42-	0.00
609.000	TOTAL METLIFE INC	52,397.88 86.0392	48,074.46 78.9400	12/31/25	4,323.42-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MORGAN STANLEY COM 617446448					
415.000	1560000208	16,548.54	73,674.95		57,126.41	0.00
415.000	TOTAL MORGAN STANLEY	16,548.54 39.8760	73,674.95 177.5300	12/31/25	57,126.41	0.00
	OLD REP INTL CORP 680223104					
485.000	7998130	21,569.84	22,135.40		565.56	0.00
485.000	TOTAL OLD REP INTL CORP	21,569.84 44.4739	22,135.40 45.6400	12/31/25	565.56	0.00
	PROGRESSIVE CORP OHIO 743315103					
401.000	7998130	97,730.15	91,315.72		6,414.43-	0.00
401.000	TOTAL PROGRESSIVE CORP OHIO	97,730.15 243.7161	91,315.72 227.7200	12/31/25	6,414.43-	0.00
	SBA COMMUNICATIONS CORPORATION 78410G104					
279.000	1560000173	56,007.66	53,966.97		2,040.69-	0.00
279.000	TOTAL SBA COMMUNICATIONS CORPORATION	56,007.66 200.7443	53,966.97 193.4300	12/31/25	2,040.69-	0.00
	SEI INVESTMENT COMPANY 784117103					
205.000	1560000244	11,982.94	16,814.10		4,831.16	106.60
205.000	TOTAL SEI INVESTMENT COMPANY	11,982.94 58.4534	16,814.10 82.0200	12/31/25	4,831.16	106.60
	THE CIGNA GROUP 125523100					
248.000	7998130	74,247.43	68,257.04		5,990.39-	0.00
248.000	TOTAL THE CIGNA GROUP	74,247.43 299.3848	68,257.04 275.2300	12/31/25	5,990.39-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TRAVELERS COMPANIES, INC 89417E109					
138.000	1560000208	16,786.98	40,028.28		23,241.30	0.00
138.000	TOTAL TRAVELERS COMPANIES, INC	16,786.98 121.6448	40,028.28 290.0600	12/31/25	23,241.30	0.00
	TRUIST FINANCIAL CORPORATION 89832Q109					
1,377.000	1560000208	54,755.68	67,762.17		13,006.49	0.00
1,377.000	TOTAL TRUIST FINANCIAL CORPORATION	54,755.68 39.7645	67,762.17 49.2100	12/31/25	13,006.49	0.00
	VICI PROPERTIES INC 925652109					
1,632.000	1560000208	49,099.35	45,891.84		3,207.51-	734.40
1,632.000	TOTAL VICI PROPERTIES INC	49,099.35 30.0854	45,891.84 28.1200	12/31/25	3,207.51-	734.40
	TOTAL FINANCIALS	2,668,361.88	3,366,879.08		698,517.20	1,439.24
	INFORMATION TECHNOLOGY					
	ADOBE INC 00724F101					
115.000	1560000173	39,309.31	40,248.85		939.54	0.00
115.000	TOTAL ADOBE INC	39,309.31 341.8201	40,248.85 349.9900	12/31/25	939.54	0.00
	ALPHABET INC CL A 02079K305					
246.000	1560000244	23,348.43	76,998.00		53,649.57	0.00
246.000	TOTAL ALPHABET INC CL A	23,348.43 94.9123	76,998.00 313.0000	12/31/25	53,649.57	0.00
	ALPHABET INC CL C 02079K107					
214.000	1560000244	20,350.13	67,153.20		46,803.07	0.00
214.000	TOTAL ALPHABET INC CL C	20,350.13 95.0941	67,153.20 313.8000	12/31/25	46,803.07	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	APPLE INC 037833100					
924.000	1560000271	209,902.51	251,198.64		41,296.13	0.00
924.000	TOTAL APPLE INC	209,902.51 227.1672	251,198.64 271.8600	12/31/25	41,296.13	0.00
	AUTODESK INC 052769106					
132.000	1560000244	25,542.31	39,073.32		13,531.01	0.00
132.000	TOTAL AUTODESK INC	25,542.31 193.5023	39,073.32 296.0100	12/31/25	13,531.01	0.00
	BENTLEY SYSTEMS INC 08265T208					
1,987.000	7991935	89,229.10	75,833.86		13,395.24-	0.00
1,987.000	TOTAL BENTLEY SYSTEMS INC	89,229.10 44.9064	75,833.86 38.1650	12/31/25	13,395.24-	0.00
	BLOCK INC CL A 852234103					
167.000	1560000244	10,860.16	10,870.03		9.87	0.00
167.000	TOTAL BLOCK INC CL A	10,860.16 65.0309	10,870.03 65.0900	12/31/25	9.87	0.00
	BROADCOM INC 11135F101					
189.000	1560000208	8,895.61	65,412.90		56,517.29	0.00
189.000	TOTAL BROADCOM INC	8,895.61 47.0667	65,412.90 346.1000	12/31/25	56,517.29	0.00
	CCC INTELLIGENT SOLUTIONS HLD 12510Q100					
7,530.000	1560000226	64,002.93	59,863.50		4,139.43-	0.00
7,530.000	TOTAL CCC INTELLIGENT SOLUTIONS HLD	64,002.93 8.4997	59,863.50 7.9500	12/31/25	4,139.43-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CISCO SYSTEMS INC 17275R102					
975.000	1560000208	33,546.98	75,104.25		41,557.27	0.00
975.000	TOTAL CISCO SYSTEMS INC	33,546.98 34.4072	75,104.25 77.0300	12/31/25	41,557.27	0.00
	FACTSET RESH SYS INC COM 303075105					
36.000	1560000244	11,520.34	10,446.84		1,073.50-	0.00
36.000	TOTAL FACTSET RESH SYS INC COM	11,520.34 320.0094	10,446.84 290.1900	12/31/25	1,073.50-	0.00
	HENRY JACK & ASSOC INC COM 426281101					
396.000	7991935	64,349.05	72,262.08		7,913.03	0.00
396.000	TOTAL HENRY JACK & ASSOC INC COM	64,349.05 162.4976	72,262.08 182.4800	12/31/25	7,913.03	0.00
	INTERNATIONAL BUSINESS MACHS CORP COM 459200101					
800.000	1560000271	203,914.88	236,968.00		33,053.12	0.00
800.000	TOTAL INTERNATIONAL BUSINESS MACHS CORP	203,914.88 254.8936	236,968.00 296.2100	12/31/25	33,053.12	0.00
	META PLATFORMS INC CL A 30303M102					
179.000	1560000244	43,424.27	118,156.11		74,731.84	0.00
236.000	1560000271	151,747.43	155,781.24		4,033.81	0.00
415.000	TOTAL META PLATFORMS INC CL A	195,171.70 470.2933	273,937.35 660.0900	12/31/25	78,765.65	0.00
	MICROSOFT CORP 594918104					
51.000	1560000208	3,819.38	24,664.62		20,845.24	0.00
144.000	1560000244	29,410.43	69,641.28		40,230.85	0.00
536.000	1560000271	246,142.27	259,220.32		13,078.05	0.00
731.000	TOTAL MICROSOFT CORP	279,372.08 382.1779	353,526.22 483.6200	12/31/25	74,154.14	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NVIDIA CORP COM 67066G104					
1,004.000	1560000244	42,017.74	187,246.00		145,228.26	0.00
1,004.000	TOTAL NVIDIA CORP	42,017.74 41.8503	187,246.00 186.5000	12/31/25	145,228.26	0.00
	ORACLE CORPORATION 68389X105					
393.000	1560000244	30,809.61	76,599.63		45,790.02	0.00
393.000	TOTAL ORACLE CORPORATION	30,809.61 78.3960	76,599.63 194.9100	12/31/25	45,790.02	0.00
	PAYPAL HOLDINGS INC 70450Y103					
154.000	1560000244	13,213.47	8,990.52		4,222.95-	0.00
154.000	TOTAL PAYPAL HOLDINGS INC	13,213.47 85.8018	8,990.52 58.3800	12/31/25	4,222.95-	0.00
	QUALCOMM INC 747525103					
240.000	1560000208	39,669.16	41,052.00		1,382.84	0.00
99.000	1560000244	9,613.57	16,933.95		7,320.38	0.00
339.000	TOTAL QUALCOMM INC	49,282.73 145.3768	57,985.95 171.0500	12/31/25	8,703.22	0.00
	SALESFORCE INC 79466L302					
212.000	1560000173	58,296.40	56,160.92		2,135.48-	86.94
133.000	1560000244	26,853.83	35,233.03		8,379.20	55.33
345.000	TOTAL SALESFORCE INC	85,150.23 246.8123	91,393.95 264.9100	12/31/25	6,243.72	142.27
	SERVICETITAN INC CL A 81764X103					
615.000	7991935	60,019.99	65,497.50		5,477.51	0.00
615.000	TOTAL SERVICETITAN INC CL A	60,019.99 97.5935	65,497.50 106.5000	12/31/25	5,477.51	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TEXAS INSTRUMENTS INC 882508104					
485.000	1560000173	90,068.00	84,142.65		5,925.35-	0.00
485.000	TOTAL TEXAS INSTRUMENTS INC	90,068.00 185.7072	84,142.65 173.4900	12/31/25	5,925.35-	0.00
	TRIMBLE INC 896239100					
727.000	7991935	59,829.70	56,960.45		2,869.25-	0.00
727.000	TOTAL TRIMBLE INC	59,829.70 82.2967	56,960.45 78.3500	12/31/25	2,869.25-	0.00
	UNIVERSAL DISPLAY CORP COM 91347P105					
564.000	7991935	85,298.91	65,863.92		19,434.99-	0.00
564.000	TOTAL UNIVERSAL DISPLAY CORP	85,298.91 151.2392	65,863.92 116.7800	12/31/25	19,434.99-	0.00
	VISA INC-CLASS A SHRS 92826C839					
83.000	1560000173	16,728.79	29,108.93		12,380.14	0.00
225.000	1560000244	49,152.47	78,909.75		29,757.28	0.00
730.000	1560000271	219,656.54	256,018.30		36,361.76	0.00
1,038.000	TOTAL VISA INC-CLASS A SHRS	285,537.80 275.0846	364,036.98 350.7100	12/31/25	78,499.18	0.00
	WORKDAY INC 98138H101					
47.000	1560000244	7,969.56	10,094.66		2,125.10	0.00
47.000	TOTAL WORKDAY INC	7,969.56 169.5651	10,094.66 214.7800	12/31/25	2,125.10	0.00
	ZEBRA TECHNOLOGIES CORP CL A 989207105					
221.000	7991935	74,146.60	53,663.22		20,483.38-	0.00
221.000	TOTAL ZEBRA TECHNOLOGIES CORP CL A	74,146.60 335.5050	53,663.22 242.8200	12/31/25	20,483.38-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL INFORMATION TECHNOLOGY	2,162,659.86	2,831,372.47		668,712.61	142.27
	UTILITIES					
	AMERICAN ELECTRIC POWER INC 025537101					
560.000	7998130	57,518.21	64,573.60		7,055.39	0.00
560.000	TOTAL AMERICAN ELECTRIC POWER INC	57,518.21 102.7111	64,573.60 115.3100	12/31/25	7,055.39	0.00
	AMERICAN WATER WORKS CO INC/NE 030420103					
345.000	7998130	47,114.61	45,022.50		2,092.11-	0.00
345.000	TOTAL AMERICAN WATER WORKS CO INC/NE	47,114.61 136.5641	45,022.50 130.5000	12/31/25	2,092.11-	0.00
	ATMOS ENERGY CORP 049560105					
92.000	7998130	14,527.78	15,421.96		894.18	0.00
92.000	TOTAL ATMOS ENERGY CORP	14,527.78 157.9107	15,421.96 167.6300	12/31/25	894.18	0.00
	CENTERPOINT ENERGY INC 15189T107					
780.000	7998130	28,236.77	29,905.20		1,668.43	0.00
780.000	TOTAL CENTERPOINT ENERGY INC	28,236.77 36.2010	29,905.20 38.3400	12/31/25	1,668.43	0.00
	DUKE ENERGY HOLDING CORP. COM 26441C204					
555.000	1560000208	56,727.41	65,051.55		8,324.14	0.00
825.000	1560000271	90,284.33	96,698.25		6,413.92	0.00
309.000	7998130	37,072.45	36,217.89		854.56-	0.00
1,689.000	TOTAL DUKE ENERGY HOLDING CORP. COM	184,084.19 108.9900	197,967.69 117.2100	12/31/25	13,883.50	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	EQT CORPORATION 26884L109					
332.000	1560000173	17,970.10	17,795.20		174.90-	0.00
332.000	TOTAL EQT CORPORATION	17,970.10 54.1268	17,795.20 53.6000	12/31/25	174.90-	0.00
	EXELON CORPORATION 30161N101					
860.000	7998130	38,905.61	37,487.40		1,418.21-	0.00
860.000	TOTAL EXELON CORPORATION	38,905.61 45.2391	37,487.40 43.5900	12/31/25	1,418.21-	0.00
	NEXTERA ENERGY, INC. 65339F101					
894.000	1560000208	57,946.14	71,770.32		13,824.18	0.00
477.000	7998130	34,823.38	38,293.56		3,470.18	0.00
1,371.000	TOTAL NEXTERA ENERGY, INC.	92,769.52 67.6656	110,063.88 80.2800	12/31/25	17,294.36	0.00
	PPL CORPORATION 69351T106					
611.000	7998130	21,477.51	21,397.22		80.29-	166.50
611.000	TOTAL PPL CORPORATION	21,477.51 35.1514	21,397.22 35.0200	12/31/25	80.29-	166.50
	XCEL ENERGY INC COM 98389B100					
416.000	7998130	29,360.25	30,725.76		1,365.51	237.12
416.000	TOTAL XCEL ENERGY INC	29,360.25 70.5775	30,725.76 73.8600	12/31/25	1,365.51	237.12
	ZURN ELKAY WATER SOLUTIONS CORP 98983L108					
2,084.000	7991935	68,128.02	96,885.16		28,757.14	0.00
2,084.000	TOTAL ZURN ELKAY WATER SOLUTIONS CORP	68,128.02 32.6910	96,885.16 46.4900	12/31/25	28,757.14	0.00
	TOTAL UTILITIES	600,092.57	667,245.57		67,153.00	403.62

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HEALTH CARE					
	ABBOTT LABS 002824100					
734.000	1560000173	67,993.55	91,962.86		23,969.31	0.00
734.000	TOTAL ABBOTT LABS	67,993.55 92.6343	91,962.86 125.2900	12/31/25	23,969.31	0.00
	ABIOMED INC CONTINGENT VALUE RIGHTS 003CVR016					
520.000	1560000084	0.00	0.00		0.00	0.00
520.000	TOTAL ABIOMED INC	0.00 0.0000	0.00 0.0000	12/22/23	0.00	0.00
	AMGEN INC 031162100					
510.000	1560000271	153,203.89	166,928.10		13,724.21	0.00
510.000	TOTAL AMGEN INC	153,203.89 300.3998	166,928.10 327.3100	12/31/25	13,724.21	0.00
	AVANTOR INC 05352A100					
9,498.000	1560000226	149,404.70	108,847.08		40,557.62-	0.00
9,498.000	TOTAL AVANTOR INC	149,404.70 15.7301	108,847.08 11.4600	12/31/25	40,557.62-	0.00
	BECTON DICKINSON & CO 075887109					
159.000	1560000208	27,829.30	30,857.13		3,027.83	0.00
159.000	TOTAL BECTON DICKINSON & CO	27,829.30 175.0270	30,857.13 194.0700	12/31/25	3,027.83	0.00
	CHEMED CORP NEW COM 16359R103					
94.000	7991935	52,426.45	40,218.84		12,207.61-	0.00
94.000	TOTAL CHEMED CORP NEW	52,426.45 557.7282	40,218.84 427.8600	12/31/25	12,207.61-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COOPER COMPANIES INC 216648501					
403.000	1560000173	28,619.71	33,029.88		4,410.17	0.00
977.000	7991935	93,959.75	80,074.92		13,884.83-	0.00
1,380.000	TOTAL COOPER COMPANIES INC	122,579.46 88.8257	113,104.80 81.9600	12/31/25	9,474.66-	0.00
	ENVISTA HOLDINGS CORP 29415F104					
3,078.000	1560000226	54,592.21	66,823.38		12,231.17	0.00
3,078.000	TOTAL ENVISTA HOLDINGS CORP	54,592.21 17.7363	66,823.38 21.7100	12/31/25	12,231.17	0.00
	ILLUMINA INC 452327109					
101.000	1560000244	13,117.46	13,247.16		129.70	0.00
101.000	TOTAL ILLUMINA INC	13,117.46 129.8758	13,247.16 131.1600	12/31/25	129.70	0.00
	INTUITIVE SURGICAL INC 46120E602					
41.000	1560000244	10,526.60	23,220.76		12,694.16	0.00
41.000	TOTAL INTUITIVE SURGICAL INC	10,526.60 256.7463	23,220.76 566.3600	12/31/25	12,694.16	0.00
	JOHNSON & JOHNSON 478160104					
408.000	1560000208	61,394.57	84,435.60		23,041.03	0.00
316.000	7998130	54,918.81	65,396.20		10,477.39	0.00
724.000	TOTAL JOHNSON & JOHNSON	116,313.38 160.6538	149,831.80 206.9500	12/31/25	33,518.42	0.00
	LABCORP HOLDINGS INC 504922105					
161.000	1560000173	36,799.33	40,391.68		3,592.35	0.00
161.000	TOTAL LABCORP HOLDINGS INC	36,799.33 228.5673	40,391.68 250.8800	12/31/25	3,592.35	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MERCK & CO INC NEW 58933Y105					
660.000	1560000208	59,282.28	69,471.60		10,189.32	561.00
1,700.000	1560000271	140,360.21	178,942.00		38,581.79	1,445.00
2,360.000	TOTAL MERCK & CO INC NEW	199,642.49 84.5943	248,413.60 105.2600	12/31/25	48,771.11	2,006.00
	NEOGEN CORP COM 640491106					
9,097.000	1560000226	51,331.95	63,588.03		12,256.08	0.00
9,097.000	TOTAL NEOGEN CORP	51,331.95 5.6427	63,588.03 6.9900	12/31/25	12,256.08	0.00
	PFIZER INC 717081103					
1,460.000	1560000173	37,962.78	36,354.00		1,608.78-	0.00
999.000	1560000208	27,037.93	24,875.10		2,162.83-	0.00
2,459.000	TOTAL PFIZER INC	65,000.71 26.4338	61,229.10 24.9000	12/31/25	3,771.61-	0.00
	REGENERON PHARMACEUTICALS INC 75886F107					
47.000	1560000244	28,955.17	36,277.89		7,322.72	0.00
47.000	TOTAL REGENERON PHARMACEUTICALS INC	28,955.17 616.0674	36,277.89 771.8700	12/31/25	7,322.72	0.00
	SCHEIN HENRY INC 806407102					
910.000	1560000226	62,602.86	68,777.80		6,174.94	0.00
910.000	TOTAL SCHEIN HENRY INC	62,602.86 68.7944	68,777.80 75.5800	12/31/25	6,174.94	0.00
	SOLVENTUM CORP 83444M101					
180.000	1560000173	14,642.26	14,263.20		379.06-	0.00
180.000	TOTAL SOLVENTUM CORP	14,642.26 81.3459	14,263.20 79.2400	12/31/25	379.06-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	THERMO FISHER SCIENTIFIC INC 883556102					
80.000	1560000173	38,769.83	46,356.00		7,586.17	33.97
35.000	1560000244	18,386.45	20,280.75		1,894.30	15.05
115.000	TOTAL THERMO FISHER SCIENTIFIC INC	57,156.28 497.0111	66,636.75 579.4500	12/31/25	9,480.47	49.02
	UNITEDHEALTH GROUP INC 91324P102					
88.000	1560000208	30,727.26	29,049.68		1,677.58-	0.00
88.000	TOTAL UNITEDHEALTH GROUP INC	30,727.26 349.1734	29,049.68 330.1100	12/31/25	1,677.58-	0.00
	VERTEX PHARMACEUTICALS INC COM 92532F100					
97.000	1560000244	33,717.06	43,975.92		10,258.86	0.00
97.000	TOTAL VERTEX PHARMACEUTICALS INC COM	33,717.06 347.5986	43,975.92 453.3600	12/31/25	10,258.86	0.00
	ZOETIS INC 98978V103					
359.000	1560000173	53,024.93	45,169.38		7,855.55-	0.00
359.000	TOTAL ZOETIS INC	53,024.93 147.7018	45,169.38 125.8200	12/31/25	7,855.55-	0.00
	TOTAL HEALTH CARE	1,401,587.30	1,522,814.94		121,227.64	2,055.02
	TELECOMMUNICATION SERVICES					
	AT & T INC 00206R102					
1,707.000	1560000208	32,412.45	42,401.88		9,989.43	0.00
3,175.000	7998130	77,222.84	78,867.00		1,644.16	0.00
4,882.000	TOTAL AT & T INC	109,635.29 22.4570	121,268.88 24.8400	12/31/25	11,633.59	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	VERIZON COMMUNICATIONS 92343V104					
1,300.000	1560000271	51,058.43	52,949.00		1,890.57	0.00
1,641.000	7998130	72,073.57	66,837.93		5,235.64-	0.00
2,941.000	TOTAL VERIZON COMMUNICATIONS	123,132.00 41.8674	119,786.93 40.7300	12/31/25	3,345.07-	0.00
	TOTAL TELECOMMUNICATION SERVICES	232,767.29	241,055.81		8,288.52	0.00
	OTHER					
	OLLIE'S BARGAIN OUTLET HOLDING 681116109					
482.000	7991935	49,132.74	52,832.02		3,699.28	0.00
482.000	TOTAL OLLIE'S BARGAIN OUTLET HOLDING	49,132.74 101.9351	52,832.02 109.6100	12/31/25	3,699.28	0.00
	SS&C TECHNOLOGIES HOLDINGS INC 78467J100					
337.000	1560000173	21,147.27	29,460.54		8,313.27	0.00
337.000	TOTAL SS&C TECHNOLOGIES HOLDINGS INC	21,147.27 62.7515	29,460.54 87.4200	12/31/25	8,313.27	0.00
	TOTAL OTHER	70,280.01	82,292.56		12,012.55	0.00
	TOTAL COMMON STOCKS	**13,729,484.57**	**15,736,789.27**		**2,007,304.70**	**9,610.16**
	FOREIGN EQUITIES					
	COMMON FOREIGN					
	MAGNUM ICE CREAM CO N5505D105					
0.200	1560000208	2.93	3.17		0.24	0.00
0.200	TOTAL MAGNUM ICE CREAM CO	2.93 14.6500	3.17 15.8500	12/31/25	0.24	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WIX COM LTD M98068105					
170.000	1560000173	18,645.92	17,661.30		984.62-	0.00
170.000	TOTAL WIX COM LTD	18,645.92 109.6819	17,661.30 103.8900	12/31/25	984.62-	0.00
	TOTAL COMMON FOREIGN	18,648.85	17,664.47		984.38-	0.00
	TOTAL FOREIGN EQUITIES	**18,648.85**	**17,664.47**		**984.38-**	**0.00**
	TOTAL EQUITIES	**13,748,133.42**	**15,754,453.74**		**2,006,320.32**	**9,610.16**
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
	MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL ADVANTAGE PORTFOLIO CLASS I 61756E461					
84,948.304	1560000084	1,756,154.74	2,360,713.37		604,558.63	0.00
84,948.304	TOTAL MORGAN STANLEY INSTITUTIONAL FUND	1,756,154.74 20.6732	2,360,713.37 27.7900	12/31/25	604,558.63	0.00
	PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 722005667					
105,581.939	1560000084	1,854,300.10	1,533,049.75		321,250.35-	0.00
105,581.939	TOTAL PIMCO COMMODITY REAL RETURN	1,854,300.10 17.5627	1,533,049.75 14.5200	12/31/25	321,250.35-	0.00
	TOTAL MUTUAL FUNDS - EQUITY	3,610,454.84	3,893,763.12		283,308.28	0.00
	MUTUAL FUNDS - BALANCED					
	MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I #1832 55273G298					
95,394.495	1560000084	2,107,781.93	2,648,151.18		540,369.25	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
95,394.495	TOTAL MFS INTERNATIONAL DIVERSIFICATION	2,107,781.93 22.0954	2,648,151.18 27.7600	12/31/25	540,369.25	0.00
	TOTAL MUTUAL FUNDS - BALANCED	2,107,781.93	2,648,151.18		540,369.25	0.00
	MONEY MARKET MUTUAL FUND					
	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS SA0000560					
0.000	1560000066	0.00	0.00		0.00	9.20
0.000	1560000173	0.00	0.00		0.00	34.86
0.000	1560000208	0.00	0.00		0.00	30.97
0.000	1560000226	0.00	0.00		0.00	8.00
0.000	1560000244	0.00	0.00		0.00	6.56
0.000	1560000271	0.00	0.00		0.00	174.61
0.000	7991935	0.00	0.00		0.00	38.10
0.000	7998130	0.00	0.00		0.00	11.80
0.000	8000808	0.00	0.00		0.00	173.00
0.000	TOTAL TRUIST BK TRUST DEPOSIT ACCOUNT-R	0.00 0.0000	0.00 1.0000	12/30/25	0.00	487.10
	TOTAL MONEY MARKET MUTUAL FUND	0.00	0.00		0.00	487.10
	CLOSED END FUNDS TAXABLE					
	ISHARES 0-3 MONTH TREASURY BOND ETF 46436E718					
1,170.000	1560000226	117,627.28	117,444.60		182.68-	0.00
1,170.000	TOTAL ISHARES 0-3 MONTH TREASURY BOND E	117,627.28 100.5361	117,444.60 100.3800	12/31/25	182.68-	0.00
	STATE STREET SPDR BLOOMBERG 1-3 MONTH T-BILL ETF 78468R663					
2,800.000	1560000271	256,633.27	255,864.00		769.27-	0.00
2,800.000	TOTAL STATE STREET SPDR BLOOMBERG 1-3	256,633.27 91.6547	255,864.00 91.3800	12/31/25	769.27-	0.00
	TOTAL CLOSED END FUNDS TAXABLE	374,260.55	373,308.60		951.95-	0.00
	CLOSED END FUNDS EQUITY					

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ISHARES RUSSELL 1000 VALUE ETF 464287598					
494.000	1560000208	71,173.48	103,907.96		32,734.48	0.00
494.000	TOTAL ISHARES RUSSELL 1000 VALUE ETF	71,173.48 144.0759	103,907.96 210.3400	12/31/25	32,734.48	0.00
	SPDR S & P 500 ETF TRUST 78462F103					
280.000	7998130	160,501.57	190,937.60		30,436.03	558.14
280.000	TOTAL SPDR S & P 500 ETF TRUST	160,501.57 573.2199	190,937.60 681.9200	12/31/25	30,436.03	558.14
	VANGUARD GROWTH VIPER 922908736					
3,393.000	1560000084	1,310,384.80	1,655,308.98		344,924.18	0.00
3,393.000	TOTAL VANGUARD GROWTH VIPER	1,310,384.80 386.2024	1,655,308.98 487.8600	12/31/25	344,924.18	0.00
	TOTAL CLOSED END FUNDS EQUITY	1,542,059.85	1,950,154.54		408,094.69	558.14
	TOTAL MUTUAL FUNDS	**7,634,557.17**	**8,865,377.44**		**1,230,820.27**	**1,045.24**
	MISCELLANEOUS ASSETS					
	OTHER ASSETS					
	LIMITED LIABILITY CORPORATION					
	GLENDOWER CAPITAL SOF IV FEEDER LP 99NETB7S4					
962,137.020	9069000015	1,192,177.91	922,161.00		230,040.89-	0.00
962,137.020	TOTAL GLENDOWER CAPITAL SOF IV FEEDER L	1,192,177.91 1.2391	922,161.00 1.0000	9/30/25	230,040.89-	0.00
	GLENDOWER CAPITAL SOF V FEEDER A SCSP 99NETB7T2					
1,434,241.000	9069000015	1,340,868.13	1,482,071.00		93,372.87	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,434,241.000	TOTAL GLENDOWER CAPITAL SOF V FEEDER A	1,340,868.13 0.9349	1,482,071.00 1.0000	9/30/25	93,372.87	0.00
	MREI V REIT FEEDER B LP CARROLL HOSP CTR 99NETB7Q8					
968,149.000	9069000015	834,018.06	863,354.00		134,130.94	0.00
968,149.000	TOTAL MREI V REIT FEEDER B LP	834,018.06 0.8615	863,354.00 1.0000	9/30/25	134,130.94	0.00
	STEPSTONE VC SECONDARIES FUND V (CAYMAN) LP- CARROLL HOSP CTR 99NETB7R6					
1,446,544.000	9069000015	842,003.55	1,569,122.00		604,540.45	0.00
1,446,544.000	TOTAL STEPSTONE VC SECONDARIES FUND V	842,003.55 0.5821	1,569,122.00 1.0000	6/30/25	604,540.45	0.00
	STONELAKE OPPORTUNITY PARTNERS VII LP 99NETCAS8					
167,108.000	9069000015	175,000.00	167,108.00		7,892.00-	0.00
167,108.000	TOTAL STONELAKE OPPORTUNITY PARTNERS VI	175,000.00 1.0472	167,108.00 1.0000	9/30/25	7,892.00-	0.00
	THE VERITAS CAPITAL FUND VIII LP 99NETB7U9					
265,844.000	9069000015	176,352.00	265,844.00		89,492.00	0.00
265,844.000	TOTAL THE VERITAS CAPITAL FUND VIII LP	176,352.00 0.6634	265,844.00 1.0000	9/30/25	89,492.00	0.00
	TOTAL LIMITED LIABILITY CORPORATION	4,560,419.65	5,269,660		683,603.37	0.00
	TOTAL OTHER ASSETS	**4,560,419.65**	**5,269,660**		**683,603.37**	**0.00**
	TOTAL MISCELLANEOUS ASSETS	**4,560,419.65**	**5,269,660**		**683,603.37**	**0.00**
	TOTAL ASSETS AND LIABILITIES	83,612,406.44	89,378,963		6,779,686.20	411,387.99
	CASH	300.90	300.90			
	ACCRUED INCOME	411,387.99	411,387.99			

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CHC Master
ACCOUNT NUMBER M29991

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL ACCOUNT	84,024,095.33	91,219,817			

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
E.I.N. 52-1452024 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

SEE ATTACHED

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		90,248,009.67				
	COMPARATIVE VALUE (5%)		4,512,400.48				
	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
1560000084	03/11/25 B	4,961,899	1.000	0	4,961,899-*	4,961,899	
	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
1560000084	05/27/25 B	5,010,734	1.000	0	5,010,734-*	5,010,734	
	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
1560000084	05/29/25 B	13,590,000	1.000	0	13,590,000-*	13,590,000	
	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
1560000084	06/12/25 B	17,340,791	1.000	0	17,340,791-*	17,340,791	
	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
1560000084	06/23/25 B	7,798,781	1.000	0	7,798,781-*	7,798,781	
	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
1560000084	07/09/25 S	44,384,353	1.000	0	44,384,353 *	44,384,353	0
	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
7994889	06/16/25 B	6,479,489	1.000	0	6,479,489-*	6,479,489	
	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
7994889	06/23/25 S	7,798,781	1.000	0	7,798,781 *	7,798,781	0
	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
8000808	07/09/25 B	44,409,000	1.000	0	44,409,000-*	44,409,000	
	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
8000808	07/15/25 S	35,185,025	1.000	0	35,185,025 *	35,185,025	0
	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
8000808	07/15/25 S	6,993,698	1.000	0	6,993,698 *	6,993,698	0
	ISSUE: 057071870 - BAIRD CORE PLUS BOND FUND-IS						
1560000084	06/11/25 S	797,507	10.120	0	8,070,768 *	8,246,110	-175,341
	ISSUE: 592905509 - METROPOLITAN WEST T/R BOND-I						
1560000084	03/10/25 S	545,863	9.090	0	4,961,899 *	5,352,268	-390,369
	ISSUE: 92838V833 - VIRTUS CONVERTIBLE FUND-INST						
1560000084	06/11/25 S	133,682	36.450	0	4,872,696 *	4,483,653	389,043
	GRAND TOTAL			0	211,857,914	212,034,582	-176,668

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		90,248,009.67				
	COMPARATIVE VALUE (5%)		4,512,400.48				
	BROKER: BANC OF AMERICA SECURITIES LLC						
	ISSUE: 58933YBF1 - MERCK & CO INC 2.75% 12/10/51						
8000808	07/14/25 B	75,000	0.600	0	44,998-	44,998	
	ISSUE: 30231GBN1 - EXXON MOBIL CORP 2.61% 10/15/30						
8000808	07/14/25 B	305,000	0.919	0	280,426-	280,426	
	ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60						
8000808	07/14/25 B	130,000	0.572	0	74,339-	74,339	
	ISSUE: 38141GZK3 - GOLDMAN SACHS V-D 2.64% 2/24/28						
8000808	07/14/25 B	375,000	0.970	0	363,660-	363,660	
	ISSUE: 911312BW5 - UNITED PARCEL SVC 5.3% 4/01/50						
8000808	07/14/25 B	140,000	0.932	0	130,439-	130,439	
	ISSUE: 437076CD2 - HOME DEPOT INC 3.35% 4/15/50						
8000808	07/14/25 B	65,000	0.688	0	44,687-	44,687	
	ISSUE: 404119BU2 - HCA INC 4.5% 2/15/27						
8000808	07/14/25 B	160,000	0.998	0	159,685-	159,685	
	ISSUE: 404119BV0 - HCA INC 5.5% 6/15/47						
8000808	07/14/25 B	95,000	0.915	0	86,892-	86,892	
	ISSUE: 26442CAE4 - DUKE ENERGY CAROLINA 6.05% 4/15/38						
8000808	07/14/25 B	50,000	1.053	0	52,632-	52,632	
	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43						
8000808	07/14/25 B	70,000	0.931	0	65,177-	65,177	
	ISSUE: 91324PEK4 - UNITEDHEALTH GRP INC 4.75% 5/15/52						
8000808	07/14/25 B	90,000	0.836	0	75,206-	75,206	
	ISSUE: 49446RBA6 - KIMCO REALTY CORP 4.6% 2/01/33						
8000808	07/14/25 B	250,000	0.976	0	244,095-	244,095	
	ISSUE: 20030NEG2 - COMCAST CORP 5.5% 5/15/64						
8000808	07/14/25 B	125,000	0.912	0	114,023-	114,023	
	ISSUE: 91282CHF1 - U.S. TREASURY NOTES 3.75% 5/31/30						
8000808	07/14/25 B	2,895,000	0.990	0	2,864,929-	2,864,929	
	ISSUE: 759351AS8 - REINSURANCE GRP 5.75% 9/15/34						
8000808	07/14/25 B	120,000	1.019	0	122,258-	122,258	
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
8000808	07/14/25 B	2,850,000	0.927	0	2,642,607-	2,642,607	
	ISSUE: 91282CMU2 - U.S. TREASURY NOTES 4% 3/31/30						
8000808	07/14/25 B	3,080,000	1.001	0	3,083,740-	3,083,740	
	ISSUE: 91282CHF1 - U.S. TREASURY NOTES 3.75% 5/31/30						
8000808	07/28/25 S	85,000	0.990	0	84,143	84,117	26

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 548661DP9 - LOWE'S COS INC 3.1% 5/03/27						
8000808	08/04/25 S	125,000	0.982	0	122,763	122,278	485
	ISSUE: 084664BU4 - BERKSHIRE HTHWY MTN 4.4% 5/15/42						
8000808	09/08/25 S	40,000	0.940	0	37,601	36,182	1,419
	ISSUE: 754730AJ8 - RAYMOND JAMES FINL 4.9% 9/11/35						
8000808	09/09/25 B	125,000	0.997	0	124,668-	124,668	
	ISSUE: 665859AZ7 - NORTHERN TR CORP V-A 5.117% 11/19/40						
8000808	11/12/25 B	125,000	1.000	0	125,000-	125,000	
	ISSUE: 91282CNT4 - U.S. TREASURY NOTES 4.25% 8/15/35						
8000808	12/09/25 B	80,000	1.007	0	80,541-	80,541	
	SUB-TOTAL			0	11,024,509	11,022,579	1,930
	BROKER: RAYMOND JAMES & ASSOC.						
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
1560000226	01/02/25 S	192	327.993	2	62,973	11,371	51,602
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	01/02/25 B	645	100.340	0	64,719-	64,719	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1560000244	01/02/25 B	34	406.808	0	13,831-	13,831	
	ISSUE: 88160R101 - TESLA INC						
1560000244	01/02/25 S	24	380.125	0	9,123	5,129	3,993
	ISSUE: 002824100 - ABBOTT LABS						
1560000173	01/03/25 B	57	113.730	0	6,483-	6,483	
	ISSUE: 020002101 - ALLSTATE CORP						
1560000173	01/03/25 S	48	192.640	0	9,246	4,996	4,251
	ISSUE: 149123101 - CATERPILLAR INC						
1560000173	01/03/25 S	15	360.516	0	5,408	2,162	3,245
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
1560000173	01/03/25 S	13	631.965	0	8,215	1,763	6,452
	ISSUE: 949746101 - WELLS FARGO & CO						
1560000173	01/03/25 S	130	70.545	0	9,171	5,432	3,739
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
1560000173	01/03/25 B	18	452.220	0	8,140-	8,140	
	ISSUE: 640491106 - NEOGEN CORP						
1560000226	01/03/25 B	3,930	12.248	0	48,134-	48,134	
	ISSUE: 45899CZT2W - CALL ON JPM 01/24/25 @ 255						
1560000271	01/03/25 B	8	1.072	0	857-	857	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
1560000173	01/06/25 B	144	88.227	0	12,705-	12,705	
	ISSUE: 244199105 - DEERE & CO						
1560000173	01/06/25 S	27	424.236	0	11,454	5,175	6,279
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
1560000173	01/06/25 S	14	644.762	0	9,026	1,899	7,128

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
1560000244	01/06/25 B	21	730.217	0	15,335-	15,335	
ISSUE: 88160R101 - TESLA INC							
1560000244	01/06/25 S	86	410.338	1	35,288	18,380	16,908
ISSUE: 037833100 - APPLE INC							
1560000271	01/06/25 S	300	244.990	2	73,495	68,327	5,168
ISSUE: 149123101 - CATERPILLAR INC							
1560000271	01/06/25 B	50	364.531	0	18,227-	18,227	
ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
1560000271	01/06/25 B	500	38.800	0	19,400-	19,400	
ISSUE: 437076102 - HOME DEPOT INC							
1560000271	01/06/25 B	17	389.920	0	6,629-	6,629	
ISSUE: 742718109 - PROCTER & GAMBLE CO							
1560000271	01/06/25 B	30	161.095	0	4,833-	4,833	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
1560000271	01/06/25 B	100	39.797	0	3,980-	3,980	
ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
1560000271	01/06/25 B	50	141.390	0	7,070-	7,070	
ISSUE: 12572Q105 - CME GROUP INC							
1560000271	01/06/25 S	16	227.635	0	3,642	3,396	246
ISSUE: 020002101 - ALLSTATE CORP							
1560000173	01/07/25 S	46	186.722	0	8,589	4,788	3,801
ISSUE: 194162103 - COLGATE PALMOLIVE CO							
1560000173	01/07/25 B	109	87.966	0	9,588-	9,588	
ISSUE: 907818108 - UNION PAC CORP							
1560000173	01/07/25 B	14	232.405	0	3,254-	3,254	
ISSUE: 504922105 - LABCORP HOLDINGS INC							
1560000173	01/07/25 B	20	233.728	0	4,675-	4,675	
ISSUE: 68389X105 - ORACLE CORPORATION							
1560000244	01/07/25 S	10	163.970	0	1,640	516	1,123
ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR							
1560000244	01/07/25 B	167	83.673	0	13,973-	13,973	
ISSUE: 64110L106 - NETFLIX INC							
1560000244	01/07/25 S	2	877.164	0	1,754	436	1,319
ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
1560000271	01/07/25 S	468	141.570	2	66,253	79,394	-13,141
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000271	01/07/25 B	89	619.134	0	55,103-	55,103	
ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53							
7994889	01/07/25 S	97,000	0.875	0	84,875	95,651	-10,776
ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53							
7994889	01/07/25 S	5,000	0.972	0	4,860	5,602	-742
ISSUE: 91282CLY5 - U.S. TREASURY NOTES 4.25% 11/30/26							
7994889	01/07/25 B	93,000	0.999	0	92,906-	92,906	
ISSUE: 67066G104 - NVIDIA CORP							
7998130	01/07/25 B	278	141.707	0	39,394-	39,394	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 369604301 - GE AEROSPACE							
7998130	01/07/25 B	256	173.217	0	44,344-	44,344	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7998130	01/07/25 S	45	512.894	1	23,080	25,498	-2,418
ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7998130	01/07/25 S	1,386	39.186	2	54,310	58,497	-4,187
ISSUE: 020002101 - ALLSTATE CORP							
1560000173	01/08/25 S	50	189.646	0	9,482	5,204	4,278
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
1560000173	01/08/25 B	9	515.660	0	4,641-	4,641	
ISSUE: 701094104 - PARKER HANNIFIN CORP							
1560000173	01/08/25 S	14	632.609	0	8,856	1,899	6,958
ISSUE: 527064109 - LESLIE'S INC							
1560000226	01/08/25 B	1,775	2.198	0	3,902-	3,902	
ISSUE: 12685J105 - CABLE ONE INC							
1560000226	01/08/25 B	97	364.215	0	35,329-	35,329	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
1560000226	01/08/25 B	298	60.751	0	18,104-	18,104	
ISSUE: 737446104 - POST HOLDINGS INC							
1560000226	01/08/25 B	350	107.606	0	37,662-	37,662	
ISSUE: 431571108 - HILLENBRAND INC							
1560000226	01/08/25 B	623	31.110	0	19,381-	19,381	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	01/08/25 S	1,262	100.400	4	126,701	126,657	44
ISSUE: 842587107 - SOUTHERN COMPANY							
7998130	01/08/25 S	246	82.641	1	20,329	21,807	-1,478
ISSUE: 67066G104 - NVIDIA CORP							
7998130	01/08/25 B	60	140.008	0	8,400-	8,400	
ISSUE: 922908736 - VANGUARD GROWTH ETF							
1560000084	01/10/25 B	239	406.000	0	97,034-	97,034	
ISSUE: 701094104 - PARKER HANNIFIN CORP							
1560000173	01/10/25 S	15	626.897	0	9,403	2,034	7,369
ISSUE: 037833100 - APPLE INC							
1560000271	01/10/25 B	322	234.270	0	75,435-	75,435	
ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
1560000271	01/10/25 S	432	142.195	2	61,426	69,233	-7,807
ISSUE: 037833100 - APPLE INC							
1560000271	01/13/25 B	328	230.797	0	75,701-	75,701	
ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
1560000271	01/13/25 S	100	146.723	0	14,672	14,343	329
ISSUE: 532457108 - LILLY ELI & CO							
7998130	01/13/25 S	19	787.054	0	14,954	6,582	8,372
ISSUE: 370334104 - GENERAL MLS INC							
1560000173	01/14/25 B	157	58.796	0	9,231-	9,231	
ISSUE: 949746101 - WELLS FARGO & CO							
1560000173	01/14/25 S	129	70.904	0	9,146	5,390	3,756

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
1560000226	01/14/25 S	415	179.937	2	74,672	28,096	46,576
ISSUE: 806407102 - HENRY SCHEIN INC							
1560000226	01/14/25 S	439	71.159	1	31,238	32,762	-1,524
ISSUE: 871829107 - SYSCO CORP							
1560000226	01/14/25 S	570	73.939	1	42,144	45,290	-3,146
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
1560000226	01/14/25 S	1,212	42.205	1	51,151	65,816	-14,665
ISSUE: 115236101 - BROWN & BROWN INC							
1560000226	01/14/25 S	213	102.790	1	21,894	5,072	16,822
ISSUE: 640491106 - NEOGEN CORP							
1560000226	01/14/25 S	896	11.915	0	10,676	10,974	-298
ISSUE: 527064109 - LESLIE'S INC							
1560000226	01/14/25 S	8,679	2.230	1	19,354	104,060	-84,706
ISSUE: G21810109 - CLARIVATE PLC							
1560000226	01/14/25 S	17,329	5.052	2	87,538	238,312	-150,775
ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
1560000226	01/14/25 S	1,358	35.007	1	47,539	38,500	9,039
ISSUE: 12685J105 - CABLE ONE INC							
1560000226	01/14/25 S	106	330.500	1	35,032	65,168	-30,136
ISSUE: 05352A100 - AVANTOR INC							
1560000226	01/14/25 S	1,962	21.953	1	43,070	34,754	8,315
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
1560000226	01/14/25 S	1,273	18.755	1	23,874	27,600	-3,726
ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT							
1560000226	01/14/25 S	1,365	43.901	2	59,923	39,672	20,251
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
1560000226	01/14/25 S	80	313.117	1	25,049	12,664	12,384
ISSUE: 596278101 - MIDDLEBY CORP							
1560000226	01/14/25 S	193	137.772	1	26,589	26,787	-197
ISSUE: 501889208 - LKQ CORP							
1560000226	01/14/25 S	638	37.150	1	23,701	23,656	45
ISSUE: 912008109 - US FOODS HOLDING CORP							
1560000226	01/14/25 S	899	66.412	2	59,703	24,364	35,338
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
1560000226	01/14/25 S	751	61.050	1	45,847	60,623	-14,775
ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
1560000226	01/14/25 S	1,058	53.740	2	56,856	44,977	11,879
ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
1560000226	01/14/25 S	507	103.653	1	52,550	37,108	15,442
ISSUE: 737446104 - POST HOLDINGS INC							
1560000226	01/14/25 S	888	107.355	3	95,329	52,772	42,557
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
1560000226	01/14/25 S	189	331.169	2	62,589	21,580	41,009
ISSUE: 431571108 - HILLENBRAND INC							
1560000226	01/14/25 S	1,436	32.080	1	46,066	40,145	5,920

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	01/14/25 S	1,523	100.475	4	153,019	153,111	-92
ISSUE: 084423102 - WR BERKLEY CORP							
7991935	01/14/25 S	280	57.581	0	16,122	11,697	4,426
ISSUE: 169905106 - CHOICE HOTELS INTL INC							
7991935	01/14/25 S	99	143.300	0	14,186	12,458	1,728
ISSUE: 294429105 - EQUIFAX INC							
7991935	01/14/25 S	64	250.270	0	16,017	12,776	3,241
ISSUE: 303250104 - FAIR ISAAC CORP							
7991935	01/14/25 S	4	1,937.611	0	7,750	2,717	5,033
ISSUE: 426281101 - JACK HENRY & ASSOC INC							
7991935	01/14/25 S	62	170.746	0	10,586	9,121	1,465
ISSUE: 655663102 - NORDSON CORP							
7991935	01/14/25 S	65	204.333	0	13,281	13,704	-422
ISSUE: 775711104 - ROLLINS INC							
7991935	01/14/25 S	338	46.604	0	15,752	13,020	2,732
ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A							
7991935	01/14/25 S	112	69.220	0	7,752	8,012	-260
ISSUE: 880770102 - TERADYNE INC							
7991935	01/14/25 S	92	135.230	0	12,441	9,285	3,155
ISSUE: 885160101 - THOR INDUSTRIES INC							
7991935	01/14/25 S	98	96.066	0	9,414	7,464	1,951
ISSUE: 942622200 - WATSCO INC							
7991935	01/14/25 S	31	477.680	0	14,808	9,494	5,313
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP							
7991935	01/14/25 S	44	388.915	0	17,112	13,207	3,904
ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7991935	01/14/25 S	40	625.723	1	25,028	9,397	15,631
ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7991935	01/14/25 S	24	461.837	0	11,084	10,390	693
ISSUE: 30214U102 - EXPONENT INC							
7991935	01/14/25 S	84	90.545	0	7,606	8,209	-603
ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP							
7991935	01/14/25 S	54	145.920	0	7,879	11,488	-3,609
ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
7991935	01/14/25 S	12	179.680	0	2,156	2,350	-194
ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7991935	01/14/25 S	110	96.595	0	10,625	8,386	2,239
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7991935	01/14/25 S	78	98.890	0	7,713	7,463	250
ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B							
7991935	01/14/25 S	398	45.878	1	18,259	16,620	1,638
ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP							
7991935	01/14/25 S	429	37.400	0	16,044	10,907	5,137
ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7991935	01/14/25 S	80	135.215	0	10,817	10,171	646

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 16359R103 - CHEMED CORP						
7991935	01/14/25 S	17	527.140	0	8,961	9,349	-388
	ISSUE: 50189K103 - LCI INDUSTRIES						
7991935	01/14/25 S	22	100.900	0	2,220	2,261	-41
	ISSUE: 73278L105 - POOL CORPORATION						
7991935	01/14/25 S	53	340.432	1	18,042	17,071	972
	ISSUE: 78709Y105 - SAIA INC						
7991935	01/14/25 S	22	467.340	0	10,281	5,558	4,723
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7991935	01/14/25 S	62	331.169	1	20,532	11,823	8,709
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7991935	01/14/25 S	118	185.285	1	21,863	9,411	12,452
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7991935	01/14/25 S	79	114.460	0	9,042	5,987	3,055
	ISSUE: G0176J109 - ALLEGION PLC						
7991935	01/14/25 S	92	129.383	0	11,903	9,102	2,801
	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC						
7991935	01/14/25 S	58	250.026	0	14,501	13,274	1,227
	ISSUE: 216648501 - COOPER COMPANIES INC						
7991935	01/14/25 S	165	90.690	0	14,963	15,404	-441
	ISSUE: 46647PCB0 - JPMORGAN CHASE V-Q 1.578% 4/22/27						
7994889	01/14/25 S	3,000	0.960	0	2,880	2,758	122
	ISSUE: 61772BAB9 - MORGAN STANLEY V-D 1.593% 5/04/27						
7994889	01/14/25 S	4,000	0.958	0	3,832	3,671	161
	ISSUE: 172967NE7 - CITIGROUP INC V-Q 2.52% 11/03/32						
7994889	01/14/25 S	5,000	0.823	0	4,114	4,125	-11
	ISSUE: 00206RKH4 - AT&T INC 2.25% 2/01/32						
7994889	01/14/25 S	3,000	0.812	0	2,436	2,464	-28
	ISSUE: 46647PCR5 - JPMORGAN CHASE V-Q 2.545% 11/08/32						
7994889	01/14/25 S	3,000	0.832	0	2,497	2,504	-7
	ISSUE: 20030NDM0 - COMCAST CORP 1.95% 1/15/31						
7994889	01/14/25 S	1,000	0.828	0	828	839	-12
	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31						
7994889	01/14/25 S	13,000	0.813	0	10,568	10,603	-34
	ISSUE: 46647PBT2 - JPMORGAN CHASE V-D 1.045% 11/19/26						
7994889	01/14/25 S	7,000	0.969	0	6,779	6,459	320
	ISSUE: 04636NAB9 - ASTRAZENECA FINANCE 2.25% 5/28/31						
7994889	01/14/25 S	2,000	0.840	0	1,681	1,718	-37
	ISSUE: 09247XAS0 - BLACKROCK INC 2.1% 2/25/32						
7994889	01/14/25 S	4,000	0.813	0	3,251	3,342	-91
	ISSUE: 91159HJD3 - US BANCORP MTN V-D 2.677% 1/27/33						
7994889	01/14/25 S	15,000	0.829	0	12,435	12,506	-71
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
7994889	01/14/25 S	14,000	0.831	0	11,635	11,728	-93
	ISSUE: 46647PCP9 - JPMORGAN CHASE V-Q 1.47% 9/22/27						
7994889	01/14/25 S	2,000	0.945	0	1,890	1,813	77

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 031162CU2 - AMGEN INC 2.45% 2/21/30						
7994889	01/14/25 S	4,000	0.875	0	3,499	3,529	-30
	ISSUE: 38141GYA6 - GOLDMAN SACHS GP V-D 1.431% 3/09/27						
7994889	01/14/25 S	4,000	0.960	0	3,840	3,674	166
	ISSUE: 06051GJQ3 - BANK OF AMERICA V-Q 1.658% 3/11/27						
7994889	01/14/25 S	14,000	0.963	0	13,483	12,919	564
	ISSUE: 00206RML3 - AT&T INC 1.7% 3/25/26						
7994889	01/14/25 S	6,000	0.964	0	5,783	5,592	192
	ISSUE: 68389XCC7 - ORACLE CORP 1.65% 3/25/26						
7994889	01/14/25 S	3,000	0.963	0	2,890	2,786	104
	ISSUE: 31418ECV0 - FNMA PL #MA4583 2.5% 4/01/37						
7994889	01/14/25 S	15,236	0.894	0	13,617	13,879	-262
	ISSUE: 31418EDJ6 - FNMA PL #MA4604 3% 5/01/37						
7994889	01/14/25 S	18,384	0.918	0	16,868	17,301	-434
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
7994889	01/14/25 S	4,000	0.948	0	3,793	3,955	-163
	ISSUE: 91282CHJ3 - U.S. TREASURY NOTES 3.75% 6/30/30						
7994889	01/14/25 S	5,000	0.958	0	4,792	4,890	-98
	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30						
7994889	01/14/25 S	11,000	0.975	0	10,724	11,089	-365
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
7994889	01/14/25 S	4,000	0.962	0	3,848	4,482	-634
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
7994889	01/14/25 S	8,000	0.886	0	7,089	7,606	-518
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
7994889	01/14/25 S	9,000	0.944	0	8,495	9,369	-874
	ISSUE: 126650ED8 - CVS HEALTH CORP 5.7% 6/01/34						
7994889	01/14/25 S	4,000	0.973	0	3,890	3,997	-107
	ISSUE: 10373QBZ2 - BP CAP MKTS AMER 4.97% 10/17/29						
7994889	01/14/25 S	6,000	0.996	0	5,973	5,999	-26
	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34						
7994889	01/14/25 S	4,000	0.967	0	3,866	3,984	-118
	ISSUE: 036752AZ6 - ELEVANCE HEALTH INC 5.375% 6/15/34						
7994889	01/14/25 S	2,000	0.978	0	1,955	1,999	-43
	ISSUE: 20030NEJ6 - COMCAST CORP 5.3% 6/01/34						
7994889	01/14/25 S	1,000	0.978	0	978	997	-18
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
7994889	01/14/25 S	37,000	0.997	0	36,893	38,419	-1,526
	ISSUE: 91324PFJ6 - UNITEDHEALTH GRP INC 5.15% 7/15/34						
7994889	01/14/25 S	6,000	0.970	0	5,822	6,000	-177
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
7994889	01/14/25 S	8,000	0.887	0	7,093	8,119	-1,026
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
7994889	01/14/25 S	12,000	0.931	0	11,169	11,637	-468
	ISSUE: 89157XAD3 - TOTALENERGIES CAP 4.724% 9/10/34						
7994889	01/14/25 S	3,000	0.941	0	2,824	3,000	-176

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 053015AH6 - AUTOMATIC DATA 4.45% 9/09/34						
7994889	01/14/25 S	5,000	0.933	0	4,663	4,982	-319
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29						
7994889	01/14/25 S	8,000	0.954	0	7,634	7,873	-238
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
7994889	01/14/25 S	7,000	0.939	0	6,576	6,896	-320
	ISSUE: 00440KAD5 - ACCENTURE CAP INC 4.5% 10/04/34						
7994889	01/14/25 S	4,000	0.930	0	3,720	3,996	-276
	ISSUE: 822905AB1 - SHELL FINANCE US 2.75% 4/06/30						
7994889	01/14/25 S	5,000	0.892	0	4,460	4,601	-142
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
7994889	01/14/25 S	19,000	0.980	0	18,621	18,848	-227
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
7994889	01/14/25 S	17,000	0.967	0	16,446	16,892	-446
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
7994889	01/14/25 S	13,000	0.958	0	12,460	13,060	-600
	ISSUE: 375558CC5 - GILEAD SCIENCES INC 5.1% 6/15/35						
7994889	01/14/25 S	3,000	0.964	0	2,893	2,988	-95
	ISSUE: 370334DA9 - GENERAL MILLS INC 4.875% 1/30/30						
7994889	01/14/25 S	5,000	0.982	0	4,911	4,977	-66
	ISSUE: 91282CLY5 - U.S. TREASURY NOTES 4.25% 11/30/26						
7994889	01/14/25 S	5,000	0.998	0	4,989	4,995	-5
	ISSUE: 20826FBJ4 - CONOCOPHIL CO 4.7% 1/15/30						
7994889	01/14/25 S	9,000	0.979	0	8,809	8,988	-179
	ISSUE: 91282CLZ2 - U.S. TREASURY NOTES 4.125% 11/30/31						
7994889	01/14/25 S	2,000	0.967	0	1,934	1,963	-29
	ISSUE: 539830CG2 - LOCKHEED MARTIN CORP 4.7% 12/15/31						
7994889	01/14/25 S	4,000	0.968	0	3,873	3,998	-124
	ISSUE: 31418EEB2 - FNMA PL #MA4629 3% 6/01/37						
7994889	01/14/25 S	12,356	0.914	0	11,295	11,629	-334
	ISSUE: 740816AR4 - PRES & FELLOWS 4.609% 2/15/35						
7994889	01/14/25 S	5,000	0.955	0	4,777	5,000	-223
	ISSUE: 912803DU4 - U.S. TREASURY STRIP Z-CPN 11/15/41						
7994889	01/14/25 S	20,000	0.431	0	8,626	9,270	-643
	ISSUE: 31418EDH0 - FNMA PL #MA4603 2.5% 5/01/37						
7994889	01/14/25 S	11,854	0.891	0	10,565	10,824	-259
	ISSUE: 532457108 - LILLY ELI & CO						
7998130	01/14/25 S	47	736.736	1	34,626	16,091	18,534
	ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR						
7998130	01/14/25 S	280	80.261	1	22,472	30,601	-8,129
	ISSUE: 370334104 - GENERAL MLS INC						
1560000173	01/15/25 B	164	58.630	0	9,615-	9,615	
	ISSUE: 949746101 - WELLS FARGO & CO						
1560000173	01/15/25 S	268	74.840	1	20,057	10,516	9,540
	ISSUE: 59156R108 - METLIFE INC						
1560000173	01/15/25 B	110	85.199	0	9,372-	9,372	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 640491106 - NEOGEN CORP							
1560000226	01/15/25 B	1,405	11.494	0	16,149-	16,149	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	01/15/25 S	148	100.480	0	14,871	14,868	3
ISSUE: 41L99IAA1W - CALL ON CAT 02/21/25 @ 420							
1560000271	01/15/25 B	9	1.734	0	1,561-	1,561	
ISSUE: 143658300 - CARNIVAL CORP							
7998130	01/15/25 B	1,059	24.891	0	26,359-	26,359	
ISSUE: 149123101 - CATERPILLAR INC							
1560000173	01/16/25 S	29	377.977	0	10,961	4,332	6,629
ISSUE: 370334104 - GENERAL MLS INC							
1560000173	01/16/25 B	158	58.666	0	9,269-	9,269	
ISSUE: 949746101 - WELLS FARGO & CO							
1560000173	01/16/25 S	125	75.062	0	9,383	4,899	4,484
ISSUE: 59156R108 - METLIFE INC							
1560000173	01/16/25 B	110	85.114	0	9,363-	9,363	
ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
1560000173	01/16/25 S	12	216.398	0	2,597	2,161	436
ISSUE: 478992OC9W - CALL ON FCX 02/07/25 @ 44							
1560000271	01/16/25 B	26	0.308	0	801-	801	
ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30							
7994889	01/16/25 S	26,000	0.956	0	24,865	25,710	-845
ISSUE: 95000U3P6 - WELLS FARGO MTN V-D 5.244% 1/24/31							
7994889	01/16/25 B	27,000	1.000	0	27,000-	27,000	
ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
1560000173	01/17/25 S	126	40.460	0	5,098	4,702	396
ISSUE: 59156R108 - METLIFE INC							
1560000173	01/17/25 B	108	86.942	0	9,390-	9,390	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
1560000173	01/17/25 S	13	152.036	0	1,976	1,597	380
ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR							
7998130	01/17/25 S	945	78.608	2	74,283	98,790	-24,508
ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7998130	01/17/25 B	416	257.440	0	107,095-	107,095	
ISSUE: 370334104 - GENERAL MLS INC							
1560000173	01/21/25 B	150	60.734	0	9,110-	9,110	
ISSUE: 037833100 - APPLE INC							
1560000271	01/21/25 B	391	221.571	0	86,634-	86,634	
ISSUE: 58933Y105 - MERCK & CO INC							
1560000271	01/21/25 S	595	96.174	2	57,222	64,083	-6,861
ISSUE: 4EI99QMR9W - CALL ON TJX 02/21/25 @ 126							
1560000271	01/21/25 B	5	1.110	0	555-	555	
ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30							
7994889	01/21/25 S	22,000	0.957	0	21,062	21,732	-671
ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29							
7994889	01/21/25 S	31,000	1.004	0	31,138	32,189	-1,051

