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
UNION SAVINGS BANK RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 007

1c Effective date of plan 01/01/1947

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)
UNION SAVINGS BANK

P. O. BOX 647
226 MAIN STREET
DANBURY, CT 06813-0647

2b Employer Identification Number (EIN)
06-0570800

2c Plan Sponsor's telephone number
203-730-5001

2d Business code (see instructions)
522120

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	PAUL H.BRUCE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	611
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)**	318
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	339
b	Retired or separated participants receiving benefits	**6b**	144
c	Other retired or separated participants entitled to future benefits	**6c**	141
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	624
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	8
f	Total. Add lines **6d** and **6e**.	**6f**	632
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**	5
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

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

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
UNION SAVINGS BANK RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
UNION SAVINGS BANK

D Employer Identification Number (EIN)
06-0570800

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-1050034	93629	556296-E3	632	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	2190752

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
UNION SAVINGS BANK RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UNION SAVINGS BANK

D Employer Identification Number (EIN)
06-0570800

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**	114614150
b Actuarial value	**2b**	114614150

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	147	39288954	39288954
b For terminated vested participants	146	12842252	12842252
c For active participants	318	29793952	30602191
d Total	611	81925158	82733397

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

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

5 Effective interest rate	**5**	5.33 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	1595456
b Expected plan-related expenses	**6b**	469735
c Target normal cost	**6c**	2065191

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/21/2026
Date

THOMAS A. HARRIGAN, EA, MAAA, FCA
Type or print name of actuary

26-05657
Most recent enrollment number

EMPOWER
Firm name

303-737-6284
Telephone number (including area code)

P.O. BOX 2975
280 TRUMBULL STREET
HARTFORD, CT 06104-2975
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	25371034
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	25371034
10	Interest on line 9 using prior year's actual return of 4.89 %	0	1240644
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 5.17 %		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	26611678

Part III Funding Percentages

14	Funding target attainment percentage	14	106.36 %
15	Adjusted funding target attainment percentage	15	138.53 %
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	108.79 %
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
12/16/2025	2000000	0			
			Totals ► 18(b)	2000000	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	1903121

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**	65

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	2065191
b Excess assets, if applicable, but not greater than line 31a	**31b**	2065191

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**	1903121
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	1903121
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
UNION SAVINGS BANK RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
UNION SAVINGS BANK

D Employer Identification Number (EIN)
06-0570800

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

EMPOWER ANNUITY INSURANCE COMPANY

06-1050034

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

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(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)

EMPOWER ANNUITY INSURANCE COMPANY

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	197297	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

SUN LIFE INVESTMENT MANAGEMENT US

(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?
	NONE	137586	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDUCIENT ADVISORS LLC

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	83878	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WOLF & COMPANY

(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?
	NONE	21250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
UNION SAVINGS BANK RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 007

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
UNION SAVINGS BANK

D Employer Identification Number (EIN)
06-0570800

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

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

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-041	P	2190752

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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
UNION SAVINGS BANK RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
UNION SAVINGS BANK

D Employer Identification Number (EIN)
06-0570800

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	563286	575147
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	19216259	16880642
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	15929985	15363404
(B) All other	1c(3)(B)	31937299	36286405
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	577234	2190752
(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)	46145287	48949539
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	244800	250211

		(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	114614150	120496100
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	114614150	120496100

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)	2000000	
(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)		2000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1569557	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1569557
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		37768
(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)		11258875
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		14866200
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8479473	
(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)		8479473
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)	197297	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	307480	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		504777
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8984250
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5881950
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: WOLF AND COMPANY P.C. **(2)** EIN: 04-2689883

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 582261.

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
UNION SAVINGS BANK RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
UNION SAVINGS BANK

D Employer Identification Number (EIN)
06-0570800

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): 20-3691708

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 | 15

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 03 / 30 / 2018 (MM/DD/YYYY) and the Opinion Letter serial number J501167A .

Union Savings Bank Retirement Plan

Financial Statements and Supplemental Schedules
Years Ended December 31, 2025 and 2024

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Union Savings Bank Retirement Plan

E.I.N 06-0570800 Plan Number 007

Financial Statements and Supplemental Schedules

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WOLF
& COMPANY, P.C.

Independent Auditor's Report

To the Audit Committee and Plan Administrator of the Union Savings Bank Retirement Plan:

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

We have performed audits of the financial statements of Union Savings Bank Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits and 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 the 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 (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

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 U.S. GAAP.

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 H, Line 4i - Schedule of Assets (Held at End Year) as of December 31, 2025 and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL'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 its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL'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).



Boston, Massachusetts
October 13, 2026

Union Savings Bank Retirement Plan

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Investments at fair value	$ 119,920,953	$ 114,050,864
Accrued interest receivable	575,147	563,286
Net assets available for benefits	$ 120,496,100	$ 114,614,150

See independent auditor's report and accompanying notes to financial statements.

Union Savings Bank Retirement Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2025 and 2024

	2025	2024
Additions:		
Net appreciation in fair value of investments	$ 12,866,200	$ 5,494,810
Employer contributions	2,000,000	-
Total additions	14,866,200	5,494,810
Deductions:		
Benefit payments to participants or beneficiaries	8,479,473	6,103,237
Administrative and other expenses	504,777	460,075
Total deductions	8,984,250	6,563,312
Net increase (decrease)	5,881,950	(1,068,502)
Net assets available for benefits:		
Beginning of the year	114,614,150	115,682,652
End of the year	$ 120,496,100	$ 114,614,150

See independent auditor's report and accompanying notes to financial statements.

Union Savings Bank Retirement Plan

Statements of Accumulated Plan Benefits

December 31, 2025 and 2024

	2025	2024
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants and beneficiaries currently receiving benefits	$ 37,734,857	$ 37,806,631
Terminated vested participants	11,052,911	11,790,334
Active participants	27,166,605	27,433,649
Total vested benefits	75,954,373	77,030,614
Non-vested benefits	855,938	726,996
Total actuarial present value of accumulated plan benefits	$ 76,810,311	$ 77,757,610

See independent auditor's report and accompanying notes to financial statements.

Union Savings Bank Retirement Plan

Statements of Changes in Accumulated Plan Benefits

Years Ended December 31, 2025 and 2024

	2025	2024
Actuarial present value of accumulated plan benefits at the beginning of year	$ 77,757,610	$ 76,728,576
Increase (decrease) during the year attributable to:		
Benefits accumulated and actuarial loss	3,079,247	2,669,793
Interest	4,414,788	4,423,284
Benefits paid	(8,479,119)	(6,103,237)
Assumption changes	37,785	39,194
Actuarial present value of accumulated plan benefits at the end of year	$ 76,810,311	$ 77,757,610

See independent auditor's report and accompanying notes to financial statements.

Union Savings Bank Retirement Plan

Notes to Financial Statements

Years Ended December 31, 2025 and 2024

1. DESCRIPTION OF THE PLAN

The following description of the Union Savings Bank Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined benefit pension plan covering substantially all employees of Union Savings Bank (the "Bank"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The Plan assets are invested in various pooled separate accounts, mutual funds, U.S. government securities and corporate bonds offered by Empower Trust Company, LLC and Empower Annuity Insurance Company. The Plan is administered by an officer of Union Savings Bank (the "Plan Administrator"). Empower Trust Company, LLC (the "Trustee") is the Plan's trustee.

Eligibility and Vesting

All employees who have completed one year of service, in which the employee works a minimum of 1,000 hours, and who have attained 21 years of age, are eligible to participate in the Plan. Participants become 100% vested in their accrued benefit after completion of five years of service. Service prior to age 18 and for years of service in which fewer than 1,000 hours were worked are excluded for vesting purposes.

Pension Benefits

The Plan provides monthly retirement benefits to participants upon reaching their normal retirement date. An election to retire prior to the normal retirement age and to commence receiving benefits is available to participants who are within 10 years of their normal retirement date and have 10 years or more of credited service, as defined. All benefits are defined in the Plan document and are based on compensation levels and years of credited service. If a vested participant dies before his/her normal retirement date while employed by the Bank, the participant's spouse, if then surviving and eligible, will be entitled to receive benefit payments, as defined in the Plan.

Funding Policy

Each year the Bank will contribute a sum of money necessary to fund the benefits specified by the Plan. The amount of this annual contribution is actuarially determined to meet the minimum funding requirements of ERISA, which the Plan has met. The Bank can also make discretionary contributions to the Plan. The Bank made $2,000,000 in contributions for the year ended December 31, 2025 and no contributions for the year ended December 31, 2024. Employees are not required to make contributions to the Plan.

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

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

Use of Estimates

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

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Bank, as provided by the plan document. Expenses that are paid directly by the Bank 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 statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

See independent auditor's report.

Investment Valuation and Income Recognition

Investments are reported at fair value based on amounts reported by Empower Trust Company, LLC and Empower Annuity Insurance Company. See Note 4 for discussion of fair value measurements.

Security transactions are recognized on the trade date (the date the order to buy or sell is executed). Interest income is recorded on the accrual basis. Dividends are recorded on the date declared. Net appreciation in the fair value of investments includes both realized and unrealized gains and losses. Gains and losses on the sale of investments are calculated using the average cost method.

Tax Status

The Internal Revenue Service ("IRS") issued a determination letter in October 2020 stating that the Plan qualifies under Section 401(a) of the Internal Revenue Code and, therefore, is not subject to tax under present federal income tax laws.

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 a position that more likely than not would not be sustained upon examination by the IRS or the Department of Labor ("DOL"). The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS and DOL, however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to examinations for years prior to 2022.

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 under the Plan are based on the participants' highest average annual earnings received for any five consecutive years during the ten consecutive years immediately preceding the date the participants' employment terminates. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date.

See independent auditor's report.

The actuarial present value of accumulated plan benefits is determined by a third party 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 more significant assumptions underlying the actuarial computations are as follows:

	2025	2024
Discount rate	6.00%	6.00%
Mortality basis	Pri-2012 mortality table with scale MP-2021	Pri-2012 mortality table with scale MP-2021
Actuarial cost method	Unit Credit Actuarial Cost Method	Unit Credit Actuarial Cost Method
Salary scale	3%	3%
Assumed retirement age	65 years	65 years

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

3. CERTIFIED INVESTMENT INFORMATION

Certain information in the accompanying financial statements and ERISA-required supplemental schedule related to investments held as of December 31, 2025 and 2024 and net appreciation in fair value of investments for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Empower Trust Company, LLC and Empower Annuity Insurance Company of America, qualified institutions.

Empower Trust Company, LLC and Empower Annuity Insurance Company of America certified the completeness and accuracy of the information included in the Schedule of Assets (Held at End of Year).

See independent auditor's report.

4. INVESTMENTS

The following is a summary of the Plan's investments at December 31, 2025 and 2024:

	2025	2024
Pooled separate accounts	$ 2,190,752	$ 577,234
Mutual funds	48,476,897	45,564,511
Interest-bearing cash	472,642	580,776
U.S. government securities	16,880,642	19,216,259
Corporate bonds	51,649,809	47,867,284
Municipal bonds	250,211	244,800
Total investments	$ 119,920,953	$ 114,050,864

Fair Value Measurements

The Plan groups its assets measured at fair value in three levels, based on the markets in which the assets are traded and the reliability of the assumptions used to determine fair value.

Level 1 - Valuation is based on quoted prices in active markets for identical assets. Valuations are obtained from readily available pricing sources for market transactions involving identical assets.

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

Level 3 – Valuation is based on unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets. Level 3 assets include financial instruments whose value is determined using unobservable inputs to pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

The Plan Administrator develops these inputs based on the best information available, including the entity's own data.

The asset'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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

See independent auditor's report.

The Plan recognizes transfers between levels at the end of the reporting period as if transfers occurred on the last day of the reporting period. There were no transfers between levels in the Plan years ended December 31, 2025 or 2024.

Following is a description of the valuation methodologies used for assets measured at fair value:

Pooled Separate Accounts: Valued at the net asset value ("NAV") of units held by the Plan at year end. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it was determined to be probable that the funds will sell the underlying investments for an amount different from the reported NAV. Participants transactions (purchases and sales) may occur daily.

Mutual Funds and Interest-Bearing Cash: 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 and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. Government Securities and Municipal Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate Bonds: 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. When quoted prices are not available for identical or similar bonds, the bond is valued under the discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that are not observable, such as credit and liquidity risks or a broker quote, if available.

See independent auditor's report.

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

	December 31, 2025			
	Level 1	Level 2	Level 3	Fair Value
Mutual funds	$ 48,476,897	$ -	$ -	$ 48,476,897
Interest-bearing cash	472,642	-	-	472,642
U.S. government securities	-	16,880,642	-	16,880,642
Corporate bonds	-	51,649,809	-	51,649,809
Municipal bonds	-	250,211	-	250,211
Total assets in the fair value hierarchy	$ 48,949,539	$ 68,780,662	$ -	117,730,201
Investments measured at net asset value (a)				2,190,752
Investments at fair value				$ 119,920,953

	December 31, 2024			
	Level 1	Level 2	Level 3	Fair Value
Mutual funds	$ 45,564,511	$ -	$ -	$ 45,564,511
Interest-bearing cash	580,776	-	-	580,776
U.S. government securities	-	19,216,259	-	19,216,259
Corporate bonds	-	47,867,284	-	47,867,284
Municipal bonds	-	244,800	-	244,800
Total assets in the fair value hierarchy	$ 46,145,287	$ 67,328,343	$ -	113,473,630
Investments measured at net asset value (a)				577,234
Investments at fair value				$ 114,050,864

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value to the line items present in the statements of net assets available to benefits.

See independent auditor's report.

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2025 and 2024. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Pooled separate accounts	$ 2,190,752	n/a	Daily	up to 7 days
December 31, 2024				
Pooled separate accounts	$ 577,234	n/a	Daily	up to 7 days

5. PLAN TERMINATION

Benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC"). Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees which is adjusted periodically. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination, whichever comes later. For younger annuitants or for those who elect to receive benefits in some form other than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. 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.

6. PARTY-IN-INTEREST TRANSACTIONS

Plan investments include pooled separate accounts of Empower Annuity Insurance Company which 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 are party-in-interest transactions under ERISA.

See independent auditor's report.

7. RISKS AND UNCERTAINTIES

The Plan invests in various investment vehicles. 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 and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risk factors in the near term could materially affect the amounts reported in the financial statements.

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

8. SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 13, 2026, which is the date the financial statements were available to be issued. There were no subsequent events that require adjustment to or disclosure in the financial statements.

See independent auditor's report.

Union Savings Bank Retirement Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 06-0570800 Plan Number 007

December 31, 2025

a	b	c	d	e
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Pooled separate accounts:			
*	Empower Annuity Insurance Company	Empower Short-Term	$ 2,184,607	$ 2,190,752
	Mutual funds:			
	Diamond Hill Funds	Diamond Hill Small-Mid Cap Y	2,896,198	3,653,012
	Eaton Vance	Eaton Vance Atlanta Cpt SMID	2,873,036	3,368,599
	Vanguard	Vanguard Institutional Index	8,638,377	20,458,811
	Dodge & Cox	Dodge & Cox International	4,096,838	6,591,530
	MFS	MFS Instl International Equity	3,742,585	6,499,927
	Hartford Mutual Funds	Hartford Schrod Emerg Mkts Equity Inv	2,578,508	3,646,606
	Cohen & Steers	Cohen & Steers Instl Gbl Rlty	1,706,323	1,804,248
	Principal	Principal Diversified Real Asset	2,227,290	2,454,164
		Total	$ 30,943,762	$ 50,667,649

For remaining mutual funds, U.S. Government Securities, corporate bonds and municipal bonds, see pages 19-33.

* Represents a party-in-interest

There were no investment assets which were both acquired and disposed of during the Plan year.

See independent auditor's report.

Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
Corporate Debt-Other				
00206RNC2	AT&T INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 11/1/35	295,000.000	294,373	291,360
00287YEA3	ABBVIE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/15/35	270,000.000	269,417	279,235
00774MAW5	AERCAP IRELAND CAP/GLOBAL SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 10/29/28	325,000.000	302,446	315,084
015271AY5	ALEXANDRIA REAL ESTATE EQ INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 3/15/34	205,000.000	167,640	175,537
020002BC4	ALLSTATE CORP SENIOR UNSECURED NOTES Semi Annual 4.2 12/15/46	400,000.000	392,270	329,320
025537AV3	AMERICAN ELECTRIC POWER CO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.75 11/1/27	360,000.000	374,244	371,070
025816DH9	AMERICAN EXPRESS CO SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 7/27/29	370,000.000	374,357	381,076
02665WER8	AMERICAN HONDA FINANCE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.85 10/4/30	110,000.000	114,277	116,779
02665WFQ9	AMERICAN HONDA FINANCE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 9/5/29	195,000.000	194,766	196,969
03027XAX8	AMERICAN TOWER CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.75 1/15/27	85,000.000	81,635	83,874
032095BB6	AMPHENOL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 11/15/55	225,000.000	222,348	214,946
03523TBU1	ANHEUSER BUSCH INBEV WORLDWIDE SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 1/23/39	650,000.000	651,210	672,914
04010LBE2	ARES CAPITAL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 7 1/15/27	50,000.000	50,501	51,230

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
04316JAN9	ARTHUR J GALLAGHER & CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 2/15/35	235,000.000	231,479	237,459
046353AZ1	ASTRAZENECA PLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 5/28/51	175,000.000	123,977	117,718
053484AF8	AVALONBAY COMMUNITIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.35 6/1/34	290,000.000	296,930	301,299
05348EBG3	AVALONBAY COMMUNITIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.3 3/1/30	195,000.000	166,624	180,783
055451BA5	BHP BILLITON FINANCE USA LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 2/28/33	300,000.000	301,924	306,117
05554FAF2	BBCMS MTGE TR 2023-C22 ABS ADJ SER.2023-C22 CL.AS Monthly 0 11/15/56	185,000.000	190,827	203,727
05593FAD0	BMO MORTGAGE TRUST 2023-C7 ABS SER.2023-C7 CL.A5 Monthly 6.16 12/15/56	310,000.000	319,299	332,404
05615DAG2	BMO MORTGAGE TRUST 2025-C12 ABS ADJ SER.2025-C12 CL.AS Monthly 0 6/15/58	180,000.000	185,400	192,191
06051GJE0	BANK OF AMERICA CORP SR UNSEC ADJ MED TERM NOTES Semi Annual 0 6/19/41	370,000.000	264,750	272,812
06051GJZ3	BANK OF AMERICA CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 6/14/29	485,000.000	466,784	462,643
07330MAC1	BB&T CORP SUBORDINATED ADJ NOTES Semi Annual 0 9/17/29	250,000.000	249,530	250,774
08162QBL2	BENCHMARK MTGE TRUST 2020-IG3 ABS ADJ SER. 2020-IG3 CL.T33B Monthly 0 9/15/48	180,000.000	193,788	135,425
09204WAF1	BLACK DIAMOND CLO 2021-1A ABS FLOAT SER.2021-1A CL.A1AR Quarterly 0 11/22/34	270,000.000	270,000	268,525
09261HAD9	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.63 12/15/26	305,000.000	272,341	299,634

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
09659W2K9	BNP PARIBAS SR NON PREFERRED ADJ NOTES Semi Annual 0 1/13/31	480,000.000	463,119	454,422
099724AP1	BORGWARNER INC SENIOR UNSECURED NOTES Semi Annual 4.95 8/15/29	355,000.000	359,128	363,227
100743AL7	BOSTON GAS COMPANY SENIOR UNSECURED NOTES Semi Annual 3 8/1/29	449,000.000	435,618	429,061
10373QBP4	BP CAP MARKETS AMERICA SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.94 6/4/51	185,000.000	160,734	117,711
10373QBT6	BP CAP MARKETS AMERICA SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.72 1/12/32	455,000.000	417,337	414,402
10638AAA4	BREAN ASSET BACK SEC 2023-RM6 CMO ADJ SER. 2023-RM6 CL.A1 Monthly 0 1/25/63	206,734.900	196,810	207,153
10638BAB0	BREAN ASSET BACK SEC 2023-RM7 CMO ADJ SER. 2023-RM7 CL.A2 Monthly 0 3/25/78	265,000.000	221,513	258,022
10638GAA1	BREAN ASSET BACK SEC 2025-RM11 CMO ADJ SER. 2025-RM11 CL.A1 Monthly 0 5/25/65	169,598.500	163,013	167,256
10638KAA2	BREAN ASSET BACK SEC 2025-RM12 CMO ADJ SER. 2025-RM12 CL.A1 Monthly 0 7/25/65	315,684.170	303,995	308,258
10638PAA1	BREAN ASSET BACK SEC 2025-RM13 CMO SER.2025-RM13 CL.A1 Monthly 4.25 10/25/65	199,764.260	193,350	193,325
125523CL2	CIGNA CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.4 3/15/30	258,000.000	239,375	239,447
126650DN7	CVS HEALTH CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 8/21/30	420,000.000	345,465	373,053
136375CP5	CANADIAN NATIONAL RAILWAY CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.65 2/3/48	235,000.000	235,571	178,698
14040HCS2	CAPITAL ONE FINANCIAL CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/10/28	340,000.000	335,608	344,004

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
15189YAF3	CENTERPOINT ENERGY RESOURCES SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 10/1/30	320,000.000	281,933	285,076
172967ML2	CITIGROUP INC SR UNSEC GLOBAL ADJ NOTES Semi Annual 0 1/29/31	435,000.000	420,203	407,178
20030NBH3	COMCAST CORP SENIOR UNSEC GLOBAL NOTES Semi Annual 4.25 1/15/33	530,000.000	538,934	518,249
20030NBU4	COMCAST CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.4 7/15/46	530,000.000	485,682	368,536
205887CF7	CONAGRA BRANDS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.38 11/1/27	430,000.000	404,029	408,810
20826FBE5	CONOCOPHILLIPS CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/15/53	340,000.000	334,018	316,727
209111FD0	CONSOLIDATED EDISON CO NY INC SENIOR UNSECURED NOTES Semi Annual 4.45 3/15/44	465,000.000	484,395	405,365
21871XAP4	COREBRIDGE FINANCIAL INC JR SUBORDINATED ADJ NOTES Semi Annual 0 12/15/52	485,000.000	495,504	496,657
22003BAN6	CORPORATE OFFICE PROP LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2 1/15/29	415,000.000	364,225	387,592
233046AN1	DB MASTER FINANCE LLC 2021-1A ABS SER.2021-1A CL.A2I Quarterly 2.05 11/20/51	182,400.000	182,400	178,919
24703TAL0	DELL INT LLC / EMC CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 4/1/28	40,000.000	40,031	40,570
26207AAG8	DRIVE AUTO REC TR 2024-2 ABS SER.2024-2 CL.D Monthly 4.94 5/17/32	260,000.000	259,952	262,141
26210HAA1	DRIVE AUTO REC TR 2025-S1 ABS SER.2025-S1 CL.R1 Monthly 6.04 6/16/29	163,318.510	163,306	164,871
26441CBS3	DUKE ENERGY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 3/15/28	410,000.000	402,208	412,208

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
26884UAC3	EPR PROPERTIES SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 12/15/26	35,000.000	35,013	35,101
27636AAB8	EASTERN ENERGY GAS SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.8 1/15/35	290,000.000	293,556	306,205
29273VAT7	ENERGY TRANSFER EQUITY LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 12/1/30	170,000.000	182,546	183,636
29278GAF5	ENEL FINANCE INTERNATIONAL NV SENIOR UNSECURED NOTES Semi Annual 3.5 4/6/28	395,000.000	406,252	389,734
29379VCK7	ENTERPRISE PRODS OPER LLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.6 1/15/31	230,000.000	229,577	232,826
30166TAF0	EXETER AUTO REC TRUST 2023-4A ABS SER.2023-4A CL.D Monthly 6.95 12/17/29	235,000.000	241,022	240,234
31739RAA1	FINANCE OF AMERICA 2023-S1 ABS ADJ SER.2023-S1 CL.A1 Monthly 0 9/25/61	154,121.430	140,734	153,729
31740XAA5	FINANCE OF AMERICA 2022-S6 CMO SER.2022-S6 CL.A1 Monthly 3 7/25/61	250,305.900	227,899	250,970
36143L2T1	GA GLOBAL FUNDING TRUST SECURED NOTES Semi Annual 5.5 4/1/32	110,000.000	110,309	112,434
36264FAM3	GSK CONSUMER HEALTHCARE SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.63 3/24/32	510,000.000	478,480	485,159
369550BH0	GENERAL DYNAMICS CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.25 4/1/40	525,000.000	519,012	481,134
37045XDV5	GENERAL MOTORS FINL CO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 4/6/29	325,000.000	301,854	324,341
373334KT7	GEORGIA POWER COMPANY SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.95 5/17/33	210,000.000	206,052	214,108
38141GXR0	GOLDMAN SACHS GROUP INC SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 1/27/32	260,000.000	238,674	230,976

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
38148YAA6	GOLDMAN SACHS GROUP INC SR UNSEC GLOBAL ADJ NOTES Semi Annual 0 10/31/38	375,000.000	337,898	337,198
404119CP2	HCA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 6/1/28	375,000.000	376,320	384,217
44891ACH8	HYUNDAI CAPITAL AMERICA SENIOR UNSECURED NOTES Semi Annual 5.68 6/26/28	280,000.000	282,403	289,012
45006HAE1	IRV TRUST 2025-200P ABS ADJ SER.2025-200P CL.C Monthly 0 3/14/47	300,000.000	300,000	304,456
45866FAP9	INTERCONTINENTALEXCHANGE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.65 9/15/40	375,000.000	357,128	278,289
46647PAJ5	JPMORGAN CHASE & CO SR ADJ UNSECURED GLOBAL NOTES Semi Annual 0 7/24/38	795,000.000	746,497	713,720
46647PCJ3	JPMORGAN CHASE & CO SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 6/1/29	150,000.000	148,598	143,236
49447BAA1	KIMCO REALTY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 3/1/34	285,000.000	300,954	314,408
49456BAZ4	KINDER MORGAN INC SR UNSECURED GLOBAL NOTES Semi Annual 5.1 8/1/29	215,000.000	219,823	221,083
50212YAL8	LPL HOLDINGS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/15/30	330,000.000	330,880	337,700
539830BN8	LOCKHEED MARTIN CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.09 9/15/52	85,000.000	67,361	67,365
55279HAQ3	MANUFACTURER & TRADERS TRUST SUBORDINATED NOTES Semi Annual 3.4 8/17/27	650,000.000	598,179	641,989
55336VBY5	MPLX LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/1/35	180,000.000	176,256	181,150
56501RAE6	MANULIFE FINANCIAL CORP SUBORDINATED GLOBAL ADJ NOTES Semi Annual 0 2/24/32	315,000.000	327,580	313,959

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
571676BD6	MARS INC SENIOR UNSECURED NOTES Semi Annual 5.8 5/1/65	200,000.000	195,756	200,695
6174468X0	MORGAN STANLEY SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 4/28/32	200,000.000	159,735	175,472
620076BZ1	MOTOROLA SOLUTIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/15/34	100,000.000	99,888	103,264
637432NQ4	NATIONAL RURAL UTILS COOP FIN SECURED GLOBAL NOTES Semi Annual 3.9 11/1/28	240,000.000	265,975	239,785
637432PA7	NATIONAL RURAL UTILS COOP FIN SECURED GLOBAL NOTES Semi Annual 5.8 1/15/33	410,000.000	442,359	439,620
639057AC2	NATWEST GROUP PLC SENIOR UNSECURED ADJ NOTES Semi Annual 0 6/14/27	225,000.000	221,129	222,548
655844CV8	NORFOLK SOUTHERN CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 5/1/35	45,000.000	44,924	45,962
67021CAW7	NSTAR ELECTRIC CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/1/35	175,000.000	174,449	178,631
670837AD5	OGE ENERGY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 5/15/29	295,000.000	304,862	305,534
67103HAK3	O'REILLY AUTOMOTIVE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 3/15/31	340,000.000	294,721	297,992
681919BD7	OMNICOM GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.6 8/1/31	320,000.000	293,550	290,318
68389XCY9	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.8 8/3/28	165,000.000	165,373	165,821
69349LAR9	PNC BANK NA SUBORDINATED NOTES Semi Annual 4.05 7/26/28	640,000.000	641,001	640,926
694308JW8	PACIFIC GAS & ELECTRIC CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 3 6/15/28	40,000.000	37,719	38,786

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

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69545RAC1	PAGAYA AI DEBT SEL TR 2025-7 ABS SER.2025-7 CL.B Monthly 5.06 5/15/33	710,000.000	710,000	709,768
69549JAB7	PAGAYA POS HLDG GRANTOR 2025-2 ABS SER.2025-2 CL.B Monthly 5.21 7/20/33	575,000.000	575,000	576,158
69549TAC3	PAGAYA AI DEBT SEL TR 2025-8 ABS SER.2025-8 CL.B Monthly 5.41 7/15/33	205,000.000	205,000	205,577
70450YAP8	PAYPAL HOLDINGS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 6/1/34	215,000.000	216,391	220,493
718172DP1	PHILIP MORRIS INTL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 11/1/31	350,000.000	344,298	357,368
72650RBR2	PLAINS ALL AMERN PIPELINE LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.7 1/15/31	140,000.000	139,904	140,789
74340XCJ8	PROLOGIS LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	500,000.000	500,205	509,238
756109CT9	REALTY INCOME CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 4/15/35	130,000.000	128,194	132,233
78413MAA6	SFAVE COMM MTGE 2015-5AVE ABS SER.2015-5AVE CL.A1 Monthly 3.87 1/5/43	370,000.000	389,454	316,988
78413MAL2	SFAVE COMM MTGE 2015-5AVE ABS SER.2015-5AVE CL.B Monthly 4.39 1/5/43	250,000.000	252,813	209,046
78449RAA3	SLG OFFICE TR 2021-OVA ABS SER.2021-OVA CL.A Monthly 2.59 7/15/41	435,000.000	450,713	388,891
80282KAZ9	SANTANDER HOLDINGS USA SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.24 10/5/26	335,000.000	320,170	332,922
810064AA3	SCOTT TRUST 2023-SFS ABS SER.2023-SFS CL.A Monthly 5.91 3/15/40	160,000.000	160,000	164,185
830867AB3	DELTA AIRLINES INC SECURED NOTES Quarterly 4.75 10/20/28	360,000.000	362,725	362,186

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83410JAA6	SOHO TRUST 2021-SOHO ABS ADJ SER.2021-SOHO CL.A Monthly 0 8/10/38	230,000.000	230,319	189,568
842400JC8	SOUTHERN CALIFORNIA EDISON CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 6/1/29	195,000.000	199,766	199,256
844741BK3	SOUTHWEST AIRLINES CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 6/15/27	105,000.000	106,013	106,322
86765BAT6	SUNOCO LOGISTICS PARTNERS SENIOR UNSECURED NOTES Semi Annual 3.9 7/15/26	700,000.000	728,132	699,395
87264ADF9	T-MOBILE USA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 4/15/34	245,000.000	241,691	250,445
87264ADS1	T-MOBILE USA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 5/15/32	75,000.000	74,912	77,180
89352HBA6	TRANSCANADA PIPELINES LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 4/15/30	280,000.000	271,827	276,794
92277GBB2	VENTAS REALTY LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 7/15/32	165,000.000	164,064	169,604
92343VCQ5	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 11/1/34	635,000.000	672,741	612,662
92343VGJ7	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.55 3/21/31	75,000.000	66,472	68,490
925650AH6	VICI PROPERTIES LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 11/15/31	225,000.000	223,548	227,932
927804GM0	VIRGINIA ELECTRIC & POWER CO SR UNSECURED GLOBAL NOTES Semi Annual 5.3 8/15/33	330,000.000	328,676	342,578
94974BGL8	WELLS FARGO & CO SUBORDINATED GLOBAL NOTES Semi Annual 4.3 7/22/27	700,000.000	754,348	702,729
96041KAG9	WESTLAKE AUTO REC TR 2025-2A ABS SER.2025-2A CL.D Monthly 5.08 5/15/31	240,000.000	239,994	241,313

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969457CR9	WILLIAMS COMPANIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.63 6/30/30	45,000.000	44,964	45,440
98919WAN3	ZAYO GROUP LLC 2025-3A ABS SER.2025-3A CL.A2 Monthly 5.57 10/20/55	195,000.000	195,000	195,292
Total Corporate Debt-Other			36,770,217	36,286,405
Corporate Debt-Preferred				
02079KAN7	ALPHABET INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/15/65	280,000.000	276,053	263,335
023135BT2	AMAZON.COM INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.5 6/3/50	645,000.000	593,550	385,503
02361DAR1	AMEREN ILLINOIS CO SECURED 1ST MORTGAGE NOTES Semi Annual 3.7 12/1/47	665,000.000	584,460	507,122
036752AT0	ELEVANCE HEALTH INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 5/15/32	220,000.000	205,022	214,071
037833BH2	APPLE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.38 5/13/45	835,000.000	930,979	744,380
084664BV2	BERKSHIRE HATHAWAY FINANCE SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 5/15/43	285,000.000	307,586	253,370
12189LAP6	BURLINGTON NORTHERN SANTA FE SENIOR UNSECURED NOTES Semi Annual 5.15 9/1/43	450,000.000	494,615	435,728
12530MAE5	CF HIPPOLYTA LLC 2021-1A ABS SER.2021-1A CL.A1 Monthly 1.53 3/15/61	181,608.800	181,574	146,598
133434AA8	CAMERON LNG LLC SECURED NOTES Semi Annual 2.9 7/15/31	315,000.000	296,811	291,130
171239AK2	CHUBB INA HOLDINGS LLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	285,000.000	288,628	291,513
17275RAF9	CISCO SYSTEMS INC SENIOR UNSECURED NOTES Semi Annual 5.5 1/15/40	395,000.000	492,406	409,409