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 38141GC36 - GOLDMAN SACHS V-D 5.207% 1/28/31						
7994889	01/21/25 B	54,000	1.000	0	54,000-	54,000	
	ISSUE: 532457108 - LILLY ELI & CO						
7998130	01/21/25 B	12	734.785	0	8,817-	8,817	
	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST						
7998130	01/21/25 S	18	601.960	0	10,835	10,361	474
	ISSUE: 842587107 - SOUTHERN COMPANY						
7998130	01/21/25 S	396	84.756	1	33,563	35,103	-1,541
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7998130	01/21/25 S	88	347.093	1	30,543	14,643	15,900
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7998130	01/21/25 B	86	633.595	0	54,489-	54,489	
	ISSUE: 369604301 - GE AEROSPACE						
7998130	01/21/25 B	111	187.734	0	20,838-	20,838	
	ISSUE: 770700102 - ROBINHOOD MARKETS INC						
7998130	01/21/25 S	45	49.831	0	2,242	1,733	509
	ISSUE: 125523100 - THE CIGNA GROUP						
7998130	01/21/25 S	8	288.282	0	2,306	2,531	-225
	ISSUE: 64110L106 - NETFLIX INC						
7998130	01/21/25 S	2	870.422	0	1,741	446	1,295
	ISSUE: 00206R102 - AT&T INC						
7998130	01/21/25 S	184	22.462	0	4,133	4,055	78
	ISSUE: 92826C839 - VISA INC CL A						
7998130	01/21/25 S	7	322.990	0	2,261	1,373	888
	ISSUE: 002824100 - ABBOTT LABS						
1560000173	01/22/25 B	153	119.247	0	18,245-	18,245	
	ISSUE: 023135106 - AMAZON.COM INC						
1560000173	01/22/25 B	22	234.810	0	5,166-	5,166	
	ISSUE: 075887109 - BECTON DICKINSON & CO						
1560000173	01/22/25 B	56	239.181	0	13,394-	13,394	
	ISSUE: 149123101 - CATERPILLAR INC						
1560000173	01/22/25 B	13	397.683	0	5,170-	5,170	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
1560000173	01/22/25 B	161	88.285	0	14,214-	14,214	
	ISSUE: 244199105 - DEERE & CO						
1560000173	01/22/25 B	8	463.339	0	3,707-	3,707	
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
1560000173	01/22/25 B	164	39.758	0	6,520-	6,520	
	ISSUE: 370334104 - GENERAL MLS INC						
1560000173	01/22/25 B	269	60.336	0	16,230-	16,230	
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC						
1560000173	01/22/25 B	95	112.119	0	10,651-	10,651	
	ISSUE: 437076102 - HOME DEPOT INC						
1560000173	01/22/25 B	18	411.945	0	7,415-	7,415	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO						
1560000173	01/22/25 B	165	58.033	0	9,576-	9,576	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 493267108 - KEYCORP							
1560000173	01/22/25 B	733	17.426	0	12,773-	12,773	
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
1560000173	01/22/25 B	8	553.701	0	4,430-	4,430	
ISSUE: 717081103 - PFIZER INC							
1560000173	01/22/25 B	228	26.355	0	6,009-	6,009	
ISSUE: 758750103 - REGAL REXNORD CORP							
1560000173	01/22/25 B	76	163.356	0	12,415-	12,415	
ISSUE: 855244109 - STARBUCKS CORP							
1560000173	01/22/25 B	88	98.015	0	8,625-	8,625	
ISSUE: 871829107 - SYSCO CORP							
1560000173	01/22/25 B	298	73.460	0	21,891-	21,891	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
1560000173	01/22/25 B	111	197.880	0	21,965-	21,965	
ISSUE: 907818108 - UNION PAC CORP							
1560000173	01/22/25 B	55	235.390	0	12,946-	12,946	
ISSUE: 94106L109 - WASTE MANAGEMENT INC							
1560000173	01/22/25 B	71	212.330	0	15,075-	15,075	
ISSUE: 060505104 - BANK OF AMERICA CORP							
1560000173	01/22/25 B	158	46.076	0	7,280-	7,280	
ISSUE: 87612E106 - TARGET CORP							
1560000173	01/22/25 B	74	137.203	0	10,153-	10,153	
ISSUE: 25746U109 - DOMINION ENERGY INC							
1560000173	01/22/25 B	118	54.070	0	6,380-	6,380	
ISSUE: 59156R108 - METLIFE INC							
1560000173	01/22/25 B	293	86.105	0	25,229-	25,229	
ISSUE: 026874784 - AMERICAN INTL GROUP INC							
1560000173	01/22/25 B	314	75.190	0	23,610-	23,610	
ISSUE: G5960L103 - MEDTRONIC PLC							
1560000173	01/22/25 B	45	88.360	0	3,976-	3,976	
ISSUE: G1151C101 - ACCENTURE PLC CL A							
1560000173	01/22/25 B	42	358.590	0	15,061-	15,061	
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
1560000173	01/22/25 B	49	457.655	0	22,425-	22,425	
ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
1560000173	01/22/25 B	33	220.530	0	7,277-	7,277	
ISSUE: 20825C104 - CONOCOPHILLIPS							
1560000173	01/22/25 B	194	104.769	0	20,325-	20,325	
ISSUE: 143130102 - CARMAX INC							
1560000173	01/22/25 B	218	78.610	0	17,137-	17,137	
ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
1560000173	01/22/25 B	57	80.345	0	4,580-	4,580	
ISSUE: 631103108 - NASDAQ INC							
1560000173	01/22/25 S	90	79.925	0	7,193	5,766	1,427
ISSUE: G0403H108 - AON PLC							
1560000173	01/22/25 B	53	369.365	0	19,576-	19,576	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 37045V100 - GENERAL MOTORS CO							
1560000173	01/22/25 B	221	52.655	0	11,637-	11,637	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
1560000173	01/22/25 B	54	150.015	0	8,101-	8,101	
ISSUE: 40412C101 - HCA HEALTHCARE INC							
1560000173	01/22/25 B	47	319.560	0	15,019-	15,019	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
1560000173	01/22/25 B	82	200.898	0	16,474-	16,474	
ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
1560000173	01/22/25 B	60	166.136	0	9,968-	9,968	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
1560000173	01/22/25 B	27	179.330	0	4,842-	4,842	
ISSUE: 00287Y109 - ABBVIE INC							
1560000173	01/22/25 B	36	168.979	0	6,083-	6,083	
ISSUE: 550021109 - LULULEMON ATHLETICA INC							
1560000173	01/22/25 B	29	380.170	0	11,025-	11,025	
ISSUE: 504922105 - LABCORP HOLDINGS INC							
1560000173	01/22/25 B	39	243.147	0	9,483-	9,483	
ISSUE: 31488V107 - FERGUSON ENTERPRISES INC							
1560000173	01/22/25 B	62	185.840	0	11,522-	11,522	
ISSUE: 925652109 - VICI PROPERTIES INC REIT							
1560000208	01/22/25 B	673	29.737	0	20,013-	20,013	
ISSUE: 369550108 - GENERAL DYNAMICS CORP							
1560000208	01/22/25 B	93	269.315	0	25,046-	25,046	
ISSUE: 372460105 - GENUINE PARTS CO							
1560000208	01/22/25 B	125	117.975	0	14,747-	14,747	
ISSUE: 478160104 - JOHNSON & JOHNSON							
1560000208	01/22/25 B	215	143.176	0	30,783-	30,783	
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
1560000208	01/22/25 B	312	99.070	0	30,910-	30,910	
ISSUE: 904767704 - UNILEVER PLC SPONS ADR							
1560000208	01/22/25 B	431	56.186	0	24,216-	24,216	
ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
1560000208	01/22/25 B	165	132.933	0	21,934-	21,934	
ISSUE: 30231G102 - EXXON MOBIL CORP							
1560000208	01/22/25 B	139	111.360	0	15,479-	15,479	
ISSUE: 87612E106 - TARGET CORP							
1560000208	01/22/25 B	232	137.203	0	31,831-	31,831	
ISSUE: 464287598 - ISHARES RUSSELL 1000 VALUE ETF							
1560000208	01/22/25 B	101	193.167	0	19,510-	19,510	
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
1560000208	01/22/25 B	275	89.050	0	24,489-	24,489	
ISSUE: G5960L103 - MEDTRONIC PLC							
1560000208	01/22/25 B	182	88.360	0	16,082-	16,082	
ISSUE: 166764100 - CHEVRON CORP							
1560000208	01/22/25 B	109	157.740	0	17,194-	17,194	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 20825C104 - CONOCOPHILLIPS							
1560000208	01/22/25 B	137	104.769	0	14,353-	14,353	
ISSUE: 20030N101 - COMCAST CORP-CL A							
1560000208	01/22/25 B	607	36.995	0	22,456-	22,456	
ISSUE: H1467J104 - CHUBB LTD							
1560000208	01/22/25 B	85	270.580	0	22,999-	22,999	
ISSUE: 65339F101 - NEXTERA ENERGY INC							
1560000208	01/22/25 B	524	68.910	0	36,109-	36,109	
ISSUE: 05534B760 - BCE INC							
1560000208	01/22/25 B	1,141	23.198	0	26,468-	26,468	
ISSUE: 26441C204 - DUKE ENERGY CORP							
1560000208	01/22/25 B	180	109.292	0	19,673-	19,673	
ISSUE: 49177J102 - KENVUE INC							
1560000208	01/22/25 B	1,117	20.777	0	23,208-	23,208	
ISSUE: 023135106 - AMAZON.COM INC							
1560000244	01/22/25 B	97	234.810	0	22,777-	22,777	
ISSUE: 052769106 - AUTODESK INC							
1560000244	01/22/25 B	19	300.745	0	5,714-	5,714	
ISSUE: 097023105 - BOEING CO							
1560000244	01/22/25 B	73	175.843	0	12,837-	12,837	
ISSUE: 244199105 - DEERE & CO							
1560000244	01/22/25 B	2	463.339	0	927-	927	
ISSUE: 254687106 - DISNEY WALT CO NEW							
1560000244	01/22/25 B	55	109.028	0	5,997-	5,997	
ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
1560000244	01/22/25 B	21	112.880	0	2,370-	2,370	
ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC							
1560000244	01/22/25 B	6	464.035	0	2,784-	2,784	
ISSUE: 594918104 - MICROSOFT CORP							
1560000244	01/22/25 B	22	444.290	0	9,774-	9,774	
ISSUE: 654106103 - NIKE INC-CLASS B							
1560000244	01/22/25 B	24	74.530	0	1,789-	1,789	
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
1560000244	01/22/25 B	25	99.070	0	2,477-	2,477	
ISSUE: 68389X105 - ORACLE CORPORATION							
1560000244	01/22/25 B	27	183.789	0	4,962-	4,962	
ISSUE: 747525103 - QUALCOMM INC							
1560000244	01/22/25 B	17	170.570	0	2,900-	2,900	
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
1560000244	01/22/25 B	8	690.789	0	5,526-	5,526	
ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR							
1560000244	01/22/25 B	37	37.785	0	1,398-	1,398	
ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
1560000244	01/22/25 B	34	83.910	0	2,853-	2,853	
ISSUE: 855244109 - STARBUCKS CORP							
1560000244	01/22/25 B	37	98.015	0	3,627-	3,627	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
1560000244	01/22/25 B	6	579.215	0	3,475-	3,475	
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
1560000244	01/22/25 B	19	429.161	0	8,154-	8,154	
ISSUE: 67066G104 - NVIDIA CORP							
1560000244	01/22/25 B	172	146.270	0	25,158-	25,158	
ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR							
1560000244	01/22/25 B	60	81.164	0	4,870-	4,870	
ISSUE: 452327109 - ILLUMINA INC							
1560000244	01/22/25 B	17	144.070	0	2,449-	2,449	
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD SPONS ADR							
1560000244	01/22/25 B	13	85.789	0	1,115-	1,115	
ISSUE: 82509L107 - SHOPIFY INC CL A							
1560000244	01/22/25 B	86	107.130	0	9,213-	9,213	
ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
1560000244	01/22/25 B	114	49.745	0	5,671-	5,671	
ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
1560000244	01/22/25 B	18	89.795	0	1,616-	1,616	
ISSUE: 988498101 - YUM! BRANDS INC							
1560000244	01/22/25 B	14	126.685	0	1,774-	1,774	
ISSUE: 64110L106 - NETFLIX INC							
1560000244	01/22/25 B	1	965.762	0	966-	966	
ISSUE: 02079K107 - ALPHABET INC CL C							
1560000244	01/22/25 B	40	201.710	0	8,068-	8,068	
ISSUE: 02079K305 - ALPHABET INC CL A							
1560000244	01/22/25 B	47	200.019	0	9,401-	9,401	
ISSUE: 852234103 - BLOCK INC CL A							
1560000244	01/22/25 B	43	89.190	0	3,835-	3,835	
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
1560000244	01/22/25 B	4	614.488	0	2,458-	2,458	
ISSUE: 88160R101 - TESLA INC							
1560000244	01/22/25 B	67	421.500	0	28,241-	28,241	
ISSUE: 79466L302 - SALESFORCE INC							
1560000244	01/22/25 B	28	333.888	0	9,349-	9,349	
ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
1560000244	01/22/25 B	21	45.205	0	949-	949	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000244	01/22/25 B	31	632.730	0	19,615-	19,615	
ISSUE: 98138H101 - WORKDAY INC-CLASS A							
1560000244	01/22/25 B	5	256.430	0	1,282-	1,282	
ISSUE: 92826C839 - VISA INC CL A							
1560000244	01/22/25 B	42	323.430	0	13,584-	13,584	
ISSUE: 025816109 - AMERICAN EXPRESS CO							
1560000271	01/22/25 B	25	320.880	0	8,022-	8,022	
ISSUE: 031162100 - AMGEN INC							
1560000271	01/22/25 B	26	274.027	0	7,125-	7,125	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 037833100 - APPLE INC							
1560000271	01/22/25 B	120	222.845	0	26,741-	26,741	
ISSUE: 149123101 - CATERPILLAR INC							
1560000271	01/22/25 B	50	398.953	0	19,948-	19,948	
ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
1560000271	01/22/25 B	200	39.875	0	7,975-	7,975	
ISSUE: 437076102 - HOME DEPOT INC							
1560000271	01/22/25 B	75	413.916	0	31,044-	31,044	
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
1560000271	01/22/25 B	125	221.695	0	27,712-	27,712	
ISSUE: 580135101 - MCDONALDS CORP							
1560000271	01/22/25 B	74	282.130	0	20,878-	20,878	
ISSUE: 594918104 - MICROSOFT CORP							
1560000271	01/22/25 B	79	440.310	0	34,784-	34,784	
ISSUE: 742718109 - PROCTER & GAMBLE CO							
1560000271	01/22/25 B	350	166.545	0	58,291-	58,291	
ISSUE: 872540109 - TJX COS INC							
1560000271	01/22/25 B	300	122.044	0	36,613-	36,613	
ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF							
1560000271	01/22/25 B	500	91.650	0	45,825-	45,825	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
1560000271	01/22/25 B	40	631.120	0	25,245-	25,245	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
1560000271	01/22/25 B	152	223.340	0	33,948-	33,948	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
1560000271	01/22/25 B	100	522.655	0	52,266-	52,266	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
1560000271	01/22/25 B	800	38.727	0	30,982-	30,982	
ISSUE: 46625H100 - JP MORGAN CHASE & CO							
1560000271	01/22/25 B	50	261.930	0	13,097-	13,097	
ISSUE: 166764100 - CHEVRON CORP							
1560000271	01/22/25 B	135	157.200	0	21,222-	21,222	
ISSUE: 75513E101 - RTX CORPORATION							
1560000271	01/22/25 B	83	124.135	0	10,303-	10,303	
ISSUE: 26441C204 - DUKE ENERGY CORP							
1560000271	01/22/25 B	178	109.915	0	19,565-	19,565	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000271	01/22/25 B	61	628.410	0	38,333-	38,333	
ISSUE: 12572Q105 - CME GROUP INC							
1560000271	01/22/25 B	200	232.235	0	46,447-	46,447	
ISSUE: 92826C839 - VISA INC CL A							
1560000271	01/22/25 B	170	323.162	0	54,938-	54,938	
ISSUE: 020002101 - ALLSTATE CORP							
7998130	01/22/25 B	31	187.710	0	5,819-	5,819	
ISSUE: 023135106 - AMAZON.COM INC							
7998130	01/22/25 B	43	234.810	0	10,097-	10,097	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7998130	01/22/25 B	46	97.572	0	4,488-	4,488	
	ISSUE: 532457108 - LILLY ELI & CO						
7998130	01/22/25 B	9	757.450	0	6,817-	6,817	
	ISSUE: 594918104 - MICROSOFT CORP						
7998130	01/22/25 B	15	444.290	0	6,664-	6,664	
	ISSUE: 743315103 - PROGRESSIVE CORP						
7998130	01/22/25 B	24	237.995	0	5,712-	5,712	
	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST						
7998130	01/22/25 B	23	607.740	0	13,978-	13,978	
	ISSUE: 931142103 - WALMART INC						
7998130	01/22/25 B	74	92.888	0	6,874-	6,874	
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7998130	01/22/25 B	9	364.555	0	3,281-	3,281	
	ISSUE: 67066G104 - NVIDIA CORP						
7998130	01/22/25 B	52	146.270	0	7,606-	7,606	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7998130	01/22/25 B	6	632.735	0	3,796-	3,796	
	ISSUE: 369604301 - GE AEROSPACE						
7998130	01/22/25 B	39	187.877	0	7,327-	7,327	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
7998130	01/22/25 B	13	519.477	0	6,753-	6,753	
	ISSUE: 770700102 - ROBINHOOD MARKETS INC						
7998130	01/22/25 B	94	50.638	0	4,760-	4,760	
	ISSUE: 11135F101 - BROADCOM INC						
7998130	01/22/25 B	27	246.030	0	6,643-	6,643	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7998130	01/22/25 B	37	261.471	0	9,674-	9,674	
	ISSUE: 48251W104 - KKR & CO INC CL A						
7998130	01/22/25 B	13	160.542	0	2,087-	2,087	
	ISSUE: 125523100 - THE CIGNA GROUP						
7998130	01/22/25 B	18	288.935	0	5,201-	5,201	
	ISSUE: 833445109 - SNOWFLAKE INC CL A						
7998130	01/22/25 B	26	176.229	0	4,582-	4,582	
	ISSUE: 02079K107 - ALPHABET INC CL C						
7998130	01/22/25 B	31	201.710	0	6,253-	6,253	
	ISSUE: 143658300 - CARNIVAL CORP						
7998130	01/22/25 B	79	25.529	0	2,017-	2,017	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7998130	01/22/25 B	5	614.488	0	3,072-	3,072	
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7998130	01/22/25 B	67	68.910	0	4,617-	4,617	
	ISSUE: 87612G101 - TARGA RESOURCES						
7998130	01/22/25 B	40	214.520	0	8,581-	8,581	
	ISSUE: 05464C101 - AXON ENTERPRISE INC						
7998130	01/22/25 B	6	610.390	0	3,662-	3,662	

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 00206R102 - AT&T INC						
7998130	01/22/25 B	517	22.260	0	11,508-	11,508	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	01/22/25 B	16	632.730	0	10,124-	10,124	
	ISSUE: 92826C839 - VISA INC CL A						
7998130	01/22/25 B	24	323.430	0	7,762-	7,762	
	ISSUE: 75734B100 - REDDIT INC CL A						
7998130	01/22/25 B	29	185.803	0	5,388-	5,388	
	ISSUE: 370334104 - GENERAL MLS INC						
1560000173	01/23/25 B	2	59.210	0	118-	118	
	ISSUE: 59156R108 - METLIFE INC						
1560000173	01/23/25 B	126	86.160	0	10,856-	10,856	
	ISSUE: 631103108 - NASDAQ INC						
1560000173	01/23/25 S	11	80.712	0	888	705	183
	ISSUE: 008474108 - AGNICO EAGLE MINES LTD						
1560000271	01/23/25 B	244	88.579	0	21,613-	21,613	
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
1560000173	01/24/25 S	229	38.189	0	8,745	8,545	200
	ISSUE: 59156R108 - METLIFE INC						
1560000173	01/24/25 B	117	87.375	0	10,223-	10,223	
	ISSUE: 008474108 - AGNICO EAGLE MINES LTD						
1560000271	01/24/25 B	237	89.868	0	21,299-	21,299	
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
1560000271	01/24/25 B	270	319.998	0	86,400-	86,400	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
1560000271	01/24/25 S	800	255.000	6	203,994	169,944	34,050
	ISSUE: 58933Y105 - MERCK & CO INC						
1560000271	01/24/25 S	800	95.550	2	76,438	87,687	-11,249
	ISSUE: 911312CD6 - UNITED PARCEL 5.15% 5/22/34						
7994889	01/24/25 S	22,000	0.997	0	21,929	21,977	-48
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
7994889	01/24/25 B	23,000	0.972	0	22,350-	22,350	
	ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR						
7998130	01/24/25 B	864	87.839	0	75,893-	75,893	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7998130	01/24/25 S	232	264.757	2	61,422	59,726	1,696
	ISSUE: 59156R108 - METLIFE INC						
1560000173	01/27/25 B	138	86.528	0	11,941-	11,941	
	ISSUE: 008474108 - AGNICO EAGLE MINES LTD						
1560000271	01/27/25 B	254	89.290	0	22,680-	22,680	
	ISSUE: 4HU99IA65W - CALL ON AMGN 02/21/25 @ 295						
1560000271	01/27/25 B	11	1.951	0	2,146-	2,146	
	ISSUE: 4EI99QMR9W - CALL ON TJX 02/21/25 @ 126						
1560000271	01/27/25 B	9	0.970	0	873-	873	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
1560000271	01/28/25 B	135	266.623	0	35,994-	35,994	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 478992OC9W - CALL ON FCX 02/07/25 @ 44						
1560000271	01/28/25 S	24	0.023	0	56	739	683
	ISSUE: 478992S76W - CALL ON FCX 02/21/25 @ 34						
1560000271	01/28/25 B	24	2.333	0	5,599-	5,599	
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29						
7994889	01/28/25 S	35,000	0.965	0	33,785	34,250	-466
	ISSUE: 025816DY2 - AMERICAN EXPRESS V-D 5.085% 1/30/31						
7994889	01/28/25 B	35,000	1.000	0	35,000-	35,000	
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7998130	01/28/25 S	61	362.672	1	22,122	10,150	11,972
	ISSUE: 67066G104 - NVIDIA CORP						
7998130	01/28/25 S	187	121.627	1	22,744	2,381	20,362
	ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR						
7998130	01/28/25 S	186	84.884	0	15,788	16,338	-550
	ISSUE: 125523100 - THE CIGNA GROUP						
7998130	01/28/25 B	76	302.947	0	23,024-	23,024	
	ISSUE: 023135106 - AMAZON.COM INC						
1560000173	01/29/25 S	46	238.540	0	10,973	7,029	3,943
	ISSUE: 244199105 - DEERE & CO						
1560000173	01/29/25 S	13	481.040	0	6,253	2,491	3,762
	ISSUE: 92826C839 - VISA INC CL A						
1560000173	01/29/25 S	24	335.998	0	8,064	3,688	4,375
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
1560000271	01/29/25 S	1,700	40.296	2	68,502	89,231	-20,729
	ISSUE: 58933Y105 - MERCK & CO INC						
1560000271	01/29/25 S	5	97.628	0	488	486	2
	ISSUE: 44G99IJE4W - CALL ON MSFT 02/21/25 @ 485						
1560000271	01/29/25 B	9	1.918	0	1,726-	1,726	
	ISSUE: 44T9945S5W - CALL ON V 02/21/25 @ 355						
1560000271	01/29/25 B	13	1.618	0	2,103-	2,103	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7998130	01/29/25 S	171	97.771	0	16,718	17,120	-402
	ISSUE: 67066G104 - NVIDIA CORP						
7998130	01/29/25 S	172	121.333	1	20,869	17,906	2,962
	ISSUE: 30231G102 - EXXON MOBIL CORP						
7998130	01/29/25 B	270	108.692	0	29,347-	29,347	
	ISSUE: 771049103 - ROBLOX CORP CL A						
7998130	01/29/25 B	209	69.823	0	14,593-	14,593	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7998130	01/29/25 B	32	576.651	0	18,453-	18,453	
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7998130	01/29/25 B	35	210.633	0	7,372-	7,372	
	ISSUE: 922908736 - VANGUARD GROWTH ETF						
1560000084	01/30/25 B	386	418.615	0	161,585-	161,585	
	ISSUE: 631103108 - NASDAQ INC						
1560000173	01/30/25 S	41	81.521	0	3,342	2,628	715

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 008474108 - AGNICO EAGLE MINES LTD						
1560000271	01/30/25 B	189	94.380	0	17,838-	17,838	
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
7994889	01/30/25 S	74,000	0.983	0	72,748	73,136	-387
	ISSUE: 65339KDK3 - NEXTERA ENERGY 5.3% 3/15/32						
7994889	01/30/25 B	73,000	1.000	0	72,989-	72,989	
	ISSUE: 594918104 - MICROSOFT CORP						
7998130	01/30/25 S	87	414.267	1	36,040	18,102	17,939
	ISSUE: 594918104 - MICROSOFT CORP						
7998130	01/30/25 S	91	414.826	1	37,748	23,564	14,184
	ISSUE: 67066G104 - NVIDIA CORP						
7998130	01/30/25 S	351	122.718	1	43,073	50,343	-7,270
	ISSUE: 30231G102 - EXXON MOBIL CORP						
7998130	01/30/25 B	264	109.368	0	28,873-	28,873	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7998130	01/30/25 B	51	268.786	0	13,708-	13,708	
	ISSUE: 02079K107 - ALPHABET INC CL C						
7998130	01/30/25 B	142	202.386	0	28,739-	28,739	
	ISSUE: 75513E101 - RTX CORPORATION						
1560000271	01/31/25 B	635	128.972	0	81,897-	81,897	
	ISSUE: 126650ED8 - CVS HEALTH CORP 5.7% 6/01/34						
7994889	01/31/25 S	15,000	1.001	0	15,011	14,989	22
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
7994889	01/31/25 B	15,000	0.980	0	14,695-	14,695	
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7998130	01/31/25 B	237	71.449	0	16,934-	16,934	
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7998130	01/31/25 B	103	218.601	0	22,516-	22,516	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7998130	02/03/25 B	242	99.269	0	24,023-	24,023	
	ISSUE: 11135F101 - BROADCOM INC						
7998130	02/03/25 S	64	219.052	0	14,019	11,081	2,938
	ISSUE: 126650ED8 - CVS HEALTH CORP 5.7% 6/01/34						
7994889	02/04/25 S	52,000	1.001	0	52,036	51,962	75
	ISSUE: 126650ED8 - CVS HEALTH CORP 5.7% 6/01/34						
7994889	02/04/25 S	16,000	1.001	0	16,011	16,004	7
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29						
7994889	02/04/25 S	43,000	0.966	0	41,534	41,949	-415
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
7994889	02/04/25 B	69,000	0.979	0	67,580-	67,580	
	ISSUE: 95000U3P6 - WELLS FARGO V-D 5.244% 1/24/31						
7994889	02/04/25 S	15,000	1.005	0	15,077	15,000	77
	ISSUE: 025816DY2 - AMERICAN EXPRESS V-D 5.085% 1/30/31						
7994889	02/04/25 S	16,000	1.004	0	16,071	16,000	71
	ISSUE: 06406RCB1 - BK NEW YORK MTN V-Q 4.942% 2/11/31						
7994889	02/04/25 B	72,000	1.000	0	72,000-	72,000	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR							
7998130	02/04/25 S	237	83.001	1	19,671	20,818	-1,147
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
1560000173	02/05/25 B	107	201.745	0	21,587-	21,587	
ISSUE: 00287Y109 - ABBVIE INC							
1560000173	02/05/25 S	141	192.881	1	27,195	15,916	11,279
ISSUE: 79466L302 - SALESFORCE INC							
1560000271	02/05/25 B	255	347.238	0	88,546-	88,546	
ISSUE: 11135F101 - BROADCOM INC							
7998130	02/05/25 S	20	234.945	0	4,699	3,463	1,236
ISSUE: 771049103 - ROBLOX CORP CL A							
7998130	02/05/25 B	224	75.221	0	16,850-	16,850	
ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A							
7998130	02/05/25 B	121	231.859	0	28,055-	28,055	
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
1560000173	02/06/25 B	104	204.159	0	21,233-	21,233	
ISSUE: 244199105 - DEERE & CO							
1560000173	02/06/25 S	11	470.172	0	5,172	2,108	3,064
ISSUE: 00287Y109 - ABBVIE INC							
1560000173	02/06/25 S	112	191.876	1	21,490	17,082	4,408
ISSUE: 92826C839 - VISA INC CL A							
1560000173	02/06/25 S	27	349.285	0	9,430	4,216	5,214
ISSUE: 79466L302 - SALESFORCE INC							
1560000271	02/06/25 B	274	332.179	0	91,017-	91,017	
ISSUE: 79466L302 - SALESFORCE INC							
1560000271	02/06/25 B	31	332.179	0	10,298-	10,298	
ISSUE: 002824100 - ABBOTT LABS							
1560000173	02/07/25 B	34	129.150	0	4,391-	4,391	
ISSUE: 075887109 - BECTON DICKINSON & CO							
1560000173	02/07/25 B	41	229.250	0	9,399-	9,399	
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
1560000173	02/07/25 B	116	206.897	0	24,000-	24,000	
ISSUE: 149123101 - CATERPILLAR INC							
1560000173	02/07/25 B	9	367.600	0	3,308-	3,308	
ISSUE: 194162103 - COLGATE PALMOLIVE CO							
1560000173	02/07/25 B	98	86.255	0	8,453-	8,453	
ISSUE: 460146103 - INTERNATIONAL PAPER CO							
1560000173	02/07/25 B	74	56.480	0	4,180-	4,180	
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
1560000173	02/07/25 B	7	546.810	0	3,828-	3,828	
ISSUE: 62944T105 - NVR INC							
1560000173	02/07/25 B	1	7,618.210	0	7,618-	7,618	
ISSUE: 717081103 - PFIZER INC							
1560000173	02/07/25 B	290	25.727	0	7,461-	7,461	
ISSUE: 758750103 - REGAL REXNORD CORP							
1560000173	02/07/25 B	85	140.880	0	11,975-	11,975	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 855244109 - STARBUCKS CORP							
1560000173	02/07/25 B	9	110.741	0	997-	997	
ISSUE: 871829107 - SYSCO CORP							
1560000173	02/07/25 B	129	71.420	0	9,213-	9,213	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
1560000173	02/07/25 B	76	181.355	0	13,783-	13,783	
ISSUE: 907818108 - UNION PAC CORP							
1560000173	02/07/25 B	25	243.665	0	6,092-	6,092	
ISSUE: 59156R108 - METLIFE INC							
1560000173	02/07/25 B	79	83.691	0	6,612-	6,612	
ISSUE: 026874784 - AMERICAN INTL GROUP INC							
1560000173	02/07/25 B	149	74.785	0	11,143-	11,143	
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
1560000173	02/07/25 B	3	478.005	0	1,434-	1,434	
ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
1560000173	02/07/25 B	32	208.695	0	6,678-	6,678	
ISSUE: 20825C104 - CONOCOPHILLIPS							
1560000173	02/07/25 B	149	99.590	0	14,839-	14,839	
ISSUE: 37045V100 - GENERAL MOTORS CO							
1560000173	02/07/25 B	381	47.561	0	18,121-	18,121	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
1560000173	02/07/25 B	10	205.813	0	2,058-	2,058	
ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
1560000173	02/07/25 B	36	156.480	0	5,633-	5,633	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
1560000173	02/07/25 B	88	159.910	0	14,072-	14,072	
ISSUE: 504922105 - LABCORP HOLDINGS INC							
1560000173	02/07/25 B	15	248.000	0	3,720-	3,720	
ISSUE: 25243Q205 - DIAGEO PLC SPONS ADR							
1560000208	02/07/25 B	131	111.120	0	14,557-	14,557	
ISSUE: 369550108 - GENERAL DYNAMICS CORP							
1560000208	02/07/25 B	44	256.921	0	11,305-	11,305	
ISSUE: 548661107 - LOWES COS INC							
1560000208	02/07/25 B	70	255.870	0	17,911-	17,911	
ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
1560000208	02/07/25 B	152	113.606	0	17,268-	17,268	
ISSUE: 30231G102 - EXXON MOBIL CORP							
1560000208	02/07/25 B	75	109.330	0	8,200-	8,200	
ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT							
1560000208	02/07/25 B	1,060	19.935	0	21,131-	21,131	
ISSUE: 826197501 - SIEMENS AG SPONS ADR							
1560000208	02/07/25 B	110	108.259	0	11,908-	11,908	
ISSUE: 166764100 - CHEVRON CORP							
1560000208	02/07/25 B	66	153.056	0	10,102-	10,102	
ISSUE: 58933Y105 - MERCK & CO INC							
1560000208	02/07/25 B	293	88.522	0	25,937-	25,937	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 260557103 - DOW INC							
1560000208	02/07/25 B	587	38.912	0	22,841-	22,841	
ISSUE: 20825C104 - CONOCOPHILLIPS							
1560000208	02/07/25 B	79	99.590	0	7,868-	7,868	
ISSUE: 20030N101 - COMCAST CORP-CL A							
1560000208	02/07/25 B	404	34.535	0	13,952-	13,952	
ISSUE: 75513E101 - RTX CORPORATION							
1560000208	02/07/25 B	89	128.576	0	11,443-	11,443	
ISSUE: 49177J102 - KENVUE INC							
1560000208	02/07/25 B	472	19.930	0	9,407-	9,407	
ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
1560000226	02/07/25 B	55	181.818	0	10,000-	10,000	
ISSUE: 806407102 - HENRY SCHEIN INC							
1560000226	02/07/25 B	60	79.780	0	4,787-	4,787	
ISSUE: 871829107 - SYSCO CORP							
1560000226	02/07/25 B	57	71.420	0	4,071-	4,071	
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
1560000226	02/07/25 B	141	41.368	0	5,833-	5,833	
ISSUE: 115236101 - BROWN & BROWN INC							
1560000226	02/07/25 B	26	108.000	0	2,808-	2,808	
ISSUE: 640491106 - NEOGEN CORP							
1560000226	02/07/25 B	99	10.490	0	1,039-	1,039	
ISSUE: 527064109 - LESLIE'S INC							
1560000226	02/07/25 B	6,043	1.728	0	10,444-	10,444	
ISSUE: G21810109 - CLARIVATE PLC							
1560000226	02/07/25 B	1,422	5.080	0	7,224-	7,224	
ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
1560000226	02/07/25 B	189	32.110	0	6,069-	6,069	
ISSUE: 12685J105 - CABLE ONE INC							
1560000226	02/07/25 B	14	280.831	0	3,932-	3,932	
ISSUE: 05352A100 - AVANTOR INC							
1560000226	02/07/25 B	291	20.590	0	5,992-	5,992	
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
1560000226	02/07/25 B	213	21.210	0	4,518-	4,518	
ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT							
1560000226	02/07/25 B	158	45.830	0	7,241-	7,241	
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
1560000226	02/07/25 B	11	326.620	0	3,593-	3,593	
ISSUE: 596278101 - MIDDLEBY CORP							
1560000226	02/07/25 B	22	166.690	0	3,667-	3,667	
ISSUE: 501889208 - LKQ CORP							
1560000226	02/07/25 B	120	37.524	0	4,503-	4,503	
ISSUE: 912008109 - US FOODS HOLDING CORP							
1560000226	02/07/25 B	102	71.415	0	7,284-	7,284	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
1560000226	02/07/25 B	104	58.680	0	6,103-	6,103	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
1560000226	02/07/25 B	121	54.473	0	6,591-	6,591	
ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
1560000226	02/07/25 B	54	96.975	0	5,237-	5,237	
ISSUE: 737446104 - POST HOLDINGS INC							
1560000226	02/07/25 B	31	110.801	0	3,435-	3,435	
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
1560000226	02/07/25 B	27	371.263	0	10,024-	10,024	
ISSUE: 431571108 - HILLENBRAND INC							
1560000226	02/07/25 B	188	31.490	0	5,920-	5,920	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	02/07/25 B	156	100.415	0	15,665-	15,665	
ISSUE: 023135106 - AMAZON.COM INC							
1560000244	02/07/25 B	56	230.938	0	12,933-	12,933	
ISSUE: 052769106 - AUTODESK INC							
1560000244	02/07/25 B	10	309.548	0	3,095-	3,095	
ISSUE: 097023105 - BOEING CO							
1560000244	02/07/25 B	20	185.002	0	3,700-	3,700	
ISSUE: 244199105 - DEERE & CO							
1560000244	02/07/25 B	1	468.596	0	469-	469	
ISSUE: 254687106 - DISNEY WALT CO NEW							
1560000244	02/07/25 B	22	112.093	0	2,466-	2,466	
ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
1560000244	02/07/25 B	9	110.930	0	998-	998	
ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC							
1560000244	02/07/25 B	2	475.573	0	951-	951	
ISSUE: 594918104 - MICROSOFT CORP							
1560000244	02/07/25 B	15	414.907	0	6,224-	6,224	
ISSUE: 654106103 - NIKE INC-CLASS B							
1560000244	02/07/25 B	19	69.900	0	1,328-	1,328	
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
1560000244	02/07/25 B	5	107.060	0	535-	535	
ISSUE: 68389X105 - ORACLE CORPORATION							
1560000244	02/07/25 B	56	175.756	0	9,842-	9,842	
ISSUE: 747525103 - QUALCOMM INC							
1560000244	02/07/25 B	12	169.476	0	2,034-	2,034	
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
1560000244	02/07/25 B	2	725.880	0	1,452-	1,452	
ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR							
1560000244	02/07/25 B	21	40.000	0	840-	840	
ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
1560000244	02/07/25 B	10	86.310	0	863-	863	
ISSUE: 855244109 - STARBUCKS CORP							
1560000244	02/07/25 B	17	110.741	0	1,883-	1,883	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
1560000244	02/07/25 B	1	574.051	0	574-	574	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
1560000244	02/07/25 B	6	475.900	0	2,855-	2,855	
ISSUE: 67066G104 - NVIDIA CORP							
1560000244	02/07/25 B	108	129.230	0	13,957-	13,957	
ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR							
1560000244	02/07/25 B	11	87.876	0	967-	967	
ISSUE: 452327109 - ILLUMINA INC							
1560000244	02/07/25 B	33	113.843	0	3,757-	3,757	
ISSUE: 82509L107 - SHOPIFY INC CL A							
1560000244	02/07/25 B	17	118.225	0	2,010-	2,010	
ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
1560000244	02/07/25 B	44	46.618	0	2,051-	2,051	
ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
1560000244	02/07/25 B	6	78.220	0	469-	469	
ISSUE: 988498101 - YUM! BRANDS INC							
1560000244	02/07/25 B	8	143.920	0	1,151-	1,151	
ISSUE: 64110L106 - NETFLIX INC							
1560000244	02/07/25 B	24	1,012.660	0	24,304-	24,304	
ISSUE: 02079K107 - ALPHABET INC CL C							
1560000244	02/07/25 B	19	189.390	0	3,598-	3,598	
ISSUE: 02079K305 - ALPHABET INC CL A							
1560000244	02/07/25 B	21	187.657	0	3,941-	3,941	
ISSUE: 852234103 - BLOCK INC CL A							
1560000244	02/07/25 B	2	86.925	0	174-	174	
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
1560000244	02/07/25 B	4	589.220	0	2,357-	2,357	
ISSUE: 88160R101 - TESLA INC							
1560000244	02/07/25 B	14	373.395	0	5,228-	5,228	
ISSUE: 79466L302 - SALESFORCE INC							
1560000244	02/07/25 B	8	332.620	0	2,661-	2,661	
ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
1560000244	02/07/25 B	10	48.305	0	483-	483	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000244	02/07/25 B	12	720.320	0	8,644-	8,644	
ISSUE: 98138H101 - WORKDAY INC-CLASS A							
1560000244	02/07/25 B	4	277.990	0	1,112-	1,112	
ISSUE: 92826C839 - VISA INC CL A							
1560000244	02/07/25 B	11	349.940	0	3,849-	3,849	
ISSUE: 025816109 - AMERICAN EXPRESS CO							
1560000271	02/07/25 B	55	320.378	0	17,621-	17,621	
ISSUE: 031162100 - AMGEN INC							
1560000271	02/07/25 B	50	297.750	0	14,888-	14,888	
ISSUE: 037833100 - APPLE INC							
1560000271	02/07/25 B	14	233.190	0	3,265-	3,265	
ISSUE: 149123101 - CATERPILLAR INC							
1560000271	02/07/25 B	145	367.185	0	53,242-	53,242	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 437076102 - HOME DEPOT INC						
1560000271	02/07/25 B	75	413.319	0	30,999-	30,999	
	ISSUE: 580135101 - MCDONALDS CORP						
1560000271	02/07/25 B	18	296.095	0	5,330-	5,330	
	ISSUE: 594918104 - MICROSOFT CORP						
1560000271	02/07/25 B	100	418.219	0	41,822-	41,822	
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
1560000271	02/07/25 B	10	168.687	0	1,687-	1,687	
	ISSUE: 872540109 - TJX COS INC						
1560000271	02/07/25 B	100	125.900	0	12,590-	12,590	
	ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF						
1560000271	02/07/25 B	327	91.505	0	29,922-	29,922	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
1560000271	02/07/25 B	270	211.245	0	57,036-	57,036	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
1560000271	02/07/25 B	260	39.639	0	10,306-	10,306	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
1560000271	02/07/25 B	15	276.710	0	4,151-	4,151	
	ISSUE: 166764100 - CHEVRON CORP						
1560000271	02/07/25 B	165	152.195	0	25,112-	25,112	
	ISSUE: 75513E101 - RTX CORPORATION						
1560000271	02/07/25 B	85	128.450	0	10,918-	10,918	
	ISSUE: 12572Q105 - CME GROUP INC						
1560000271	02/07/25 B	15	243.892	0	3,658-	3,658	
	ISSUE: 084423102 - WR BERKLEY CORP						
7991935	02/07/25 B	709	61.259	0	43,432-	43,432	
	ISSUE: 169905106 - CHOICE HOTELS INTL INC						
7991935	02/07/25 B	234	155.093	0	36,292-	36,292	
	ISSUE: 294429105 - EQUIFAX INC						
7991935	02/07/25 B	146	247.130	0	36,081-	36,081	
	ISSUE: 303250104 - FAIR ISAAC CORP						
7991935	02/07/25 B	10	1,867.058	0	18,671-	18,671	
	ISSUE: 426281101 - JACK HENRY & ASSOC INC						
7991935	02/07/25 B	173	173.430	0	30,003-	30,003	
	ISSUE: 655663102 - NORDSON CORP						
7991935	02/07/25 B	152	215.251	0	32,718-	32,718	
	ISSUE: 775711104 - ROLLINS INC						
7991935	02/07/25 B	692	50.069	0	34,648-	34,648	
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7991935	02/07/25 B	307	68.120	0	20,913-	20,913	
	ISSUE: 880770102 - TERADYNE INC						
7991935	02/07/25 B	220	112.876	0	24,833-	24,833	
	ISSUE: 885160101 - THOR INDUSTRIES INC						
7991935	02/07/25 B	246	99.832	0	24,559-	24,559	
	ISSUE: 942622200 - WATSCO INC						
7991935	02/07/25 B	87	473.260	0	41,174-	41,174	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7991935	02/07/25 B	107	375.520	0	40,181-	40,181	
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7991935	02/07/25 B	95	581.575	0	55,250-	55,250	
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7991935	02/07/25 B	60	511.930	0	30,716-	30,716	
	ISSUE: 30214U102 - EXPONENT INC						
7991935	02/07/25 B	249	89.070	0	22,178-	22,178	
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP						
7991935	02/07/25 B	154	143.167	0	22,048-	22,048	
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC						
7991935	02/07/25 B	100	165.565	0	16,557-	16,557	
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS						
7991935	02/07/25 B	317	104.342	0	33,076-	33,076	
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC						
7991935	02/07/25 B	228	105.671	0	24,093-	24,093	
	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B						
7991935	02/07/25 B	940	46.664	0	43,864-	43,864	
	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP						
7991935	02/07/25 B	978	38.563	0	37,714-	37,714	
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC						
7991935	02/07/25 B	191	134.374	0	25,665-	25,665	
	ISSUE: 16359R103 - CHEMED CORP						
7991935	02/07/25 B	40	556.070	0	22,243-	22,243	
	ISSUE: 50189K103 - LCI INDUSTRIES						
7991935	02/07/25 B	73	100.505	0	7,337-	7,337	
	ISSUE: 73278L105 - POOL CORPORATION						
7991935	02/07/25 B	123	332.675	0	40,919-	40,919	
	ISSUE: 78709Y105 - SAIA INC						
7991935	02/07/25 B	77	502.170	0	38,667-	38,667	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7991935	02/07/25 B	148	371.330	0	54,957-	54,957	
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7991935	02/07/25 B	282	229.851	0	64,818-	64,818	
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7991935	02/07/25 B	236	122.911	0	29,007-	29,007	
	ISSUE: G0176J109 - ALLEGION PLC						
7991935	02/07/25 B	219	128.754	0	28,197-	28,197	
	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC						
7991935	02/07/25 B	114	276.000	0	31,464-	31,464	
	ISSUE: 216648501 - COOPER COMPANIES INC						
7991935	02/07/25 B	429	94.915	0	40,718-	40,718	
	ISSUE: 594918104 - MICROSOFT CORP						
7998130	02/07/25 S	60	408.885	1	24,532	25,555	-1,023
	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST						
7998130	02/07/25 B	48	605.690	0	29,073-	29,073	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 64110L106 - NETFLIX INC						
7998130	02/07/25 B	9	1,012.660	0	9,114-	9,114	
	ISSUE: 02079K107 - ALPHABET INC CL C						
7998130	02/07/25 B	21	189.390	0	3,977-	3,977	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	02/07/25 B	12	720.320	0	8,644-	8,644	
	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A						
7998130	02/07/25 B	166	166.687	0	27,670-	27,670	
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
1560000173	02/10/25 B	1	201.429	0	201-	201	
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
1560000173	02/10/25 B	112	202.031	0	22,628-	22,628	
	ISSUE: 060505104 - BANK OF AMERICA CORP						
1560000173	02/10/25 S	58	46.995	0	2,726	1,354	1,372
	ISSUE: 87612E106 - TARGET CORP						
1560000173	02/10/25 S	39	130.350	0	5,084	5,156	-72
	ISSUE: 631103108 - NASDAQ INC						
1560000173	02/10/25 S	75	81.328	0	6,099	4,816	1,283
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
1560000173	02/10/25 B	49	206.799	0	10,133-	10,133	
	ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR						
7998130	02/10/25 S	441	84.554	1	37,287	38,737	-1,450
	ISSUE: 771049103 - ROBLOX CORP CL A						
7998130	02/10/25 B	508	65.337	0	33,191-	33,191	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
7994889	02/11/25 S	52,000	0.997	0	51,825	57,354	-5,529
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
7994889	02/11/25 S	99,000	0.919	0	90,976	94,317	-3,341
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
7994889	02/11/25 S	18,000	0.979	0	17,616	18,738	-1,121
	ISSUE: 880591FC1 - TVA 5.25% 2/01/55						
7994889	02/11/25 B	166,000	0.985	0	163,538-	163,538	
	ISSUE: 369604301 - GE AEROSPACE						
7998130	02/11/25 B	72	208.574	0	15,017-	15,017	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7998130	02/11/25 B	119	275.082	0	32,735-	32,735	
	ISSUE: 48251W104 - KKR & CO INC CL A						
7998130	02/11/25 S	276	142.407	1	39,303	42,455	-3,152
	ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT						
1560000226	02/12/25 S	247	45.775	0	11,306	7,647	3,659
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	02/12/25 B	91	100.450	0	9,141-	9,141	
	ISSUE: 10373QBZ2 - BP CAP MKTS AMER 4.97% 10/17/29						
7994889	02/12/25 S	15,000	1.002	0	15,037	14,997	40
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
7994889	02/12/25 B	15,000	0.985	0	14,774-	14,774	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 370334DA9 - GENERAL MILLS INC 4.875% 1/30/30						
7994889	02/12/25 S	15,000	0.991	0	14,861	14,931	-71
	ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30						
7994889	02/12/25 B	19,000	0.990	0	18,813-	18,813	
	ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30						
7994889	02/12/25 B	15,000	0.990	0	14,845-	14,845	
	ISSUE: 025816DY2 - AMERICAN EXPRESS V-D 5.085% 1/30/31						
7994889	02/12/25 S	19,000	0.998	0	18,963	19,000	-37
	ISSUE: 912008109 - US FOODS HOLDING CORP						
1560000226	02/13/25 S	82	66.676	0	5,467	2,193	3,274
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	02/13/25 B	214	100.460	0	21,498-	21,498	
	ISSUE: 4HU99IA65W - CALL ON AMGN 02/21/25 @ 295						
1560000271	02/13/25 S	11	2.854	0	3,139	2,146	-993
	ISSUE: 4HU99IZV3W - CALL ON AMGN 02/28/25 @ 297.5						
1560000271	02/13/25 B	11	3.064	0	3,371-	3,371	
	ISSUE: 10373QBZ2 - BP CAP MKTS AMER 4.97% 10/17/29						
7994889	02/13/25 S	15,000	1.006	0	15,089	14,997	92
	ISSUE: 370334DA9 - GENERAL MILLS INC 4.875% 1/30/30						
7994889	02/13/25 S	17,000	0.995	0	16,906	16,922	-16
	ISSUE: 20826FBJ4 - CONOCOPHIL CO 4.7% 1/15/30						
7994889	02/13/25 S	33,000	0.992	0	32,750	32,956	-207
	ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30						
7994889	02/13/25 B	17,000	0.993	0	16,887-	16,887	
	ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30						
7994889	02/13/25 B	15,000	0.994	0	14,903-	14,903	
	ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30						
7994889	02/13/25 B	33,000	0.994	0	32,792-	32,792	
	ISSUE: 770700102 - ROBINHOOD MARKETS INC						
7998130	02/13/25 B	551	63.509	0	34,994-	34,994	
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7998130	02/13/25 S	217	69.290	0	15,036	17,012	-1,977
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7998130	02/13/25 S	712	68.896	1	49,053	53,537	-4,484
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
7998130	02/13/25 B	406	46.015	0	18,682-	18,682	
	ISSUE: 912008109 - US FOODS HOLDING CORP						
1560000226	02/14/25 S	132	70.816	0	9,347	3,531	5,816
	ISSUE: 20826FBJ4 - CONOCOPHIL CO 4.7% 1/15/30						
7994889	02/14/25 S	15,000	0.995	0	14,929	14,980	-51
	ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30						
7994889	02/14/25 B	15,000	0.997	0	14,953-	14,953	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
1560000173	02/18/25 B	112	86.064	0	9,639-	9,639	
	ISSUE: G0403H108 - AON PLC						
1560000173	02/18/25 B	25	389.625	0	9,741-	9,741	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
7994889	02/18/25 S	113,000	1.004	0	113,446	117,335	-3,889
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
7994889	02/18/25 S	116,000	0.948	0	109,987	112,451	-2,464
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29						
7994889	02/18/25 S	31,000	0.963	0	29,839	30,239	-401
	ISSUE: 91282CLZ2 - U.S. TREASURY NOTES 4.125% 11/30/31						
7994889	02/18/25 S	22,000	0.979	0	21,542	21,591	-49
	ISSUE: 95000U3P6 - WELLS FARGO V-D 5.244% 1/24/31						
7994889	02/18/25 S	12,000	1.005	0	12,063	12,000	63
	ISSUE: 478160DK7 - JOHNSON & JOHNSON 4.85% 3/01/32						
7994889	02/18/25 B	42,000	0.997	0	41,881-	41,881	
	ISSUE: 478160DJ0 - JOHNSON & JOHNSON 4.7% 3/01/30						
7994889	02/18/25 B	38,000	0.998	0	37,924-	37,924	
	ISSUE: 00287YDZ9 - ABBVIE INC 4.875% 3/15/30						
7994889	02/18/25 B	150,000	0.999	0	149,862-	149,862	
	ISSUE: 478160DL5 - JOHNSON & JOHNSON 5% 3/01/35						
7994889	02/18/25 B	55,000	0.999	0	54,930-	54,930	
	ISSUE: 020002101 - ALLSTATE CORP						
7998130	02/18/25 S	365	188.927	2	68,956	67,500	1,456
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7998130	02/18/25 S	16	491.553	0	7,865	2,662	5,202
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7998130	02/18/25 B	42	666.641	0	27,999-	27,999	
	ISSUE: 075887109 - BECTON DICKINSON & CO						
1560000173	02/19/25 S	50	226.446	0	11,322	12,171	-849
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1560000173	02/19/25 S	112	99.520	0	11,146	11,069	77
	ISSUE: 05534B760 - BCE INC						
1560000208	02/19/25 S	792	23.506	1	18,616	37,591	-18,975
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
7994889	02/19/25 S	53,000	0.950	0	50,344	51,304	-961
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
7994889	02/19/25 S	57,000	0.978	0	55,724	57,263	-1,539
	ISSUE: 17275RBZ4 - CISCO SYSTEMS INC 5.1% 2/24/35						
7994889	02/19/25 B	109,000	0.999	0	108,890-	108,890	
	ISSUE: 743315103 - PROGRESSIVE CORP						
7998130	02/19/25 B	140	268.041	0	37,526-	37,526	
	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST						
7998130	02/19/25 B	2	611.035	0	1,222-	1,222	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7998130	02/19/25 B	57	666.236	0	37,975-	37,975	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
7998130	02/19/25 S	114	503.622	2	57,411	62,322	-4,911
	ISSUE: 05464C101 - AXON ENTERPRISE INC						
7998130	02/19/25 S	80	599.989	1	47,998	49,968	-1,971

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 855244109 - STARBUCKS CORP							
1560000173	02/20/25 S	110	112.403	0	12,364	9,673	2,691
ISSUE: 580135101 - MCDONALDS CORP							
1560000271	02/20/25 B	291	302.581	0	88,051-	88,051	
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54							
7994889	02/20/25 B	1,000	0.978	0	978-	978	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54							
7994889	02/20/25 B	2,000	0.920	0	1,839-	1,839	
ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29							
7994889	02/20/25 B	2,000	0.991	0	1,981-	1,981	
ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30							
7994889	02/20/25 B	5,000	0.996	0	4,979-	4,979	
ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
1560000271	02/21/25 S	2,400	34.000	2	81,598	102,723	-21,125
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
1560000271	02/21/25 S	219	456.287	3	99,924	70,359	29,565
ISSUE: 023135106 - AMAZON.COM INC							
7998130	02/21/25 S	53	216.350	0	11,466	10,559	907
ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7998130	02/21/25 S	81	105.415	0	8,538	8,110	429
ISSUE: 532457108 - LILLY ELI & CO							
7998130	02/21/25 S	22	877.154	1	19,297	8,587	10,710
ISSUE: 594918104 - MICROSOFT CORP							
7998130	02/21/25 S	21	408.992	0	8,589	9,030	-441
ISSUE: 743315103 - PROGRESSIVE CORP							
7998130	02/21/25 S	57	267.022	0	15,220	14,064	1,156
ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST							
7998130	02/21/25 S	34	600.570	1	20,419	19,571	848
ISSUE: 931142103 - WALMART INC							
7998130	02/21/25 S	115	94.704	0	10,891	9,611	1,280
ISSUE: 03831W108 - APPLOVIN CORP CL A							
7998130	02/21/25 S	41	415.220	0	17,024	6,822	10,201
ISSUE: 67066G104 - NVIDIA CORP							
7998130	02/21/25 S	43	135.180	0	5,813	6,255	-442
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7998130	02/21/25 S	25	627.720	0	15,693	15,840	-147
ISSUE: 369604301 - GE AEROSPACE							
7998130	02/21/25 S	39	200.679	0	7,826	6,755	1,071
ISSUE: 30231G102 - EXXON MOBIL CORP							
7998130	02/21/25 S	55	110.791	0	6,093	5,978	115
ISSUE: 770700102 - ROBINHOOD MARKETS INC							
7998130	02/21/25 S	81	52.365	0	4,241	3,119	1,122
ISSUE: 11135F101 - BROADCOM INC							
7998130	02/21/25 S	15	218.370	0	3,275	2,597	678
ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7998130	02/21/25 S	45	263.715	0	11,867	11,585	282

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 125523100 - THE CIGNA GROUP						
7998130	02/21/25 S	38	301.345	0	11,451	12,022	-571
	ISSUE: 833445109 - SNOWFLAKE INC CL A						
7998130	02/21/25 S	33	176.935	0	5,839	5,789	49
	ISSUE: 64110L106 - NETFLIX INC						
7998130	02/21/25 S	14	1,005.450	0	14,076	3,114	10,962
	ISSUE: 02079K107 - ALPHABET INC CL C						
7998130	02/21/25 S	65	181.727	0	11,812	12,737	-925
	ISSUE: 771049103 - ROBLOX CORP CL A						
7998130	02/21/25 S	177	62.370	0	11,039	12,359	-1,319
	ISSUE: 143658300 - CARNIVAL CORP						
7998130	02/21/25 S	75	23.012	0	1,726	1,867	-141
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7998130	02/21/25 S	8	591.490	0	4,732	2,124	2,607
	ISSUE: 87612G101 - TARGA RESOURCES						
7998130	02/21/25 S	43	200.050	0	8,602	7,678	924
	ISSUE: 00206R102 - AT&T INC						
7998130	02/21/25 S	1,022	26.503	1	27,085	22,525	4,560
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	02/21/25 S	47	684.210	1	32,157	26,788	5,369
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7998130	02/21/25 S	18	218.060	0	3,925	3,791	134
	ISSUE: 92826C839 - VISA INC CL A						
7998130	02/21/25 S	48	349.222	0	16,762	9,489	7,274
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
7998130	02/21/25 S	55	45.723	0	2,515	2,531	-16
	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A						
7998130	02/21/25 S	22	159.232	0	3,503	3,667	-164
	ISSUE: 75734B100 - REDDIT INC CL A						
7998130	02/21/25 S	19	163.551	0	3,107	2,850	257
	ISSUE: 4EI99QPJ4W - CALL ON TJX 03/14/25 @ 125						
1560000271	02/24/25 B	12	2.136	0	2,563-	2,563	
	ISSUE: 3DI999WR9W - CALL ON MSFT 03/21/25 @ 420						
1560000271	02/24/25 B	11	3.568	0	3,925-	3,925	
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
7994889	02/24/25 S	57,000	0.989	0	56,379	56,230	149
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
7994889	02/24/25 S	57,000	0.988	0	56,323	57,251	-928
	ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30						
7994889	02/24/25 S	39,000	1.001	0	39,026	38,625	401
	ISSUE: 166756BD7 - CHEVRON USA INC 4.687% 4/15/30						
7994889	02/24/25 B	39,000	1.000	0	38,996-	38,996	
	ISSUE: 166756BF2 - CHEVRON USA INC 4.98% 4/15/35						
7994889	02/24/25 B	56,000	1.000	0	55,994-	55,994	
	ISSUE: 166756BE5 - CHEVRON USA INC 4.819% 4/15/32						
7994889	02/24/25 B	55,000	1.000	0	54,995-	54,995	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 008474108 - AGNICO EAGLE MINES LTD						
1560000271	02/25/25 B	240	96.685	0	23,205-	23,205	
	ISSUE: 478992XW5W - CALL ON FCX 03/07/25 @ 35.5						
1560000271	02/25/25 B	30	1.488	0	4,464-	4,464	
	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31						
7994889	02/26/25 B	3,000	0.842	0	2,525-	2,525	
	ISSUE: 91159HJD3 - US BANCORP MTN V-D 2.677% 1/27/33						
7994889	02/26/25 B	4,000	0.861	0	3,442-	3,442	
	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30						
7994889	02/26/25 B	1,000	1.000	0	1,000-	1,000	
	ISSUE: 91324PFJ6 - UNITEDHEALTH GRP INC 5.15% 7/15/34						
7994889	02/26/25 B	2,000	1.005	0	2,011-	2,011	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
7994889	02/26/25 B	1,000	0.956	0	956-	956	
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
7994889	02/26/25 B	1,000	1.002	0	1,002-	1,002	
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
7994889	02/26/25 B	1,000	0.998	0	998-	998	
	ISSUE: 65339KDK3 - NEXTERA ENERGY 5.3% 3/15/32						
7994889	02/26/25 B	2,000	1.013	0	2,026-	2,026	
	ISSUE: 06406RCB1 - BK NEW YORK MTN V-Q 4.942% 2/11/31						
7994889	02/26/25 B	3,000	1.008	0	3,025-	3,025	
	ISSUE: 478160DJ0 - JOHNSON & JOHNSON 4.7% 3/01/30						
7994889	02/26/25 B	2,000	1.012	0	2,024-	2,024	
	ISSUE: 00287YDZ9 - ABBVIE INC 4.875% 3/15/30						
7994889	02/26/25 B	5,000	1.011	0	5,054-	5,054	
	ISSUE: 478160DL5 - JOHNSON & JOHNSON 5% 3/01/35						
7994889	02/26/25 B	3,000	1.022	0	3,066-	3,066	
	ISSUE: 17275RBZ4 - CISCO SYSTEMS INC 5.1% 2/24/35						
7994889	02/26/25 B	2,000	1.015	0	2,031-	2,031	
	ISSUE: 166756BE5 - CHEVRON USA INC 4.819% 4/15/32						
7994889	02/26/25 B	3,000	1.004	0	3,012-	3,012	
	ISSUE: 740816AR4 - PRES & FELLOWS 4.609% 2/15/35						
7994889	02/26/25 B	2,000	0.996	0	1,992-	1,992	
	ISSUE: 912803DU4 - U.S. TREASURY STRIP Z-CPN 11/15/41						
7994889	02/26/25 B	2,000	0.475	0	949-	949	
	ISSUE: 370334104 - GENERAL MLS INC						
1560000173	02/27/25 B	240	59.451	0	14,268-	14,268	
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
1560000226	02/27/25 B	468	51.277	0	23,998-	23,998	
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	02/27/25 S	257	100.620	1	25,859	25,818	41
	ISSUE: 79466L302 - SALESFORCE INC						
1560000271	02/27/25 B	347	294.755	0	102,280-	102,280	
	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A						
7998130	02/27/25 B	117	151.212	0	17,692-	17,692	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 79466L302 - SALESFORCE INC							
1560000173	02/28/25 B	151	300.670	0	45,401-	45,401	
ISSUE: 05352A100 - AVANTOR INC							
1560000226	02/28/25 B	1,300	16.601	0	21,581-	21,581	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	02/28/25 S	189	100.650	1	19,022	18,987	36
ISSUE: 008474108 - AGNICO EAGLE MINES LTD							
1560000271	02/28/25 B	279	94.827	0	26,457-	26,457	
ISSUE: 3WI99R0K7W - CALL ON PG 03/21/25 @ 180							
1560000271	02/28/25 B	20	0.835	0	1,670-	1,670	
ISSUE: 4HU99IZV3W - CALL ON AMGN 02/28/25 @ 297.5							
1560000271	02/28/25 S	10	7.340	0	7,340	3,064	-4,276
ISSUE: 5079912M8W - CALL ON AMGN 03/07/25 @ 297.5							
1560000271	02/28/25 B	10	8.524	0	8,524-	8,524	
ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP							
7991935	02/28/25 B	158	153.607	0	24,270-	24,270	
ISSUE: 11135F101 - BROADCOM INC							
7998130	02/28/25 S	257	197.184	1	50,675	52,132	-1,457
ISSUE: 026874784 - AMERICAN INTL GROUP INC							
7998130	02/28/25 B	648	82.259	0	53,304-	53,304	
ISSUE: 031162100 - AMGEN INC							
1560000271	03/01/25 S	100	297.500	1	29,749	27,744	2,005
ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
1560000173	03/03/25 S	209	37.530	0	7,844	7,211	633
ISSUE: 493267108 - KEYCORP							
1560000173	03/03/25 S	413	17.440	0	7,203	5,868	1,334
ISSUE: 25746U109 - DOMINION ENERGY INC							
1560000173	03/03/25 S	190	56.596	0	10,753	11,632	-879
ISSUE: G5960L103 - MEDTRONIC PLC							
1560000173	03/03/25 S	117	94.184	0	11,019	9,263	1,757
ISSUE: 79466L302 - SALESFORCE INC							
1560000173	03/03/25 B	77	298.767	0	23,005-	23,005	
ISSUE: 40412C101 - HCA HEALTHCARE INC							
1560000173	03/03/25 S	9	308.627	0	2,778	1,638	1,140
ISSUE: 681919106 - OMNICOM GROUP							
1560000208	03/03/25 B	723	82.098	0	59,357-	59,357	
ISSUE: 640491106 - NEOGEN CORP							
1560000226	03/03/25 B	1,682	9.908	0	16,665-	16,665	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	03/03/25 S	175	100.350	0	17,561	17,580	-20
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
1560000271	03/03/25 S	485	212.112	3	102,872	94,818	8,053
ISSUE: 46625H100 - JP MORGAN CHASE & CO							
1560000271	03/03/25 B	375	260.453	0	97,670-	97,670	
ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP							
7991935	03/03/25 B	387	150.669	0	58,309-	58,309	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
7994889	03/03/25 S	276,000	1.020	0	281,649	286,587	-4,938
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
7994889	03/03/25 B	48,000	0.965	0	46,294-	46,294	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
7994889	03/03/25 B	61,000	1.007	0	61,422-	61,422	
	ISSUE: 91282CLY5 - U.S. TREASURY NOTES 4.25% 11/30/26						
7994889	03/03/25 S	88,000	1.004	0	88,388	87,911	478
	ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30						
7994889	03/03/25 B	175,000	1.012	0	177,099-	177,099	
	ISSUE: 91282CMR9 - U.S. TREASURY BONDS 4.125% 2/29/32						
7994889	03/03/25 B	88,000	1.004	0	88,327-	88,327	
	ISSUE: 023135106 - AMAZON.COM INC						
7998130	03/03/25 S	86	209.153	1	17,987	17,134	853
	ISSUE: 532457108 - LILLY ELI & CO						
7998130	03/03/25 B	15	928.194	0	13,923-	13,923	
	ISSUE: 770700102 - ROBINHOOD MARKETS INC						
7998130	03/03/25 S	324	46.828	0	15,172	12,982	2,189
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
7998130	03/03/25 S	314	41.645	0	13,076	14,449	-1,372
	ISSUE: 416515104 - THE HARTFORD INSURANCE GROUP INC						
1560000173	03/04/25 S	104	117.968	0	12,268	3,997	8,272
	ISSUE: 670346105 - NUCOR CORP						
1560000173	03/04/25 B	173	127.620	0	22,078-	22,078	
	ISSUE: 25746U109 - DOMINION ENERGY INC						
1560000173	03/04/25 S	413	57.045	1	23,559	19,117	4,442
	ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT						
1560000226	03/04/25 S	344	46.602	0	16,030	10,650	5,381
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	03/04/25 B	107	100.366	0	10,739-	10,739	
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
7994889	03/04/25 S	88,000	1.020	0	89,805	90,989	-1,185
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
7994889	03/04/25 S	271,000	1.006	0	272,651	269,357	3,294
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
7994889	03/04/25 B	101,000	1.004	0	101,446-	101,446	
	ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30						
7994889	03/04/25 B	83,000	1.012	0	83,986-	83,986	
	ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55						
7994889	03/04/25 B	78,000	1.020	0	79,520-	79,520	
	ISSUE: 91282CMR9 - U.S. TREASURY BONDS 4.125% 2/29/32						
7994889	03/04/25 B	100,000	1.003	0	100,270-	100,270	
	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST						
7998130	03/04/25 B	124	573.730	0	71,143-	71,143	
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7998130	03/04/25 S	146	325.740	1	47,557	24,294	23,263

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 143658300 - CARNIVAL CORP						
7998130	03/04/25 S	1,063	21.799	1	23,172	26,509	-3,337
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7998130	03/04/25 B	724	72.354	0	52,384-	52,384	
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
7998130	03/04/25 S	37	39.772	0	1,472	1,703	-231
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
1560000173	03/05/25 S	908	37.230	1	33,804	33,170	633
	ISSUE: 670346105 - NUCOR CORP						
1560000173	03/05/25 B	77	131.601	0	10,133-	10,133	
	ISSUE: 871829107 - SYSCO CORP						
1560000173	03/05/25 B	38	74.658	0	2,837-	2,837	
	ISSUE: 25746U109 - DOMINION ENERGY INC						
1560000173	03/05/25 S	184	53.924	0	9,922	9,663	258
	ISSUE: 79466L302 - SALESFORCE INC						
1560000173	03/05/25 B	40	288.135	0	11,525-	11,525	
	ISSUE: 81762P102 - SERVICENOW INC						
7998130	03/05/25 B	9	912.182	0	8,210-	8,210	
	ISSUE: 670346105 - NUCOR CORP						
1560000173	03/06/25 B	83	132.072	0	10,962-	10,962	
	ISSUE: 25746U109 - DOMINION ENERGY INC						
1560000173	03/06/25 S	203	53.368	0	10,833	11,015	-181
	ISSUE: 12685J105 - CABLE ONE INC						
1560000226	03/06/25 B	44	276.850	0	12,181-	12,181	
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	03/06/25 S	121	100.390	0	12,147	12,156	-9
	ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF						
1560000271	03/06/25 S	1,126	91.470	3	102,992	103,347	-355
	ISSUE: 79466L302 - SALESFORCE INC						
1560000271	03/06/25 B	323	290.385	0	93,795-	93,795	
	ISSUE: 594918104 - MICROSOFT CORP						
7998130	03/06/25 B	92	399.665	0	36,769-	36,769	
	ISSUE: 191216100 - COCA COLA CO						
7998130	03/06/25 B	361	70.440	0	25,429-	25,429	
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7998130	03/06/25 S	202	272.753	2	55,094	46,383	8,711
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7998130	03/06/25 S	83	572.246	1	47,495	53,112	-5,617
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7998130	03/06/25 S	83	566.900	1	47,051	55,308	-8,257
	ISSUE: 02079K107 - ALPHABET INC CL C						
7998130	03/06/25 B	188	174.322	0	32,773-	32,773	
	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A						
7998130	03/06/25 B	88	85.076	0	7,487-	7,487	
	ISSUE: 81762P102 - SERVICENOW INC						
7998130	03/06/25 S	9	860.038	0	7,740	8,210	-470

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 370334104 - GENERAL MLS INC							
1560000173	03/07/25 B	63	65.500	0	4,127-	4,127	
ISSUE: 37045V100 - GENERAL MOTORS CO							
1560000173	03/07/25 S	278	47.010	0	13,068	9,085	3,983
ISSUE: 031162100 - AMGEN INC							
1560000271	03/07/25 S	1,000	297.500	8	297,492	286,292	11,200
ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
1560000271	03/07/25 S	3,000	35.500	3	106,497	129,433	-22,936
ISSUE: 931142103 - WALMART INC							
7998130	03/07/25 S	266	91.766	1	24,409	22,230	2,179
ISSUE: 191216100 - COCA COLA CO							
7998130	03/07/25 B	317	71.397	0	22,633-	22,633	
ISSUE: 03831W108 - APPLOVIN CORP CL A							
7998130	03/07/25 B	212	269.146	0	57,059-	57,059	
ISSUE: 67066G104 - NVIDIA CORP							
7998130	03/07/25 S	234	111.003	1	25,974	33,787	-7,813
ISSUE: 02079K107 - ALPHABET INC CL C							
7998130	03/07/25 S	132	175.955	1	23,225	26,324	-3,099
ISSUE: 00206R102 - AT&T INC							
7998130	03/07/25 B	653	27.131	0	17,716-	17,716	
ISSUE: 46625H100 - JP MORGAN CHASE & CO							
1560000271	03/10/25 B	505	231.362	0	116,838-	116,838	
ISSUE: 191216100 - COCA COLA CO							
7998130	03/10/25 S	333	72.474	1	24,133	23,456	677
ISSUE: 770700102 - ROBINHOOD MARKETS INC							
7998130	03/10/25 S	1,079	35.807	1	38,634	58,577	-19,943
ISSUE: 833445109 - SNOWFLAKE INC CL A							
7998130	03/10/25 S	306	147.907	1	45,258	52,742	-7,484
ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A							
7998130	03/10/25 S	88	75.825	0	6,672	7,487	-814
ISSUE: 75734B100 - REDDIT INC CL A							
7998130	03/10/25 S	191	107.820	1	20,593	29,691	-9,098
ISSUE: 31488V107 - FERGUSON ENTERPRISES INC							
1560000173	03/11/25 B	87	158.747	0	13,811-	13,811	
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
1560000208	03/11/25 S	107	112.457	0	12,033	6,363	5,670
ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT							
1560000208	03/11/25 B	400	20.405	0	8,162-	8,162	
ISSUE: 826197501 - SIEMENS AG SPONS ADR							
1560000208	03/11/25 S	123	123.110	0	15,142	8,380	6,762
ISSUE: 464287598 - ISHARES RUSSELL 1000 VALUE ETF							
1560000208	03/11/25 B	79	184.834	0	14,602-	14,602	
ISSUE: H1467J104 - CHUBB LTD							
1560000208	03/11/25 S	16	291.094	0	4,657	2,011	2,647
ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
1560000271	03/11/25 S	400	35.706	0	14,282	16,320	-2,038

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7991935	03/11/25 S	196	62.241	0	12,199	14,021	-1,822
	ISSUE: 020002101 - ALLSTATE CORP						
7998130	03/11/25 B	132	199.327	0	26,311-	26,311	
	ISSUE: 337738108 - FISERV INC						
7998130	03/11/25 B	283	213.996	0	60,561-	60,561	
	ISSUE: 532457108 - LILLY ELI & CO						
7998130	03/11/25 S	43	816.312	1	35,100	25,792	9,308
	ISSUE: 682680103 - ONEOK INC						
7998130	03/11/25 B	395	92.648	0	36,596-	36,596	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7998130	03/11/25 B	34	717.376	0	24,391-	24,391	
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7998130	03/11/25 S	118	250.671	1	29,578	31,759	-2,181
	ISSUE: 30231G102 - EXXON MOBIL CORP						
7998130	03/11/25 B	187	109.651	0	20,505-	20,505	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7998130	03/11/25 B	279	43.234	0	12,062-	12,062	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7998130	03/11/25 S	134	228.404	1	30,605	34,497	-3,892
	ISSUE: 166764100 - CHEVRON CORP						
7998130	03/11/25 B	156	154.632	0	24,123-	24,123	
	ISSUE: 58933Y105 - MERCK & CO INC						
7998130	03/11/25 B	253	94.868	0	24,002-	24,002	
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7998130	03/11/25 B	261	73.544	0	19,195-	19,195	
	ISSUE: 37045V100 - GENERAL MOTORS CO						
7998130	03/11/25 B	1,455	47.704	0	69,409-	69,409	
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7998130	03/11/25 S	100	168.838	0	16,883	21,725	-4,841
	ISSUE: 12572Q105 - CME GROUP INC						
7998130	03/11/25 B	94	261.291	0	24,561-	24,561	
	ISSUE: 031162100 - AMGEN INC						
1560000271	03/12/25 B	61	313.704	0	19,136-	19,136	
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7991935	03/12/25 S	473	62.199	1	29,419	33,837	-4,418
	ISSUE: 172062101 - CINCINNATI FINL CORP						
7998130	03/12/25 B	90	140.547	0	12,649-	12,649	
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7998130	03/12/25 S	94	269.330	1	25,316	25,300	17
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7998130	03/12/25 B	257	41.905	0	10,770-	10,770	
	ISSUE: 31488V107 - FERGUSON ENTERPRISES INC						
1560000173	03/13/25 B	52	153.982	0	8,007-	8,007	
	ISSUE: 008474108 - AGNICO EAGLE MINES LTD						
1560000271	03/13/25 B	237	102.637	0	24,325-	24,325	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 075887109 - BECTON DICKINSON & CO						
7998130	03/13/25 B	162	223.113	0	36,144-	36,144	
	ISSUE: 172062101 - CINCINNATI FINL CORP						
7998130	03/13/25 B	110	141.948	0	15,614-	15,614	
	ISSUE: 532457108 - LILLY ELI & CO						
7998130	03/13/25 S	40	803.349	1	32,133	29,007	3,126
	ISSUE: 931142103 - WALMART INC						
7998130	03/13/25 S	542	84.242	1	45,658	45,985	-327
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7998130	03/13/25 B	891	43.625	0	38,870-	38,870	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7998130	03/13/25 S	212	225.969	1	47,904	57,404	-9,500
	ISSUE: 166764100 - CHEVRON CORP						
7998130	03/13/25 B	103	153.558	0	15,816-	15,816	
	ISSUE: 64110L106 - NETFLIX INC						
7998130	03/13/25 S	25	890.891	1	22,272	5,560	16,712
	ISSUE: 771049103 - ROBLOX CORP CL A						
7998130	03/13/25 S	220	55.316	0	12,169	16,376	-4,207
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7998130	03/13/25 B	202	117.687	0	23,773-	23,773	
	ISSUE: 12572Q105 - CME GROUP INC						
7998130	03/13/25 B	45	260.359	0	11,716-	11,716	
	ISSUE: 92826C839 - VISA INC CL A						
7998130	03/13/25 S	93	329.290	1	30,623	19,570	11,053
	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A						
7998130	03/13/25 S	91	140.865	0	12,818	15,169	-2,350
	ISSUE: 254687106 - DISNEY WALT CO NEW						
1560000173	03/14/25 B	218	98.674	0	21,511-	21,511	
	ISSUE: 437076102 - HOME DEPOT INC						
1560000173	03/14/25 S	37	346.934	0	12,836	12,263	574
	ISSUE: 670346105 - NUCOR CORP						
1560000173	03/14/25 B	72	132.635	0	9,550-	9,550	
	ISSUE: 79466L302 - SALESFORCE INC						
1560000173	03/14/25 B	26	278.035	0	7,229-	7,229	
	ISSUE: 031162100 - AMGEN INC						
1560000271	03/14/25 B	134	313.422	0	41,999-	41,999	
	ISSUE: 020002101 - ALLSTATE CORP						
7998130	03/14/25 B	106	206.396	0	21,878-	21,878	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7998130	03/14/25 B	324	105.218	0	34,091-	34,091	
	ISSUE: 172062101 - CINCINNATI FINL CORP						
7998130	03/14/25 B	59	144.446	0	8,522-	8,522	
	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST						
7998130	03/14/25 B	51	561.538	0	28,638-	28,638	
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
7998130	03/14/25 B	238	82.957	0	19,744-	19,744	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 771049103 - ROBLOX CORP CL A						
7998130	03/14/25 S	544	56.506	1	30,738	35,899	-5,161
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7998130	03/14/25 S	94	482.926	1	45,394	36,756	8,638
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7998130	03/14/25 B	248	119.671	0	29,678-	29,678	
	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A						
7998130	03/14/25 S	119	140.148	0	16,677	18,814	-2,137
	ISSUE: 254687106 - DISNEY WALT CO NEW						
1560000173	03/17/25 B	217	99.390	0	21,568-	21,568	
	ISSUE: 437076102 - HOME DEPOT INC						
1560000173	03/17/25 S	93	353.462	1	32,871	32,761	110
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
1560000173	03/17/25 B	35	480.167	0	16,806-	16,806	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7998130	03/17/25 B	128	60.066	0	7,688-	7,688	
	ISSUE: 37045V100 - GENERAL MOTORS CO						
7998130	03/17/25 S	102	49.035	0	5,001	4,866	136
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7998130	03/17/25 B	61	121.214	0	7,394-	7,394	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	03/17/25 S	90	599.983	2	53,997	51,296	2,701
	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A						
7998130	03/17/25 S	51	142.847	0	7,285	7,712	-427
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD						
1560000226	03/18/25 B	3,666	9.267	0	33,974-	33,974	
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	03/18/25 S	368	100.520	1	36,990	36,945	45
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7998130	03/18/25 S	12	106.030	0	1,272	1,201	71
	ISSUE: 075887109 - BECTON DICKINSON & CO						
7998130	03/18/25 B	54	230.317	0	12,437-	12,437	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7998130	03/18/25 B	491	59.979	0	29,449-	29,449	
	ISSUE: 743315103 - PROGRESSIVE CORP						
7998130	03/18/25 S	6	285.050	0	1,710	1,480	230
	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST						
7998130	03/18/25 S	57	560.885	1	31,970	32,809	-840
	ISSUE: 191216100 - COCA COLA CO						
7998130	03/18/25 B	536	69.832	0	37,430-	37,430	
	ISSUE: 369604301 - GE AEROSPACE						
7998130	03/18/25 S	26	200.442	0	5,211	4,504	708
	ISSUE: 30231G102 - EXXON MOBIL CORP						
7998130	03/18/25 S	11	113.730	0	1,251	1,196	55
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7998130	03/18/25 B	787	44.280	0	34,848-	34,848	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
7998130	03/18/25 B	266	84.478	0	22,471-	22,471	
	ISSUE: 125523100 - THE CIGNA GROUP						
7998130	03/18/25 S	5	320.830	0	1,604	1,582	22
	ISSUE: 166764100 - CHEVRON CORP						
7998130	03/18/25 B	314	159.284	0	50,015-	50,015	
	ISSUE: 02079K107 - ALPHABET INC CL C						
7998130	03/18/25 S	156	159.372	1	24,861	31,185	-6,324
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7998130	03/18/25 S	20	70.850	0	1,417	1,447	-30
	ISSUE: 37045V100 - GENERAL MOTORS CO						
7998130	03/18/25 S	1,353	48.872	2	66,122	64,543	1,578
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	03/18/25 S	6	579.999	0	3,480	3,420	60
	ISSUE: 254687106 - DISNEY WALT CO NEW						
1560000173	03/19/25 B	219	100.331	0	21,972-	21,972	
	ISSUE: 031162100 - AMGEN INC						
1560000271	03/19/25 B	242	315.535	0	76,359-	76,359	
	ISSUE: 12572Q105 - CME GROUP INC						
1560000271	03/19/25 S	235	265.688	2	62,435	50,139	12,296
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
7998130	03/19/25 B	192	252.101	0	48,403-	48,403	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	03/19/25 S	71	576.277	1	40,915	40,467	447
	ISSUE: 337738108 - FISERV INC						
7998130	03/21/25 S	112	217.721	1	24,384	23,968	417
	ISSUE: 594918104 - MICROSOFT CORP						
7998130	03/21/25 B	57	387.776	0	22,103-	22,103	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7998130	03/21/25 S	34	655.608	1	22,290	24,391	-2,101
	ISSUE: 67066G104 - NVIDIA CORP						
7998130	03/21/25 S	323	116.737	1	37,705	45,907	-8,201
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
7998130	03/21/25 S	294	82.874	1	24,364	24,184	180
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7998130	03/21/25 S	178	70.498	0	12,548	12,879	-331
	ISSUE: 3SM99IWD2W - CALL ON AXP 04/17/25 @ 300						
1560000271	03/24/25 B	13	1.626	0	2,114-	2,114	
	ISSUE: 922908736 - VANGUARD GROWTH ETF						
1560000084	03/25/25 S	1,076	390.590	12	420,263	408,851	11,412
	ISSUE: 12572Q105 - CME GROUP INC						
7998130	03/25/25 B	50	261.837	0	13,092-	13,092	
	ISSUE: 4UX9932O6W - CALL ON HD 04/17/25 @ 380						
1560000271	03/26/25 B	10	2.250	0	2,250-	2,250	
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
7998130	03/26/25 B	171	84.375	0	14,428-	14,428	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 02079K107 - ALPHABET INC CL C						
7998130	03/26/25 S	145	168.441	1	24,423	29,191	-4,768
	ISSUE: 3XW999OQ0W - CALL ON TJX 04/17/25 @ 125						
1560000271	03/27/25 B	13	0.702	0	913-	913	
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7991935	03/27/25 B	54	509.524	0	27,514-	27,514	
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7991935	03/27/25 S	256	168.513	1	43,138	20,416	22,722
	ISSUE: 532457108 - LILLY ELI & CO						
7998130	03/27/25 S	15	818.099	0	12,271	12,088	183
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
7998130	03/27/25 B	148	84.681	0	12,533-	12,533	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
7998130	03/27/25 B	677	73.731	0	49,916-	49,916	
	ISSUE: 58933Y105 - MERCK & CO INC						
7998130	03/27/25 S	253	87.714	1	22,191	24,002	-1,811
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7998130	03/27/25 S	141	168.461	1	23,752	32,427	-8,675
	ISSUE: 79466L302 - SALESFORCE INC						
1560000271	03/28/25 S	249	269.913	2	67,206	86,462	-19,256
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7991935	03/28/25 S	150	554.756	2	83,211	35,238	47,973
	ISSUE: G0176J109 - ALLEGION PLC						
7991935	03/28/25 B	306	129.287	0	39,562-	39,562	
	ISSUE: 023135106 - AMAZON.COM INC						
7998130	03/28/25 S	157	192.379	1	30,203	31,279	-1,076
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
7998130	03/28/25 B	165	72.911	0	12,030-	12,030	
	ISSUE: 64110L106 - NETFLIX INC						
7998130	03/28/25 S	14	933.685	0	13,071	3,113	9,958
	ISSUE: 02079K107 - ALPHABET INC CL C						
7998130	03/28/25 S	136	156.443	1	21,276	26,325	-5,050
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
7998130	03/28/25 B	478	36.275	0	17,339-	17,339	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	03/28/25 S	42	575.994	1	24,191	23,938	253
	ISSUE: 460146103 - INTERNATIONAL PAPER CO						
1560000173	03/31/25 B	245	52.834	0	12,944-	12,944	
	ISSUE: 87612E106 - TARGET CORP						
1560000173	03/31/25 B	83	102.240	0	8,486-	8,486	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC						
1560000173	03/31/25 B	50	283.925	0	14,196-	14,196	
	ISSUE: 023135106 - AMAZON.COM INC						
1560000244	03/31/25 S	107	185.054	1	19,800	9,761	10,039
	ISSUE: 052769106 - AUTODESK INC						
1560000244	03/31/25 S	32	255.230	0	8,167	5,199	2,969

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 097023105 - BOEING CO							
1560000244	03/31/25 S	80	167.378	0	13,390	11,404	1,986
ISSUE: 244199105 - DEERE & CO							
1560000244	03/31/25 S	4	459.505	0	1,838	531	1,307
ISSUE: 254687106 - DISNEY WALT CO NEW							
1560000244	03/31/25 S	77	95.916	0	7,385	7,687	-301
ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
1560000244	03/31/25 S	36	119.478	0	4,301	2,529	1,772
ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC							
1560000244	03/31/25 S	8	447.390	0	3,579	2,224	1,355
ISSUE: 594918104 - MICROSOFT CORP							
1560000244	03/31/25 S	31	368.931	0	11,437	3,886	7,551
ISSUE: 654106103 - NIKE INC-CLASS B							
1560000244	03/31/25 S	46	63.149	0	2,905	3,482	-577
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
1560000244	03/31/25 S	32	110.880	0	3,548	2,742	806
ISSUE: 68389X105 - ORACLE CORPORATION							
1560000244	03/31/25 S	75	137.325	0	10,299	3,872	6,427
ISSUE: 747525103 - QUALCOMM INC							
1560000244	03/31/25 S	29	148.450	0	4,305	1,939	2,366
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
1560000244	03/31/25 S	9	621.221	0	5,591	2,850	2,741
ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR							
1560000244	03/31/25 S	65	41.155	0	2,675	2,652	23
ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
1560000244	03/31/25 S	49	75.910	0	3,719	2,516	1,203
ISSUE: 855244109 - STARBUCKS CORP							
1560000244	03/31/25 S	52	96.037	0	4,994	5,133	-140
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
1560000244	03/31/25 S	7	487.600	0	3,413	3,857	-443
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
1560000244	03/31/25 S	21	471.520	0	9,902	4,225	5,677
ISSUE: 67066G104 - NVIDIA CORP							
1560000244	03/31/25 S	163	104.110	0	16,969	653	16,316
ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR							
1560000244	03/31/25 S	58	67.158	0	3,895	1,367	2,528
ISSUE: 452327109 - ILLUMINA INC							
1560000244	03/31/25 S	47	77.880	0	3,660	9,717	-6,057
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD SPONS ADR							
1560000244	03/31/25 S	18	130.050	0	2,341	2,888	-547
ISSUE: 82509L107 - SHOPIFY INC CL A							
1560000244	03/31/25 S	54	89.750	0	4,846	1,796	3,051
ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
1560000244	03/31/25 S	164	58.581	0	9,607	5,086	4,521
ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
1560000244	03/31/25 S	35	63.542	0	2,224	4,019	-1,795

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 988498101 - YUM! BRANDS INC							
1560000244	03/31/25 S	24	154.846	0	3,716	2,414	1,302
ISSUE: 64110L106 - NETFLIX INC							
1560000244	03/31/25 S	21	903.540	1	18,974	4,574	14,400
ISSUE: 02079K107 - ALPHABET INC CL C							
1560000244	03/31/25 S	56	152.770	0	8,555	3,137	5,418
ISSUE: 02079K305 - ALPHABET INC CL A							
1560000244	03/31/25 S	64	151.220	0	9,678	3,598	6,080
ISSUE: 852234103 - BLOCK INC CL A							
1560000244	03/31/25 S	30	52.560	0	1,577	1,909	-332
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
1560000244	03/31/25 S	10	481.215	0	4,812	1,642	3,170
ISSUE: 88160R101 - TESLA INC							
1560000244	03/31/25 S	49	246.289	0	12,068	10,008	2,060
ISSUE: 79466L302 - SALESFORCE INC							
1560000244	03/31/25 S	29	260.660	0	7,559	4,328	3,231
ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
1560000244	03/31/25 S	30	51.040	0	1,531	1,175	356
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000244	03/31/25 S	34	557.793	1	18,964	3,791	15,173
ISSUE: 98138H101 - WORKDAY INC-CLASS A							
1560000244	03/31/25 S	11	232.245	0	2,555	1,531	1,024
ISSUE: 92826C839 - VISA INC CL A							
1560000244	03/31/25 S	53	336.330	1	17,825	8,660	9,165
ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF							
1560000271	03/31/25 B	1,335	91.740	0	122,473-	122,473	
ISSUE: 594918104 - MICROSOFT CORP							
7998130	03/31/25 S	116	371.234	1	43,062	50,796	-7,734
ISSUE: 30161N101 - EXELON CORP							
7998130	03/31/25 B	808	45.980	0	37,152-	37,152	
ISSUE: 02079K107 - ALPHABET INC CL C							
7998130	03/31/25 S	155	155.381	1	24,083	27,020	-2,937
ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7998130	03/31/25 B	212	36.552	0	7,749-	7,749	
ISSUE: 880770102 - TERADYNE INC							
7991935	04/01/25 S	1,082	82.008	2	88,730	112,045	-23,315
ISSUE: 78709Y105 - SAIA INC							
7991935	04/01/25 B	101	359.531	0	36,313-	36,313	
ISSUE: 81764X103 - SERVICETITAN INC CL A							
7991935	04/01/25 B	718	93.724	0	67,294-	67,294	
ISSUE: 46647PCB0 - JPMORGAN CHASE V-Q 1.578% 4/22/27							
7994889	04/01/25 B	20,000	0.970	0	19,399-	19,399	
ISSUE: 61772BAB9 - MORGAN STANLEY V-D 1.593% 5/04/27							
7994889	04/01/25 B	30,000	0.969	0	29,069-	29,069	
ISSUE: 91282CBZ3 - U.S. TREASURY NOTES 1.25% 4/30/28							
7994889	04/01/25 B	107,000	0.925	0	98,946-	98,946	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 91282CDP3 - U.S. TREASURY NOTES 1.375% 12/31/28						
7994889	04/01/25 B	73,000	0.913	0	66,681-	66,681	
	ISSUE: 172967NE7 - CITIGROUP INC V-Q 2.52% 11/03/32						
7994889	04/01/25 B	31,000	0.857	0	26,566-	26,566	
	ISSUE: 00206RKH4 - AT&T INC 2.25% 2/01/32						
7994889	04/01/25 B	15,000	0.846	0	12,683-	12,683	
	ISSUE: 46647PCR5 - JPMORGAN CHASE V-Q 2.545% 11/08/32						
7994889	04/01/25 B	16,000	0.868	0	13,885-	13,885	
	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31						
7994889	04/01/25 B	86,000	0.847	0	72,832-	72,832	
	ISSUE: 46647PBT2 - JPMORGAN CHASE V-D 1.045% 11/19/26						
7994889	04/01/25 B	42,000	0.979	0	41,103-	41,103	
	ISSUE: 04636NAB9 - ASTRAZENECA FINANCE 2.25% 5/28/31						
7994889	04/01/25 B	14,000	0.877	0	12,284-	12,284	
	ISSUE: 91282CCV1 - U.S. TREASURY NOTES 1.125% 8/31/28						
7994889	04/01/25 B	92,000	0.913	0	83,975-	83,975	
	ISSUE: 09247XAS0 - BLACKROCK INC 2.1% 2/25/32						
7994889	04/01/25 B	29,000	0.852	0	24,711-	24,711	
	ISSUE: 91159HJD3 - US BANCORP MTN V-D 2.677% 1/27/33						
7994889	04/01/25 B	91,000	0.862	0	78,406-	78,406	
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
7994889	04/01/25 B	63,000	0.871	0	54,864-	54,864	
	ISSUE: 46647PCP9 - JPMORGAN CHASE V-Q 1.47% 9/22/27						
7994889	04/01/25 B	14,000	0.957	0	13,399-	13,399	
	ISSUE: 031162CU2 - AMGEN INC 2.45% 2/21/30						
7994889	04/01/25 B	25,000	0.905	0	22,620-	22,620	
	ISSUE: 38141GYA6 - GOLDMAN SACHS GP V-D 1.431% 3/09/27						
7994889	04/01/25 B	26,000	0.970	0	25,224-	25,224	
	ISSUE: 06051GJQ3 - BANK OF AMERICA V-Q 1.658% 3/11/27						
7994889	04/01/25 B	94,000	0.973	0	91,474-	91,474	
	ISSUE: 00206RML3 - AT&T INC 1.7% 3/25/26						
7994889	04/01/25 B	43,000	0.973	0	41,843-	41,843	
	ISSUE: 68389XCC7 - ORACLE CORP 1.65% 3/25/26						
7994889	04/01/25 B	20,000	0.973	0	19,450-	19,450	
	ISSUE: 91282CEM9 - U.S. TREASURY NOTES 2.875% 4/30/29						
7994889	04/01/25 B	89,000	0.962	0	85,614-	85,614	
	ISSUE: 91282CHJ3 - U.S. TREASURY NOTES 3.75% 6/30/30						
7994889	04/01/25 B	27,000	0.991	0	26,751-	26,751	
	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30						
7994889	04/01/25 B	69,000	1.008	0	69,574-	69,574	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
7994889	04/01/25 B	46,000	1.013	0	46,586-	46,586	
	ISSUE: 10373QBZ2 - BP CAP MKTS AMER 4.97% 10/17/29						
7994889	04/01/25 B	22,000	1.020	0	22,430-	22,430	
	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34						
7994889	04/01/25 B	24,000	1.010	0	24,228-	24,228	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 036752AZ6 - ELEVANCE HEALTH INC 5.375% 6/15/34						
7994889	04/01/25 B	22,000	1.016	0	22,349-	22,349	
	ISSUE: 20030NEJ6 - COMCAST CORP 5.3% 6/01/34						
7994889	04/01/25 B	13,000	1.020	0	13,255-	13,255	
	ISSUE: 91324PFJ6 - UNITEDHEALTH GRP INC 5.15% 7/15/34						
7994889	04/01/25 B	37,000	1.010	0	37,385-	37,385	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
7994889	04/01/25 B	71,000	0.953	0	67,669-	67,669	
	ISSUE: 89157XAD3 - TOTALENERGIES CAP 4.724% 9/10/34						
7994889	04/01/25 B	21,000	0.985	0	20,688-	20,688	
	ISSUE: 053015AH6 - AUTOMATIC DATA 4.45% 9/09/34						
7994889	04/01/25 B	31,000	0.972	0	30,124-	30,124	
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
7994889	04/01/25 B	48,000	0.978	0	46,928-	46,928	
	ISSUE: 00440KAD5 - ACCENTURE CAP INC 4.5% 10/04/34						
7994889	04/01/25 B	23,000	0.971	0	22,330-	22,330	
	ISSUE: 822905AB1 - SHELL FINANCE US 2.75% 4/06/30						
7994889	04/01/25 B	31,000	0.922	0	28,594-	28,594	
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
7994889	04/01/25 B	44,000	1.006	0	44,258-	44,258	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
7994889	04/01/25 B	142,000	1.007	0	142,965-	142,965	
	ISSUE: 375558CC5 - GILEAD SCIENCES INC 5.1% 6/15/35						
7994889	04/01/25 B	34,000	1.007	0	34,249-	34,249	
	ISSUE: 370334DA9 - GENERAL MILLS INC 4.875% 1/30/30						
7994889	04/01/25 B	12,000	1.006	0	12,073-	12,073	
	ISSUE: 20826FBJ4 - CONOCOPHIL CO 4.7% 1/15/30						
7994889	04/01/25 B	21,000	1.008	0	21,171-	21,171	
	ISSUE: 539830CG2 - LOCKHEED MARTIN CORP 4.7% 12/15/31						
7994889	04/01/25 B	29,000	1.001	0	29,031-	29,031	
	ISSUE: 38141GC36 - GOLDMAN SACHS V-D 5.207% 1/28/31						
7994889	04/01/25 B	22,000	1.015	0	22,338-	22,338	
	ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30						
7994889	04/01/25 B	153,000	1.015	0	155,247-	155,247	
	ISSUE: 65339KDK3 - NEXTERA ENERGY 5.3% 3/15/32						
7994889	04/01/25 B	33,000	1.019	0	33,636-	33,636	
	ISSUE: 06406RCB1 - BK NEW YORK MTN V-Q 4.942% 2/11/31						
7994889	04/01/25 B	33,000	1.011	0	33,350-	33,350	
	ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55						
7994889	04/01/25 B	37,000	1.016	0	37,601-	37,601	
	ISSUE: 880591FC1 - TVA 5.25% 2/01/55						
7994889	04/01/25 B	76,000	1.004	0	76,328-	76,328	
	ISSUE: 478160DK7 - JOHNSON & JOHNSON 4.85% 3/01/32						
7994889	04/01/25 B	22,000	1.018	0	22,406-	22,406	
	ISSUE: 478160DJ0 - JOHNSON & JOHNSON 4.7% 3/01/30						
7994889	04/01/25 B	17,000	1.020	0	17,331-	17,331	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 00287YDZ9 - ABBVIE INC 4.875% 3/15/30						
7994889	04/01/25 B	69,000	1.017	0	70,144-	70,144	
	ISSUE: 478160DL5 - JOHNSON & JOHNSON 5% 3/01/35						
7994889	04/01/25 B	25,000	1.021	0	25,532-	25,532	
	ISSUE: 17275RBZ4 - CISCO SYSTEMS INC 5.1% 2/24/35						
7994889	04/01/25 B	49,000	1.018	0	49,867-	49,867	
	ISSUE: 166756BD7 - CHEVRON USA INC 4.687% 4/15/30						
7994889	04/01/25 B	18,000	1.011	0	18,193-	18,193	
	ISSUE: 166756BF2 - CHEVRON USA INC 4.98% 4/15/35						
7994889	04/01/25 B	27,000	1.007	0	27,191-	27,191	
	ISSUE: 166756BE5 - CHEVRON USA INC 4.819% 4/15/32						
7994889	04/01/25 B	25,000	1.008	0	25,212-	25,212	
	ISSUE: 91282CMR9 - U.S. TREASURY BONDS 4.125% 2/29/32						
7994889	04/01/25 B	87,000	1.006	0	87,476-	87,476	
	ISSUE: 740816AR4 - PRES & FELLOWS 4.609% 2/15/35						
7994889	04/01/25 B	27,000	0.989	0	26,693-	26,693	
	ISSUE: 912803DU4 - U.S. TREASURY STRIP Z-CPN 11/15/41						
7994889	04/01/25 B	127,000	0.476	0	60,411-	60,411	
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD						
1560000226	04/02/25 B	1,180	8.810	0	10,396-	10,396	
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	04/02/25 S	83	100.350	0	8,329	8,330	-2
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1560000244	04/02/25 B	8	483.883	0	3,871-	3,871	
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7991935	04/02/25 S	817	57.190	1	46,723	56,640	-9,917
	ISSUE: 04636NAB9 - ASTRAZENECA FINANCE 2.25% 5/28/31						
7994889	04/02/25 S	1,000	0.876	0	875	859	17
	ISSUE: 91159HJD3 - US BANCORP MTN V-D 2.677% 1/27/33						
7994889	04/02/25 S	1,000	0.861	0	861	834	27
	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34						
7994889	04/02/25 S	1,000	1.007	0	1,007	996	11
	ISSUE: 036752AZ6 - ELEVANCE HEALTH INC 5.375% 6/15/34						
7994889	04/02/25 S	1,000	1.015	0	1,015	999	15
	ISSUE: 91324PFJ6 - UNITEDHEALTH GRP INC 5.15% 7/15/34						
7994889	04/02/25 S	1,000	1.009	0	1,009	1,000	9
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
7994889	04/02/25 S	1,000	0.950	0	950	1,015	-65
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
7994889	04/02/25 S	1,000	0.976	0	976	985	-9
	ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30						
7994889	04/02/25 S	1,000	1.013	0	1,013	993	19
	ISSUE: 00287YDZ9 - ABBVIE INC 4.875% 3/15/30						
7994889	04/02/25 S	1,000	1.015	0	1,015	999	16
	ISSUE: 17275RBZ4 - CISCO SYSTEMS INC 5.1% 2/24/35						
7994889	04/02/25 S	1,000	1.014	0	1,014	999	15

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 640491106 - NEOGEN CORP							
1560000226	04/03/25 B	966	8.349	0	8,066-	8,066	
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
1560000226	04/03/25 B	1,031	16.364	0	16,871-	16,871	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	04/03/25 S	296	100.360	1	29,706	29,728	-22
ISSUE: 580135101 - MCDONALDS CORP							
1560000271	04/03/25 B	207	317.982	0	65,822-	65,822	
ISSUE: 79466L302 - SALESFORCE INC							
1560000271	04/03/25 S	296	255.710	2	75,688	98,415	-22,727
ISSUE: 26399FBH2W - CALL ON AEM 04/17/25 @ 120							
1560000271	04/03/25 B	9	0.462	0	416-	416	
ISSUE: 4I7991M89W - CALL ON VZ 04/25/25 @ 48							
1560000271	04/03/25 B	30	0.249	0	747-	747	
ISSUE: 81764X103 - SERVICETITAN INC CL A							
7991935	04/03/25 B	151	92.764	0	14,007-	14,007	
ISSUE: 244199105 - DEERE & CO							
1560000244	04/04/25 B	28	436.921	0	12,234-	12,234	
ISSUE: 747525103 - QUALCOMM INC							
1560000244	04/04/25 S	38	132.534	0	5,036	2,541	2,495
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD SPONS ADR							
1560000244	04/04/25 S	45	114.994	0	5,175	7,349	-2,174
ISSUE: 025816109 - AMERICAN EXPRESS CO							
1560000271	04/04/25 B	420	236.516	0	99,337-	99,337	
ISSUE: 149123101 - CATERPILLAR INC							
1560000271	04/04/25 B	235	291.128	0	68,415-	68,415	
ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF							
1560000271	04/04/25 S	1,010	91.480	3	92,392	92,546	-154
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000271	04/04/25 B	123	506.035	0	62,242-	62,242	
ISSUE: 407497106 - HAMILTON LANE INC CL A							
7991935	04/04/25 B	393	135.002	0	53,056-	53,056	
ISSUE: 023135106 - AMAZON.COM INC							
7998130	04/04/25 S	159	176.863	1	28,120	33,208	-5,087
ISSUE: 172062101 - CINCINNATI FINL CORP							
7998130	04/04/25 B	115	132.941	0	15,288-	15,288	
ISSUE: 682680103 - ONEOK INC							
7998130	04/04/25 S	64	83.077	0	5,317	5,929	-613
ISSUE: 58155Q103 - MCKESSON CORP							
7998130	04/04/25 B	49	686.182	0	33,623-	33,623	
ISSUE: 369604301 - GE AEROSPACE							
7998130	04/04/25 S	164	172.518	1	28,292	28,408	-115
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7998130	04/04/25 B	64	530.789	0	33,971-	33,971	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7998130	04/04/25 B	457	43.935	0	20,078-	20,078	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
7998130	04/04/25 B	105	434.460	0	45,618-	45,618	
	ISSUE: 87612G101 - TARGA RESOURCES						
7998130	04/04/25 S	297	162.975	1	48,402	54,468	-6,066
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	04/04/25 S	126	510.997	2	64,384	78,066	-13,682
	ISSUE: 075887109 - BECTON DICKINSON & CO						
1560000173	04/07/25 S	55	202.960	0	11,162	13,175	-2,012
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
1560000173	04/07/25 B	138	150.809	0	20,812-	20,812	
	ISSUE: 149123101 - CATERPILLAR INC						
1560000173	04/07/25 B	40	274.827	0	10,993-	10,993	
	ISSUE: 254687106 - DISNEY WALT CO NEW						
1560000173	04/07/25 B	103	82.403	0	8,487-	8,487	
	ISSUE: 416515104 - THE HARTFORD INSURANCE GROUP INC						
1560000173	04/07/25 S	56	109.153	0	6,112	2,196	3,917
	ISSUE: 060505104 - BANK OF AMERICA CORP						
1560000173	04/07/25 S	109	34.454	0	3,755	2,550	1,205
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1560000173	04/07/25 S	171	83.583	0	14,292	16,900	-2,607
	ISSUE: 79466L302 - SALESFORCE INC						
1560000173	04/07/25 B	32	239.730	0	7,671-	7,671	
	ISSUE: 37045V100 - GENERAL MOTORS CO						
1560000173	04/07/25 S	727	42.506	1	30,901	26,781	4,120
	ISSUE: 640491106 - NEOGEN CORP						
1560000226	04/07/25 B	1,009	7.826	0	7,896-	7,896	
	ISSUE: 05352A100 - AVANTOR INC						
1560000226	04/07/25 B	399	15.142	0	6,042-	6,042	
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	04/07/25 S	82	100.410	0	8,233	8,239	-6
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	04/07/25 S	75	100.410	0	7,531	7,536	-5
	ISSUE: 037833100 - APPLE INC						
1560000271	04/07/25 B	660	175.738	0	115,987-	115,987	
	ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF						
1560000271	04/07/25 S	1,713	91.490	4	156,718	156,965	-247
	ISSUE: 407497106 - HAMILTON LANE INC CL A						
7991935	04/07/25 B	308	133.388	0	41,084-	41,084	
	ISSUE: 594918104 - MICROSOFT CORP						
7998130	04/07/25 B	55	357.077	0	19,639-	19,639	
	ISSUE: 682680103 - ONEOK INC						
7998130	04/07/25 S	331	80.002	1	26,480	30,667	-4,187
	ISSUE: 369604301 - GE AEROSPACE						
7998130	04/07/25 S	249	165.253	1	41,147	47,860	-6,713
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
7998130	04/07/25 S	355	61.248	1	21,743	26,175	-4,432

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 075887109 - BECTON DICKINSON & CO							
1560000173	04/08/25 S	50	209.110	0	10,455	11,977	-1,522
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
1560000173	04/08/25 B	49	159.357	0	7,808-	7,808	
ISSUE: 62944T105 - NVR INC							
1560000173	04/08/25 B	2	6,981.959	0	13,964-	13,964	
ISSUE: 060505104 - BANK OF AMERICA CORP							
1560000173	04/08/25 S	321	36.260	0	11,639	7,510	4,129
ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
1560000226	04/08/25 B	239	133.339	0	31,868-	31,868	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	04/08/25 S	233	100.420	1	23,397	23,412	-15
ISSUE: 30161N101 - EXELON CORP							
7998130	04/08/25 B	599	44.916	0	26,905-	26,905	
ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7998130	04/08/25 B	578	36.078	0	20,853-	20,853	
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
1560000226	04/09/25 B	1,583	8.359	0	13,233-	13,233	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	04/09/25 S	187	100.430	1	18,780	18,790	-10
ISSUE: 4IV99PWN5W - CALL ON AAPL 05/02/25 @ 215							
1560000271	04/09/25 B	17	1.404	0	2,386-	2,386	
ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30							
7994889	04/09/25 S	378,000	1.011	0	382,193	381,241	953
ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35							
7994889	04/09/25 B	194,000	1.018	0	197,410-	197,410	
ISSUE: 91282CMT5 - U.S. TREASURY NOTES 4.125% 3/31/32							
7994889	04/09/25 B	182,000	0.995	0	181,097-	181,097	
ISSUE: 532457108 - LILLY ELI & CO							
7998130	04/09/25 S	34	731.935	1	24,885	27,399	-2,514
ISSUE: 640491106 - NEOGEN CORP							
1560000226	04/10/25 B	507	5.585	0	2,832-	2,832	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	04/10/25 S	176	100.445	1	17,678	17,684	-7
ISSUE: 501044101 - KROGER CO							
7998130	04/10/25 B	338	67.827	0	22,925-	22,925	
ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST							
7998130	04/10/25 B	41	520.000	0	21,320-	21,320	
ISSUE: 30231G102 - EXXON MOBIL CORP							
7998130	04/10/25 S	195	99.758	1	19,452	21,195	-1,743
ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7998130	04/10/25 B	266	42.978	0	11,432-	11,432	
ISSUE: 166764100 - CHEVRON CORP							
7998130	04/10/25 S	573	135.725	2	77,768	89,954	-12,186
ISSUE: 780259305 - SHELL PLC SPONS ADR							
7998130	04/10/25 S	487	59.535	1	28,993	35,772	-6,779

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
1560000226	04/11/25 S	239	92.555	1	22,120	31,868	-9,748
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	04/11/25 B	316	100.485	0	31,753-	31,753	
ISSUE: 26399FCR9W - CALL ON AEM 04/17/25 @ 125							
1560000271	04/11/25 B	5	0.547	0	273-	273	
ISSUE: 4FD99I143W - CALL ON MSFT 05/16/25 @ 430							
1560000271	04/11/25 B	10	2.801	0	2,801-	2,801	
ISSUE: 025816109 - AMERICAN EXPRESS CO							
1560000271	04/14/25 S	130	255.909	1	33,267	41,203	-7,936
ISSUE: 532457108 - LILLY ELI & CO							
7998130	04/14/25 B	22	751.669	0	16,537-	16,537	
ISSUE: 58155Q103 - MCKESSON CORP							
7998130	04/14/25 S	32	689.160	1	22,053	21,958	95
ISSUE: 30231G102 - EXXON MOBIL CORP							
7998130	04/14/25 B	184	104.093	0	19,153-	19,153	
ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
7991935	04/15/25 S	714	105.709	2	75,474	137,351	-61,877
ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34							
7994889	04/15/25 S	1,000	0.994	0	994	1,003	-10
ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30							
7994889	04/15/25 S	4,000	1.012	0	4,047	4,059	-12
ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
1560000226	04/16/25 B	138	155.002	0	21,390-	21,390	
ISSUE: G21810109 - CLARIVATE PLC							
1560000226	04/16/25 B	1,501	3.485	0	5,230-	5,230	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	04/16/25 S	314	100.520	1	31,562	31,551	12
ISSUE: 008474108 - AGNICO EAGLE MINES LTD							
1560000271	04/17/25 S	100	120.000	0	12,000	8,858	3,142
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
1560000271	04/17/25 S	154	239.931	1	36,948	24,685	12,263
ISSUE: 872540109 - TJX COS INC							
1560000271	04/17/25 S	100	125.000	0	12,500	11,220	1,280
ISSUE: 26399FC81W - CALL ON AEM 05/16/25 @ 120							
1560000271	04/17/25 B	8	6.750	0	5,400-	5,400	
ISSUE: 54P9961J7W - CALL ON TJX 05/09/25 @ 125							
1560000271	04/17/25 B	12	4.452	0	5,342-	5,342	
ISSUE: 501044101 - KROGER CO							
7998130	04/17/25 B	232	71.379	0	16,560-	16,560	
ISSUE: 780259305 - SHELL PLC SPONS ADR							
7998130	04/17/25 B	138	65.043	0	8,976-	8,976	
ISSUE: 00724F101 - ADOBE INC							
1560000173	04/21/25 B	207	341.604	0	70,712-	70,712	
ISSUE: 075887109 - BECTON DICKINSON & CO							
1560000173	04/21/25 S	136	196.308	1	26,697	32,693	-5,996