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17275RBT8	CISCO SYSTEMS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.05 2/26/34	45,000.000	44,955	46,307
202795JA9	COMMONWEALTH EDISON CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 3.8 10/1/42	95,000.000	103,379	76,657
202795JF8	COMMONWEALTH EDISON CO SECURED 1ST MTGE GLOBAL NOTES Semi Annual 3.7 3/1/45	420,000.000	413,351	328,574
210518DZ6	CONSUMERS ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.05 5/15/35	45,000.000	44,834	45,778
23338VAK2	DTE ELECTRIC CO SECURED 1ST MORTGAGE NOTES Semi Annual 2.25 3/1/30	390,000.000	381,708	362,547
23338VAL0	DTE ELECTRIC CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 2.95 3/1/50	410,000.000	354,716	269,977
24422EXU8	JOHN DEERE CAPITAL CORP SR UNSECURED MEDIUM TERM NOTES Semi Annual 5.05 6/12/34	115,000.000	114,410	118,788
26443TAA4	DUKE ENERGY INDIANA LLC SECURED GLOBAL 1ST MTGE NOTES Semi Annual 3.75 5/15/46	305,000.000	239,809	237,605
291011BD5	EMERSON ELECTRIC CO SENIOR UNSECURED NOTES Semi Annual 5.25 11/15/39	90,000.000	92,849	91,801
29365TAQ7	ENTERGY TEXAS INC 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.25 4/15/35	290,000.000	288,776	297,428
30231GAZ5	EXXON MOBIL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.1 8/16/49	170,000.000	124,505	116,100
341081FD4	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE NOTES Semi Annual 5.25 2/1/41	210,000.000	255,938	209,256
341081FL6	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE NOTES Semi Annual 4.05 10/1/44	305,000.000	263,340	254,053
437076BX9	HOME DEPOT INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.5 12/6/48	400,000.000	457,098	345,301

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438516CT1	HONEYWELL INTERNATIONAL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.25 3/1/54	300,000.000	301,035	283,529
478160BU7	JOHNSON & JOHNSON SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.55 3/1/36	95,000.000	85,101	87,382
478160CM4	JOHNSON & JOHNSON SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.5 1/15/48	490,000.000	444,725	376,913
532457BT4	ELI LILLY & CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.95 3/15/49	250,000.000	199,160	200,927
59217GDC0	MET LIFE GLOBAL FUNDING I SECURED NOTES Semi Annual 3.05 6/17/29	255,000.000	255,372	245,635
594918CC6	MICROSOFT CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.53 6/1/50	245,000.000	154,914	149,585
594918CE2	MICROSOFT CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.92 3/17/52	425,000.000	408,961	278,391
595620AL9	MIDAMERICAN ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 4.8 9/15/43	285,000.000	316,628	259,161
595620AU9	MIDAMERICAN ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 4.25 7/15/49	280,000.000	230,238	229,326
641423CC0	NEVADA POWER CO SECURED GEN REF MTGE NOTES Semi Annual 3.7 5/1/29	255,000.000	268,359	251,165
64952GAT5	NEW YORK LIFE INSURANCE CO SURPLUS NOTES Semi Annual 3.75 5/15/50	330,000.000	343,347	244,592
68233JBP8	ONCOR ELEC DELIVERY CO LLC 1ST LIEN GLOBAL NOTES Semi Annual 3.8 6/1/49	320,000.000	317,153	241,329
68389XAE5	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.5 4/15/38	305,000.000	323,186	310,939
713448EP9	PEPSICO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.88 10/15/49	255,000.000	166,827	167,722

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716973AG7	PFIZER INV ENTERPRISES PTE LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/19/53	530,000.000	538,443	501,844
74432QCJ2	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 3/10/40	240,000.000	234,060	186,679
744448DC2	PUBLIC SERVICE CO OF COLORADO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 9/15/35	180,000.000	182,334	182,388
74456QAZ9	PUBLIC SERVICE ELECTRIC 1ST LIEN 1ST REF MTGE NOTES Semi Annual 3.95 5/1/42	375,000.000	328,170	315,510
74980EAQ1	RR 7 LTD 2019-7A ABS FLOAT SER.2019-7A CL.A1AB Quarterly 0 1/15/37	310,000.000	310,000	310,288
82622RAG1	SIEMENS FUNDING BV SENIOR UNSECURED NOTES Semi Annual 5.9 5/28/65	290,000.000	300,085	303,813
828807DJ3	SIMON PROPERTY GROUP LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.8 7/15/50	200,000.000	136,768	150,235
83406TAB8	SOFI PRO LOAN PRO LLC 2020-A ABS SER.2020-A CL.A2FX Monthly 2.54 5/15/46	111,048.400	110,995	107,436
857477CC5	STATE STREET CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/18/34	340,000.000	337,992	351,506
85771PAL6	STATOIL ASA SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.95 5/15/43	335,000.000	282,791	281,655
882508BF0	TEXAS INSTRUMENTS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.88 3/15/39	185,000.000	165,339	165,089
89157XAD3	TOTALENERGIES CAPITAL SA SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.72 9/10/34	210,000.000	208,694	211,823
89417EAN9	TRAVELERS COS INC/THE SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.05 3/7/48	165,000.000	186,415	133,984
896517AB5	TRINITY HEALTH CORP SENIOR UNSECURED NOTES Semi Annual 2.63 12/1/40	175,000.000	137,064	127,717

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911312BN5	UNITED PARCEL SERVICE INC SENIOR UNSECURED NOTES Semi Annual 3.75 11/15/47	525,000.000	462,497	405,977
91159HJC5	US BANCORP SR UNSEC ADJ MED TERM NOTES Semi Annual 0 1/27/28	375,000.000	365,166	368,306
91324PBE1	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.63 11/15/37	115,000.000	167,347	129,617
91324PCQ3	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.63 7/15/35	570,000.000	602,767	561,909
931142EC3	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.05 6/29/48	215,000.000	199,551	179,342
931142EP4	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 9/24/49	75,000.000	73,896	50,733
931142EZ2	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.5 9/9/52	305,000.000	272,194	268,627
Total Corporate Debt-Preferred			17,248,926	15,363,404
Interest-bearing Cash				
261941108	DREYFUS TREASURY SEC CASH MGMT FUNDS 0	472,641.510	472,642	472,642
Total Interest-bearing Cash			472,642	472,642
Other (General Investments)				
13063A7D0	CALIFORNIA (STATE OF) GENERAL OBLIGATION BONDS Semi Annual 7.3 10/1/39	215,000.000	343,331	250,211
Total Other (General Investments)			343,331	250,211
U.S. Government				
30307RAG2	FREMF MORTGAGE TRUST 2018-K80 ABS ADJ SER. 2018-K80 CL.C Monthly 0 8/25/50	245,000.000	251,804	240,065

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38381KAJ3	GNMA ABS ADJ SER.2024-29 CL.AE Monthly 0 5/16/64	388,009.250	363,274	374,159
912810TV0	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 11/15/53	50,000.000	53,746	49,084
912810TZ1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.5 2/15/44	435,000.000	437,295	420,829
912810UG1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.63 2/15/55	235,000.000	226,087	227,363
912810UK2	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 5/15/55	100,000.000	97,992	98,266
912810UM8	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 8/15/55	310,000.000	306,973	306,125
912810UN6	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.88 8/15/45	200,000.000	204,281	201,938
91282CNC1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.25 5/15/35	300,000.000	297,270	302,484
91282CNT4	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 4.25 8/15/35	295,000.000	298,988	297,120
91282CPB1	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 3.5 9/30/27	15,000.000	14,984	15,003
91282CPJ4	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 4 11/15/35	240,000.000	237,471	236,550
912834D47	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/52	2,225,000.000	677,717	576,056
912834F94	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/53	900,000.000	305,100	228,050
912834MT2	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/43	2,900,000.000	1,405,451	1,200,067

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912834NV6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/44	3,945,000.000	1,709,414	1,539,245
912834PH5	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/45	610,000.000	194,078	232,176
912834PM4	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/45	2,375,000.000	1,093,191	877,553
912834PZ5	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/46	910,000.000	354,290	327,540
912834QP6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/46	3,090,000.000	1,228,974	1,084,464
912834RR1	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/47	1,890,000.000	806,483	630,393
912834TP3	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/48	1,770,000.000	593,478	568,673
912834TV0	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/48	1,270,000.000	542,150	403,110
912834UH9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/49	550,000.000	153,797	169,738
912834UY2	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/49	1,735,000.000	1,149,871	522,299
912834VM7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/50	725,000.000	207,850	212,183
912834VV7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/50	1,280,000.000	399,795	369,104
912834WC8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/50	1,500,000.000	497,070	427,019
912834WZ7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/51	980,000.000	283,210	269,372

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912834XG8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/51	2,115,000.000	867,501	575,646
912834XP8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/54	1,635,000.000	437,229	395,509
912834XW3	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/54	6,295,000.000	1,806,423	1,514,944
912834YC6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 11/15/54	3,935,000.000	1,012,013	939,232
912834YK8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/55	700,000.000	184,527	167,260
912834YT9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/55	600,000.000	139,746	142,864
912834ZA9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/55	3,165,000.000	783,148	739,159
Total U.S. Government			19,622,669	16,880,642
Total Union Savings Bank			74,457,785	69,253,303

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
Corporate Debt-Other				
00206RNC2	AT&T INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 11/1/35	295,000.000	294,373	291,360
00287YEA3	ABBVIE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/15/35	270,000.000	269,417	279,235
00774MAW5	AERCAP IRELAND CAP/GLOBAL SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 10/29/28	325,000.000	302,446	315,084
015271AY5	ALEXANDRIA REAL ESTATE EQ INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 3/15/34	205,000.000	167,640	175,537
020002BC4	ALLSTATE CORP SENIOR UNSECURED NOTES Semi Annual 4.2 12/15/46	400,000.000	392,270	329,320
025537AV3	AMERICAN ELECTRIC POWER CO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.75 11/1/27	360,000.000	374,244	371,070
025816DH9	AMERICAN EXPRESS CO SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 7/27/29	370,000.000	374,357	381,076
02665WER8	AMERICAN HONDA FINANCE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.85 10/4/30	110,000.000	114,277	116,779
02665WFQ9	AMERICAN HONDA FINANCE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 9/5/29	195,000.000	194,766	196,969
03027XAX8	AMERICAN TOWER CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.75 1/15/27	85,000.000	81,635	83,874
032095BB6	AMPHENOL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 11/15/55	225,000.000	222,348	214,946
03523TBU1	ANHEUSER BUSCH INBEV WORLDWIDE SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 1/23/39	650,000.000	651,210	672,914
04010LBE2	ARES CAPITAL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 7 1/15/27	50,000.000	50,501	51,230

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

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04316JAN9	ARTHUR J GALLAGHER & CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 2/15/35	235,000.000	231,479	237,459
046353AZ1	ASTRAZENECA PLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 5/28/51	175,000.000	123,977	117,718
053484AF8	AVALONBAY COMMUNITIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.35 6/1/34	290,000.000	296,930	301,299
05348EBG3	AVALONBAY COMMUNITIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.3 3/1/30	195,000.000	166,624	180,783
055451BA5	BHP BILLITON FINANCE USA LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 2/28/33	300,000.000	301,924	306,117
05554FAF2	BBCMS MTGE TR 2023-C22 ABS ADJ SER.2023-C22 CL.AS Monthly 0 11/15/56	185,000.000	190,827	203,727
05593FAD0	BMO MORTGAGE TRUST 2023-C7 ABS SER.2023-C7 CL.A5 Monthly 6.16 12/15/56	310,000.000	319,299	332,404
05615DAG2	BMO MORTGAGE TRUST 2025-C12 ABS ADJ SER.2025-C12 CL.AS Monthly 0 6/15/58	180,000.000	185,400	192,191
06051GJE0	BANK OF AMERICA CORP SR UNSEC ADJ MED TERM NOTES Semi Annual 0 6/19/41	370,000.000	264,750	272,812
06051GJZ3	BANK OF AMERICA CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 6/14/29	485,000.000	466,784	462,643
07330MAC1	BB&T CORP SUBORDINATED ADJ NOTES Semi Annual 0 9/17/29	250,000.000	249,530	250,774
08162QBL2	BENCHMARK MTGE TRUST 2020-IG3 ABS ADJ SER. 2020-IG3 CL.T33B Monthly 0 9/15/48	180,000.000	193,788	135,425
09204WAF1	BLACK DIAMOND CLO 2021-1A ABS FLOAT SER.2021-1A CL.A1AR Quarterly 0 11/22/34	270,000.000	270,000	268,525
09261HAD9	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.63 12/15/26	305,000.000	272,341	299,634

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As of: 31-DEC-2025

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Security ID	Description of Investment	Quantity	Cost	Current Value
09659W2K9	BNP PARIBAS SR NON PREFERRED ADJ NOTES Semi Annual 0 1/13/31	480,000.000	463,119	454,422
099724AP1	BORGWARNER INC SENIOR UNSECURED NOTES Semi Annual 4.95 8/15/29	355,000.000	359,128	363,227
100743AL7	BOSTON GAS COMPANY SENIOR UNSECURED NOTES Semi Annual 3 8/1/29	449,000.000	435,618	429,061
10373QBP4	BP CAP MARKETS AMERICA SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.94 6/4/51	185,000.000	160,734	117,711
10373QBT6	BP CAP MARKETS AMERICA SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.72 1/12/32	455,000.000	417,337	414,402
10638AAA4	BREAN ASSET BACK SEC 2023-RM6 CMO ADJ SER. 2023-RM6 CL.A1 Monthly 0 1/25/63	206,734.900	196,810	207,153
10638BAB0	BREAN ASSET BACK SEC 2023-RM7 CMO ADJ SER. 2023-RM7 CL.A2 Monthly 0 3/25/78	265,000.000	221,513	258,022
10638GAA1	BREAN ASSET BACK SEC 2025-RM11 CMO ADJ SER. 2025-RM11 CL.A1 Monthly 0 5/25/65	169,598.500	163,013	167,256
10638KAA2	BREAN ASSET BACK SEC 2025-RM12 CMO ADJ SER. 2025-RM12 CL.A1 Monthly 0 7/25/65	315,684.170	303,995	308,258
10638PAA1	BREAN ASSET BACK SEC 2025-RM13 CMO SER.2025-RM13 CL.A1 Monthly 4.25 10/25/65	199,764.260	193,350	193,325
125523CL2	CIGNA CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.4 3/15/30	258,000.000	239,375	239,447
126650DN7	CVS HEALTH CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 8/21/30	420,000.000	345,465	373,053
136375CP5	CANADIAN NATIONAL RAILWAY CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.65 2/3/48	235,000.000	235,571	178,698
14040HCS2	CAPITAL ONE FINANCIAL CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/10/28	340,000.000	335,608	344,004

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

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Security ID	Description of Investment	Quantity	Cost	Current Value
15189YAF3	CENTERPOINT ENERGY RESOURCES SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 10/1/30	320,000.000	281,933	285,076
172967ML2	CITIGROUP INC SR UNSEC GLOBAL ADJ NOTES Semi Annual 0 1/29/31	435,000.000	420,203	407,178
20030NBH3	COMCAST CORP SENIOR UNSEC GLOBAL NOTES Semi Annual 4.25 1/15/33	530,000.000	538,934	518,249
20030NBU4	COMCAST CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.4 7/15/46	530,000.000	485,682	368,536
205887CF7	CONAGRA BRANDS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.38 11/1/27	430,000.000	404,029	408,810
20826FBE5	CONOCOPHILLIPS CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/15/53	340,000.000	334,018	316,727
209111FD0	CONSOLIDATED EDISON CO NY INC SENIOR UNSECURED NOTES Semi Annual 4.45 3/15/44	465,000.000	484,395	405,365
21871XAP4	COREBRIDGE FINANCIAL INC JR SUBORDINATED ADJ NOTES Semi Annual 0 12/15/52	485,000.000	495,504	496,657
22003BAN6	CORPORATE OFFICE PROP LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2 1/15/29	415,000.000	364,225	387,592
233046AN1	DB MASTER FINANCE LLC 2021-1A ABS SER.2021-1A CL.A2I Quarterly 2.05 11/20/51	182,400.000	182,400	178,919
24703TAL0	DELL INT LLC / EMC CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 4/1/28	40,000.000	40,031	40,570
26207AAG8	DRIVE AUTO REC TR 2024-2 ABS SER.2024-2 CL.D Monthly 4.94 5/17/32	260,000.000	259,952	262,141
26210HAA1	DRIVE AUTO REC TR 2025-S1 ABS SER.2025-S1 CL.R1 Monthly 6.04 6/16/29	163,318.510	163,306	164,871
26441CBS3	DUKE ENERGY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 3/15/28	410,000.000	402,208	412,208

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26884UAC3	EPR PROPERTIES SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 12/15/26	35,000.000	35,013	35,101
27636AAB8	EASTERN ENERGY GAS SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.8 1/15/35	290,000.000	293,556	306,205
29273VAT7	ENERGY TRANSFER EQUITY LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 12/1/30	170,000.000	182,546	183,636
29278GAF5	ENEL FINANCE INTERNATIONAL NV SENIOR UNSECURED NOTES Semi Annual 3.5 4/6/28	395,000.000	406,252	389,734
29379VCK7	ENTERPRISE PRODS OPER LLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.6 1/15/31	230,000.000	229,577	232,826
30166TAF0	EXETER AUTO REC TRUST 2023-4A ABS SER.2023-4A CL.D Monthly 6.95 12/17/29	235,000.000	241,022	240,234
31739RAA1	FINANCE OF AMERICA 2023-S1 ABS ADJ SER.2023-S1 CL.A1 Monthly 0 9/25/61	154,121.430	140,734	153,729
31740XAA5	FINANCE OF AMERICA 2022-S6 CMO SER.2022-S6 CL.A1 Monthly 3 7/25/61	250,305.900	227,899	250,970
36143L2T1	GA GLOBAL FUNDING TRUST SECURED NOTES Semi Annual 5.5 4/1/32	110,000.000	110,309	112,434
36264FAM3	GSK CONSUMER HEALTHCARE SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.63 3/24/32	510,000.000	478,480	485,159
369550BH0	GENERAL DYNAMICS CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.25 4/1/40	525,000.000	519,012	481,134
37045XDV5	GENERAL MOTORS FINL CO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 4/6/29	325,000.000	301,854	324,341
373334KT7	GEORGIA POWER COMPANY SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.95 5/17/33	210,000.000	206,052	214,108
38141GXR0	GOLDMAN SACHS GROUP INC SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 1/27/32	260,000.000	238,674	230,976

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Security ID	Description of Investment	Quantity	Cost	Current Value
38148YAA6	GOLDMAN SACHS GROUP INC SR UNSEC GLOBAL ADJ NOTES Semi Annual 0 10/31/38	375,000.000	337,898	337,198
404119CP2	HCA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 6/1/28	375,000.000	376,320	384,217
44891ACH8	HYUNDAI CAPITAL AMERICA SENIOR UNSECURED NOTES Semi Annual 5.68 6/26/28	280,000.000	282,403	289,012
45006HAE1	IRV TRUST 2025-200P ABS ADJ SER.2025-200P CL.C Monthly 0 3/14/47	300,000.000	300,000	304,456
45866FAP9	INTERCONTINENTALEXCHANGE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.65 9/15/40	375,000.000	357,128	278,289
46647PAJ5	JPMORGAN CHASE & CO SR ADJ UNSECURED GLOBAL NOTES Semi Annual 0 7/24/38	795,000.000	746,497	713,720
46647PCJ3	JPMORGAN CHASE & CO SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 6/1/29	150,000.000	148,598	143,236
49447BAA1	KIMCO REALTY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 3/1/34	285,000.000	300,954	314,408
49456BAZ4	KINDER MORGAN INC SR UNSECURED GLOBAL NOTES Semi Annual 5.1 8/1/29	215,000.000	219,823	221,083
50212YAL8	LPL HOLDINGS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/15/30	330,000.000	330,880	337,700
539830BN8	LOCKHEED MARTIN CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.09 9/15/52	85,000.000	67,361	67,365
55279HAQ3	MANUFACTURER & TRADERS TRUST SUBORDINATED NOTES Semi Annual 3.4 8/17/27	650,000.000	598,179	641,989
55336VBY5	MPLX LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/1/35	180,000.000	176,256	181,150
56501RAE6	MANULIFE FINANCIAL CORP SUBORDINATED GLOBAL ADJ NOTES Semi Annual 0 2/24/32	315,000.000	327,580	313,959

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571676BD6	MARS INC SENIOR UNSECURED NOTES Semi Annual 5.8 5/1/65	200,000.000	195,756	200,695
6174468X0	MORGAN STANLEY SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 4/28/32	200,000.000	159,735	175,472
620076BZ1	MOTOROLA SOLUTIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/15/34	100,000.000	99,888	103,264
637432NQ4	NATIONAL RURAL UTILS COOP FIN SECURED GLOBAL NOTES Semi Annual 3.9 11/1/28	240,000.000	265,975	239,785
637432PA7	NATIONAL RURAL UTILS COOP FIN SECURED GLOBAL NOTES Semi Annual 5.8 1/15/33	410,000.000	442,359	439,620
639057AC2	NATWEST GROUP PLC SENIOR UNSECURED ADJ NOTES Semi Annual 0 6/14/27	225,000.000	221,129	222,548
655844CV8	NORFOLK SOUTHERN CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 5/1/35	45,000.000	44,924	45,962
67021CAW7	NSTAR ELECTRIC CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/1/35	175,000.000	174,449	178,631
670837AD5	OGE ENERGY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 5/15/29	295,000.000	304,862	305,534
67103HAK3	O'REILLY AUTOMOTIVE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 3/15/31	340,000.000	294,721	297,992
681919BD7	OMNICOM GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.6 8/1/31	320,000.000	293,550	290,318
68389XCY9	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.8 8/3/28	165,000.000	165,373	165,821
69349LAR9	PNC BANK NA SUBORDINATED NOTES Semi Annual 4.05 7/26/28	640,000.000	641,001	640,926
694308JW8	PACIFIC GAS & ELECTRIC CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 3 6/15/28	40,000.000	37,719	38,786

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69545RAC1	PAGAYA AI DEBT SEL TR 2025-7 ABS SER.2025-7 CL.B Monthly 5.06 5/15/33	710,000.000	710,000	709,768
69549JAB7	PAGAYA POS HLDG GRANTOR 2025-2 ABS SER.2025-2 CL.B Monthly 5.21 7/20/33	575,000.000	575,000	576,158
69549TAC3	PAGAYA AI DEBT SEL TR 2025-8 ABS SER.2025-8 CL.B Monthly 5.41 7/15/33	205,000.000	205,000	205,577
70450YAP8	PAYPAL HOLDINGS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 6/1/34	215,000.000	216,391	220,493
718172DP1	PHILIP MORRIS INTL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 11/1/31	350,000.000	344,298	357,368
72650RBR2	PLAINS ALL AMERN PIPELINE LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.7 1/15/31	140,000.000	139,904	140,789
74340XCJ8	PROLOGIS LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	500,000.000	500,205	509,238
756109CT9	REALTY INCOME CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 4/15/35	130,000.000	128,194	132,233
78413MAA6	SFAVE COMM MTGE 2015-5AVE ABS SER.2015-5AVE CL.A1 Monthly 3.87 1/5/43	370,000.000	389,454	316,988
78413MAL2	SFAVE COMM MTGE 2015-5AVE ABS SER.2015-5AVE CL.B Monthly 4.39 1/5/43	250,000.000	252,813	209,046
78449RAA3	SLG OFFICE TR 2021-OVA ABS SER.2021-OVA CL.A Monthly 2.59 7/15/41	435,000.000	450,713	388,891
80282KAZ9	SANTANDER HOLDINGS USA SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.24 10/5/26	335,000.000	320,170	332,922
810064AA3	SCOTT TRUST 2023-SFS ABS SER.2023-SFS CL.A Monthly 5.91 3/15/40	160,000.000	160,000	164,185
830867AB3	DELTA AIRLINES INC SECURED NOTES Quarterly 4.75 10/20/28	360,000.000	362,725	362,186

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83410JAA6	SOHO TRUST 2021-SOHO ABS ADJ SER.2021-SOHO CL.A Monthly 0 8/10/38	230,000.000	230,319	189,568
842400JC8	SOUTHERN CALIFORNIA EDISON CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 6/1/29	195,000.000	199,766	199,256
844741BK3	SOUTHWEST AIRLINES CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 6/15/27	105,000.000	106,013	106,322
86765BAT6	SUNOCO LOGISTICS PARTNERS SENIOR UNSECURED NOTES Semi Annual 3.9 7/15/26	700,000.000	728,132	699,395
87264ADF9	T-MOBILE USA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 4/15/34	245,000.000	241,691	250,445
87264ADS1	T-MOBILE USA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 5/15/32	75,000.000	74,912	77,180
89352HBA6	TRANSCANADA PIPELINES LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 4/15/30	280,000.000	271,827	276,794
92277GBB2	VENTAS REALTY LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 7/15/32	165,000.000	164,064	169,604
92343VCQ5	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 11/1/34	635,000.000	672,741	612,662
92343VGJ7	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.55 3/21/31	75,000.000	66,472	68,490
925650AH6	VICI PROPERTIES LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 11/15/31	225,000.000	223,548	227,932
927804GM0	VIRGINIA ELECTRIC & POWER CO SR UNSECURED GLOBAL NOTES Semi Annual 5.3 8/15/33	330,000.000	328,676	342,578
94974BGL8	WELLS FARGO & CO SUBORDINATED GLOBAL NOTES Semi Annual 4.3 7/22/27	700,000.000	754,348	702,729
96041KAG9	WESTLAKE AUTO REC TR 2025-2A ABS SER.2025-2A CL.D Monthly 5.08 5/15/31	240,000.000	239,994	241,313

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969457CR9	WILLIAMS COMPANIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.63 6/30/30	45,000.000	44,964	45,440
98919WAN3	ZAYO GROUP LLC 2025-3A ABS SER.2025-3A CL.A2 Monthly 5.57 10/20/55	195,000.000	195,000	195,292
Total Corporate Debt-Other			36,770,217	36,286,405
Corporate Debt-Preferred				
02079KAN7	ALPHABET INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/15/65	280,000.000	276,053	263,335
023135BT2	AMAZON.COM INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.5 6/3/50	645,000.000	593,550	385,503
02361DAR1	AMEREN ILLINOIS CO SECURED 1ST MORTGAGE NOTES Semi Annual 3.7 12/1/47	665,000.000	584,460	507,122
036752AT0	ELEVANCE HEALTH INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 5/15/32	220,000.000	205,022	214,071
037833BH2	APPLE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.38 5/13/45	835,000.000	930,979	744,380
084664BV2	BERKSHIRE HATHAWAY FINANCE SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 5/15/43	285,000.000	307,586	253,370
12189LAP6	BURLINGTON NORTHERN SANTA FE SENIOR UNSECURED NOTES Semi Annual 5.15 9/1/43	450,000.000	494,615	435,728
12530MAE5	CF HIPPOLYTA LLC 2021-1A ABS SER.2021-1A CL.A1 Monthly 1.53 3/15/61	181,608.800	181,574	146,598
133434AA8	CAMERON LNG LLC SECURED NOTES Semi Annual 2.9 7/15/31	315,000.000	296,811	291,130
171239AK2	CHUBB INA HOLDINGS LLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	285,000.000	288,628	291,513
17275RAF9	CISCO SYSTEMS INC SENIOR UNSECURED NOTES Semi Annual 5.5 1/15/40	395,000.000	492,406	409,409

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income

Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
17275RBT8	CISCO SYSTEMS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.05 2/26/34	45,000.000	44,955	46,307
202795JA9	COMMONWEALTH EDISON CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 3.8 10/1/42	95,000.000	103,379	76,657
202795JF8	COMMONWEALTH EDISON CO SECURED 1ST MTGE GLOBAL NOTES Semi Annual 3.7 3/1/45	420,000.000	413,351	328,574
210518DZ6	CONSUMERS ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.05 5/15/35	45,000.000	44,834	45,778
23338VAK2	DTE ELECTRIC CO SECURED 1ST MORTGAGE NOTES Semi Annual 2.25 3/1/30	390,000.000	381,708	362,547
23338VAL0	DTE ELECTRIC CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 2.95 3/1/50	410,000.000	354,716	269,977
24422EXU8	JOHN DEERE CAPITAL CORP SR UNSECURED MEDIUM TERM NOTES Semi Annual 5.05 6/12/34	115,000.000	114,410	118,788
26443TAA4	DUKE ENERGY INDIANA LLC SECURED GLOBAL 1ST MTGE NOTES Semi Annual 3.75 5/15/46	305,000.000	239,809	237,605
291011BD5	EMERSON ELECTRIC CO SENIOR UNSECURED NOTES Semi Annual 5.25 11/15/39	90,000.000	92,849	91,801
29365TAQ7	ENTERGY TEXAS INC 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.25 4/15/35	290,000.000	288,776	297,428
30231GAZ5	EXXON MOBIL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.1 8/16/49	170,000.000	124,505	116,100
341081FD4	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE NOTES Semi Annual 5.25 2/1/41	210,000.000	255,938	209,256
341081FL6	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE NOTES Semi Annual 4.05 10/1/44	305,000.000	263,340	254,053
437076BX9	HOME DEPOT INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.5 12/6/48	400,000.000	457,098	345,301

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Security ID	Description of Investment	Quantity	Cost	Current Value
438516CT1	HONEYWELL INTERNATIONAL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.25 3/1/54	300,000.000	301,035	283,529
478160BU7	JOHNSON & JOHNSON SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.55 3/1/36	95,000.000	85,101	87,382
478160CM4	JOHNSON & JOHNSON SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.5 1/15/48	490,000.000	444,725	376,913
532457BT4	ELI LILLY & CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.95 3/15/49	250,000.000	199,160	200,927
59217GDC0	MET LIFE GLOBAL FUNDING I SECURED NOTES Semi Annual 3.05 6/17/29	255,000.000	255,372	245,635
594918CC6	MICROSOFT CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.53 6/1/50	245,000.000	154,914	149,585
594918CE2	MICROSOFT CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.92 3/17/52	425,000.000	408,961	278,391
595620AL9	MIDAMERICAN ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 4.8 9/15/43	285,000.000	316,628	259,161
595620AU9	MIDAMERICAN ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 4.25 7/15/49	280,000.000	230,238	229,326
641423CC0	NEVADA POWER CO SECURED GEN REF MTGE NOTES Semi Annual 3.7 5/1/29	255,000.000	268,359	251,165
64952GAT5	NEW YORK LIFE INSURANCE CO SURPLUS NOTES Semi Annual 3.75 5/15/50	330,000.000	343,347	244,592
68233JBP8	ONCOR ELEC DELIVERY CO LLC 1ST LIEN GLOBAL NOTES Semi Annual 3.8 6/1/49	320,000.000	317,153	241,329
68389XAE5	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.5 4/15/38	305,000.000	323,186	310,939
713448EP9	PEPSICO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.88 10/15/49	255,000.000	166,827	167,722

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716973AG7	PFIZER INV ENTERPRISES PTE LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/19/53	530,000.000	538,443	501,844
74432QCJ2	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 3/10/40	240,000.000	234,060	186,679
744448DC2	PUBLIC SERVICE CO OF COLORADO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 9/15/35	180,000.000	182,334	182,388
74456QAZ9	PUBLIC SERVICE ELECTRIC 1ST LIEN 1ST REF MTGE NOTES Semi Annual 3.95 5/1/42	375,000.000	328,170	315,510
74980EAQ1	RR 7 LTD 2019-7A ABS FLOAT SER.2019-7A CL.A1AB Quarterly 0 1/15/37	310,000.000	310,000	310,288
82622RAG1	SIEMENS FUNDING BV SENIOR UNSECURED NOTES Semi Annual 5.9 5/28/65	290,000.000	300,085	303,813
828807DJ3	SIMON PROPERTY GROUP LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.8 7/15/50	200,000.000	136,768	150,235
83406TAB8	SOFI PRO LOAN PRO LLC 2020-A ABS SER.2020-A CL.A2FX Monthly 2.54 5/15/46	111,048.400	110,995	107,436
857477CC5	STATE STREET CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/18/34	340,000.000	337,992	351,506
85771PAL6	STATOIL ASA SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.95 5/15/43	335,000.000	282,791	281,655
882508BF0	TEXAS INSTRUMENTS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.88 3/15/39	185,000.000	165,339	165,089
89157XAD3	TOTALENERGIES CAPITAL SA SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.72 9/10/34	210,000.000	208,694	211,823
89417EAN9	TRAVELERS COS INC/THE SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.05 3/7/48	165,000.000	186,415	133,984
896517AB5	TRINITY HEALTH CORP SENIOR UNSECURED NOTES Semi Annual 2.63 12/1/40	175,000.000	137,064	127,717

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

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Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
911312BN5	UNITED PARCEL SERVICE INC SENIOR UNSECURED NOTES Semi Annual 3.75 11/15/47	525,000.000	462,497	405,977
91159HJC5	US BANCORP SR UNSEC ADJ MED TERM NOTES Semi Annual 0 1/27/28	375,000.000	365,166	368,306
91324PBE1	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.63 11/15/37	115,000.000	167,347	129,617
91324PCQ3	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.63 7/15/35	570,000.000	602,767	561,909
931142EC3	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.05 6/29/48	215,000.000	199,551	179,342
931142EP4	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 9/24/49	75,000.000	73,896	50,733
931142EZ2	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.5 9/9/52	305,000.000	272,194	268,627
Total Corporate Debt-Preferred			17,248,926	15,363,404
Interest-bearing Cash				
261941108	DREYFUS TREASURY SEC CASH MGMT FUNDS 0	472,641.510	472,642	472,642
Total Interest-bearing Cash			472,642	472,642
Other (General Investments)				
13063A7D0	CALIFORNIA (STATE OF) GENERAL OBLIGATION BONDS Semi Annual 7.3 10/1/39	215,000.000	343,331	250,211
Total Other (General Investments)			343,331	250,211
U.S. Government				
30307RAG2	FREMF MORTGAGE TRUST 2018-K80 ABS ADJ SER. 2018-K80 CL.C Monthly 0 8/25/50	245,000.000	251,804	240,065

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
38381KAJ3	GNMA ABS ADJ SER.2024-29 CL.AE Monthly 0 5/16/64	388,009.250	363,274	374,159
912810TV0	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 11/15/53	50,000.000	53,746	49,084
912810TZ1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.5 2/15/44	435,000.000	437,295	420,829
912810UG1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.63 2/15/55	235,000.000	226,087	227,363
912810UK2	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 5/15/55	100,000.000	97,992	98,266
912810UM8	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 8/15/55	310,000.000	306,973	306,125
912810UN6	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.88 8/15/45	200,000.000	204,281	201,938
91282CNC1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.25 5/15/35	300,000.000	297,270	302,484
91282CNT4	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 4.25 8/15/35	295,000.000	298,988	297,120
91282CPB1	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 3.5 9/30/27	15,000.000	14,984	15,003
91282CPJ4	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 4 11/15/35	240,000.000	237,471	236,550
912834D47	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/52	2,225,000.000	677,717	576,056
912834F94	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/53	900,000.000	305,100	228,050
912834MT2	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/43	2,900,000.000	1,405,451	1,200,067

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : **4064- SLC Management USB Ret Plan Fixed Income**
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
912834NV6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/44	3,945,000.000	1,709,414	1,539,245
912834PH5	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/45	610,000.000	194,078	232,176
912834PM4	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/45	2,375,000.000	1,093,191	877,553
912834PZ5	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/46	910,000.000	354,290	327,540
912834QP6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/46	3,090,000.000	1,228,974	1,084,464
912834RR1	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/47	1,890,000.000	806,483	630,393
912834TP3	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/48	1,770,000.000	593,478	568,673
912834TV0	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/48	1,270,000.000	542,150	403,110
912834UH9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/49	550,000.000	153,797	169,738
912834UY2	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/49	1,735,000.000	1,149,871	522,299
912834VM7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/50	725,000.000	207,850	212,183
912834VV7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/50	1,280,000.000	399,795	369,104
912834WC8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/50	1,500,000.000	497,070	427,019
912834WZ7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/51	980,000.000	283,210	269,372

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Security ID	Description of Investment	Quantity	Cost	Current Value
912834XG8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/51	2,115,000.000	867,501	575,646
912834XP8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/54	1,635,000.000	437,229	395,509
912834XW3	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/54	6,295,000.000	1,806,423	1,514,944
912834YC6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 11/15/54	3,935,000.000	1,012,013	939,232
912834YK8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/55	700,000.000	184,527	167,260
912834YT9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/55	600,000.000	139,746	142,864
912834ZA9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/55	3,165,000.000	783,148	739,159
Total U.S. Government			19,622,669	16,880,642
Total 4064- SLC Management USB Ret Plan Fixed Income			74,457,785	69,253,303

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Portfolio Group ID	Portfolio Group Name	Portfolio Id	Portfolio Long Name
556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

Base Currency Short Name	Fiscal Year Start Date	Fiscal Year End Date	Report Attribute 1	Report Level
USD	1/2/25	12/31/25	1c(1)	Interest-bearir
USD	1/2/25	12/31/25	1c(15)	Other (Genera
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm

4	Issue Minor Type	Issue Minor Group	Security Id	Description of Investment
ıg Cash	Money Mkt Mut Fund	Money Mkt Mut Fund	261941108	DREYFUS TREASURY SEC CASH
ıl Investments)	General Oblig Bonds	Munis	13063A7D0	CALIFORNIA (STATE OF) GENERA
ıent	U.S. Agency ABS-CMBS	ABS	30307RAG2	FREMF MORTGAGE TRUST 2018-
ıent	U.S. Agency ABS-CMBS	ABS	38381KAJ3	GNMA ABS ADJ SER.2024-29 CL.A
ıent	U.S. Treasury Bonds	U.S. Government	912810TV0	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810TZ1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810UG1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810UK2	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810UM8	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810UN6	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	91282CNC1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Notes	U.S. Government	91282CNT4	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Notes	U.S. Government	91282CPB1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Notes	U.S. Government	91282CPJ4	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834D47	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834F94	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834MT2	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834NV6	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834PH5	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834PM4	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834PZ5	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834QP6	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834RR1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834TP3	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834TV0	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834UH9	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834UY2	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834VM7	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834VV7	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834WC8	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834WZ7	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834XG8	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834XP8	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834XW3	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834YC6	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834YK8	UNITED STATES OF AMERICA TR

	Quantity	Cost	et Valu
MGMT FUNDS 0	472,641.510	472,641.51	###
AL OBLIGATION BONDS Semi Annual 7.3 10/1/39	215,000.000	343,331.35	###
K80 ABS ADJ SER.2018-K80 CL.C Monthly 0 8/25/50	245,000.000	251,804.49	###
AE Monthly 0 5/16/64	388,009.250	363,273.68	###
EASURY BONDS Semi Annual 4.75 11/15/53	50,000.000	53,746.21	###
EASURY BONDS Semi Annual 4.5 2/15/44	435,000.000	437,295.12	###
EASURY BONDS Semi Annual 4.63 2/15/55	235,000.000	226,086.72	###
EASURY BONDS Semi Annual 4.75 5/15/55	100,000.000	97,991.80	###
EASURY BONDS Semi Annual 4.75 8/15/55	310,000.000	306,972.66	###
EASURY BONDS Semi Annual 4.88 8/15/45	200,000.000	204,281.26	###
EASURY BONDS Semi Annual 4.25 5/15/35	300,000.000	297,269.53	###
EASURY NOTES Semi Annual 4.25 8/15/35	295,000.000	298,987.89	###
EASURY NOTES Semi Annual 3.5 9/30/27	15,000.000	14,984.18	###
EASURY NOTES Semi Annual 4 11/15/35	240,000.000	237,471.48	###
EASURY STRIPS At Maturity 0 8/15/52	2,225,000.000	677,716.92	###
EASURY STRIPS At Maturity 0 2/15/53	900,000.000	305,100.00	###
EASURY STRIPS At Maturity 0 8/15/43	2,900,000.000	1,405,450.50	###
EASURY STRIPS At Maturity 0 8/15/44	3,945,000.000	1,709,413.72	###
EASURY STRIPS At Maturity 0 2/15/45	610,000.000	194,077.60	###
EASURY STRIPS At Maturity 0 8/15/45	2,375,000.000	1,093,190.50	###
EASURY STRIPS At Maturity 0 2/15/46	910,000.000	354,290.30	###
EASURY STRIPS At Maturity 0 8/15/46	3,090,000.000	1,228,974.19	###
EASURY STRIPS At Maturity 0 8/15/47	1,890,000.000	806,482.84	###
EASURY STRIPS At Maturity 0 5/15/48	1,770,000.000	593,478.15	###
EASURY STRIPS At Maturity 0 8/15/48	1,270,000.000	542,150.30	###
EASURY STRIPS At Maturity 0 2/15/49	550,000.000	153,796.50	###
EASURY STRIPS At Maturity 0 8/15/49	1,735,000.000	1,149,871.25	###
EASURY STRIPS At Maturity 0 2/15/50	725,000.000	207,850.25	###
EASURY STRIPS At Maturity 0 5/15/50	1,280,000.000	399,795.20	###
EASURY STRIPS At Maturity 0 8/15/50	1,500,000.000	497,070.00	###
EASURY STRIPS At Maturity 0 5/15/51	980,000.000	283,210.20	###
EASURY STRIPS At Maturity 0 8/15/51	2,115,000.000	867,501.27	###
EASURY STRIPS At Maturity 0 5/15/54	1,635,000.000	437,228.55	###
EASURY STRIPS At Maturity 0 8/15/54	6,295,000.000	1,806,422.55	###
EASURY STRIPS At Maturity 0 11/15/54	3,935,000.000	1,012,012.70	###
EASURY STRIPS At Maturity 0 2/15/55	700,000.000	184,527.00	###

‹et Value Base
472,641.51
250,211.13
240,065.04
374,158.72
49,083.98
420,828.52
227,362.50
98,265.63
306,125.00
201,937.50
302,484.38
297,120.33
15,002.93
236,550.01
576,056.04
228,050.20
1,200,067.39
1,539,244.75
232,176.43
877,552.98
327,540.47
1,084,463.99
630,392.83
568,672.72
403,109.82
169,737.74
522,299.39
212,182.95
369,104.26
427,019.46
269,372.36
575,645.94
395,509.34
1,514,943.87
939,232.48
167,259.90

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(3)(A)	Corporate Del

ıent	U.S. Treasury Strips	U.S. Government	912834YT9	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834ZA9	UNITED STATES OF AMERICA TR
ɔt-Preferred	ABS - CLO	ABS	74980EAQ1	RR 7 LTD 2019-7A ABS FLOAT SE
ɔt-Preferred	ABS-Other	ABS	12530MAE5	CF HIPPOLYTA LLC 2021-1A ABS
ɔt-Preferred	ABS-Other	ABS	83406TAB8	SOFI PRO LOAN PRO LLC 2020-A
ɔt-Preferred	Corp - Other	Corporate Bonds	716973AG7	PFIZER INV ENTERPRISES PTE L
ɔt-Preferred	Corp - Other	Corporate Bonds	82622RAG1	SIEMENS FUNDING BV SENIOR U
ɔt-Preferred	Corp - Other	Corporate Bonds	85771PAL6	STATOIL ASA SENIOR UNSECURI
ɔt-Preferred	Corp - Other	Corporate Bonds	89157XAD3	TOTALENERGIES CAPITAL SA SE
ɔt-Preferred	Corp - United States	Corporate Bonds	02079KAN7	ALPHABET INC SENIOR UNSECUI
ɔt-Preferred	Corp - United States	Corporate Bonds	023135BT2	AMAZON.COM INC SENIOR UNSE
ɔt-Preferred	Corp - United States	Corporate Bonds	02361DAR1	AMEREN ILLINOIS CO SECURED
ɔt-Preferred	Corp - United States	Corporate Bonds	036752AT0	ELEVANCE HEALTH INC SENIOR
ɔt-Preferred	Corp - United States	Corporate Bonds	037833BH2	APPLE INC SENIOR UNSECURED
ɔt-Preferred	Corp - United States	Corporate Bonds	084664BV2	BERKSHIRE HATHAWAY FINANCE
ɔt-Preferred	Corp - United States	Corporate Bonds	12189LAP6	BURLINGTON NORTHERN SANTA
ɔt-Preferred	Corp - United States	Corporate Bonds	133434AA8	CAMERON LNG LLC SECURED NO
ɔt-Preferred	Corp - United States	Corporate Bonds	171239AK2	CHUBB INA HOLDINGS LLC SENIO
ɔt-Preferred	Corp - United States	Corporate Bonds	17275RAF9	CISCO SYSTEMS INC SENIOR UN
ɔt-Preferred	Corp - United States	Corporate Bonds	17275RBT8	CISCO SYSTEMS INC SENIOR UN
ɔt-Preferred	Corp - United States	Corporate Bonds	202795JA9	COMMONWEALTH EDISON CO 1S
ɔt-Preferred	Corp - United States	Corporate Bonds	202795JF8	COMMONWEALTH EDISON CO SE
ɔt-Preferred	Corp - United States	Corporate Bonds	210518DZ6	CONSUMERS ENERGY CO 1ST LI
ɔt-Preferred	Corp - United States	Corporate Bonds	23338VAK2	DTE ELECTRIC CO SECURED 1ST
ɔt-Preferred	Corp - United States	Corporate Bonds	23338VAL0	DTE ELECTRIC CO 1ST LIEN 1ST
ɔt-Preferred	Corp - United States	Corporate Bonds	24422EXU8	JOHN DEERE CAPITAL CORP SR
ɔt-Preferred	Corp - United States	Corporate Bonds	26443TAA4	DUKE ENERGY INDIANA LLC SEC
ɔt-Preferred	Corp - United States	Corporate Bonds	291011BD5	EMERSON ELECTRIC CO SENIOR
ɔt-Preferred	Corp - United States	Corporate Bonds	29365TAQ7	ENTERGY TEXAS INC 1ST LIEN 1
ɔt-Preferred	Corp - United States	Corporate Bonds	30231GAZ5	EXXON MOBIL CORP SENIOR UN
ɔt-Preferred	Corp - United States	Corporate Bonds	341081FD4	FLORIDA POWER & LIGHT CO SE
ɔt-Preferred	Corp - United States	Corporate Bonds	341081FL6	FLORIDA POWER & LIGHT CO SE
ɔt-Preferred	Corp - United States	Corporate Bonds	437076BX9	HOME DEPOT INC SENIOR UNSE
ɔt-Preferred	Corp - United States	Corporate Bonds	438516CT1	HONEYWELL INTERNATIONAL IN
ɔt-Preferred	Corp - United States	Corporate Bonds	478160BU7	JOHNSON & JOHNSON SENIOR U
ɔt-Preferred	Corp - United States	Corporate Bonds	478160CM4	JOHNSON & JOHNSON SENIOR U
ɔt-Preferred	Corp - United States	Corporate Bonds	532457BT4	ELI LILLY & CO SENIOR UNSECUI

EASURY STRIPS At Maturity 0 5/15/55	600,000.000	139,746.00	###
EASURY STRIPS At Maturity 0 8/15/55	3,165,000.000	783,147.60	###
R.2019-7A CL.A1AB Quarterly 0 1/15/37	310,000.000	310,000.00	###
SER.2021-1A CL.A1 Monthly 1.53 3/15/61	181,608.800	181,574.27	###
ABS SER.2020-A CL.A2FX Monthly 2.54 5/15/46	111,048.400	110,994.52	###
TD SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/19/53	530,000.000	538,443.10	###
NSECURED NOTES Semi Annual 5.9 5/28/65	290,000.000	300,085.40	###
ED GLOBAL NOTES Semi Annual 3.95 5/15/43	335,000.000	282,790.90	###
NIOR UNSECURED GLOBAL NOTES Semi Annual 4.72 9/10/34	210,000.000	208,693.80	###
RED GLOBAL NOTES Semi Annual 5.3 5/15/65	280,000.000	276,053.40	###
CURED GLOBAL NOTES Semi Annual 2.5 6/3/50	645,000.000	593,549.90	###
1ST MORTGAGE NOTES Semi Annual 3.7 12/1/47	665,000.000	584,459.99	###
UNSECURED GLOBAL NOTES Semi Annual 4.1 5/15/32	220,000.000	205,022.40	###
GLOBAL NOTES Semi Annual 4.38 5/13/45	835,000.000	930,979.10	###
E SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 5/15/43	285,000.000	307,586.25	###
FE SENIOR UNSECURED NOTES Semi Annual 5.15 9/1/43	450,000.000	494,615.20	###
OTES Semi Annual 2.9 7/15/31	315,000.000	296,810.80	###
OR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	285,000.000	288,627.75	###
SECURED NOTES Semi Annual 5.5 1/15/40	395,000.000	492,405.60	###
SECURED GLOBAL NOTES Semi Annual 5.05 2/26/34	45,000.000	44,954.55	###
ST LIEN 1ST MORTGAGE NOTES Semi Annual 3.8 10/1/42	95,000.000	103,379.00	###
ECURED 1ST MTGE GLOBAL NOTES Semi Annual 3.7 3/1/45	420,000.000	413,351.40	###
EN 1ST MORTGAGE NOTES Semi Annual 5.05 5/15/35	45,000.000	44,834.40	###
T MORTGAGE NOTES Semi Annual 2.25 3/1/30	390,000.000	381,708.15	###
MORTGAGE NOTES Semi Annual 2.95 3/1/50	410,000.000	354,716.09	###
UNSECURED MEDIUM TERM NOTES Semi Annual 5.05 6/12/34	115,000.000	114,409.75	###
URED GLOBAL 1ST MTGE NOTES Semi Annual 3.75 5/15/46	305,000.000	239,809.30	###
UNSECURED NOTES Semi Annual 5.25 11/15/39	90,000.000	92,848.50	###
ST MORTGAGE NOTES Semi Annual 5.25 4/15/35	290,000.000	288,776.10	###
SECURED GLOBAL NOTES Semi Annual 3.1 8/16/49	170,000.000	124,504.60	###
CURED 1ST MORTGAGE NOTES Semi Annual 5.25 2/1/41	210,000.000	255,937.50	###
CURED 1ST MORTGAGE NOTES Semi Annual 4.05 10/1/44	305,000.000	263,340.05	###
CURED GLOBAL NOTES Semi Annual 4.5 12/6/48	400,000.000	457,097.93	###
C SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.25 3/1/54	300,000.000	301,035.00	###
NSECURED GLOBAL NOTES Semi Annual 3.55 3/1/36	95,000.000	85,100.70	###
NSECURED GLOBAL NOTES Semi Annual 3.5 1/15/48	490,000.000	444,725.15	###
RED GLOBAL NOTES Semi Annual 3.95 3/15/49	250,000.000	199,160.00	###

142,863.61

739,158.53

310,287.68

146,598.04

107,435.82

501,844.47

303,813.00

281,654.54

211,823.26

263,335.30

385,502.75

507,121.50

214,070.69

744,379.99

253,370.30

435,727.88

291,130.43

291,513.19

409,409.47

46,307.19

76,656.70

328,573.99

45,777.71

362,547.13

269,977.21

118,788.23

237,605.25

91,800.79

297,427.65

116,100.47

209,256.05

254,052.65

345,301.06

283,528.85

87,381.84

376,913.27

200,926.66

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(A)	Corporate Del

bt-Preferred	Corp - United States	Corporate Bonds	59217GDC0	MET LIFE GLOBAL FUNDING I SE(
bt-Preferred	Corp - United States	Corporate Bonds	594918CC6	MICROSOFT CORP SENIOR UNSE
bt-Preferred	Corp - United States	Corporate Bonds	594918CE2	MICROSOFT CORP SENIOR UNSE
bt-Preferred	Corp - United States	Corporate Bonds	595620AL9	MIDAMERICAN ENERGY CO 1ST I
bt-Preferred	Corp - United States	Corporate Bonds	595620AU9	MIDAMERICAN ENERGY CO 1ST I
bt-Preferred	Corp - United States	Corporate Bonds	641423CC0	NEVADA POWER CO SECURED G
bt-Preferred	Corp - United States	Corporate Bonds	64952GAT5	NEW YORK LIFE INSURANCE CO
bt-Preferred	Corp - United States	Corporate Bonds	68233JBP8	ONCOR ELEC DELIVERY CO LLC
bt-Preferred	Corp - United States	Corporate Bonds	68389XAE5	ORACLE CORP SENIOR UNSECU
bt-Preferred	Corp - United States	Corporate Bonds	713448EP9	PEPSICO INC SENIOR UNSECURI
bt-Preferred	Corp - United States	Corporate Bonds	74432QCJ2	PRUDENTIAL FINANCIAL INC SEN
bt-Preferred	Corp - United States	Corporate Bonds	744448DC2	PUBLIC SERVICE CO OF COLORA
bt-Preferred	Corp - United States	Corporate Bonds	74456QAZ9	PUBLIC SERVICE ELECTRIC 1ST
bt-Preferred	Corp - United States	Corporate Bonds	828807DJ3	SIMON PROPERTY GROUP LP SE
bt-Preferred	Corp - United States	Corporate Bonds	857477CC5	STATE STREET CORP SR UNSEC
bt-Preferred	Corp - United States	Corporate Bonds	882508BF0	TEXAS INSTRUMENTS INC SENIC
bt-Preferred	Corp - United States	Corporate Bonds	89417EAN9	TRAVELERS COS INC/THE SENIO
bt-Preferred	Corp - United States	Corporate Bonds	896517AB5	TRINITY HEALTH CORP SENIOR U
bt-Preferred	Corp - United States	Corporate Bonds	911312BN5	UNITED PARCEL SERVICE INC SE
bt-Preferred	Corp - United States	Corporate Bonds	91159HJC5	US BANCORP SR UNSEC ADJ ME
bt-Preferred	Corp - United States	Corporate Bonds	91324PBE1	UNITEDHEALTH GROUP INC SEN
bt-Preferred	Corp - United States	Corporate Bonds	91324PCQ3	UNITEDHEALTH GROUP INC SEN
bt-Preferred	Corp - United States	Corporate Bonds	931142EC3	WALMART INC SENIOR UNSECUF
bt-Preferred	Corp - United States	Corporate Bonds	931142EP4	WALMART INC SENIOR UNSECUF
bt-Preferred	Corp - United States	Corporate Bonds	931142EZ2	WALMART INC SENIOR UNSECUF
bt-Other	ABS-Auto Loan Bkd	ABS	26207AAG8	DRIVE AUTO REC TR 2024-2 ABS
bt-Other	ABS-Auto Loan Bkd	ABS	26210HAA1	DRIVE AUTO REC TR 2025-S1 ABS
bt-Other	ABS-Auto Loan Bkd	ABS	30166TAF0	EXETER AUTO REC TRUST 2023-
bt-Other	ABS-Auto Loan Bkd	ABS	96041KAG9	WESTLAKE AUTO REC TR 2025-2
bt-Other	ABS - CLO	ABS	09204WAF1	BLACK DIAMOND CLO 2021-1A AE
bt-Other	ABS-CMBS	ABS	05554FAF2	BBCMS MTGE TR 2023-C22 ABS A
bt-Other	ABS-CMBS	ABS	05593FAD0	BMO MORTGAGE TRUST 2023-C7
bt-Other	ABS-CMBS	ABS	05615DAG2	BMO MORTGAGE TRUST 2025-C1
bt-Other	ABS-CMBS	ABS	08162QBL2	BENCHMARK MTGE TRUST 2020-
bt-Other	ABS-CMBS	ABS	45006HAE1	IRV TRUST 2025-200P ABS ADJ SI
bt-Other	ABS-CMBS	ABS	78413MAA6	SFAVE COMM MTGE 2015-5AVE A
bt-Other	ABS-CMBS	ABS	78413MAL2	SFAVE COMM MTGE 2015-5AVE A

CURED NOTES Semi Annual 3.05 6/17/29	255,000.000	255,372.30	###
ECURED GLOBAL NOTES Semi Annual 2.53 6/1/50	245,000.000	154,913.55	###
ECURED GLOBAL NOTES Semi Annual 2.92 3/17/52	425,000.000	408,960.50	###
LIEN 1ST MORTGAGE NOTES Semi Annual 4.8 9/15/43	285,000.000	316,628.10	###
LIEN 1ST MORTGAGE NOTES Semi Annual 4.25 7/15/49	280,000.000	230,238.40	###
EN REF MTGE NOTES Semi Annual 3.7 5/1/29	255,000.000	268,359.45	###
SURPLUS NOTES Semi Annual 3.75 5/15/50	330,000.000	343,346.90	###
1ST LIEN GLOBAL NOTES Semi Annual 3.8 6/1/49	320,000.000	317,153.00	###
RED GLOBAL NOTES Semi Annual 6.5 4/15/38	305,000.000	323,186.10	###
ED GLOBAL NOTES Semi Annual 2.88 10/15/49	255,000.000	166,827.30	###
IIOR UNSECURED GLOBAL NOTES Semi Annual 3 3/10/40	240,000.000	234,060.10	###
ADO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 9/15/35	180,000.000	182,333.90	###
LIEN 1ST REF MTGE NOTES Semi Annual 3.95 5/1/42	375,000.000	328,169.90	###
ENIOR UNSECURED GLOBAL NOTES Semi Annual 3.8 7/15/50	200,000.000	136,768.00	###
URED GLOBAL ADJ NOTES Semi Annual 0 5/18/34	340,000.000	337,991.75	###
OR UNSECURED GLOBAL NOTES Semi Annual 3.88 3/15/39	185,000.000	165,339.20	###
R UNSECURED GLOBAL NOTES Semi Annual 4.05 3/7/48	165,000.000	186,415.35	###
JNSECURED NOTES Semi Annual 2.63 12/1/40	175,000.000	137,063.50	###
ENIOR UNSECURED NOTES Semi Annual 3.75 11/15/47	525,000.000	462,496.75	###
D TERM NOTES Semi Annual 0 1/27/28	375,000.000	365,166.45	###
IOR UNSECURED GLOBAL NOTES Semi Annual 6.63 11/15/37	115,000.000	167,346.85	###
IOR UNSECURED GLOBAL NOTES Semi Annual 4.63 7/15/35	570,000.000	602,767.09	###
RED GLOBAL NOTES Semi Annual 4.05 6/29/48	215,000.000	199,550.60	###
RED GLOBAL NOTES Semi Annual 2.95 9/24/49	75,000.000	73,896.00	###
RED GLOBAL NOTES Semi Annual 4.5 9/9/52	305,000.000	272,194.30	###
SER.2024-2 CL.D Monthly 4.94 5/17/32	260,000.000	259,952.03	###
S SER.2025-S1 CL.R1 Monthly 6.04 6/16/29	163,318.510	163,305.57	###
4A ABS SER.2023-4A CL.D Monthly 6.95 12/17/29	235,000.000	241,021.88	###
A ABS SER.2025-2A CL.D Monthly 5.08 5/15/31	240,000.000	239,994.17	###
3S FLOAT SER.2021-1A CL.A1AR Quarterly 0 11/22/34	270,000.000	270,000.00	###
ADJ SER.2023-C22 CL.AS Monthly 0 11/15/56	185,000.000	190,827.00	###
ABS SER.2023-C7 CL.A5 Monthly 6.16 12/15/56	310,000.000	319,298.54	###
2 ABS ADJ SER.2025-C12 CL.AS Monthly 0 6/15/58	180,000.000	185,399.89	###
IG3 ABS ADJ SER.2020-IG3 CL.T33B Monthly 0 9/15/48	180,000.000	193,788.28	###
ER.2025-200P CL.C Monthly 0 3/14/47	300,000.000	300,000.00	###
ABS SER.2015-5AVE CL.A1 Monthly 3.87 1/5/43	370,000.000	389,453.91	###
ABS SER.2015-5AVE CL.B Monthly 4.39 1/5/43	250,000.000	252,812.50	###

245,635.38

149,584.54

278,390.65

259,160.81

229,325.52

251,164.99

244,592.31

241,329.36

310,938.54

167,722.23

186,679.44

182,387.61

315,509.70

150,235.46

351,505.76

165,088.71

133,983.50

127,717.06

405,976.51

368,305.50

129,616.71

561,909.49

179,342.24

50,733.38

268,627.14

262,140.74

164,870.51

240,234.01

241,313.38

268,524.72

203,726.92

332,404.26

192,191.08

135,425.47

304,456.11

316,987.95

209,046.33

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del

bt-Other	ABS-CMBS	ABS	78449RAA3	SLG OFFICE TR 2021-OVA ABS SE
bt-Other	ABS-CMBS	ABS	810064AA3	SCOTT TRUST 2023-SFS ABS SEF
bt-Other	ABS-CMBS	ABS	83410JAA6	SOHO TRUST 2021-SOHO ABS AD
bt-Other	ABS-Home Equity Bckd	ABS	31739RAA1	FINANCE OF AMERICA 2023-S1 A
bt-Other	ABS-Other	ABS	233046AN1	DB MASTER FINANCE LLC 2021-1
bt-Other	ABS-Other	ABS	69545RAC1	PAGAYA AI DEBT SEL TR 2025-7 A
bt-Other	ABS-Other	ABS	69549JAB7	PAGAYA POS HLDG GRANTOR 20
bt-Other	ABS-Other	ABS	69549TAC3	PAGAYA AI DEBT SEL TR 2025-8 A
bt-Other	ABS-Other	ABS	98919WAN3	ZAYO GROUP LLC 2025-3A ABS S
bt-Other	CMO - Fixed	CMO	10638PAA1	BREAN ASSET BACK SEC 2025-R
bt-Other	CMO - Fixed	CMO	31740XAA5	FINANCE OF AMERICA 2022-S6 C
bt-Other	CMO - Floating	CMO	10638AAA4	BREAN ASSET BACK SEC 2023-R
bt-Other	CMO - Floating	CMO	10638BAB0	BREAN ASSET BACK SEC 2023-R
bt-Other	CMO - Floating	CMO	10638GAA1	BREAN ASSET BACK SEC 2025-R
bt-Other	CMO - Floating	CMO	10638KAA2	BREAN ASSET BACK SEC 2025-R
bt-Other	Corp - Canadian	Corporate Bonds	136375CP5	CANADIAN NATIONAL RAILWAY C
bt-Other	Corp - Canadian	Corporate Bonds	56501RAE6	MANULIFE FINANCIAL CORP SUB
bt-Other	Corp - Canadian	Corporate Bonds	89352HBA6	TRANSCANADA PIPELINES LTD S
bt-Other	Corp - Other	Corporate Bonds	00774MAW5	AERCAP IRELAND CAP/GLOBAL S
bt-Other	Corp - Other	Corporate Bonds	046353AZ1	ASTRAZENECA PLC SENIOR UNS
bt-Other	Corp - Other	Corporate Bonds	055451BA5	BHP BILLITON FINANCE USA LTD
bt-Other	Corp - Other	Corporate Bonds	09659W2K9	BNP PARIBAS SR NON PREFERR
bt-Other	Corp - Other	Corporate Bonds	29278GAF5	ENEL FINANCE INTERNATIONAL I
bt-Other	Corp - Other	Corporate Bonds	639057AC2	NATWEST GROUP PLC SENIOR U
bt-Other	Corp - United States	Corporate Bonds	00206RNC2	AT&T INC SENIOR UNSECURED C
bt-Other	Corp - United States	Corporate Bonds	00287YEA3	ABBVIE INC SENIOR UNSECURED
bt-Other	Corp - United States	Corporate Bonds	015271AY5	ALEXANDRIA REAL ESTATE EQ IN
bt-Other	Corp - United States	Corporate Bonds	020002BC4	ALLSTATE CORP SENIOR UNSEC
bt-Other	Corp - United States	Corporate Bonds	025537AV3	AMERICAN ELECTRIC POWER CO
bt-Other	Corp - United States	Corporate Bonds	025816DH9	AMERICAN EXPRESS CO SR UNS
bt-Other	Corp - United States	Corporate Bonds	02665WER8	AMERICAN HONDA FINANCE COF
bt-Other	Corp - United States	Corporate Bonds	02665WFQ9	AMERICAN HONDA FINANCE COF
bt-Other	Corp - United States	Corporate Bonds	03027XAX8	AMERICAN TOWER CORP SENIOI
bt-Other	Corp - United States	Corporate Bonds	032095BB6	AMPHENOL CORP SENIOR UNSE
bt-Other	Corp - United States	Corporate Bonds	03523TBU1	ANHEUSER BUSCH INBEV WORLI
bt-Other	Corp - United States	Corporate Bonds	04010LBE2	ARES CAPITAL CORP SENIOR UN
bt-Other	Corp - United States	Corporate Bonds	04316JAN9	ARTHUR J GALLAGHER & CO SEN

ER.2021-OVA CL.A Monthly 2.59 7/15/41	435,000.000	450,713.18	###
R.2023-SFS CL.A Monthly 5.91 3/15/40	160,000.000	160,000.00	###
OJ SER.2021-SOHO CL.A Monthly 0 8/10/38	230,000.000	230,319.44	###
BS ADJ SER.2023-S1 CL.A1 Monthly 0 9/25/61	154,121.430	140,734.01	###
A ABS SER.2021-1A CL.A2I Quarterly 2.05 11/20/51	182,400.000	182,400.00	###
ABS SER.2025-7 CL.B Monthly 5.06 5/15/33	710,000.000	710,000.00	###
025-2 ABS SER.2025-2 CL.B Monthly 5.21 7/20/33	575,000.000	575,000.00	###
ABS SER.2025-8 CL.B Monthly 5.41 7/15/33	205,000.000	205,000.00	###
ER.2025-3A CL.A2 Monthly 5.57 10/20/55	195,000.000	195,000.00	###
M13 CMO SER.2025-RM13 CL.A1 Monthly 4.25 10/25/65	199,764.260	193,349.95	###
MO SER.2022-S6 CL.A1 Monthly 3 7/25/61	250,305.900	227,899.22	###
M6 CMO ADJ SER.2023-RM6 CL.A1 Monthly 0 1/25/63	206,734.900	196,810.02	###
M7 CMO ADJ SER.2023-RM7 CL.A2 Monthly 0 3/25/78	265,000.000	221,513.08	###
M11 CMO ADJ SER.2025-RM11 CL.A1 Monthly 0 5/25/65	169,598.500	163,013.31	###
M12 CMO ADJ SER.2025-RM12 CL.A1 Monthly 0 7/25/65	315,684.170	303,994.71	###
CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.65 2/3/48	235,000.000	235,571.05	###
ORDINATED GLOBAL ADJ NOTES Semi Annual 0 2/24/32	315,000.000	327,579.75	###
ENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 4/15/30	280,000.000	271,826.80	###
ENIOR UNSECURED GLOBAL NOTES Semi Annual 3 10/29/28	325,000.000	302,446.10	###
ECURED GLOBAL NOTES Semi Annual 3 5/28/51	175,000.000	123,977.00	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 2/28/33	300,000.000	301,923.65	###
ED ADJ NOTES Semi Annual 0 1/13/31	480,000.000	463,118.55	###
NV SENIOR UNSECURED NOTES Semi Annual 3.5 4/6/28	395,000.000	406,252.30	###
NSECURED ADJ NOTES Semi Annual 0 6/14/27	225,000.000	221,129.15	###
LOBAL NOTES Semi Annual 4.9 11/1/35	295,000.000	294,373.25	###
O GLOBAL NOTES Semi Annual 5.2 3/15/35	270,000.000	269,416.85	###
NC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 3/15/34	205,000.000	167,640.05	###
URED NOTES Semi Annual 4.2 12/15/46	400,000.000	392,270.49	###
O INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.75 11/1/27	360,000.000	374,244.30	###
ECURED GLOBAL ADJ NOTES Semi Annual 0 7/27/29	370,000.000	374,356.50	###
RP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.85 10/4/30	110,000.000	114,276.80	###
RP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 9/5/29	195,000.000	194,766.00	###
R UNSECURED GLOBAL NOTES Semi Annual 2.75 1/15/27	85,000.000	81,635.28	###
CURED GLOBAL NOTES Semi Annual 5.3 11/15/55	225,000.000	222,348.00	###
DWIDE SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 1/23/39	650,000.000	651,210.40	###
SECURED GLOBAL NOTES Semi Annual 7 1/15/27	50,000.000	50,501.47	###
NIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 2/15/35	235,000.000	231,479.25	###