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 194162103 - COLGATE PALMOLIVE CO							
1560000173	04/21/25 S	161	95.481	0	15,372	15,095	277
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
1560000173	04/21/25 S	133	227.275	1	30,227	30,176	51
ISSUE: 640491106 - NEOGEN CORP							
1560000226	04/21/25 B	5,165	4.603	0	23,772-	23,772	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	04/21/25 S	188	100.570	1	18,907	18,890	16
ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7998130	04/21/25 B	101	155.594	0	15,715-	15,715	
ISSUE: 501044101 - KROGER CO							
7998130	04/21/25 B	85	71.826	0	6,105-	6,105	
ISSUE: 594918104 - MICROSOFT CORP							
7998130	04/21/25 S	62	358.443	1	22,223	26,749	-4,526
ISSUE: 69351T106 - PPL CORPORATION							
7998130	04/21/25 B	973	35.151	0	34,202-	34,202	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7998130	04/21/25 S	64	428.995	1	27,455	33,971	-6,516
ISSUE: 98389B100 - XCEL ENERGY INC							
7998130	04/21/25 B	328	68.745	0	22,548-	22,548	
ISSUE: 780259305 - SHELL PLC SPONS ADR							
7998130	04/21/25 B	280	64.276	0	17,997-	17,997	
ISSUE: 92826C839 - VISA INC CL A							
7998130	04/21/25 S	58	317.463	1	18,412	13,300	5,112
ISSUE: 075887109 - BECTON DICKINSON & CO							
1560000173	04/22/25 S	153	199.101	1	30,462	35,268	-4,806
ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7998130	04/22/25 B	46	160.227	0	7,370-	7,370	
ISSUE: 98389B100 - XCEL ENERGY INC							
7998130	04/22/25 B	163	71.136	0	11,595-	11,595	
ISSUE: 780259305 - SHELL PLC SPONS ADR							
7998130	04/22/25 B	35	65.333	0	2,287-	2,287	
ISSUE: 58506Q109 - MEDPACE HOLDINGS INC							
1560000226	04/23/25 B	111	291.450	0	32,351-	32,351	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	04/23/25 S	237	100.600	1	23,842	23,814	28
ISSUE: 4VD9959I7W - CALL ON AXP 05/16/25 @ 290							
1560000271	04/23/25 B	16	1.173	0	1,878-	1,878	
ISSUE: 91282CBZ3 - U.S. TREASURY NOTES 1.25% 4/30/28							
7994889	04/23/25 S	107,000	0.926	0	99,113	98,946	167
ISSUE: 91282CCV1 - U.S. TREASURY NOTES 1.125% 8/31/28							
7994889	04/23/25 S	92,000	0.915	0	84,130	83,975	155
ISSUE: 31418EDJ6 - FNMA PL #MA4604 3% 5/01/37							
7994889	04/23/25 B	107,987	0.942	0	101,753-	101,753	
ISSUE: 31418EEB2 - FNMA PL #MA4629 3% 6/01/37							
7994889	04/23/25 B	90,377	0.942	0	85,152-	85,152	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 780259305 - SHELL PLC SPONS ADR							
7998130	04/23/25 S	453	64.746	1	29,329	29,260	70
ISSUE: 05352A100 - AVANTOR INC							
1560000226	04/25/25 B	3,684	12.830	0	47,266-	47,266	
ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT							
1560000226	04/25/25 S	537	48.305	1	25,939	16,625	9,314
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	04/25/25 B	174	100.645	0	17,512-	17,512	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	04/25/25 S	489	100.640	1	49,212	49,078	133
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
1560000173	04/28/25 B	51	183.436	0	9,355-	9,355	
ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
1560000173	04/28/25 S	77	73.089	0	5,628	6,061	-434
ISSUE: 40412C101 - HCA HEALTHCARE INC							
1560000173	04/28/25 S	73	331.104	1	24,170	12,971	11,199
ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55							
7994889	04/30/25 B	40,000	0.994	0	39,756-	39,756	
ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55							
7994889	04/30/25 B	200,000	0.993	0	198,648-	198,648	
ISSUE: 880591FC1 - TVA 5.25% 2/01/55							
7994889	04/30/25 S	40,000	0.980	0	39,190	39,407	-217
ISSUE: 880591FC1 - TVA 5.25% 2/01/55							
7994889	04/30/25 S	202,000	0.979	0	197,819	200,460	-2,641
ISSUE: 233331107 - DTE ENERGY CO							
7998130	04/30/25 B	173	135.937	0	23,517-	23,517	
ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT							
1560000226	05/01/25 S	301	49.412	0	14,873	9,319	5,554
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	05/01/25 B	221	100.370	0	22,182-	22,182	
ISSUE: 48U99I1S7W - CALL ON CAT 05/16/25 @ 340							
1560000271	05/01/25 B	6	0.953	0	572-	572	
ISSUE: 48U99I1S7W - CALL ON CAT 05/16/25 @ 340							
1560000271	05/02/25 B	7	1.303	0	912-	912	
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54							
7994889	05/02/25 S	89,000	0.970	0	86,323	91,521	-5,198
ISSUE: 91282CMU2 - U.S. TREASURY NOTES 4% 3/31/30							
7994889	05/02/25 B	88,000	1.003	0	88,261-	88,261	
ISSUE: 075887109 - BECTON DICKINSON & CO							
7998130	05/02/25 S	216	167.659	1	36,213	48,581	-12,368
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
1560000226	05/05/25 S	388	44.421	0	17,235	20,739	-3,504
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	05/05/25 B	164	100.406	0	16,467-	16,467	
ISSUE: 903731107 - UL SOLUTIONS INC CL A							
7991935	05/05/25 B	180	59.887	0	10,780-	10,780	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
7998130	05/05/25 B	49	248.822	0	12,192-	12,192	
	ISSUE: 98389B100 - XCEL ENERGY INC						
7998130	05/05/25 B	183	70.781	0	12,953-	12,953	
	ISSUE: 903731107 - UL SOLUTIONS INC CL A						
7991935	05/06/25 B	659	66.997	0	44,151-	44,151	
	ISSUE: 478160DJ0 - JOHNSON & JOHNSON 4.7% 3/01/30						
7994889	05/06/25 S	21,000	1.021	0	21,449	20,958	491
	ISSUE: 91282CMU2 - U.S. TREASURY NOTES 4% 3/31/30						
7994889	05/06/25 B	21,000	1.004	0	21,090-	21,090	
	ISSUE: 758750103 - REGAL REXNORD CORP						
1560000173	05/07/25 B	39	126.568	0	4,936-	4,936	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1560000173	05/07/25 S	68	87.515	0	5,951	6,720	-769
	ISSUE: G0403H108 - AON PLC						
1560000173	05/07/25 B	67	360.538	0	24,156-	24,156	
	ISSUE: 903731107 - UL SOLUTIONS INC CL A						
7991935	05/07/25 B	29	70.967	0	2,058-	2,058	
	ISSUE: 79466L302 - SALESFORCE INC						
1560000173	05/08/25 B	17	280.811	0	4,774-	4,774	
	ISSUE: 40412C101 - HCA HEALTHCARE INC						
1560000173	05/08/25 S	46	362.833	0	16,690	7,866	8,824
	ISSUE: 031162100 - AMGEN INC						
1560000271	05/08/25 B	174	272.315	0	47,383-	47,383	
	ISSUE: 337738108 - FISERV INC						
7998130	05/08/25 S	171	183.771	1	31,424	36,593	-5,169
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC						
1560000173	05/09/25 S	162	77.040	0	12,480	12,826	-346
	ISSUE: 872540109 - TJX COS INC						
1560000271	05/09/25 S	1,200	125.000	4	149,996	138,946	11,050
	ISSUE: 191216100 - COCA COLA CO						
1560000271	05/12/25 B	1,275	69.448	0	88,546-	88,546	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1560000271	05/12/25 S	216	378.777	2	81,814	80,783	1,031
	ISSUE: 91282CLW9 - U.S. TREASURY NTS 4.25% 11/15/34						
7994889	05/12/25 S	50,000	0.984	0	49,193	50,156	-963
	ISSUE: 911312CJ3 - UNITED PARCEL 5.25% 5/14/35						
7994889	05/12/25 B	50,000	0.998	0	49,873-	49,873	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	05/12/25 B	22	638.859	0	14,055-	14,055	
	ISSUE: 023135106 - AMAZON.COM INC						
1560000173	05/13/25 B	40	213.750	0	8,550-	8,550	
	ISSUE: 871829107 - SYSCO CORP						
1560000173	05/13/25 S	72	71.380	0	5,139	5,926	-787
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
1560000173	05/13/25 B	40	188.709	0	7,548-	7,548	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 91282CLW9 - U.S. TREASURY NTS 4.25% 11/15/34						
7994889	05/13/25 S	19,000	0.984	0	18,696	18,609	88
	ISSUE: 91282CMM0 - U.S. TREASURY NTS 4.625% 2/15/35						
7994889	05/13/25 S	194,000	1.013	0	196,463	197,410	-947
	ISSUE: 880591FD9 - TVA 4.875% 5/15/35						
7994889	05/13/25 B	220,000	0.994	0	218,592-	218,592	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	05/13/25 B	18	658.625	0	11,855-	11,855	
	ISSUE: 594918104 - MICROSOFT CORP						
1560000271	05/14/25 S	1,000	453.130	23,130	430,000	315,309	117,492
	ISSUE: 872540109 - TJX COS INC						
1560000271	05/14/25 B	445	131.263	0	58,412-	58,412	
	ISSUE: 191216100 - COCA COLA CO						
1560000271	05/14/25 B	1,310	69.177	0	90,622-	90,622	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1560000271	05/14/25 S	181	308.010	0	55,750	102,396	-46,647
	ISSUE: 233331107 - DTE ENERGY CO						
7998130	05/14/25 B	91	132.718	0	12,077-	12,077	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
1560000271	05/15/25 B	236	266.580	0	62,913-	62,913	
	ISSUE: 75513E101 - RTX CORPORATION						
1560000271	05/15/25 B	540	135.235	0	73,027-	73,027	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
7994889	05/15/25 B	2,000	0.951	0	1,902-	1,902	
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
7994889	05/15/25 B	3,000	0.994	0	2,983-	2,983	
	ISSUE: 91282CLW9 - U.S. TREASURY NTS 4.25% 11/15/34						
7994889	05/15/25 B	8,000	0.986	0	7,884-	7,884	
	ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55						
7994889	05/15/25 B	1,000	0.954	0	954-	954	
	ISSUE: 91282CMT5 - U.S. TREASURY NOTES 4.125% 3/31/32						
7994889	05/15/25 B	4,000	0.993	0	3,971-	3,971	
	ISSUE: 532457108 - LILLY ELI & CO						
7998130	05/15/25 S	17	734.034	0	12,479	13,538	-1,060
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7998130	05/15/25 B	171	139.684	0	23,886-	23,886	
	ISSUE: 912008109 - US FOODS HOLDING CORP						
1560000226	05/16/25 S	330	76.433	0	25,223	8,827	16,396
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	05/16/25 B	252	100.560	0	25,341-	25,341	
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
1560000271	05/16/25 S	1,600	286.000	6,400	464,000	425,948	39,929
	ISSUE: 149123101 - CATERPILLAR INC						
1560000271	05/16/25 S	1,300	342.510	3,263	442,000	414,325	29,160
	ISSUE: 594918104 - MICROSOFT CORP						
1560000271	05/16/25 B	300	450.712	0	135,214-	135,214	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
7994889	05/16/25 S	64,000	0.954	0	61,063	65,619	-4,556
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
7994889	05/16/25 S	26,000	0.897	0	23,318	26,221	-2,903
	ISSUE: 91282CMY4 - U.S. TREASURY NOTES 3.75% 4/30/27						
7994889	05/16/25 B	82,000	0.996	0	81,660-	81,660	
	ISSUE: 233331107 - DTE ENERGY CO						
7998130	05/16/25 B	84	137.976	0	11,590-	11,590	
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
1560000271	05/19/25 B	488	299.335	0	146,076-	146,076	
	ISSUE: 149123101 - CATERPILLAR INC						
1560000271	05/19/25 B	334	352.418	0	117,707-	117,707	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1560000271	05/19/25 S	280	304.223	0	85,183	152,779	-67,596
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A						
1560000226	05/20/25 S	630	43.633	0	27,489	30,181	-2,692
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	05/20/25 B	277	100.580	0	27,861-	27,861	
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
1560000271	05/20/25 B	312	296.003	0	92,353-	92,353	
	ISSUE: 149123101 - CATERPILLAR INC						
1560000271	05/20/25 B	260	348.992	0	90,738-	90,738	
	ISSUE: 594918104 - MICROSOFT CORP						
1560000271	05/20/25 B	492	456.856	0	224,773-	224,773	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1560000271	05/20/25 S	4	314.182	0	1,257	2,091	-834
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
7994889	05/20/25 B	1,000	0.887	0	887-	887	
	ISSUE: 91282CLW9 - U.S. TREASURY NTS 4.25% 11/15/34						
7994889	05/20/25 B	1,000	0.983	0	983-	983	
	ISSUE: 91282CMY4 - U.S. TREASURY NOTES 3.75% 4/30/27						
7994889	05/20/25 B	2,000	0.996	0	1,992-	1,992	
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
1560000271	05/21/25 B	340	286.022	0	97,248-	97,248	
	ISSUE: 872540109 - TJX COS INC						
1560000271	05/21/25 B	715	130.919	0	93,607-	93,607	
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7998130	05/21/25 B	79	143.474	0	11,334-	11,334	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
7998130	05/22/25 B	52	90.821	0	4,723-	4,723	
	ISSUE: 922908736 - VANGUARD GROWTH ETF						
1560000084	05/23/25 S	2,282	403.915	0	921,734	867,099	54,635
	ISSUE: 002824100 - ABBOTT LABS						
1560000173	05/23/25 S	84	130.680	0	10,977	3,604	7,373
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
7998130	05/23/25 B	140	92.190	0	12,907-	12,907	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 002824100 - ABBOTT LABS							
1560000173	05/27/25 S	647	133.521	0	86,388	28,626	57,761
ISSUE: 00724F101 - ADOBE INC							
1560000173	05/27/25 S	94	414.165	0	38,932	32,111	6,821
ISSUE: 023135106 - AMAZON.COM INC							
1560000173	05/27/25 S	159	205.146	0	32,618	21,417	11,201
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
1560000173	05/27/25 S	306	189.618	0	58,023	62,474	-4,451
ISSUE: 149123101 - CATERPILLAR INC							
1560000173	05/27/25 S	110	350.538	0	38,559	23,233	15,326
ISSUE: 194162103 - COLGATE PALMOLIVE CO							
1560000173	05/27/25 S	511	92.459	0	47,246	47,692	-446
ISSUE: 244199105 - DEERE & CO							
1560000173	05/27/25 S	58	512.140	0	29,704	18,839	10,865
ISSUE: 254687106 - DISNEY WALT CO NEW							
1560000173	05/27/25 S	390	111.681	0	43,556	38,606	4,949
ISSUE: 370334104 - GENERAL MLS INC							
1560000173	05/27/25 S	440	53.780	0	23,663	25,828	-2,164
ISSUE: 416515104 - THE HARTFORD INSURANCE GROUP INC							
1560000173	05/27/25 S	204	129.989	0	26,518	8,313	18,204
ISSUE: 460146103 - INTERNATIONAL PAPER CO							
1560000173	05/27/25 S	512	48.396	0	24,779	21,444	3,334
ISSUE: 493267108 - KEYCORP							
1560000173	05/27/25 S	1,800	15.615	0	28,107	25,552	2,555
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
1560000173	05/27/25 S	75	564.890	0	42,367	27,614	14,753
ISSUE: 62944T105 - NVR INC							
1560000173	05/27/25 S	4	7,153.410	0	28,614	9,493	19,120
ISSUE: 670346105 - NUCOR CORP							
1560000173	05/27/25 S	135	108.860	0	14,696	17,229	-2,533
ISSUE: 717081103 - PFIZER INC							
1560000173	05/27/25 S	2,115	23.451	0	49,600	67,645	-18,046
ISSUE: 758750103 - REGAL REXNORD CORP							
1560000173	05/27/25 S	285	137.960	0	39,319	38,020	1,299
ISSUE: 855244109 - STARBUCKS CORP							
1560000173	05/27/25 S	219	86.491	0	18,941	19,314	-372
ISSUE: 871829107 - SYSCO CORP							
1560000173	05/27/25 S	803	72.246	0	58,014	64,852	-6,839
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
1560000173	05/27/25 S	387	180.985	0	70,041	68,394	1,648
ISSUE: 907818108 - UNION PAC CORP							
1560000173	05/27/25 S	201	223.767	0	44,977	44,316	661
ISSUE: 94106L109 - WASTE MANAGEMENT INC							
1560000173	05/27/25 S	216	237.772	0	51,359	30,598	20,761
ISSUE: 060505104 - BANK OF AMERICA CORP							
1560000173	05/27/25 S	1,433	43.724	0	62,656	33,833	28,823

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 87612E106 - TARGET CORP							
1560000173	05/27/25 S	286	96.270	0	27,533	37,088	-9,555
ISSUE: 59156R108 - METLIFE INC							
1560000173	05/27/25 S	482	78.379	0	37,778	41,384	-3,606
ISSUE: 026874784 - AMERICAN INTL GROUP INC							
1560000173	05/27/25 S	1,504	82.731	0	124,428	54,180	70,248
ISSUE: G5960L103 - MEDTRONIC PLC							
1560000173	05/27/25 S	372	81.090	0	30,166	29,416	749
ISSUE: G1151C101 - ACCENTURE PLC CL A							
1560000173	05/27/25 S	57	312.800	0	17,830	19,385	-1,556
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
1560000173	05/27/25 S	170	507.900	0	86,343	60,608	25,735
ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
1560000173	05/27/25 S	180	242.739	0	43,693	32,298	11,395
ISSUE: 20825C104 - CONOCOPHILLIPS							
1560000173	05/27/25 S	616	85.180	0	52,471	60,890	-8,419
ISSUE: 143130102 - CARMAX INC							
1560000173	05/27/25 S	428	63.100	0	27,007	27,163	-156
ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
1560000173	05/27/25 S	391	80.810	0	31,597	29,562	2,035
ISSUE: 631103108 - NASDAQ INC							
1560000173	05/27/25 S	322	82.600	0	26,597	20,978	5,619
ISSUE: G0403H108 - AON PLC							
1560000173	05/27/25 S	172	363.226	0	62,475	59,924	2,550
ISSUE: 79466L302 - SALESFORCE INC							
1560000173	05/27/25 S	152	275.600	0	41,891	45,700	-3,809
ISSUE: 37045V100 - GENERAL MOTORS CO							
1560000173	05/27/25 S	863	48.931	0	42,227	29,002	13,226
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
1560000173	05/27/25 S	191	147.118	0	28,100	23,553	4,547
ISSUE: 40412C101 - HCA HEALTHCARE INC							
1560000173	05/27/25 S	84	380.420	0	31,955	14,885	17,070
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
1560000173	05/27/25 S	177	231.340	0	40,947	37,181	3,766
ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
1560000173	05/27/25 S	107	110.103	0	11,781	16,307	-4,526
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
1560000173	05/27/25 S	285	136.773	0	38,980	43,209	-4,229
ISSUE: 550021109 - LULULEMON ATHLETICA INC							
1560000173	05/27/25 S	118	319.620	0	37,715	31,957	5,758
ISSUE: 92826C839 - VISA INC CL A							
1560000173	05/27/25 S	72	357.023	0	25,706	11,335	14,371
ISSUE: 504922105 - LABCORP HOLDINGS INC							
1560000173	05/27/25 S	197	246.398	0	48,540	40,285	8,255
ISSUE: 31488V107 - FERGUSON ENTERPRISES INC							
1560000173	05/27/25 S	264	181.592	0	47,940	38,142	9,799

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 89832Q109 - TRUIST FINANCIAL CORP							
1560000208	05/27/25 S	672	39.655	0	26,648	31,913	-5,265
ISSUE: 925652109 - VICI PROPERTIES INC REIT							
1560000208	05/27/25 S	1,546	31.811	0	49,180	47,015	2,165
ISSUE: 17275R102 - CISCO SYSTEMS INC							
1560000208	05/27/25 S	1,171	63.725	0	74,621	36,687	37,935
ISSUE: 25243Q205 - DIAGEO PLC SPONS ADR							
1560000208	05/27/25 S	288	109.630	0	31,573	32,926	-1,353
ISSUE: 369550108 - GENERAL DYNAMICS CORP							
1560000208	05/27/25 S	245	277.420	0	67,968	39,046	28,922
ISSUE: 372460105 - GENUINE PARTS CO							
1560000208	05/27/25 S	440	127.415	0	56,063	42,349	13,713
ISSUE: 478160104 - JOHNSON & JOHNSON							
1560000208	05/27/25 S	468	152.765	0	71,494	60,528	10,966
ISSUE: 548661107 - LOWES COS INC							
1560000208	05/27/25 S	140	223.607	0	31,305	11,773	19,532
ISSUE: 594918104 - MICROSOFT CORP							
1560000208	05/27/25 S	49	457.625	0	22,424	3,670	18,754
ISSUE: 617446448 - MORGAN STANLEY							
1560000208	05/27/25 S	491	128.550	0	63,118	19,579	43,539
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
1560000208	05/27/25 S	538	113.501	0	61,064	31,993	29,071
ISSUE: 681919106 - OMNICOM GROUP							
1560000208	05/27/25 S	309	74.240	0	22,940	25,368	-2,428
ISSUE: 717081103 - PFIZER INC							
1560000208	05/27/25 S	1,234	23.451	0	28,939	44,733	-15,794
ISSUE: 747525103 - QUALCOMM INC							
1560000208	05/27/25 S	128	148.535	0	19,012	21,680	-2,667
ISSUE: 060505104 - BANK OF AMERICA CORP							
1560000208	05/27/25 S	1,148	43.724	0	50,195	33,332	16,863
ISSUE: 904767704 - UNILEVER PLC SPONS ADR							
1560000208	05/27/25 S	904	63.851	0	57,721	41,712	16,009
ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
1560000208	05/27/25 S	369	97.021	0	35,801	59,543	-23,743
ISSUE: 30231G102 - EXXON MOBIL CORP							
1560000208	05/27/25 S	469	103.195	0	48,398	31,220	17,179
ISSUE: 87612E106 - TARGET CORP							
1560000208	05/27/25 S	153	96.270	0	14,729	11,178	3,551
ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT							
1560000208	05/27/25 S	2,008	17.154	0	34,446	78,052	-43,606
ISSUE: 11135F101 - BROADCOM INC							
1560000208	05/27/25 S	267	233.065	0	62,228	10,026	52,202
ISSUE: 46625H100 - JP MORGAN CHASE & CO							
1560000208	05/27/25 S	297	263.630	0	78,298	27,113	51,185
ISSUE: 826197501 - SIEMENS AG SPONS ADR							
1560000208	05/27/25 S	389	126.070	0	49,041	23,007	26,034

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 464287598 - ISHARES RUSSELL 1000 VALUE ETF							
1560000208	05/27/25 S	495	188.395	0	93,256	56,585	36,671
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
1560000208	05/27/25 S	431	100.480	0	43,307	39,001	4,306
ISSUE: G5960L103 - MEDTRONIC PLC							
1560000208	05/27/25 S	537	81.090	0	43,545	48,472	-4,926
ISSUE: 166764100 - CHEVRON CORP							
1560000208	05/27/25 S	341	137.378	0	46,846	39,112	7,734
ISSUE: 58933Y105 - MERCK & CO INC							
1560000208	05/27/25 S	515	77.376	0	39,848	32,694	7,155
ISSUE: 260557103 - DOW INC							
1560000208	05/27/25 S	874	28.924	0	25,280	43,953	-18,673
ISSUE: 20825C104 - CONOCOPHILLIPS							
1560000208	05/27/25 S	345	85.180	0	29,387	17,886	11,501
ISSUE: 20030N101 - COMCAST CORP-CL A							
1560000208	05/27/25 S	1,696	34.890	0	59,174	68,347	-9,173
ISSUE: H1467J104 - CHUBB LTD							
1560000208	05/27/25 S	213	288.595	0	61,471	27,266	34,205
ISSUE: 75513E101 - RTX CORPORATION							
1560000208	05/27/25 S	413	132.894	0	54,885	24,951	29,934
ISSUE: 65339F101 - NEXTERA ENERGY INC							
1560000208	05/27/25 S	828	67.920	0	56,238	55,097	1,140
ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
1560000208	05/27/25 S	693	99.825	0	69,179	27,806	41,373
ISSUE: 172967424 - CITIGROUP INC							
1560000208	05/27/25 S	806	74.605	0	60,132	61,610	-1,479
ISSUE: 00206R102 - AT&T INC							
1560000208	05/27/25 S	1,752	27.580	0	48,320	47,941	379
ISSUE: 05534B760 - BCE INC							
1560000208	05/27/25 S	2,211	21.800	0	48,200	96,565	-48,366
ISSUE: 26441C204 - DUKE ENERGY CORP							
1560000208	05/27/25 S	523	116.483	0	60,921	48,836	12,085
ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
1560000208	05/27/25 S	167	274.115	0	45,777	20,185	25,592
ISSUE: 49177J102 - KENVUE INC							
1560000208	05/27/25 S	3,166	23.862	0	75,547	66,653	8,894
ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
1560000226	05/27/25 S	368	175.140	0	64,452	44,033	20,419
ISSUE: 806407102 - HENRY SCHEIN INC							
1560000226	05/27/25 S	401	74.274	0	29,784	29,578	206
ISSUE: 871829107 - SYSCO CORP							
1560000226	05/27/25 S	385	72.150	0	27,778	30,590	-2,813
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
1560000226	05/27/25 S	652	41.001	0	26,733	23,262	3,470
ISSUE: 115236101 - BROWN & BROWN INC							
1560000226	05/27/25 S	193	111.241	0	21,469	7,432	14,037

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 640491106 - NEOGEN CORP							
1560000226	05/27/25 S	3,499	6.100	0	21,344	42,504	-21,161
ISSUE: 527064109 - LESLIE'S INC							
1560000226	05/27/25 S	11,462	0.857	0	9,824	76,171	-66,347
ISSUE: G21810109 - CLARIVATE PLC							
1560000226	05/27/25 S	14,178	4.143	0	58,738	141,950	-83,211
ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
1560000226	05/27/25 S	1,247	23.030	0	28,719	35,340	-6,621
ISSUE: 12685J105 - CABLE ONE INC							
1560000226	05/27/25 S	76	153.900	0	11,696	42,195	-30,498
ISSUE: 05352A100 - AVANTOR INC							
1560000226	05/27/25 S	3,077	13.070	0	40,216	57,950	-17,733
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
1560000226	05/27/25 S	1,984	17.752	0	35,220	43,015	-7,795
ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT							
1560000226	05/27/25 S	772	49.474	0	38,194	23,277	14,916
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
1560000226	05/27/25 S	73	309.437	0	22,589	15,143	7,445
ISSUE: 596278101 - MIDDLEBY CORP							
1560000226	05/27/25 S	146	147.690	0	21,563	20,263	1,299
ISSUE: 501889208 - LKQ CORP							
1560000226	05/27/25 S	540	40.475	0	21,857	20,023	1,834
ISSUE: 912008109 - US FOODS HOLDING CORP							
1560000226	05/27/25 S	628	77.568	0	48,713	21,212	27,500
ISSUE: 58506Q109 - MEDPACE HOLDINGS INC							
1560000226	05/27/25 S	30	300.064	0	9,002	8,743	258
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
1560000226	05/27/25 S	753	51.582	0	38,841	50,836	-11,995
ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
1560000226	05/27/25 S	844	54.160	0	45,711	31,737	13,974
ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
1560000226	05/27/25 S	306	96.871	0	29,643	22,504	7,138
ISSUE: 737446104 - POST HOLDINGS INC							
1560000226	05/27/25 S	634	108.242	0	68,625	43,264	25,362
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
1560000226	05/27/25 S	156	378.848	0	59,100	30,844	28,257
ISSUE: 431571108 - HILLENBRAND INC							
1560000226	05/27/25 S	1,131	19.360	0	21,896	24,312	-2,416
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
1560000226	05/27/25 S	1,711	8.450	0	14,459	15,856	-1,398
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	05/27/25 S	773	100.660	0	77,810	77,554	256
ISSUE: 023135106 - AMAZON.COM INC							
1560000244	05/27/25 S	305	203.250	0	61,991	28,785	33,206
ISSUE: 052769106 - AUTODESK INC							
1560000244	05/27/25 S	92	297.235	0	27,346	14,946	12,400

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 097023105 - BOEING CO							
1560000244	05/27/25 S	244	203.215	0	49,584	40,823	8,761
ISSUE: 244199105 - DEERE & CO							
1560000244	05/27/25 S	22	510.840	0	11,238	2,919	8,320
ISSUE: 254687106 - DISNEY WALT CO NEW							
1560000244	05/27/25 S	237	110.968	0	26,299	20,990	5,310
ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
1560000244	05/27/25 S	89	113.175	0	10,073	6,252	3,820
ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC							
1560000244	05/27/25 S	25	463.900	0	11,598	6,951	4,647
ISSUE: 594918104 - MICROSOFT CORP							
1560000244	05/27/25 S	102	457.009	0	46,615	12,786	33,829
ISSUE: 654106103 - NIKE INC-CLASS B							
1560000244	05/27/25 S	113	61.060	0	6,900	8,554	-1,654
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
1560000244	05/27/25 S	92	113.704	0	10,461	7,885	2,576
ISSUE: 68389X105 - ORACLE CORPORATION							
1560000244	05/27/25 S	284	160.310	0	45,528	14,663	30,865
ISSUE: 747525103 - QUALCOMM INC							
1560000244	05/27/25 S	77	148.222	0	11,413	5,148	6,265
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
1560000244	05/27/25 S	27	595.670	0	16,083	8,549	7,534
ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR							
1560000244	05/27/25 S	211	39.793	0	8,396	8,609	-212
ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
1560000244	05/27/25 S	136	83.888	0	11,409	6,983	4,426
ISSUE: 855244109 - STARBUCKS CORP							
1560000244	05/27/25 S	160	86.613	0	13,858	15,795	-1,937
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
1560000244	05/27/25 S	25	405.100	0	10,128	11,565	-1,437
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
1560000244	05/27/25 S	64	444.622	0	28,456	12,876	15,579
ISSUE: 67066G104 - NVIDIA CORP							
1560000244	05/27/25 S	757	134.153	0	101,554	3,035	98,519
ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR							
1560000244	05/27/25 S	228	70.700	0	16,120	5,372	10,747
ISSUE: 452327109 - ILLUMINA INC							
1560000244	05/27/25 S	69	81.442	0	5,620	12,446	-6,826
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD SPONS ADR							
1560000244	05/27/25 S	64	119.715	0	7,662	10,575	-2,913
ISSUE: 82509L107 - SHOPIFY INC CL A							
1560000244	05/27/25 S	258	105.470	0	27,211	8,458	18,754
ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
1560000244	05/27/25 S	391	64.030	0	25,036	12,004	13,032
ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
1560000244	05/27/25 S	108	71.510	0	7,723	11,728	-4,005

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 988498101 - YUM! BRANDS INC							
1560000244	05/27/25 S	63	144.280	0	9,090	6,337	2,753
ISSUE: 64110L106 - NETFLIX INC							
1560000244	05/27/25 S	65	1,202.540	0	78,165	11,954	66,211
ISSUE: 02079K107 - ALPHABET INC CL C							
1560000244	05/27/25 S	151	172.488	0	26,046	8,459	17,586
ISSUE: 02079K305 - ALPHABET INC CL A							
1560000244	05/27/25 S	172	171.293	0	29,462	9,669	19,793
ISSUE: 852234103 - BLOCK INC CL A							
1560000244	05/27/25 S	123	61.755	0	7,596	8,178	-582
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
1560000244	05/27/25 S	29	551.470	0	15,993	4,975	11,018
ISSUE: 88160R101 - TESLA INC							
1560000244	05/27/25 S	250	352.042	0	88,010	45,338	42,672
ISSUE: 79466L302 - SALESFORCE INC							
1560000244	05/27/25 S	94	274.510	0	25,804	14,028	11,776
ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
1560000244	05/27/25 S	75	43.174	0	3,238	2,937	301
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000244	05/27/25 S	128	635.090	0	81,292	14,274	67,018
ISSUE: 98138H101 - WORKDAY INC-CLASS A							
1560000244	05/27/25 S	32	239.580	0	7,667	4,453	3,214
ISSUE: 92826C839 - VISA INC CL A							
1560000244	05/27/25 S	153	357.193	0	54,650	24,999	29,651
ISSUE: 008474108 - AGNICO EAGLE MINES LTD							
1560000271	05/27/25 S	780	117.422	0	91,589	70,419	21,170
ISSUE: 025816109 - AMERICAN EXPRESS CO							
1560000271	05/27/25 S	445	289.400	0	128,783	125,980	2,803
ISSUE: 031162100 - AMGEN INC							
1560000271	05/27/25 S	451	273.417	0	123,311	129,704	-6,393
ISSUE: 037833100 - APPLE INC							
1560000271	05/27/25 S	835	198.830	0	166,023	192,127	-26,104
ISSUE: 149123101 - CATERPILLAR INC							
1560000271	05/27/25 S	99	347.660	0	34,418	28,822	5,597
ISSUE: 437076102 - HOME DEPOT INC							
1560000271	05/27/25 S	465	366.614	0	170,476	139,221	31,255
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
1560000271	05/27/25 S	782	260.295	0	203,550	143,224	60,326
ISSUE: 580135101 - MCDONALDS CORP							
1560000271	05/27/25 S	516	314.600	0	162,334	127,626	34,708
ISSUE: 594918104 - MICROSOFT CORP							
1560000271	05/27/25 S	382	459.732	0	175,618	168,923	6,695
ISSUE: 742718109 - PROCTER & GAMBLE CO							
1560000271	05/27/25 S	1,050	166.014	0	174,314	159,471	14,843
ISSUE: 872540109 - TJX COS INC							
1560000271	05/27/25 S	1,295	127.195	0	164,718	158,182	6,536

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 191216100 - COCA COLA CO							
1560000271	05/27/25 S	1,285	71.917	0	92,413	89,237	3,175
ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF							
1560000271	05/27/25 S	1,440	91.692	0	132,037	131,873	164
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
1560000271	05/27/25 S	270	606.090	0	163,644	53,479	110,165
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
1560000271	05/27/25 S	855	222.900	0	190,580	184,237	6,342
ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
1560000271	05/27/25 S	2,435	43.311	0	105,463	99,048	6,415
ISSUE: 46625H100 - JP MORGAN CHASE & CO							
1560000271	05/27/25 S	980	262.380	0	257,132	233,933	23,200
ISSUE: 166764100 - CHEVRON CORP							
1560000271	05/27/25 S	790	137.271	0	108,444	84,378	24,066
ISSUE: 75513E101 - RTX CORPORATION							
1560000271	05/27/25 S	1,260	133.800	0	168,588	146,888	21,700
ISSUE: 79466L302 - SALESFORCE INC							
1560000271	05/27/25 S	345	273.410	0	94,326	102,252	-7,925
ISSUE: 26441C204 - DUKE ENERGY CORP							
1560000271	05/27/25 S	800	116.340	0	93,072	85,688	7,384
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000271	05/27/25 S	373	636.365	0	237,364	212,870	24,494
ISSUE: 12572Q105 - CME GROUP INC							
1560000271	05/27/25 S	820	283.110	0	232,150	181,029	51,121
ISSUE: 92826C839 - VISA INC CL A							
1560000271	05/27/25 S	660	356.500	0	235,290	159,216	76,074
ISSUE: 084423102 - WR BERKLEY CORP							
7991935	05/27/25 S	1,909	73.162	0	139,666	79,746	59,920
ISSUE: 169905106 - CHOICE HOTELS INTL INC							
7991935	05/27/25 S	628	128.757	0	80,859	78,256	2,603
ISSUE: 294429105 - EQUIFAX INC							
7991935	05/27/25 S	389	262.481	0	102,105	77,655	24,450
ISSUE: 303250104 - FAIR ISAAC CORP							
7991935	05/27/25 S	25	1,715.265	0	42,882	16,981	25,901
ISSUE: 426281101 - JACK HENRY & ASSOC INC							
7991935	05/27/25 S	504	182.032	0	91,744	74,143	17,601
ISSUE: 655663102 - NORDSON CORP							
7991935	05/27/25 S	417	195.290	0	81,436	87,913	-6,477
ISSUE: 775711104 - ROLLINS INC							
7991935	05/27/25 S	1,894	56.960	0	107,882	72,697	35,185
ISSUE: 885160101 - THOR INDUSTRIES INC							
7991935	05/27/25 S	642	80.370	0	51,598	48,895	2,703
ISSUE: 942622200 - WATSCO INC							
7991935	05/27/25 S	229	455.115	0	104,221	70,135	34,086
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP							
7991935	05/27/25 S	287	287.494	0	82,511	86,149	-3,638

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7991935	05/27/25 S	169	573.115	0	96,856	39,702	57,155
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7991935	05/27/25 S	193	488.010	0	94,186	83,555	10,630
	ISSUE: 30214U102 - EXPONENT INC						
7991935	05/27/25 S	671	76.522	0	51,346	65,575	-14,229
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP						
7991935	05/27/25 S	746	145.275	0	108,375	138,862	-30,486
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS						
7991935	05/27/25 S	807	114.563	0	92,452	61,621	30,831
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC						
7991935	05/27/25 S	639	110.985	0	70,919	61,449	9,470
	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B						
7991935	05/27/25 S	2,536	47.900	0	121,474	105,903	15,572
	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP						
7991935	05/27/25 S	2,609	35.850	0	93,533	67,778	25,755
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC						
7991935	05/27/25 S	467	116.495	0	54,403	59,375	-4,972
	ISSUE: 16359R103 - CHEMED CORP						
7991935	05/27/25 S	117	570.672	0	66,769	64,342	2,427
	ISSUE: 50189K103 - LCI INDUSTRIES						
7991935	05/27/25 S	191	87.860	0	16,781	19,628	-2,847
	ISSUE: 407497106 - HAMILTON LANE INC CL A						
7991935	05/27/25 S	386	165.906	0	64,040	52,111	11,929
	ISSUE: 73278L105 - POOL CORPORATION						
7991935	05/27/25 S	315	300.940	0	94,796	101,459	-6,663
	ISSUE: 78709Y105 - SAIA INC						
7991935	05/27/25 S	233	268.204	0	62,492	58,863	3,629
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7991935	05/27/25 S	405	376.245	0	152,379	77,232	75,147
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7991935	05/27/25 S	654	208.700	0	136,490	52,157	84,333
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7991935	05/27/25 S	646	131.158	0	84,728	48,960	35,768
	ISSUE: G0176J109 - ALLEGION PLC						
7991935	05/27/25 S	747	142.023	0	106,091	73,901	32,190
	ISSUE: 216648501 - COOPER COMPANIES INC						
7991935	05/27/25 S	1,220	80.240	0	97,893	113,896	-16,003
	ISSUE: 81764X103 - SERVICETITAN INC CL A						
7991935	05/27/25 S	475	121.680	0	57,798	44,519	13,279
	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30						
7994889	05/27/25 B	1,000	1.003	0	1,003-	1,003	
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
7994889	05/27/25 B	1,000	0.970	0	970-	970	
	ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55						
7994889	05/27/25 B	1,000	0.951	0	951-	951	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 912803DU4 - U.S. TREASURY STRIP Z-CPN 11/15/41						
7994889	05/27/25 B	3,000	0.444	0	1,331-	1,331	
	ISSUE: 020002101 - ALLSTATE CORP						
7998130	05/27/25 S	83	205.160	0	17,028	16,544	484
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7998130	05/27/25 S	321	102.868	0	33,021	31,386	1,635
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION						
7998130	05/27/25 S	48	156.050	0	7,490	7,469	22
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7998130	05/27/25 S	216	46.935	0	10,138	12,967	-2,829
	ISSUE: 172062101 - CINCINNATI FINL CORP						
7998130	05/27/25 S	126	147.742	0	18,615	17,759	856
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
7998130	05/27/25 S	64	92.459	0	5,917	5,829	88
	ISSUE: 233331107 - DTE ENERGY CO						
7998130	05/27/25 S	118	137.065	0	16,174	16,041	133
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
7998130	05/27/25 S	82	261.825	0	21,470	20,672	797
	ISSUE: 501044101 - KROGER CO						
7998130	05/27/25 S	212	67.481	0	14,306	14,379	-73
	ISSUE: 532457108 - LILLY ELI & CO						
7998130	05/27/25 S	21	719.512	0	15,110	15,538	-428
	ISSUE: 594918104 - MICROSOFT CORP						
7998130	05/27/25 S	67	457.625	0	30,661	26,778	3,883
	ISSUE: 743315103 - PROGRESSIVE CORP						
7998130	05/27/25 S	143	276.971	0	39,607	35,283	4,324
	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST						
7998130	05/27/25 S	156	588.225	0	91,763	89,837	1,926
	ISSUE: 191216100 - COCA COLA CO						
7998130	05/27/25 S	310	71.584	0	22,191	22,106	85
	ISSUE: 58155Q103 - MCKESSON CORP						
7998130	05/27/25 S	6	720.670	0	4,324	4,117	207
	ISSUE: 30231G102 - EXXON MOBIL CORP						
7998130	05/27/25 S	229	103.195	0	23,632	25,039	-1,407
	ISSUE: 69351T106 - PPL CORPORATION						
7998130	05/27/25 S	325	34.802	0	11,311	11,424	-114
	ISSUE: 98389B100 - XCEL ENERGY INC						
7998130	05/27/25 S	229	69.810	0	15,986	15,743	244
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7998130	05/27/25 S	997	43.645	0	43,514	42,943	571
	ISSUE: 30161N101 - EXELON CORP						
7998130	05/27/25 S	500	43.805	0	21,903	22,990	-1,088
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
7998130	05/27/25 S	415	82.731	0	34,333	34,180	153
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
7998130	05/27/25 S	36	374.050	0	13,466	15,641	-2,175

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 125523100 - THE CIGNA GROUP						
7998130	05/27/25 S	93	314.035	0	29,205	29,422	-217
	ISSUE: 64110L106 - NETFLIX INC						
7998130	05/27/25 S	24	1,200.190	0	28,805	5,337	23,467
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
7998130	05/27/25 S	439	37.551	0	16,485	15,925	560
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7998130	05/27/25 S	277	67.920	0	18,814	20,042	-1,228
	ISSUE: 00206R102 - AT&T INC						
7998130	05/27/25 S	2,056	27.580	0	56,704	45,314	11,390
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7998130	05/27/25 S	180	116.483	0	20,967	21,184	-217
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	05/27/25 S	14	637.210	0	8,921	8,944	-23
	ISSUE: 12572Q105 - CME GROUP INC						
7998130	05/27/25 S	65	282.996	0	18,395	16,984	1,411
	ISSUE: 92826C839 - VISA INC CL A						
7998130	05/27/25 S	49	357.023	0	17,494	10,891	6,603
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7998130	05/27/25 S	84	143.631	0	12,065	11,733	332
	ISSUE: 172967NE7 - CITIGROUP INC V-Q 2.52% 11/03/32						
7994889	05/28/25 B	2,000	0.856	0	1,711-	1,711	
	ISSUE: 20030NDM0 - COMCAST CORP 1.95% 1/15/31						
7994889	05/28/25 B	10,000	0.861	0	8,611-	8,611	
	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31						
7994889	05/28/25 B	2,000	0.848	0	1,696-	1,696	
	ISSUE: 46647PBT2 - JPMORGAN CHASE V-D 1.045% 11/19/26						
7994889	05/28/25 B	2,000	0.982	0	1,964-	1,964	
	ISSUE: 91159HJD3 - US BANCORP MTN V-D 2.677% 1/27/33						
7994889	05/28/25 B	2,000	0.858	0	1,716-	1,716	
	ISSUE: 06051GJQ3 - BANK OF AMERICA V-Q 1.658% 3/11/27						
7994889	05/28/25 B	2,000	0.976	0	1,952-	1,952	
	ISSUE: 10373QBZ2 - BP CAP MKTS AMER 4.97% 10/17/29						
7994889	05/28/25 B	2,000	1.015	0	2,030-	2,030	
	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34						
7994889	05/28/25 B	2,000	0.991	0	1,981-	1,981	
	ISSUE: 053015AH6 - AUTOMATIC DATA 4.45% 9/09/34						
7994889	05/28/25 S	25,000	0.960	0	23,993	24,910	-918
	ISSUE: 00440KAD5 - ACCENTURE CAP INC 4.5% 10/04/34						
7994889	05/28/25 B	2,000	0.955	0	1,909-	1,909	
	ISSUE: 822905AB1 - SHELL FINANCE US 2.75% 4/06/30						
7994889	05/28/25 B	2,000	0.925	0	1,850-	1,850	
	ISSUE: 91282CLW9 - U.S. TREASURY NTS 4.25% 11/15/34						
7994889	05/28/25 B	1,000	0.983	0	983-	983	
	ISSUE: 478160DJ0 - JOHNSON & JOHNSON 4.7% 3/01/30						
7994889	05/28/25 B	2,000	1.014	0	2,028-	2,028	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
7994889	05/28/25 B	25,000	0.982	0	24,551-	24,551	
	ISSUE: 911312CJ3 - UNITED PARCEL 5.25% 5/14/35						
7994889	05/28/25 B	2,000	0.995	0	1,990-	1,990	
	ISSUE: 880591FD9 - TVA 4.875% 5/15/35						
7994889	05/28/25 B	6,000	1.001	0	6,004-	6,004	
	ISSUE: 79466L302 - SALESFORCE INC						
1560000271	05/29/25 S	162	265.223	0	42,966	47,117	-4,151
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
1560000271	05/29/25 B	70	644.188	0	45,093-	45,093	
	ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30						
7994889	05/29/25 S	19,000	1.010	0	19,200	19,279	-79
	ISSUE: 91282CMY4 - U.S. TREASURY NOTES 3.75% 4/30/27						
7994889	05/29/25 S	84,000	0.996	0	83,672	83,652	20
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
7994889	05/29/25 B	102,000	0.986	0	100,566-	100,566	
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7998130	05/30/25 B	17	249.899	0	4,248-	4,248	
	ISSUE: 149123101 - CATERPILLAR INC						
1560000173	06/02/25 B	19	342.981	0	6,517-	6,517	
	ISSUE: 254687106 - DISNEY WALT CO NEW						
1560000173	06/02/25 B	48	112.797	0	5,414-	5,414	
	ISSUE: 79466L302 - SALESFORCE INC						
1560000173	06/02/25 S	11	260.160	0	2,862	3,286	-425
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC						
1560000226	06/02/25 B	1,069	22.001	0	23,519-	23,519	
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	06/02/25 S	226	100.370	0	22,684	22,692	-8
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7998130	06/02/25 B	15	252.601	0	3,789-	3,789	
	ISSUE: 020002101 - ALLSTATE CORP						
7998130	06/02/25 B	37	211.048	0	7,809-	7,809	
	ISSUE: 64110L106 - NETFLIX INC						
7998130	06/02/25 B	9	1,213.388	0	10,920-	10,920	
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
1560000226	06/03/25 S	57	96.437	0	5,497	4,211	1,286
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	06/03/25 B	67	100.390	0	6,726-	6,726	
	ISSUE: 58933Y105 - MERCK & CO INC						
1560000271	06/03/25 B	615	77.094	0	47,413-	47,413	
	ISSUE: 79466L302 - SALESFORCE INC						
1560000271	06/03/25 S	178	264.146	0	47,018	51,689	-4,671
	ISSUE: 903731107 - UL SOLUTIONS INC CL A						
7991935	06/03/25 B	27	69.899	0	1,887-	1,887	
	ISSUE: 31418ECV0 - FNMA PL #MA4583 2.5% 4/01/37						
7994889	06/03/25 B	92,512	0.924	0	85,516-	85,516	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 91282CEM9 - U.S. TREASURY NOTES 2.875% 4/30/29							
7994889	06/03/25 S	89,000	0.961	0	85,523	85,614	-90
ISSUE: 640491106 - NEOGEN CORP							
1560000226	06/05/25 B	318	4.882	0	1,553-	1,553	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	06/05/25 S	26	100.405	0	2,611	2,612	-1
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7998130	06/05/25 S	15	243.703	0	3,656	3,748	-93
ISSUE: 023135106 - AMAZON.COM INC							
7998130	06/05/25 B	93	209.683	0	19,501-	19,501	
ISSUE: 594918104 - MICROSOFT CORP							
7998130	06/05/25 B	23	468.763	0	10,782-	10,782	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
7998130	06/05/25 B	22	688.497	0	15,147-	15,147	
ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
1560000226	06/06/25 B	170	140.540	0	23,892-	23,892	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	06/06/25 S	209	100.440	0	20,992	20,996	-4
ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30							
7994889	06/06/25 S	102,000	0.999	0	101,857	102,255	-398
ISSUE: 91282CMG3 - U.S. TREASURY NOTES 4.25% 1/31/30							
7994889	06/06/25 S	89,000	1.005	0	89,469	90,307	-838
ISSUE: 91282CMU2 - U.S. TREASURY NOTES 4% 3/31/30							
7994889	06/06/25 S	109,000	0.995	0	108,400	109,351	-952
ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35							
7994889	06/06/25 B	307,000	0.980	0	300,704-	300,704	
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7998130	06/06/25 S	17	244.694	0	4,160	4,289	-129
ISSUE: 75513E101 - RTX CORPORATION							
1560000271	06/09/25 B	281	140.814	0	39,569-	39,569	
ISSUE: 903731107 - UL SOLUTIONS INC CL A							
7991935	06/09/25 B	3	69.993	0	210-	210	
ISSUE: 12685J105 - CABLE ONE INC							
1560000226	06/10/25 S	50	143.577	0	7,179	21,965	-14,786
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	06/10/25 B	53	100.469	0	5,325-	5,325	
ISSUE: 903731107 - UL SOLUTIONS INC CL A							
7991935	06/10/25 B	5	70.000	0	350-	350	
ISSUE: 55A99TGJ4W - CALL ON AAPL 07/03/25 @ 215							
1560000271	06/11/25 B	10	0.993	0	993-	993	
ISSUE: 903731107 - UL SOLUTIONS INC CL A							
7991935	06/11/25 B	1	70.000	0	70-	70	
ISSUE: 30231G102 - EXXON MOBIL CORP							
7998130	06/11/25 B	99	109.186	0	10,809-	10,809	
ISSUE: 855244109 - STARBUCKS CORP							
1560000173	06/12/25 B	4	94.590	0	378-	378	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 26399FXA3W - CALL ON AEM 07/03/25 @ 130						
1560000271	06/12/25 B	4	1.236	0	494-	494	
	ISSUE: 903731107 - UL SOLUTIONS INC CL A						
7991935	06/12/25 B	1	70.000	0	70-	70	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	06/12/25 B	21	693.895	0	14,572-	14,572	
	ISSUE: 58599TCM1W - CALL ON HD 07/11/25 @ 370						
1560000271	06/13/25 B	6	3.855	0	2,313-	2,313	
	ISSUE: 46647PCB0 - JPMORGAN CHASE V-Q 1.578% 4/22/27						
7994889	06/13/25 S	64,000	0.974	0	62,326	59,871	2,455
	ISSUE: 61772BAB9 - MORGAN STANLEY V-D 1.593% 5/04/27						
7994889	06/13/25 S	96,000	0.972	0	93,326	89,663	3,664
	ISSUE: 91282CDP3 - U.S. TREASURY NOTES 1.375% 12/31/28						
7994889	06/13/25 S	73,000	0.915	0	66,778	66,681	97
	ISSUE: 172967NE7 - CITIGROUP INC V-Q 2.52% 11/03/32						
7994889	06/13/25 S	103,000	0.860	0	88,555	86,056	2,500
	ISSUE: 00206RKH4 - AT&T INC 2.25% 2/01/32						
7994889	06/13/25 S	45,000	0.849	0	38,192	37,306	886
	ISSUE: 46647PCR5 - JPMORGAN CHASE V-Q 2.545% 11/08/32						
7994889	06/13/25 S	51,000	0.866	0	44,145	43,099	1,046
	ISSUE: 20030NDM0 - COMCAST CORP 1.95% 1/15/31						
7994889	06/13/25 S	32,000	0.865	0	27,668	27,083	585
	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31						
7994889	06/13/25 S	283,000	0.852	0	241,037	233,630	7,407
	ISSUE: 46647PBT2 - JPMORGAN CHASE V-D 1.045% 11/19/26						
7994889	06/13/25 S	136,000	0.984	0	133,759	128,005	5,754
	ISSUE: 04636NAB9 - ASTRAZENECA FINANCE 2.25% 5/28/31						
7994889	06/13/25 S	44,000	0.882	0	38,790	38,053	736
	ISSUE: 09247XAS0 - BLACKROCK INC 2.1% 2/25/32						
7994889	06/13/25 S	90,000	0.852	0	76,690	75,645	1,045
	ISSUE: 91159HJD3 - US BANCORP MTN V-D 2.677% 1/27/33						
7994889	06/13/25 S	295,000	0.863	0	254,694	248,623	6,071
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
7994889	06/13/25 S	195,000	0.865	0	168,599	165,445	3,154
	ISSUE: 46647PCP9 - JPMORGAN CHASE V-Q 1.47% 9/22/27						
7994889	06/13/25 S	45,000	0.961	0	43,235	41,506	1,729
	ISSUE: 031162CU2 - AMGEN INC 2.45% 2/21/30						
7994889	06/13/25 S	77,000	0.906	0	69,787	68,484	1,303
	ISSUE: 38141GYA6 - GOLDMAN SACHS GP V-D 1.431% 3/09/27						
7994889	06/13/25 S	83,000	0.975	0	80,909	77,627	3,283
	ISSUE: 06051GJQ3 - BANK OF AMERICA V-Q 1.658% 3/11/27						
7994889	06/13/25 S	297,000	0.977	0	290,300	279,057	11,243
	ISSUE: 00206RML3 - AT&T INC 1.7% 3/25/26						
7994889	06/13/25 S	135,000	0.976	0	131,821	127,629	4,192
	ISSUE: 68389XCC7 - ORACLE CORP 1.65% 3/25/26						
7994889	06/13/25 S	64,000	0.977	0	62,522	60,336	2,186

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 31418ECV0 - FNMA PL #MA4583 2.5% 4/01/37						
7994889	06/13/25 S	297,408	0.920	0	273,662	272,125	1,537
	ISSUE: 31418EDJ6 - FNMA PL #MA4604 3% 5/01/37						
7994889	06/13/25 S	332,192	0.941	0	312,520	312,823	-304
	ISSUE: 91282CHJ3 - U.S. TREASURY NOTES 3.75% 6/30/30						
7994889	06/13/25 S	84,000	0.986	0	82,806	82,495	310
	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30						
7994889	06/13/25 S	116,000	1.002	0	116,281	116,567	-286
	ISSUE: 10373QBZ2 - BP CAP MKTS AMER 4.97% 10/17/29						
7994889	06/13/25 S	77,000	1.015	0	78,130	77,496	634
	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34						
7994889	06/13/25 S	77,000	1.000	0	77,017	77,005	12
	ISSUE: 036752AZ6 - ELEVANCE HEALTH INC 5.375% 6/15/34						
7994889	06/13/25 S	69,000	1.006	0	69,382	69,316	66
	ISSUE: 20030NEJ6 - COMCAST CORP 5.3% 6/01/34						
7994889	06/13/25 S	44,000	1.009	0	44,394	44,209	185
	ISSUE: 91324PFJ6 - UNITEDHEALTH GRP INC 5.15% 7/15/34						
7994889	06/13/25 S	120,000	0.991	0	118,927	120,400	-1,473
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
7994889	06/13/25 S	204,000	0.893	0	182,227	197,848	-15,621
	ISSUE: 89157XAD3 - TOTALENERGIES CAP 4.724% 9/10/34						
7994889	06/13/25 S	64,000	0.979	0	62,644	63,634	-989
	ISSUE: 053015AH6 - AUTOMATIC DATA 4.45% 9/09/34						
7994889	06/13/25 S	71,000	0.963	0	68,404	69,912	-1,508
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
7994889	06/13/25 S	148,000	0.970	0	143,502	145,335	-1,833
	ISSUE: 00440KAD5 - ACCENTURE CAP INC 4.5% 10/04/34						
7994889	06/13/25 S	77,000	0.960	0	73,925	76,072	-2,147
	ISSUE: 822905AB1 - SHELL FINANCE US 2.75% 4/06/30						
7994889	06/13/25 S	103,000	0.927	0	95,430	94,835	594
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
7994889	06/13/25 S	148,000	0.997	0	147,491	147,538	-46
	ISSUE: 91282CLW9 - U.S. TREASURY NTS 4.25% 11/15/34						
7994889	06/13/25 S	407,000	0.987	0	401,699	406,704	-5,005
	ISSUE: 375558CC5 - GILEAD SCIENCES INC 5.1% 6/15/35						
7994889	06/13/25 S	113,000	0.997	0	112,632	112,932	-300
	ISSUE: 370334DA9 - GENERAL MILLS INC 4.875% 1/30/30						
7994889	06/13/25 S	50,000	1.007	0	50,357	49,898	458
	ISSUE: 20826FBJ4 - CONOCOPHIL CO 4.7% 1/15/30						
7994889	06/13/25 S	82,000	1.004	0	82,339	82,089	249
	ISSUE: 539830CG2 - LOCKHEED MARTIN CORP 4.7% 12/15/31						
7994889	06/13/25 S	95,000	0.999	0	94,934	94,991	-57
	ISSUE: 38141GC36 - GOLDMAN SACHS V-D 5.207% 1/28/31						
7994889	06/13/25 S	76,000	1.013	0	76,963	76,338	625
	ISSUE: 65339KDK3 - NEXTERA ENERGY 5.3% 3/15/32						
7994889	06/13/25 S	108,000	1.015	0	109,650	108,652	999

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 06406RCB1 - BK NEW YORK MTN V-Q 4.942% 2/11/31						
7994889	06/13/25 S	108,000	1.008	0	108,885	108,375	509
	ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55						
7994889	06/13/25 S	357,000	0.952	0	339,840	357,431	-17,591
	ISSUE: 478160DK7 - JOHNSON & JOHNSON 4.85% 3/01/32						
7994889	06/13/25 S	64,000	1.014	0	64,902	64,287	615
	ISSUE: 478160DJ0 - JOHNSON & JOHNSON 4.7% 3/01/30						
7994889	06/13/25 S	38,000	1.013	0	38,506	38,349	157
	ISSUE: 00287YDZ9 - ABBVIE INC 4.875% 3/15/30						
7994889	06/13/25 S	223,000	1.015	0	226,352	224,061	2,291
	ISSUE: 478160DL5 - JOHNSON & JOHNSON 5% 3/01/35						
7994889	06/13/25 S	83,000	1.010	0	83,808	83,528	280
	ISSUE: 17275RBZ4 - CISCO SYSTEMS INC 5.1% 2/24/35						
7994889	06/13/25 S	159,000	1.009	0	160,421	159,789	633
	ISSUE: 166756BD7 - CHEVRON USA INC 4.687% 4/15/30						
7994889	06/13/25 S	57,000	1.009	0	57,500	57,190	310
	ISSUE: 166756BF2 - CHEVRON USA INC 4.98% 4/15/35						
7994889	06/13/25 S	83,000	1.000	0	82,983	83,185	-202
	ISSUE: 166756BE5 - CHEVRON USA INC 4.819% 4/15/32						
7994889	06/13/25 S	83,000	1.007	0	83,550	83,218	332
	ISSUE: 91282CMR9 - U.S. TREASURY NTS 4.125% 2/29/32						
7994889	06/13/25 S	275,000	0.995	0	273,597	276,072	-2,475
	ISSUE: 91282CMT5 - U.S. TREASURY NOTES 4.125% 3/31/32						
7994889	06/13/25 S	186,000	0.994	0	184,966	185,068	-102
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
7994889	06/13/25 S	434,000	0.985	0	427,490	425,821	1,669
	ISSUE: 911312CJ3 - UNITED PARCEL 5.25% 5/14/35						
7994889	06/13/25 S	52,000	1.002	0	52,094	51,863	231
	ISSUE: 880591FD9 - TVA 4.875% 5/15/35						
7994889	06/13/25 S	226,000	1.004	0	226,796	224,596	2,199
	ISSUE: 740816AR4 - PRES & FELLOWS 4.609% 2/15/35						
7994889	06/13/25 S	89,000	0.971	0	86,447	88,685	-2,237
	ISSUE: 912803DU4 - U.S. TREASURY STRIP Z-CPN 11/15/41						
7994889	06/13/25 S	414,000	0.446	0	184,822	193,613	-8,791
	ISSUE: 31418EDH0 - FNMA PL #MA4603 2.5% 5/01/37						
7994889	06/13/25 S	157,292	0.920	0	144,684	143,628	1,057
	ISSUE: 747525103 - QUALCOMM INC						
1560000208	06/16/25 B	35	156.139	0	5,465-	5,465	
	ISSUE: 166764100 - CHEVRON CORP						
1560000208	06/16/25 S	93	144.297	0	13,420	11,108	2,312
	ISSUE: 49177J102 - KENVUE INC						
1560000208	06/16/25 S	224	21.467	0	4,809	4,716	93
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7998130	06/18/25 S	219	46.753	0	10,239	13,135	-2,896
	ISSUE: 12685J105 - CABLE ONE INC						
1560000226	06/20/25 S	217	126.709	0	27,496	76,291	-48,795

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	06/20/25 B	285	100.610	0	28,674-	28,674	
ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7998130	06/20/25 S	184	46.949	0	8,639	11,036	-2,397
ISSUE: 831349105 - SLIDE INSURANCE HOLDINGS INC							
7998130	06/20/25 B	535	23.544	0	12,596-	12,596	
ISSUE: G1151C101 - ACCENTURE PLC CL A							
1560000173	06/23/25 B	22	289.656	0	6,372-	6,372	
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
1560000244	06/23/25 B	8	513.673	0	4,109-	4,109	
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD SPONS ADR							
1560000244	06/23/25 S	30	112.161	0	3,365	4,957	-1,592
ISSUE: 501889208 - LKQ CORP							
1560000226	06/25/25 B	274	37.231	0	10,201-	10,201	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	06/25/25 S	124	100.640	0	12,479	12,449	30
ISSUE: 67066G104 - NVIDIA CORP							
7998130	06/25/25 B	93	153.473	0	14,273-	14,273	
ISSUE: 370334104 - GENERAL MLS INC							
1560000173	06/26/25 B	76	51.353	0	3,903-	3,903	
ISSUE: 922908736 - VANGUARD GROWTH ETF							
1560000084	06/27/25 S	73	435.475	0	31,790	27,738	4,052
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
1560000173	06/27/25 S	35	211.691	0	7,409	7,173	237
ISSUE: 149123101 - CATERPILLAR INC							
1560000173	06/27/25 S	12	386.991	0	4,644	2,587	2,057
ISSUE: 370334104 - GENERAL MLS INC							
1560000173	06/27/25 B	68	51.002	0	3,468-	3,468	
ISSUE: 670346105 - NUCOR CORP							
1560000173	06/27/25 S	41	130.556	0	5,353	5,244	108
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
1560000173	06/27/25 S	57	207.254	0	11,813	9,502	2,312
ISSUE: 060505104 - BANK OF AMERICA CORP							
1560000173	06/27/25 S	82	47.330	0	3,881	1,993	1,889
ISSUE: 143130102 - CARMAX INC							
1560000173	06/27/25 S	55	67.637	0	3,720	3,477	243
ISSUE: 31488V107 - FERGUSON ENTERPRISES INC							
1560000173	06/27/25 S	20	218.431	0	4,369	3,506	863
ISSUE: 17275R102 - CISCO SYSTEMS INC							
1560000208	06/27/25 S	59	69.180	0	4,082	1,848	2,233
ISSUE: 617446448 - MORGAN STANLEY							
1560000208	06/27/25 S	39	141.673	0	5,525	1,555	3,970
ISSUE: 060505104 - BANK OF AMERICA CORP							
1560000208	06/27/25 S	86	47.300	0	4,068	1,953	2,114
ISSUE: 11135F101 - BROADCOM INC							
1560000208	06/27/25 S	30	270.080	0	8,102	1,356	6,747

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 46625H100 - JP MORGAN CHASE & CO							
1560000208	06/27/25 S	18	287.070	0	5,167	1,643	3,524
ISSUE: 172967424 - CITIGROUP INC							
1560000208	06/27/25 S	71	84.332	0	5,988	5,427	560
ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
1560000226	06/27/25 S	40	198.280	0	7,931	4,786	3,145
ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
1560000226	06/27/25 S	7	140.205	0	981	984	-2
ISSUE: 871829107 - SYSCO CORP							
1560000226	06/27/25 S	14	74.811	0	1,047	1,112	-65
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
1560000226	06/27/25 S	34	45.340	0	1,542	1,080	461
ISSUE: 115236101 - BROWN & BROWN INC							
1560000226	06/27/25 S	12	110.235	0	1,323	673	650
ISSUE: 527064109 - LESLIE'S INC							
1560000226	06/27/25 S	281	0.495	0	139	1,429	-1,289
ISSUE: G21810109 - CLARIVATE PLC							
1560000226	06/27/25 S	252	4.360	0	1,099	2,258	-1,160
ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
1560000226	06/27/25 S	289	20.170	0	5,829	8,180	-2,351
ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT							
1560000226	06/27/25 S	23	50.536	0	1,162	692	470
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
1560000226	06/27/25 S	4	303.260	0	1,213	830	383
ISSUE: 596278101 - MIDDLEBY CORP							
1560000226	06/27/25 S	7	145.671	0	1,020	972	48
ISSUE: 501889208 - LKQ CORP							
1560000226	06/27/25 S	43	37.317	0	1,605	1,594	10
ISSUE: 912008109 - US FOODS HOLDING CORP							
1560000226	06/27/25 S	10	77.094	0	771	422	349
ISSUE: 58506Q109 - MEDPACE HOLDINGS INC							
1560000226	06/27/25 S	1	308.850	0	309	291	17
ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
1560000226	06/27/25 S	50	47.573	0	2,379	1,827	551
ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
1560000226	06/27/25 S	35	96.370	0	3,373	2,586	787
ISSUE: 737446104 - POST HOLDINGS INC							
1560000226	06/27/25 S	36	109.297	0	3,935	2,457	1,478
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
1560000226	06/27/25 S	10	369.600	0	3,696	1,977	1,719
ISSUE: 431571108 - HILLENBRAND INC							
1560000226	06/27/25 S	46	20.704	0	952	925	27
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
1560000226	06/27/25 S	198	9.545	0	1,890	1,835	55
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	06/27/25 S	12	100.684	0	1,208	1,204	4

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 023135106 - AMAZON.COM INC							
1560000244	06/27/25 S	8	219.755	0	1,758	860	898
ISSUE: 052769106 - AUTODESK INC							
1560000244	06/27/25 S	4	309.605	0	1,238	650	589
ISSUE: 097023105 - BOEING CO							
1560000244	06/27/25 S	18	211.490	0	3,807	3,449	357
ISSUE: 244199105 - DEERE & CO							
1560000244	06/27/25 S	1	512.330	0	512	133	380
ISSUE: 254687106 - DISNEY WALT CO NEW							
1560000244	06/27/25 S	8	122.495	0	980	682	298
ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
1560000244	06/27/25 S	5	115.895	0	579	351	228
ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC							
1560000244	06/27/25 S	1	446.690	0	447	278	169
ISSUE: 594918104 - MICROSOFT CORP							
1560000244	06/27/25 S	2	498.825	0	998	251	747
ISSUE: 654106103 - NIKE INC-CLASS B							
1560000244	06/27/25 S	25	73.830	0	1,846	1,893	-47
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
1560000244	06/27/25 S	2	120.520	0	241	171	70
ISSUE: 747525103 - QUALCOMM INC							
1560000244	06/27/25 S	2	159.334	0	319	134	185
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
1560000244	06/27/25 S	1	524.000	0	524	317	207
ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR							
1560000244	06/27/25 S	6	41.060	0	246	245	2
ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
1560000244	06/27/25 S	5	90.300	0	452	257	195
ISSUE: 855244109 - STARBUCKS CORP							
1560000244	06/27/25 S	3	92.030	0	276	296	-20
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
1560000244	06/27/25 S	1	445.815	0	446	201	245
ISSUE: 67066G104 - NVIDIA CORP							
1560000244	06/27/25 S	18	157.485	0	2,835	72	2,763
ISSUE: 452327109 - ILLUMINA INC							
1560000244	06/27/25 S	2	94.890	0	190	271	-81
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD SPONS ADR							
1560000244	06/27/25 S	1	114.154	0	114	165	-51
ISSUE: 988498101 - YUM! BRANDS INC							
1560000244	06/27/25 S	2	148.325	0	297	201	95
ISSUE: 64110L106 - NETFLIX INC							
1560000244	06/27/25 S	3	1,320.673	0	3,962	535	3,427
ISSUE: 02079K107 - ALPHABET INC CL C							
1560000244	06/27/25 S	2	174.029	0	348	112	236
ISSUE: 02079K305 - ALPHABET INC CL A							
1560000244	06/27/25 S	3	173.060	0	519	169	351

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 852234103 - BLOCK INC CL A							
1560000244	06/27/25 S	3	66.380	0	199	191	9
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
1560000244	06/27/25 S	1	542.250	0	542	173	369
ISSUE: 79466L302 - SALESFORCE INC							
1560000244	06/27/25 S	4	272.707	0	1,091	597	494
ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
1560000244	06/27/25 S	23	44.347	0	1,020	901	119
ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
1560000244	06/27/25 S	2	44.490	0	89	78	11
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000244	06/27/25 S	3	731.054	0	2,193	335	1,859
ISSUE: 98138H101 - WORKDAY INC-CLASS A							
1560000244	06/27/25 S	1	238.815	0	239	139	100
ISSUE: 92826C839 - VISA INC CL A							
1560000244	06/27/25 S	7	351.235	0	2,459	1,144	1,315
ISSUE: 084423102 - WR BERKLEY CORP							
7991935	06/27/25 S	26	72.510	0	1,885	1,086	799
ISSUE: 169905106 - CHOICE HOTELS INTL INC							
7991935	06/27/25 S	7	127.522	0	893	821	72
ISSUE: 294429105 - EQUIFAX INC							
7991935	06/27/25 S	9	260.698	0	2,346	1,797	550
ISSUE: 303250104 - FAIR ISAAC CORP							
7991935	06/27/25 S	1	1,878.173	0	1,878	679	1,199
ISSUE: 426281101 - JACK HENRY & ASSOC INC							
7991935	06/27/25 S	9	178.362	0	1,605	1,324	281
ISSUE: 655663102 - NORDSON CORP							
7991935	06/27/25 S	5	216.025	0	1,080	1,054	26
ISSUE: 775711104 - ROLLINS INC							
7991935	06/27/25 S	53	56.380	0	2,988	1,911	1,077
ISSUE: 885160101 - THOR INDUSTRIES INC							
7991935	06/27/25 S	12	89.797	0	1,078	914	164
ISSUE: 942622200 - WATSCO INC							
7991935	06/27/25 S	6	438.970	0	2,634	1,838	796
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP							
7991935	06/27/25 S	3	310.615	0	932	901	31
ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7991935	06/27/25 S	4	571.820	0	2,287	940	1,348
ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7991935	06/27/25 S	5	508.897	0	2,544	2,165	380
ISSUE: 30214U102 - EXPONENT INC							
7991935	06/27/25 S	7	75.610	0	529	684	-155
ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7991935	06/27/25 S	25	115.085	0	2,877	1,914	963
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7991935	06/27/25 S	9	133.470	0	1,201	889	312

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B						
7991935	06/27/25 S	61	52.970	0	3,231	2,547	684
	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP						
7991935	06/27/25 S	35	36.840	0	1,289	913	376
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC						
7991935	06/27/25 S	2	121.587	0	243	254	-11
	ISSUE: 16359R103 - CHEMED CORP						
7991935	06/27/25 S	3	559.930	0	1,680	1,650	30
	ISSUE: 50189K103 - LCI INDUSTRIES						
7991935	06/27/25 S	3	92.062	0	276	308	-32
	ISSUE: 407497106 - HAMILTON LANE INC CL A						
7991935	06/27/25 S	8	146.680	0	1,173	1,078	95
	ISSUE: 73278L105 - POOL CORPORATION						
7991935	06/27/25 S	5	295.091	0	1,475	1,610	-135
	ISSUE: 78709Y105 - SAIA INC						
7991935	06/27/25 S	3	273.145	0	819	758	62
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7991935	06/27/25 S	10	369.946	0	3,699	1,907	1,792
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7991935	06/27/25 S	41	54.020	0	2,215	817	1,397
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7991935	06/27/25 S	9	121.760	0	1,096	682	414
	ISSUE: G0176J109 - ALLEGION PLC						
7991935	06/27/25 S	16	144.560	0	2,313	1,583	730
	ISSUE: 216648501 - COOPER COMPANIES INC						
7991935	06/27/25 S	30	71.605	0	2,148	2,801	-653
	ISSUE: 81764X103 - SERVICETITAN INC CL A						
7991935	06/27/25 S	17	107.832	0	1,833	1,593	240
	ISSUE: 020002101 - ALLSTATE CORP						
7998130	06/27/25 S	3	195.599	0	587	598	-11
	ISSUE: 023135106 - AMAZON.COM INC						
7998130	06/27/25 S	2	219.755	0	440	419	20
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7998130	06/27/25 S	8	102.995	0	824	781	43
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION						
7998130	06/27/25 S	2	153.550	0	307	311	-4
	ISSUE: 172062101 - CINCINNATI FINL CORP						
7998130	06/27/25 S	2	146.400	0	293	284	9
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
7998130	06/27/25 S	128	88.440	0	11,320	11,800	-480
	ISSUE: 233331107 - DTE ENERGY CO						
7998130	06/27/25 S	4	132.395	0	530	544	-14
	ISSUE: 501044101 - KROGER CO						
7998130	06/27/25 S	13	71.373	0	928	882	46
	ISSUE: 594918104 - MICROSOFT CORP						
7998130	06/27/25 S	2	498.825	0	998	799	198

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 743315103 - PROGRESSIVE CORP						
7998130	06/27/25 S	8	264.250	0	2,114	1,974	140
	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST						
7998130	06/27/25 S	21	616.093	0	12,938	12,389	549
	ISSUE: 191216100 - COCA COLA CO						
7998130	06/27/25 S	11	70.293	0	773	785	-12
	ISSUE: 67066G104 - NVIDIA CORP						
7998130	06/27/25 S	2	157.485	0	315	307	8
	ISSUE: 69351T106 - PPL CORPORATION						
7998130	06/27/25 S	6	33.795	0	203	211	-8
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
7998130	06/27/25 B	26	307.193	0	7,987-	7,987	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
7998130	06/27/25 B	25	308.149	0	7,704-	7,704	
	ISSUE: 98389B100 - XCEL ENERGY INC						
7998130	06/27/25 S	6	68.099	0	409	412	-4
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7998130	06/27/25 S	24	42.225	0	1,013	1,047	-34
	ISSUE: 30161N101 - EXELON CORP						
7998130	06/27/25 S	15	42.995	0	645	690	-45
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
7998130	06/27/25 S	4	85.190	0	341	332	9
	ISSUE: 125523100 - THE CIGNA GROUP						
7998130	06/27/25 S	4	331.621	0	1,326	1,265	61
	ISSUE: 64110L106 - NETFLIX INC						
7998130	06/27/25 S	1	1,320.673	0	1,321	221	1,100
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
7998130	06/27/25 S	10	36.640	0	366	363	4
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7998130	06/27/25 S	4	71.024	0	284	289	-5
	ISSUE: 00206R102 - AT&T INC						
7998130	06/27/25 S	53	28.040	0	1,486	1,168	318
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7998130	06/27/25 S	7	117.290	0	821	824	-3
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	06/27/25 S	2	731.054	0	1,462	1,278	184
	ISSUE: 12572Q105 - CME GROUP INC						
7998130	06/27/25 S	2	273.050	0	546	523	24
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7998130	06/27/25 S	3	138.570	0	416	419	-3
	ISSUE: 075887109 - BECTON DICKINSON & CO						
1560000208	06/30/25 B	140	171.797	0	24,052-	24,052	
	ISSUE: 681919106 - OMNICOM GROUP						
1560000208	06/30/25 B	56	71.830	0	4,023-	4,023	
	ISSUE: 717081103 - PFIZER INC						
1560000208	06/30/25 S	508	24.181	0	12,284	13,749	-1,465

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 060505104 - BANK OF AMERICA CORP							
1560000208	06/30/25 B	211	47.227	0	9,965-	9,965	
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
1560000208	06/30/25 B	28	101.754	0	2,849-	2,849	
ISSUE: 025816109 - AMERICAN EXPRESS CO							
1560000271	06/30/25 S	65	318.855	0	20,726	19,457	1,269
ISSUE: 149123101 - CATERPILLAR INC							
1560000271	06/30/25 S	63	385.475	0	24,285	18,341	5,944
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
1560000271	06/30/25 S	70	291.053	0	20,374	14,479	5,895
ISSUE: 580135101 - MCDONALDS CORP							
1560000271	06/30/25 B	25	291.180	0	7,280-	7,280	
ISSUE: 594918104 - MICROSOFT CORP							
1560000271	06/30/25 S	25	496.360	0	12,409	11,311	1,098
ISSUE: 742718109 - PROCTER & GAMBLE CO							
1560000271	06/30/25 B	40	159.046	0	6,362-	6,362	
ISSUE: 872540109 - TJX COS INC							
1560000271	06/30/25 B	35	122.515	0	4,288-	4,288	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
1560000271	06/30/25 S	64	706.166	0	45,195	13,819	31,376
ISSUE: 46625H100 - JP MORGAN CHASE & CO							
1560000271	06/30/25 S	60	290.320	0	17,419	15,902	1,517
ISSUE: 166764100 - CHEVRON CORP							
1560000271	06/30/25 S	25	142.928	0	3,573	4,071	-498
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000271	06/30/25 S	36	739.669	0	26,628	22,041	4,587
ISSUE: 92826C839 - VISA INC CL A							
1560000271	06/30/25 S	45	350.618	0	15,778	10,856	4,922
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7998130	06/30/25 B	25	310.079	0	7,752-	7,752	
ISSUE: 548661107 - LOWES COS INC							
1560000208	07/01/25 B	11	222.245	0	2,445-	2,445	
ISSUE: 826197501 - SIEMENS AG SPONS ADR							
1560000208	07/01/25 B	108	127.090	0	13,726-	13,726	
ISSUE: 49177J102 - KENVUE INC							
1560000208	07/01/25 S	2,245	20.974	0	47,086	46,426	660
ISSUE: 67066G104 - NVIDIA CORP							
7998130	07/01/25 S	91	153.518	0	13,970	13,966	4
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7998130	07/01/25 B	23	324.035	0	7,453-	7,453	
ISSUE: 903731107 - UL SOLUTIONS INC CL A							
7991935	07/02/25 B	8	69.479	0	556-	556	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	07/03/25 S	248	100.420	0	24,904	24,919	-15
ISSUE: 750940108 - RALLIANT CORP							
1560000226	07/03/25 B	518	45.907	0	23,780-	23,780	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
1560000226	07/07/25 S	124	200.920	0	24,914	14,837	10,077
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	07/07/25 B	276	100.439	0	27,721-	27,721	
ISSUE: 64110L106 - NETFLIX INC							
7998130	07/08/25 S	7	1,268.177	0	8,877	1,547	7,330
ISSUE: 149123101 - CATERPILLAR INC							
1560000173	07/09/25 S	18	400.105	0	7,202	3,880	3,322
ISSUE: 194162103 - COLGATE PALMOLIVE CO							
1560000173	07/09/25 B	104	92.053	0	9,574-	9,574	
ISSUE: 493267108 - KEYCORP							
1560000173	07/09/25 S	483	18.544	0	8,957	6,766	2,191
ISSUE: 94106L109 - WASTE MANAGEMENT INC							
1560000173	07/09/25 B	33	225.145	0	7,430-	7,430	
ISSUE: 87612E106 - TARGET CORP							
1560000173	07/09/25 S	71	102.302	0	7,263	8,681	-1,417
ISSUE: G1151C101 - ACCENTURE PLC CL A							
1560000173	07/09/25 B	5	301.344	0	1,507-	1,507	
ISSUE: 143130102 - CARMAX INC							
1560000173	07/09/25 S	81	67.723	0	5,486	5,120	366
ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
1560000173	07/09/25 S	86	130.057	0	11,185	13,078	-1,893
ISSUE: 742718109 - PROCTER & GAMBLE CO							
1560000271	07/09/25 S	265	157.360	0	41,701	45,077	-3,376
ISSUE: 58933Y105 - MERCK & CO INC							
1560000271	07/09/25 B	520	83.753	0	43,552-	43,552	
ISSUE: 758750103 - REGAL REXNORD CORP							
1560000173	07/10/25 S	59	152.040	0	8,970	6,297	2,673
ISSUE: 31488V107 - FERGUSON ENTERPRISES INC							
1560000173	07/10/25 S	31	225.712	0	6,997	6,119	878
ISSUE: 29250N105 - ENBRIDGE INC							
7998130	07/10/25 B	177	44.412	0	7,861-	7,861	
ISSUE: 437076102 - HOME DEPOT INC							
1560000271	07/11/25 S	600	370.110	66	222,000	231,241	-6,928
ISSUE: 31418EEB2 - FNMA PL #MA4629 3% 6/01/37							
7994889	07/11/25 S	276,296	0.942	0	260,299	260,102	197
ISSUE: 29250N105 - ENBRIDGE INC							
7998130	07/11/25 B	222	44.524	0	9,884-	9,884	
ISSUE: 64110L106 - NETFLIX INC							
7998130	07/11/25 S	9	1,241.026	0	11,169	1,989	9,180
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	07/14/25 S	238	100.515	0	23,923	23,941	-18
ISSUE: 741623102 - PRIMO BRANDS CORPORATION CL A							
1560000226	07/14/25 B	834	28.193	0	23,513-	23,513	
ISSUE: 037833100 - APPLE INC							
1560000271	07/14/25 B	145	208.866	0	30,286-	30,286	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 29250N105 - ENBRIDGE INC						
7998130	07/14/25 B	39	45.102	0	1,759-	1,759	
	ISSUE: 912008109 - US FOODS HOLDING CORP						
1560000226	07/15/25 S	144	81.600	0	11,750	6,082	5,668
	ISSUE: 437076102 - HOME DEPOT INC						
1560000271	07/15/25 B	227	364.307	0	82,698-	82,698	
	ISSUE: 29250N105 - ENBRIDGE INC						
7998130	07/15/25 B	79	45.214	0	3,572-	3,572	
	ISSUE: 023135106 - AMAZON.COM INC						
7998130	07/16/25 S	91	223.189	0	20,310	19,081	1,229
	ISSUE: 29250N105 - ENBRIDGE INC						
7998130	07/16/25 B	179	45.227	0	8,096-	8,096	
	ISSUE: 437076102 - HOME DEPOT INC						
1560000271	07/17/25 B	132	359.276	0	47,424-	47,424	
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
1560000271	07/17/25 B	15	154.223	0	2,313-	2,313	
	ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF						
1560000271	07/17/25 B	330	91.607	0	30,230-	30,230	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
1560000271	07/17/25 B	75	40.940	0	3,071-	3,071	
	ISSUE: 75513E101 - RTX CORPORATION						
1560000271	07/17/25 S	11	151.284	0	1,664	1,295	369
	ISSUE: 26441C204 - DUKE ENERGY CORP						
1560000271	07/17/25 B	25	117.230	0	2,931-	2,931	
	ISSUE: 92826C839 - VISA INC CL A						
1560000271	07/17/25 B	5	349.250	0	1,746-	1,746	
	ISSUE: 903731107 - UL SOLUTIONS INC CL A						
7991935	07/17/25 B	6	70.000	0	420-	420	
	ISSUE: 023135106 - AMAZON.COM INC						
1560000173	07/18/25 B	11	223.736	0	2,461-	2,461	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C						
7998130	07/18/25 B	59	131.562	0	7,762-	7,762	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C						
7998130	07/18/25 B	59	131.319	0	7,748-	7,748	
	ISSUE: 565993G89W - CALL ON RTX 08/01/25 @ 155						
1560000271	07/21/25 B	4	2.594	0	1,038-	1,038	
	ISSUE: 903731107 - UL SOLUTIONS INC CL A						
7991935	07/21/25 B	13	69.999	0	910-	910	
	ISSUE: 149123101 - CATERPILLAR INC						
1560000271	07/22/25 S	8	417.051	0	3,336	2,329	1,007
	ISSUE: 903731107 - UL SOLUTIONS INC CL A						
7991935	07/22/25 B	46	69.902	0	3,215-	3,215	
	ISSUE: 66987V109 - NOVARTIS AG SPONS ADR						
7998130	07/22/25 B	67	116.923	0	7,834-	7,834	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C						
7998130	07/22/25 S	118	124.248	0	14,661	15,510	-849

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 527064109 - LESLIE'S INC							
1560000226	07/23/25 S	17,080	0.541	0	9,237	50,717	-41,480
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	07/23/25 B	122	100.630	0	12,277-	12,277	
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7998130	07/23/25 S	50	282.401	0	14,120	12,605	1,515
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
1560000173	07/24/25 B	22	186.985	0	4,114-	4,114	
ISSUE: 501889208 - LKQ CORP							
1560000226	07/24/25 B	663	31.217	0	20,697-	20,697	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
1560000226	07/24/25 S	168	58.203	0	9,778	9,445	333
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	07/24/25 S	166	100.630	0	16,705	16,665	39
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7998130	07/24/25 B	37	281.994	0	10,434-	10,434	
ISSUE: 149123101 - CATERPILLAR INC							
1560000173	07/25/25 S	12	430.057	0	5,161	3,135	2,025
ISSUE: 194162103 - COLGATE PALMOLIVE CO							
1560000173	07/25/25 B	91	87.916	0	8,000-	8,000	
ISSUE: 370334104 - GENERAL MLS INC							
1560000173	07/25/25 B	150	50.829	0	7,624-	7,624	
ISSUE: 58999JT82W - CALL ON CAT 08/15/25 @ 465							
1560000271	07/25/25 B	6	1.947	0	1,168-	1,168	
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
7998130	07/25/25 B	134	117.327	0	15,722-	15,722	
ISSUE: 060505104 - BANK OF AMERICA CORP							
1560000173	07/28/25 S	138	48.450	0	6,686	3,354	3,333
ISSUE: 550021109 - LULULEMON ATHLETICA INC							
1560000173	07/28/25 S	20	218.770	0	4,375	5,426	-1,051
ISSUE: 31488V107 - FERGUSON ENTERPRISES INC							
1560000173	07/28/25 S	26	223.123	0	5,801	5,108	693
ISSUE: 912008109 - US FOODS HOLDING CORP							
1560000226	07/28/25 S	272	83.292	0	22,656	11,488	11,167
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	07/28/25 B	200	100.690	0	20,138-	20,138	
ISSUE: 903731107 - UL SOLUTIONS INC CL A							
7991935	07/28/25 B	9	69.996	0	630-	630	
ISSUE: 5IJ9902E6W - CALL ON V 08/29/25 @ 375							
1560000271	07/29/25 B	7	1.997	0	1,398-	1,398	
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
1560000226	07/30/25 S	30	396.366	0	11,891	5,931	5,960
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	07/30/25 B	119	100.708	0	11,984-	11,984	
ISSUE: 40199KRP9W - CALL ON META 08/15/25 @ 705							
1560000271	07/30/25 B	1	25.600	0	2,560-	2,560	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 565993G89W - CALL ON RTX 08/01/25 @ 155							
1560000271	07/30/25 B	4	2.890	0	1,156-	1,156	
ISSUE: 44G99IGR8W - CALL ON MSFT 08/15/25 @ 545							
1560000271	07/30/25 B	4	2.228	0	891-	891	
ISSUE: 532457108 - LILLY ELI & CO							
7998130	07/30/25 S	40	766.651	0	30,666	32,732	-2,066
ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST							
7998130	07/30/25 S	6	635.393	0	3,812	3,540	273
ISSUE: 002824100 - ABBOTT LABS							
1560000173	07/31/25 S	24	125.940	0	3,023	1,260	1,762
ISSUE: 023135106 - AMAZON.COM INC							
1560000173	07/31/25 S	16	234.105	0	3,746	1,631	2,115
ISSUE: 254687106 - DISNEY WALT CO NEW							
1560000173	07/31/25 S	30	119.047	0	3,571	2,982	590
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
1560000173	07/31/25 S	3	574.128	0	1,722	1,519	203
ISSUE: 758750103 - REGAL REXNORD CORP							
1560000173	07/31/25 S	16	152.733	0	2,444	1,708	736
ISSUE: 871829107 - SYSCO CORP							
1560000173	07/31/25 S	104	79.445	0	8,262	7,923	339
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
1560000173	07/31/25 S	11	180.920	0	1,990	1,840	150
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
1560000173	07/31/25 B	50	481.537	0	24,077-	24,077	
ISSUE: 94106L109 - WASTE MANAGEMENT INC							
1560000173	07/31/25 S	21	228.620	0	4,801	3,029	1,772
ISSUE: G5960L103 - MEDTRONIC PLC							
1560000173	07/31/25 S	44	90.182	0	3,968	3,538	430
ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
1560000173	07/31/25 S	20	274.511	0	5,490	3,458	2,033
ISSUE: 20825C104 - CONOCOPHILLIPS							
1560000173	07/31/25 S	108	95.234	0	10,285	11,722	-1,437
ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
1560000173	07/31/25 S	37	85.455	0	3,162	2,192	970
ISSUE: 631103108 - NASDAQ INC							
1560000173	07/31/25 S	58	96.165	0	5,578	3,566	2,012
ISSUE: 37045V100 - GENERAL MOTORS CO							
1560000173	07/31/25 S	101	53.262	0	5,379	3,242	2,137
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
1560000173	07/31/25 S	37	148.844	0	5,507	5,872	-364
ISSUE: 504922105 - LABCORP HOLDINGS INC							
1560000173	07/31/25 S	16	259.250	0	4,148	3,305	843
ISSUE: 31488V107 - FERGUSON ENTERPRISES INC							
1560000173	07/31/25 S	11	222.891	0	2,452	2,134	318
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
1560000226	07/31/25 B	318	38.988	0	12,398-	12,398	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR							
1560000244	07/31/25 B	113	48.302	0	5,458-	5,458	
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD SPONS ADR							
1560000244	07/31/25 S	29	119.990	0	3,480	4,792	-1,312
ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST							
7998130	07/31/25 B	21	635.490	0	13,345-	13,345	
ISSUE: 89832Q109 - TRUIST FINANCIAL CORP							
1560000208	08/01/25 S	105	42.635	0	4,477	5,144	-668
ISSUE: 369550108 - GENERAL DYNAMICS CORP							
1560000208	08/01/25 S	24	307.636	0	7,383	3,153	4,231
ISSUE: 478160104 - JOHNSON & JOHNSON							
1560000208	08/01/25 S	40	165.007	0	6,600	6,407	193
ISSUE: 30231G102 - EXXON MOBIL CORP							
1560000208	08/01/25 S	37	109.288	0	4,044	2,187	1,857
ISSUE: 11135F101 - BROADCOM INC							
1560000208	08/01/25 S	22	289.355	0	6,366	1,035	5,330
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
1560000208	08/01/25 S	38	107.001	0	4,066	3,727	340
ISSUE: G5960L103 - MEDTRONIC PLC							
1560000208	08/01/25 S	74	88.957	0	6,583	7,874	-1,292
ISSUE: 166764100 - CHEVRON CORP							
1560000208	08/01/25 S	33	150.767	0	4,975	3,942	1,034
ISSUE: 20825C104 - CONOCOPHILLIPS							
1560000208	08/01/25 S	52	92.562	0	4,813	3,164	1,649
ISSUE: 75513E101 - RTX CORPORATION							
1560000208	08/01/25 S	63	155.590	0	9,802	4,486	5,316
ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
1560000208	08/01/25 S	44	106.080	0	4,668	1,754	2,914
ISSUE: 172967424 - CITIGROUP INC							
1560000208	08/01/25 S	63	91.000	0	5,733	4,816	917
ISSUE: 75513E101 - RTX CORPORATION							
1560000271	08/01/25 S	800	157.380	1,904	124,000	102,239	23,955
ISSUE: 26399FEY2W - CALL ON AEM 08/15/25 @ 135							
1560000271	08/01/25 B	3	0.827	0	248-	248	
ISSUE: 896239100 - TRIMBLE INC							
7991935	08/01/25 B	786	82.297	0	64,685-	64,685	
ISSUE: 903731107 - UL SOLUTIONS INC CL A							
7991935	08/01/25 B	49	72.108	0	3,533-	3,533	
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7998130	08/01/25 S	53	248.926	0	13,193	13,361	-168
ISSUE: 478160104 - JOHNSON & JOHNSON							
7998130	08/01/25 B	46	167.511	0	7,706-	7,706	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7998130	08/01/25 S	66	237.651	0	15,685	20,342	-4,657
ISSUE: 64110L106 - NETFLIX INC							
7998130	08/01/25 S	7	1,158.323	0	8,108	1,547	6,561

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 903731107 - UL SOLUTIONS INC CL A						
7991935	08/04/25 B	14	72.684	0	1,018-	1,018	
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7998130	08/04/25 B	68	170.385	0	11,586-	11,586	
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7998130	08/04/25 B	68	171.044	0	11,631-	11,631	
	ISSUE: 66987V109 - NOVARTIS AG SPONS ADR						
7998130	08/04/25 B	70	116.713	0	8,170-	8,170	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
7998130	08/04/25 S	70	239.703	0	16,779	20,987	-4,208
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
7998130	08/04/25 S	69	276.159	0	19,055	29,978	-10,923
	ISSUE: 64110L106 - NETFLIX INC						
7998130	08/04/25 S	7	1,164.825	0	8,154	1,547	6,607
	ISSUE: 149123101 - CATERPILLAR INC						
1560000173	08/05/25 S	12	429.502	0	5,154	4,712	442
	ISSUE: 907818108 - UNION PAC CORP						
1560000173	08/05/25 S	32	222.000	0	7,104	6,756	348
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
1560000173	08/05/25 B	27	463.544	0	12,516-	12,516	
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC						
1560000226	08/05/25 S	447	29.308	0	13,101	12,653	448
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	08/05/25 B	73	100.419	0	7,331-	7,331	
	ISSUE: 75513E101 - RTX CORPORATION						
1560000271	08/05/25 B	55	156.319	0	8,598-	8,598	
	ISSUE: 125523100 - THE CIGNA GROUP						
7998130	08/05/25 B	52	271.642	0	14,125-	14,125	
	ISSUE: 31428X106 - FEDEX CORPORATION						
1560000173	08/06/25 B	51	223.886	0	11,418-	11,418	
	ISSUE: 87612E106 - TARGET CORP						
1560000173	08/06/25 S	236	104.505	0	24,663	28,314	-3,651
	ISSUE: 98978V103 - ZOETIS INC						
1560000173	08/06/25 B	79	146.061	0	11,539-	11,539	
	ISSUE: 07831C103 - BELLRING BRANDS INC						
1560000226	08/06/25 B	604	38.799	0	23,434-	23,434	
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	08/06/25 S	223	100.425	0	22,395	22,388	7
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
1560000271	08/06/25 B	125	252.910	0	31,614-	31,614	
	ISSUE: 25243Q205 - DIAGEO PLC SPONS ADR						
7998130	08/06/25 B	73	107.053	0	7,815-	7,815	
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7998130	08/06/25 B	90	171.418	0	15,428-	15,428	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1560000173	08/07/25 B	13	453.513	0	5,896-	5,896	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 98978V103 - ZOETIS INC							
1560000173	08/07/25 B	75	147.483	0	11,061-	11,061	
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
1560000244	08/07/25 B	7	377.010	0	2,639-	2,639	
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD SPONS ADR							
1560000244	08/07/25 S	21	120.657	0	2,534	2,993	-459
ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF							
1560000271	08/07/25 B	288	91.520	0	26,358-	26,358	
ISSUE: 75513E101 - RTX CORPORATION							
1560000271	08/07/25 B	320	155.487	0	49,756-	49,756	
ISSUE: 55A99TT43W - CALL ON AAPL 08/29/25 @ 245							
1560000271	08/08/25 B	5	1.300	0	650-	650	
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7998130	08/08/25 S	31	245.297	0	7,604	7,736	-132
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7998130	08/08/25 S	25	243.461	0	6,087	6,221	-134
ISSUE: 594918104 - MICROSOFT CORP							
7998130	08/08/25 S	25	521.391	0	13,035	9,813	3,221
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	08/11/25 S	142	100.485	0	14,269	14,278	-9
ISSUE: 741623102 - PRIMO BRANDS CORPORATION CL A							
1560000226	08/11/25 B	592	24.515	0	14,513-	14,513	
ISSUE: 56G992UP5W - CALL ON IBM 09/05/25 @ 240							
1560000271	08/11/25 B	4	4.405	0	1,762-	1,762	
ISSUE: 25243Q205 - DIAGEO PLC SPONS ADR							
7998130	08/11/25 B	97	111.323	0	10,798-	10,798	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000271	08/12/25 B	61	789.695	0	48,171-	48,171	
ISSUE: 75513E101 - RTX CORPORATION							
1560000271	08/13/25 B	165	155.348	0	25,632-	25,632	
ISSUE: 64110L106 - NETFLIX INC							
7998130	08/13/25 S	20	1,205.111	0	24,102	20,476	3,626
ISSUE: 31428X106 - FEDEX CORPORATION							
1560000173	08/14/25 B	49	230.997	0	11,319-	11,319	
ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
1560000173	08/14/25 S	67	138.356	0	9,270	10,683	-1,413
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
1560000173	08/15/25 B	33	136.897	0	4,518-	4,518	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000271	08/15/25 S	100	705.000	0	70,500	55,621	14,879
ISSUE: 631103108 - NASDAQ INC							
1560000173	08/18/25 S	52	94.589	0	4,919	3,165	1,753
ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
1560000173	08/19/25 S	67	87.633	0	5,871	3,969	1,902
ISSUE: 89832Q109 - TRUIST FINANCIAL CORP							
1560000208	08/20/25 B	112	44.191	0	4,949-	4,949	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 075887109 - BECTON DICKINSON & CO						
1560000208	08/20/25 B	19	198.825	0	3,778-	3,778	
	ISSUE: 548661107 - LOWES COS INC						
1560000208	08/20/25 B	5	258.310	0	1,292-	1,292	
	ISSUE: 747525103 - QUALCOMM INC						
1560000208	08/20/25 B	35	154.602	0	5,411-	5,411	
	ISSUE: 25243Q205 - DIAGEO PLC SPONS ADR						
7998130	08/20/25 B	113	115.177	0	13,015-	13,015	
	ISSUE: 501044101 - KROGER CO						
7998130	08/20/25 B	131	71.355	0	9,347-	9,347	
	ISSUE: 594918104 - MICROSOFT CORP						
7998130	08/20/25 S	29	507.405	0	14,715	11,246	3,469
	ISSUE: 58155Q103 - MCKESSON CORP						
7998130	08/20/25 B	23	700.983	0	16,123-	16,123	
	ISSUE: 30231G102 - EXXON MOBIL CORP						
7998130	08/20/25 B	68	109.050	0	7,415-	7,415	
	ISSUE: 125523100 - THE CIGNA GROUP						
7998130	08/20/25 B	32	304.736	0	9,752-	9,752	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	08/20/25 S	14	744.734	0	10,426	9,102	1,324
	ISSUE: 166764100 - CHEVRON CORP						
7998130	08/21/25 B	77	155.179	0	11,949-	11,949	
	ISSUE: 98978V103 - ZOETIS INC						
1560000173	08/22/25 B	34	157.502	0	5,355-	5,355	
	ISSUE: 166764100 - CHEVRON CORP						
7998130	08/22/25 B	124	158.428	0	19,645-	19,645	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1560000173	08/25/25 B	4	493.400	0	1,974-	1,974	
	ISSUE: 98978V103 - ZOETIS INC						
1560000173	08/25/25 B	24	155.805	0	3,739-	3,739	
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
1560000226	08/25/25 S	122	126.164	0	15,392	9,013	6,379
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	08/25/25 B	145	100.657	0	14,595-	14,595	
	ISSUE: 58155Q103 - MCKESSON CORP						
7998130	08/25/25 S	17	682.326	0	11,600	11,754	-154
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7998130	08/25/25 B	112	49.455	0	5,539-	5,539	
	ISSUE: 743315103 - PROGRESSIVE CORP						
7998130	08/26/25 B	45	244.888	0	11,020-	11,020	
	ISSUE: 58155Q103 - MCKESSON CORP						
7998130	08/27/25 S	17	681.213	0	11,581	11,917	-336
	ISSUE: 922908736 - VANGUARD GROWTH ETF						
1560000084	08/28/25 S	302	464.410	0	140,252	114,752	25,500
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC						
1560000226	08/28/25 S	30	226.496	0	6,795	3,590	3,205

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
1560000226	08/28/25 S	3	131.530	0	395	422	-27
ISSUE: 806407102 - HENRY SCHEIN INC							
1560000226	08/28/25 S	43	69.142	0	2,973	3,145	-172
ISSUE: 871829107 - SYSCO CORP							
1560000226	08/28/25 S	42	79.563	0	3,342	3,337	5
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
1560000226	08/28/25 S	99	40.216	0	3,981	3,146	835
ISSUE: 115236101 - BROWN & BROWN INC							
1560000226	08/28/25 S	23	95.960	0	2,207	1,289	918
ISSUE: 640491106 - NEOGEN CORP							
1560000226	08/28/25 S	475	5.663	0	2,690	5,460	-2,769
ISSUE: G21810109 - CLARIVATE PLC							
1560000226	08/28/25 S	1,373	4.350	0	5,973	12,305	-6,332
ISSUE: 05352A100 - AVANTOR INC							
1560000226	08/28/25 S	370	13.180	0	4,877	8,404	-3,527
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
1560000226	08/28/25 S	94	21.142	0	1,987	2,038	-51
ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT							
1560000226	08/28/25 S	87	49.180	0	4,279	2,617	1,662
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
1560000226	08/28/25 S	8	327.090	0	2,617	1,660	957
ISSUE: 596278101 - MIDDLEBY CORP							
1560000226	08/28/25 S	16	136.935	0	2,191	2,221	-30
ISSUE: 501889208 - LKQ CORP							
1560000226	08/28/25 S	105	32.255	0	3,387	3,893	-507
ISSUE: 912008109 - US FOODS HOLDING CORP							
1560000226	08/28/25 S	30	77.323	0	2,320	1,267	1,053
ISSUE: 58506Q109 - MEDPACE HOLDINGS INC							
1560000226	08/28/25 S	3	470.763	0	1,412	874	538
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
1560000226	08/28/25 S	39	56.249	0	2,194	2,193	1
ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
1560000226	08/28/25 S	74	50.190	0	3,714	2,704	1,010
ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
1560000226	08/28/25 S	24	129.035	0	3,097	1,773	1,324
ISSUE: 737446104 - POST HOLDINGS INC							
1560000226	08/28/25 S	59	111.381	0	6,571	4,026	2,545
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
1560000226	08/28/25 S	11	364.700	0	4,012	2,175	1,837
ISSUE: 431571108 - HILLENBRAND INC							
1560000226	08/28/25 S	170	25.930	0	4,408	3,419	990
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
1560000226	08/28/25 S	191	10.010	0	1,912	1,770	142
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	08/28/25 S	73	100.685	0	7,350	7,341	9

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 741623102 - PRIMO BRANDS CORPORATION CL A							
1560000226	08/28/25 S	17	25.350	0	431	479	-48
ISSUE: 750940108 - RALLIANT CORP							
1560000226	08/28/25 S	29	42.510	0	1,233	1,331	-99
ISSUE: 023135106 - AMAZON.COM INC							
1560000244	08/28/25 S	29	231.542	0	6,715	3,119	3,596
ISSUE: 052769106 - AUTODESK INC							
1560000244	08/28/25 S	11	293.611	0	3,230	1,787	1,443
ISSUE: 097023105 - BOEING CO							
1560000244	08/28/25 S	10	235.580	0	2,356	1,916	440
ISSUE: 244199105 - DEERE & CO							
1560000244	08/28/25 S	2	491.950	0	984	265	719
ISSUE: 254687106 - DISNEY WALT CO NEW							
1560000244	08/28/25 S	19	117.500	0	2,233	1,619	614
ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
1560000244	08/28/25 S	5	121.005	0	605	351	254
ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC							
1560000244	08/28/25 S	1	375.590	0	376	278	98
ISSUE: 594918104 - MICROSOFT CORP							
1560000244	08/28/25 S	10	509.870	0	5,099	1,254	3,845
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
1560000244	08/28/25 S	10	126.660	0	1,267	857	410
ISSUE: 68389X105 - ORACLE CORPORATION							
1560000244	08/28/25 S	35	240.175	0	8,406	1,807	6,599
ISSUE: 747525103 - QUALCOMM INC							
1560000244	08/28/25 S	7	160.655	0	1,125	468	657
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
1560000244	08/28/25 S	2	577.900	0	1,156	633	523
ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR							
1560000244	08/28/25 S	21	40.920	0	859	857	3
ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
1560000244	08/28/25 S	9	88.821	0	799	462	337
ISSUE: 855244109 - STARBUCKS CORP							
1560000244	08/28/25 S	16	87.760	0	1,404	1,580	-175
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
1560000244	08/28/25 S	3	489.043	0	1,467	1,304	163
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
1560000244	08/28/25 S	8	390.803	0	3,126	1,610	1,517
ISSUE: 67066G104 - NVIDIA CORP							
1560000244	08/28/25 S	42	180.530	0	7,582	168	7,414
ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR							
1560000244	08/28/25 S	34	56.053	0	1,906	801	1,105
ISSUE: 452327109 - ILLUMINA INC							
1560000244	08/28/25 S	5	98.524	0	493	678	-185
ISSUE: 82509L107 - SHOPIFY INC CL A							
1560000244	08/28/25 S	23	141.869	0	3,263	736	2,527

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
1560000244	08/28/25 S	59	62.203	0	3,670	1,695	1,975
ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
1560000244	08/28/25 S	12	70.083	0	841	1,027	-186
ISSUE: 988498101 - YUM! BRANDS INC							
1560000244	08/28/25 S	6	145.005	0	870	603	267
ISSUE: 64110L106 - NETFLIX INC							
1560000244	08/28/25 S	6	1,231.735	0	7,390	1,071	6,320
ISSUE: 02079K107 - ALPHABET INC CL C							
1560000244	08/28/25 S	20	212.780	0	4,256	1,120	3,135
ISSUE: 02079K305 - ALPHABET INC CL A							
1560000244	08/28/25 S	22	212.091	0	4,666	1,237	3,429
ISSUE: 852234103 - BLOCK INC CL A							
1560000244	08/28/25 S	12	80.950	0	971	674	298
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
1560000244	08/28/25 S	2	472.628	0	945	346	599
ISSUE: 88160R101 - TESLA INC							
1560000244	08/28/25 S	15	346.060	0	5,191	2,565	2,626
ISSUE: 79466L302 - SALESFORCE INC							
1560000244	08/28/25 S	11	254.630	0	2,801	1,642	1,159
ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
1560000244	08/28/25 S	6	44.480	0	267	235	32
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000244	08/28/25 S	12	750.268	0	9,003	1,338	7,665
ISSUE: 98138H101 - WORKDAY INC-CLASS A							
1560000244	08/28/25 S	3	227.418	0	682	433	250
ISSUE: 92826C839 - VISA INC CL A							
1560000244	08/28/25 S	12	349.590	0	4,195	1,961	2,234
ISSUE: 084423102 - WR BERKLEY CORP							
7991935	08/28/25 S	82	71.197	0	5,838	3,425	2,413
ISSUE: 169905106 - CHOICE HOTELS INTL INC							
7991935	08/28/25 S	23	119.030	0	2,738	2,697	41
ISSUE: 294429105 - EQUIFAX INC							
7991935	08/28/25 S	12	243.581	0	2,923	2,396	527
ISSUE: 303250104 - FAIR ISAAC CORP							
7991935	08/28/25 S	2	1,499.577	0	2,999	1,358	1,641
ISSUE: 426281101 - JACK HENRY & ASSOC INC							
7991935	08/28/25 S	22	162.323	0	3,571	3,236	335
ISSUE: 655663102 - NORDSON CORP							
7991935	08/28/25 S	17	224.222	0	3,812	3,584	228
ISSUE: 775711104 - ROLLINS INC							
7991935	08/28/25 S	62	56.131	0	3,480	2,236	1,245
ISSUE: 885160101 - THOR INDUSTRIES INC							
7991935	08/28/25 S	20	109.190	0	2,184	1,523	661
ISSUE: 896239100 - TRIMBLE INC							
7991935	08/28/25 S	59	82.285	0	4,855	4,856	-1

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 942622200 - WATSCO INC						
7991935	08/28/25 S	6	400.932	0	2,406	1,838	568
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7991935	08/28/25 S	12	322.047	0	3,865	3,602	263
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7991935	08/28/25 S	4	558.620	0	2,234	940	1,295
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7991935	08/28/25 S	9	541.560	0	4,874	3,896	978
	ISSUE: 30214U102 - EXPONENT INC						
7991935	08/28/25 S	31	72.077	0	2,234	3,030	-795
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP						
7991935	08/28/25 S	32	140.843	0	4,507	4,581	-74
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS						
7991935	08/28/25 S	26	96.390	0	2,506	1,991	515
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC						
7991935	08/28/25 S	34	132.091	0	4,491	3,360	1,131
	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B						
7991935	08/28/25 S	108	55.000	0	5,940	4,510	1,430
	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP						
7991935	08/28/25 S	82	45.750	0	3,752	2,140	1,612
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC						
7991935	08/28/25 S	19	144.072	0	2,737	2,416	322
	ISSUE: 16359R103 - CHEMED CORP						
7991935	08/28/25 S	4	450.881	0	1,804	2,200	-396
	ISSUE: 50189K103 - LCI INDUSTRIES						
7991935	08/28/25 S	5	106.082	0	530	514	17
	ISSUE: 407497106 - HAMILTON LANE INC CL A						
7991935	08/28/25 S	16	155.018	0	2,480	2,134	346
	ISSUE: 73278L105 - POOL CORPORATION						
7991935	08/28/25 S	10	313.540	0	3,135	3,221	-86
	ISSUE: 78709Y105 - SAIA INC						
7991935	08/28/25 S	2	290.940	0	582	505	77
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7991935	08/28/25 S	13	363.477	0	4,725	2,479	2,246
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7991935	08/28/25 S	118	62.490	0	7,374	2,353	5,021
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7991935	08/28/25 S	22	118.095	0	2,598	1,667	931
	ISSUE: G0176J109 - ALLEGION PLC						
7991935	08/28/25 S	30	171.190	0	5,136	3,482	1,654
	ISSUE: 903731107 - UL SOLUTIONS INC CL A						
7991935	08/28/25 S	39	62.652	0	2,443	2,336	108
	ISSUE: 81764X103 - SERVICETITAN INC CL A						
7991935	08/28/25 S	27	108.319	0	2,925	2,531	394
	ISSUE: 020002101 - ALLSTATE CORP						
7998130	08/28/25 S	12	203.601	0	2,443	2,392	51

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7998130	08/28/25 S	30	111.951	0	3,359	2,937	421
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION						
7998130	08/28/25 S	5	165.131	0	826	778	48
	ISSUE: 172062101 - CINCINNATI FINL CORP						
7998130	08/28/25 S	16	153.644	0	2,458	2,271	187
	ISSUE: 233331107 - DTE ENERGY CO						
7998130	08/28/25 S	10	136.650	0	1,367	1,359	7
	ISSUE: 25243Q205 - DIAGEO PLC SPONS ADR						
7998130	08/28/25 S	24	112.379	0	2,697	2,569	128
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7998130	08/28/25 S	17	175.710	0	2,987	2,848	139
	ISSUE: 501044101 - KROGER CO						
7998130	08/28/25 S	33	67.235	0	2,219	2,238	-20
	ISSUE: 594918104 - MICROSOFT CORP						
7998130	08/28/25 S	5	509.870	0	2,549	1,939	610
	ISSUE: 66987V109 - NOVARTIS AG SPONS ADR						
7998130	08/28/25 S	21	126.660	0	2,660	2,455	204
	ISSUE: 743315103 - PROGRESSIVE CORP						
7998130	08/28/25 S	20	246.045	0	4,921	4,935	-14
	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST						
7998130	08/28/25 S	18	648.872	0	11,680	10,886	794
	ISSUE: 191216100 - COCA COLA CO						
7998130	08/28/25 S	28	68.555	0	1,920	1,993	-73
	ISSUE: 29250N105 - ENBRIDGE INC						
7998130	08/28/25 S	53	47.873	0	2,537	2,354	183
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7998130	08/28/25 S	7	50.495	0	353	346	7
	ISSUE: 30231G102 - EXXON MOBIL CORP						
7998130	08/28/25 S	39	113.345	0	4,420	4,265	155
	ISSUE: 69351T106 - PPL CORPORATION						
7998130	08/28/25 S	31	36.480	0	1,131	1,090	41
	ISSUE: 98389B100 - XCEL ENERGY INC						
7998130	08/28/25 S	23	72.410	0	1,665	1,581	84
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7998130	08/28/25 S	91	43.995	0	4,004	3,970	34
	ISSUE: 30161N101 - EXELON CORP						
7998130	08/28/25 S	32	43.825	0	1,402	1,471	-69
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
7998130	08/28/25 S	47	81.670	0	3,838	3,899	-60
	ISSUE: 125523100 - THE CIGNA GROUP						
7998130	08/28/25 S	13	297.355	0	3,866	4,113	-247
	ISSUE: 166764100 - CHEVRON CORP						
7998130	08/28/25 S	9	159.030	0	1,431	1,397	35
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
7998130	08/28/25 S	39	37.485	0	1,462	1,417	44

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7998130	08/28/25 S	29	72.163	0	2,093	2,098	-6
	ISSUE: 00206R102 - AT&T INC						
7998130	08/28/25 S	219	28.975	0	6,346	4,827	1,519
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7998130	08/28/25 S	15	122.610	0	1,839	1,765	74
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	08/28/25 S	3	750.268	0	2,251	1,976	275
	ISSUE: 12572Q105 - CME GROUP INC						
7998130	08/28/25 S	6	266.880	0	1,601	1,568	34
	ISSUE: 92826C839 - VISA INC CL A						
7998130	08/28/25 S	5	349.590	0	1,748	1,100	648
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7998130	08/28/25 S	9	143.400	0	1,291	1,257	33
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7998130	09/02/25 S	105	50.157	0	5,266	5,193	74
	ISSUE: 437076102 - HOME DEPOT INC						
1560000271	09/03/25 B	69	407.710	0	28,132-	28,132	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
1560000271	09/03/25 S	158	213.820	0	33,784	35,838	-2,055
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	09/04/25 B	19	747.257	0	14,198-	14,198	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
1560000271	09/05/25 S	400	240.000	0	96,000	82,736	13,264
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
1560000173	09/08/25 B	82	84.862	0	6,959-	6,959	
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
1560000173	09/08/25 B	111	52.765	0	5,857-	5,857	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC						
1560000173	09/08/25 S	110	163.068	0	17,937	33,847	-15,909
	ISSUE: 416515104 - THE HARTFORD INSURANCE GROUP INC						
1560000173	09/09/25 S	74	131.063	0	9,699	5,231	4,468
	ISSUE: 143130102 - CARMAX INC						
1560000173	09/09/25 S	231	61.410	0	14,186	15,080	-895
	ISSUE: 631103108 - NASDAQ INC						
1560000173	09/09/25 S	62	94.871	0	5,882	3,774	2,108
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
1560000173	09/09/25 B	67	190.144	0	12,740-	12,740	
	ISSUE: 12572Q105 - CME GROUP INC						
1560000271	09/09/25 B	90	261.719	0	23,555-	23,555	
	ISSUE: 5I0997GY2W - CALL ON AEM 10/03/25 @ 160						
1560000271	09/10/25 B	4	3.046	0	1,218-	1,218	
	ISSUE: 07831C103 - BELLRING BRANDS INC						
1560000226	09/11/25 B	220	37.000	0	8,140-	8,140	
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	09/11/25 S	37	100.492	0	3,718	3,721	-3