388,891.39

164,185.01

189,568.14

153,728.67

178,918.82

709,768.40

576,158.45

205,577.24

195,291.78

193,325.04

250,970.41

207,152.90

258,021.62

167,255.92

308,258.46

178,698.46

313,959.34

276,793.96

315,083.81

117,717.95

306,117.00

454,421.91

389,733.92

222,548.25

291,359.57

279,235.04

175,537.34

329,320.25

371,069.56

381,076.36

116,778.52

196,968.93

83,873.50

214,945.68

672,914.47

51,229.71

237,459.33

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del

bt-Other	Corp - United States	Corporate Bonds	053484AF8	AVALONBAY COMMUNITIES INC S
bt-Other	Corp - United States	Corporate Bonds	05348EBG3	AVALONBAY COMMUNITIES INC S
bt-Other	Corp - United States	Corporate Bonds	06051GJE0	BANK OF AMERICA CORP SR UNS
bt-Other	Corp - United States	Corporate Bonds	06051GJZ3	BANK OF AMERICA CORP SR UNS
bt-Other	Corp - United States	Corporate Bonds	07330MAC1	BB&T CORP SUBORDINATED ADJ
bt-Other	Corp - United States	Corporate Bonds	09261HAD9	BLACKSTONE PRIVATE CREDIT F
bt-Other	Corp - United States	Corporate Bonds	099724AP1	BORGWARNER INC SENIOR UNS
bt-Other	Corp - United States	Corporate Bonds	100743AL7	BOSTON GAS COMPANY SENIOR
bt-Other	Corp - United States	Corporate Bonds	10373QBP4	BP CAP MARKETS AMERICA SEN
bt-Other	Corp - United States	Corporate Bonds	10373QBT6	BP CAP MARKETS AMERICA SEN
bt-Other	Corp - United States	Corporate Bonds	125523CL2	CIGNA CORP SENIOR UNSECURE
bt-Other	Corp - United States	Corporate Bonds	126650DN7	CVS HEALTH CORP SENIOR UNS
bt-Other	Corp - United States	Corporate Bonds	14040HCS2	CAPITAL ONE FINANCIAL CORP S
bt-Other	Corp - United States	Corporate Bonds	15189YAF3	CENTERPOINT ENERGY RESOUR
bt-Other	Corp - United States	Corporate Bonds	172967ML2	CITIGROUP INC SR UNSEC GLOB
bt-Other	Corp - United States	Corporate Bonds	20030NBH3	COMCAST CORP SENIOR UNSEC
bt-Other	Corp - United States	Corporate Bonds	20030NBU4	COMCAST CORP SENIOR UNSEC
bt-Other	Corp - United States	Corporate Bonds	205887CF7	CONAGRA BRANDS INC SENIOR
bt-Other	Corp - United States	Corporate Bonds	20826FBE5	CONOCOPHILLIPS CO SENIOR UI
bt-Other	Corp - United States	Corporate Bonds	209111FD0	CONSOLIDATED EDISON CO NY I
bt-Other	Corp - United States	Corporate Bonds	21871XAP4	COREBRIDGE FINANCIAL INC JR
bt-Other	Corp - United States	Corporate Bonds	22003BAN6	CORPORATE OFFICE PROP LP SI
bt-Other	Corp - United States	Corporate Bonds	24703TAL0	DELL INT LLC / EMC CORP SENIC
bt-Other	Corp - United States	Corporate Bonds	26441CBS3	DUKE ENERGY CORP SENIOR UN
bt-Other	Corp - United States	Corporate Bonds	26884UAC3	EPR PROPERTIES SENIOR UNSE
bt-Other	Corp - United States	Corporate Bonds	27636AAB8	EASTERN ENERGY GAS SENIOR
bt-Other	Corp - United States	Corporate Bonds	29273VAT7	ENERGY TRANSFER EQUITY LP S
bt-Other	Corp - United States	Corporate Bonds	29379VCK7	ENTERPRISE PRODS OPER LLC S
bt-Other	Corp - United States	Corporate Bonds	36143L2T1	GA GLOBAL FUNDING TRUST SE(
bt-Other	Corp - United States	Corporate Bonds	36264FAM3	GSK CONSUMER HEALTHCARE S
bt-Other	Corp - United States	Corporate Bonds	369550BH0	GENERAL DYNAMICS CORP SENI
bt-Other	Corp - United States	Corporate Bonds	37045XDV5	GENERAL MOTORS FINL CO INC
bt-Other	Corp - United States	Corporate Bonds	373334KT7	GEORGIA POWER COMPANY SEN
bt-Other	Corp - United States	Corporate Bonds	38141GXR0	GOLDMAN SACHS GROUP INC SR
bt-Other	Corp - United States	Corporate Bonds	38148YAA6	GOLDMAN SACHS GROUP INC SR
bt-Other	Corp - United States	Corporate Bonds	404119CP2	HCA INC SENIOR UNSECURED G
bt-Other	Corp - United States	Corporate Bonds	44891ACH8	HYUNDAI CAPITAL AMERICA SEN

SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.35 6/1/34	290,000.000	296,930.00	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.3 3/1/30	195,000.000	166,623.98	###
SEC ADJ MED TERM NOTES Semi Annual 0 6/19/41	370,000.000	264,749.80	###
SECURED GLOBAL ADJ NOTES Semi Annual 0 6/14/29	485,000.000	466,783.62	###
J NOTES Semi Annual 0 9/17/29	250,000.000	249,530.00	###
FUND SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.63 12/15/26	305,000.000	272,341.35	###
ECURED NOTES Semi Annual 4.95 8/15/29	355,000.000	359,128.00	###
UNSECURED NOTES Semi Annual 3 8/1/29	449,000.000	435,617.99	###
IOR UNSECURED GLOBAL NOTES Semi Annual 2.94 6/4/51	185,000.000	160,734.00	###
IOR UNSECURED GLOBAL NOTES Semi Annual 2.72 1/12/32	455,000.000	417,336.80	###
ED GLOBAL NOTES Semi Annual 2.4 3/15/30	258,000.000	239,375.27	###
ECURED GLOBAL NOTES Semi Annual 1.75 8/21/30	420,000.000	345,464.55	###
SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/10/28	340,000.000	335,608.00	###
RCES SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 10/1/30	320,000.000	281,932.60	###
AL ADJ NOTES Semi Annual 0 1/29/31	435,000.000	420,202.75	###
GLOBAL NOTES Semi Annual 4.25 1/15/33	530,000.000	538,933.90	###
URED GLOBAL NOTES Semi Annual 3.4 7/15/46	530,000.000	485,682.30	###
UNSECURED GLOBAL NOTES Semi Annual 1.38 11/1/27	430,000.000	404,029.30	###
NSECURED GLOBAL NOTES Semi Annual 5.3 5/15/53	340,000.000	334,017.80	###
NC SENIOR UNSECURED NOTES Semi Annual 4.45 3/15/44	465,000.000	484,394.80	###
SUBORDINATED ADJ NOTES Semi Annual 0 12/15/52	485,000.000	495,503.75	###
ENIOR UNSECURED GLOBAL NOTES Semi Annual 2 1/15/29	415,000.000	364,224.75	###
R UNSECURED GLOBAL NOTES Semi Annual 4.75 4/1/28	40,000.000	40,030.80	###
NSECURED GLOBAL NOTES Semi Annual 4.3 3/15/28	410,000.000	402,208.40	###
CURED GLOBAL NOTES Semi Annual 4.75 12/15/26	35,000.000	35,012.60	###
UNSECURED GLOBAL NOTES Semi Annual 5.8 1/15/35	290,000.000	293,556.15	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 12/1/30	170,000.000	182,546.00	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.6 1/15/31	230,000.000	229,576.80	###
CURED NOTES Semi Annual 5.5 4/1/32	110,000.000	110,308.55	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.63 3/24/32	510,000.000	478,480.00	###
IOR UNSECURED GLOBAL NOTES Semi Annual 4.25 4/1/40	525,000.000	519,011.60	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 4/6/29	325,000.000	301,853.50	###
NIOR UNSECURED GLOBAL NOTES Semi Annual 4.95 5/17/33	210,000.000	206,052.00	###
R UNSECURED GLOBAL ADJ NOTES Semi Annual 0 1/27/32	260,000.000	238,673.84	###
R UNSEC GLOBAL ADJ NOTES Semi Annual 0 10/31/38	375,000.000	337,897.60	###
LOBAL NOTES Semi Annual 5.2 6/1/28	375,000.000	376,319.55	###
IIOR UNSECURED NOTES Semi Annual 5.68 6/26/28	280,000.000	282,403.20	###

301,298.52

180,783.27

272,811.64

462,642.81

250,774.43

299,633.97

363,226.59

429,060.56

117,710.89

414,401.52

239,447.32

373,052.56

344,003.53

285,076.32

407,178.13

518,248.78

368,536.16

408,810.04

316,726.91

405,365.09

496,657.35

387,591.88

40,569.72

412,208.28

35,101.12

306,205.24

183,635.68

232,825.88

112,433.68

485,159.10

481,133.65

324,340.52

214,107.54

230,976.26

337,198.07

384,216.56

289,012.08

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del

bt-Other	Corp - United States	Corporate Bonds	45866FAP9	INTERCONTINENTALEXCHANGE
bt-Other	Corp - United States	Corporate Bonds	46647PAJ5	JPMORGAN CHASE & CO SR ADJ
bt-Other	Corp - United States	Corporate Bonds	46647PCJ3	JPMORGAN CHASE & CO SR UNS
bt-Other	Corp - United States	Corporate Bonds	49447BAA1	KIMCO REALTY CORP SENIOR UI
bt-Other	Corp - United States	Corporate Bonds	49456BAZ4	KINDER MORGAN INC SR UNSEC
bt-Other	Corp - United States	Corporate Bonds	50212YAL8	LPL HOLDINGS INC SENIOR UNSI
bt-Other	Corp - United States	Corporate Bonds	539830BN8	LOCKHEED MARTIN CORP SENIC
bt-Other	Corp - United States	Corporate Bonds	55279HAQ3	MANUFACTURER & TRADERS TR
bt-Other	Corp - United States	Corporate Bonds	55336VBY5	MPLX LP SENIOR UNSECURED G
bt-Other	Corp - United States	Corporate Bonds	571676BD6	MARS INC SENIOR UNSECURED
bt-Other	Corp - United States	Corporate Bonds	6174468X0	MORGAN STANLEY SR UNSECUF
bt-Other	Corp - United States	Corporate Bonds	620076BZ1	MOTOROLA SOLUTIONS INC SEN
bt-Other	Corp - United States	Corporate Bonds	637432NQ4	NATIONAL RURAL UTILS COOP F
bt-Other	Corp - United States	Corporate Bonds	637432PA7	NATIONAL RURAL UTILS COOP F
bt-Other	Corp - United States	Corporate Bonds	655844CV8	NORFOLK SOUTHERN CORP SEN
bt-Other	Corp - United States	Corporate Bonds	67021CAW7	NSTAR ELECTRIC CO SENIOR UN
bt-Other	Corp - United States	Corporate Bonds	670837AD5	OGE ENERGY CORP SENIOR UNS
bt-Other	Corp - United States	Corporate Bonds	67103HAK3	O'REILLY AUTOMOTIVE INC SENI
bt-Other	Corp - United States	Corporate Bonds	681919BD7	OMNICOM GROUP INC SENIOR U
bt-Other	Corp - United States	Corporate Bonds	68389XCY9	ORACLE CORP SENIOR UNSECU
bt-Other	Corp - United States	Corporate Bonds	69349LAR9	PNC BANK NA SUBORDINATED N
bt-Other	Corp - United States	Corporate Bonds	694308JW8	PACIFIC GAS & ELECTRIC CO 1ST
bt-Other	Corp - United States	Corporate Bonds	70450YAP8	PAYPAL HOLDINGS INC SENIOR U
bt-Other	Corp - United States	Corporate Bonds	718172DP1	PHILIP MORRIS INTL INC SENIOR
bt-Other	Corp - United States	Corporate Bonds	72650RBR2	PLAINS ALL AMERN PIPELINE LP
bt-Other	Corp - United States	Corporate Bonds	74340XCJ8	PROLOGIS LP SENIOR UNSECUR
bt-Other	Corp - United States	Corporate Bonds	756109CT9	REALTY INCOME CORP SENIOR U
bt-Other	Corp - United States	Corporate Bonds	80282KAZ9	SANTANDER HOLDINGS USA SEN
bt-Other	Corp - United States	Corporate Bonds	830867AB3	DELTA AIRLINES INC SECURED N
bt-Other	Corp - United States	Corporate Bonds	842400JC8	SOUTHERN CALIFORNIA EDISON
bt-Other	Corp - United States	Corporate Bonds	844741BK3	SOUTHWEST AIRLINES CO SENIC
bt-Other	Corp - United States	Corporate Bonds	86765BAT6	SUNOCO LOGISTICS PARTNERS
bt-Other	Corp - United States	Corporate Bonds	87264ADF9	T-MOBILE USA INC SENIOR UNSE
bt-Other	Corp - United States	Corporate Bonds	87264ADS1	T-MOBILE USA INC SENIOR UNSE
bt-Other	Corp - United States	Corporate Bonds	92277GBB2	VENTAS REALTY LP SENIOR UNS
bt-Other	Corp - United States	Corporate Bonds	92343VCQ5	VERIZON COMMUNICATIONS INC
bt-Other	Corp - United States	Corporate Bonds	92343VGJ7	VERIZON COMMUNICATIONS INC

INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.65 9/15/40	375,000.000	357,128.20	###
UNSECURED GLOBAL NOTES Semi Annual 0 7/24/38	795,000.000	746,497.35	###
ECURED GLOBAL ADJ NOTES Semi Annual 0 6/1/29	150,000.000	148,597.50	###
NSECURED GLOBAL NOTES Semi Annual 6.4 3/1/34	285,000.000	300,954.05	###
URED GLOBAL NOTES Semi Annual 5.1 8/1/29	215,000.000	219,822.55	###
ECURED GLOBAL NOTES Semi Annual 5.2 3/15/30	330,000.000	330,879.85	###
R UNSECURED GLOBAL NOTES Semi Annual 4.09 9/15/52	85,000.000	67,361.25	###
UST SUBORDINATED NOTES Semi Annual 3.4 8/17/27	650,000.000	598,178.55	###
LOBAL NOTES Semi Annual 5.4 4/1/35	180,000.000	176,256.15	###
NOTES Semi Annual 5.8 5/1/65	200,000.000	195,756.25	###
RED GLOBAL ADJ NOTES Semi Annual 0 4/28/32	200,000.000	159,734.65	###
IIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/15/34	100,000.000	99,888.00	###
IN SECURED GLOBAL NOTES Semi Annual 3.9 11/1/28	240,000.000	265,975.20	###
IN SECURED GLOBAL NOTES Semi Annual 5.8 1/15/33	410,000.000	442,359.20	###
IIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 5/1/35	45,000.000	44,923.50	###
NSECURED GLOBAL NOTES Semi Annual 5.2 3/1/35	175,000.000	174,448.80	###
SECURED GLOBAL NOTES Semi Annual 5.45 5/15/29	295,000.000	304,861.85	###
OR UNSECURED GLOBAL NOTES Semi Annual 1.75 3/15/31	340,000.000	294,720.62	###
NSECURED GLOBAL NOTES Semi Annual 2.6 8/1/31	320,000.000	293,550.00	###
RED GLOBAL NOTES Semi Annual 4.8 8/3/28	165,000.000	165,372.90	###
OTES Semi Annual 4.05 7/26/28	640,000.000	641,000.95	###
T LIEN 1ST MORTGAGE NOTES Semi Annual 3 6/15/28	40,000.000	37,718.80	###
UNSECURED GLOBAL NOTES Semi Annual 5.15 6/1/34	215,000.000	216,390.55	###
UNSECURED GLOBAL NOTES Semi Annual 4.75 11/1/31	350,000.000	344,297.80	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.7 1/15/31	140,000.000	139,904.10	###
ED GLOBAL NOTES Semi Annual 5 3/15/34	500,000.000	500,204.55	###
JNSECURED GLOBAL NOTES Semi Annual 5.13 4/15/35	130,000.000	128,193.90	###
NIOR UNSECURED GLOBAL NOTES Semi Annual 3.24 10/5/26	335,000.000	320,169.55	###
NOTES Quarterly 4.75 10/20/28	360,000.000	362,725.20	###
CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 6/1/29	195,000.000	199,765.95	###
OR UNSECURED GLOBAL NOTES Semi Annual 5.13 6/15/27	105,000.000	106,012.55	###
SENIOR UNSECURED NOTES Semi Annual 3.9 7/15/26	700,000.000	728,131.60	###
ECURED GLOBAL NOTES Semi Annual 5.15 4/15/34	245,000.000	241,691.40	###
ECURED GLOBAL NOTES Semi Annual 5.13 5/15/32	75,000.000	74,911.50	###
SECURED GLOBAL NOTES Semi Annual 5.1 7/15/32	165,000.000	164,063.55	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 11/1/34	635,000.000	672,740.75	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.55 3/21/31	75,000.000	66,471.75	###

278,289.22

713,719.65

143,235.82

314,408.08

221,083.05

337,699.53

67,365.49

641,988.89

181,150.00

200,695.12

175,471.52

103,264.00

239,785.24

439,619.98

45,961.68

178,630.78

305,533.53

297,992.23

290,317.67

165,821.48

640,925.89

38,785.61

220,493.30

357,367.95

140,789.39

509,238.48

132,232.58

332,922.00

362,186.26

199,255.61

106,322.37

699,395.03

250,445.14

77,180.40

169,603.57

612,661.52

68,489.51

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income
556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income
556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income
556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del
USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del
USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del
USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del

bt-Other	Corp - United States	Corporate Bonds	925650AH6	VICI PROPERTIES LP SENIOR UN
bt-Other	Corp - United States	Corporate Bonds	927804GM0	VIRGINIA ELECTRIC & POWER CO
bt-Other	Corp - United States	Corporate Bonds	94974BGL8	WELLS FARGO & CO SUBORDINA
bt-Other	Corp - United States	Corporate Bonds	969457CR9	WILLIAMS COMPANIES INC SENIO

SECURED GLOBAL NOTES Semi Annual 5.13 11/15/31	225,000.000	223,548.00	###
D SR UNSECURED GLOBAL NOTES Semi Annual 5.3 8/15/33	330,000.000	328,676.20	###
ATED GLOBAL NOTES Semi Annual 4.3 7/22/27	700,000.000	754,348.20	###
OR UNSECURED GLOBAL NOTES Semi Annual 4.63 6/30/30	45,000.000	44,964.00	###

227,931.88

342,578.49

702,728.52

45,440.42

Union Savings Bank Retirement Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

E.I.N. 06-0570800 Plan Number 007

Year Ended December 31, 2025

a	b	c	d	e	f	g	h	i
Identity of Party Involved	Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (1) - A single transaction in excess of 5% plan assets								
None								
Category (2) - A series of transactions with the same person involving other than securities and aggregating to more than 5% of plan assets								
None								
Category (3) - A series of securities transactions in excess of 5% of plan assets								
Empower Annuity Insurance Company	Empower Short-Term	$ 10,698,395	$ -	$ -	$ -	$ 10,698,395	$ 10,698,395	$ -
Empower Annuity Insurance Company	Empower Short-Term	$ -	$ 9,122,614	$ -	$ -	$ 9,089,404	$ 9,122,614	$ 33,210
Category (4) - A single transaction with the same person in excess of 5% of plan assets								
None								

See independent auditors' report.

Distribution of active participants by age and service

Number of active participants as of January 1, 2025 – distribution by age and service

Active participant counts and average compensation are shown below. Compensation reflects the IRS 401(a)(17) limitations. For cells with less than 20 participants, average compensation has been omitted.

	Years of credited service									
Attained age	**Under 1**	**1–4**	**5–9**	**10–14**	**15–19**	**20–24**	**25–29**	**30–34**	**35–39**	**40+**	**Total**
Under 25		6									6
25–29		15	4								19
30–34		17	11	3							31 $65,429
35–39		10	12	5	8	1					36 $86,571
40–44		10	6	7	16	7	1				47 $97,276
45–49		8	5	3	12	5	6				39 $110,750
50–54		10	5	4	2	4	2				27 $108,047
55–59		17	3	2	13	3	4		2	1	45 $120,005
60–64		5	9	8	9	4	2		1	2	40 $159,759
65–69		3	3	5	4	2	2	1			20 $105,360
70+		1	1		5	1					8
Total		**102 $83,453**	**59 $106,658**	**37 $117,927**	**69 $105,804**	**27 $112,858**	**17**	**1**	**3**	**3**	**318 $103,586**

Actuarial methods

Under the actuarial methods described below, if all current assumptions remain constant and are realized, funding at least the minimum required contribution each year will eventually accumulate sufficient plan assets to cover the funding target. Future widening of the interest rate stabilization corridor may extend the time period for the plan to become fully funded.

Cost method

Costs have been computed in accordance with the unit credit actuarial cost method and reflect the actuarial assumptions described under "Actuarial assumptions" of this report as provided under the applicable regulations of the Pension Protection Act of 2006.

Accrued vs. vested benefits

Accrued benefits are the benefits accumulated according to the service, compensation, and benefits outlined in the plan provisions. Vested benefits are the same except that they exclude the following, if applicable:

- Benefits for non-vested participants
- Death benefits over the value of the plan's qualified pre-retirement survivor annuity (QPSA)
- Disability benefits over the value of the standard termination or retirement benefits for participants who are not disabled as of the measurement date
- Benefits over the value of the standard termination benefits for participants who have not attained eligibility for early retirement and supplemental benefits as of the measurement date

Target normal cost

The target normal cost is the present value of benefits expected to accrue during the plan year plus an estimate of the expenses to be paid from plan assets during the plan year.

Funding target and funding shortfall

The funding target is the present value of benefits accrued as of the beginning of the plan year and the funding shortfall is the excess of the funding target over the actuarial value of assets (reduced by the credit balance). The initial funding shortfall is amortized over 15 years.

In subsequent years, the funding shortfall less the present value of prior year amortization installments is amortized over 15 years, and added to any prior year amortization installments.

Segment rates are adjusted as necessary to fall within the specified corridor of the corresponding 25-year average of segment rates for the period ending September 30 of the calendar year preceding the first day of the plan year. The specified corridor is listed on the following page:

Plan year	Corridor
Through 2030	95% - 105%
2031	90% - 110%
2032	85% - 115%
2033	80% - 120%
2034	75% - 125%
2035 and later	70% - 130%

In the event the 25-year average of either the first, second, or third segment rate falls below 5%, the 25-year average of such rate will be deemed to be 5%.

The adjustments to fall within the specified corridor of the 25-year average of segment rates apply for determining the minimum required contribution and related funded percentages. They do not apply for determining the maximum tax deductible contribution or certain other situations.

Sponsor elections

Discount rate: Segment rates, with no lookback

Mortality table: Prescribed IRS generational mortality table

At-risk determination

The at-risk funding target is determined by assuming that participants eligible to retire in the current plan year and next 10 plan years retire at the earliest possible date, but not before the end of the plan year. All participants are assumed to elect the optional form resulting in the highest possible present value.

A load is added to the at-risk funding target and at-risk target normal cost when a plan is at-risk in at least two years during the preceding four years. The load increases the at-risk funding target by 4% of the not at-risk funding target plus $700 per participant, and increases the at-risk target normal cost by 4% of the not at-risk target normal cost.

The funding target and target normal cost are calculated by multiplying the not at-risk values by 100% minus the phase-in percentage, plus the at-risk values multiplied by the phase-in percentage.

Credit balance

The credit balance consists of the carryover balance from excess contributions prior to the Pension Protection Act (PPA) of 2006, plus the prefunding balance from elected excess contributions after the PPA. Balances accumulate with interest and are reduced for amounts applied towards the minimum required contribution, voluntary waivers by the plan sponsor, and compelled waivers to avoid benefit restrictions. The actuarial value of assets is reduced by the credit balance to determine certain funded percentages and to determine the funding shortfall.

Asset valuation method

The actuarial value of assets is equal to the fair market value of assets.

The actuarial value of assets for determining the maximum tax deductible contribution reflects interest rate stabilization rates for discounting contributions and limiting expected earnings.

Actuarial assumptions

Funding Assumptions:

The discount rate and mortality assumptions are prescribed assumptions set by law. All other assumptions are non-prescribed assumptions set by the actuary which reflect estimates of future experience, are appropriate for the purpose of the measurement, consider relevant plan characteristics, and contain no significant bias unless otherwise noted. Relevant historical information, such as credible plan experience and experience from representative populations, was considered in the selection of the non-prescribed assumptions with a significant effect on the measurement. Factors that may affect future experience and the views of experts were also considered.

There has been no consistent pattern of material gains or losses occurring for any non-prescribed assumptions.

The investment return was determined after consultation with the Plan's Financial Advisor.

ASC 960 Assumptions:

All assumptions are set by the plan sponsor and they align with the Funding Assumptions except for the mortality assumption, the discount rate, and the assumed lump sum discount rate.

The mortality assumption reflects experience from representative populations, based on the Pri-2012 Private Retirement Plans Mortality Table Report issued by the Society of Actuaries (SOA) in October 2019 and the Mortality Improvement Scale MP-2021 Report issued by the SOA in October 2021.

The assumed lump sum rate reflects long term expectations of the yield rate on high quality corporate bonds.

Below are the actuarial assumptions as of January 1, 2025:

Funding Target and Liability for Maxiimum Tax-Deductible Contribution

Discount Rate:	With Interest Rate Stabilization	Without Interest Rate Stabilization	ASC 960
Effective Rate	5.33%	5.29%	6.00%
First Segment – First 5 Years	5.00%	5.00%	N/A
Second Segment – Next 15 Years	5.27%	5.27%	N/A
Third Segment – After 20 Years	5.50%	5.40%	N/A

Pre-Retirement Mortality:	IRC Sec 430 2024 Generational Mortality Table
Post-Retirement Mortality:	IRC Sec 430 2024 Generational Mortality Table
Retirement Age:	65
Incidence of Disability:	None assumed.

Termination: T-8 LESS 51GAT M

Sample rates:

Age	Rate
20	0.119384
25	0.116242
30	0.112095
35	0.105540
40	0.093957
45	0.075447
50	0.048333
55	0.017264
60	0.001614
65	0.000000

Salary Scale: 3.0%

Marital Status: It is assumed that 80% of participants are married and that a male is 3 years older than his female spouse.

Expenses: Based on previous three years' actual expenses, adjusted to reflect the current year's PBGC premium.

Optional Forms: 60% of retiring actives and vested terms are assumed to elect a single lump sum payment. 40% are assumed to elect an annuity.

Liability Load for Optional Forms: Liabilities include no load to account for the value of optional annuity forms.

Mortality Table for Lump Sums: IRC Sec 417(e) 2025 Applicable Mortality Table

COLA: There is a 3% COLA applied annually to retiree benefits accrued prior to 12/31/11.

ASC 960 Liabilities and Present Value of Future Benefits

Interest: 6.00%

Pre-Retirement Mortality: Pri-2012 Total Dataset Mortality Table with projection scale MP-2021

Post-Retirement Mortality: Pri-2012 Total Dataset Mortality Table with projection scale MP-2021

All other assumptions are the same as those used in the measure of Funding Target as stated above.

Union Savings Bank Retirement Plan

Financial Statements and Supplemental Schedules
Years Ended December 31, 2025 and 2024

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Union Savings Bank Retirement Plan

E.I.N 06-0570800 Plan Number 007

Financial Statements and Supplemental Schedules

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WOLF
& COMPANY, P.C.

Independent Auditor's Report

To the Audit Committee and Plan Administrator of the Union Savings Bank Retirement Plan:

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

We have performed audits of the financial statements of Union Savings Bank Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits and 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 the 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 (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

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 U.S. GAAP.

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 H, Line 4i - Schedule of Assets (Held at End Year) as of December 31, 2025 and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL'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 its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL'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).



Boston, Massachusetts
October 13, 2026

Union Savings Bank Retirement Plan

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Investments at fair value	$ 119,920,953	$ 114,050,864
Accrued interest receivable	575,147	563,286
Net assets available for benefits	$ 120,496,100	$ 114,614,150

See independent auditor's report and accompanying notes to financial statements.

Union Savings Bank Retirement Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2025 and 2024

	2025	2024
Additions:		
Net appreciation in fair value of investments	$ 12,866,200	$ 5,494,810
Employer contributions	2,000,000	-
Total additions	14,866,200	5,494,810
Deductions:		
Benefit payments to participants or beneficiaries	8,479,473	6,103,237
Administrative and other expenses	504,777	460,075
Total deductions	8,984,250	6,563,312
Net increase (decrease)	5,881,950	(1,068,502)
Net assets available for benefits:		
Beginning of the year	114,614,150	115,682,652
End of the year	$ 120,496,100	$ 114,614,150

See independent auditor's report and accompanying notes to financial statements.

Union Savings Bank Retirement Plan

Statements of Accumulated Plan Benefits

December 31, 2025 and 2024

	2025	2024
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants and beneficiaries currently receiving benefits	$ 37,734,857	$ 37,806,631
Terminated vested participants	11,052,911	11,790,334
Active participants	27,166,605	27,433,649
Total vested benefits	75,954,373	77,030,614
Non-vested benefits	855,938	726,996
Total actuarial present value of accumulated plan benefits	$ 76,810,311	$ 77,757,610

See independent auditor's report and accompanying notes to financial statements.

Union Savings Bank Retirement Plan

Statements of Changes in Accumulated Plan Benefits

Years Ended December 31, 2025 and 2024

	2025	2024
Actuarial present value of accumulated plan benefits at the beginning of year	$ 77,757,610	$ 76,728,576
Increase (decrease) during the year attributable to:		
Benefits accumulated and actuarial loss	3,079,247	2,669,793
Interest	4,414,788	4,423,284
Benefits paid	(8,479,119)	(6,103,237)
Assumption changes	37,785	39,194
Actuarial present value of accumulated plan benefits at the end of year	$ 76,810,311	$ 77,757,610

See independent auditor's report and accompanying notes to financial statements.

Union Savings Bank Retirement Plan

Notes to Financial Statements

Years Ended December 31, 2025 and 2024

1. DESCRIPTION OF THE PLAN

The following description of the Union Savings Bank Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined benefit pension plan covering substantially all employees of Union Savings Bank (the "Bank"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The Plan assets are invested in various pooled separate accounts, mutual funds, U.S. government securities and corporate bonds offered by Empower Trust Company, LLC and Empower Annuity Insurance Company. The Plan is administered by an officer of Union Savings Bank (the "Plan Administrator"). Empower Trust Company, LLC (the "Trustee") is the Plan's trustee.

Eligibility and Vesting

All employees who have completed one year of service, in which the employee works a minimum of 1,000 hours, and who have attained 21 years of age, are eligible to participate in the Plan. Participants become 100% vested in their accrued benefit after completion of five years of service. Service prior to age 18 and for years of service in which fewer than 1,000 hours were worked are excluded for vesting purposes.

Pension Benefits

The Plan provides monthly retirement benefits to participants upon reaching their normal retirement date. An election to retire prior to the normal retirement age and to commence receiving benefits is available to participants who are within 10 years of their normal retirement date and have 10 years or more of credited service, as defined. All benefits are defined in the Plan document and are based on compensation levels and years of credited service. If a vested participant dies before his/her normal retirement date while employed by the Bank, the participant's spouse, if then surviving and eligible, will be entitled to receive benefit payments, as defined in the Plan.

Funding Policy

Each year the Bank will contribute a sum of money necessary to fund the benefits specified by the Plan. The amount of this annual contribution is actuarially determined to meet the minimum funding requirements of ERISA, which the Plan has met. The Bank can also make discretionary contributions to the Plan. The Bank made $2,000,000 in contributions for the year ended December 31, 2025 and no contributions for the year ended December 31, 2024. Employees are not required to make contributions to the Plan.

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

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

Use of Estimates

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

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Bank, as provided by the plan document. Expenses that are paid directly by the Bank 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 statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

See independent auditor's report.

Investment Valuation and Income Recognition

Investments are reported at fair value based on amounts reported by Empower Trust Company, LLC and Empower Annuity Insurance Company. See Note 4 for discussion of fair value measurements.

Security transactions are recognized on the trade date (the date the order to buy or sell is executed). Interest income is recorded on the accrual basis. Dividends are recorded on the date declared. Net appreciation in the fair value of investments includes both realized and unrealized gains and losses. Gains and losses on the sale of investments are calculated using the average cost method.

Tax Status

The Internal Revenue Service ("IRS") issued a determination letter in October 2020 stating that the Plan qualifies under Section 401(a) of the Internal Revenue Code and, therefore, is not subject to tax under present federal income tax laws.

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 a position that more likely than not would not be sustained upon examination by the IRS or the Department of Labor ("DOL"). The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS and DOL, however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to examinations for years prior to 2022.