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 437076102 - HOME DEPOT INC							
1560000271	09/11/25 B	101	423.551	0	42,779-	42,779	
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
1560000271	09/11/25 B	4	256.849	0	1,027-	1,027	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
1560000173	09/15/25 B	5	480.307	0	2,402-	2,402	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
1560000208	09/15/25 B	88	349.173	0	30,727-	30,727	
ISSUE: 5QB99T476W - CALL ON AAPL 10/10/25 @ 250							
1560000271	09/15/25 B	6	1.386	0	832-	832	
ISSUE: 717081103 - PFIZER INC							
1560000173	09/16/25 S	799	24.061	0	19,225	21,413	-2,188
ISSUE: 98978V103 - ZOETIS INC							
1560000173	09/16/25 B	62	146.911	0	9,108-	9,108	
ISSUE: 25243Q205 - DIAGEO PLC SPONS ADR							
7998130	09/16/25 S	39	100.113	0	3,904	4,175	-271
ISSUE: 25243Q205 - DIAGEO PLC SPONS ADR							
7998130	09/17/25 S	74	99.949	0	7,396	8,195	-799
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
1560000271	09/18/25 B	181	264.803	0	47,929-	47,929	
ISSUE: 580996OT8W - CALL ON JPM 10/17/25 @ 335							
1560000271	09/18/25 B	4	1.484	0	594-	594	
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7998130	09/18/25 B	42	172.678	0	7,252-	7,252	
ISSUE: 717081103 - PFIZER INC							
1560000208	09/22/25 S	494	24.451	0	12,079	13,370	-1,291
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7998130	09/22/25 B	44	169.020	0	7,437-	7,437	
ISSUE: 58999JOX2W - CALL ON CAT 10/17/25 @ 520							
1560000271	09/23/25 B	6	2.465	0	1,479-	1,479	
ISSUE: 023135106 - AMAZON.COM INC							
1560000173	09/26/25 S	12	219.260	0	2,631	1,223	1,408
ISSUE: 29452E101 - EQUITABLE HOLDINGS INC							
1560000173	09/26/25 B	108	52.853	0	5,708-	5,708	
ISSUE: 05352A100 - AVANTOR INC							
1560000226	09/26/25 B	1,492	11.832	0	17,653-	17,653	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	09/26/25 S	176	100.685	0	17,721	17,702	19
ISSUE: 416515104 - THE HARTFORD INSURANCE GROUP INC							
1560000173	09/29/25 S	47	132.056	0	6,207	3,654	2,553
ISSUE: 631103108 - NASDAQ INC							
1560000173	09/29/25 S	51	87.679	0	4,472	3,065	1,407
ISSUE: 98978V103 - ZOETIS INC							
1560000173	09/29/25 B	49	143.879	0	7,050-	7,050	
ISSUE: 369550108 - GENERAL DYNAMICS CORP							
1560000208	10/01/25 S	18	338.548	0	6,094	3,397	2,697

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 372460105 - GENUINE PARTS CO							
1560000208	10/01/25 S	43	138.905	0	5,973	3,973	1,999
ISSUE: 478160104 - JOHNSON & JOHNSON							
1560000208	10/01/25 S	52	184.580	0	9,598	8,275	1,324
ISSUE: 617446448 - MORGAN STANLEY							
1560000208	10/01/25 S	61	157.617	0	9,615	2,432	7,182
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
1560000208	10/01/25 S	78	129.520	0	10,103	4,885	5,218
ISSUE: 681919106 - OMNICOM GROUP							
1560000208	10/01/25 S	63	79.839	0	5,030	5,172	-142
ISSUE: 747525103 - QUALCOMM INC							
1560000208	10/01/25 S	28	166.135	0	4,652	4,742	-91
ISSUE: 060505104 - BANK OF AMERICA CORP							
1560000208	10/01/25 S	178	51.005	0	9,079	4,664	4,415
ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT							
1560000208	10/01/25 S	398	19.025	0	7,572	12,212	-4,640
ISSUE: 11135F101 - BROADCOM INC							
1560000208	10/01/25 S	25	327.425	0	8,186	1,177	7,009
ISSUE: 46625H100 - JP MORGAN CHASE & CO							
1560000208	10/01/25 S	29	311.952	0	9,047	2,771	6,276
ISSUE: 826197501 - SIEMENS AG SPONS ADR							
1560000208	10/01/25 S	58	136.130	0	7,896	3,195	4,700
ISSUE: 464287598 - ISHARES RUSSELL 1000 VALUE ETF							
1560000208	10/01/25 S	44	203.395	0	8,949	5,163	3,787
ISSUE: G5960L103 - MEDTRONIC PLC							
1560000208	10/01/25 S	47	94.100	0	4,423	5,001	-579
ISSUE: 58933Y105 - MERCK & CO INC							
1560000208	10/01/25 S	83	86.877	0	7,211	6,386	824
ISSUE: 260557103 - DOW INC							
1560000208	10/01/25 S	518	23.211	0	12,023	27,309	-15,286
ISSUE: 65339F101 - NEXTERA ENERGY INC							
1560000208	10/01/25 S	145	77.310	0	11,210	8,558	2,652
ISSUE: 172967424 - CITIGROUP INC							
1560000208	10/01/25 S	53	99.705	0	5,284	4,051	1,233
ISSUE: 216648501 - COOPER COMPANIES INC							
1560000173	10/02/25 B	86	68.583	0	5,898-	5,898	
ISSUE: 303250104 - FAIR ISAAC CORP							
7991935	10/02/25 S	19	1,852.339	0	35,194	30,604	4,591
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
7998130	10/02/25 B	61	130.741	0	7,975-	7,975	
ISSUE: 008474108 - AGNICO EAGLE MINES LTD							
1560000271	10/03/25 S	400	169.570	3,828	64,000	38,357	26,861
ISSUE: 233331107 - DTE ENERGY CO							
7998130	10/03/25 S	50	139.981	0	6,999	6,768	231
ISSUE: 25243Q205 - DIAGEO PLC SPONS ADR							
7998130	10/06/25 S	77	94.547	0	7,280	8,741	-1,461

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 79466L302 - SALESFORCE INC						
7998130	10/06/25 B	31	238.442	0	7,392-	7,392	
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
1560000173	10/07/25 B	124	51.447	0	6,379-	6,379	
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
1560000226	10/07/25 S	338	62.956	0	21,279	19,002	2,277
	ISSUE: 008474108 - AGNICO EAGLE MINES LTD						
1560000271	10/07/25 S	77	166.637	0	12,831	7,302	5,529
	ISSUE: 871829107 - SYSCO CORP						
1560000226	10/08/25 S	234	78.628	0	18,399	17,166	1,233
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	10/08/25 B	190	100.450	0	19,086-	19,086	
	ISSUE: 596278101 - MIDDLEBY CORP						
1560000226	10/09/25 B	103	133.194	0	13,719-	13,719	
	ISSUE: 737446104 - POST HOLDINGS INC						
1560000226	10/09/25 B	97	106.521	0	10,333-	10,333	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
1560000271	10/09/25 S	192	204.218	0	39,210	43,516	-4,306
	ISSUE: 58933Y105 - MERCK & CO INC						
1560000271	10/09/25 B	552	87.475	0	48,286-	48,286	
	ISSUE: 871829107 - SYSCO CORP						
1560000173	10/10/25 S	54	78.335	0	4,230	4,108	123
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1560000173	10/10/25 B	4	535.647	0	2,143-	2,143	
	ISSUE: 31428X106 - FEDEX CORPORATION						
1560000173	10/10/25 B	21	237.129	0	4,980-	4,980	
	ISSUE: 5QB99T476W - CALL ON AAPL 10/10/25 @ 250						
1560000271	10/10/25 S	6	0.489	0	293	832	538
	ISSUE: 5QB99T500W - CALL ON AAPL 10/24/25 @ 255						
1560000271	10/10/25 B	6	2.294	0	1,377-	1,377	
	ISSUE: 216648501 - COOPER COMPANIES INC						
1560000173	10/13/25 B	78	69.344	0	5,409-	5,409	
	ISSUE: 931142103 - WALMART INC						
1560000271	10/14/25 B	454	107.208	0	48,673-	48,673	
	ISSUE: 79466L302 - SALESFORCE INC						
7998130	10/14/25 S	31	243.804	0	7,558	7,392	166
	ISSUE: 831349105 - SLIDE INSURANCE HOLDINGS INC						
7998130	10/14/25 S	106	15.499	0	1,643	2,496	-853
	ISSUE: 244199105 - DEERE & CO						
1560000173	10/15/25 B	15	451.975	0	6,780-	6,780	
	ISSUE: 370334104 - GENERAL MLS INC						
1560000173	10/15/25 S	54	48.342	0	2,610	3,199	-589
	ISSUE: 431571108 - HILLENBRAND INC						
1560000226	10/15/25 S	2,667	31.187	0	83,177	72,971	10,205
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	10/15/25 B	733	100.530	0	73,688-	73,688	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 831349105 - SLIDE INSURANCE HOLDINGS INC							
7998130	10/15/25 S	168	15.397	0	2,587	3,955	-1,369
ISSUE: 216648501 - COOPER COMPANIES INC							
1560000173	10/16/25 B	86	69.839	0	6,006-	6,006	
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
1560000226	10/16/25 B	1,076	8.930	0	9,608-	9,608	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	10/16/25 S	71	100.530	0	7,138	7,141	-4
ISSUE: 831349105 - SLIDE INSURANCE HOLDINGS INC							
7998130	10/16/25 S	99	14.708	0	1,456	2,331	-875
ISSUE: 29452E101 - EQUITABLE HOLDINGS INC							
1560000173	10/17/25 B	135	47.415	0	6,401-	6,401	
ISSUE: G0403H108 - AON PLC							
1560000173	10/17/25 B	13	347.798	0	4,521-	4,521	
ISSUE: 149123101 - CATERPILLAR INC							
1560000271	10/17/25 S	600	520.000	0	312,000	209,961	102,039
ISSUE: 831349105 - SLIDE INSURANCE HOLDINGS INC							
7998130	10/17/25 S	162	14.557	0	2,358	3,814	-1,456
ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7998130	10/20/25 S	184	40.434	0	7,440	8,027	-587
ISSUE: 00206R102 - AT&T INC							
7998130	10/20/25 S	303	25.917	0	7,853	6,678	1,175
ISSUE: G0403H108 - AON PLC							
1560000173	10/22/25 B	14	343.604	0	4,810-	4,810	
ISSUE: 806407102 - HENRY SCHEIN INC							
1560000226	10/22/25 B	158	63.817	0	10,083-	10,083	
ISSUE: 871829107 - SYSCO CORP							
1560000226	10/22/25 S	287	79.566	0	22,835	20,103	2,732
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
1560000226	10/22/25 B	292	37.724	0	11,015-	11,015	
ISSUE: G21810109 - CLARIVATE PLC							
1560000226	10/22/25 B	2,987	3.645	0	10,887-	10,887	
ISSUE: 501889208 - LKQ CORP							
1560000226	10/22/25 B	233	30.469	0	7,099-	7,099	
ISSUE: 58506Q109 - MEDPACE HOLDINGS INC							
1560000226	10/22/25 S	34	534.109	0	18,160	9,909	8,250
ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
1560000226	10/22/25 B	196	46.785	0	9,170-	9,170	
ISSUE: 07831C103 - BELLRING BRANDS INC							
1560000226	10/22/25 B	201	33.443	0	6,722-	6,722	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	10/22/25 S	548	100.600	0	55,129	55,093	36
ISSUE: 741623102 - PRIMO BRANDS CORPORATION CL A							
1560000226	10/22/25 B	141	22.410	0	3,160-	3,160	
ISSUE: 149123101 - CATERPILLAR INC							
1560000271	10/22/25 B	286	514.261	0	147,079-	147,079	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 4I6993XH4W - CALL ON RTX 11/21/25 @ 185							
1560000271	10/22/25 B	8	1.363	0	1,090-	1,090	
ISSUE: 216648501 - COOPER COMPANIES INC							
1560000173	10/23/25 B	63	73.883	0	4,655-	4,655	
ISSUE: 30231G102 - EXXON MOBIL CORP							
1560000208	10/23/25 S	86	116.151	0	9,989	5,083	4,906
ISSUE: 58506Q109 - MEDPACE HOLDINGS INC							
1560000226	10/23/25 S	43	603.100	0	25,933	12,532	13,401
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	10/23/25 B	231	100.618	0	23,243-	23,243	
ISSUE: 931142103 - WALMART INC							
1560000271	10/23/25 B	482	106.810	0	51,482-	51,482	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
1560000271	10/23/25 S	900	38.444	0	34,600	37,666	-3,066
ISSUE: 30303M102 - META PLATFORMS INC CL A							
7998130	10/23/25 B	11	734.882	0	8,084-	8,084	
ISSUE: 149123101 - CATERPILLAR INC							
1560000173	10/24/25 S	33	525.243	0	17,333	9,719	7,614
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
1560000173	10/24/25 B	35	170.457	0	5,966-	5,966	
ISSUE: 631103108 - NASDAQ INC							
1560000173	10/24/25 S	67	88.972	0	5,961	3,856	2,105
ISSUE: 437076102 - HOME DEPOT INC							
1560000271	10/24/25 B	71	386.680	0	27,454-	27,454	
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
1560000271	10/24/25 B	60	307.460	0	18,448-	18,448	
ISSUE: 5QB99T500W - CALL ON AAPL 10/24/25 @ 255							
1560000271	10/24/25 S	6	8.218	0	4,931	1,377	-3,554
ISSUE: 5QB99TGD0W - CALL ON AAPL 11/07/25 @ 257.5							
1560000271	10/24/25 B	6	9.863	0	5,918-	5,918	
ISSUE: 244199105 - DEERE & CO							
1560000173	10/27/25 B	12	480.003	0	5,760-	5,760	
ISSUE: 416515104 - THE HARTFORD INSURANCE GROUP INC							
1560000173	10/27/25 S	41	124.785	0	5,116	4,597	519
ISSUE: 29452E101 - EQUITABLE HOLDINGS INC							
1560000173	10/27/25 B	109	49.637	0	5,410-	5,410	
ISSUE: 216648501 - COOPER COMPANIES INC							
1560000173	10/27/25 B	84	73.300	0	6,157-	6,157	
ISSUE: 640491106 - NEOGEN CORP							
1560000226	10/27/25 B	1,078	6.196	0	6,679-	6,679	
ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
1560000226	10/27/25 B	296	24.006	0	7,106-	7,106	
ISSUE: 00206R102 - AT&T INC							
7998130	10/27/25 S	494	25.223	0	12,460	10,888	1,572
ISSUE: 149123101 - CATERPILLAR INC							
1560000173	10/28/25 S	33	523.659	0	17,281	10,364	6,917

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 416515104 - THE HARTFORD INSURANCE GROUP INC							
1560000173	10/28/25 S	46	121.326	0	5,581	5,157	424
ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
1560000173	10/28/25 S	26	289.991	0	7,540	4,495	3,045
ISSUE: 631103108 - NASDAQ INC							
1560000173	10/28/25 S	65	89.005	0	5,785	3,741	2,045
ISSUE: 40412C101 - HCA HEALTHCARE INC							
1560000173	10/28/25 S	30	456.725	0	13,702	7,396	6,306
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
1560000173	10/28/25 B	30	192.059	0	5,762-	5,762	
ISSUE: 98978V103 - ZOETIS INC							
1560000173	10/28/25 B	30	147.047	0	4,411-	4,411	
ISSUE: 504922105 - LABCORP HOLDINGS INC							
1560000173	10/28/25 S	19	253.079	0	4,809	3,924	884
ISSUE: 31488V107 - FERGUSON ENTERPRISES INC							
1560000173	10/28/25 S	43	248.812	0	10,699	8,016	2,683
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
1560000173	10/29/25 S	16	621.521	0	9,944	8,295	1,650
ISSUE: 94106L109 - WASTE MANAGEMENT INC							
1560000173	10/29/25 B	43	203.102	0	8,733-	8,733	
ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
1560000226	10/29/25 S	105	235.930	0	24,773	12,564	12,209
ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
1560000226	10/29/25 S	24	126.423	0	3,034	3,373	-339
ISSUE: 806407102 - HENRY SCHEIN INC							
1560000226	10/29/25 S	171	62.560	0	10,698	12,506	-1,808
ISSUE: 871829107 - SYSCO CORP							
1560000226	10/29/25 S	63	74.280	0	4,680	4,619	61
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
1560000226	10/29/25 S	343	37.425	0	12,837	10,887	1,950
ISSUE: 115236101 - BROWN & BROWN INC							
1560000226	10/29/25 S	61	79.885	0	4,873	3,419	1,454
ISSUE: 640491106 - NEOGEN CORP							
1560000226	10/29/25 S	2,192	6.245	0	13,689	22,514	-8,824
ISSUE: G21810109 - CLARIVATE PLC							
1560000226	10/29/25 S	6,817	3.490	0	23,792	55,046	-31,254
ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
1560000226	10/29/25 S	678	23.752	0	16,104	18,382	-2,278
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
1560000226	10/29/25 S	585	20.057	0	11,733	12,683	-950
ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT							
1560000226	10/29/25 S	233	43.675	0	10,176	7,009	3,167
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
1560000226	10/29/25 S	27	316.206	0	8,538	5,601	2,937
ISSUE: 596278101 - MIDDLEBY CORP							
1560000226	10/29/25 S	71	126.205	0	8,961	9,854	-894

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 501889208 - LKQ CORP							
1560000226	10/29/25 S	371	30.257	0	11,225	13,756	-2,531
ISSUE: 912008109 - US FOODS HOLDING CORP							
1560000226	10/29/25 S	157	72.921	0	11,449	6,631	4,817
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
1560000226	10/29/25 S	166	63.045	0	10,465	9,333	1,133
ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
1560000226	10/29/25 S	308	43.770	0	13,481	11,255	2,226
ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
1560000226	10/29/25 S	86	130.090	0	11,188	6,353	4,834
ISSUE: 737446104 - POST HOLDINGS INC							
1560000226	10/29/25 S	244	103.280	0	25,200	16,650	8,550
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
1560000226	10/29/25 S	51	340.370	0	17,359	10,083	7,275
ISSUE: 07831C103 - BELLRING BRANDS INC							
1560000226	10/29/25 S	147	31.293	0	4,600	5,703	-1,103
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
1560000226	10/29/25 S	952	9.133	0	8,695	8,822	-128
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	10/29/25 S	317	100.685	0	31,917	31,868	49
ISSUE: 741623102 - PRIMO BRANDS CORPORATION CL A							
1560000226	10/29/25 S	195	21.610	0	4,214	5,498	-1,284
ISSUE: 750940108 - RALLIANT CORP							
1560000226	10/29/25 S	78	43.641	0	3,404	3,581	-177
ISSUE: 94106L109 - WASTE MANAGEMENT INC							
1560000173	10/30/25 B	37	200.534	0	7,420-	7,420	
ISSUE: 25243Q205 - DIAGEO PLC SPONS ADR							
7998130	10/30/25 S	69	91.000	0	6,279	7,947	-1,668
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7998130	10/30/25 S	86	150.096	0	12,908	14,689	-1,781
ISSUE: 260003108 - DOVER CORP							
1560000173	10/31/25 B	31	182.153	0	5,647-	5,647	
ISSUE: 670346105 - NUCOR CORP							
1560000173	10/31/25 B	36	150.706	0	5,425-	5,425	
ISSUE: 504922105 - LABCORP HOLDINGS INC							
1560000173	10/31/25 S	21	251.429	0	5,280	4,324	956
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
1560000226	10/31/25 B	1,148	8.944	0	10,267-	10,267	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
7998130	10/31/25 S	10	649.044	0	6,490	6,676	-185
ISSUE: 30303M102 - META PLATFORMS INC CL A							
7998130	10/31/25 S	9	647.024	0	5,823	6,196	-373
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
1560000226	11/03/25 S	94	377.536	0	35,488	18,970	16,518
ISSUE: 30303M102 - META PLATFORMS INC CL A							
7998130	11/03/25 S	17	651.496	0	11,075	11,742	-667

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
1560000271	11/04/25 B	280	183.089	0	51,265-	51,265	
ISSUE: 233331107 - DTE ENERGY CO							
7998130	11/04/25 S	58	133.294	0	7,731	7,698	33
ISSUE: 478160104 - JOHNSON & JOHNSON							
7998130	11/04/25 B	61	187.150	0	11,416-	11,416	
ISSUE: 743315103 - PROGRESSIVE CORP							
7998130	11/04/25 B	60	209.249	0	12,555-	12,555	
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7998130	11/04/25 B	15	487.458	0	7,312-	7,312	
ISSUE: 742718109 - PROCTER & GAMBLE CO							
1560000271	11/05/25 S	225	145.856	0	32,818	38,206	-5,388
ISSUE: 83443Q103 - SOLSTICE ADVANCED MATERIALS INC							
1560000271	11/05/25 S	100	47.910	0	4,791	5,137	-346
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7998130	11/05/25 B	15	490.452	0	7,357-	7,357	
ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7998130	11/05/25 B	76	131.862	0	10,022-	10,022	
ISSUE: 194162103 - COLGATE PALMOLIVE CO							
1560000173	11/06/25 B	144	77.169	0	11,112-	11,112	
ISSUE: 370334104 - GENERAL MLS INC							
1560000173	11/06/25 B	84	46.565	0	3,911-	3,911	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
1560000173	11/06/25 B	3	565.905	0	1,698-	1,698	
ISSUE: 94106L109 - WASTE MANAGEMENT INC							
1560000173	11/06/25 B	10	201.488	0	2,015-	2,015	
ISSUE: 20825C104 - CONOCOPHILLIPS							
1560000173	11/06/25 S	9	87.581	0	788	1,033	-245
ISSUE: 79466L302 - SALESFORCE INC							
1560000173	11/06/25 B	29	237.199	0	6,879-	6,879	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
1560000173	11/06/25 B	53	142.568	0	7,556-	7,556	
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
1560000226	11/06/25 B	1,929	7.677	0	14,809-	14,809	
ISSUE: 741623102 - PRIMO BRANDS CORPORATION CL A							
1560000226	11/06/25 B	761	18.068	0	13,750-	13,750	
ISSUE: 025816109 - AMERICAN EXPRESS CO							
1560000271	11/06/25 S	15	364.290	0	5,464	4,490	974
ISSUE: 037833100 - APPLE INC							
1560000271	11/06/25 S	45	272.457	0	12,261	9,971	2,290
ISSUE: 580135101 - MCDONALDS CORP							
1560000271	11/06/25 B	25	302.645	0	7,566-	7,566	
ISSUE: 594918104 - MICROSOFT CORP							
1560000271	11/06/25 B	15	497.725	0	7,466-	7,466	
ISSUE: 191216100 - COCA COLA CO							
1560000271	11/06/25 B	100	68.870	0	6,887-	6,887	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 166764100 - CHEVRON CORP							
1560000271	11/06/25 B	15	154.096	0	2,311-	2,311	
ISSUE: 58933Y105 - MERCK & CO INC							
1560000271	11/06/25 B	13	85.380	0	1,110-	1,110	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000271	11/06/25 B	5	625.390	0	3,127-	3,127	
ISSUE: 12572Q105 - CME GROUP INC							
1560000271	11/06/25 B	10	269.405	0	2,694-	2,694	
ISSUE: 92826C839 - VISA INC CL A							
1560000271	11/06/25 B	30	334.839	0	10,045-	10,045	
ISSUE: 233331107 - DTE ENERGY CO							
7998130	11/06/25 S	55	133.974	0	7,369	7,462	-94
ISSUE: 594918104 - MICROSOFT CORP							
7998130	11/06/25 S	28	497.420	0	13,928	10,244	3,684
ISSUE: 30303M102 - META PLATFORMS INC CL A							
7998130	11/06/25 S	21	618.736	0	12,993	14,945	-1,952
ISSUE: 037833100 - APPLE INC							
1560000271	11/07/25 S	600	257.500	0	154,500	119,279	35,221
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
1560000271	11/07/25 S	159	194.160	0	30,871	33,599	-2,728
ISSUE: 743315103 - PROGRESSIVE CORP							
7998130	11/07/25 B	53	215.578	0	11,426-	11,426	
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7998130	11/07/25 B	14	497.420	0	6,964-	6,964	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
7998130	11/07/25 S	23	612.516	0	14,088	17,051	-2,963
ISSUE: 260003108 - DOVER CORP							
1560000173	11/10/25 B	31	181.355	0	5,622-	5,622	
ISSUE: 008474108 - AGNICO EAGLE MINES LTD							
1560000271	11/11/25 B	133	167.146	0	22,230-	22,230	
ISSUE: 037833100 - APPLE INC							
1560000271	11/11/25 B	49	275.113	0	13,481-	13,481	
ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
1560000271	11/11/25 B	94	200.276	0	18,826-	18,826	
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7998130	11/11/25 B	15	497.320	0	7,460-	7,460	
ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
1560000226	11/12/25 S	107	262.954	0	28,136	12,803	15,333
ISSUE: 594918104 - MICROSOFT CORP							
7998130	11/12/25 S	58	510.746	0	29,623	23,279	6,344
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR							
7998130	11/12/25 B	33	131.980	0	4,355-	4,355	
ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7998130	11/12/25 B	174	42.666	0	7,424-	7,424	
ISSUE: 149123101 - CATERPILLAR INC							
1560000271	11/13/25 B	78	552.076	0	43,062-	43,062	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 233331107 - DTE ENERGY CO						
7998130	11/13/25 S	53	138.059	0	7,317	7,313	4
	ISSUE: 66987V109 - NOVARTIS AG SPONS ADR						
7998130	11/13/25 B	50	133.365	0	6,668-	6,668	
	ISSUE: 020002101 - ALLSTATE CORP						
7998130	11/14/25 B	64	214.590	0	13,734-	13,734	
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
7998130	11/14/25 B	29	511.421	0	14,831-	14,831	
	ISSUE: 5V699W532W - CALL ON TJX 11/21/25 @ 150						
1560000271	11/17/25 B	2	1.595	0	319-	319	
	ISSUE: M98068105 - WIX COM LTD						
1560000173	11/18/25 B	44	126.169	0	5,551-	5,551	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
1560000271	11/18/25 S	200	191.450	0	38,290	40,341	-2,051
	ISSUE: 5V699W532W - CALL ON TJX 11/21/25 @ 150						
1560000271	11/18/25 B	4	1.270	0	508-	508	
	ISSUE: 501044101 - KROGER CO						
7998130	11/18/25 B	135	67.079	0	9,056-	9,056	
	ISSUE: M98068105 - WIX COM LTD						
1560000173	11/19/25 B	61	107.435	0	6,554-	6,554	
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC						
1560000226	11/19/25 B	564	18.471	0	10,418-	10,418	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
1560000271	11/19/25 S	121	190.487	0	23,049	24,055	-1,006
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION						
1560000271	11/19/25 B	138	194.520	0	26,844-	26,844	
	ISSUE: 83443Q103 - SOLSTICE ADVANCED MATERIALS INC						
1560000271	11/19/25 S	20	43.095	0	862	995	-133
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP						
7998130	11/19/25 B	152	44.941	0	6,831-	6,831	
	ISSUE: 260003108 - DOVER CORP						
1560000173	11/20/25 B	31	181.767	0	5,635-	5,635	
	ISSUE: M98068105 - WIX COM LTD						
1560000173	11/20/25 B	62	100.474	0	6,229-	6,229	
	ISSUE: 596278101 - MIDDLEBY CORP						
1560000226	11/20/25 B	184	112.437	0	20,688-	20,688	
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP						
7998130	11/20/25 B	10	45.458	0	455-	455	
	ISSUE: 023135106 - AMAZON.COM INC						
1560000173	11/21/25 S	39	216.000	0	8,424	3,975	4,449
	ISSUE: 37045V100 - GENERAL MOTORS CO						
1560000173	11/21/25 S	372	69.019	0	25,675	14,306	11,370
	ISSUE: 83444M101 - SOLVENTUM CORP						
1560000173	11/21/25 B	69	82.135	0	5,667-	5,667	
	ISSUE: 31488V107 - FERGUSON ENTERPRISES INC						
1560000173	11/21/25 S	17	232.889	0	3,959	3,159	800

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 149123101 - CATERPILLAR INC						
1560000271	11/21/25 B	75	550.250	0	41,269-	41,269	
	ISSUE: 594918104 - MICROSOFT CORP						
1560000271	11/21/25 B	16	472.345	0	7,558-	7,558	
	ISSUE: 872540109 - TJX COS INC						
1560000271	11/21/25 S	600	150.000	0	90,000	78,557	11,443
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP						
7998130	11/21/25 B	149	46.043	0	6,860-	6,860	
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
7998130	11/21/25 B	49	151.247	0	7,411-	7,411	
	ISSUE: 00206R102 - AT&T INC						
7998130	11/21/25 B	481	26.077	0	12,543-	12,543	
	ISSUE: 92826C839 - VISA INC CL A						
7998130	11/21/25 S	88	327.793	0	28,846	21,846	6,999
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7998130	11/21/25 B	115	132.890	0	15,282-	15,282	
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A						
1560000226	11/24/25 B	327	35.151	0	11,494-	11,494	
	ISSUE: 872540109 - TJX COS INC						
1560000271	11/24/25 B	140	149.127	0	20,878-	20,878	
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7998130	11/25/25 B	28	262.209	0	7,342-	7,342	
	ISSUE: G1151C101 - ACCENTURE PLC CL A						
7998130	11/25/25 B	59	250.832	0	14,799-	14,799	
	ISSUE: G1151C101 - ACCENTURE PLC CL A						
7998130	11/25/25 B	30	251.254	0	7,538-	7,538	
	ISSUE: 872540109 - TJX COS INC						
1560000271	12/02/25 B	290	149.946	0	43,484-	43,484	
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7998130	12/02/25 B	28	265.745	0	7,441-	7,441	
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
7998130	12/02/25 B	52	145.962	0	7,590-	7,590	
	ISSUE: 30231G102 - EXXON MOBIL CORP						
7998130	12/02/25 S	58	115.307	0	6,688	6,358	329
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
7998130	12/11/25 S	101	140.627	0	14,203	15,001	-798
	ISSUE: 78462F103 - SPDR S & P 500 ETF TRUST ETF						
7998130	12/11/25 S	15	688.810	0	10,332	9,102	1,230
	ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR						
7998130	12/11/25 B	236	63.145	0	14,902-	14,902	
	ISSUE: G1151C101 - ACCENTURE PLC						
7998130	12/11/25 B	32	271.060	0	8,674-	8,674	
	ISSUE: 037833100 - APPLE INC						
1560000271	12/15/25 B	375	276.665	0	103,749-	103,749	
	ISSUE: 437076102 - HOME DEPOT INC						
1560000271	12/15/25 B	80	360.075	0	28,806-	28,806	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 594918104 - MICROSOFT CORP							
1560000271	12/15/25 B	20	477.197	0	9,544-	9,544	
ISSUE: 78468R663 - STTE STRT SPDR BLMBRG 1-3 MTH T-BILL							
1560000271	12/15/25 B	170	91.605	0	15,573-	15,573	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
1560000271	12/15/25 S	66	901.250	0	59,482	22,338	37,144
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000271	12/15/25 B	20	645.756	0	12,915-	12,915	
ISSUE: 83444M101 - SOLVENTUM CORP							
1560000173	12/16/25 B	77	81.039	0	6,240-	6,240	
ISSUE: 968223206 - WILEY JOHN & SONS INC							
1560000226	12/16/25 B	178	31.010	0	5,520-	5,520	
ISSUE: 501889208 - LKQ CORP							
1560000226	12/16/25 B	541	30.130	0	16,300-	16,300	
ISSUE: 737446104 - POST HOLDINGS INC							
1560000226	12/16/25 B	36	100.200	0	3,607-	3,607	
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	12/16/25 S	274	100.545	0	27,549	27,591	-41
ISSUE: 81764X103 - SERVICETITAN INC CL A							
7991935	12/16/25 B	265	103.251	0	27,361-	27,361	
ISSUE: 26884L109 - EQT CORPORATION							
1560000173	12/19/25 B	108	54.439	0	5,879-	5,879	
ISSUE: 26884L109 - EQT CORPORATION							
1560000173	12/22/25 B	111	53.884	0	5,981-	5,981	
ISSUE: 37045V100 - GENERAL MOTORS CO							
1560000173	12/22/25 S	130	82.857	0	10,771	6,723	4,049
ISSUE: 40412C101 - HCA HOLDINGS INC							
1560000173	12/22/25 S	62	470.672	0	29,182	20,041	9,141
ISSUE: 654106103 - NIKE INC CL B							
1560000244	12/22/25 B	46	57.686	0	2,654-	2,654	
ISSUE: 747525103 - QUALCOMM INC							
1560000244	12/22/25 S	9	175.305	0	1,578	602	976
ISSUE: 008474108 - AGNICO EAGLE MINES LTD							
1560000271	12/22/25 B	111	180.056	0	19,986-	19,986	
ISSUE: 742718109 - PROCTER & GAMBLE CO							
1560000271	12/22/25 S	320	144.010	0	46,083	53,788	-7,704
ISSUE: 931142103 - WALMART INC							
1560000271	12/22/25 B	405	113.990	0	46,166-	46,166	
ISSUE: 78468R663 - STTE STRT SPDR BLMBRG 1-3 MTH T-BILL							
1560000271	12/22/25 S	2	91.300	0	183	183	-1
ISSUE: 26884L109 - EQT CORPORATION							
1560000173	12/23/25 B	108	54.038	0	5,836-	5,836	
ISSUE: N5505D105 - MAGNUM ICE CREAM CO							
1560000208	12/23/25 S	169	15.657	0	2,646	2,412	234
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
1560000226	12/23/25 B	504	42.088	0	21,212-	21,212	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B							
1560000226	12/23/25 S	225	100.290	0	22,565	22,632	-66
ISSUE: 83444M101 - SOLVENTUM CORP							
1560000173	12/24/25 B	31	80.461	0	2,494-	2,494	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
1560000271	12/29/25 S	84	658.387	0	55,305	52,044	3,260
ISSUE: 002824100 - ABBOTT LABS							
1560000173	12/30/25 B	11	125.625	0	1,382-	1,382	
ISSUE: 00724F101 - ADOBE INC							
1560000173	12/30/25 B	2	354.038	0	708-	708	
ISSUE: 023135106 - AMAZON COM INC COM							
1560000173	12/30/25 B	2	231.260	0	463-	463	
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
1560000173	12/30/25 B	5	243.980	0	1,220-	1,220	
ISSUE: 194162103 - COLGATE PALMOLIVE CO							
1560000173	12/30/25 B	19	79.365	0	1,508-	1,508	
ISSUE: 244199105 - DEERE & CO							
1560000173	12/30/25 B	1	472.560	0	473-	473	
ISSUE: 254687106 - WALT DISNEY CO							
1560000173	12/30/25 B	6	115.237	0	691-	691	
ISSUE: 260003108 - DOVER CORP COM							
1560000173	12/30/25 B	2	198.079	0	396-	396	
ISSUE: 370334104 - GENERAL MILLS INC							
1560000173	12/30/25 B	17	46.737	0	795-	795	
ISSUE: 460146103 - INTERNATIONAL PAPER CO							
1560000173	12/30/25 B	12	39.795	0	478-	478	
ISSUE: 493267108 - KEYCORP NEW							
1560000173	12/30/25 B	26	20.777	0	540-	540	
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC COM							
1560000173	12/30/25 B	1	633.910	0	634-	634	
ISSUE: 670346105 - NUCOR CORP							
1560000173	12/30/25 B	4	166.110	0	664-	664	
ISSUE: 717081103 - PFIZER INC							
1560000173	12/30/25 B	23	25.015	0	575-	575	
ISSUE: 758750103 - REGAL REXNORD CORP							
1560000173	12/30/25 B	4	142.765	0	571-	571	
ISSUE: 855244109 - STARBUCKS CORP COM							
1560000173	12/30/25 B	6	85.540	0	513-	513	
ISSUE: 871829107 - SYSCO CORP							
1560000173	12/30/25 B	12	74.340	0	892-	892	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
1560000173	12/30/25 B	8	175.633	0	1,405-	1,405	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
1560000173	12/30/25 B	1	581.870	0	582-	582	
ISSUE: 907818108 - UNION PACIFIC CORP							
1560000173	12/30/25 B	4	233.990	0	936-	936	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 94106L109 - WASTE MANAGEMENT INC							
1560000173	12/30/25 B	5	222.480	0	1,112-	1,112	
ISSUE: 060505104 - BANK OF AMERICA CORP							
1560000173	12/30/25 B	18	55.207	0	994-	994	
ISSUE: 31428X106 - FEDEX CORPORATION							
1560000173	12/30/25 B	2	292.111	0	584-	584	
ISSUE: 59156R108 - METLIFE INC							
1560000173	12/30/25 B	10	79.790	0	798-	798	
ISSUE: 26884L109 - EQT CORPORATION							
1560000173	12/30/25 B	5	54.690	0	273-	273	
ISSUE: 29452E101 - EQUITABLE HOLDINGS INC							
1560000173	12/30/25 B	9	48.159	0	433-	433	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
1560000173	12/30/25 B	21	86.370	0	1,814-	1,814	
ISSUE: G5960L103 - MEDTRONIC PLC							
1560000173	12/30/25 B	5	96.590	0	483-	483	
ISSUE: G1151C101 - ACCENTURE PLC							
1560000173	12/30/25 B	2	270.280	0	541-	541	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
1560000173	12/30/25 B	2	296.125	0	592-	592	
ISSUE: 20825C104 - CONOCOPHILLIPS							
1560000173	12/30/25 B	11	93.853	0	1,032-	1,032	
ISSUE: 143130102 - CARMAX INC							
1560000173	12/30/25 B	9	39.300	0	354-	354	
ISSUE: 78467J100 - SS&C TECHNOLOGIES HOLDINGS INC							
1560000173	12/30/25 B	5	88.350	0	442-	442	
ISSUE: G0403H108 - AON PLC							
1560000173	12/30/25 B	4	356.955	0	1,428-	1,428	
ISSUE: 79466L302 - SALESFORCE INC							
1560000173	12/30/25 B	3	266.105	0	798-	798	
ISSUE: 37045V100 - GENERAL MOTORS CO							
1560000173	12/30/25 B	6	82.395	0	494-	494	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
1560000173	12/30/25 B	4	131.155	0	525-	525	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
1560000173	12/30/25 B	4	193.912	0	776-	776	
ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
1560000173	12/30/25 B	3	102.920	0	309-	309	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
1560000173	12/30/25 B	6	151.363	0	908-	908	
ISSUE: 98978V103 - ZOETIS INC							
1560000173	12/30/25 B	6	126.775	0	761-	761	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
1560000173	12/30/25 B	1	354.180	0	354-	354	
ISSUE: M98068105 - WIX COM LTD							
1560000173	12/30/25 B	3	103.860	0	312-	312	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 216648501 - COOPER COMPANIES INC						
1560000173	12/30/25 B	6	82.449	0	495-	495	
	ISSUE: 83444M101 - SOLVENTUM CORP						
1560000173	12/30/25 B	3	80.225	0	241-	241	
	ISSUE: 504922105 - LABCORP HOLDINGS INC						
1560000173	12/30/25 B	3	253.377	0	760-	760	
	ISSUE: 31488V107 - FERGUSON PLC						
1560000173	12/30/25 B	2	226.340	0	453-	453	
	SUB-TOTAL			26,046	65,938,484	62,526,470	3,408,696
	BROKER: CITIGROUP GBL MKTS/SALOMON BRO						
	ISSUE: 172967LS8 - CITIGROUP INC V-Q 3.52% 10/27/28						
8000808	07/14/25 B	185,000	0.978	0	180,836-	180,836	
	ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38						
8000808	07/14/25 B	50,000	0.916	0	45,788-	45,788	
	ISSUE: 29379VAG8 - ENTERPRISE PRODUCTS 6.125% 10/15/39						
8000808	07/14/25 B	110,000	1.050	0	115,486-	115,486	
	ISSUE: 031162BZ2 - AMGEN INC 4.4% 5/01/45						
8000808	07/14/25 B	160,000	0.835	0	133,557-	133,557	
	ISSUE: 12621EAL7 - CNO FINANCIAL GROUP 5.25% 5/30/29						
8000808	07/14/25 B	240,000	1.008	0	241,918-	241,918	
	ISSUE: 00914AAE2 - AIR LEASE CORP MTN 3.25% 10/01/29						
8000808	07/14/25 B	230,000	0.949	0	218,157-	218,157	
	ISSUE: 713448DD7 - PEPSICO INC 4.45% 4/14/46						
8000808	07/14/25 B	85,000	0.868	0	73,755-	73,755	
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46						
8000808	07/14/25 B	70,000	0.924	0	64,704-	64,704	
	ISSUE: 037735DA2 - APPALACHIAN PWR CO 4.5% 8/01/32						
8000808	07/14/25 B	225,000	0.970	0	218,331-	218,331	
	ISSUE: 808513CE3 - CHARLES SCHWAB V-D 5.853% 5/19/34						
8000808	07/14/25 B	300,000	1.053	0	315,780-	315,780	
	ISSUE: 24422EWZ8 - JOHN DEERE CAP MTN 4.7% 6/10/30						
8000808	07/14/25 B	120,000	1.012	0	121,446-	121,446	
	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29						
8000808	07/14/25 B	2,395,000	1.012	0	2,423,074-	2,423,074	
	ISSUE: 30303M8V7 - META PLATFORMS INC 5.4% 8/15/54						
8000808	07/14/25 B	45,000	0.951	0	42,804-	42,804	
	ISSUE: 532457CS5 - ELI LILLY & CO 5.05% 8/14/54						
8000808	07/14/25 B	60,000	0.917	0	55,046-	55,046	
	ISSUE: 172967PF2 - CITIGROUP INC V-D 5.174% 2/13/30						
8000808	08/08/25 S	300,000	1.022	0	306,654	304,818	1,836
	ISSUE: 08164BAD2 - BENCHMARK MORTG CMO 5.66% 4/15/58						
8000808	08/14/25 B	225,000	1.045	0	235,063-	235,063	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44						
8000808	08/18/25 B	25,000	0.964	0	24,094-	24,094	
	ISSUE: 30303MAC6 - META PLATFORMS INC 4.6% 11/15/32						
8000808	10/30/25 B	120,000	1.000	0	119,990-	119,990	
	ISSUE: 911312BW5 - UNITED PARCEL SVC 5.3% 4/01/50						
8000808	11/17/25 S	35,000	0.964	0	33,727	32,610	1,118
	ISSUE: 911312CK0 - UNITED PARCEL 5.95% 5/14/55						
8000808	11/17/25 B	35,000	1.039	0	36,366-	36,366	
	ISSUE: 404119DD8 - HCA INC 4.3% 11/15/30						
8000808	11/17/25 S	75,000	0.991	0	74,356	74,884	-528
	SUB-TOTAL			0	5,080,932	5,078,507	2,426
	BROKER: MERRILL LYNCH PROF CLRNG CORP						
	ISSUE: 38141GYN8 - GOLDMAN SACHS GP V-Q 2.65% 10/21/32						
8000808	07/14/25 B	830,000	0.877	0	728,184-	728,184	
	ISSUE: 816851BJ7 - SEMPRA ENERGY 4% 2/01/48						
8000808	07/14/25 B	190,000	0.728	0	138,309-	138,309	
	ISSUE: 30040WAH1 - EVERSOURCE ENERGY 3.45% 1/15/50						
8000808	07/14/25 B	95,000	0.687	0	65,307-	65,307	
	ISSUE: 084659AP6 - BERKSHIRE HATHAWAY 3.8% 7/15/48						
8000808	07/14/25 B	195,000	0.740	0	144,271-	144,271	
	ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47						
8000808	07/14/25 B	75,000	0.812	0	60,878-	60,878	
	ISSUE: 11135FAQ4 - BROADCOM INC 4.15% 11/15/30						
8000808	07/14/25 B	250,000	0.977	0	244,328-	244,328	
	ISSUE: 857477BN2 - STATE STREET V-D 3.152% 3/30/31						
8000808	07/14/25 B	195,000	0.943	0	183,957-	183,957	
	ISSUE: 615369AX3 - MOODY'S CORP 3.1% 11/29/61						
8000808	07/14/25 B	60,000	0.602	0	36,136-	36,136	
	ISSUE: 46647PBV7 - JPMORGAN CHASE V-Q 2.525% 11/19/41						
8000808	07/14/25 B	180,000	0.690	0	124,106-	124,106	
	ISSUE: 637432NT8 - NATIONAL RURAL UTIL 4.3% 3/15/49						
8000808	07/14/25 B	105,000	0.821	0	86,212-	86,212	
	ISSUE: 49446RAV1 - KIMCO REALTY CORP 3.7% 10/01/49						
8000808	07/14/25 B	60,000	0.714	0	42,848-	42,848	
	ISSUE: 10373QBQ2 - BP CAP MARKETS AMER 3.379% 2/08/61						
8000808	07/14/25 B	160,000	0.631	0	100,973-	100,973	
	ISSUE: 172967ML2 - CITIGROUP INC V-Q 2.666% 1/29/31						
8000808	07/14/25 B	530,000	0.913	0	483,726-	483,726	
	ISSUE: 037833CD0 - APPLE INC 3.85% 8/04/46						
8000808	07/14/25 B	220,000	0.796	0	175,032-	175,032	
	ISSUE: 91324PAR3 - UNITED HEALTH CARE 5.8% 3/15/36						
8000808	07/14/25 B	35,000	1.036	0	36,273-	36,273	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 822582AT9 - SHELL INTL FIN 3.625% 8/21/42						
8000808	07/14/25 B	75,000	0.773	0	57,979-	57,979	
	ISSUE: 720186AP0 - PIEDMONT NATURAL GAS 5.05% 5/15/52						
8000808	07/14/25 B	110,000	0.870	0	95,718-	95,718	
	ISSUE: 26441CBT1 - DUKE ENERGY COR 4.5% 8/15/32						
8000808	07/14/25 B	250,000	0.971	0	242,743-	242,743	
	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63						
8000808	07/14/25 B	25,000	0.904	0	22,596-	22,596	
	ISSUE: 46647PDR4 - JPMORGAN CHASE V-D 5.35% 6/01/34						
8000808	07/14/25 B	355,000	1.020	0	361,944-	361,944	
	ISSUE: 20826FBG0 - CONOCOPHIL CO 5.55% 3/15/54						
8000808	07/14/25 B	55,000	0.934	0	51,365-	51,365	
	ISSUE: 30225VAR8 - EXTRA SPACE STORAGE 5.9% 1/15/31						
8000808	07/14/25 B	230,000	1.051	0	241,663-	241,663	
	ISSUE: 693475BV6 - PNC FIN SERV V-D 5.3% 1/21/28						
8000808	07/14/25 B	360,000	1.014	0	364,932-	364,932	
	ISSUE: 29364WBN7 - ENTERGY LOUISIANA 5.7% 3/15/54						
8000808	07/14/25 B	35,000	0.969	0	33,908-	33,908	
	ISSUE: 00724PAG4 - ADOBE INC 4.95% 4/04/34						
8000808	07/14/25 B	240,000	1.012	0	242,993-	242,993	
	ISSUE: 89236TMF9 - TOYOTA MTR CR CORP 5.05% 5/16/29						
8000808	07/14/25 B	355,000	1.024	0	363,357-	363,357	
	ISSUE: 037833CD0 - APPLE INC 3.85% 8/04/46						
8000808	08/13/25 S	110,000	0.818	0	89,976	87,516	2,460
	ISSUE: 95000U2S1 - WELLS FARGO MTN V-D 2.393% 6/02/28						
8000808	08/14/25 S	160,000	0.967	0	154,747	153,973	774
	SUB-TOTAL			0	4,974,461	4,971,227	3,234
	BROKER: JANE STREET						
	ISSUE: 46647PAR7 - JPMORGAN CHASE V-Q 4.005% 4/23/29						
8000808	07/14/25 B	370,000	0.988	0	365,664-	365,664	
	ISSUE: 38141GYC2 - GOLDMAN SACHS V-Q 3.21% 4/22/42						
8000808	07/14/25 B	160,000	0.738	0	118,032-	118,032	
	ISSUE: 744320AY8 - PRUDENTIAL FINANCIAL 3.905% 12/07/47						
8000808	07/14/25 B	115,000	0.765	0	87,996-	87,996	
	ISSUE: 842400GK3 - SOUTHERN CAL EDISON 4.125% 3/01/48						
8000808	07/14/25 B	60,000	0.718	0	43,067-	43,067	
	ISSUE: 98389BAX8 - XCEL ENERGY INC 3.5% 12/01/49						
8000808	07/14/25 B	65,000	0.675	0	43,895-	43,895	
	ISSUE: 91159HJB7 - US BANCORP MTN V-S 2.491% 11/03/36						
8000808	07/14/25 B	430,000	0.845	0	363,518-	363,518	
	ISSUE: 845437BT8 - SOUTHWESTERN ELEC 3.25% 11/01/51						
8000808	07/14/25 B	70,000	0.636	0	44,505-	44,505	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 18600TAA0 - CLEVELAND CLINIC 4.858% 1/01/14						
8000808	07/14/25 B	80,000	0.823	0	65,851-	65,851	
	ISSUE: 001055AY8 - AFLAC INC 4.75% 1/15/49						
8000808	07/14/25 B	105,000	0.852	0	89,445-	89,445	
	ISSUE: 254010AE1 - DIGNITY HEALTH 5.267% 11/01/64						
8000808	07/14/25 B	60,000	0.870	0	52,192-	52,192	
	ISSUE: 053484AC5 - AVALONBAY CMNTYS INC 1.9% 12/01/28						
8000808	07/14/25 B	130,000	0.926	0	120,405-	120,405	
	ISSUE: 110122DS4 - BRISTOL-MYERS 2.55% 11/13/50						
8000808	07/14/25 B	115,000	0.571	0	65,658-	65,658	
	ISSUE: 010392FW3 - ALABAMA POWER CO 3% 3/15/52						
8000808	07/14/25 B	195,000	0.634	0	123,626-	123,626	
	ISSUE: 74164MAB4 - PRIMERICA INC 2.8% 11/19/31						
8000808	07/14/25 B	205,000	0.881	0	180,576-	180,576	
	ISSUE: 744320BF8 - PRUDENTIAL FIN V-Q 5.7% 9/15/48						
8000808	07/14/25 B	120,000	1.017	0	122,068-	122,068	
	ISSUE: 24703TAK2 - DELL INTL LLC / EMC 8.35% 7/15/46						
8000808	07/14/25 B	55,000	1.254	0	68,984-	68,984	
	ISSUE: 097023DG7 - BOEING CO 2.196% 2/04/26						
8000808	07/14/25 B	245,000	0.986	0	241,445-	241,445	
	ISSUE: 745332CK0 - PUGET SOUND ENERGY 2.893% 9/15/51						
8000808	07/14/25 B	95,000	0.607	0	57,704-	57,704	
	ISSUE: 91324PCR1 - UNITEDHEALTH GRP INC 4.75% 7/15/45						
8000808	07/14/25 B	65,000	0.866	0	56,304-	56,304	
	ISSUE: 149123CF6 - CATERPILLAR INC 3.25% 9/19/49						
8000808	07/14/25 B	75,000	0.687	0	51,527-	51,527	
	ISSUE: 94974BGQ7 - WELLS FARGO CO MTN 4.9% 11/17/45						
8000808	07/14/25 B	230,000	0.867	0	199,440-	199,440	
	ISSUE: 785592AX4 - SABINE PASS LIQU LLC 4.5% 5/15/30						
8000808	07/14/25 B	195,000	0.992	0	193,444-	193,444	
	ISSUE: 12189LAA9 - BURLINGTON NORTH 5.75% 5/01/40						
8000808	07/14/25 B	105,000	1.032	0	108,322-	108,322	
	ISSUE: 88579YBN0 - 3M COMPANY 3.05% 4/15/30						
8000808	07/14/25 B	335,000	0.938	0	314,364-	314,364	
	ISSUE: 68389XBV6 - ORACLE CORP 2.95% 4/01/30						
8000808	07/14/25 B	395,000	0.928	0	366,548-	366,548	
	ISSUE: 871829BN6 - SYSCO CORP 6.6% 4/01/50						
8000808	07/14/25 B	105,000	1.067	0	111,986-	111,986	
	ISSUE: 40414LAE9 - HEALTHPEAK PPTYS 6.75% 2/01/41						
8000808	07/14/25 B	40,000	1.093	0	43,719-	43,719	
	ISSUE: 437076AV4 - HOME DEPOT INC 5.95% 4/01/41						
8000808	07/14/25 B	55,000	1.040	0	57,177-	57,177	
	ISSUE: 25746UBM0 - DOMINION RESOURCES 4.9% 8/01/41						
8000808	07/14/25 B	70,000	0.892	0	62,420-	62,420	
	ISSUE: 49446RAT6 - KIMCO REALTY CORP 4.45% 9/01/47						
8000808	07/14/25 B	65,000	0.820	0	53,295-	53,295	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 03040WAR6 - AMERICAN WATER CAP 3.75% 9/01/47						
8000808	07/14/25 B	120,000	0.747	0	89,622-	89,622	
	ISSUE: 172967FX4 - CITIGROUP INC 5.875% 1/30/42						
8000808	07/14/25 B	110,000	1.016	0	111,758-	111,758	
	ISSUE: 084664BU4 - BERKSHIRE HTHWY MTN 4.4% 5/15/42						
8000808	07/14/25 B	110,000	0.905	0	99,502-	99,502	
	ISSUE: 983024AN0 - WYETH 5.95% 4/01/37						
8000808	07/14/25 B	70,000	1.053	0	73,688-	73,688	
	ISSUE: 91913YAL4 - VALERO ENERGY CORP 6.625% 6/15/37						
8000808	07/14/25 B	70,000	1.070	0	74,896-	74,896	
	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43						
8000808	07/14/25 B	80,000	0.823	0	65,846-	65,846	
	ISSUE: 931142EZ2 - WALMART INC 4.5% 9/09/52						
8000808	07/14/25 B	50,000	0.854	0	42,715-	42,715	
	ISSUE: 025816DG1 - AMERICAN EXP V-D 5.389% 7/28/27						
8000808	07/14/25 B	290,000	1.009	0	292,712-	292,712	
	ISSUE: 06406RBT3 - BANK OF NY MTN V-D 6.317% 10/25/29						
8000808	07/14/25 B	460,000	1.057	0	486,073-	486,073	
	ISSUE: 756109CC6 - REALTY INCOME CORP 3.4% 1/15/30						
8000808	07/14/25 B	255,000	0.955	0	243,538-	243,538	
	ISSUE: 172967PF2 - CITIGROUP INC V-D 5.174% 2/13/30						
8000808	07/14/25 B	300,000	1.016	0	304,818-	304,818	
	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54						
8000808	07/14/25 B	40,000	0.910	0	36,412-	36,412	
	ISSUE: 00287YDT3 - ABBVIE INC 4.95% 3/15/31						
8000808	07/14/25 B	180,000	1.020	0	183,598-	183,598	
	ISSUE: 718547AW2 - PHILLIPS 66 CO 5.65% 6/15/54						
8000808	07/14/25 B	50,000	0.913	0	45,629-	45,629	
	ISSUE: 210385AF7 - CONSTELLATION EN GEN 5.75% 3/15/54						
8000808	07/14/25 B	45,000	0.962	0	43,310-	43,310	
	ISSUE: 693475BX2 - PNC FINANCIAL V-D 5.492% 5/14/30						
8000808	07/14/25 B	355,000	1.032	0	366,548-	366,548	
	ISSUE: 06406YAB8 - BANK OF NY V-D 5.606% 7/21/39						
8000808	07/14/25 B	240,000	1.014	0	243,233-	243,233	
	ISSUE: 63743HFX5 - NATIONAL RURAL MTN 4.95% 2/07/30						
8000808	07/14/25 B	180,000	1.018	0	183,186-	183,186	
	ISSUE: 459200LK5 - IBM CORP 5.7% 2/10/55						
8000808	07/14/25 B	170,000	0.970	0	164,846-	164,846	
	ISSUE: 084664BU4 - BERKSHIRE HTHWY MTN 4.4% 5/15/42						
8000808	08/19/25 S	15,000	0.912	0	13,686	13,568	117
	ISSUE: 857477BN2 - STATE STREET V-D 3.152% 3/30/31						
8000808	10/17/25 S	195,000	0.965	0	188,109	183,957	4,152
	SUB-TOTAL			0	7,226,902	7,222,632	4,269

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				26,046	94,245,288	90,821,415	3,420,554