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 under the Plan are based on the participants' highest average annual earnings received for any five consecutive years during the ten consecutive years immediately preceding the date the participants' employment terminates. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date.

See independent auditor's report.

The actuarial present value of accumulated plan benefits is determined by a third party 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 more significant assumptions underlying the actuarial computations are as follows:

	2025	2024
Discount rate	6.00%	6.00%
Mortality basis	Pri-2012 mortality table with scale MP-2021	Pri-2012 mortality table with scale MP-2021
Actuarial cost method	Unit Credit Actuarial Cost Method	Unit Credit Actuarial Cost Method
Salary scale	3%	3%
Assumed retirement age	65 years	65 years

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

3. CERTIFIED INVESTMENT INFORMATION

Certain information in the accompanying financial statements and ERISA-required supplemental schedule related to investments held as of December 31, 2025 and 2024 and net appreciation in fair value of investments for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Empower Trust Company, LLC and Empower Annuity Insurance Company of America, qualified institutions.

Empower Trust Company, LLC and Empower Annuity Insurance Company of America certified the completeness and accuracy of the information included in the Schedule of Assets (Held at End of Year).

See independent auditor's report.

4. INVESTMENTS

The following is a summary of the Plan's investments at December 31, 2025 and 2024:

	2025	2024
Pooled separate accounts	$ 2,190,752	$ 577,234
Mutual funds	48,476,897	45,564,511
Interest-bearing cash	472,642	580,776
U.S. government securities	16,880,642	19,216,259
Corporate bonds	51,649,809	47,867,284
Municipal bonds	250,211	244,800
Total investments	$ 119,920,953	$ 114,050,864

Fair Value Measurements

The Plan groups its assets measured at fair value in three levels, based on the markets in which the assets are traded and the reliability of the assumptions used to determine fair value.

Level 1 - Valuation is based on quoted prices in active markets for identical assets. Valuations are obtained from readily available pricing sources for market transactions involving identical assets.

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

Level 3 – Valuation is based on unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets. Level 3 assets include financial instruments whose value is determined using unobservable inputs to pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

The Plan Administrator develops these inputs based on the best information available, including the entity's own data.

The asset'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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

See independent auditor's report.

The Plan recognizes transfers between levels at the end of the reporting period as if transfers occurred on the last day of the reporting period. There were no transfers between levels in the Plan years ended December 31, 2025 or 2024.

Following is a description of the valuation methodologies used for assets measured at fair value:

Pooled Separate Accounts: Valued at the net asset value ("NAV") of units held by the Plan at year end. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it was determined to be probable that the funds will sell the underlying investments for an amount different from the reported NAV. Participants transactions (purchases and sales) may occur daily.

Mutual Funds and Interest-Bearing Cash: 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 and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. Government Securities and Municipal Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate Bonds: 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. When quoted prices are not available for identical or similar bonds, the bond is valued under the discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that are not observable, such as credit and liquidity risks or a broker quote, if available.

See independent auditor's report.

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

	December 31, 2025			
	Level 1	Level 2	Level 3	Fair Value
Mutual funds	$ 48,476,897	$ -	$ -	$ 48,476,897
Interest-bearing cash	472,642	-	-	472,642
U.S. government securities	-	16,880,642	-	16,880,642
Corporate bonds	-	51,649,809	-	51,649,809
Municipal bonds	-	250,211	-	250,211
Total assets in the fair value hierarchy	$ 48,949,539	$ 68,780,662	$ -	117,730,201
Investments measured at net asset value (a)				2,190,752
Investments at fair value				$ 119,920,953

	December 31, 2024			
	Level 1	Level 2	Level 3	Fair Value
Mutual funds	$ 45,564,511	$ -	$ -	$ 45,564,511
Interest-bearing cash	580,776	-	-	580,776
U.S. government securities	-	19,216,259	-	19,216,259
Corporate bonds	-	47,867,284	-	47,867,284
Municipal bonds	-	244,800	-	244,800
Total assets in the fair value hierarchy	$ 46,145,287	$ 67,328,343	$ -	113,473,630
Investments measured at net asset value (a)				577,234
Investments at fair value				$ 114,050,864

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value to the line items present in the statements of net assets available to benefits.

See independent auditor's report.

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2025 and 2024. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Pooled separate accounts	$ 2,190,752	n/a	Daily	up to 7 days
December 31, 2024				
Pooled separate accounts	$ 577,234	n/a	Daily	up to 7 days

5. PLAN TERMINATION

Benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC"). Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees which is adjusted periodically. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination, whichever comes later. For younger annuitants or for those who elect to receive benefits in some form other than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. 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.

6. PARTY-IN-INTEREST TRANSACTIONS

Plan investments include pooled separate accounts of Empower Annuity Insurance Company which 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 are party-in-interest transactions under ERISA.

See independent auditor's report.

7. RISKS AND UNCERTAINTIES

The Plan invests in various investment vehicles. 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 and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risk factors in the near term could materially affect the amounts reported in the financial statements.

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

8. SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 13, 2026, which is the date the financial statements were available to be issued. There were no subsequent events that require adjustment to or disclosure in the financial statements.

See independent auditor's report.

Union Savings Bank Retirement Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 06-0570800 Plan Number 007

December 31, 2025

a	b	c	d	e
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Pooled separate accounts:			
*	Empower Annuity Insurance Company	Empower Short-Term	$ 2,184,607	$ 2,190,752
	Mutual funds:			
	Diamond Hill Funds	Diamond Hill Small-Mid Cap Y	2,896,198	3,653,012
	Eaton Vance	Eaton Vance Atlanta Cpt SMID	2,873,036	3,368,599
	Vanguard	Vanguard Institutional Index	8,638,377	20,458,811
	Dodge & Cox	Dodge & Cox International	4,096,838	6,591,530
	MFS	MFS Instl International Equity	3,742,585	6,499,927
	Hartford Mutual Funds	Hartford Schrod Emerg Mkts Equity Inv	2,578,508	3,646,606
	Cohen & Steers	Cohen & Steers Instl Gbl Rlty	1,706,323	1,804,248
	Principal	Principal Diversified Real Asset	2,227,290	2,454,164
		Total	$ 30,943,762	$ 50,667,649

For remaining mutual funds, U.S. Government Securities, corporate bonds and municipal bonds, see pages 19-33.

* Represents a party-in-interest

There were no investment assets which were both acquired and disposed of during the Plan year.

See independent auditor's report.

Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
Corporate Debt-Other				
00206RNC2	AT&T INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 11/1/35	295,000.000	294,373	291,360
00287YEA3	ABBVIE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/15/35	270,000.000	269,417	279,235
00774MAW5	AERCAP IRELAND CAP/GLOBAL SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 10/29/28	325,000.000	302,446	315,084
015271AY5	ALEXANDRIA REAL ESTATE EQ INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 3/15/34	205,000.000	167,640	175,537
020002BC4	ALLSTATE CORP SENIOR UNSECURED NOTES Semi Annual 4.2 12/15/46	400,000.000	392,270	329,320
025537AV3	AMERICAN ELECTRIC POWER CO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.75 11/1/27	360,000.000	374,244	371,070
025816DH9	AMERICAN EXPRESS CO SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 7/27/29	370,000.000	374,357	381,076
02665WER8	AMERICAN HONDA FINANCE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.85 10/4/30	110,000.000	114,277	116,779
02665WFQ9	AMERICAN HONDA FINANCE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 9/5/29	195,000.000	194,766	196,969
03027XAX8	AMERICAN TOWER CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.75 1/15/27	85,000.000	81,635	83,874
032095BB6	AMPHENOL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 11/15/55	225,000.000	222,348	214,946
03523TBU1	ANHEUSER BUSCH INBEV WORLDWIDE SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 1/23/39	650,000.000	651,210	672,914
04010LBE2	ARES CAPITAL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 7 1/15/27	50,000.000	50,501	51,230

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
04316JAN9	ARTHUR J GALLAGHER & CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 2/15/35	235,000.000	231,479	237,459
046353AZ1	ASTRAZENECA PLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 5/28/51	175,000.000	123,977	117,718
053484AF8	AVALONBAY COMMUNITIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.35 6/1/34	290,000.000	296,930	301,299
05348EBG3	AVALONBAY COMMUNITIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.3 3/1/30	195,000.000	166,624	180,783
055451BA5	BHP BILLITON FINANCE USA LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 2/28/33	300,000.000	301,924	306,117
05554FAF2	BBCMS MTGE TR 2023-C22 ABS ADJ SER.2023-C22 CL.AS Monthly 0 11/15/56	185,000.000	190,827	203,727
05593FAD0	BMO MORTGAGE TRUST 2023-C7 ABS SER.2023-C7 CL.A5 Monthly 6.16 12/15/56	310,000.000	319,299	332,404
05615DAG2	BMO MORTGAGE TRUST 2025-C12 ABS ADJ SER.2025-C12 CL.AS Monthly 0 6/15/58	180,000.000	185,400	192,191
06051GJE0	BANK OF AMERICA CORP SR UNSEC ADJ MED TERM NOTES Semi Annual 0 6/19/41	370,000.000	264,750	272,812
06051GJZ3	BANK OF AMERICA CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 6/14/29	485,000.000	466,784	462,643
07330MAC1	BB&T CORP SUBORDINATED ADJ NOTES Semi Annual 0 9/17/29	250,000.000	249,530	250,774
08162QBL2	BENCHMARK MTGE TRUST 2020-IG3 ABS ADJ SER. 2020-IG3 CL.T33B Monthly 0 9/15/48	180,000.000	193,788	135,425
09204WAF1	BLACK DIAMOND CLO 2021-1A ABS FLOAT SER.2021-1A CL.A1AR Quarterly 0 11/22/34	270,000.000	270,000	268,525
09261HAD9	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.63 12/15/26	305,000.000	272,341	299,634

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
09659W2K9	BNP PARIBAS SR NON PREFERRED ADJ NOTES Semi Annual 0 1/13/31	480,000.000	463,119	454,422
099724AP1	BORGWARNER INC SENIOR UNSECURED NOTES Semi Annual 4.95 8/15/29	355,000.000	359,128	363,227
100743AL7	BOSTON GAS COMPANY SENIOR UNSECURED NOTES Semi Annual 3 8/1/29	449,000.000	435,618	429,061
10373QBP4	BP CAP MARKETS AMERICA SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.94 6/4/51	185,000.000	160,734	117,711
10373QBT6	BP CAP MARKETS AMERICA SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.72 1/12/32	455,000.000	417,337	414,402
10638AAA4	BREAN ASSET BACK SEC 2023-RM6 CMO ADJ SER. 2023-RM6 CL.A1 Monthly 0 1/25/63	206,734.900	196,810	207,153
10638BAB0	BREAN ASSET BACK SEC 2023-RM7 CMO ADJ SER. 2023-RM7 CL.A2 Monthly 0 3/25/78	265,000.000	221,513	258,022
10638GAA1	BREAN ASSET BACK SEC 2025-RM11 CMO ADJ SER. 2025-RM11 CL.A1 Monthly 0 5/25/65	169,598.500	163,013	167,256
10638KAA2	BREAN ASSET BACK SEC 2025-RM12 CMO ADJ SER. 2025-RM12 CL.A1 Monthly 0 7/25/65	315,684.170	303,995	308,258
10638PAA1	BREAN ASSET BACK SEC 2025-RM13 CMO SER.2025-RM13 CL.A1 Monthly 4.25 10/25/65	199,764.260	193,350	193,325
125523CL2	CIGNA CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.4 3/15/30	258,000.000	239,375	239,447
126650DN7	CVS HEALTH CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 8/21/30	420,000.000	345,465	373,053
136375CP5	CANADIAN NATIONAL RAILWAY CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.65 2/3/48	235,000.000	235,571	178,698
14040HCS2	CAPITAL ONE FINANCIAL CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/10/28	340,000.000	335,608	344,004

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
15189YAF3	CENTERPOINT ENERGY RESOURCES SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 10/1/30	320,000.000	281,933	285,076
172967ML2	CITIGROUP INC SR UNSEC GLOBAL ADJ NOTES Semi Annual 0 1/29/31	435,000.000	420,203	407,178
20030NBH3	COMCAST CORP SENIOR UNSEC GLOBAL NOTES Semi Annual 4.25 1/15/33	530,000.000	538,934	518,249
20030NBU4	COMCAST CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.4 7/15/46	530,000.000	485,682	368,536
205887CF7	CONAGRA BRANDS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.38 11/1/27	430,000.000	404,029	408,810
20826FBE5	CONOCOPHILLIPS CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/15/53	340,000.000	334,018	316,727
209111FD0	CONSOLIDATED EDISON CO NY INC SENIOR UNSECURED NOTES Semi Annual 4.45 3/15/44	465,000.000	484,395	405,365
21871XAP4	COREBRIDGE FINANCIAL INC JR SUBORDINATED ADJ NOTES Semi Annual 0 12/15/52	485,000.000	495,504	496,657
22003BAN6	CORPORATE OFFICE PROP LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2 1/15/29	415,000.000	364,225	387,592
233046AN1	DB MASTER FINANCE LLC 2021-1A ABS SER.2021-1A CL.A2I Quarterly 2.05 11/20/51	182,400.000	182,400	178,919
24703TAL0	DELL INT LLC / EMC CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 4/1/28	40,000.000	40,031	40,570
26207AAG8	DRIVE AUTO REC TR 2024-2 ABS SER.2024-2 CL.D Monthly 4.94 5/17/32	260,000.000	259,952	262,141
26210HAA1	DRIVE AUTO REC TR 2025-S1 ABS SER.2025-S1 CL.R1 Monthly 6.04 6/16/29	163,318.510	163,306	164,871
26441CBS3	DUKE ENERGY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 3/15/28	410,000.000	402,208	412,208

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
26884UAC3	EPR PROPERTIES SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 12/15/26	35,000.000	35,013	35,101
27636AAB8	EASTERN ENERGY GAS SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.8 1/15/35	290,000.000	293,556	306,205
29273VAT7	ENERGY TRANSFER EQUITY LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 12/1/30	170,000.000	182,546	183,636
29278GAF5	ENEL FINANCE INTERNATIONAL NV SENIOR UNSECURED NOTES Semi Annual 3.5 4/6/28	395,000.000	406,252	389,734
29379VCK7	ENTERPRISE PRODS OPER LLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.6 1/15/31	230,000.000	229,577	232,826
30166TAF0	EXETER AUTO REC TRUST 2023-4A ABS SER.2023-4A CL.D Monthly 6.95 12/17/29	235,000.000	241,022	240,234
31739RAA1	FINANCE OF AMERICA 2023-S1 ABS ADJ SER.2023-S1 CL.A1 Monthly 0 9/25/61	154,121.430	140,734	153,729
31740XAA5	FINANCE OF AMERICA 2022-S6 CMO SER.2022-S6 CL.A1 Monthly 3 7/25/61	250,305.900	227,899	250,970
36143L2T1	GA GLOBAL FUNDING TRUST SECURED NOTES Semi Annual 5.5 4/1/32	110,000.000	110,309	112,434
36264FAM3	GSK CONSUMER HEALTHCARE SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.63 3/24/32	510,000.000	478,480	485,159
369550BH0	GENERAL DYNAMICS CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.25 4/1/40	525,000.000	519,012	481,134
37045XDV5	GENERAL MOTORS FINL CO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 4/6/29	325,000.000	301,854	324,341
373334KT7	GEORGIA POWER COMPANY SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.95 5/17/33	210,000.000	206,052	214,108
38141GXR0	GOLDMAN SACHS GROUP INC SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 1/27/32	260,000.000	238,674	230,976

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
38148YAA6	GOLDMAN SACHS GROUP INC SR UNSEC GLOBAL ADJ NOTES Semi Annual 0 10/31/38	375,000.000	337,898	337,198
404119CP2	HCA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 6/1/28	375,000.000	376,320	384,217
44891ACH8	HYUNDAI CAPITAL AMERICA SENIOR UNSECURED NOTES Semi Annual 5.68 6/26/28	280,000.000	282,403	289,012
45006HAE1	IRV TRUST 2025-200P ABS ADJ SER.2025-200P CL.C Monthly 0 3/14/47	300,000.000	300,000	304,456
45866FAP9	INTERCONTINENTALEXCHANGE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.65 9/15/40	375,000.000	357,128	278,289
46647PAJ5	JPMORGAN CHASE & CO SR ADJ UNSECURED GLOBAL NOTES Semi Annual 0 7/24/38	795,000.000	746,497	713,720
46647PCJ3	JPMORGAN CHASE & CO SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 6/1/29	150,000.000	148,598	143,236
49447BAA1	KIMCO REALTY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 3/1/34	285,000.000	300,954	314,408
49456BAZ4	KINDER MORGAN INC SR UNSECURED GLOBAL NOTES Semi Annual 5.1 8/1/29	215,000.000	219,823	221,083
50212YAL8	LPL HOLDINGS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/15/30	330,000.000	330,880	337,700
539830BN8	LOCKHEED MARTIN CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.09 9/15/52	85,000.000	67,361	67,365
55279HAQ3	MANUFACTURER & TRADERS TRUST SUBORDINATED NOTES Semi Annual 3.4 8/17/27	650,000.000	598,179	641,989
55336VBY5	MPLX LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/1/35	180,000.000	176,256	181,150
56501RAE6	MANULIFE FINANCIAL CORP SUBORDINATED GLOBAL ADJ NOTES Semi Annual 0 2/24/32	315,000.000	327,580	313,959

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
571676BD6	MARS INC SENIOR UNSECURED NOTES Semi Annual 5.8 5/1/65	200,000.000	195,756	200,695
6174468X0	MORGAN STANLEY SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 4/28/32	200,000.000	159,735	175,472
620076BZ1	MOTOROLA SOLUTIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/15/34	100,000.000	99,888	103,264
637432NQ4	NATIONAL RURAL UTILS COOP FIN SECURED GLOBAL NOTES Semi Annual 3.9 11/1/28	240,000.000	265,975	239,785
637432PA7	NATIONAL RURAL UTILS COOP FIN SECURED GLOBAL NOTES Semi Annual 5.8 1/15/33	410,000.000	442,359	439,620
639057AC2	NATWEST GROUP PLC SENIOR UNSECURED ADJ NOTES Semi Annual 0 6/14/27	225,000.000	221,129	222,548
655844CV8	NORFOLK SOUTHERN CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 5/1/35	45,000.000	44,924	45,962
67021CAW7	NSTAR ELECTRIC CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/1/35	175,000.000	174,449	178,631
670837AD5	OGE ENERGY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 5/15/29	295,000.000	304,862	305,534
67103HAK3	O'REILLY AUTOMOTIVE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 3/15/31	340,000.000	294,721	297,992
681919BD7	OMNICOM GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.6 8/1/31	320,000.000	293,550	290,318
68389XCY9	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.8 8/3/28	165,000.000	165,373	165,821
69349LAR9	PNC BANK NA SUBORDINATED NOTES Semi Annual 4.05 7/26/28	640,000.000	641,001	640,926
694308JW8	PACIFIC GAS & ELECTRIC CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 3 6/15/28	40,000.000	37,719	38,786

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69545RAC1	PAGAYA AI DEBT SEL TR 2025-7 ABS SER.2025-7 CL.B Monthly 5.06 5/15/33	710,000.000	710,000	709,768
69549JAB7	PAGAYA POS HLDG GRANTOR 2025-2 ABS SER.2025-2 CL.B Monthly 5.21 7/20/33	575,000.000	575,000	576,158
69549TAC3	PAGAYA AI DEBT SEL TR 2025-8 ABS SER.2025-8 CL.B Monthly 5.41 7/15/33	205,000.000	205,000	205,577
70450YAP8	PAYPAL HOLDINGS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 6/1/34	215,000.000	216,391	220,493
718172DP1	PHILIP MORRIS INTL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 11/1/31	350,000.000	344,298	357,368
72650RBR2	PLAINS ALL AMERN PIPELINE LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.7 1/15/31	140,000.000	139,904	140,789
74340XCJ8	PROLOGIS LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	500,000.000	500,205	509,238
756109CT9	REALTY INCOME CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 4/15/35	130,000.000	128,194	132,233
78413MAA6	SFAVE COMM MTGE 2015-5AVE ABS SER.2015-5AVE CL.A1 Monthly 3.87 1/5/43	370,000.000	389,454	316,988
78413MAL2	SFAVE COMM MTGE 2015-5AVE ABS SER.2015-5AVE CL.B Monthly 4.39 1/5/43	250,000.000	252,813	209,046
78449RAA3	SLG OFFICE TR 2021-OVA ABS SER.2021-OVA CL.A Monthly 2.59 7/15/41	435,000.000	450,713	388,891
80282KAZ9	SANTANDER HOLDINGS USA SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.24 10/5/26	335,000.000	320,170	332,922
810064AA3	SCOTT TRUST 2023-SFS ABS SER.2023-SFS CL.A Monthly 5.91 3/15/40	160,000.000	160,000	164,185
830867AB3	DELTA AIRLINES INC SECURED NOTES Quarterly 4.75 10/20/28	360,000.000	362,725	362,186

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83410JAA6	SOHO TRUST 2021-SOHO ABS ADJ SER.2021-SOHO CL.A Monthly 0 8/10/38	230,000.000	230,319	189,568
842400JC8	SOUTHERN CALIFORNIA EDISON CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 6/1/29	195,000.000	199,766	199,256
844741BK3	SOUTHWEST AIRLINES CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 6/15/27	105,000.000	106,013	106,322
86765BAT6	SUNOCO LOGISTICS PARTNERS SENIOR UNSECURED NOTES Semi Annual 3.9 7/15/26	700,000.000	728,132	699,395
87264ADF9	T-MOBILE USA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 4/15/34	245,000.000	241,691	250,445
87264ADS1	T-MOBILE USA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 5/15/32	75,000.000	74,912	77,180
89352HBA6	TRANSCANADA PIPELINES LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 4/15/30	280,000.000	271,827	276,794
92277GBB2	VENTAS REALTY LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 7/15/32	165,000.000	164,064	169,604
92343VCQ5	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 11/1/34	635,000.000	672,741	612,662
92343VGJ7	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.55 3/21/31	75,000.000	66,472	68,490
925650AH6	VICI PROPERTIES LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 11/15/31	225,000.000	223,548	227,932
927804GM0	VIRGINIA ELECTRIC & POWER CO SR UNSECURED GLOBAL NOTES Semi Annual 5.3 8/15/33	330,000.000	328,676	342,578
94974BGL8	WELLS FARGO & CO SUBORDINATED GLOBAL NOTES Semi Annual 4.3 7/22/27	700,000.000	754,348	702,729
96041KAG9	WESTLAKE AUTO REC TR 2025-2A ABS SER.2025-2A CL.D Monthly 5.08 5/15/31	240,000.000	239,994	241,313

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969457CR9	WILLIAMS COMPANIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.63 6/30/30	45,000.000	44,964	45,440
98919WAN3	ZAYO GROUP LLC 2025-3A ABS SER.2025-3A CL.A2 Monthly 5.57 10/20/55	195,000.000	195,000	195,292
Total Corporate Debt-Other			36,770,217	36,286,405
Corporate Debt-Preferred				
02079KAN7	ALPHABET INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/15/65	280,000.000	276,053	263,335
023135BT2	AMAZON.COM INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.5 6/3/50	645,000.000	593,550	385,503
02361DAR1	AMEREN ILLINOIS CO SECURED 1ST MORTGAGE NOTES Semi Annual 3.7 12/1/47	665,000.000	584,460	507,122
036752AT0	ELEVANCE HEALTH INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 5/15/32	220,000.000	205,022	214,071
037833BH2	APPLE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.38 5/13/45	835,000.000	930,979	744,380
084664BV2	BERKSHIRE HATHAWAY FINANCE SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 5/15/43	285,000.000	307,586	253,370
12189LAP6	BURLINGTON NORTHERN SANTA FE SENIOR UNSECURED NOTES Semi Annual 5.15 9/1/43	450,000.000	494,615	435,728
12530MAE5	CF HIPPOLYTA LLC 2021-1A ABS SER.2021-1A CL.A1 Monthly 1.53 3/15/61	181,608.800	181,574	146,598
133434AA8	CAMERON LNG LLC SECURED NOTES Semi Annual 2.9 7/15/31	315,000.000	296,811	291,130
171239AK2	CHUBB INA HOLDINGS LLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	285,000.000	288,628	291,513
17275RAF9	CISCO SYSTEMS INC SENIOR UNSECURED NOTES Semi Annual 5.5 1/15/40	395,000.000	492,406	409,409

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17275RBT8	CISCO SYSTEMS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.05 2/26/34	45,000.000	44,955	46,307
202795JA9	COMMONWEALTH EDISON CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 3.8 10/1/42	95,000.000	103,379	76,657
202795JF8	COMMONWEALTH EDISON CO SECURED 1ST MTGE GLOBAL NOTES Semi Annual 3.7 3/1/45	420,000.000	413,351	328,574
210518DZ6	CONSUMERS ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.05 5/15/35	45,000.000	44,834	45,778
23338VAK2	DTE ELECTRIC CO SECURED 1ST MORTGAGE NOTES Semi Annual 2.25 3/1/30	390,000.000	381,708	362,547
23338VAL0	DTE ELECTRIC CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 2.95 3/1/50	410,000.000	354,716	269,977
24422EXU8	JOHN DEERE CAPITAL CORP SR UNSECURED MEDIUM TERM NOTES Semi Annual 5.05 6/12/34	115,000.000	114,410	118,788
26443TAA4	DUKE ENERGY INDIANA LLC SECURED GLOBAL 1ST MTGE NOTES Semi Annual 3.75 5/15/46	305,000.000	239,809	237,605
291011BD5	EMERSON ELECTRIC CO SENIOR UNSECURED NOTES Semi Annual 5.25 11/15/39	90,000.000	92,849	91,801
29365TAQ7	ENTERGY TEXAS INC 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.25 4/15/35	290,000.000	288,776	297,428
30231GAZ5	EXXON MOBIL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.1 8/16/49	170,000.000	124,505	116,100
341081FD4	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE NOTES Semi Annual 5.25 2/1/41	210,000.000	255,938	209,256
341081FL6	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE NOTES Semi Annual 4.05 10/1/44	305,000.000	263,340	254,053
437076BX9	HOME DEPOT INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.5 12/6/48	400,000.000	457,098	345,301

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438516CT1	HONEYWELL INTERNATIONAL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.25 3/1/54	300,000.000	301,035	283,529
478160BU7	JOHNSON & JOHNSON SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.55 3/1/36	95,000.000	85,101	87,382
478160CM4	JOHNSON & JOHNSON SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.5 1/15/48	490,000.000	444,725	376,913
532457BT4	ELI LILLY & CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.95 3/15/49	250,000.000	199,160	200,927
59217GDC0	MET LIFE GLOBAL FUNDING I SECURED NOTES Semi Annual 3.05 6/17/29	255,000.000	255,372	245,635
594918CC6	MICROSOFT CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.53 6/1/50	245,000.000	154,914	149,585
594918CE2	MICROSOFT CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.92 3/17/52	425,000.000	408,961	278,391
595620AL9	MIDAMERICAN ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 4.8 9/15/43	285,000.000	316,628	259,161
595620AU9	MIDAMERICAN ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 4.25 7/15/49	280,000.000	230,238	229,326
641423CC0	NEVADA POWER CO SECURED GEN REF MTGE NOTES Semi Annual 3.7 5/1/29	255,000.000	268,359	251,165
64952GAT5	NEW YORK LIFE INSURANCE CO SURPLUS NOTES Semi Annual 3.75 5/15/50	330,000.000	343,347	244,592
68233JBP8	ONCOR ELEC DELIVERY CO LLC 1ST LIEN GLOBAL NOTES Semi Annual 3.8 6/1/49	320,000.000	317,153	241,329
68389XAE5	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.5 4/15/38	305,000.000	323,186	310,939
713448EP9	PEPSICO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.88 10/15/49	255,000.000	166,827	167,722

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716973AG7	PFIZER INV ENTERPRISES PTE LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/19/53	530,000.000	538,443	501,844
74432QCJ2	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 3/10/40	240,000.000	234,060	186,679
744448DC2	PUBLIC SERVICE CO OF COLORADO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 9/15/35	180,000.000	182,334	182,388
74456QAZ9	PUBLIC SERVICE ELECTRIC 1ST LIEN 1ST REF MTGE NOTES Semi Annual 3.95 5/1/42	375,000.000	328,170	315,510
74980EAQ1	RR 7 LTD 2019-7A ABS FLOAT SER.2019-7A CL.A1AB Quarterly 0 1/15/37	310,000.000	310,000	310,288
82622RAG1	SIEMENS FUNDING BV SENIOR UNSECURED NOTES Semi Annual 5.9 5/28/65	290,000.000	300,085	303,813
828807DJ3	SIMON PROPERTY GROUP LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.8 7/15/50	200,000.000	136,768	150,235
83406TAB8	SOFI PRO LOAN PRO LLC 2020-A ABS SER.2020-A CL.A2FX Monthly 2.54 5/15/46	111,048.400	110,995	107,436
857477CC5	STATE STREET CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/18/34	340,000.000	337,992	351,506
85771PAL6	STATOIL ASA SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.95 5/15/43	335,000.000	282,791	281,655
882508BF0	TEXAS INSTRUMENTS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.88 3/15/39	185,000.000	165,339	165,089
89157XAD3	TOTALENERGIES CAPITAL SA SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.72 9/10/34	210,000.000	208,694	211,823
89417EAN9	TRAVELERS COS INC/THE SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.05 3/7/48	165,000.000	186,415	133,984
896517AB5	TRINITY HEALTH CORP SENIOR UNSECURED NOTES Semi Annual 2.63 12/1/40	175,000.000	137,064	127,717

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911312BN5	UNITED PARCEL SERVICE INC SENIOR UNSECURED NOTES Semi Annual 3.75 11/15/47	525,000.000	462,497	405,977
91159HJC5	US BANCORP SR UNSEC ADJ MED TERM NOTES Semi Annual 0 1/27/28	375,000.000	365,166	368,306
91324PBE1	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.63 11/15/37	115,000.000	167,347	129,617
91324PCQ3	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.63 7/15/35	570,000.000	602,767	561,909
931142EC3	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.05 6/29/48	215,000.000	199,551	179,342
931142EP4	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 9/24/49	75,000.000	73,896	50,733
931142EZ2	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.5 9/9/52	305,000.000	272,194	268,627
Total Corporate Debt-Preferred			17,248,926	15,363,404
Interest-bearing Cash				
261941108	DREYFUS TREASURY SEC CASH MGMT FUNDS 0	472,641.510	472,642	472,642
Total Interest-bearing Cash			472,642	472,642
Other (General Investments)				
13063A7D0	CALIFORNIA (STATE OF) GENERAL OBLIGATION BONDS Semi Annual 7.3 10/1/39	215,000.000	343,331	250,211
Total Other (General Investments)			343,331	250,211
U.S. Government				
30307RAG2	FREMF MORTGAGE TRUST 2018-K80 ABS ADJ SER. 2018-K80 CL.C Monthly 0 8/25/50	245,000.000	251,804	240,065

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38381KAJ3	GNMA ABS ADJ SER.2024-29 CL.AE Monthly 0 5/16/64	388,009.250	363,274	374,159
912810TV0	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 11/15/53	50,000.000	53,746	49,084
912810TZ1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.5 2/15/44	435,000.000	437,295	420,829
912810UG1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.63 2/15/55	235,000.000	226,087	227,363
912810UK2	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 5/15/55	100,000.000	97,992	98,266
912810UM8	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 8/15/55	310,000.000	306,973	306,125
912810UN6	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.88 8/15/45	200,000.000	204,281	201,938
91282CNC1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.25 5/15/35	300,000.000	297,270	302,484
91282CNT4	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 4.25 8/15/35	295,000.000	298,988	297,120
91282CPB1	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 3.5 9/30/27	15,000.000	14,984	15,003
91282CPJ4	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 4 11/15/35	240,000.000	237,471	236,550
912834D47	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/52	2,225,000.000	677,717	576,056
912834F94	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/53	900,000.000	305,100	228,050
912834MT2	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/43	2,900,000.000	1,405,451	1,200,067

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912834NV6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/44	3,945,000.000	1,709,414	1,539,245
912834PH5	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/45	610,000.000	194,078	232,176
912834PM4	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/45	2,375,000.000	1,093,191	877,553
912834PZ5	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/46	910,000.000	354,290	327,540
912834QP6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/46	3,090,000.000	1,228,974	1,084,464
912834RR1	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/47	1,890,000.000	806,483	630,393
912834TP3	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/48	1,770,000.000	593,478	568,673
912834TV0	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/48	1,270,000.000	542,150	403,110
912834UH9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/49	550,000.000	153,797	169,738
912834UY2	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/49	1,735,000.000	1,149,871	522,299
912834VM7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/50	725,000.000	207,850	212,183
912834VV7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/50	1,280,000.000	399,795	369,104
912834WC8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/50	1,500,000.000	497,070	427,019
912834WZ7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/51	980,000.000	283,210	269,372

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912834XG8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/51	2,115,000.000	867,501	575,646
912834XP8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/54	1,635,000.000	437,229	395,509
912834XW3	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/54	6,295,000.000	1,806,423	1,514,944
912834YC6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 11/15/54	3,935,000.000	1,012,013	939,232
912834YK8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/55	700,000.000	184,527	167,260
912834YT9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/55	600,000.000	139,746	142,864
912834ZA9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/55	3,165,000.000	783,148	739,159
Total U.S. Government			19,622,669	16,880,642
Total Union Savings Bank			74,457,785	69,253,303

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
Corporate Debt-Other				
00206RNC2	AT&T INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 11/1/35	295,000.000	294,373	291,360
00287YEA3	ABBVIE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/15/35	270,000.000	269,417	279,235
00774MAW5	AERCAP IRELAND CAP/GLOBAL SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 10/29/28	325,000.000	302,446	315,084
015271AY5	ALEXANDRIA REAL ESTATE EQ INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 3/15/34	205,000.000	167,640	175,537
020002BC4	ALLSTATE CORP SENIOR UNSECURED NOTES Semi Annual 4.2 12/15/46	400,000.000	392,270	329,320
025537AV3	AMERICAN ELECTRIC POWER CO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.75 11/1/27	360,000.000	374,244	371,070
025816DH9	AMERICAN EXPRESS CO SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 7/27/29	370,000.000	374,357	381,076
02665WER8	AMERICAN HONDA FINANCE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.85 10/4/30	110,000.000	114,277	116,779
02665WFQ9	AMERICAN HONDA FINANCE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 9/5/29	195,000.000	194,766	196,969
03027XAX8	AMERICAN TOWER CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.75 1/15/27	85,000.000	81,635	83,874
032095BB6	AMPHENOL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 11/15/55	225,000.000	222,348	214,946
03523TBU1	ANHEUSER BUSCH INBEV WORLDWIDE SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 1/23/39	650,000.000	651,210	672,914
04010LBE2	ARES CAPITAL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 7 1/15/27	50,000.000	50,501	51,230

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04316JAN9	ARTHUR J GALLAGHER & CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 2/15/35	235,000.000	231,479	237,459
046353AZ1	ASTRAZENECA PLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 5/28/51	175,000.000	123,977	117,718
053484AF8	AVALONBAY COMMUNITIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.35 6/1/34	290,000.000	296,930	301,299
05348EBG3	AVALONBAY COMMUNITIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.3 3/1/30	195,000.000	166,624	180,783
055451BA5	BHP BILLITON FINANCE USA LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 2/28/33	300,000.000	301,924	306,117
05554FAF2	BBCMS MTGE TR 2023-C22 ABS ADJ SER.2023-C22 CL.AS Monthly 0 11/15/56	185,000.000	190,827	203,727
05593FAD0	BMO MORTGAGE TRUST 2023-C7 ABS SER.2023-C7 CL.A5 Monthly 6.16 12/15/56	310,000.000	319,299	332,404
05615DAG2	BMO MORTGAGE TRUST 2025-C12 ABS ADJ SER.2025-C12 CL.AS Monthly 0 6/15/58	180,000.000	185,400	192,191
06051GJE0	BANK OF AMERICA CORP SR UNSEC ADJ MED TERM NOTES Semi Annual 0 6/19/41	370,000.000	264,750	272,812
06051GJZ3	BANK OF AMERICA CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 6/14/29	485,000.000	466,784	462,643
07330MAC1	BB&T CORP SUBORDINATED ADJ NOTES Semi Annual 0 9/17/29	250,000.000	249,530	250,774
08162QBL2	BENCHMARK MTGE TRUST 2020-IG3 ABS ADJ SER. 2020-IG3 CL.T33B Monthly 0 9/15/48	180,000.000	193,788	135,425
09204WAF1	BLACK DIAMOND CLO 2021-1A ABS FLOAT SER.2021-1A CL.A1AR Quarterly 0 11/22/34	270,000.000	270,000	268,525
09261HAD9	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.63 12/15/26	305,000.000	272,341	299,634

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09659W2K9	BNP PARIBAS SR NON PREFERRED ADJ NOTES Semi Annual 0 1/13/31	480,000.000	463,119	454,422
099724AP1	BORGWARNER INC SENIOR UNSECURED NOTES Semi Annual 4.95 8/15/29	355,000.000	359,128	363,227
100743AL7	BOSTON GAS COMPANY SENIOR UNSECURED NOTES Semi Annual 3 8/1/29	449,000.000	435,618	429,061
10373QBP4	BP CAP MARKETS AMERICA SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.94 6/4/51	185,000.000	160,734	117,711
10373QBT6	BP CAP MARKETS AMERICA SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.72 1/12/32	455,000.000	417,337	414,402
10638AAA4	BREAN ASSET BACK SEC 2023-RM6 CMO ADJ SER. 2023-RM6 CL.A1 Monthly 0 1/25/63	206,734.900	196,810	207,153
10638BAB0	BREAN ASSET BACK SEC 2023-RM7 CMO ADJ SER. 2023-RM7 CL.A2 Monthly 0 3/25/78	265,000.000	221,513	258,022
10638GAA1	BREAN ASSET BACK SEC 2025-RM11 CMO ADJ SER. 2025-RM11 CL.A1 Monthly 0 5/25/65	169,598.500	163,013	167,256
10638KAA2	BREAN ASSET BACK SEC 2025-RM12 CMO ADJ SER. 2025-RM12 CL.A1 Monthly 0 7/25/65	315,684.170	303,995	308,258
10638PAA1	BREAN ASSET BACK SEC 2025-RM13 CMO SER.2025-RM13 CL.A1 Monthly 4.25 10/25/65	199,764.260	193,350	193,325
125523CL2	CIGNA CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.4 3/15/30	258,000.000	239,375	239,447
126650DN7	CVS HEALTH CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 8/21/30	420,000.000	345,465	373,053
136375CP5	CANADIAN NATIONAL RAILWAY CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.65 2/3/48	235,000.000	235,571	178,698
14040HCS2	CAPITAL ONE FINANCIAL CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/10/28	340,000.000	335,608	344,004

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15189YAF3	CENTERPOINT ENERGY RESOURCES SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 10/1/30	320,000.000	281,933	285,076
172967ML2	CITIGROUP INC SR UNSEC GLOBAL ADJ NOTES Semi Annual 0 1/29/31	435,000.000	420,203	407,178
20030NBH3	COMCAST CORP SENIOR UNSEC GLOBAL NOTES Semi Annual 4.25 1/15/33	530,000.000	538,934	518,249
20030NBU4	COMCAST CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.4 7/15/46	530,000.000	485,682	368,536
205887CF7	CONAGRA BRANDS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.38 11/1/27	430,000.000	404,029	408,810
20826FBE5	CONOCOPHILLIPS CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/15/53	340,000.000	334,018	316,727
209111FD0	CONSOLIDATED EDISON CO NY INC SENIOR UNSECURED NOTES Semi Annual 4.45 3/15/44	465,000.000	484,395	405,365
21871XAP4	COREBRIDGE FINANCIAL INC JR SUBORDINATED ADJ NOTES Semi Annual 0 12/15/52	485,000.000	495,504	496,657
22003BAN6	CORPORATE OFFICE PROP LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2 1/15/29	415,000.000	364,225	387,592
233046AN1	DB MASTER FINANCE LLC 2021-1A ABS SER.2021-1A CL.A2I Quarterly 2.05 11/20/51	182,400.000	182,400	178,919
24703TAL0	DELL INT LLC / EMC CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 4/1/28	40,000.000	40,031	40,570
26207AAG8	DRIVE AUTO REC TR 2024-2 ABS SER.2024-2 CL.D Monthly 4.94 5/17/32	260,000.000	259,952	262,141
26210HAA1	DRIVE AUTO REC TR 2025-S1 ABS SER.2025-S1 CL.R1 Monthly 6.04 6/16/29	163,318.510	163,306	164,871
26441CBS3	DUKE ENERGY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 3/15/28	410,000.000	402,208	412,208

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26884UAC3	EPR PROPERTIES SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 12/15/26	35,000.000	35,013	35,101
27636AAB8	EASTERN ENERGY GAS SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.8 1/15/35	290,000.000	293,556	306,205
29273VAT7	ENERGY TRANSFER EQUITY LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 12/1/30	170,000.000	182,546	183,636
29278GAF5	ENEL FINANCE INTERNATIONAL NV SENIOR UNSECURED NOTES Semi Annual 3.5 4/6/28	395,000.000	406,252	389,734
29379VCK7	ENTERPRISE PRODS OPER LLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.6 1/15/31	230,000.000	229,577	232,826
30166TAF0	EXETER AUTO REC TRUST 2023-4A ABS SER.2023-4A CL.D Monthly 6.95 12/17/29	235,000.000	241,022	240,234
31739RAA1	FINANCE OF AMERICA 2023-S1 ABS ADJ SER.2023-S1 CL.A1 Monthly 0 9/25/61	154,121.430	140,734	153,729
31740XAA5	FINANCE OF AMERICA 2022-S6 CMO SER.2022-S6 CL.A1 Monthly 3 7/25/61	250,305.900	227,899	250,970
36143L2T1	GA GLOBAL FUNDING TRUST SECURED NOTES Semi Annual 5.5 4/1/32	110,000.000	110,309	112,434
36264FAM3	GSK CONSUMER HEALTHCARE SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.63 3/24/32	510,000.000	478,480	485,159
369550BH0	GENERAL DYNAMICS CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.25 4/1/40	525,000.000	519,012	481,134
37045XDV5	GENERAL MOTORS FINL CO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 4/6/29	325,000.000	301,854	324,341
373334KT7	GEORGIA POWER COMPANY SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.95 5/17/33	210,000.000	206,052	214,108
38141GXR0	GOLDMAN SACHS GROUP INC SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 1/27/32	260,000.000	238,674	230,976

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

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Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
38148YAA6	GOLDMAN SACHS GROUP INC SR UNSEC GLOBAL ADJ NOTES Semi Annual 0 10/31/38	375,000.000	337,898	337,198
404119CP2	HCA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 6/1/28	375,000.000	376,320	384,217
44891ACH8	HYUNDAI CAPITAL AMERICA SENIOR UNSECURED NOTES Semi Annual 5.68 6/26/28	280,000.000	282,403	289,012
45006HAE1	IRV TRUST 2025-200P ABS ADJ SER.2025-200P CL.C Monthly 0 3/14/47	300,000.000	300,000	304,456
45866FAP9	INTERCONTINENTALEXCHANGE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.65 9/15/40	375,000.000	357,128	278,289
46647PAJ5	JPMORGAN CHASE & CO SR ADJ UNSECURED GLOBAL NOTES Semi Annual 0 7/24/38	795,000.000	746,497	713,720
46647PCJ3	JPMORGAN CHASE & CO SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 6/1/29	150,000.000	148,598	143,236
49447BAA1	KIMCO REALTY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 3/1/34	285,000.000	300,954	314,408
49456BAZ4	KINDER MORGAN INC SR UNSECURED GLOBAL NOTES Semi Annual 5.1 8/1/29	215,000.000	219,823	221,083
50212YAL8	LPL HOLDINGS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/15/30	330,000.000	330,880	337,700
539830BN8	LOCKHEED MARTIN CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.09 9/15/52	85,000.000	67,361	67,365
55279HAQ3	MANUFACTURER & TRADERS TRUST SUBORDINATED NOTES Semi Annual 3.4 8/17/27	650,000.000	598,179	641,989
55336VBY5	MPLX LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/1/35	180,000.000	176,256	181,150
56501RAE6	MANULIFE FINANCIAL CORP SUBORDINATED GLOBAL ADJ NOTES Semi Annual 0 2/24/32	315,000.000	327,580	313,959

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571676BD6	MARS INC SENIOR UNSECURED NOTES Semi Annual 5.8 5/1/65	200,000.000	195,756	200,695
6174468X0	MORGAN STANLEY SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 4/28/32	200,000.000	159,735	175,472
620076BZ1	MOTOROLA SOLUTIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/15/34	100,000.000	99,888	103,264
637432NQ4	NATIONAL RURAL UTILS COOP FIN SECURED GLOBAL NOTES Semi Annual 3.9 11/1/28	240,000.000	265,975	239,785
637432PA7	NATIONAL RURAL UTILS COOP FIN SECURED GLOBAL NOTES Semi Annual 5.8 1/15/33	410,000.000	442,359	439,620
639057AC2	NATWEST GROUP PLC SENIOR UNSECURED ADJ NOTES Semi Annual 0 6/14/27	225,000.000	221,129	222,548
655844CV8	NORFOLK SOUTHERN CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 5/1/35	45,000.000	44,924	45,962
67021CAW7	NSTAR ELECTRIC CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/1/35	175,000.000	174,449	178,631
670837AD5	OGE ENERGY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 5/15/29	295,000.000	304,862	305,534
67103HAK3	O'REILLY AUTOMOTIVE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 3/15/31	340,000.000	294,721	297,992
681919BD7	OMNICOM GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.6 8/1/31	320,000.000	293,550	290,318
68389XCY9	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.8 8/3/28	165,000.000	165,373	165,821
69349LAR9	PNC BANK NA SUBORDINATED NOTES Semi Annual 4.05 7/26/28	640,000.000	641,001	640,926
694308JW8	PACIFIC GAS & ELECTRIC CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 3 6/15/28	40,000.000	37,719	38,786

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69545RAC1	PAGAYA AI DEBT SEL TR 2025-7 ABS SER.2025-7 CL.B Monthly 5.06 5/15/33	710,000.000	710,000	709,768
69549JAB7	PAGAYA POS HLDG GRANTOR 2025-2 ABS SER.2025-2 CL.B Monthly 5.21 7/20/33	575,000.000	575,000	576,158
69549TAC3	PAGAYA AI DEBT SEL TR 2025-8 ABS SER.2025-8 CL.B Monthly 5.41 7/15/33	205,000.000	205,000	205,577
70450YAP8	PAYPAL HOLDINGS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 6/1/34	215,000.000	216,391	220,493
718172DP1	PHILIP MORRIS INTL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 11/1/31	350,000.000	344,298	357,368
72650RBR2	PLAINS ALL AMERN PIPELINE LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.7 1/15/31	140,000.000	139,904	140,789
74340XCJ8	PROLOGIS LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	500,000.000	500,205	509,238
756109CT9	REALTY INCOME CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 4/15/35	130,000.000	128,194	132,233
78413MAA6	SFAVE COMM MTGE 2015-5AVE ABS SER.2015-5AVE CL.A1 Monthly 3.87 1/5/43	370,000.000	389,454	316,988
78413MAL2	SFAVE COMM MTGE 2015-5AVE ABS SER.2015-5AVE CL.B Monthly 4.39 1/5/43	250,000.000	252,813	209,046
78449RAA3	SLG OFFICE TR 2021-OVA ABS SER.2021-OVA CL.A Monthly 2.59 7/15/41	435,000.000	450,713	388,891
80282KAZ9	SANTANDER HOLDINGS USA SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.24 10/5/26	335,000.000	320,170	332,922
810064AA3	SCOTT TRUST 2023-SFS ABS SER.2023-SFS CL.A Monthly 5.91 3/15/40	160,000.000	160,000	164,185
830867AB3	DELTA AIRLINES INC SECURED NOTES Quarterly 4.75 10/20/28	360,000.000	362,725	362,186

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83410JAA6	SOHO TRUST 2021-SOHO ABS ADJ SER.2021-SOHO CL.A Monthly 0 8/10/38	230,000.000	230,319	189,568
842400JC8	SOUTHERN CALIFORNIA EDISON CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 6/1/29	195,000.000	199,766	199,256
844741BK3	SOUTHWEST AIRLINES CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 6/15/27	105,000.000	106,013	106,322
86765BAT6	SUNOCO LOGISTICS PARTNERS SENIOR UNSECURED NOTES Semi Annual 3.9 7/15/26	700,000.000	728,132	699,395
87264ADF9	T-MOBILE USA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 4/15/34	245,000.000	241,691	250,445
87264ADS1	T-MOBILE USA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 5/15/32	75,000.000	74,912	77,180
89352HBA6	TRANSCANADA PIPELINES LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 4/15/30	280,000.000	271,827	276,794
92277GBB2	VENTAS REALTY LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 7/15/32	165,000.000	164,064	169,604
92343VCQ5	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 11/1/34	635,000.000	672,741	612,662
92343VGJ7	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.55 3/21/31	75,000.000	66,472	68,490
925650AH6	VICI PROPERTIES LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 11/15/31	225,000.000	223,548	227,932
927804GM0	VIRGINIA ELECTRIC & POWER CO SR UNSECURED GLOBAL NOTES Semi Annual 5.3 8/15/33	330,000.000	328,676	342,578
94974BGL8	WELLS FARGO & CO SUBORDINATED GLOBAL NOTES Semi Annual 4.3 7/22/27	700,000.000	754,348	702,729
96041KAG9	WESTLAKE AUTO REC TR 2025-2A ABS SER.2025-2A CL.D Monthly 5.08 5/15/31	240,000.000	239,994	241,313

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Account : 4064- SLC Management USB Ret Plan Fixed Income

Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
969457CR9	WILLIAMS COMPANIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.63 6/30/30	45,000.000	44,964	45,440
98919WAN3	ZAYO GROUP LLC 2025-3A ABS SER.2025-3A CL.A2 Monthly 5.57 10/20/55	195,000.000	195,000	195,292
Total Corporate Debt-Other			36,770,217	36,286,405
Corporate Debt-Preferred				
02079KAN7	ALPHABET INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/15/65	280,000.000	276,053	263,335
023135BT2	AMAZON.COM INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.5 6/3/50	645,000.000	593,550	385,503
02361DAR1	AMEREN ILLINOIS CO SECURED 1ST MORTGAGE NOTES Semi Annual 3.7 12/1/47	665,000.000	584,460	507,122
036752AT0	ELEVANCE HEALTH INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 5/15/32	220,000.000	205,022	214,071
037833BH2	APPLE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.38 5/13/45	835,000.000	930,979	744,380
084664BV2	BERKSHIRE HATHAWAY FINANCE SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 5/15/43	285,000.000	307,586	253,370
12189LAP6	BURLINGTON NORTHERN SANTA FE SENIOR UNSECURED NOTES Semi Annual 5.15 9/1/43	450,000.000	494,615	435,728
12530MAE5	CF HIPPOLYTA LLC 2021-1A ABS SER.2021-1A CL.A1 Monthly 1.53 3/15/61	181,608.800	181,574	146,598
133434AA8	CAMERON LNG LLC SECURED NOTES Semi Annual 2.9 7/15/31	315,000.000	296,811	291,130
171239AK2	CHUBB INA HOLDINGS LLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	285,000.000	288,628	291,513
17275RAF9	CISCO SYSTEMS INC SENIOR UNSECURED NOTES Semi Annual 5.5 1/15/40	395,000.000	492,406	409,409

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income

Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
17275RBT8	CISCO SYSTEMS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.05 2/26/34	45,000.000	44,955	46,307
202795JA9	COMMONWEALTH EDISON CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 3.8 10/1/42	95,000.000	103,379	76,657
202795JF8	COMMONWEALTH EDISON CO SECURED 1ST MTGE GLOBAL NOTES Semi Annual 3.7 3/1/45	420,000.000	413,351	328,574
210518DZ6	CONSUMERS ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.05 5/15/35	45,000.000	44,834	45,778
23338VAK2	DTE ELECTRIC CO SECURED 1ST MORTGAGE NOTES Semi Annual 2.25 3/1/30	390,000.000	381,708	362,547
23338VAL0	DTE ELECTRIC CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 2.95 3/1/50	410,000.000	354,716	269,977
24422EXU8	JOHN DEERE CAPITAL CORP SR UNSECURED MEDIUM TERM NOTES Semi Annual 5.05 6/12/34	115,000.000	114,410	118,788
26443TAA4	DUKE ENERGY INDIANA LLC SECURED GLOBAL 1ST MTGE NOTES Semi Annual 3.75 5/15/46	305,000.000	239,809	237,605
291011BD5	EMERSON ELECTRIC CO SENIOR UNSECURED NOTES Semi Annual 5.25 11/15/39	90,000.000	92,849	91,801
29365TAQ7	ENTERGY TEXAS INC 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.25 4/15/35	290,000.000	288,776	297,428
30231GAZ5	EXXON MOBIL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.1 8/16/49	170,000.000	124,505	116,100
341081FD4	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE NOTES Semi Annual 5.25 2/1/41	210,000.000	255,938	209,256
341081FL6	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE NOTES Semi Annual 4.05 10/1/44	305,000.000	263,340	254,053
437076BX9	HOME DEPOT INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.5 12/6/48	400,000.000	457,098	345,301

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income

Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
438516CT1	HONEYWELL INTERNATIONAL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.25 3/1/54	300,000.000	301,035	283,529
478160BU7	JOHNSON & JOHNSON SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.55 3/1/36	95,000.000	85,101	87,382
478160CM4	JOHNSON & JOHNSON SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.5 1/15/48	490,000.000	444,725	376,913
532457BT4	ELI LILLY & CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.95 3/15/49	250,000.000	199,160	200,927
59217GDC0	MET LIFE GLOBAL FUNDING I SECURED NOTES Semi Annual 3.05 6/17/29	255,000.000	255,372	245,635
594918CC6	MICROSOFT CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.53 6/1/50	245,000.000	154,914	149,585
594918CE2	MICROSOFT CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.92 3/17/52	425,000.000	408,961	278,391
595620AL9	MIDAMERICAN ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 4.8 9/15/43	285,000.000	316,628	259,161
595620AU9	MIDAMERICAN ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 4.25 7/15/49	280,000.000	230,238	229,326
641423CC0	NEVADA POWER CO SECURED GEN REF MTGE NOTES Semi Annual 3.7 5/1/29	255,000.000	268,359	251,165
64952GAT5	NEW YORK LIFE INSURANCE CO SURPLUS NOTES Semi Annual 3.75 5/15/50	330,000.000	343,347	244,592
68233JBP8	ONCOR ELEC DELIVERY CO LLC 1ST LIEN GLOBAL NOTES Semi Annual 3.8 6/1/49	320,000.000	317,153	241,329
68389XAE5	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.5 4/15/38	305,000.000	323,186	310,939
713448EP9	PEPSICO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.88 10/15/49	255,000.000	166,827	167,722

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income

Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
716973AG7	PFIZER INV ENTERPRISES PTE LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/19/53	530,000.000	538,443	501,844
74432QCJ2	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 3/10/40	240,000.000	234,060	186,679
744448DC2	PUBLIC SERVICE CO OF COLORADO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 9/15/35	180,000.000	182,334	182,388
74456QAZ9	PUBLIC SERVICE ELECTRIC 1ST LIEN 1ST REF MTGE NOTES Semi Annual 3.95 5/1/42	375,000.000	328,170	315,510
74980EAQ1	RR 7 LTD 2019-7A ABS FLOAT SER.2019-7A CL.A1AB Quarterly 0 1/15/37	310,000.000	310,000	310,288
82622RAG1	SIEMENS FUNDING BV SENIOR UNSECURED NOTES Semi Annual 5.9 5/28/65	290,000.000	300,085	303,813
828807DJ3	SIMON PROPERTY GROUP LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.8 7/15/50	200,000.000	136,768	150,235
83406TAB8	SOFI PRO LOAN PRO LLC 2020-A ABS SER.2020-A CL.A2FX Monthly 2.54 5/15/46	111,048.400	110,995	107,436
857477CC5	STATE STREET CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/18/34	340,000.000	337,992	351,506
85771PAL6	STATOIL ASA SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.95 5/15/43	335,000.000	282,791	281,655
882508BF0	TEXAS INSTRUMENTS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.88 3/15/39	185,000.000	165,339	165,089
89157XAD3	TOTALENERGIES CAPITAL SA SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.72 9/10/34	210,000.000	208,694	211,823
89417EAN9	TRAVELERS COS INC/THE SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.05 3/7/48	165,000.000	186,415	133,984
896517AB5	TRINITY HEALTH CORP SENIOR UNSECURED NOTES Semi Annual 2.63 12/1/40	175,000.000	137,064	127,717

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
911312BN5	UNITED PARCEL SERVICE INC SENIOR UNSECURED NOTES Semi Annual 3.75 11/15/47	525,000.000	462,497	405,977
91159HJC5	US BANCORP SR UNSEC ADJ MED TERM NOTES Semi Annual 0 1/27/28	375,000.000	365,166	368,306
91324PBE1	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.63 11/15/37	115,000.000	167,347	129,617
91324PCQ3	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.63 7/15/35	570,000.000	602,767	561,909
931142EC3	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.05 6/29/48	215,000.000	199,551	179,342
931142EP4	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 9/24/49	75,000.000	73,896	50,733
931142EZ2	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.5 9/9/52	305,000.000	272,194	268,627
Total Corporate Debt-Preferred			17,248,926	15,363,404
Interest-bearing Cash				
261941108	DREYFUS TREASURY SEC CASH MGMT FUNDS 0	472,641.510	472,642	472,642
Total Interest-bearing Cash			472,642	472,642
Other (General Investments)				
13063A7D0	CALIFORNIA (STATE OF) GENERAL OBLIGATION BONDS Semi Annual 7.3 10/1/39	215,000.000	343,331	250,211
Total Other (General Investments)			343,331	250,211
U.S. Government				
30307RAG2	FREMF MORTGAGE TRUST 2018-K80 ABS ADJ SER. 2018-K80 CL.C Monthly 0 8/25/50	245,000.000	251,804	240,065

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
38381KAJ3	GNMA ABS ADJ SER.2024-29 CL.AE Monthly 0 5/16/64	388,009.250	363,274	374,159
912810TV0	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 11/15/53	50,000.000	53,746	49,084
912810TZ1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.5 2/15/44	435,000.000	437,295	420,829
912810UG1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.63 2/15/55	235,000.000	226,087	227,363
912810UK2	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 5/15/55	100,000.000	97,992	98,266
912810UM8	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 8/15/55	310,000.000	306,973	306,125
912810UN6	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.88 8/15/45	200,000.000	204,281	201,938
91282CNC1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.25 5/15/35	300,000.000	297,270	302,484
91282CNT4	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 4.25 8/15/35	295,000.000	298,988	297,120
91282CPB1	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 3.5 9/30/27	15,000.000	14,984	15,003
91282CPJ4	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 4 11/15/35	240,000.000	237,471	236,550
912834D47	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/52	2,225,000.000	677,717	576,056
912834F94	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/53	900,000.000	305,100	228,050
912834MT2	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/43	2,900,000.000	1,405,451	1,200,067

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : **4064- SLC Management USB Ret Plan Fixed Income**
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
912834NV6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/44	3,945,000.000	1,709,414	1,539,245
912834PH5	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/45	610,000.000	194,078	232,176
912834PM4	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/45	2,375,000.000	1,093,191	877,553
912834PZ5	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/46	910,000.000	354,290	327,540
912834QP6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/46	3,090,000.000	1,228,974	1,084,464
912834RR1	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/47	1,890,000.000	806,483	630,393
912834TP3	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/48	1,770,000.000	593,478	568,673
912834TV0	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/48	1,270,000.000	542,150	403,110
912834UH9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/49	550,000.000	153,797	169,738
912834UY2	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/49	1,735,000.000	1,149,871	522,299
912834VM7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/50	725,000.000	207,850	212,183
912834VV7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/50	1,280,000.000	399,795	369,104
912834WC8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/50	1,500,000.000	497,070	427,019
912834WZ7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/51	980,000.000	283,210	269,372

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
912834XG8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/51	2,115,000.000	867,501	575,646
912834XP8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/54	1,635,000.000	437,229	395,509
912834XW3	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/54	6,295,000.000	1,806,423	1,514,944
912834YC6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 11/15/54	3,935,000.000	1,012,013	939,232
912834YK8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/55	700,000.000	184,527	167,260
912834YT9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/55	600,000.000	139,746	142,864
912834ZA9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/55	3,165,000.000	783,148	739,159
Total U.S. Government			19,622,669	16,880,642
Total 4064- SLC Management USB Ret Plan Fixed Income			74,457,785	69,253,303

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Portfolio Group ID	Portfolio Group Name	Portfolio Id	Portfolio Long Name
556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

Base Currency Short Name	Fiscal Year Start Date	Fiscal Year End Date	Report Attribute 1	Report Level
USD	1/2/25	12/31/25	1c(1)	Interest-bearir
USD	1/2/25	12/31/25	1c(15)	Other (Genera
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm

4	Issue Minor Type	Issue Minor Group	Security Id	Description of Investment
ıg Cash	Money Mkt Mut Fund	Money Mkt Mut Fund	261941108	DREYFUS TREASURY SEC CASH
ıl Investments)	General Oblig Bonds	Munis	13063A7D0	CALIFORNIA (STATE OF) GENERA
ıent	U.S. Agency ABS-CMBS	ABS	30307RAG2	FREMF MORTGAGE TRUST 2018-
ıent	U.S. Agency ABS-CMBS	ABS	38381KAJ3	GNMA ABS ADJ SER.2024-29 CL.A
ıent	U.S. Treasury Bonds	U.S. Government	912810TV0	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810TZ1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810UG1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810UK2	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810UM8	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810UN6	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	91282CNC1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Notes	U.S. Government	91282CNT4	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Notes	U.S. Government	91282CPB1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Notes	U.S. Government	91282CPJ4	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834D47	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834F94	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834MT2	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834NV6	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834PH5	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834PM4	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834PZ5	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834QP6	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834RR1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834TP3	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834TV0	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834UH9	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834UY2	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834VM7	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834VV7	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834WC8	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834WZ7	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834XG8	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834XP8	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834XW3	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834YC6	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834YK8	UNITED STATES OF AMERICA TR

	Quantity	Cost	et Valu
MGMT FUNDS 0	472,641.510	472,641.51	###
AL OBLIGATION BONDS Semi Annual 7.3 10/1/39	215,000.000	343,331.35	###
K80 ABS ADJ SER.2018-K80 CL.C Monthly 0 8/25/50	245,000.000	251,804.49	###
AE Monthly 0 5/16/64	388,009.250	363,273.68	###
EASURY BONDS Semi Annual 4.75 11/15/53	50,000.000	53,746.21	###
EASURY BONDS Semi Annual 4.5 2/15/44	435,000.000	437,295.12	###
EASURY BONDS Semi Annual 4.63 2/15/55	235,000.000	226,086.72	###
EASURY BONDS Semi Annual 4.75 5/15/55	100,000.000	97,991.80	###
EASURY BONDS Semi Annual 4.75 8/15/55	310,000.000	306,972.66	###
EASURY BONDS Semi Annual 4.88 8/15/45	200,000.000	204,281.26	###
EASURY BONDS Semi Annual 4.25 5/15/35	300,000.000	297,269.53	###
EASURY NOTES Semi Annual 4.25 8/15/35	295,000.000	298,987.89	###
EASURY NOTES Semi Annual 3.5 9/30/27	15,000.000	14,984.18	###
EASURY NOTES Semi Annual 4 11/15/35	240,000.000	237,471.48	###
EASURY STRIPS At Maturity 0 8/15/52	2,225,000.000	677,716.92	###
EASURY STRIPS At Maturity 0 2/15/53	900,000.000	305,100.00	###
EASURY STRIPS At Maturity 0 8/15/43	2,900,000.000	1,405,450.50	###
EASURY STRIPS At Maturity 0 8/15/44	3,945,000.000	1,709,413.72	###
EASURY STRIPS At Maturity 0 2/15/45	610,000.000	194,077.60	###
EASURY STRIPS At Maturity 0 8/15/45	2,375,000.000	1,093,190.50	###
EASURY STRIPS At Maturity 0 2/15/46	910,000.000	354,290.30	###
EASURY STRIPS At Maturity 0 8/15/46	3,090,000.000	1,228,974.19	###
EASURY STRIPS At Maturity 0 8/15/47	1,890,000.000	806,482.84	###
EASURY STRIPS At Maturity 0 5/15/48	1,770,000.000	593,478.15	###
EASURY STRIPS At Maturity 0 8/15/48	1,270,000.000	542,150.30	###
EASURY STRIPS At Maturity 0 2/15/49	550,000.000	153,796.50	###
EASURY STRIPS At Maturity 0 8/15/49	1,735,000.000	1,149,871.25	###
EASURY STRIPS At Maturity 0 2/15/50	725,000.000	207,850.25	###
EASURY STRIPS At Maturity 0 5/15/50	1,280,000.000	399,795.20	###
EASURY STRIPS At Maturity 0 8/15/50	1,500,000.000	497,070.00	###
EASURY STRIPS At Maturity 0 5/15/51	980,000.000	283,210.20	###
EASURY STRIPS At Maturity 0 8/15/51	2,115,000.000	867,501.27	###
EASURY STRIPS At Maturity 0 5/15/54	1,635,000.000	437,228.55	###
EASURY STRIPS At Maturity 0 8/15/54	6,295,000.000	1,806,422.55	###
EASURY STRIPS At Maturity 0 11/15/54	3,935,000.000	1,012,012.70	###
EASURY STRIPS At Maturity 0 2/15/55	700,000.000	184,527.00	###

‹et Value Base
472,641.51
250,211.13
240,065.04
374,158.72
49,083.98
420,828.52
227,362.50
98,265.63
306,125.00
201,937.50
302,484.38
297,120.33
15,002.93
236,550.01
576,056.04
228,050.20
1,200,067.39
1,539,244.75
232,176.43
877,552.98
327,540.47
1,084,463.99
630,392.83
568,672.72
403,109.82
169,737.74
522,299.39
212,182.95
369,104.26
427,019.46
269,372.36
575,645.94
395,509.34
1,514,943.87
939,232.48
167,259.90