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		90,248,009.67				
	COMPARATIVE VALUE (5%)		4,512,400.48				
	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
1560000066	01/10/25 B	67	1.000	0	67-	67	
1560000066	01/16/25 B	14,280	1.000	0	14,280-	14,280	
1560000066	01/28/25 B	2,144	1.000	0	2,144-	2,144	
1560000066	01/30/25 B	32,549	1.000	0	32,549-	32,549	
1560000066	01/31/25 B	485,677	1.000	0	485,677-	485,677	
1560000066	02/04/25 B	179	1.000	0	179-	179	
1560000066	02/04/25 B	1,319	1.000	0	1,319-	1,319	
1560000066	02/05/25 B	18	1.000	0	18-	18	
1560000066	02/11/25 B	1,842	1.000	0	1,842-	1,842	
1560000066	02/14/25 B	255	1.000	0	255-	255	
1560000066	02/26/25 B	300,000	1.000	0	300,000-	300,000	
1560000066	02/27/25 B	209,682	1.000	0	209,682-	209,682	
1560000066	03/04/25 B	335	1.000	0	335-	335	
1560000066	03/25/25 B	142	1.000	0	142-	142	
1560000066	03/27/25 B	295,431	1.000	0	295,431-	295,431	
1560000066	04/01/25 B	370,000	1.000	0	370,000-	370,000	
1560000066	04/02/25 B	603	1.000	0	603-	603	
1560000066	04/03/25 B	142	1.000	0	142-	142	
1560000066	04/17/25 B	31,199	1.000	0	31,199-	31,199	
1560000066	04/22/25 B	1,023	1.000	0	1,023-	1,023	
1560000066	04/30/25 B	658,903	1.000	0	658,903-	658,903	
1560000066	05/02/25 B	263	1.000	0	263-	263	
1560000066	05/13/25 B	21,006	1.000	0	21,006-	21,006	
1560000066	05/29/25 B	474,672	1.000	0	474,672-	474,672	
1560000066	06/03/25 B	280	1.000	0	280-	280	
1560000066	06/10/25 B	102	1.000	0	102-	102	
1560000066	06/11/25 B	61,000	1.000	0	61,000-	61,000	
1560000066	06/30/25 B	43	1.000	0	43-	43	
1560000066	07/01/25 B	171,103	1.000	0	171,103-	171,103	
1560000066	07/02/25 B	82	1.000	0	82-	82	
1560000066	07/17/25 B	260,667	1.000	0	260,667-	260,667	
1560000066	07/31/25 B	139,810	1.000	0	139,810-	139,810	
1560000066	08/04/25 B	503	1.000	0	503-	503	
1560000066	08/12/25 B	39,962	1.000	0	39,962-	39,962	
1560000066	08/19/25 B	2,047	1.000	0	2,047-	2,047	
1560000066	08/28/25 B	1,472	1.000	0	1,472-	1,472	
1560000066	09/02/25 B	25,079	1.000	0	25,079-	25,079	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000066	09/03/25 B	154	1.000	0	154-	154	
1560000066	09/05/25 B	2	1.000	0	2-	2	
1560000066	09/09/25 B	298	1.000	0	298-	298	
1560000066	09/23/25 B	680	1.000	0	680-	680	
1560000066	09/30/25 B	325,085	1.000	0	325,085-	325,085	
1560000066	10/02/25 B	107	1.000	0	107-	107	
1560000066	10/14/25 B	98	1.000	0	98-	98	
1560000066	11/03/25 B	11,894	1.000	0	11,894-	11,894	
1560000066	11/04/25 B	102	1.000	0	102-	102	
1560000066	11/13/25 B	3,330	1.000	0	3,330-	3,330	
1560000066	11/14/25 B	246	1.000	0	246-	246	
1560000066	11/28/25 B	389,297	1.000	0	389,297-	389,297	
1560000066	12/02/25 B	148	1.000	0	148-	148	
1560000066	12/03/25 B	1,864	1.000	0	1,864-	1,864	
1560000084	01/03/25 B	113	1.000	0	113-	113	
1560000084	01/13/25 B	1,206,000	1.000	0	1,206,000-	1,206,000	
1560000084	01/31/25 B	1,049,000	1.000	0	1,049,000-	1,049,000	
1560000084	01/31/25 B	576,585	1.000	0	576,585-	576,585	
1560000084	02/04/25 B	679	1.000	0	679-	679	
1560000084	02/27/25 B	233,000	1.000	0	233,000-	233,000	
1560000084	03/04/25 B	735	1.000	0	735-	735	
1560000084	03/11/25 B	4,961,899	1.000	0	4,961,899-*	4,961,899	
1560000084	03/26/25 B	420,263	1.000	0	420,263-	420,263	
1560000084	03/31/25 B	3,025	1.000	0	3,025-	3,025	
1560000084	04/01/25 B	90,000	1.000	0	90,000-	90,000	
1560000084	04/02/25 B	5,878	1.000	0	5,878-	5,878	
1560000084	04/30/25 B	650,000	1.000	0	650,000-	650,000	
1560000084	05/02/25 B	29	1.000	0	29-	29	
1560000084	05/27/25 B	5,010,734	1.000	0	5,010,734-*	5,010,734	
1560000084	05/29/25 B	13,590,000	1.000	0	13,590,000-*	13,590,000	
1560000084	06/03/25 B	7,538	1.000	0	7,538-	7,538	
1560000084	06/12/25 B	17,340,791	1.000	0	17,340,791-*	17,340,791	
1560000084	06/23/25 B	7,798,781	1.000	0	7,798,781-*	7,798,781	
1560000084	06/30/25 B	134,676	1.000	0	134,676-	134,676	
1560000084	07/02/25 B	110,297	1.000	0	110,297-	110,297	
1560000084	07/09/25 B	536,000	1.000	0	536,000-	536,000	
1560000084	08/04/25 B	39,972	1.000	0	39,972-	39,972	
1560000084	08/29/25 B	140,252	1.000	0	140,252-	140,252	
1560000084	09/03/25 B	85	1.000	0	85-	85	
1560000084	10/01/25 B	1,720	1.000	0	1,720-	1,720	
1560000084	10/02/25 B	16	1.000	0	16-	16	
1560000084	11/04/25 B	6	1.000	0	6-	6	
1560000084	11/28/25 B	390,000	1.000	0	390,000-	390,000	
1560000084	12/02/25 B	2	1.000	0	2-	2	
1560000173	01/02/25 B	177	1.000	0	177-	177	
1560000173	01/03/25 B	904	1.000	0	904-	904	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000173	01/06/25 B	497	1.000	0	497-	497	
1560000173	01/06/25 B	17,417	1.000	0	17,417-	17,417	
1560000173	01/07/25 B	7,776	1.000	0	7,776-	7,776	
1560000173	01/09/25 B	13,697	1.000	0	13,697-	13,697	
1560000173	01/13/25 B	9,960	1.000	0	9,960-	9,960	
1560000173	01/14/25 B	134	1.000	0	134-	134	
1560000173	01/16/25 B	1,069	1.000	0	1,069-	1,069	
1560000173	01/16/25 B	482,000	1.000	0	482,000-	482,000	
1560000173	01/17/25 B	4,308	1.000	0	4,308-	4,308	
1560000173	01/24/25 B	664	1.000	0	664-	664	
1560000173	01/30/25 B	25,290	1.000	0	25,290-	25,290	
1560000173	01/31/25 B	3,342	1.000	0	3,342-	3,342	
1560000173	01/31/25 B	185,000	1.000	0	185,000-	185,000	
1560000173	02/03/25 B	196	1.000	0	196-	196	
1560000173	02/04/25 B	1,118	1.000	0	1,118-	1,118	
1560000173	02/06/25 B	295	1.000	0	295-	295	
1560000173	02/06/25 B	5,609	1.000	0	5,609-	5,609	
1560000173	02/07/25 B	14,859	1.000	0	14,859-	14,859	
1560000173	02/14/25 B	1,644	1.000	0	1,644-	1,644	
1560000173	02/18/25 B	350	1.000	0	350-	350	
1560000173	02/20/25 B	22,678	1.000	0	22,678-	22,678	
1560000173	02/21/25 B	12,364	1.000	0	12,364-	12,364	
1560000173	03/03/25 B	2,325	1.000	0	2,325-	2,325	
1560000173	03/04/25 B	799	1.000	0	799-	799	
1560000173	03/04/25 B	16,591	1.000	0	16,591-	16,591	
1560000173	03/05/25 B	1,481	1.000	0	1,481-	1,481	
1560000173	03/05/25 B	12,268	1.000	0	12,268-	12,268	
1560000173	03/06/25 B	30,755	1.000	0	30,755-	30,755	
1560000173	03/07/25 B	1,618	1.000	0	1,618-	1,618	
1560000173	03/10/25 B	8,942	1.000	0	8,942-	8,942	
1560000173	03/11/25 B	546	1.000	0	546-	546	
1560000173	03/12/25 B	296	1.000	0	296-	296	
1560000173	03/13/25 B	629	1.000	0	629-	629	
1560000173	03/21/25 B	390	1.000	0	390-	390	
1560000173	03/27/25 B	841	1.000	0	841-	841	
1560000173	03/28/25 B	1,368	1.000	0	1,368-	1,368	
1560000173	03/31/25 B	3,178	1.000	0	3,178-	3,178	
1560000173	04/02/25 B	851	1.000	0	851-	851	
1560000173	04/08/25 B	18,260	1.000	0	18,260-	18,260	
1560000173	04/09/25 B	322	1.000	0	322-	322	
1560000173	04/14/25 B	695	1.000	0	695-	695	
1560000173	04/23/25 B	30,227	1.000	0	30,227-	30,227	
1560000173	04/23/25 B	30,462	1.000	0	30,462-	30,462	
1560000173	04/24/25 B	136	1.000	0	136-	136	
1560000173	04/25/25 B	901	1.000	0	901-	901	
1560000173	04/29/25 B	20,442	1.000	0	20,442-	20,442	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000173	05/01/25 B	722	1.000	0	722-	722	
1560000173	05/02/25 B	411	1.000	0	411-	411	
1560000173	05/06/25 B	461	1.000	0	461-	461	
1560000173	05/08/25 B	186	1.000	0	186-	186	
1560000173	05/09/25 B	11,916	1.000	0	11,916-	11,916	
1560000173	05/12/25 B	223	1.000	0	223-	223	
1560000173	05/12/25 B	12,480	1.000	0	12,480-	12,480	
1560000173	05/13/25 B	1,136	1.000	0	1,136-	1,136	
1560000173	05/15/25 B	1,613	1.000	0	1,613-	1,613	
1560000173	05/16/25 B	450	1.000	0	450-	450	
1560000173	05/20/25 B	298	1.000	0	298-	298	
1560000173	05/22/25 B	629	1.000	0	629-	629	
1560000173	05/27/25 B	10,977	1.000	0	10,977-	10,977	
1560000173	05/28/25 B	1,922,376	1.000	0	1,922,376-	1,922,376	
1560000173	05/30/25 B	364	1.000	0	364-	364	
1560000173	06/02/25 B	1,880	1.000	0	1,880-	1,880	
1560000173	06/05/25 B	407	1.000	0	407-	407	
1560000173	06/10/25 B	613	1.000	0	613-	613	
1560000173	06/11/25 B	154	1.000	0	154-	154	
1560000173	06/13/25 B	2,867	1.000	0	2,867-	2,867	
1560000173	06/16/25 B	109	1.000	0	109-	109	
1560000173	06/17/25 B	394	1.000	0	394-	394	
1560000173	06/18/25 B	174	1.000	0	174-	174	
1560000173	06/20/25 B	340	1.000	0	340-	340	
1560000173	06/30/25 B	38,589	1.000	0	38,589-	38,589	
1560000173	07/02/25 B	419	1.000	0	419-	419	
1560000173	07/10/25 B	75	1.000	0	75-	75	
1560000173	07/10/25 B	21,583	1.000	0	21,583-	21,583	
1560000173	07/11/25 B	15,967	1.000	0	15,967-	15,967	
1560000173	07/14/25 B	356	1.000	0	356-	356	
1560000173	07/23/25 B	208	1.000	0	208-	208	
1560000173	07/29/25 B	16,863	1.000	0	16,863-	16,863	
1560000173	08/01/25 B	31,336	1.000	0	31,336-	31,336	
1560000173	08/01/25 B	20,668	1.000	0	20,668-	20,668	
1560000173	08/04/25 B	337	1.000	0	337-	337	
1560000173	08/07/25 B	1,706	1.000	0	1,706-	1,706	
1560000173	08/11/25 B	126	1.000	0	126-	126	
1560000173	08/12/25 B	616	1.000	0	616-	616	
1560000173	08/19/25 B	4,919	1.000	0	4,919-	4,919	
1560000173	08/20/25 B	6,007	1.000	0	6,007-	6,007	
1560000173	08/21/25 B	307	1.000	0	307-	307	
1560000173	08/29/25 B	232	1.000	0	232-	232	
1560000173	09/02/25 B	1,772	1.000	0	1,772-	1,772	
1560000173	09/03/25 B	296	1.000	0	296-	296	
1560000173	09/09/25 B	340	1.000	0	340-	340	
1560000173	09/09/25 B	5,122	1.000	0	5,122-	5,122	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000173	09/10/25 B	17,027	1.000	0	17,027-	17,027	
1560000173	09/11/25 B	143	1.000	0	143-	143	
1560000173	09/15/25 B	422	1.000	0	422-	422	
1560000173	09/17/25 B	19,225	1.000	0	19,225-	19,225	
1560000173	09/18/25 B	326	1.000	0	326-	326	
1560000173	09/22/25 B	150	1.000	0	150-	150	
1560000173	09/26/25 B	568	1.000	0	568-	568	
1560000173	09/30/25 B	5,127	1.000	0	5,127-	5,127	
1560000173	10/01/25 B	145	1.000	0	145-	145	
1560000173	10/02/25 B	436	1.000	0	436-	436	
1560000173	10/09/25 B	75	1.000	0	75-	75	
1560000173	10/15/25 B	29	1.000	0	29-	29	
1560000173	10/27/25 B	17,328	1.000	0	17,328-	17,328	
1560000173	10/29/25 B	55,223	1.000	0	55,223-	55,223	
1560000173	10/30/25 B	1,211	1.000	0	1,211-	1,211	
1560000173	11/04/25 B	306	1.000	0	306-	306	
1560000173	11/10/25 B	218	1.000	0	218-	218	
1560000173	11/14/25 B	535	1.000	0	535-	535	
1560000173	11/17/25 B	793	1.000	0	793-	793	
1560000173	11/24/25 B	32,391	1.000	0	32,391-	32,391	
1560000173	11/28/25 B	236	1.000	0	236-	236	
1560000173	12/01/25 B	1,697	1.000	0	1,697-	1,697	
1560000173	12/02/25 B	435	1.000	0	435-	435	
1560000173	12/05/25 B	119	1.000	0	119-	119	
1560000208	01/02/25 B	780	1.000	0	780-	780	
1560000208	01/03/25 B	299	1.000	0	299-	299	
1560000208	01/06/25 B	355	1.000	0	355-	355	
1560000208	01/08/25 B	782	1.000	0	782-	782	
1560000208	01/09/25 B	1,083	1.000	0	1,083-	1,083	
1560000208	01/13/25 B	799	1.000	0	799-	799	
1560000208	01/16/25 B	2,054	1.000	0	2,054-	2,054	
1560000208	01/16/25 B	480,000	1.000	0	480,000-	480,000	
1560000208	01/21/25 B	492	1.000	0	492-	492	
1560000208	01/22/25 B	882	1.000	0	882-	882	
1560000208	01/29/25 B	779	1.000	0	779-	779	
1560000208	01/31/25 B	739	1.000	0	739-	739	
1560000208	01/31/25 B	207,000	1.000	0	207,000-	207,000	
1560000208	02/03/25 B	960	1.000	0	960-	960	
1560000208	02/04/25 B	730	1.000	0	730-	730	
1560000208	02/05/25 B	323	1.000	0	323-	323	
1560000208	02/07/25 B	479	1.000	0	479-	479	
1560000208	02/14/25 B	931	1.000	0	931-	931	
1560000208	02/20/25 B	18,616	1.000	0	18,616-	18,616	
1560000208	02/26/25 B	4,562	1.000	0	4,562-	4,562	
1560000208	02/28/25 B	843	1.000	0	843-	843	
1560000208	03/03/25 B	2,571	1.000	0	2,571-	2,571	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000208	03/04/25 B	1,789	1.000	0	1,789-	1,789	
1560000208	03/06/25 B	1,307	1.000	0	1,307-	1,307	
1560000208	03/07/25 B	1,391	1.000	0	1,391-	1,391	
1560000208	03/10/25 B	2,417	1.000	0	2,417-	2,417	
1560000208	03/12/25 B	31,832	1.000	0	31,832-	31,832	
1560000208	03/14/25 B	2,040	1.000	0	2,040-	2,040	
1560000208	03/17/25 B	3,311	1.000	0	3,311-	3,311	
1560000208	03/20/25 B	528	1.000	0	528-	528	
1560000208	03/21/25 B	828	1.000	0	828-	828	
1560000208	03/27/25 B	277	1.000	0	277-	277	
1560000208	03/28/25 B	691	1.000	0	691-	691	
1560000208	03/31/25 B	2,762	1.000	0	2,762-	2,762	
1560000208	04/02/25 B	1,276	1.000	0	1,276-	1,276	
1560000208	04/03/25 B	1,374	1.000	0	1,374-	1,374	
1560000208	04/07/25 B	1,437	1.000	0	1,437-	1,437	
1560000208	04/09/25 B	506	1.000	0	506-	506	
1560000208	04/14/25 B	920	1.000	0	920-	920	
1560000208	04/16/25 B	2,312	1.000	0	2,312-	2,312	
1560000208	04/21/25 B	490	1.000	0	490-	490	
1560000208	04/23/25 B	2,067	1.000	0	2,067-	2,067	
1560000208	04/25/25 B	968	1.000	0	968-	968	
1560000208	04/28/25 B	3,762	1.000	0	3,762-	3,762	
1560000208	04/30/25 B	1,382	1.000	0	1,382-	1,382	
1560000208	05/01/25 B	960	1.000	0	960-	960	
1560000208	05/02/25 B	371	1.000	0	371-	371	
1560000208	05/07/25 B	404	1.000	0	404-	404	
1560000208	05/09/25 B	711	1.000	0	711-	711	
1560000208	05/15/25 B	931	1.000	0	931-	931	
1560000208	05/23/25 B	843	1.000	0	843-	843	
1560000208	05/28/25 B	2,019,675	1.000	0	2,019,675-	2,019,675	
1560000208	05/30/25 B	554	1.000	0	554-	554	
1560000208	06/02/25 B	2,571	1.000	0	2,571-	2,571	
1560000208	06/03/25 B	629	1.000	0	629-	629	
1560000208	06/05/25 B	1,307	1.000	0	1,307-	1,307	
1560000208	06/10/25 B	3,675	1.000	0	3,675-	3,675	
1560000208	06/12/25 B	653	1.000	0	653-	653	
1560000208	06/13/25 B	2,819	1.000	0	2,819-	2,819	
1560000208	06/16/25 B	2,617	1.000	0	2,617-	2,617	
1560000208	06/17/25 B	12,763	1.000	0	12,763-	12,763	
1560000208	06/20/25 B	450	1.000	0	450-	450	
1560000208	06/26/25 B	176	1.000	0	176-	176	
1560000208	06/27/25 B	742	1.000	0	742-	742	
1560000208	06/30/25 B	33,677	1.000	0	33,677-	33,677	
1560000208	07/02/25 B	34,109	1.000	0	34,109-	34,109	
1560000208	07/07/25 B	239	1.000	0	239-	239	
1560000208	07/08/25 B	602	1.000	0	602-	602	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000208	07/09/25 B	290	1.000	0	290-	290	
1560000208	07/09/25 B	3,791	1.000	0	3,791-	3,791	
1560000208	07/10/25 B	706	1.000	0	706-	706	
1560000208	07/14/25 B	558	1.000	0	558-	558	
1560000208	07/16/25 B	439	1.000	0	439-	439	
1560000208	07/21/25 B	237	1.000	0	237-	237	
1560000208	07/23/25 B	1,003	1.000	0	1,003-	1,003	
1560000208	07/31/25 B	737	1.000	0	737-	737	
1560000208	08/01/25 B	474	1.000	0	474-	474	
1560000208	08/04/25 B	23,420	1.000	0	23,420-	23,420	
1560000208	08/04/25 B	46,352	1.000	0	46,352-	46,352	
1560000208	08/06/25 B	266	1.000	0	266-	266	
1560000208	08/08/25 B	344	1.000	0	344-	344	
1560000208	08/15/25 B	476	1.000	0	476-	476	
1560000208	08/20/25 B	61	1.000	0	61-	61	
1560000208	08/22/25 B	339	1.000	0	339-	339	
1560000208	08/29/25 B	350	1.000	0	350-	350	
1560000208	09/02/25 B	2,339	1.000	0	2,339-	2,339	
1560000208	09/03/25 B	254	1.000	0	254-	254	
1560000208	09/04/25 B	948	1.000	0	948-	948	
1560000208	09/09/25 B	598	1.000	0	598-	598	
1560000208	09/10/25 B	1,117	1.000	0	1,117-	1,117	
1560000208	09/11/25 B	42	1.000	0	42-	42	
1560000208	09/12/25 B	714	1.000	0	714-	714	
1560000208	09/15/25 B	1,026	1.000	0	1,026-	1,026	
1560000208	09/19/25 B	485	1.000	0	485-	485	
1560000208	09/23/25 B	12,079	1.000	0	12,079-	12,079	
1560000208	09/25/25 B	239	1.000	0	239-	239	
1560000208	09/26/25 B	458	1.000	0	458-	458	
1560000208	09/30/25 B	1,220	1.000	0	1,220-	1,220	
1560000208	10/02/25 B	142,629	1.000	0	142,629-	142,629	
1560000208	10/06/25 B	239	1.000	0	239-	239	
1560000208	10/07/25 B	602	1.000	0	602-	602	
1560000208	10/09/25 B	734	1.000	0	734-	734	
1560000208	10/10/25 B	329	1.000	0	329-	329	
1560000208	10/17/25 B	428	1.000	0	428-	428	
1560000208	10/20/25 B	745	1.000	0	745-	745	
1560000208	10/22/25 B	1,003	1.000	0	1,003-	1,003	
1560000208	10/24/25 B	9,989	1.000	0	9,989-	9,989	
1560000208	10/30/25 B	310	1.000	0	310-	310	
1560000208	10/31/25 B	371	1.000	0	371-	371	
1560000208	11/03/25 B	474	1.000	0	474-	474	
1560000208	11/04/25 B	203	1.000	0	203-	203	
1560000208	11/05/25 B	272	1.000	0	272-	272	
1560000208	11/14/25 B	696	1.000	0	696-	696	
1560000208	11/26/25 B	617	1.000	0	617-	617	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000208	12/01/25 B	2,215	1.000	0	2,215-	2,215	
1560000208	12/02/25 B	231	1.000	0	231-	231	
1560000208	12/04/25 B	702	1.000	0	702-	702	
1560000208	12/05/25 B	796	1.000	0	796-	796	
1560000226	01/02/25 B	965	1.000	0	965-	965	
1560000226	01/03/25 B	376	1.000	0	376-	376	
1560000226	01/03/25 B	62,973	1.000	0	62,973-	62,973	
1560000226	01/09/25 B	13,879	1.000	0	13,879-	13,879	
1560000226	01/15/25 B	1,195,402	1.000	0	1,195,402-	1,195,402	
1560000226	01/24/25 B	976	1.000	0	976-	976	
1560000226	01/31/25 B	148,000	1.000	0	148,000-	148,000	
1560000226	02/03/25 B	63	1.000	0	63-	63	
1560000226	02/04/25 B	402	1.000	0	402-	402	
1560000226	02/06/25 B	1,556	1.000	0	1,556-	1,556	
1560000226	02/12/25 B	102	1.000	0	102-	102	
1560000226	02/13/25 B	11,306	1.000	0	11,306-	11,306	
1560000226	02/18/25 B	9,347	1.000	0	9,347-	9,347	
1560000226	02/28/25 B	2,600	1.000	0	2,600-	2,600	
1560000226	03/04/25 B	19,331	1.000	0	19,331-	19,331	
1560000226	03/05/25 B	33,591	1.000	0	33,591-	33,591	
1560000226	03/07/25 B	848	1.000	0	848-	848	
1560000226	03/13/25 B	1,347	1.000	0	1,347-	1,347	
1560000226	03/14/25 B	1,464	1.000	0	1,464-	1,464	
1560000226	03/19/25 B	3,016	1.000	0	3,016-	3,016	
1560000226	03/25/25 B	167	1.000	0	167-	167	
1560000226	03/27/25 B	596	1.000	0	596-	596	
1560000226	03/31/25 B	903	1.000	0	903-	903	
1560000226	04/01/25 B	684	1.000	0	684-	684	
1560000226	04/02/25 B	185	1.000	0	185-	185	
1560000226	04/04/25 B	9,623	1.000	0	9,623-	9,623	
1560000226	04/07/25 B	29,706	1.000	0	29,706-	29,706	
1560000226	04/09/25 B	15,764	1.000	0	15,764-	15,764	
1560000226	04/10/25 B	23,397	1.000	0	23,397-	23,397	
1560000226	04/11/25 B	18,780	1.000	0	18,780-	18,780	
1560000226	04/14/25 B	17,678	1.000	0	17,678-	17,678	
1560000226	04/14/25 B	22,120	1.000	0	22,120-	22,120	
1560000226	04/16/25 B	241	1.000	0	241-	241	
1560000226	04/21/25 B	31,562	1.000	0	31,562-	31,562	
1560000226	04/23/25 B	18,907	1.000	0	18,907-	18,907	
1560000226	04/25/25 B	714	1.000	0	714-	714	
1560000226	04/29/25 B	31,699	1.000	0	31,699-	31,699	
1560000226	05/01/25 B	45	1.000	0	45-	45	
1560000226	05/02/25 B	188	1.000	0	188-	188	
1560000226	05/02/25 B	14,873	1.000	0	14,873-	14,873	
1560000226	05/06/25 B	626	1.000	0	626-	626	
1560000226	05/06/25 B	14,203	1.000	0	14,203-	14,203	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000226	05/21/25 B	106	1.000	0	106-	106	
1560000226	05/21/25 B	27,489	1.000	0	27,489-	27,489	
1560000226	05/28/25 B	893,975	1.000	0	893,975-	893,975	
1560000226	05/29/25 B	596	1.000	0	596-	596	
1560000226	05/30/25 B	951	1.000	0	951-	951	
1560000226	06/02/25 B	13	1.000	0	13-	13	
1560000226	06/05/25 B	720	1.000	0	720-	720	
1560000226	06/06/25 B	1,058	1.000	0	1,058-	1,058	
1560000226	06/11/25 B	3,201	1.000	0	3,201-	3,201	
1560000226	06/12/25 B	120	1.000	0	120-	120	
1560000226	06/20/25 B	1,067	1.000	0	1,067-	1,067	
1560000226	06/26/25 B	2,278	1.000	0	2,278-	2,278	
1560000226	06/30/25 B	44,053	1.000	0	44,053-	44,053	
1560000226	07/01/25 B	459	1.000	0	459-	459	
1560000226	07/02/25 B	141	1.000	0	141-	141	
1560000226	07/07/25 B	1,756	1.000	0	1,756-	1,756	
1560000226	07/15/25 B	410	1.000	0	410-	410	
1560000226	07/16/25 B	11,922	1.000	0	11,922-	11,922	
1560000226	07/25/25 B	6,326	1.000	0	6,326-	6,326	
1560000226	07/29/25 B	2,518	1.000	0	2,518-	2,518	
1560000226	08/01/25 B	24	1.000	0	24-	24	
1560000226	08/04/25 B	159	1.000	0	159-	159	
1560000226	08/06/25 B	6,453	1.000	0	6,453-	6,453	
1560000226	08/20/25 B	75	1.000	0	75-	75	
1560000226	08/25/25 B	8	1.000	0	8-	8	
1560000226	08/26/25 B	797	1.000	0	797-	797	
1560000226	08/28/25 B	702	1.000	0	702-	702	
1560000226	08/29/25 B	87,064	1.000	0	87,064-	87,064	
1560000226	09/03/25 B	201	1.000	0	201-	201	
1560000226	09/04/25 B	143	1.000	0	143-	143	
1560000226	09/05/25 B	599	1.000	0	599-	599	
1560000226	09/09/25 B	65	1.000	0	65-	65	
1560000226	09/10/25 B	1,073	1.000	0	1,073-	1,073	
1560000226	09/19/25 B	1,009	1.000	0	1,009-	1,009	
1560000226	09/23/25 B	24	1.000	0	24-	24	
1560000226	09/29/25 B	68	1.000	0	68-	68	
1560000226	09/30/25 B	600	1.000	0	600-	600	
1560000226	10/02/25 B	480	1.000	0	480-	480	
1560000226	10/06/25 B	503	1.000	0	503-	503	
1560000226	10/08/25 B	21,279	1.000	0	21,279-	21,279	
1560000226	10/16/25 B	164	1.000	0	164-	164	
1560000226	10/16/25 B	83,177	1.000	0	83,177-	83,177	
1560000226	10/23/25 B	38,647	1.000	0	38,647-	38,647	
1560000226	10/24/25 B	3,208	1.000	0	3,208-	3,208	
1560000226	10/30/25 B	307,084	1.000	0	307,084-	307,084	
1560000226	11/04/25 B	35,728	1.000	0	35,728-	35,728	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000226	11/06/25 B	580	1.000	0	580-	580	
1560000226	11/12/25 B	69	1.000	0	69-	69	
1560000226	11/13/25 B	28,136	1.000	0	28,136-	28,136	
1560000226	11/28/25 B	414	1.000	0	414-	414	
1560000226	12/01/25 B	61	1.000	0	61-	61	
1560000226	12/02/25 B	223	1.000	0	223-	223	
1560000226	12/04/25 B	1,151	1.000	0	1,151-	1,151	
1560000226	12/05/25 B	212	1.000	0	212-	212	
1560000244	01/02/25 B	116	1.000	0	116-	116	
1560000244	01/03/25 B	120	1.000	0	120-	120	
1560000244	01/07/25 B	19,954	1.000	0	19,954-	19,954	
1560000244	01/09/25 B	94	1.000	0	94-	94	
1560000244	01/15/25 B	21	1.000	0	21-	21	
1560000244	01/16/25 B	304	1.000	0	304-	304	
1560000244	01/16/25 B	246,000	1.000	0	246,000-	246,000	
1560000244	01/31/25 B	136,000	1.000	0	136,000-	136,000	
1560000244	02/04/25 B	348	1.000	0	348-	348	
1560000244	02/28/25 B	279	1.000	0	279-	279	
1560000244	03/03/25 B	266	1.000	0	266-	266	
1560000244	03/04/25 B	256	1.000	0	256-	256	
1560000244	03/07/25 B	133	1.000	0	133-	133	
1560000244	03/13/25 B	240	1.000	0	240-	240	
1560000244	03/17/25 B	190	1.000	0	190-	190	
1560000244	03/20/25 B	142	1.000	0	142-	142	
1560000244	03/26/25 B	187	1.000	0	187-	187	
1560000244	03/27/25 B	275	1.000	0	275-	275	
1560000244	04/01/25 B	272,738	1.000	0	272,738-	272,738	
1560000244	04/02/25 B	149	1.000	0	149-	149	
1560000244	04/09/25 B	493	1.000	0	493-	493	
1560000244	04/15/25 B	27	1.000	0	27-	27	
1560000244	04/23/25 B	356	1.000	0	356-	356	
1560000244	04/24/25 B	101	1.000	0	101-	101	
1560000244	04/28/25 B	900	1.000	0	900-	900	
1560000244	05/02/25 B	86	1.000	0	86-	86	
1560000244	05/08/25 B	53	1.000	0	53-	53	
1560000244	05/15/25 B	679	1.000	0	679-	679	
1560000244	05/28/25 B	1,025,312	1.000	0	1,025,312-	1,025,312	
1560000244	05/30/25 B	247	1.000	0	247-	247	
1560000244	06/02/25 B	234	1.000	0	234-	234	
1560000244	06/03/25 B	202	1.000	0	202-	202	
1560000244	06/06/25 B	177	1.000	0	177-	177	
1560000244	06/12/25 B	214	1.000	0	214-	214	
1560000244	06/16/25 B	219	1.000	0	219-	219	
1560000244	06/17/25 B	107	1.000	0	107-	107	
1560000244	06/18/25 B	70	1.000	0	70-	70	
1560000244	06/26/25 B	206	1.000	0	206-	206	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000244	06/30/25 B	30,765	1.000	0	30,765-	30,765	
1560000244	07/01/25 B	70	1.000	0	70-	70	
1560000244	07/02/25 B	73	1.000	0	73-	73	
1560000244	07/03/25 B	11	1.000	0	11-	11	
1560000244	07/10/25 B	62	1.000	0	62-	62	
1560000244	07/10/25 B	84	1.000	0	84-	84	
1560000244	07/11/25 B	91	1.000	0	91-	91	
1560000244	07/15/25 B	16	1.000	0	16-	16	
1560000244	07/23/25 B	185	1.000	0	185-	185	
1560000244	07/24/25 B	214	1.000	0	214-	214	
1560000244	08/01/25 B	3,480	1.000	0	3,480-	3,480	
1560000244	08/04/25 B	63	1.000	0	63-	63	
1560000244	08/27/25 B	177	1.000	0	177-	177	
1560000244	08/29/25 B	100,346	1.000	0	100,346-	100,346	
1560000244	09/02/25 B	140	1.000	0	140-	140	
1560000244	09/03/25 B	135	1.000	0	135-	135	
1560000244	09/11/25 B	128	1.000	0	128-	128	
1560000244	09/12/25 B	66	1.000	0	66-	66	
1560000244	09/15/25 B	97	1.000	0	97-	97	
1560000244	09/18/25 B	40	1.000	0	40-	40	
1560000244	09/23/25 B	21	1.000	0	21-	21	
1560000244	09/25/25 B	96	1.000	0	96-	96	
1560000244	09/29/25 B	94	1.000	0	94-	94	
1560000244	10/01/25 B	60	1.000	0	60-	60	
1560000244	10/02/25 B	78	1.000	0	78-	78	
1560000244	10/09/25 B	55	1.000	0	55-	55	
1560000244	10/15/25 B	15	1.000	0	15-	15	
1560000244	10/23/25 B	197	1.000	0	197-	197	
1560000244	11/04/25 B	56	1.000	0	56-	56	
1560000244	11/10/25 B	52	1.000	0	52-	52	
1560000244	11/28/25 B	140	1.000	0	140-	140	
1560000244	12/01/25 B	151	1.000	0	151-	151	
1560000244	12/02/25 B	53	1.000	0	53-	53	
1560000244	12/05/25 B	41	1.000	0	41-	41	
1560000271	01/03/25 B	1,689	1.000	0	1,689-	1,689	
1560000271	01/06/25 B	107	1.000	0	107-	107	
1560000271	01/06/25 B	857	1.000	0	857-	857	
1560000271	01/08/25 B	12,284	1.000	0	12,284-	12,284	
1560000271	01/14/25 B	73,495	1.000	0	73,495-	73,495	
1560000271	01/16/25 B	9,663	1.000	0	9,663-	9,663	
1560000271	01/16/25 B	787,561	1.000	0	787,561-	787,561	
1560000271	01/17/25 B	801	1.000	0	801-	801	
1560000271	01/22/25 B	555	1.000	0	555-	555	
1560000271	01/27/25 B	172,734	1.000	0	172,734-	172,734	
1560000271	01/28/25 B	3,019	1.000	0	3,019-	3,019	
1560000271	01/29/25 B	5,543	1.000	0	5,543-	5,543	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000271	01/30/25 B	68,990	1.000	0	68,990-	68,990	
1560000271	01/30/25 B	3,829	1.000	0	3,829-	3,829	
1560000271	01/31/25 B	315,000	1.000	0	315,000-	315,000	
1560000271	02/04/25 B	2,117	1.000	0	2,117-	2,117	
1560000271	02/13/25 B	294	1.000	0	294-	294	
1560000271	02/14/25 B	232	1.000	0	232-	232	
1560000271	02/18/25 B	2,164	1.000	0	2,164-	2,164	
1560000271	02/20/25 B	1,481	1.000	0	1,481-	1,481	
1560000271	02/24/25 B	99,924	1.000	0	99,924-	99,924	
1560000271	02/24/25 B	81,598	1.000	0	81,598-	81,598	
1560000271	02/25/25 B	6,488	1.000	0	6,488-	6,488	
1560000271	02/26/25 B	4,464	1.000	0	4,464-	4,464	
1560000271	03/03/25 B	826	1.000	0	826-	826	
1560000271	03/04/25 B	1,520	1.000	0	1,520-	1,520	
1560000271	03/04/25 B	36,620	1.000	0	36,620-	36,620	
1560000271	03/06/25 B	2,814	1.000	0	2,814-	2,814	
1560000271	03/07/25 B	12,649	1.000	0	12,649-	12,649	
1560000271	03/10/25 B	5,750	1.000	0	5,750-	5,750	
1560000271	03/12/25 B	14,282	1.000	0	14,282-	14,282	
1560000271	03/12/25 B	403,989	1.000	0	403,989-	403,989	
1560000271	03/18/25 B	1,430	1.000	0	1,430-	1,430	
1560000271	03/25/25 B	2,114	1.000	0	2,114-	2,114	
1560000271	03/26/25 B	2,620	1.000	0	2,620-	2,620	
1560000271	03/27/25 B	2,530	1.000	0	2,530-	2,530	
1560000271	03/27/25 B	2,250	1.000	0	2,250-	2,250	
1560000271	03/28/25 B	2,100	1.000	0	2,100-	2,100	
1560000271	03/31/25 B	67,206	1.000	0	67,206-	67,206	
1560000271	04/01/25 B	913	1.000	0	913-	913	
1560000271	04/02/25 B	1,694	1.000	0	1,694-	1,694	
1560000271	04/04/25 B	1,985	1.000	0	1,985-	1,985	
1560000271	04/04/25 B	11,029	1.000	0	11,029-	11,029	
1560000271	04/08/25 B	133,123	1.000	0	133,123-	133,123	
1560000271	04/11/25 B	2,386	1.000	0	2,386-	2,386	
1560000271	04/14/25 B	3,074	1.000	0	3,074-	3,074	
1560000271	04/15/25 B	33,267	1.000	0	33,267-	33,267	
1560000271	04/21/25 B	67,753	1.000	0	67,753-	67,753	
1560000271	04/24/25 B	285	1.000	0	285-	285	
1560000271	04/24/25 B	1,878	1.000	0	1,878-	1,878	
1560000271	04/30/25 B	2,632	1.000	0	2,632-	2,632	
1560000271	05/01/25 B	3,089	1.000	0	3,089-	3,089	
1560000271	05/02/25 B	1,639	1.000	0	1,639-	1,639	
1560000271	05/02/25 B	572	1.000	0	572-	572	
1560000271	05/06/25 B	1,076	1.000	0	1,076-	1,076	
1560000271	05/12/25 B	149,996	1.000	0	149,996-	149,996	
1560000271	05/16/25 B	294,060	1.000	0	294,060-	294,060	
1560000271	05/20/25 B	2,087	1.000	0	2,087-	2,087	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000271	05/22/25 B	829,078	1.000	0	829,078-	829,078	
1560000271	05/28/25 B	3,705,638	1.000	0	3,705,638-	3,705,638	
1560000271	06/02/25 B	826	1.000	0	826-	826	
1560000271	06/03/25 B	2,547	1.000	0	2,547-	2,547	
1560000271	06/05/25 B	1,506	1.000	0	1,506-	1,506	
1560000271	06/06/25 B	4,191	1.000	0	4,191-	4,191	
1560000271	06/12/25 B	1,892	1.000	0	1,892-	1,892	
1560000271	06/12/25 B	993	1.000	0	993-	993	
1560000271	06/13/25 B	494	1.000	0	494-	494	
1560000271	06/16/25 B	2,734	1.000	0	2,734-	2,734	
1560000271	06/16/25 B	2,313	1.000	0	2,313-	2,313	
1560000271	06/17/25 B	270	1.000	0	270-	270	
1560000271	06/18/25 B	1,461	1.000	0	1,461-	1,461	
1560000271	06/25/25 B	1,013	1.000	0	1,013-	1,013	
1560000271	06/26/25 B	194	1.000	0	194-	194	
1560000271	06/27/25 B	1,290	1.000	0	1,290-	1,290	
1560000271	07/01/25 B	169,120	1.000	0	169,120-	169,120	
1560000271	07/02/25 B	698	1.000	0	698-	698	
1560000271	07/07/25 B	617	1.000	0	617-	617	
1560000271	07/08/25 B	498	1.000	0	498-	498	
1560000271	07/15/25 B	222,000	1.000	0	222,000-	222,000	
1560000271	07/22/25 B	1,038	1.000	0	1,038-	1,038	
1560000271	07/23/25 B	3,336	1.000	0	3,336-	3,336	
1560000271	07/28/25 B	1,168	1.000	0	1,168-	1,168	
1560000271	07/30/25 B	1,398	1.000	0	1,398-	1,398	
1560000271	07/31/25 B	1,176	1.000	0	1,176-	1,176	
1560000271	07/31/25 B	4,607	1.000	0	4,607-	4,607	
1560000271	08/01/25 B	1,440	1.000	0	1,440-	1,440	
1560000271	08/04/25 B	984	1.000	0	984-	984	
1560000271	08/04/25 B	248	1.000	0	248-	248	
1560000271	08/05/25 B	124,000	1.000	0	124,000-	124,000	
1560000271	08/11/25 B	650	1.000	0	650-	650	
1560000271	08/12/25 B	1,762	1.000	0	1,762-	1,762	
1560000271	08/15/25 B	951	1.000	0	951-	951	
1560000271	08/18/25 B	70,500	1.000	0	70,500-	70,500	
1560000271	08/20/25 B	924	1.000	0	924-	924	
1560000271	09/02/25 B	413	1.000	0	413-	413	
1560000271	09/03/25 B	1,057	1.000	0	1,057-	1,057	
1560000271	09/04/25 B	7,248	1.000	0	7,248-	7,248	
1560000271	09/05/25 B	1,785	1.000	0	1,785-	1,785	
1560000271	09/09/25 B	96,000	1.000	0	96,000-	96,000	
1560000271	09/11/25 B	403	1.000	0	403-	403	
1560000271	09/11/25 B	1,218	1.000	0	1,218-	1,218	
1560000271	09/16/25 B	2,255	1.000	0	2,255-	2,255	
1560000271	09/17/25 B	832	1.000	0	832-	832	
1560000271	09/18/25 B	1,065	1.000	0	1,065-	1,065	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000271	09/19/25 B	594	1.000	0	594-	594	
1560000271	09/24/25 B	1,479	1.000	0	1,479-	1,479	
1560000271	09/25/25 B	1,013	1.000	0	1,013-	1,013	
1560000271	09/29/25 B	1,619	1.000	0	1,619-	1,619	
1560000271	10/01/25 B	663	1.000	0	663-	663	
1560000271	10/02/25 B	765	1.000	0	765-	765	
1560000271	10/06/25 B	817	1.000	0	817-	817	
1560000271	10/06/25 B	64,000	1.000	0	64,000-	64,000	
1560000271	10/07/25 B	919	1.000	0	919-	919	
1560000271	10/09/25 B	64,000	1.000	0	64,000-	64,000	
1560000271	10/16/25 B	12,831	1.000	0	12,831-	12,831	
1560000271	10/23/25 B	1,090	1.000	0	1,090-	1,090	
1560000271	10/27/25 B	987	1.000	0	987-	987	
1560000271	10/31/25 B	1,260	1.000	0	1,260-	1,260	
1560000271	10/31/25 B	312,000	1.000	0	312,000-	312,000	
1560000271	11/03/25 B	1,518	1.000	0	1,518-	1,518	
1560000271	11/04/25 B	681	1.000	0	681-	681	
1560000271	11/06/25 B	38,407	1.000	0	38,407-	38,407	
1560000271	11/10/25 B	31,482	1.000	0	31,482-	31,482	
1560000271	11/12/25 B	154,500	1.000	0	154,500-	154,500	
1560000271	11/13/25 B	130	1.000	0	130-	130	
1560000271	11/17/25 B	951	1.000	0	951-	951	
1560000271	11/18/25 B	319	1.000	0	319-	319	
1560000271	11/19/25 B	38,290	1.000	0	38,290-	38,290	
1560000271	11/19/25 B	508	1.000	0	508-	508	
1560000271	11/24/25 B	90,000	1.000	0	90,000-	90,000	
1560000271	12/01/25 B	489	1.000	0	489-	489	
1560000271	12/02/25 B	1,227	1.000	0	1,227-	1,227	
1560000271	12/04/25 B	1,378	1.000	0	1,378-	1,378	
1560000271	12/05/25 B	382	1.000	0	382-	382	
7991935	01/02/25 B	451	1.000	0	451-	451	
7991935	01/03/25 B	608	1.000	0	608-	608	
7991935	01/15/25 B	405,204	1.000	0	405,204-	405,204	
7991935	01/16/25 B	823	1.000	0	823-	823	
7991935	01/17/25 B	510	1.000	0	510-	510	
7991935	01/31/25 B	907	1.000	0	907-	907	
7991935	01/31/25 B	1,084,000	1.000	0	1,084,000-	1,084,000	
7991935	02/04/25 B	791	1.000	0	791-	791	
7991935	03/04/25 B	1,683	1.000	0	1,683-	1,683	
7991935	03/07/25 B	1,414	1.000	0	1,414-	1,414	
7991935	03/10/25 B	580	1.000	0	580-	580	
7991935	03/12/25 B	281	1.000	0	281-	281	
7991935	03/12/25 B	12,199	1.000	0	12,199-	12,199	
7991935	03/13/25 B	29,419	1.000	0	29,419-	29,419	
7991935	03/14/25 B	876	1.000	0	876-	876	
7991935	03/14/25 B	183,910	1.000	0	183,910-	183,910	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
7991935	03/21/25 B	773	1.000	0	773-	773	
7991935	03/25/25 B	764	1.000	0	764-	764	
7991935	03/26/25 B	692	1.000	0	692-	692	
7991935	03/27/25 B	328	1.000	0	328-	328	
7991935	03/28/25 B	15,624	1.000	0	15,624-	15,624	
7991935	03/31/25 B	83,211	1.000	0	83,211-	83,211	
7991935	04/01/25 B	541	1.000	0	541-	541	
7991935	04/02/25 B	863	1.000	0	863-	863	
7991935	04/03/25 B	600	1.000	0	600-	600	
7991935	04/03/25 B	46,723	1.000	0	46,723-	46,723	
7991935	04/16/25 B	330	1.000	0	330-	330	
7991935	04/16/25 B	75,474	1.000	0	75,474-	75,474	
7991935	04/22/25 B	584	1.000	0	584-	584	
7991935	04/30/25 B	1,269	1.000	0	1,269-	1,269	
7991935	05/02/25 B	1,269	1.000	0	1,269-	1,269	
7991935	05/15/25 B	353	1.000	0	353-	353	
7991935	05/28/25 B	2,608,706	1.000	0	2,608,706-	2,608,706	
7991935	05/29/25 B	721	1.000	0	721-	721	
7991935	06/03/25 B	1,437	1.000	0	1,437-	1,437	
7991935	06/06/25 B	433	1.000	0	433-	433	
7991935	06/09/25 B	113	1.000	0	113-	113	
7991935	06/10/25 B	370	1.000	0	370-	370	
7991935	06/12/25 B	184	1.000	0	184-	184	
7991935	06/13/25 B	636	1.000	0	636-	636	
7991935	06/17/25 B	51	1.000	0	51-	51	
7991935	06/18/25 B	248	1.000	0	248-	248	
7991935	06/20/25 B	171	1.000	0	171-	171	
7991935	06/30/25 B	51,463	1.000	0	51,463-	51,463	
7991935	07/01/25 B	319	1.000	0	319-	319	
7991935	07/02/25 B	410	1.000	0	410-	410	
7991935	07/07/25 B	170	1.000	0	170-	170	
7991935	07/15/25 B	431	1.000	0	431-	431	
7991935	07/16/25 B	148	1.000	0	148-	148	
7991935	07/31/25 B	564	1.000	0	564-	564	
7991935	08/28/25 B	321	1.000	0	321-	321	
7991935	08/29/25 B	105,837	1.000	0	105,837-	105,837	
7991935	09/03/25 B	232	1.000	0	232-	232	
7991935	09/05/25 B	195	1.000	0	195-	195	
7991935	09/08/25 B	131	1.000	0	131-	131	
7991935	09/10/25 B	259	1.000	0	259-	259	
7991935	09/12/25 B	325	1.000	0	325-	325	
7991935	09/15/25 B	154	1.000	0	154-	154	
7991935	09/19/25 B	160	1.000	0	160-	160	
7991935	09/25/25 B	271	1.000	0	271-	271	
7991935	09/26/25 B	230	1.000	0	230-	230	
7991935	09/30/25 B	527	1.000	0	527-	527	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
7991935	10/01/25 B	296	1.000	0	296-	296	
7991935	10/02/25 B	197	1.000	0	197-	197	
7991935	10/03/25 B	35,194	1.000	0	35,194-	35,194	
7991935	10/06/25 B	157	1.000	0	157-	157	
7991935	10/15/25 B	169	1.000	0	169-	169	
7991935	10/16/25 B	141	1.000	0	141-	141	
7991935	10/31/25 B	546	1.000	0	546-	546	
7991935	11/04/25 B	301	1.000	0	301-	301	
7991935	11/06/25 B	257	1.000	0	257-	257	
7991935	11/26/25 B	309	1.000	0	309-	309	
7991935	12/01/25 B	96	1.000	0	96-	96	
7991935	12/02/25 B	295	1.000	0	295-	295	
7991935	12/05/25 B	286	1.000	0	286-	286	
7994889	01/03/25 B	197	1.000	0	197-	197	
7994889	01/15/25 B	386,616	1.000	0	386,616-	386,616	
7994889	01/21/25 B	1,680	1.000	0	1,680-	1,680	
7994889	01/22/25 B	25,073	1.000	0	25,073-	25,073	
7994889	01/24/25 B	25,591	1.000	0	25,591-	25,591	
7994889	01/27/25 B	14,413	1.000	0	14,413-	14,413	
7994889	02/03/25 B	660	1.000	0	660-	660	
7994889	02/04/25 B	747	1.000	0	747-	747	
7994889	02/05/25 B	31,676	1.000	0	31,676-	31,676	
7994889	02/07/25 B	42,071	1.000	0	42,071-	42,071	
7994889	02/12/25 B	163,298	1.000	0	163,298-	163,298	
7994889	02/13/25 B	639	1.000	0	639-	639	
7994889	02/18/25 B	8,277	1.000	0	8,277-	8,277	
7994889	02/19/25 B	12,107	1.000	0	12,107-	12,107	
7994889	02/20/25 B	234,170	1.000	0	234,170-	234,170	
7994889	02/25/25 B	11,357	1.000	0	11,357-	11,357	
7994889	02/28/25 B	742	1.000	0	742-	742	
7994889	03/04/25 B	269	1.000	0	269-	269	
7994889	03/05/25 B	267	1.000	0	267-	267	
7994889	03/10/25 B	2,870	1.000	0	2,870-	2,870	
7994889	03/11/25 B	1,666	1.000	0	1,666-	1,666	
7994889	03/13/25 B	2,480,949	1.000	0	2,480,949-	2,480,949	
7994889	03/24/25 B	228	1.000	0	228-	228	
7994889	03/25/25 B	12,276	1.000	0	12,276-	12,276	
7994889	03/31/25 B	1,813	1.000	0	1,813-	1,813	
7994889	04/03/25 B	9,818	1.000	0	9,818-	9,818	
7994889	04/04/25 B	1,688	1.000	0	1,688-	1,688	
7994889	04/07/25 B	1,389	1.000	0	1,389-	1,389	
7994889	04/10/25 B	5,205	1.000	0	5,205-	5,205	
7994889	04/16/25 B	5,093	1.000	0	5,093-	5,093	
7994889	04/17/25 B	1,864	1.000	0	1,864-	1,864	
7994889	04/22/25 B	505	1.000	0	505-	505	
7994889	04/25/25 B	10,866	1.000	0	10,866-	10,866	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
7994889	04/30/25 B	4,270	1.000	0	4,270-	4,270	
7994889	05/02/25 B	362	1.000	0	362-	362	
7994889	05/05/25 B	1,707	1.000	0	1,707-	1,707	
7994889	05/07/25 B	485	1.000	0	485-	485	
7994889	05/08/25 B	649	1.000	0	649-	649	
7994889	05/14/25 B	50,250	1.000	0	50,250-	50,250	
7994889	05/15/25 B	10,274	1.000	0	10,274-	10,274	
7994889	05/19/25 B	5,537	1.000	0	5,537-	5,537	
7994889	05/27/25 B	15,005	1.000	0	15,005-	15,005	
7994889	05/30/25 B	2,652	1.000	0	2,652-	2,652	
7994889	06/02/25 B	1,166	1.000	0	1,166-	1,166	
7994889	06/03/25 B	118	1.000	0	118-	118	
7994889	06/04/25 B	85,767	1.000	0	85,767-	85,767	
7994889	06/09/25 B	1,472	1.000	0	1,472-	1,472	
7994889	06/10/25 B	1,193	1.000	0	1,193-	1,193	
7994889	06/16/25 B	576,507	1.000	0	576,507-	576,507	
7994889	06/16/25 B	6,479,489	1.000	0	6,479,489-*	6,479,489	
7994889	06/18/25 B	731,874	1.000	0	731,874-	731,874	
7994889	06/25/25 B	7,077	1.000	0	7,077-	7,077	
7994889	06/26/25 B	8,354	1.000	0	8,354-	8,354	
7994889	07/02/25 B	6,084	1.000	0	6,084-	6,084	
7994889	07/17/25 B	260,667	1.000	0	260,667-	260,667	
7994889	07/28/25 B	3,810	1.000	0	3,810-	3,810	
7994889	08/04/25 B	18	1.000	0	18-	18	
7998130	01/02/25 B	307	1.000	0	307-	307	
7998130	01/03/25 B	185	1.000	0	185-	185	
7998130	01/06/25 B	214	1.000	0	214-	214	
7998130	01/06/25 B	0	1.000	0	0-	0	
7998130	01/09/25 B	11,929	1.000	0	11,929-	11,929	
7998130	01/14/25 B	14,954	1.000	0	14,954-	14,954	
7998130	01/15/25 B	57,098	1.000	0	57,098-	57,098	
7998130	01/16/25 B	178,000	1.000	0	178,000-	178,000	
7998130	01/22/25 B	3,479	1.000	0	3,479-	3,479	
7998130	01/29/25 B	37,630	1.000	0	37,630-	37,630	
7998130	01/31/25 B	46,121	1.000	0	46,121-	46,121	
7998130	01/31/25 B	83,000	1.000	0	83,000-	83,000	
7998130	02/04/25 B	14,019	1.000	0	14,019-	14,019	
7998130	02/05/25 B	19,671	1.000	0	19,671-	19,671	
7998130	02/11/25 B	4,096	1.000	0	4,096-	4,096	
7998130	02/14/25 B	10,668	1.000	0	10,668-	10,668	
7998130	02/19/25 B	48,822	1.000	0	48,822-	48,822	
7998130	02/20/25 B	28,686	1.000	0	28,686-	28,686	
7998130	02/24/25 B	324,582	1.000	0	324,582-	324,582	
7998130	03/03/25 B	201	1.000	0	201-	201	
7998130	03/04/25 B	359	1.000	0	359-	359	
7998130	03/04/25 B	32,312	1.000	0	32,312-	32,312	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
7998130	03/05/25 B	1,472	1.000	0	1,472-	1,472	
7998130	03/05/25 B	18,344	1.000	0	18,344-	18,344	
7998130	03/07/25 B	54,924	1.000	0	54,924-	54,924	
7998130	03/10/25 B	1,461	1.000	0	1,461-	1,461	
7998130	03/11/25 B	128,619	1.000	0	128,619-	128,619	
7998130	03/11/25 B	6,672	1.000	0	6,672-	6,672	
7998130	03/13/25 B	154	1.000	0	154-	154	
7998130	03/13/25 B	1,897	1.000	0	1,897-	1,897	
7998130	03/14/25 B	61,703	1.000	0	61,703-	61,703	
7998130	03/17/25 B	64,289	1.000	0	64,289-	64,289	
7998130	03/18/25 B	51,201	1.000	0	51,201-	51,201	
7998130	03/24/25 B	99,189	1.000	0	99,189-	99,189	
7998130	03/27/25 B	9,995	1.000	0	9,995-	9,995	
7998130	03/31/25 B	46,719	1.000	0	46,719-	46,719	
7998130	03/31/25 B	13,071	1.000	0	13,071-	13,071	
7998130	04/01/25 B	22,420	1.000	0	22,420-	22,420	
7998130	04/02/25 B	333	1.000	0	333-	333	
7998130	04/07/25 B	205	1.000	0	205-	205	
7998130	04/07/25 B	25,937	1.000	0	25,937-	25,937	
7998130	04/08/25 B	69,730	1.000	0	69,730-	69,730	
7998130	04/10/25 B	24,885	1.000	0	24,885-	24,885	
7998130	04/11/25 B	41	1.000	0	41-	41	
7998130	04/11/25 B	91,856	1.000	0	91,856-	91,856	
7998130	04/15/25 B	225	1.000	0	225-	225	
7998130	04/24/25 B	29,329	1.000	0	29,329-	29,329	
7998130	04/25/25 B	158	1.000	0	158-	158	
7998130	04/30/25 B	736	1.000	0	736-	736	
7998130	05/02/25 B	963	1.000	0	963-	963	
7998130	05/05/25 B	36,213	1.000	0	36,213-	36,213	
7998130	05/09/25 B	31,424	1.000	0	31,424-	31,424	
7998130	05/28/25 B	739,814	1.000	0	739,814-	739,814	
7998130	06/09/25 B	4,288	1.000	0	4,288-	4,288	
7998130	06/10/25 B	1,989	1.000	0	1,989-	1,989	
7998130	06/16/25 B	823	1.000	0	823-	823	
7998130	06/18/25 B	273	1.000	0	273-	273	
7998130	06/20/25 B	10,239	1.000	0	10,239-	10,239	
7998130	06/25/25 B	273	1.000	0	273-	273	
7998130	06/27/25 B	343	1.000	0	343-	343	
7998130	06/30/25 B	27,314	1.000	0	27,314-	27,314	
7998130	07/02/25 B	6,822	1.000	0	6,822-	6,822	
7998130	07/09/25 B	8,877	1.000	0	8,877-	8,877	
7998130	07/14/25 B	1,285	1.000	0	1,285-	1,285	
7998130	07/17/25 B	20,310	1.000	0	20,310-	20,310	
7998130	07/23/25 B	6,827	1.000	0	6,827-	6,827	
7998130	07/24/25 B	14,120	1.000	0	14,120-	14,120	
7998130	07/31/25 B	35,040	1.000	0	35,040-	35,040	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
7998130	08/01/25 B	2,390	1.000	0	2,390-	2,390	
7998130	08/04/25 B	29,281	1.000	0	29,281-	29,281	
7998130	08/05/25 B	12,601	1.000	0	12,601-	12,601	
7998130	08/11/25 B	26,725	1.000	0	26,725-	26,725	
7998130	08/14/25 B	24,102	1.000	0	24,102-	24,102	
7998130	08/26/25 B	6,061	1.000	0	6,061-	6,061	
7998130	08/28/25 B	11,581	1.000	0	11,581-	11,581	
7998130	08/29/25 B	85,363	1.000	0	85,363-	85,363	
7998130	09/02/25 B	205	1.000	0	205-	205	
7998130	09/03/25 B	6,141	1.000	0	6,141-	6,141	
7998130	09/08/25 B	84	1.000	0	84-	84	
7998130	09/09/25 B	354	1.000	0	354-	354	
7998130	09/10/25 B	1,152	1.000	0	1,152-	1,152	
7998130	09/11/25 B	256	1.000	0	256-	256	
7998130	09/12/25 B	1,577	1.000	0	1,577-	1,577	
7998130	09/15/25 B	643	1.000	0	643-	643	
7998130	09/16/25 B	345	1.000	0	345-	345	
7998130	09/17/25 B	3,904	1.000	0	3,904-	3,904	
7998130	09/18/25 B	7,771	1.000	0	7,771-	7,771	
7998130	09/25/25 B	145	1.000	0	145-	145	
7998130	09/29/25 B	36	1.000	0	36-	36	
7998130	09/30/25 B	320	1.000	0	320-	320	
7998130	10/01/25 B	615	1.000	0	615-	615	
7998130	10/02/25 B	156	1.000	0	156-	156	
7998130	10/06/25 B	6,999	1.000	0	6,999-	6,999	
7998130	10/10/25 B	29	1.000	0	29-	29	
7998130	10/15/25 B	9,636	1.000	0	9,636-	9,636	
7998130	10/16/25 B	2,587	1.000	0	2,587-	2,587	
7998130	10/17/25 B	1,456	1.000	0	1,456-	1,456	
7998130	10/20/25 B	2,595	1.000	0	2,595-	2,595	
7998130	10/21/25 B	15,293	1.000	0	15,293-	15,293	
7998130	10/28/25 B	12,460	1.000	0	12,460-	12,460	
7998130	10/31/25 B	19,727	1.000	0	19,727-	19,727	
7998130	11/03/25 B	14,542	1.000	0	14,542-	14,542	
7998130	11/04/25 B	11,253	1.000	0	11,253-	11,253	
7998130	11/07/25 B	34,290	1.000	0	34,290-	34,290	
7998130	11/13/25 B	17,844	1.000	0	17,844-	17,844	
7998130	11/14/25 B	649	1.000	0	649-	649	
7998130	12/01/25 B	244	1.000	0	244-	244	
7998130	12/02/25 B	833	1.000	0	833-	833	
7998130	12/05/25 B	171	1.000	0	171-	171	
8000808	06/24/25 B	1	1.000	0	1-	1	
8000808	07/09/25 B	44,409,000	1.000	0	44,409,000-*	44,409,000	
8000808	07/21/25 B	20,952	1.000	0	20,952-	20,952	
8000808	07/24/25 B	1,275	1.000	0	1,275-	1,275	
8000808	07/25/25 B	4,320	1.000	0	4,320-	4,320	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
8000808	07/28/25 B	17,259	1.000	0	17,259-	17,259	
8000808	07/30/25 B	3,231	1.000	0	3,231-	3,231	
8000808	07/31/25 B	210,014	1.000	0	210,014-	210,014	
8000808	08/01/25 B	32,078	1.000	0	32,078-	32,078	
8000808	08/04/25 B	50,081	1.000	0	50,081-	50,081	
8000808	08/05/25 B	125,444	1.000	0	125,444-	125,444	
8000808	08/06/25 B	463,911	1.000	0	463,911-	463,911	
8000808	08/08/25 B	1,774	1.000	0	1,774-	1,774	
8000808	08/11/25 B	572,555	1.000	0	572,555-	572,555	
8000808	08/13/25 B	1,978	1.000	0	1,978-	1,978	
8000808	08/14/25 B	6,688	1.000	0	6,688-	6,688	
8000808	08/15/25 B	492,140	1.000	0	492,140-	492,140	
8000808	08/21/25 B	6,137	1.000	0	6,137-	6,137	
8000808	08/22/25 B	7,759	1.000	0	7,759-	7,759	
8000808	08/25/25 B	29,909	1.000	0	29,909-	29,909	
8000808	08/26/25 B	1,193	1.000	0	1,193-	1,193	
8000808	08/29/25 B	34,964	1.000	0	34,964-	34,964	
8000808	09/02/25 B	22,352	1.000	0	22,352-	22,352	
8000808	09/03/25 B	1,575	1.000	0	1,575-	1,575	
8000808	09/08/25 B	4,725	1.000	0	4,725-	4,725	
8000808	09/10/25 B	127,151	1.000	0	127,151-	127,151	
8000808	09/15/25 B	31,798	1.000	0	31,798-	31,798	
8000808	09/15/25 B	11,263	1.000	0	11,263-	11,263	
8000808	09/17/25 B	2,542	1.000	0	2,542-	2,542	
8000808	09/19/25 B	1,219	1.000	0	1,219-	1,219	
8000808	09/22/25 B	1,633	1.000	0	1,633-	1,633	
8000808	09/25/25 B	42,731	1.000	0	42,731-	42,731	
8000808	09/30/25 B	48,033	1.000	0	48,033-	48,033	
8000808	10/01/25 B	36,438	1.000	0	36,438-	36,438	
8000808	10/02/25 B	30,285	1.000	0	30,285-	30,285	
8000808	10/06/25 B	1,098	1.000	0	1,098-	1,098	
8000808	10/14/25 B	2,978	1.000	0	2,978-	2,978	
8000808	10/15/25 B	35,192	1.000	0	35,192-	35,192	
8000808	10/20/25 B	877	1.000	0	877-	877	
8000808	10/20/25 B	1,061	1.000	0	1,061-	1,061	
8000808	10/21/25 B	659	1.000	0	659-	659	
8000808	10/22/25 B	5,832	1.000	0	5,832-	5,832	
8000808	10/23/25 B	15,870	1.000	0	15,870-	15,870	
8000808	10/27/25 B	67,507	1.000	0	67,507-	67,507	
8000808	10/28/25 B	75,724	1.000	0	75,724-	75,724	
8000808	10/30/25 B	16,112	1.000	0	16,112-	16,112	
8000808	11/03/25 B	21,636	1.000	0	21,636-	21,636	
8000808	11/04/25 B	385,978	1.000	0	385,978-	385,978	
8000808	11/10/25 B	1,275	1.000	0	1,275-	1,275	
8000808	11/17/25 B	107,438	1.000	0	107,438-	107,438	
8000808	11/18/25 B	7,979	1.000	0	7,979-	7,979	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
8000808	11/24/25	B	1,925	1.000	0	1,925-	1,925	
8000808	11/25/25	B	63,704	1.000	0	63,704-	63,704	
8000808	11/25/25	B	710	1.000	0	710-	710	
8000808	11/26/25	B	1,350	1.000	0	1,350-	1,350	
8000808	12/01/25	B	77,891	1.000	0	77,891-	77,891	
8000808	12/01/25	B	2,445	1.000	0	2,445-	2,445	
8000808	12/02/25	B	1,563	1.000	0	1,563-	1,563	
8000808	12/02/25	B	5,624	1.000	0	5,624-	5,624	
8000808	12/04/25	B	808	1.000	0	808-	808	
9069000015	01/03/25	B	116	1.000	0	116-	116	
9069000015	01/16/25	B	565	1.000	0	565-	565	
9069000015	02/04/25	B	1	1.000	0	1-	1	
9069000015	02/21/25	B	25,000	1.000	0	25,000-	25,000	
9069000015	03/04/25	B	12	1.000	0	12-	12	
9069000015	03/27/25	B	129,955	1.000	0	129,955-	129,955	
9069000015	04/02/25	B	51	1.000	0	51-	51	
9069000015	04/14/25	B	18,150	1.000	0	18,150-	18,150	
9069000015	05/02/25	B	75	1.000	0	75-	75	
9069000015	05/27/25	B	209,037	1.000	0	209,037-	209,037	
9069000015	06/03/25	B	112	1.000	0	112-	112	
9069000015	06/11/25	B	9,869	1.000	0	9,869-	9,869	
9069000015	06/27/25	B	10,058	1.000	0	10,058-	10,058	
9069000015	07/02/25	B	73	1.000	0	73-	73	
9069000015	08/04/25	B	11	1.000	0	11-	11	
9069000015	09/02/25	B	20,687	1.000	0	20,687-	20,687	
9069000015	09/03/25	B	1	1.000	0	1-	1	
9069000015	09/19/25	B	89,060	1.000	0	89,060-	89,060	
9069000015	10/01/25	B	8,514	1.000	0	8,514-	8,514	
9069000015	10/02/25	B	110	1.000	0	110-	110	
9069000015	11/04/25	B	30	1.000	0	30-	30	
9069000015	12/02/25	B	27	1.000	0	27-	27	
	SUB-TOTAL OF BUYS		# 942		0	147,211,012	147,211,012	
1560000066	01/02/25	S	300,445	1.000	0	300,445	300,445	0
1560000066	01/03/25	S	147,171	1.000	0	147,171	147,171	0
1560000066	02/03/25	S	301,290	1.000	0	301,290	301,290	0
1560000066	02/03/25	S	183,416	1.000	0	183,416	183,416	0
1560000066	02/10/25	S	22,580	1.000	0	22,580	22,580	0
1560000066	02/11/25	S	31,561	1.000	0	31,561	31,561	0
1560000066	02/19/25	S	677	1.000	0	677	677	0
1560000066	03/03/25	S	296,670	1.000	0	296,670	296,670	0
1560000066	03/03/25	S	110,873	1.000	0	110,873	110,873	0
1560000066	03/28/25	S	84,652	1.000	0	84,652	84,652	0
1560000066	04/01/25	S	307,403	1.000	0	307,403	307,403	0
1560000066	04/02/25	S	341,363	1.000	0	341,363	341,363	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
1560000066	04/24/25	S	41,920	1.000	0	41,920		41,920	0
1560000066	04/25/25	S	1,023	1.000	0	1,023		1,023	0
1560000066	05/01/25	S	299,895	1.000	0	299,895		299,895	0
1560000066	05/02/25	S	353,035	1.000	0	353,035		353,035	0
1560000066	05/09/25	S	33,968	1.000	0	33,968		33,968	0
1560000066	06/02/25	S	301,956	1.000	0	301,956		301,956	0
1560000066	06/02/25	S	173,160	1.000	0	173,160		173,160	0
1560000066	06/09/25	S	20,506	1.000	0	20,506		20,506	0
1560000066	06/12/25	S	60,655	1.000	0	60,655		60,655	0
1560000066	06/26/25	S	102	1.000	0	102		102	0
1560000066	07/01/25	S	723	1.000	0	723		723	0
1560000066	07/02/25	S	158,984	1.000	0	158,984		158,984	0
1560000066	07/23/25	S	20,815	1.000	0	20,815		20,815	0
1560000066	08/01/25	S	304,243	1.000	0	304,243		304,243	0
1560000066	08/04/25	S	52,729	1.000	0	52,729		52,729	0
1560000066	08/11/25	S	35,394	1.000	0	35,394		35,394	0
1560000066	09/02/25	S	43,480	1.000	0	43,480		43,480	0
1560000066	09/03/25	S	1,472	1.000	0	1,472		1,472	0
1560000066	09/19/25	S	10,044	1.000	0	10,044		10,044	0
1560000066	10/01/25	S	303,285	1.000	0	303,285		303,285	0
1560000066	10/02/25	S	6,642	1.000	0	6,642		6,642	0
1560000066	11/03/25	S	30,060	1.000	0	30,060		30,060	0
1560000066	11/12/25	S	11,996	1.000	0	11,996		11,996	0
1560000066	12/01/25	S	320,573	1.000	0	320,573		320,573	0
1560000066	12/02/25	S	68,524	1.000	0	68,524		68,524	0
1560000066	12/08/25	S	5,787	1.000	0	5,787		5,787	0
1560000084	01/14/25	S	97,034	1.000	0	97,034		97,034	0
1560000084	01/16/25	S	642,000	1.000	0	642,000		642,000	0
1560000084	01/16/25	S	92,845	1.000	0	92,845		92,845	0
1560000084	01/17/25	S	389,000	1.000	0	389,000		389,000	0
1560000084	02/03/25	S	161,585	1.000	0	161,585		161,585	0
1560000084	02/05/25	S	1,464,000	1.000	0	1,464,000		1,464,000	0
1560000084	02/27/25	S	233,000	1.000	0	233,000		233,000	0
1560000084	03/13/25	S	2,480,949	1.000	0	2,480,949		2,480,949	0
1560000084	03/13/25	S	2,480,949	1.000	0	2,480,949		2,480,949	0
1560000084	03/27/25	S	425,386	1.000	0	425,386		425,386	0
1560000084	04/01/25	S	90,000	1.000	0	90,000		90,000	0
1560000084	04/30/25	S	658,903	1.000	0	658,903		658,903	0
1560000084	06/11/25	S	9,869	1.000	0	9,869		9,869	0
1560000084	07/01/25	S	134,623	1.000	0	134,623		134,623	0
1560000084	07/09/25	S	44,384,353	1.000	0	44,384,353	*	44,384,353	0
1560000084	08/12/25	S	39,972	1.000	0	39,972		39,972	0
1560000084	09/02/25	S	140,252	1.000	0	140,252		140,252	0
1560000084	09/30/25	S	85	1.000	0	85		85	0
1560000084	11/13/25	S	1,742	1.000	0	1,742		1,742	0
1560000084	11/28/25	S	389,297	1.000	0	389,297		389,297	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000084	12/08/25 S	705	1.000	0	705	705	0
1560000173	01/08/25 S	8,928	1.000	0	8,928	8,928	0
1560000173	01/15/25 S	85	1.000	0	85	85	0
1560000173	01/21/25 S	2,316	1.000	0	2,316	2,316	0
1560000173	01/22/25 S	9,110	1.000	0	9,110	9,110	0
1560000173	01/23/25 S	506,387	1.000	0	506,387	506,387	0
1560000173	01/24/25 S	10,087	1.000	0	10,087	10,087	0
1560000173	01/27/25 S	1,478	1.000	0	1,478	1,478	0
1560000173	01/28/25 S	11,941	1.000	0	11,941	11,941	0
1560000173	02/10/25 S	170,606	1.000	0	170,606	170,606	0
1560000173	02/10/25 S	28,145	1.000	0	28,145	28,145	0
1560000173	02/11/25 S	18,021	1.000	0	18,021	18,021	0
1560000173	02/11/25 S	3,094	1.000	0	3,094	3,094	0
1560000173	02/19/25 S	19,380	1.000	0	19,380	19,380	0
1560000173	02/28/25 S	13,838	1.000	0	13,838	13,838	0
1560000173	03/03/25 S	45,401	1.000	0	45,401	45,401	0
1560000173	03/06/25 S	11,525	1.000	0	11,525	11,525	0
1560000173	03/12/25 S	13,811	1.000	0	13,811	13,811	0
1560000173	03/14/25 S	7,207	1.000	0	7,207	7,207	0
1560000173	03/17/25 S	16,052	1.000	0	16,052	16,052	0
1560000173	03/17/25 S	8,675	1.000	0	8,675	8,675	0
1560000173	03/18/25 S	5,502	1.000	0	5,502	5,502	0
1560000173	03/20/25 S	20,972	1.000	0	20,972	20,972	0
1560000173	04/01/25 S	35,627	1.000	0	35,627	35,627	0
1560000173	04/22/25 S	28,643	1.000	0	28,643	28,643	0
1560000173	05/06/25 S	3,390	1.000	0	3,390	3,390	0
1560000173	05/08/25 S	23,141	1.000	0	23,141	23,141	0
1560000173	05/14/25 S	10,959	1.000	0	10,959	10,959	0
1560000173	05/29/25 S	2,001,000	1.000	0	2,001,000	2,001,000	0
1560000173	06/03/25 S	8,294	1.000	0	8,294	8,294	0
1560000173	06/24/25 S	6,372	1.000	0	6,372	6,372	0
1560000173	06/27/25 S	2,850	1.000	0	2,850	2,850	0
1560000173	06/27/25 S	2,902	1.000	0	2,902	2,902	0
1560000173	07/01/25 S	47,678	1.000	0	47,678	47,678	0
1560000173	07/21/25 S	2,461	1.000	0	2,461	2,461	0
1560000173	07/25/25 S	3,632	1.000	0	3,632	3,632	0
1560000173	07/28/25 S	10,464	1.000	0	10,464	10,464	0
1560000173	07/31/25 S	68,000	1.000	0	68,000	68,000	0
1560000173	08/06/25 S	15	1.000	0	15	15	0
1560000173	08/08/25 S	10,969	1.000	0	10,969	10,969	0
1560000173	08/08/25 S	5,896	1.000	0	5,896	5,896	0
1560000173	08/15/25 S	1,163	1.000	0	1,163	1,163	0
1560000173	08/18/25 S	4,189	1.000	0	4,189	4,189	0
1560000173	08/25/25 S	5,355	1.000	0	5,355	5,355	0
1560000173	08/26/25 S	5,713	1.000	0	5,713	5,713	0
1560000173	09/16/25 S	2,065	1.000	0	2,065	2,065	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000173	09/17/25 S	9,108	1.000	0	9,108	9,108	0
1560000173	09/18/25 S	1,986	1.000	0	1,986	1,986	0
1560000173	09/29/25 S	3,077	1.000	0	3,077	3,077	0
1560000173	10/03/25 S	5,898	1.000	0	5,898	5,898	0
1560000173	10/08/25 S	6,379	1.000	0	6,379	6,379	0
1560000173	10/14/25 S	8,223	1.000	0	8,223	8,223	0
1560000173	10/16/25 S	4,169	1.000	0	4,169	4,169	0
1560000173	10/17/25 S	6,006	1.000	0	6,006	6,006	0
1560000173	10/20/25 S	10,701	1.000	0	10,701	10,701	0
1560000173	10/23/25 S	4,810	1.000	0	4,810	4,810	0
1560000173	10/24/25 S	4,229	1.000	0	4,229	4,229	0
1560000173	10/28/25 S	12,211	1.000	0	12,211	12,211	0
1560000173	10/31/25 S	7,420	1.000	0	7,420	7,420	0
1560000173	11/03/25 S	5,147	1.000	0	5,147	5,147	0
1560000173	11/07/25 S	32,214	1.000	0	32,214	32,214	0
1560000173	11/12/25 S	4,945	1.000	0	4,945	4,945	0
1560000173	11/19/25 S	5,551	1.000	0	5,551	5,551	0
1560000173	11/20/25 S	6,094	1.000	0	6,094	6,094	0
1560000173	11/21/25 S	11,864	1.000	0	11,864	11,864	0
1560000173	12/01/25 S	1,931	1.000	0	1,931	1,931	0
1560000173	12/08/25 S	83,411	1.000	0	83,411	83,411	0
1560000208	01/23/25 S	457,499	1.000	0	457,499	457,499	0
1560000208	02/10/25 S	192,525	1.000	0	192,525	192,525	0
1560000208	02/10/25 S	11,305	1.000	0	11,305	11,305	0
1560000208	02/11/25 S	3,166	1.000	0	3,166	3,166	0
1560000208	03/04/25 S	59,357	1.000	0	59,357	59,357	0
1560000208	03/12/25 S	8,162	1.000	0	8,162	8,162	0
1560000208	03/13/25 S	14,519	1.000	0	14,519	14,519	0
1560000208	03/17/25 S	1,127	1.000	0	1,127	1,127	0
1560000208	05/06/25 S	3,395	1.000	0	3,395	3,395	0
1560000208	05/29/25 S	2,077,000	1.000	0	2,077,000	2,077,000	0
1560000208	06/27/25 S	2,956	1.000	0	2,956	2,956	0
1560000208	07/01/25 S	32,395	1.000	0	32,395	32,395	0
1560000208	07/01/25 S	47,882	1.000	0	47,882	47,882	0
1560000208	07/02/25 S	2,445	1.000	0	2,445	2,445	0
1560000208	07/31/25 S	68,000	1.000	0	68,000	68,000	0
1560000208	08/21/25 S	15,430	1.000	0	15,430	15,430	0
1560000208	09/16/25 S	30,136	1.000	0	30,136	30,136	0
1560000208	09/18/25 S	2,007	1.000	0	2,007	2,007	0
1560000208	09/30/25 S	45,000	1.000	0	45,000	45,000	0
1560000208	10/02/25 S	100,000	1.000	0	100,000	100,000	0
1560000208	12/01/25 S	2,016	1.000	0	2,016	2,016	0
1560000208	12/08/25 S	75,277	1.000	0	75,277	75,277	0
1560000226	01/06/25 S	64,719	1.000	0	64,719	64,719	0
1560000226	01/06/25 S	48,134	1.000	0	48,134	48,134	0
1560000226	01/16/25 S	986	1.000	0	986	986	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000226	01/16/25 S	1,216,000	1.000	0	1,216,000	1,216,000	0
1560000226	02/10/25 S	127,932	1.000	0	127,932	127,932	0
1560000226	02/10/25 S	18,045	1.000	0	18,045	18,045	0
1560000226	02/11/25 S	3,858	1.000	0	3,858	3,858	0
1560000226	02/14/25 S	25,172	1.000	0	25,172	25,172	0
1560000226	03/03/25 S	21,581	1.000	0	21,581	21,581	0
1560000226	03/04/25 S	16,665	1.000	0	16,665	16,665	0
1560000226	03/06/25 S	9,393	1.000	0	9,393	9,393	0
1560000226	04/03/25 S	10,396	1.000	0	10,396	10,396	0
1560000226	04/04/25 S	24,936	1.000	0	24,936	24,936	0
1560000226	04/08/25 S	13,938	1.000	0	13,938	13,938	0
1560000226	04/09/25 S	31,868	1.000	0	31,868	31,868	0
1560000226	04/10/25 S	13,233	1.000	0	13,233	13,233	0
1560000226	04/11/25 S	2,832	1.000	0	2,832	2,832	0
1560000226	04/15/25 S	31,753	1.000	0	31,753	31,753	0
1560000226	04/17/25 S	26,620	1.000	0	26,620	26,620	0
1560000226	04/22/25 S	23,772	1.000	0	23,772	23,772	0
1560000226	04/24/25 S	7,331	1.000	0	7,331	7,331	0
1560000226	04/28/25 S	21,327	1.000	0	21,327	21,327	0
1560000226	05/05/25 S	22,182	1.000	0	22,182	22,182	0
1560000226	05/07/25 S	16,467	1.000	0	16,467	16,467	0
1560000226	05/19/25 S	118	1.000	0	118	118	0
1560000226	05/22/25 S	27,861	1.000	0	27,861	27,861	0
1560000226	05/29/25 S	918,000	1.000	0	918,000	918,000	0
1560000226	06/03/25 S	506	1.000	0	506	506	0
1560000226	06/04/25 S	1,229	1.000	0	1,229	1,229	0
1560000226	06/09/25 S	2,900	1.000	0	2,900	2,900	0
1560000226	06/23/25 S	1,178	1.000	0	1,178	1,178	0
1560000226	06/27/25 S	2,479	1.000	0	2,479	2,479	0
1560000226	07/01/25 S	46,096	1.000	0	46,096	46,096	0
1560000226	07/08/25 S	2,807	1.000	0	2,807	2,807	0
1560000226	07/24/25 S	2,458	1.000	0	2,458	2,458	0
1560000226	07/31/25 S	93	1.000	0	93	93	0
1560000226	08/01/25 S	12,398	1.000	0	12,398	12,398	0
1560000226	08/07/25 S	1,040	1.000	0	1,040	1,040	0
1560000226	08/12/25 S	244	1.000	0	244	244	0
1560000226	09/02/25 S	100,000	1.000	0	100,000	100,000	0
1560000226	09/12/25 S	4,422	1.000	0	4,422	4,422	0
1560000226	09/18/25 S	1,902	1.000	0	1,902	1,902	0
1560000226	10/09/25 S	686	1.000	0	686	686	0
1560000226	10/10/25 S	24,052	1.000	0	24,052	24,052	0
1560000226	10/17/25 S	76,159	1.000	0	76,159	76,159	0
1560000226	10/28/25 S	13,784	1.000	0	13,784	13,784	0
1560000226	11/03/25 S	10,244	1.000	0	10,244	10,244	0
1560000226	11/03/25 S	320,000	1.000	0	320,000	320,000	0
1560000226	11/07/25 S	28,558	1.000	0	28,558	28,558	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000226	11/13/25	S	18,000	1.000	0	18,000	18,000	0
1560000226	11/20/25	S	10,418	1.000	0	10,418	10,418	0
1560000226	11/21/25	S	20,688	1.000	0	20,688	20,688	0
1560000226	11/25/25	S	11,494	1.000	0	11,494	11,494	0
1560000226	12/01/25	S	1,712	1.000	0	1,712	1,712	0
1560000226	12/08/25	S	20,206	1.000	0	20,206	20,206	0
1560000244	01/03/25	S	4,709	1.000	0	4,709	4,709	0
1560000244	01/08/25	S	10,403	1.000	0	10,403	10,403	0
1560000244	01/23/25	S	249,673	1.000	0	249,673	249,673	0
1560000244	02/10/25	S	130,851	1.000	0	130,851	130,851	0
1560000244	02/10/25	S	2,855	1.000	0	2,855	2,855	0
1560000244	02/11/25	S	2,006	1.000	0	2,006	2,006	0
1560000244	04/01/25	S	280,000	1.000	0	280,000	280,000	0
1560000244	04/03/25	S	3,871	1.000	0	3,871	3,871	0
1560000244	04/07/25	S	2,023	1.000	0	2,023	2,023	0
1560000244	05/06/25	S	2,276	1.000	0	2,276	2,276	0
1560000244	05/29/25	S	1,030,000	1.000	0	1,030,000	1,030,000	0
1560000244	06/24/25	S	745	1.000	0	745	745	0
1560000244	06/27/25	S	1,559	1.000	0	1,559	1,559	0
1560000244	07/01/25	S	32,215	1.000	0	32,215	32,215	0
1560000244	08/01/25	S	5,458	1.000	0	5,458	5,458	0
1560000244	08/08/25	S	50	1.000	0	50	50	0
1560000244	09/02/25	S	100,000	1.000	0	100,000	100,000	0
1560000244	09/18/25	S	1,336	1.000	0	1,336	1,336	0
1560000244	12/01/25	S	1,374	1.000	0	1,374	1,374	0
1560000244	12/08/25	S	15,712	1.000	0	15,712	15,712	0
1560000271	01/07/25	S	56,495	1.000	0	56,495	56,495	0
1560000271	01/13/25	S	14,009	1.000	0	14,009	14,009	0
1560000271	01/14/25	S	61,029	1.000	0	61,029	61,029	0
1560000271	01/22/25	S	29,412	1.000	0	29,412	29,412	0
1560000271	01/23/25	S	671,301	1.000	0	671,301	671,301	0
1560000271	01/24/25	S	21,613	1.000	0	21,613	21,613	0
1560000271	01/28/25	S	22,680	1.000	0	22,680	22,680	0
1560000271	01/29/25	S	35,994	1.000	0	35,994	35,994	0
1560000271	01/31/25	S	15,838	1.000	0	15,838	15,838	0
1560000271	02/03/25	S	77,534	1.000	0	77,534	77,534	0
1560000271	02/06/25	S	86,708	1.000	0	86,708	86,708	0
1560000271	02/07/25	S	91,017	1.000	0	91,017	91,017	0
1560000271	02/10/25	S	304,564	1.000	0	304,564	304,564	0
1560000271	02/10/25	S	27,527	1.000	0	27,527	27,527	0
1560000271	02/11/25	S	3,554	1.000	0	3,554	3,554	0
1560000271	02/21/25	S	88,051	1.000	0	88,051	88,051	0
1560000271	02/26/25	S	23,205	1.000	0	23,205	23,205	0
1560000271	02/28/25	S	102,280	1.000	0	102,280	102,280	0
1560000271	03/03/25	S	25,273	1.000	0	25,273	25,273	0
1560000271	03/11/25	S	116,838	1.000	0	116,838	116,838	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000271	03/13/25	S	18,223	1.000	0	18,223	18,223	0
1560000271	03/14/25	S	21,873	1.000	0	21,873	21,873	0
1560000271	03/17/25	S	36,653	1.000	0	36,653	36,653	0
1560000271	03/17/25	S	1,672	1.000	0	1,672	1,672	0
1560000271	03/20/25	S	12,589	1.000	0	12,589	12,589	0
1560000271	04/01/25	S	122,473	1.000	0	122,473	122,473	0
1560000271	04/07/25	S	229,994	1.000	0	229,994	229,994	0
1560000271	05/06/25	S	5,265	1.000	0	5,265	5,265	0
1560000271	05/09/25	S	46,214	1.000	0	46,214	46,214	0
1560000271	05/13/25	S	6,732	1.000	0	6,732	6,732	0
1560000271	05/15/25	S	90,524	1.000	0	90,524	90,524	0
1560000271	05/19/25	S	135,214	1.000	0	135,214	135,214	0
1560000271	05/20/25	S	178,601	1.000	0	178,601	178,601	0
1560000271	05/21/25	S	406,607	1.000	0	406,607	406,607	0
1560000271	05/22/25	S	113,933	1.000	0	113,933	113,933	0
1560000271	05/29/25	S	4,277,000	1.000	0	4,277,000	4,277,000	0
1560000271	05/30/25	S	2,127	1.000	0	2,127	2,127	0
1560000271	06/04/25	S	394	1.000	0	394	394	0
1560000271	06/10/25	S	34,061	1.000	0	34,061	34,061	0
1560000271	06/11/25	S	61,000	1.000	0	61,000	61,000	0
1560000271	06/27/25	S	5,222	1.000	0	5,222	5,222	0
1560000271	07/01/25	S	93,549	1.000	0	93,549	93,549	0
1560000271	07/10/25	S	1,851	1.000	0	1,851	1,851	0
1560000271	07/15/25	S	30,286	1.000	0	30,286	30,286	0
1560000271	07/16/25	S	82,698	1.000	0	82,698	82,698	0
1560000271	07/18/25	S	86,051	1.000	0	86,051	86,051	0
1560000271	08/06/25	S	7,849	1.000	0	7,849	7,849	0
1560000271	08/07/25	S	31,614	1.000	0	31,614	31,614	0
1560000271	08/08/25	S	75,503	1.000	0	75,503	75,503	0
1560000271	08/13/25	S	48,171	1.000	0	48,171	48,171	0
1560000271	08/14/25	S	25,335	1.000	0	25,335	25,335	0
1560000271	09/02/25	S	100,000	1.000	0	100,000	100,000	0
1560000271	09/10/25	S	20,266	1.000	0	20,266	20,266	0
1560000271	09/12/25	S	42,592	1.000	0	42,592	42,592	0
1560000271	09/18/25	S	3,566	1.000	0	3,566	3,566	0
1560000271	09/19/25	S	47,929	1.000	0	47,929	47,929	0
1560000271	10/10/25	S	9,076	1.000	0	9,076	9,076	0
1560000271	10/14/25	S	62,917	1.000	0	62,917	62,917	0
1560000271	10/15/25	S	48,673	1.000	0	48,673	48,673	0
1560000271	10/23/25	S	147,079	1.000	0	147,079	147,079	0
1560000271	10/24/25	S	16,882	1.000	0	16,882	16,882	0
1560000271	10/27/25	S	45,902	1.000	0	45,902	45,902	0
1560000271	11/05/25	S	51,265	1.000	0	51,265	51,265	0
1560000271	11/07/25	S	23,482	1.000	0	23,482	23,482	0
1560000271	11/12/25	S	54,537	1.000	0	54,537	54,537	0
1560000271	11/14/25	S	43,062	1.000	0	43,062	43,062	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000271	11/20/25 S	2,927	1.000	0	2,927	2,927	0
1560000271	11/24/25 S	48,826	1.000	0	48,826	48,826	0
1560000271	11/25/25 S	20,878	1.000	0	20,878	20,878	0
1560000271	12/01/25 S	3,750	1.000	0	3,750	3,750	0
1560000271	12/02/25 S	5,000	1.000	0	5,000	5,000	0
1560000271	12/03/25 S	43,484	1.000	0	43,484	43,484	0
1560000271	12/08/25 S	395,327	1.000	0	395,327	395,327	0
7991935	01/16/25 S	449,000	1.000	0	449,000	449,000	0
7991935	02/10/25 S	999,479	1.000	0	999,479	999,479	0
7991935	02/10/25 S	53,512	1.000	0	53,512	53,512	0
7991935	02/11/25 S	4,134	1.000	0	4,134	4,134	0
7991935	03/03/25 S	24,270	1.000	0	24,270	24,270	0
7991935	03/04/25 S	58,309	1.000	0	58,309	58,309	0
7991935	03/31/25 S	38,958	1.000	0	38,958	38,958	0
7991935	04/02/25 S	14,877	1.000	0	14,877	14,877	0
7991935	04/04/25 S	14,007	1.000	0	14,007	14,007	0
7991935	04/07/25 S	53,056	1.000	0	53,056	53,056	0
7991935	04/08/25 S	41,084	1.000	0	41,084	41,084	0
7991935	05/06/25 S	15,018	1.000	0	15,018	15,018	0
7991935	05/07/25 S	44,151	1.000	0	44,151	44,151	0
7991935	05/08/25 S	2,058	1.000	0	2,058	2,058	0
7991935	05/29/25 S	2,822,000	1.000	0	2,822,000	2,822,000	0
7991935	06/04/25 S	1,887	1.000	0	1,887	1,887	0
7991935	06/11/25 S	350	1.000	0	350	350	0
7991935	06/27/25 S	3,366	1.000	0	3,366	3,366	0
7991935	07/01/25 S	46,617	1.000	0	46,617	46,617	0
7991935	07/03/25 S	281	1.000	0	281	281	0
7991935	07/18/25 S	420	1.000	0	420	420	0
7991935	07/22/25 S	910	1.000	0	910	910	0
7991935	07/23/25 S	3,215	1.000	0	3,215	3,215	0
7991935	07/29/25 S	630	1.000	0	630	630	0
7991935	08/04/25 S	67,793	1.000	0	67,793	67,793	0
7991935	08/05/25 S	1,018	1.000	0	1,018	1,018	0
7991935	09/02/25 S	100,000	1.000	0	100,000	100,000	0
7991935	09/18/25 S	2,027	1.000	0	2,027	2,027	0
7991935	12/01/25 S	1,982	1.000	0	1,982	1,982	0
7991935	12/08/25 S	91,271	1.000	0	91,271	91,271	0
7994889	01/02/25 S	339	1.000	0	339	339	0
7994889	01/08/25 S	1,972	1.000	0	1,972	1,972	0
7994889	01/16/25 S	429,000	1.000	0	429,000	429,000	0
7994889	01/28/25 S	54,000	1.000	0	54,000	54,000	0
7994889	01/30/25 S	805	1.000	0	805	805	0
7994889	02/11/25 S	72,000	1.000	0	72,000	72,000	0
7994889	02/11/25 S	3,861	1.000	0	3,861	3,861	0
7994889	02/14/25 S	162,752	1.000	0	162,752	162,752	0
7994889	02/20/25 S	41,881	1.000	0	41,881	41,881	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
7994889	02/21/25	S	9,193	1.000	0	9,193		9,193	0
7994889	02/24/25	S	52,490	1.000	0	52,490		52,490	0
7994889	02/26/25	S	146,545	1.000	0	146,545		146,545	0
7994889	02/27/25	S	32,901	1.000	0	32,901		32,901	0
7994889	03/04/25	S	503	1.000	0	503		503	0
7994889	04/02/25	S	2,499,236	1.000	0	2,499,236		2,499,236	0
7994889	04/24/25	S	3,241	1.000	0	3,241		3,241	0
7994889	05/01/25	S	979	1.000	0	979		979	0
7994889	05/06/25	S	3,370	1.000	0	3,370		3,370	0
7994889	05/14/25	S	49,873	1.000	0	49,873		49,873	0
7994889	05/16/25	S	1,200	1.000	0	1,200		1,200	0
7994889	05/16/25	S	17,732	1.000	0	17,732		17,732	0
7994889	05/21/25	S	3,879	1.000	0	3,879		3,879	0
7994889	05/28/25	S	3,789	1.000	0	3,789		3,789	0
7994889	05/29/25	S	36,972	1.000	0	36,972		36,972	0
7994889	06/04/25	S	86,728	1.000	0	86,728		86,728	0
7994889	06/23/25	S	7,798,781	1.000	0	7,798,781	*	7,798,781	0
7994889	06/27/25	S	5,014	1.000	0	5,014		5,014	0
7994889	07/09/25	S	15,501	1.000	0	15,501		15,501	0
7994889	07/17/25	S	260,667	1.000	0	260,667		260,667	0
7994889	07/31/25	S	3,810	1.000	0	3,810		3,810	0
7994889	08/12/25	S	18	1.000	0	18		18	0
7994889	08/18/25	S	1,000	1.000	0	1,000		1,000	0
7998130	01/08/25	S	6,348	1.000	0	6,348		6,348	0
7998130	01/16/25	S	24,919	1.000	0	24,919		24,919	0
7998130	01/21/25	S	32,812	1.000	0	32,812		32,812	0
7998130	01/23/25	S	185,145	1.000	0	185,145		185,145	0
7998130	01/27/25	S	14,471	1.000	0	14,471		14,471	0
7998130	01/30/25	S	32,178	1.000	0	32,178		32,178	0
7998130	02/03/25	S	37,825	1.000	0	37,825		37,825	0
7998130	02/04/25	S	23,714	1.000	0	23,714		23,714	0
7998130	02/06/25	S	40,206	1.000	0	40,206		40,206	0
7998130	02/10/25	S	53,946	1.000	0	53,946		53,946	0
7998130	02/12/25	S	8,449	1.000	0	8,449		8,449	0
7998130	02/21/25	S	25,000	1.000	0	25,000		25,000	0
7998130	02/26/25	S	300,000	1.000	0	300,000		300,000	0
7998130	02/28/25	S	17,692	1.000	0	17,692		17,692	0
7998130	03/03/25	S	2,629	1.000	0	2,629		2,629	0
7998130	03/06/25	S	79,352	1.000	0	79,352		79,352	0
7998130	03/10/25	S	23,800	1.000	0	23,800		23,800	0
7998130	03/12/25	S	26,311	1.000	0	26,311		26,311	0
7998130	03/12/25	S	203,237	1.000	0	203,237		203,237	0
7998130	03/17/25	S	113,913	1.000	0	113,913		113,913	0
7998130	03/19/25	S	47,753	1.000	0	47,753		47,753	0
7998130	03/20/25	S	7,068	1.000	0	7,068		7,068	0
7998130	03/26/25	S	12,916	1.000	0	12,916		12,916	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
7998130	03/28/25 S	3,736	1.000	0	3,736	3,736	0
7998130	04/09/25 S	26,905	1.000	0	26,905	26,905	0
7998130	04/09/25 S	20,853	1.000	0	20,853	20,853	0
7998130	04/14/25 S	21,320	1.000	0	21,320	21,320	0
7998130	04/15/25 S	13,637	1.000	0	13,637	13,637	0
7998130	04/21/25 S	25,536	1.000	0	25,536	25,536	0
7998130	04/22/25 S	28,478	1.000	0	28,478	28,478	0
7998130	04/23/25 S	21,252	1.000	0	21,252	21,252	0
7998130	05/01/25 S	19,709	1.000	0	19,709	19,709	0
7998130	05/06/25 S	28,744	1.000	0	28,744	28,744	0
7998130	05/13/25 S	14,055	1.000	0	14,055	14,055	0
7998130	05/14/25 S	11,855	1.000	0	11,855	11,855	0
7998130	05/15/25 S	12,077	1.000	0	12,077	12,077	0
7998130	05/16/25 S	11,407	1.000	0	11,407	11,407	0
7998130	05/19/25 S	11,590	1.000	0	11,590	11,590	0
7998130	05/22/25 S	11,334	1.000	0	11,334	11,334	0
7998130	05/23/25 S	4,723	1.000	0	4,723	4,723	0
7998130	05/27/25 S	12,907	1.000	0	12,907	12,907	0
7998130	05/29/25 S	796,000	1.000	0	796,000	796,000	0
7998130	06/02/25 S	3,955	1.000	0	3,955	3,955	0
7998130	06/03/25 S	21,551	1.000	0	21,551	21,551	0
7998130	06/06/25 S	41,773	1.000	0	41,773	41,773	0
7998130	06/12/25 S	10,372	1.000	0	10,372	10,372	0
7998130	06/13/25 S	14,009	1.000	0	14,009	14,009	0
7998130	06/23/25 S	3,957	1.000	0	3,957	3,957	0
7998130	06/26/25 S	14,237	1.000	0	14,237	14,237	0
7998130	06/27/25 S	1,856	1.000	0	1,856	1,856	0
7998130	07/01/25 S	7,084	1.000	0	7,084	7,084	0
7998130	07/01/25 S	31,340	1.000	0	31,340	31,340	0
7998130	07/11/25 S	7,835	1.000	0	7,835	7,835	0
7998130	07/15/25 S	1,293	1.000	0	1,293	1,293	0
7998130	07/16/25 S	3,572	1.000	0	3,572	3,572	0
7998130	07/17/25 S	8,096	1.000	0	8,096	8,096	0
7998130	07/21/25 S	15,256	1.000	0	15,256	15,256	0
7998130	07/25/25 S	10,434	1.000	0	10,434	10,434	0
7998130	07/28/25 S	15,722	1.000	0	15,722	15,722	0
7998130	08/04/25 S	13,130	1.000	0	13,130	13,130	0
7998130	08/06/25 S	14,125	1.000	0	14,125	14,125	0
7998130	08/07/25 S	23,243	1.000	0	23,243	23,243	0
7998130	08/12/25 S	10,798	1.000	0	10,798	10,798	0
7998130	08/21/25 S	30,511	1.000	0	30,511	30,511	0
7998130	08/22/25 S	11,949	1.000	0	11,949	11,949	0
7998130	08/25/25 S	19,645	1.000	0	19,645	19,645	0
7998130	08/27/25 S	11,020	1.000	0	11,020	11,020	0
7998130	09/02/25 S	100,000	1.000	0	100,000	100,000	0
7998130	09/05/25 S	14,198	1.000	0	14,198	14,198	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
7998130	09/18/25	S	1,363	1.000	0	1,363		1,363	0
7998130	09/19/25	S	7,252	1.000	0	7,252		7,252	0
7998130	09/23/25	S	7,437	1.000	0	7,437		7,437	0
7998130	10/03/25	S	7,975	1.000	0	7,975		7,975	0
7998130	10/07/25	S	112	1.000	0	112		112	0
7998130	10/24/25	S	8,084	1.000	0	8,084		8,084	0
7998130	11/05/25	S	23,552	1.000	0	23,552		23,552	0
7998130	11/06/25	S	17,378	1.000	0	17,378		17,378	0
7998130	11/10/25	S	4,302	1.000	0	4,302		4,302	0
7998130	11/12/25	S	7,460	1.000	0	7,460		7,460	0
7998130	11/17/25	S	28,565	1.000	0	28,565		28,565	0
7998130	11/19/25	S	9,056	1.000	0	9,056		9,056	0
7998130	11/20/25	S	6,831	1.000	0	6,831		6,831	0
7998130	11/21/25	S	455	1.000	0	455		455	0
7998130	11/24/25	S	13,251	1.000	0	13,251		13,251	0
7998130	11/26/25	S	29,679	1.000	0	29,679		29,679	0
7998130	12/01/25	S	1,309	1.000	0	1,309		1,309	0
7998130	12/03/25	S	8,343	1.000	0	8,343		8,343	0
7998130	12/08/25	S	24,373	1.000	0	24,373		24,373	0
8000808	06/24/25	S	1	1.000	0	1		1	0
8000808	07/15/25	S	35,185,025	1.000	0	35,185,025	*	35,185,025	0
8000808	07/15/25	S	6,993,698	1.000	0	6,993,698	*	6,993,698	0
8000808	07/16/25	S	1,767,154	1.000	0	1,767,154		1,767,154	0
8000808	07/28/25	S	4,320	1.000	0	4,320		4,320	0
8000808	07/29/25	S	222,156	1.000	0	222,156		222,156	0
8000808	08/07/25	S	645,347	1.000	0	645,347		645,347	0
8000808	08/11/25	S	575,060	1.000	0	575,060		575,060	0
8000808	08/15/25	S	711,856	1.000	0	711,856		711,856	0
8000808	08/19/25	S	1,424	1.000	0	1,424		1,424	0
8000808	08/20/25	S	833	1.000	0	833		833	0
8000808	08/29/25	S	33,664	1.000	0	33,664		33,664	0
8000808	09/09/25	S	1,233	1.000	0	1,233		1,233	0
8000808	09/09/25	S	124,000	1.000	0	124,000		124,000	0
8000808	09/11/25	S	3,254	1.000	0	3,254		3,254	0
8000808	09/11/25	S	124,668	1.000	0	124,668		124,668	0
8000808	09/18/25	S	515	1.000	0	515		515	0
8000808	09/30/25	S	15,907	1.000	0	15,907		15,907	0
8000808	10/02/25	S	30,349	1.000	0	30,349		30,349	0
8000808	10/09/25	S	175,439	1.000	0	175,439		175,439	0
8000808	10/10/25	S	17,931	1.000	0	17,931		17,931	0
8000808	10/17/25	S	1,577	1.000	0	1,577		1,577	0
8000808	10/29/25	S	6,264	1.000	0	6,264		6,264	0
8000808	10/31/25	S	67,096	1.000	0	67,096		67,096	0
8000808	11/03/25	S	114,635	1.000	0	114,635		114,635	0
8000808	11/13/25	S	45,509	1.000	0	45,509		45,509	0
8000808	11/14/25	S	70,598	1.000	0	70,598		70,598	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
8000808	11/19/25	S	65,200	1.000	0	65,200	65,200	0
8000808	11/20/25	S	304,297	1.000	0	304,297	304,297	0
8000808	11/28/25	S	33,472	1.000	0	33,472	33,472	0
8000808	12/08/25	S	415,160	1.000	0	415,160	415,160	0
9069000015	01/27/25	S	565	1.000	0	565	565	0
9069000015	02/25/25	S	25,000	1.000	0	25,000	25,000	0
9069000015	03/28/25	S	31,199	1.000	0	31,199	31,199	0
9069000015	03/31/25	S	87,499	1.000	0	87,499	87,499	0
9069000015	05/13/25	S	24,321	1.000	0	24,321	24,321	0
9069000015	05/14/25	S	5,357	1.000	0	5,357	5,357	0
9069000015	05/29/25	S	143,672	1.000	0	143,672	143,672	0
9069000015	06/10/25	S	65,365	1.000	0	65,365	65,365	0
9069000015	06/12/25	S	9,981	1.000	0	9,981	9,981	0
9069000015	07/09/25	S	9,146	1.000	0	9,146	9,146	0
9069000015	07/22/25	S	639	1.000	0	639	639	0
9069000015	09/12/25	S	21,044	1.000	0	21,044	21,044	0
9069000015	09/23/25	S	25,000	1.000	0	25,000	25,000	0
9069000015	09/29/25	S	35,993	1.000	0	35,993	35,993	0
9069000015	09/30/25	S	27,511	1.000	0	27,511	27,511	0
9069000015	10/23/25	S	731	1.000	0	731	731	0
9069000015	12/02/25	S	8,508	1.000	0	8,508	8,508	0
	SUB-TOTAL OF SALES # 493				0	148,693,966	148,693,966	0
	SUB-TOTAL				0	295,904,978	295,904,978	0
	ISSUE: 057071870 - BAIRD CORE PLUS BOND FUND-IS							
1560000084	01/28/25	R	1,677	10.040	0	16,839-	16,839	
1560000084	02/26/25	R	1,740	10.190	0	17,726-	17,726	
1560000084	03/27/25	R	2,775	10.100	0	28,030-	28,030	
1560000084	04/25/25	R	2,605	10.120	0	26,364-	26,364	
1560000084	05/27/25	R	2,701	10.050	0	27,149-	27,149	
	SUB-TOTAL OF REINVS # 5				0	116,108	116,108	
1560000084	03/12/25	B	244,670	10.140	0	2,480,949-	2,480,949	
	SUB-TOTAL OF BUYS # 1				0	2,480,949	2,480,949	
1560000084	01/10/25	S	41,070	9.910	0	407,000	428,767	-21,767
1560000084	06/11/25	S	797,507	10.120	0	8,070,768 *	8,246,110	-175,341
	SUB-TOTAL OF SALES # 2				0	8,477,768	8,674,877	-197,108