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(3)(A)	Corporate Del

ıent	U.S. Treasury Strips	U.S. Government	912834YT9	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834ZA9	UNITED STATES OF AMERICA TR
ɔt-Preferred	ABS - CLO	ABS	74980EAQ1	RR 7 LTD 2019-7A ABS FLOAT SE
ɔt-Preferred	ABS-Other	ABS	12530MAE5	CF HIPPOLYTA LLC 2021-1A ABS
ɔt-Preferred	ABS-Other	ABS	83406TAB8	SOFI PRO LOAN PRO LLC 2020-A
ɔt-Preferred	Corp - Other	Corporate Bonds	716973AG7	PFIZER INV ENTERPRISES PTE L
ɔt-Preferred	Corp - Other	Corporate Bonds	82622RAG1	SIEMENS FUNDING BV SENIOR U
ɔt-Preferred	Corp - Other	Corporate Bonds	85771PAL6	STATOIL ASA SENIOR UNSECURI
ɔt-Preferred	Corp - Other	Corporate Bonds	89157XAD3	TOTALENERGIES CAPITAL SA SE
ɔt-Preferred	Corp - United States	Corporate Bonds	02079KAN7	ALPHABET INC SENIOR UNSECUI
ɔt-Preferred	Corp - United States	Corporate Bonds	023135BT2	AMAZON.COM INC SENIOR UNSE
ɔt-Preferred	Corp - United States	Corporate Bonds	02361DAR1	AMEREN ILLINOIS CO SECURED
ɔt-Preferred	Corp - United States	Corporate Bonds	036752AT0	ELEVANCE HEALTH INC SENIOR
ɔt-Preferred	Corp - United States	Corporate Bonds	037833BH2	APPLE INC SENIOR UNSECURED
ɔt-Preferred	Corp - United States	Corporate Bonds	084664BV2	BERKSHIRE HATHAWAY FINANCE
ɔt-Preferred	Corp - United States	Corporate Bonds	12189LAP6	BURLINGTON NORTHERN SANTA
ɔt-Preferred	Corp - United States	Corporate Bonds	133434AA8	CAMERON LNG LLC SECURED NO
ɔt-Preferred	Corp - United States	Corporate Bonds	171239AK2	CHUBB INA HOLDINGS LLC SENIO
ɔt-Preferred	Corp - United States	Corporate Bonds	17275RAF9	CISCO SYSTEMS INC SENIOR UN
ɔt-Preferred	Corp - United States	Corporate Bonds	17275RBT8	CISCO SYSTEMS INC SENIOR UN
ɔt-Preferred	Corp - United States	Corporate Bonds	202795JA9	COMMONWEALTH EDISON CO 1S
ɔt-Preferred	Corp - United States	Corporate Bonds	202795JF8	COMMONWEALTH EDISON CO SE
ɔt-Preferred	Corp - United States	Corporate Bonds	210518DZ6	CONSUMERS ENERGY CO 1ST LI
ɔt-Preferred	Corp - United States	Corporate Bonds	23338VAK2	DTE ELECTRIC CO SECURED 1ST
ɔt-Preferred	Corp - United States	Corporate Bonds	23338VAL0	DTE ELECTRIC CO 1ST LIEN 1ST
ɔt-Preferred	Corp - United States	Corporate Bonds	24422EXU8	JOHN DEERE CAPITAL CORP SR
ɔt-Preferred	Corp - United States	Corporate Bonds	26443TAA4	DUKE ENERGY INDIANA LLC SEC
ɔt-Preferred	Corp - United States	Corporate Bonds	291011BD5	EMERSON ELECTRIC CO SENIOR
ɔt-Preferred	Corp - United States	Corporate Bonds	29365TAQ7	ENTERGY TEXAS INC 1ST LIEN 1
ɔt-Preferred	Corp - United States	Corporate Bonds	30231GAZ5	EXXON MOBIL CORP SENIOR UN
ɔt-Preferred	Corp - United States	Corporate Bonds	341081FD4	FLORIDA POWER & LIGHT CO SE
ɔt-Preferred	Corp - United States	Corporate Bonds	341081FL6	FLORIDA POWER & LIGHT CO SE
ɔt-Preferred	Corp - United States	Corporate Bonds	437076BX9	HOME DEPOT INC SENIOR UNSE
ɔt-Preferred	Corp - United States	Corporate Bonds	438516CT1	HONEYWELL INTERNATIONAL IN
ɔt-Preferred	Corp - United States	Corporate Bonds	478160BU7	JOHNSON & JOHNSON SENIOR U
ɔt-Preferred	Corp - United States	Corporate Bonds	478160CM4	JOHNSON & JOHNSON SENIOR U
ɔt-Preferred	Corp - United States	Corporate Bonds	532457BT4	ELI LILLY & CO SENIOR UNSECUI

EASURY STRIPS At Maturity 0 5/15/55	600,000.000	139,746.00	###
EASURY STRIPS At Maturity 0 8/15/55	3,165,000.000	783,147.60	###
R.2019-7A CL.A1AB Quarterly 0 1/15/37	310,000.000	310,000.00	###
SER.2021-1A CL.A1 Monthly 1.53 3/15/61	181,608.800	181,574.27	###
ABS SER.2020-A CL.A2FX Monthly 2.54 5/15/46	111,048.400	110,994.52	###
TD SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/19/53	530,000.000	538,443.10	###
NSECURED NOTES Semi Annual 5.9 5/28/65	290,000.000	300,085.40	###
ED GLOBAL NOTES Semi Annual 3.95 5/15/43	335,000.000	282,790.90	###
NIOR UNSECURED GLOBAL NOTES Semi Annual 4.72 9/10/34	210,000.000	208,693.80	###
RED GLOBAL NOTES Semi Annual 5.3 5/15/65	280,000.000	276,053.40	###
CURED GLOBAL NOTES Semi Annual 2.5 6/3/50	645,000.000	593,549.90	###
1ST MORTGAGE NOTES Semi Annual 3.7 12/1/47	665,000.000	584,459.99	###
UNSECURED GLOBAL NOTES Semi Annual 4.1 5/15/32	220,000.000	205,022.40	###
GLOBAL NOTES Semi Annual 4.38 5/13/45	835,000.000	930,979.10	###
E SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 5/15/43	285,000.000	307,586.25	###
FE SENIOR UNSECURED NOTES Semi Annual 5.15 9/1/43	450,000.000	494,615.20	###
OTES Semi Annual 2.9 7/15/31	315,000.000	296,810.80	###
OR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	285,000.000	288,627.75	###
SECURED NOTES Semi Annual 5.5 1/15/40	395,000.000	492,405.60	###
SECURED GLOBAL NOTES Semi Annual 5.05 2/26/34	45,000.000	44,954.55	###
ST LIEN 1ST MORTGAGE NOTES Semi Annual 3.8 10/1/42	95,000.000	103,379.00	###
ECURED 1ST MTGE GLOBAL NOTES Semi Annual 3.7 3/1/45	420,000.000	413,351.40	###
EN 1ST MORTGAGE NOTES Semi Annual 5.05 5/15/35	45,000.000	44,834.40	###
T MORTGAGE NOTES Semi Annual 2.25 3/1/30	390,000.000	381,708.15	###
MORTGAGE NOTES Semi Annual 2.95 3/1/50	410,000.000	354,716.09	###
UNSECURED MEDIUM TERM NOTES Semi Annual 5.05 6/12/34	115,000.000	114,409.75	###
URED GLOBAL 1ST MTGE NOTES Semi Annual 3.75 5/15/46	305,000.000	239,809.30	###
UNSECURED NOTES Semi Annual 5.25 11/15/39	90,000.000	92,848.50	###
ST MORTGAGE NOTES Semi Annual 5.25 4/15/35	290,000.000	288,776.10	###
SECURED GLOBAL NOTES Semi Annual 3.1 8/16/49	170,000.000	124,504.60	###
CURED 1ST MORTGAGE NOTES Semi Annual 5.25 2/1/41	210,000.000	255,937.50	###
CURED 1ST MORTGAGE NOTES Semi Annual 4.05 10/1/44	305,000.000	263,340.05	###
CURED GLOBAL NOTES Semi Annual 4.5 12/6/48	400,000.000	457,097.93	###
C SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.25 3/1/54	300,000.000	301,035.00	###
NSECURED GLOBAL NOTES Semi Annual 3.55 3/1/36	95,000.000	85,100.70	###
NSECURED GLOBAL NOTES Semi Annual 3.5 1/15/48	490,000.000	444,725.15	###
RED GLOBAL NOTES Semi Annual 3.95 3/15/49	250,000.000	199,160.00	###

142,863.61

739,158.53

310,287.68

146,598.04

107,435.82

501,844.47

303,813.00

281,654.54

211,823.26

263,335.30

385,502.75

507,121.50

214,070.69

744,379.99

253,370.30

435,727.88

291,130.43

291,513.19

409,409.47

46,307.19

76,656.70

328,573.99

45,777.71

362,547.13

269,977.21

118,788.23

237,605.25

91,800.79

297,427.65

116,100.47

209,256.05

254,052.65

345,301.06

283,528.85

87,381.84

376,913.27

200,926.66

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(A)	Corporate Del

bt-Preferred	Corp - United States	Corporate Bonds	59217GDC0	MET LIFE GLOBAL FUNDING I SE(
bt-Preferred	Corp - United States	Corporate Bonds	594918CC6	MICROSOFT CORP SENIOR UNSE
bt-Preferred	Corp - United States	Corporate Bonds	594918CE2	MICROSOFT CORP SENIOR UNSE
bt-Preferred	Corp - United States	Corporate Bonds	595620AL9	MIDAMERICAN ENERGY CO 1ST I
bt-Preferred	Corp - United States	Corporate Bonds	595620AU9	MIDAMERICAN ENERGY CO 1ST I
bt-Preferred	Corp - United States	Corporate Bonds	641423CC0	NEVADA POWER CO SECURED G
bt-Preferred	Corp - United States	Corporate Bonds	64952GAT5	NEW YORK LIFE INSURANCE CO
bt-Preferred	Corp - United States	Corporate Bonds	68233JBP8	ONCOR ELEC DELIVERY CO LLC
bt-Preferred	Corp - United States	Corporate Bonds	68389XAE5	ORACLE CORP SENIOR UNSECU
bt-Preferred	Corp - United States	Corporate Bonds	713448EP9	PEPSICO INC SENIOR UNSECURI
bt-Preferred	Corp - United States	Corporate Bonds	74432QCJ2	PRUDENTIAL FINANCIAL INC SEN
bt-Preferred	Corp - United States	Corporate Bonds	744448DC2	PUBLIC SERVICE CO OF COLORA
bt-Preferred	Corp - United States	Corporate Bonds	74456QAZ9	PUBLIC SERVICE ELECTRIC 1ST
bt-Preferred	Corp - United States	Corporate Bonds	828807DJ3	SIMON PROPERTY GROUP LP SE
bt-Preferred	Corp - United States	Corporate Bonds	857477CC5	STATE STREET CORP SR UNSEC
bt-Preferred	Corp - United States	Corporate Bonds	882508BF0	TEXAS INSTRUMENTS INC SENIC
bt-Preferred	Corp - United States	Corporate Bonds	89417EAN9	TRAVELERS COS INC/THE SENIO
bt-Preferred	Corp - United States	Corporate Bonds	896517AB5	TRINITY HEALTH CORP SENIOR U
bt-Preferred	Corp - United States	Corporate Bonds	911312BN5	UNITED PARCEL SERVICE INC SE
bt-Preferred	Corp - United States	Corporate Bonds	91159HJC5	US BANCORP SR UNSEC ADJ ME
bt-Preferred	Corp - United States	Corporate Bonds	91324PBE1	UNITEDHEALTH GROUP INC SEN
bt-Preferred	Corp - United States	Corporate Bonds	91324PCQ3	UNITEDHEALTH GROUP INC SEN
bt-Preferred	Corp - United States	Corporate Bonds	931142EC3	WALMART INC SENIOR UNSECUF
bt-Preferred	Corp - United States	Corporate Bonds	931142EP4	WALMART INC SENIOR UNSECUF
bt-Preferred	Corp - United States	Corporate Bonds	931142EZ2	WALMART INC SENIOR UNSECUF
bt-Other	ABS-Auto Loan Bkd	ABS	26207AAG8	DRIVE AUTO REC TR 2024-2 ABS
bt-Other	ABS-Auto Loan Bkd	ABS	26210HAA1	DRIVE AUTO REC TR 2025-S1 ABS
bt-Other	ABS-Auto Loan Bkd	ABS	30166TAF0	EXETER AUTO REC TRUST 2023-
bt-Other	ABS-Auto Loan Bkd	ABS	96041KAG9	WESTLAKE AUTO REC TR 2025-2
bt-Other	ABS - CLO	ABS	09204WAF1	BLACK DIAMOND CLO 2021-1A AE
bt-Other	ABS-CMBS	ABS	05554FAF2	BBCMS MTGE TR 2023-C22 ABS A
bt-Other	ABS-CMBS	ABS	05593FAD0	BMO MORTGAGE TRUST 2023-C7
bt-Other	ABS-CMBS	ABS	05615DAG2	BMO MORTGAGE TRUST 2025-C1
bt-Other	ABS-CMBS	ABS	08162QBL2	BENCHMARK MTGE TRUST 2020-
bt-Other	ABS-CMBS	ABS	45006HAE1	IRV TRUST 2025-200P ABS ADJ SI
bt-Other	ABS-CMBS	ABS	78413MAA6	SFAVE COMM MTGE 2015-5AVE A
bt-Other	ABS-CMBS	ABS	78413MAL2	SFAVE COMM MTGE 2015-5AVE A

CURED NOTES Semi Annual 3.05 6/17/29	255,000.000	255,372.30	###
ECURED GLOBAL NOTES Semi Annual 2.53 6/1/50	245,000.000	154,913.55	###
ECURED GLOBAL NOTES Semi Annual 2.92 3/17/52	425,000.000	408,960.50	###
LIEN 1ST MORTGAGE NOTES Semi Annual 4.8 9/15/43	285,000.000	316,628.10	###
LIEN 1ST MORTGAGE NOTES Semi Annual 4.25 7/15/49	280,000.000	230,238.40	###
EN REF MTGE NOTES Semi Annual 3.7 5/1/29	255,000.000	268,359.45	###
SURPLUS NOTES Semi Annual 3.75 5/15/50	330,000.000	343,346.90	###
1ST LIEN GLOBAL NOTES Semi Annual 3.8 6/1/49	320,000.000	317,153.00	###
RED GLOBAL NOTES Semi Annual 6.5 4/15/38	305,000.000	323,186.10	###
ED GLOBAL NOTES Semi Annual 2.88 10/15/49	255,000.000	166,827.30	###
IIOR UNSECURED GLOBAL NOTES Semi Annual 3 3/10/40	240,000.000	234,060.10	###
ADO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 9/15/35	180,000.000	182,333.90	###
LIEN 1ST REF MTGE NOTES Semi Annual 3.95 5/1/42	375,000.000	328,169.90	###
ENIOR UNSECURED GLOBAL NOTES Semi Annual 3.8 7/15/50	200,000.000	136,768.00	###
URED GLOBAL ADJ NOTES Semi Annual 0 5/18/34	340,000.000	337,991.75	###
OR UNSECURED GLOBAL NOTES Semi Annual 3.88 3/15/39	185,000.000	165,339.20	###
R UNSECURED GLOBAL NOTES Semi Annual 4.05 3/7/48	165,000.000	186,415.35	###
JNSECURED NOTES Semi Annual 2.63 12/1/40	175,000.000	137,063.50	###
ENIOR UNSECURED NOTES Semi Annual 3.75 11/15/47	525,000.000	462,496.75	###
D TERM NOTES Semi Annual 0 1/27/28	375,000.000	365,166.45	###
IOR UNSECURED GLOBAL NOTES Semi Annual 6.63 11/15/37	115,000.000	167,346.85	###
IOR UNSECURED GLOBAL NOTES Semi Annual 4.63 7/15/35	570,000.000	602,767.09	###
RED GLOBAL NOTES Semi Annual 4.05 6/29/48	215,000.000	199,550.60	###
RED GLOBAL NOTES Semi Annual 2.95 9/24/49	75,000.000	73,896.00	###
RED GLOBAL NOTES Semi Annual 4.5 9/9/52	305,000.000	272,194.30	###
SER.2024-2 CL.D Monthly 4.94 5/17/32	260,000.000	259,952.03	###
S SER.2025-S1 CL.R1 Monthly 6.04 6/16/29	163,318.510	163,305.57	###
4A ABS SER.2023-4A CL.D Monthly 6.95 12/17/29	235,000.000	241,021.88	###
A ABS SER.2025-2A CL.D Monthly 5.08 5/15/31	240,000.000	239,994.17	###
3S FLOAT SER.2021-1A CL.A1AR Quarterly 0 11/22/34	270,000.000	270,000.00	###
ADJ SER.2023-C22 CL.AS Monthly 0 11/15/56	185,000.000	190,827.00	###
ABS SER.2023-C7 CL.A5 Monthly 6.16 12/15/56	310,000.000	319,298.54	###
2 ABS ADJ SER.2025-C12 CL.AS Monthly 0 6/15/58	180,000.000	185,399.89	###
IG3 ABS ADJ SER.2020-IG3 CL.T33B Monthly 0 9/15/48	180,000.000	193,788.28	###
ER.2025-200P CL.C Monthly 0 3/14/47	300,000.000	300,000.00	###
ABS SER.2015-5AVE CL.A1 Monthly 3.87 1/5/43	370,000.000	389,453.91	###
ABS SER.2015-5AVE CL.B Monthly 4.39 1/5/43	250,000.000	252,812.50	###

245,635.38

149,584.54

278,390.65

259,160.81

229,325.52

251,164.99

244,592.31

241,329.36

310,938.54

167,722.23

186,679.44

182,387.61

315,509.70

150,235.46

351,505.76

165,088.71

133,983.50

127,717.06

405,976.51

368,305.50

129,616.71

561,909.49

179,342.24

50,733.38

268,627.14

262,140.74

164,870.51

240,234.01

241,313.38

268,524.72

203,726.92

332,404.26

192,191.08

135,425.47

304,456.11

316,987.95

209,046.33

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del

bt-Other	ABS-CMBS	ABS	78449RAA3	SLG OFFICE TR 2021-OVA ABS SE
bt-Other	ABS-CMBS	ABS	810064AA3	SCOTT TRUST 2023-SFS ABS SEF
bt-Other	ABS-CMBS	ABS	83410JAA6	SOHO TRUST 2021-SOHO ABS AD
bt-Other	ABS-Home Equity Bckd	ABS	31739RAA1	FINANCE OF AMERICA 2023-S1 A
bt-Other	ABS-Other	ABS	233046AN1	DB MASTER FINANCE LLC 2021-1
bt-Other	ABS-Other	ABS	69545RAC1	PAGAYA AI DEBT SEL TR 2025-7 A
bt-Other	ABS-Other	ABS	69549JAB7	PAGAYA POS HLDG GRANTOR 20
bt-Other	ABS-Other	ABS	69549TAC3	PAGAYA AI DEBT SEL TR 2025-8 A
bt-Other	ABS-Other	ABS	98919WAN3	ZAYO GROUP LLC 2025-3A ABS S
bt-Other	CMO - Fixed	CMO	10638PAA1	BREAN ASSET BACK SEC 2025-R
bt-Other	CMO - Fixed	CMO	31740XAA5	FINANCE OF AMERICA 2022-S6 C
bt-Other	CMO - Floating	CMO	10638AAA4	BREAN ASSET BACK SEC 2023-R
bt-Other	CMO - Floating	CMO	10638BAB0	BREAN ASSET BACK SEC 2023-R
bt-Other	CMO - Floating	CMO	10638GAA1	BREAN ASSET BACK SEC 2025-R
bt-Other	CMO - Floating	CMO	10638KAA2	BREAN ASSET BACK SEC 2025-R
bt-Other	Corp - Canadian	Corporate Bonds	136375CP5	CANADIAN NATIONAL RAILWAY C
bt-Other	Corp - Canadian	Corporate Bonds	56501RAE6	MANULIFE FINANCIAL CORP SUB
bt-Other	Corp - Canadian	Corporate Bonds	89352HBA6	TRANSCANADA PIPELINES LTD S
bt-Other	Corp - Other	Corporate Bonds	00774MAW5	AERCAP IRELAND CAP/GLOBAL S
bt-Other	Corp - Other	Corporate Bonds	046353AZ1	ASTRAZENECA PLC SENIOR UNS
bt-Other	Corp - Other	Corporate Bonds	055451BA5	BHP BILLITON FINANCE USA LTD
bt-Other	Corp - Other	Corporate Bonds	09659W2K9	BNP PARIBAS SR NON PREFERR
bt-Other	Corp - Other	Corporate Bonds	29278GAF5	ENEL FINANCE INTERNATIONAL I
bt-Other	Corp - Other	Corporate Bonds	639057AC2	NATWEST GROUP PLC SENIOR U
bt-Other	Corp - United States	Corporate Bonds	00206RNC2	AT&T INC SENIOR UNSECURED C
bt-Other	Corp - United States	Corporate Bonds	00287YEA3	ABBVIE INC SENIOR UNSECURED
bt-Other	Corp - United States	Corporate Bonds	015271AY5	ALEXANDRIA REAL ESTATE EQ IN
bt-Other	Corp - United States	Corporate Bonds	020002BC4	ALLSTATE CORP SENIOR UNSEC
bt-Other	Corp - United States	Corporate Bonds	025537AV3	AMERICAN ELECTRIC POWER CO
bt-Other	Corp - United States	Corporate Bonds	025816DH9	AMERICAN EXPRESS CO SR UNS
bt-Other	Corp - United States	Corporate Bonds	02665WER8	AMERICAN HONDA FINANCE COF
bt-Other	Corp - United States	Corporate Bonds	02665WFQ9	AMERICAN HONDA FINANCE COF
bt-Other	Corp - United States	Corporate Bonds	03027XAX8	AMERICAN TOWER CORP SENIOI
bt-Other	Corp - United States	Corporate Bonds	032095BB6	AMPHENOL CORP SENIOR UNSE
bt-Other	Corp - United States	Corporate Bonds	03523TBU1	ANHEUSER BUSCH INBEV WORLI
bt-Other	Corp - United States	Corporate Bonds	04010LBE2	ARES CAPITAL CORP SENIOR UN
bt-Other	Corp - United States	Corporate Bonds	04316JAN9	ARTHUR J GALLAGHER & CO SEN

ER.2021-OVA CL.A Monthly 2.59 7/15/41	435,000.000	450,713.18	###
R.2023-SFS CL.A Monthly 5.91 3/15/40	160,000.000	160,000.00	###
OJ SER.2021-SOHO CL.A Monthly 0 8/10/38	230,000.000	230,319.44	###
BS ADJ SER.2023-S1 CL.A1 Monthly 0 9/25/61	154,121.430	140,734.01	###
A ABS SER.2021-1A CL.A2I Quarterly 2.05 11/20/51	182,400.000	182,400.00	###
ABS SER.2025-7 CL.B Monthly 5.06 5/15/33	710,000.000	710,000.00	###
025-2 ABS SER.2025-2 CL.B Monthly 5.21 7/20/33	575,000.000	575,000.00	###
ABS SER.2025-8 CL.B Monthly 5.41 7/15/33	205,000.000	205,000.00	###
ER.2025-3A CL.A2 Monthly 5.57 10/20/55	195,000.000	195,000.00	###
M13 CMO SER.2025-RM13 CL.A1 Monthly 4.25 10/25/65	199,764.260	193,349.95	###
MO SER.2022-S6 CL.A1 Monthly 3 7/25/61	250,305.900	227,899.22	###
M6 CMO ADJ SER.2023-RM6 CL.A1 Monthly 0 1/25/63	206,734.900	196,810.02	###
M7 CMO ADJ SER.2023-RM7 CL.A2 Monthly 0 3/25/78	265,000.000	221,513.08	###
M11 CMO ADJ SER.2025-RM11 CL.A1 Monthly 0 5/25/65	169,598.500	163,013.31	###
M12 CMO ADJ SER.2025-RM12 CL.A1 Monthly 0 7/25/65	315,684.170	303,994.71	###
CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.65 2/3/48	235,000.000	235,571.05	###
ORDINATED GLOBAL ADJ NOTES Semi Annual 0 2/24/32	315,000.000	327,579.75	###
ENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 4/15/30	280,000.000	271,826.80	###
ENIOR UNSECURED GLOBAL NOTES Semi Annual 3 10/29/28	325,000.000	302,446.10	###
ECURED GLOBAL NOTES Semi Annual 3 5/28/51	175,000.000	123,977.00	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 2/28/33	300,000.000	301,923.65	###
ED ADJ NOTES Semi Annual 0 1/13/31	480,000.000	463,118.55	###
NV SENIOR UNSECURED NOTES Semi Annual 3.5 4/6/28	395,000.000	406,252.30	###
NSECURED ADJ NOTES Semi Annual 0 6/14/27	225,000.000	221,129.15	###
LOBAL NOTES Semi Annual 4.9 11/1/35	295,000.000	294,373.25	###
O GLOBAL NOTES Semi Annual 5.2 3/15/35	270,000.000	269,416.85	###
NC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 3/15/34	205,000.000	167,640.05	###
URED NOTES Semi Annual 4.2 12/15/46	400,000.000	392,270.49	###
O INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.75 11/1/27	360,000.000	374,244.30	###
ECURED GLOBAL ADJ NOTES Semi Annual 0 7/27/29	370,000.000	374,356.50	###
RP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.85 10/4/30	110,000.000	114,276.80	###
RP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 9/5/29	195,000.000	194,766.00	###
R UNSECURED GLOBAL NOTES Semi Annual 2.75 1/15/27	85,000.000	81,635.28	###
CURED GLOBAL NOTES Semi Annual 5.3 11/15/55	225,000.000	222,348.00	###
DWIDE SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 1/23/39	650,000.000	651,210.40	###
SECURED GLOBAL NOTES Semi Annual 7 1/15/27	50,000.000	50,501.47	###
NIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 2/15/35	235,000.000	231,479.25	###

388,891.39

164,185.01

189,568.14

153,728.67

178,918.82

709,768.40

576,158.45

205,577.24

195,291.78

193,325.04

250,970.41

207,152.90

258,021.62

167,255.92

308,258.46

178,698.46

313,959.34

276,793.96

315,083.81

117,717.95

306,117.00

454,421.91

389,733.92

222,548.25

291,359.57

279,235.04

175,537.34

329,320.25

371,069.56

381,076.36

116,778.52

196,968.93

83,873.50

214,945.68

672,914.47

51,229.71

237,459.33

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del

bt-Other	Corp - United States	Corporate Bonds	053484AF8	AVALONBAY COMMUNITIES INC S
bt-Other	Corp - United States	Corporate Bonds	05348EBG3	AVALONBAY COMMUNITIES INC S
bt-Other	Corp - United States	Corporate Bonds	06051GJE0	BANK OF AMERICA CORP SR UNS
bt-Other	Corp - United States	Corporate Bonds	06051GJZ3	BANK OF AMERICA CORP SR UNS
bt-Other	Corp - United States	Corporate Bonds	07330MAC1	BB&T CORP SUBORDINATED ADJ
bt-Other	Corp - United States	Corporate Bonds	09261HAD9	BLACKSTONE PRIVATE CREDIT F
bt-Other	Corp - United States	Corporate Bonds	099724AP1	BORGWARNER INC SENIOR UNS
bt-Other	Corp - United States	Corporate Bonds	100743AL7	BOSTON GAS COMPANY SENIOR
bt-Other	Corp - United States	Corporate Bonds	10373QBP4	BP CAP MARKETS AMERICA SEN
bt-Other	Corp - United States	Corporate Bonds	10373QBT6	BP CAP MARKETS AMERICA SEN
bt-Other	Corp - United States	Corporate Bonds	125523CL2	CIGNA CORP SENIOR UNSECURE
bt-Other	Corp - United States	Corporate Bonds	126650DN7	CVS HEALTH CORP SENIOR UNS
bt-Other	Corp - United States	Corporate Bonds	14040HCS2	CAPITAL ONE FINANCIAL CORP S
bt-Other	Corp - United States	Corporate Bonds	15189YAF3	CENTERPOINT ENERGY RESOUR
bt-Other	Corp - United States	Corporate Bonds	172967ML2	CITIGROUP INC SR UNSEC GLOB
bt-Other	Corp - United States	Corporate Bonds	20030NBH3	COMCAST CORP SENIOR UNSEC
bt-Other	Corp - United States	Corporate Bonds	20030NBU4	COMCAST CORP SENIOR UNSEC
bt-Other	Corp - United States	Corporate Bonds	205887CF7	CONAGRA BRANDS INC SENIOR
bt-Other	Corp - United States	Corporate Bonds	20826FBE5	CONOCOPHILLIPS CO SENIOR UI
bt-Other	Corp - United States	Corporate Bonds	209111FD0	CONSOLIDATED EDISON CO NY I
bt-Other	Corp - United States	Corporate Bonds	21871XAP4	COREBRIDGE FINANCIAL INC JR
bt-Other	Corp - United States	Corporate Bonds	22003BAN6	CORPORATE OFFICE PROP LP SI
bt-Other	Corp - United States	Corporate Bonds	24703TAL0	DELL INT LLC / EMC CORP SENIC
bt-Other	Corp - United States	Corporate Bonds	26441CBS3	DUKE ENERGY CORP SENIOR UN
bt-Other	Corp - United States	Corporate Bonds	26884UAC3	EPR PROPERTIES SENIOR UNSE
bt-Other	Corp - United States	Corporate Bonds	27636AAB8	EASTERN ENERGY GAS SENIOR
bt-Other	Corp - United States	Corporate Bonds	29273VAT7	ENERGY TRANSFER EQUITY LP S
bt-Other	Corp - United States	Corporate Bonds	29379VCK7	ENTERPRISE PRODS OPER LLC S
bt-Other	Corp - United States	Corporate Bonds	36143L2T1	GA GLOBAL FUNDING TRUST SE(
bt-Other	Corp - United States	Corporate Bonds	36264FAM3	GSK CONSUMER HEALTHCARE S
bt-Other	Corp - United States	Corporate Bonds	369550BH0	GENERAL DYNAMICS CORP SENI
bt-Other	Corp - United States	Corporate Bonds	37045XDV5	GENERAL MOTORS FINL CO INC
bt-Other	Corp - United States	Corporate Bonds	373334KT7	GEORGIA POWER COMPANY SEN
bt-Other	Corp - United States	Corporate Bonds	38141GXR0	GOLDMAN SACHS GROUP INC SR
bt-Other	Corp - United States	Corporate Bonds	38148YAA6	GOLDMAN SACHS GROUP INC SR
bt-Other	Corp - United States	Corporate Bonds	404119CP2	HCA INC SENIOR UNSECURED G
bt-Other	Corp - United States	Corporate Bonds	44891ACH8	HYUNDAI CAPITAL AMERICA SEN

SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.35 6/1/34	290,000.000	296,930.00	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.3 3/1/30	195,000.000	166,623.98	###
SEC ADJ MED TERM NOTES Semi Annual 0 6/19/41	370,000.000	264,749.80	###
SECURED GLOBAL ADJ NOTES Semi Annual 0 6/14/29	485,000.000	466,783.62	###
J NOTES Semi Annual 0 9/17/29	250,000.000	249,530.00	###
FUND SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.63 12/15/26	305,000.000	272,341.35	###
ECURED NOTES Semi Annual 4.95 8/15/29	355,000.000	359,128.00	###
UNSECURED NOTES Semi Annual 3 8/1/29	449,000.000	435,617.99	###
IOR UNSECURED GLOBAL NOTES Semi Annual 2.94 6/4/51	185,000.000	160,734.00	###
IOR UNSECURED GLOBAL NOTES Semi Annual 2.72 1/12/32	455,000.000	417,336.80	###
ED GLOBAL NOTES Semi Annual 2.4 3/15/30	258,000.000	239,375.27	###
ECURED GLOBAL NOTES Semi Annual 1.75 8/21/30	420,000.000	345,464.55	###
SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/10/28	340,000.000	335,608.00	###
RCES SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 10/1/30	320,000.000	281,932.60	###
AL ADJ NOTES Semi Annual 0 1/29/31	435,000.000	420,202.75	###
GLOBAL NOTES Semi Annual 4.25 1/15/33	530,000.000	538,933.90	###
URED GLOBAL NOTES Semi Annual 3.4 7/15/46	530,000.000	485,682.30	###
UNSECURED GLOBAL NOTES Semi Annual 1.38 11/1/27	430,000.000	404,029.30	###
NSECURED GLOBAL NOTES Semi Annual 5.3 5/15/53	340,000.000	334,017.80	###
NC SENIOR UNSECURED NOTES Semi Annual 4.45 3/15/44	465,000.000	484,394.80	###
SUBORDINATED ADJ NOTES Semi Annual 0 12/15/52	485,000.000	495,503.75	###
ENIOR UNSECURED GLOBAL NOTES Semi Annual 2 1/15/29	415,000.000	364,224.75	###
R UNSECURED GLOBAL NOTES Semi Annual 4.75 4/1/28	40,000.000	40,030.80	###
NSECURED GLOBAL NOTES Semi Annual 4.3 3/15/28	410,000.000	402,208.40	###
CURED GLOBAL NOTES Semi Annual 4.75 12/15/26	35,000.000	35,012.60	###
UNSECURED GLOBAL NOTES Semi Annual 5.8 1/15/35	290,000.000	293,556.15	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 12/1/30	170,000.000	182,546.00	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.6 1/15/31	230,000.000	229,576.80	###
CURED NOTES Semi Annual 5.5 4/1/32	110,000.000	110,308.55	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.63 3/24/32	510,000.000	478,480.00	###
IOR UNSECURED GLOBAL NOTES Semi Annual 4.25 4/1/40	525,000.000	519,011.60	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 4/6/29	325,000.000	301,853.50	###
NIOR UNSECURED GLOBAL NOTES Semi Annual 4.95 5/17/33	210,000.000	206,052.00	###
R UNSECURED GLOBAL ADJ NOTES Semi Annual 0 1/27/32	260,000.000	238,673.84	###
R UNSEC GLOBAL ADJ NOTES Semi Annual 0 10/31/38	375,000.000	337,897.60	###
LOBAL NOTES Semi Annual 5.2 6/1/28	375,000.000	376,319.55	###
IIOR UNSECURED NOTES Semi Annual 5.68 6/26/28	280,000.000	282,403.20	###