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	11,074,825	11,271,934	-197,108
	ISSUE: 592905509 - METROPOLITAN WEST T/R BOND-I						
1560000084	01/31/25 R	1,679	8.900	0	14,944-	14,944	
1560000084	03/01/25 R	1,372	9.110	0	12,495-	12,495	
	SUB-TOTAL OF REINVS # 2			0	27,439	27,439	
1560000084	01/15/25 B	6,682	8.830	0	59,000-	59,000	
	SUB-TOTAL OF BUYS # 1			0	59,000	59,000	
1560000084	01/30/25 S	68,722	8.920	0	613,000	739,484	-126,484
1560000084	03/10/25 S	545,863	9.090	0	4,961,899 *	5,352,268	-390,369
	SUB-TOTAL OF SALES # 2			0	5,574,899	6,091,752	-516,853
	SUB-TOTAL			0	5,661,338	6,178,191	-516,853
	ISSUE: 922031711 - VANGUARD ULTRA-S/T BND-ADM						
1560000084	01/31/25 R	883	20.030	0	17,689-	17,689	
1560000084	02/28/25 R	870	20.060	0	17,452-	17,452	
1560000084	03/31/25 R	936	20.040	0	18,759-	18,759	
1560000084	04/30/25 R	881	20.040	0	17,653-	17,653	
1560000084	05/30/25 R	881	20.010	0	17,637-	17,637	
	SUB-TOTAL OF REINVS # 5			0	89,190	89,190	
1560000084	01/16/25 B	19,382	20.070	0	389,000-	389,000	
	SUB-TOTAL OF BUYS # 1			0	389,000	389,000	
1560000084	03/31/25 S	4,491	20.040	0	90,000	90,449	-449
1560000084	06/11/25 S	219,427	20.040	0	4,397,327	4,398,239	-911
	SUB-TOTAL OF SALES # 2			0	4,487,327	4,488,688	-1,361
	SUB-TOTAL			0	4,965,517	4,966,878	-1,361
	ISSUE: 92838V833 - VIRTUS CONVERTIBLE FUND-INST						

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
1560000084	03/20/25 R	608	34.400	0	20,904-	20,904	
	SUB-TOTAL OF REINVS # 1			0	20,904	20,904	
1560000084	02/04/25 B	40,209	36.410	0	1,464,000-	1,464,000	
	SUB-TOTAL OF BUYS # 1			0	1,464,000	1,464,000	
1560000084	01/10/25 S	22,667	35.250	0	799,000	686,615	112,385
1560000084	02/26/25 S	6,599	35.310	0	233,000	199,887	33,113
1560000084	06/11/25 S	133,682	36.450	0	4,872,696 *	4,483,653	389,043
	SUB-TOTAL OF SALES # 3			0	5,904,696	5,370,155	534,540
	SUB-TOTAL			0	7,389,600	6,855,059	534,540
	GRAND TOTAL			0	324,996,258	325,177,040	-180,782

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **CHC Master**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER M29991**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

BEGINNING MARKET VALUE	90,248,009.67
COMPARATIVE VALUE (5%)	4,512,400.48

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

Carroll Hospital Center, Inc.Retirement Income Plan
EIN/PN - 52-1452024/001
Schedule H part III signed audit

CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAglobal.com/disclaimer. Securities and investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor, member FINRA/SIPC.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

The Plan was originally effective on January 1, 1968. The Plan was most recently restated effective January 1, 2010.

Covered employees	All non-union employees employed on a regular basis
Participation date	Date of becoming a covered employee

Definitions

Eligibility	January 1 coincident with or next following the date of hire. Any employee who is not deemed employed on a regular basis shall enter the Plan on the January 1 or July 1 following the completion of one year of eligibility service. No new participants can become eligible for the plan after December 31, 2006.
Eligibility Service	One year for each 1,000-hour completed in the 12 month period following the employee's date of hire or during any plan year in subsequent years.
Vesting service	One year for each 1,000-hour plan year of employment. Prior to September 1, 1976, service is based on completed years and months.
Credited Service	One year for each 1,000-hour plan year of employment. Credit for completed months of service is given in the year of hire if the employee has less than 1,000 hours in that plan year, but at least 1,000 hours in his first twelve months of employment. Credit for completed months of service is given in the year of termination if the employee has less than 1,000 hours in that plan year. Prior to September 1, 1976, service is based on completed years and months.

SCHEDULE SB ATTACHMENTS

Compensation

W-2 Earnings (wage and salary payments, commissions, overtime and bonuses), plus deferrals under Code sections 125, 132(f) or 403(b).

Final Average Earnings

The average of the highest 60 consecutive calendar months of compensation during the 120 month period ending on the earlier of the participant's termination date or retirement date. This amount is frozen as of December 31, 2002.

Career Average Earnings

Average of compensation for all months of employment after December 31, 1989 and before January 1, 2006.

Covered Compensation

Average of the Social Security wage bases for the thirty-five year period ending with the year in which Social Security retirement age is attained. This amount is frozen as of December 31, 2005.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65

Monthly pension benefit

Sum of the cash balance account converted to an annuity and the greatest of the Prior Plan Basic Benefit, the Prior Plan Minimum Benefit, or the Short Service Benefit.

Employees who were Participants on or before September 1, 1976 receive the greater of the two-part benefit described above, or the Grandfathered Benefit

Cash Balance Account:

A hypothetical account is created for each participant with a percentage of compensation for each year in which a participant is credited with a full or partial year of benefit accrual service plus an additional percentage of compensation in excess of the Social Security Taxable Wage Base in accordance with the following table.

Credited Service	Percentage of Compensation
0 – 4	3.00%
5 – 9	3.50%
10 – 14	4.00%
15 – 19	4.50%
20 – 24	5.00%
25 – 29	5.50%
30 - 34	6.00%
35 +	6.50%

SCHEDULE SB ATTACHMENTS

In addition, participants as of December 31, 2002 will have a percentage of compensation added to their accounts in each year in which they are credited with a full or partial year of benefit accrual service, based on their age and service as of December 31, 2002. However, all pay credits will cease effective December 31, 2005.

The account will be credited with interest each year at a rate equal to the interest rate credited to six-month Treasury bills for September prior to the year in which the interest is being credited. In no event will the Interest rate credited be less than 4.00%

Prior Plan Basic Benefit:

Sum of (i) and (ii) multiplied by years of credited service as of December 31, 2002 up to 30 years:

(i) 1.00% of career average earnings as of December 31, 2002

(ii) 0.50% of career average earnings as of December 31, 2002 in excess of $10,000

Prior Plan Minimum for employees who were not members on or before September 1, 1976:

Sum of (i) and (ii) multiplied by credited service as of December 31, 1994 up to 35 years:

(i) 1.00% of final average earnings as of December 31, 1994

(ii) 0.50% of final average earnings as of December 31, 1994 in excess of covered compensation as of December 31, 1994.

Minimum for employees with less than 10 years of employment as of January 1, 1995 (Short Service Benefit):

The actuarial equivalent of a lump sum amount equal to 1.00% of the career average earnings multiplied by credited service earned after December 31, 1994 in which the member elected to contribute at least 2.00% of compensation to the TSA Plan. Such credited service is limited to the difference between 10 and the years of employment as of January 1, 1995.

	Minimum for employees who were members on or before September 1, 1976 (Grandfathered Benefit): The greater of (i) and (ii) below: (i) The sum of (a) plus (b) multiplied by credited service up to 30 years (credited service as of December 31, 1994 up to 30 years for employees born after January 1, 1945): (a) 1.00% of final average earnings (as of December 31, 1994 for employees born after January 1, 1945) (b) 0.50% of final average earnings (as of December 31, 1994 for employees born after January 1, 1945) in excess of $7,800. The formula (i) version for employees born on or before January 1, 1945 does not apply to highly compensated employees. (ii) The sum of (a) plus (b) multiplied by credited service up to 35 years: (a) 1% of final average earnings. (b) 0.5% of final average earnings in excess of covered compensation.
Monthly preretirement death benefit	100% of the actuarial equivalent monthly pension benefit as of the date of death

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service
Postponed retirement	Retirement after NRD
Deferred vested termination	Termination for reasons other than death or retirement after completing three years of vesting service (five years of vesting service for participants who do not have an hour of service after December 31, 2007)
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD
Early retirement	Cash balance account as of early retirement date converted to an annuity at that date, plus prior plan benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months and 1/360 for each of the next 60 months by which benefits commence prior to the NRD
Postponed retirement	The monthly pension benefit determined as of the actual retirement date, but, for members who attained age 65 prior to April 1, 1989, not less than the accrued benefit determined as of NRD increased by 8% per year for the time between the NRD and the actual retirement date
Preretirement death	The amount of the death benefit shall be the actuarial equivalent of the participant's accrued benefit at the date of death. Benefits having actuarial values of $7,000 or less are automatically paid as lump sums

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a ten-year certain and life annuity, a 50%, 66 2/3%, 100% joint and survivor annuity, lump sum, or (for married participants) a life annuity. Benefits having actuarial values of $1,000 or less are automatically paid as lump sums.

Ten-Year Certain and Life Annuity: 96.1% of the life annuity for a participant retiring at age 65, adjusted for each year of age at retirement greater or less than 65.

Life annuity benefits are converted to optional annuity forms using the following formulas:

50% Joint and Survivor Annuity: 95.09% of the life annuity for a participant retiring at age 65 with survivor the same age, adjusted for each year of age at retirement greater or less than 65, and for each year that the survivor is older or younger than the participant.

66 2/3% Joint and Survivor Annuity: 93.56% of the life annuity for a participant retiring at age 65 with survivor the same age, adjusted for each year of age at retirement greater or less than 65, and for each year that the survivor is older or younger than the participant.

100% Joint and Survivor Annuity: 90.64% of the life annuity for a participant retiring at age 65 with survivor the same age, adjusted for each year of age at retirement greater or less than 65, and for each year that the survivor is older or younger than the participant.

Lump Sum: The Cash Balance account plus the actuarially equivalent present value of the accrued benefit payable at current age (if retirement eligible) or age 65, converted using IRS prescribed 417(e) interest and mortality assumptions.

Pension Increases

None

Plan participants' contributions

None

SCHEDULE SB ATTACHMENTS

Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes take effect. Increases in the dollar limits are assumed for determining pension cost but are not assumed for funding or AFTAP purposes.

Future Plan Changes

No future plan changes were recognized in determining pension cost.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name	**Carroll Hospital Center, Inc. Retirement Income Plan**
Plan Sponsor EIN	**52-1452024**
ERISA Plan #	**001**
Plan Year Ending	**12/31/2025**

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	X
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The annuity conversion rates and lump sum rates were updated to reflect the most recent rates available as of the valuation date.

Cash balance interest crediting rate assumption was updated to reflect current and expected future rates.

The assumed plan-related expenses added to the target normal cost were updated based on current expectations of expenses to be paid from the trust.

Plan Name:	Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN:	52-1452024/001
Plan Sponsor:	Carroll Hospital Center, Inc
Valuation Date:	January 1, 2025