301,298.52

180,783.27

272,811.64

462,642.81

250,774.43

299,633.97

363,226.59

429,060.56

117,710.89

414,401.52

239,447.32

373,052.56

344,003.53

285,076.32

407,178.13

518,248.78

368,536.16

408,810.04

316,726.91

405,365.09

496,657.35

387,591.88

40,569.72

412,208.28

35,101.12

306,205.24

183,635.68

232,825.88

112,433.68

485,159.10

481,133.65

324,340.52

214,107.54

230,976.26

337,198.07

384,216.56

289,012.08

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del

bt-Other	Corp - United States	Corporate Bonds	45866FAP9	INTERCONTINENTALEXCHANGE
bt-Other	Corp - United States	Corporate Bonds	46647PAJ5	JPMORGAN CHASE & CO SR ADJ
bt-Other	Corp - United States	Corporate Bonds	46647PCJ3	JPMORGAN CHASE & CO SR UNS
bt-Other	Corp - United States	Corporate Bonds	49447BAA1	KIMCO REALTY CORP SENIOR UI
bt-Other	Corp - United States	Corporate Bonds	49456BAZ4	KINDER MORGAN INC SR UNSEC
bt-Other	Corp - United States	Corporate Bonds	50212YAL8	LPL HOLDINGS INC SENIOR UNSI
bt-Other	Corp - United States	Corporate Bonds	539830BN8	LOCKHEED MARTIN CORP SENIC
bt-Other	Corp - United States	Corporate Bonds	55279HAQ3	MANUFACTURER & TRADERS TR
bt-Other	Corp - United States	Corporate Bonds	55336VBY5	MPLX LP SENIOR UNSECURED G
bt-Other	Corp - United States	Corporate Bonds	571676BD6	MARS INC SENIOR UNSECURED
bt-Other	Corp - United States	Corporate Bonds	6174468X0	MORGAN STANLEY SR UNSECUF
bt-Other	Corp - United States	Corporate Bonds	620076BZ1	MOTOROLA SOLUTIONS INC SEN
bt-Other	Corp - United States	Corporate Bonds	637432NQ4	NATIONAL RURAL UTILS COOP F
bt-Other	Corp - United States	Corporate Bonds	637432PA7	NATIONAL RURAL UTILS COOP F
bt-Other	Corp - United States	Corporate Bonds	655844CV8	NORFOLK SOUTHERN CORP SEN
bt-Other	Corp - United States	Corporate Bonds	67021CAW7	NSTAR ELECTRIC CO SENIOR UN
bt-Other	Corp - United States	Corporate Bonds	670837AD5	OGE ENERGY CORP SENIOR UNS
bt-Other	Corp - United States	Corporate Bonds	67103HAK3	O'REILLY AUTOMOTIVE INC SENI
bt-Other	Corp - United States	Corporate Bonds	681919BD7	OMNICOM GROUP INC SENIOR U
bt-Other	Corp - United States	Corporate Bonds	68389XCY9	ORACLE CORP SENIOR UNSECU
bt-Other	Corp - United States	Corporate Bonds	69349LAR9	PNC BANK NA SUBORDINATED N
bt-Other	Corp - United States	Corporate Bonds	694308JW8	PACIFIC GAS & ELECTRIC CO 1ST
bt-Other	Corp - United States	Corporate Bonds	70450YAP8	PAYPAL HOLDINGS INC SENIOR U
bt-Other	Corp - United States	Corporate Bonds	718172DP1	PHILIP MORRIS INTL INC SENIOR
bt-Other	Corp - United States	Corporate Bonds	72650RBR2	PLAINS ALL AMERN PIPELINE LP
bt-Other	Corp - United States	Corporate Bonds	74340XCJ8	PROLOGIS LP SENIOR UNSECUR
bt-Other	Corp - United States	Corporate Bonds	756109CT9	REALTY INCOME CORP SENIOR U
bt-Other	Corp - United States	Corporate Bonds	80282KAZ9	SANTANDER HOLDINGS USA SEN
bt-Other	Corp - United States	Corporate Bonds	830867AB3	DELTA AIRLINES INC SECURED N
bt-Other	Corp - United States	Corporate Bonds	842400JC8	SOUTHERN CALIFORNIA EDISON
bt-Other	Corp - United States	Corporate Bonds	844741BK3	SOUTHWEST AIRLINES CO SENIC
bt-Other	Corp - United States	Corporate Bonds	86765BAT6	SUNOCO LOGISTICS PARTNERS
bt-Other	Corp - United States	Corporate Bonds	87264ADF9	T-MOBILE USA INC SENIOR UNSE
bt-Other	Corp - United States	Corporate Bonds	87264ADS1	T-MOBILE USA INC SENIOR UNSE
bt-Other	Corp - United States	Corporate Bonds	92277GBB2	VENTAS REALTY LP SENIOR UNS
bt-Other	Corp - United States	Corporate Bonds	92343VCQ5	VERIZON COMMUNICATIONS INC
bt-Other	Corp - United States	Corporate Bonds	92343VGJ7	VERIZON COMMUNICATIONS INC

INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.65 9/15/40	375,000.000	357,128.20	###
UNSECURED GLOBAL NOTES Semi Annual 0 7/24/38	795,000.000	746,497.35	###
ECURED GLOBAL ADJ NOTES Semi Annual 0 6/1/29	150,000.000	148,597.50	###
NSECURED GLOBAL NOTES Semi Annual 6.4 3/1/34	285,000.000	300,954.05	###
URED GLOBAL NOTES Semi Annual 5.1 8/1/29	215,000.000	219,822.55	###
ECURED GLOBAL NOTES Semi Annual 5.2 3/15/30	330,000.000	330,879.85	###
R UNSECURED GLOBAL NOTES Semi Annual 4.09 9/15/52	85,000.000	67,361.25	###
UST SUBORDINATED NOTES Semi Annual 3.4 8/17/27	650,000.000	598,178.55	###
LOBAL NOTES Semi Annual 5.4 4/1/35	180,000.000	176,256.15	###
NOTES Semi Annual 5.8 5/1/65	200,000.000	195,756.25	###
RED GLOBAL ADJ NOTES Semi Annual 0 4/28/32	200,000.000	159,734.65	###
IIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/15/34	100,000.000	99,888.00	###
IN SECURED GLOBAL NOTES Semi Annual 3.9 11/1/28	240,000.000	265,975.20	###
IN SECURED GLOBAL NOTES Semi Annual 5.8 1/15/33	410,000.000	442,359.20	###
IIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 5/1/35	45,000.000	44,923.50	###
NSECURED GLOBAL NOTES Semi Annual 5.2 3/1/35	175,000.000	174,448.80	###
SECURED GLOBAL NOTES Semi Annual 5.45 5/15/29	295,000.000	304,861.85	###
OR UNSECURED GLOBAL NOTES Semi Annual 1.75 3/15/31	340,000.000	294,720.62	###
NSECURED GLOBAL NOTES Semi Annual 2.6 8/1/31	320,000.000	293,550.00	###
RED GLOBAL NOTES Semi Annual 4.8 8/3/28	165,000.000	165,372.90	###
OTES Semi Annual 4.05 7/26/28	640,000.000	641,000.95	###
T LIEN 1ST MORTGAGE NOTES Semi Annual 3 6/15/28	40,000.000	37,718.80	###
UNSECURED GLOBAL NOTES Semi Annual 5.15 6/1/34	215,000.000	216,390.55	###
UNSECURED GLOBAL NOTES Semi Annual 4.75 11/1/31	350,000.000	344,297.80	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.7 1/15/31	140,000.000	139,904.10	###
ED GLOBAL NOTES Semi Annual 5 3/15/34	500,000.000	500,204.55	###
JNSECURED GLOBAL NOTES Semi Annual 5.13 4/15/35	130,000.000	128,193.90	###
NIOR UNSECURED GLOBAL NOTES Semi Annual 3.24 10/5/26	335,000.000	320,169.55	###
NOTES Quarterly 4.75 10/20/28	360,000.000	362,725.20	###
CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 6/1/29	195,000.000	199,765.95	###
OR UNSECURED GLOBAL NOTES Semi Annual 5.13 6/15/27	105,000.000	106,012.55	###
SENIOR UNSECURED NOTES Semi Annual 3.9 7/15/26	700,000.000	728,131.60	###
ECURED GLOBAL NOTES Semi Annual 5.15 4/15/34	245,000.000	241,691.40	###
ECURED GLOBAL NOTES Semi Annual 5.13 5/15/32	75,000.000	74,911.50	###
SECURED GLOBAL NOTES Semi Annual 5.1 7/15/32	165,000.000	164,063.55	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 11/1/34	635,000.000	672,740.75	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.55 3/21/31	75,000.000	66,471.75	###

278,289.22

713,719.65

143,235.82

314,408.08

221,083.05

337,699.53

67,365.49

641,988.89

181,150.00

200,695.12

175,471.52

103,264.00

239,785.24

439,619.98

45,961.68

178,630.78

305,533.53

297,992.23

290,317.67

165,821.48

640,925.89

38,785.61

220,493.30

357,367.95

140,789.39

509,238.48

132,232.58

332,922.00

362,186.26

199,255.61

106,322.37

699,395.03

250,445.14

77,180.40

169,603.57

612,661.52

68,489.51

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income
556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income
556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income
556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del
USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del
USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del
USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del

bt-Other	Corp - United States	Corporate Bonds	925650AH6	VICI PROPERTIES LP SENIOR UN
bt-Other	Corp - United States	Corporate Bonds	927804GM0	VIRGINIA ELECTRIC & POWER CO
bt-Other	Corp - United States	Corporate Bonds	94974BGL8	WELLS FARGO & CO SUBORDINA
bt-Other	Corp - United States	Corporate Bonds	969457CR9	WILLIAMS COMPANIES INC SENIO

SECURED GLOBAL NOTES Semi Annual 5.13 11/15/31	225,000.000	223,548.00	###
D SR UNSECURED GLOBAL NOTES Semi Annual 5.3 8/15/33	330,000.000	328,676.20	###
ATED GLOBAL NOTES Semi Annual 4.3 7/22/27	700,000.000	754,348.20	###
OR UNSECURED GLOBAL NOTES Semi Annual 4.63 6/30/30	45,000.000	44,964.00	###

227,931.88

342,578.49

702,728.52

45,440.42

Union Savings Bank Retirement Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

E.I.N. 06-0570800 Plan Number 007

Year Ended December 31, 2025

a	b	c	d	e	f	g	h	i
Identity of Party Involved	Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (1) - A single transaction in excess of 5% plan assets								
None								
Category (2) - A series of transactions with the same person involving other than securities and aggregating to more than 5% of plan assets								
None								
Category (3) - A series of securities transactions in excess of 5% of plan assets								
Empower Annuity Insurance Company	Empower Short-Term	$ 10,698,395	$ -	$ -	$ -	$ 10,698,395	$ 10,698,395	$ -
Empower Annuity Insurance Company	Empower Short-Term	$ -	$ 9,122,614	$ -	$ -	$ 9,089,404	$ 9,122,614	$ 33,210
Category (4) - A single transaction with the same person in excess of 5% of plan assets								
None								

See independent auditors' report.

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
Union Savings Bank Retirement Plan

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Union Savings Bank

D Employer Identification Number (EIN)
06-0570800

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**	114,614,150
b Actuarial value	**2b**	114,614,150

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	147	39,288,954	39,288,954
b For terminated vested participants	146	12,842,252	12,842,252
c For active participants	318	29,793,952	30,602,191
d Total	611	81,925,158	82,733,397

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

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

5 Effective interest rate	**5**	5.33%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	1,595,456
b Expected plan-related expenses	**6b**	469,735
c Target normal cost	**6c**	2,065,191

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

Thomas A. Harrigan TAH
Signature of actuary

09/21/2026
Date

Thomas A. Harrigan, EA, MAAA, FCA
Type or print name of actuary

2605657
Most recent enrollment number

Empower
Firm name

303-737-6284
Telephone number (including area code)

P.O. Box 2975
280 Trumbull Street
Hartford CT 06104-2975
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	25,371,034
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	25,371,034
10	Interest on line 9 using prior year's actual return of 4.89 %	0	1,240,644
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 5.17 %		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	26,611,678

Part III Funding Percentages

14	Funding target attainment percentage	14	106.36 %
15	Adjusted funding target attainment percentage	15	138.53 %
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	108.79 %
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
12/16/2025	2,000,000	0			
		Totals ► 18(b)	2,000,000	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	1,903,121

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**	65

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	2,065,191
b Excess assets, if applicable, but not greater than line 31a	**31b**	2,065,191

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**	1,903,121
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	1,903,121
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

Distribution of active participants by age and service

Number of active participants as of January 1, 2025 – distribution by age and service

Active participant counts and average compensation are shown below. Compensation reflects the IRS 401(a)(17) limitations. For cells with less than 20 participants, average compensation has been omitted.

	Years of credited service									
Attained age	**Under 1**	**1–4**	**5–9**	**10–14**	**15–19**	**20–24**	**25–29**	**30–34**	**35–39**	**40+**	**Total**
Under 25		6									6
25–29		15	4								19
30–34		17	11	3							31 $65,429
35–39		10	12	5	8	1					36 $86,571
40–44		10	6	7	16	7	1				47 $97,276
45–49		8	5	3	12	5	6				39 $110,750
50–54		10	5	4	2	4	2				27 $108,047
55–59		17	3	2	13	3	4		2	1	45 $120,005
60–64		5	9	8	9	4	2		1	2	40 $159,759
65–69		3	3	5	4	2	2	1			20 $105,360
70+		1	1		5	1					8
Total		**102 $83,453**	**59 $106,658**	**37 $117,927**	**69 $105,804**	**27 $112,858**	**17**	**1**	**3**	**3**	**318 $103,586**

Actuarial methods

Under the actuarial methods described below, if all current assumptions remain constant and are realized, funding at least the minimum required contribution each year will eventually accumulate sufficient plan assets to cover the funding target. Future widening of the interest rate stabilization corridor may extend the time period for the plan to become fully funded.

Cost method

Costs have been computed in accordance with the unit credit actuarial cost method and reflect the actuarial assumptions described under "Actuarial assumptions" of this report as provided under the applicable regulations of the Pension Protection Act of 2006.

Accrued vs. vested benefits

Accrued benefits are the benefits accumulated according to the service, compensation, and benefits outlined in the plan provisions. Vested benefits are the same except that they exclude the following, if applicable:

- Benefits for non-vested participants
- Death benefits over the value of the plan's qualified pre-retirement survivor annuity (QPSA)
- Disability benefits over the value of the standard termination or retirement benefits for participants who are not disabled as of the measurement date
- Benefits over the value of the standard termination benefits for participants who have not attained eligibility for early retirement and supplemental benefits as of the measurement date

Target normal cost

The target normal cost is the present value of benefits expected to accrue during the plan year plus an estimate of the expenses to be paid from plan assets during the plan year.

Funding target and funding shortfall

The funding target is the present value of benefits accrued as of the beginning of the plan year and the funding shortfall is the excess of the funding target over the actuarial value of assets (reduced by the credit balance). The initial funding shortfall is amortized over 15 years.

In subsequent years, the funding shortfall less the present value of prior year amortization installments is amortized over 15 years, and added to any prior year amortization installments.

Segment rates are adjusted as necessary to fall within the specified corridor of the corresponding 25-year average of segment rates for the period ending September 30 of the calendar year preceding the first day of the plan year. The specified corridor is listed on the following page:

Plan year	Corridor
Through 2030	95% - 105%
2031	90% - 110%
2032	85% - 115%
2033	80% - 120%
2034	75% - 125%
2035 and later	70% - 130%

In the event the 25-year average of either the first, second, or third segment rate falls below 5%, the 25-year average of such rate will be deemed to be 5%.

The adjustments to fall within the specified corridor of the 25-year average of segment rates apply for determining the minimum required contribution and related funded percentages. They do not apply for determining the maximum tax deductible contribution or certain other situations.

Sponsor elections

Discount rate: Segment rates, with no lookback

Mortality table: Prescribed IRS generational mortality table

At-risk determination

The at-risk funding target is determined by assuming that participants eligible to retire in the current plan year and next 10 plan years retire at the earliest possible date, but not before the end of the plan year. All participants are assumed to elect the optional form resulting in the highest possible present value.

A load is added to the at-risk funding target and at-risk target normal cost when a plan is at-risk in at least two years during the preceding four years. The load increases the at-risk funding target by 4% of the not at-risk funding target plus $700 per participant, and increases the at-risk target normal cost by 4% of the not at-risk target normal cost.

The funding target and target normal cost are calculated by multiplying the not at-risk values by 100% minus the phase-in percentage, plus the at-risk values multiplied by the phase-in percentage.

Credit balance

The credit balance consists of the carryover balance from excess contributions prior to the Pension Protection Act (PPA) of 2006, plus the prefunding balance from elected excess contributions after the PPA. Balances accumulate with interest and are reduced for amounts applied towards the minimum required contribution, voluntary waivers by the plan sponsor, and compelled waivers to avoid benefit restrictions. The actuarial value of assets is reduced by the credit balance to determine certain funded percentages and to determine the funding shortfall.

Asset valuation method

The actuarial value of assets is equal to the fair market value of assets.

The actuarial value of assets for determining the maximum tax deductible contribution reflects interest rate stabilization rates for discounting contributions and limiting expected earnings.

Actuarial assumptions

Funding Assumptions:

The discount rate and mortality assumptions are prescribed assumptions set by law. All other assumptions are non-prescribed assumptions set by the actuary which reflect estimates of future experience, are appropriate for the purpose of the measurement, consider relevant plan characteristics, and contain no significant bias unless otherwise noted. Relevant historical information, such as credible plan experience and experience from representative populations, was considered in the selection of the non-prescribed assumptions with a significant effect on the measurement. Factors that may affect future experience and the views of experts were also considered.

There has been no consistent pattern of material gains or losses occurring for any non-prescribed assumptions.

The investment return was determined after consultation with the Plan's Financial Advisor.

ASC 960 Assumptions:

All assumptions are set by the plan sponsor and they align with the Funding Assumptions except for the mortality assumption, the discount rate, and the assumed lump sum discount rate.

The mortality assumption reflects experience from representative populations, based on the Pri-2012 Private Retirement Plans Mortality Table Report issued by the Society of Actuaries (SOA) in October 2019 and the Mortality Improvement Scale MP-2021 Report issued by the SOA in October 2021.

The assumed lump sum rate reflects long term expectations of the yield rate on high quality corporate bonds.

Below are the actuarial assumptions as of January 1, 2025:

Funding Target and Liability for Maxiimum Tax-Deductible Contribution

Discount Rate:	With Interest Rate Stabilization	Without Interest Rate Stabilization	ASC 960
Effective Rate	5.33%	5.29%	6.00%
First Segment – First 5 Years	5.00%	5.00%	N/A
Second Segment – Next 15 Years	5.27%	5.27%	N/A
Third Segment – After 20 Years	5.50%	5.40%	N/A

Pre-Retirement Mortality:	IRC Sec 430 2024 Generational Mortality Table
Post-Retirement Mortality:	IRC Sec 430 2024 Generational Mortality Table
Retirement Age:	65
Incidence of Disability:	None assumed.

Termination: T-8 LESS 51GAT M

Sample rates:

Age	Rate
20	0.119384
25	0.116242
30	0.112095
35	0.105540
40	0.093957
45	0.075447
50	0.048333
55	0.017264
60	0.001614
65	0.000000

Salary Scale: 3.0%

Marital Status: It is assumed that 80% of participants are married and that a male is 3 years older than his female spouse.

Expenses: Based on previous three years' actual expenses, adjusted to reflect the current year's PBGC premium.

Optional Forms: 60% of retiring actives and vested terms are assumed to elect a single lump sum payment. 40% are assumed to elect an annuity.

Liability Load for Optional Forms: Liabilities include no load to account for the value of optional annuity forms.

Mortality Table for Lump Sums: IRC Sec 417(e) 2025 Applicable Mortality Table

COLA: There is a 3% COLA applied annually to retiree benefits accrued prior to 12/31/11.

ASC 960 Liabilities and Present Value of Future Benefits

Interest: 6.00%

Pre-Retirement Mortality: Pri-2012 Total Dataset Mortality Table with projection scale MP-2021

Post-Retirement Mortality: Pri-2012 Total Dataset Mortality Table with projection scale MP-2021

All other assumptions are the same as those used in the measure of Funding Target as stated above.

Plan provisions

Participation Eligibility:	An Employee will be eligible for participation on the date on which (s)he has attained age 21 and has completed 1 year of service.
Pensionable Compensation:	The forms of income reported by the Employer to the Internal Revenue Service for federal income tax purposes, including amounts contributed by the Employer pursuant to a salary reduction agreement which are includable in the gross income of the Participant under Sections 125, 401(e)(3), 402(h) or 403(b) of the Internal Revenue Code. Please refer to the Plan Document for more details.
Plan Year:	The Plan Year was July 1 through June 30 until December 31, 2014. Effective January 1, 2015, the Plan Year was changed to January 1 through December 31.
Final Average Earnings:	The average of a Participant's highest five calendar years of Earnings out of the last ten calendar years prior to January 1, 2015. Applied to Part A benefit determined as of December 31, 2014.
Career Average Earnings:	Earnings for each Plan Year on and after January 1, 2015 during which the employee completed 1,000 hours of service. Applied to Part B benefit determined after December 31, 2014.
Benefit Service:	One year of Benefit Service for each Plan Year during which an employee is credited with at least 1,000 hours of service. For the short plan year July 1, 2014 through December 31, 2014, the requirement to earn a Benefit Credit was 500 hours.
Vesting Service:	One year of Vesting Service for each Plan Year during which an employee is credited with at least 1,000 hours of service. For the short plan year July 1, 2014 through December 31, 2014, the requirement to earn a Vesting Credit was 500 hours.
Vesting Schedule:	100% vested upon the completion of 5 years of Vesting Service.

Forms of Payment:	Normal Form for unmarried participants: single life annuity. Normal Form for married participants: actuarially reduced 50% joint and survivor annuity. Optional Forms 5, 10, 15, and 20 year certain and life Level income annuity Joint and survivor annuity: 50%, 66 2/3%, 75%, 100% Lump sum (as of January 1, 2021 per plan amendment)
Normal Retirement Date:	The first day of the calendar month coincident with or next following the attainment of age 65.
Benefit Formula:	The monthly retirement benefit is equal to the sum of Part A and Part B: Part A: 3% of Final Average Earnings times Benefit Service before July 1, 1989 plus 2% of Final Average Earnings times Benefit Service expected at Normal Retirement Age after June 30, 1989 (maximum of 60% of Final Average Earnings), all times Benefit Service as of December 31, 2014 over Benefit Service expected as of Normal Retirement Age. 3% COLA is applied to retiree benefits accrued prior to December 31, 2011. Part B: 1% times Career Average Earnings for each year the participant earns a Benefit Service Credit after January 1, 2015.
Early Eligibility:	The first day of the calendar month coincident with or next following the later of age 55 and the completion of 10 years of service.
Early Retirement Benefit:	Actuarial equivalent of the Normal Retirement Benefit based on an interest rate of 6% and the UP84 Mortality Table with no pre-retirement mortality assumed.
Vested Terminated Benefit:	The Accrued Benefit calculated at date of termination and payable at Normal Retirement Date or actuarially reduced as of Early Retirement Date or, if elected earlier, the first day of the Plan Year following termination date.

Pre-Retirement Death Benefit:	If the Participant is not vested, no death benefits are payable. If the participant is vested, then the death benefit payable to the surviving spouse is the 50% Joint and Survivor benefit.
Alternative Pre-Ret Death Benefit:	If the Participant has completed 10 years of service, his designated Beneficiary shall receive an alternative death benefit. The amount of the benefit shall be equal to the Actuarial Equivalent present value of the Participant's vested Accrued Benefit reduced by the value of the Pre-Retirement Death Benefit.

Union Savings Bank Retirement Plan
EIN / PN: 06-0570800 / 007
Attachment to 2025 Schedule SB (Form 5500)
Line 22 - Description of Weighted Average Retirement Age
Val Date: 1/1/2025

The Plan assumes that 100% of participants will retire at age 65.

Union Savings Bank Retirement Plan
EIN / PN: 06-0570800 / 007
Attachment to 2025 Schedule SB (Form 5500)
Line 22 - Description of Weighted Average Retirement Age
Val Date: 1/1/2025

The Plan assumes that 100% of participants will retire at age 65.

Plan provisions

Participation Eligibility:	An Employee will be eligible for participation on the date on which (s)he has attained age 21 and has completed 1 year of service.
Pensionable Compensation:	The forms of income reported by the Employer to the Internal Revenue Service for federal income tax purposes, including amounts contributed by the Employer pursuant to a salary reduction agreement which are includable in the gross income of the Participant under Sections 125, 401(e)(3), 402(h) or 403(b) of the Internal Revenue Code. Please refer to the Plan Document for more details.
Plan Year:	The Plan Year was July 1 through June 30 until December 31, 2014. Effective January 1, 2015, the Plan Year was changed to January 1 through December 31.
Final Average Earnings:	The average of a Participant's highest five calendar years of Earnings out of the last ten calendar years prior to January 1, 2015. Applied to Part A benefit determined as of December 31, 2014.
Career Average Earnings:	Earnings for each Plan Year on and after January 1, 2015 during which the employee completed 1,000 hours of service. Applied to Part B benefit determined after December 31, 2014.
Benefit Service:	One year of Benefit Service for each Plan Year during which an employee is credited with at least 1,000 hours of service. For the short plan year July 1, 2014 through December 31, 2014, the requirement to earn a Benefit Credit was 500 hours.
Vesting Service:	One year of Vesting Service for each Plan Year during which an employee is credited with at least 1,000 hours of service. For the short plan year July 1, 2014 through December 31, 2014, the requirement to earn a Vesting Credit was 500 hours.
Vesting Schedule:	100% vested upon the completion of 5 years of Vesting Service.

Forms of Payment:	Normal Form for unmarried participants: single life annuity. Normal Form for married participants: actuarially reduced 50% joint and survivor annuity. Optional Forms 5, 10, 15, and 20 year certain and life Level income annuity Joint and survivor annuity: 50%, 66 2/3%, 75%, 100% Lump sum (as of January 1, 2021 per plan amendment)
Normal Retirement Date:	The first day of the calendar month coincident with or next following the attainment of age 65.
Benefit Formula:	The monthly retirement benefit is equal to the sum of Part A and Part B: Part A: 3% of Final Average Earnings times Benefit Service before July 1, 1989 plus 2% of Final Average Earnings times Benefit Service expected at Normal Retirement Age after June 30, 1989 (maximum of 60% of Final Average Earnings), all times Benefit Service as of December 31, 2014 over Benefit Service expected as of Normal Retirement Age. 3% COLA is applied to retiree benefits accrued prior to December 31, 2011. Part B: 1% times Career Average Earnings for each year the participant earns a Benefit Service Credit after January 1, 2015.
Early Eligibility:	The first day of the calendar month coincident with or next following the later of age 55 and the completion of 10 years of service.
Early Retirement Benefit:	Actuarial equivalent of the Normal Retirement Benefit based on an interest rate of 6% and the UP84 Mortality Table with no pre-retirement mortality assumed.
Vested Terminated Benefit:	The Accrued Benefit calculated at date of termination and payable at Normal Retirement Date or actuarially reduced as of Early Retirement Date or, if elected earlier, the first day of the Plan Year following termination date.

Pre-Retirement Death Benefit:	If the Participant is not vested, no death benefits are payable. If the participant is vested, then the death benefit payable to the surviving spouse is the 50% Joint and Survivor benefit.
Alternative Pre-Ret Death Benefit:	If the Participant has completed 10 years of service, his designated Beneficiary shall receive an alternative death benefit. The amount of the benefit shall be equal to the Actuarial Equivalent present value of the Participant's vested Accrued Benefit reduced by the value of the Pre-Retirement Death Benefit.

Union Savings Bank Retirement Plan

Financial Statements and Supplemental Schedules
Years Ended December 31, 2025 and 2024

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Union Savings Bank Retirement Plan

E.I.N 06-0570800 Plan Number 007

Financial Statements and Supplemental Schedules

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WOLF
& COMPANY, P.C.

Independent Auditor's Report

To the Audit Committee and Plan Administrator of the Union Savings Bank Retirement Plan:

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

We have performed audits of the financial statements of Union Savings Bank Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits and 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 the 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 (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

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 U.S. GAAP.

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 H, Line 4i - Schedule of Assets (Held at End Year) as of December 31, 2025 and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL'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 its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL'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).



Boston, Massachusetts
October 13, 2026

Union Savings Bank Retirement Plan

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Investments at fair value	$ 119,920,953	$ 114,050,864
Accrued interest receivable	575,147	563,286
Net assets available for benefits	$ 120,496,100	$ 114,614,150

See independent auditor's report and accompanying notes to financial statements.

Union Savings Bank Retirement Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2025 and 2024

	2025	2024
Additions:		
Net appreciation in fair value of investments	$ 12,866,200	$ 5,494,810
Employer contributions	2,000,000	-
Total additions	14,866,200	5,494,810
Deductions:		
Benefit payments to participants or beneficiaries	8,479,473	6,103,237
Administrative and other expenses	504,777	460,075
Total deductions	8,984,250	6,563,312
Net increase (decrease)	5,881,950	(1,068,502)
Net assets available for benefits:		
Beginning of the year	114,614,150	115,682,652
End of the year	$ 120,496,100	$ 114,614,150

See independent auditor's report and accompanying notes to financial statements.

Union Savings Bank Retirement Plan

Statements of Accumulated Plan Benefits

December 31, 2025 and 2024

	2025	2024
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants and beneficiaries currently receiving benefits	$ 37,734,857	$ 37,806,631
Terminated vested participants	11,052,911	11,790,334
Active participants	27,166,605	27,433,649
Total vested benefits	75,954,373	77,030,614
Non-vested benefits	855,938	726,996
Total actuarial present value of accumulated plan benefits	$ 76,810,311	$ 77,757,610

See independent auditor's report and accompanying notes to financial statements.

Union Savings Bank Retirement Plan

Statements of Changes in Accumulated Plan Benefits

Years Ended December 31, 2025 and 2024

	2025	2024
Actuarial present value of accumulated plan benefits at the beginning of year	$ 77,757,610	$ 76,728,576
Increase (decrease) during the year attributable to:		
Benefits accumulated and actuarial loss	3,079,247	2,669,793
Interest	4,414,788	4,423,284
Benefits paid	(8,479,119)	(6,103,237)
Assumption changes	37,785	39,194
Actuarial present value of accumulated plan benefits at the end of year	$ 76,810,311	$ 77,757,610

See independent auditor's report and accompanying notes to financial statements.

Union Savings Bank Retirement Plan

Notes to Financial Statements

Years Ended December 31, 2025 and 2024

1. DESCRIPTION OF THE PLAN

The following description of the Union Savings Bank Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined benefit pension plan covering substantially all employees of Union Savings Bank (the "Bank"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The Plan assets are invested in various pooled separate accounts, mutual funds, U.S. government securities and corporate bonds offered by Empower Trust Company, LLC and Empower Annuity Insurance Company. The Plan is administered by an officer of Union Savings Bank (the "Plan Administrator"). Empower Trust Company, LLC (the "Trustee") is the Plan's trustee.

Eligibility and Vesting

All employees who have completed one year of service, in which the employee works a minimum of 1,000 hours, and who have attained 21 years of age, are eligible to participate in the Plan. Participants become 100% vested in their accrued benefit after completion of five years of service. Service prior to age 18 and for years of service in which fewer than 1,000 hours were worked are excluded for vesting purposes.

Pension Benefits

The Plan provides monthly retirement benefits to participants upon reaching their normal retirement date. An election to retire prior to the normal retirement age and to commence receiving benefits is available to participants who are within 10 years of their normal retirement date and have 10 years or more of credited service, as defined. All benefits are defined in the Plan document and are based on compensation levels and years of credited service. If a vested participant dies before his/her normal retirement date while employed by the Bank, the participant's spouse, if then surviving and eligible, will be entitled to receive benefit payments, as defined in the Plan.

Funding Policy

Each year the Bank will contribute a sum of money necessary to fund the benefits specified by the Plan. The amount of this annual contribution is actuarially determined to meet the minimum funding requirements of ERISA, which the Plan has met. The Bank can also make discretionary contributions to the Plan. The Bank made $2,000,000 in contributions for the year ended December 31, 2025 and no contributions for the year ended December 31, 2024. Employees are not required to make contributions to the Plan.

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

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

Use of Estimates

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

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Bank, as provided by the plan document. Expenses that are paid directly by the Bank 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 statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

See independent auditor's report.

Investment Valuation and Income Recognition

Investments are reported at fair value based on amounts reported by Empower Trust Company, LLC and Empower Annuity Insurance Company. See Note 4 for discussion of fair value measurements.

Security transactions are recognized on the trade date (the date the order to buy or sell is executed). Interest income is recorded on the accrual basis. Dividends are recorded on the date declared. Net appreciation in the fair value of investments includes both realized and unrealized gains and losses. Gains and losses on the sale of investments are calculated using the average cost method.

Tax Status

The Internal Revenue Service ("IRS") issued a determination letter in October 2020 stating that the Plan qualifies under Section 401(a) of the Internal Revenue Code and, therefore, is not subject to tax under present federal income tax laws.

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 a position that more likely than not would not be sustained upon examination by the IRS or the Department of Labor ("DOL"). The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS and DOL, however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to examinations for years prior to 2022.

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 under the Plan are based on the participants' highest average annual earnings received for any five consecutive years during the ten consecutive years immediately preceding the date the participants' employment terminates. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date.

See independent auditor's report.

The actuarial present value of accumulated plan benefits is determined by a third party 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 more significant assumptions underlying the actuarial computations are as follows:

	2025	2024
Discount rate	6.00%	6.00%
Mortality basis	Pri-2012 mortality table with scale MP-2021	Pri-2012 mortality table with scale MP-2021
Actuarial cost method	Unit Credit Actuarial Cost Method	Unit Credit Actuarial Cost Method
Salary scale	3%	3%
Assumed retirement age	65 years	65 years

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

3. CERTIFIED INVESTMENT INFORMATION

Certain information in the accompanying financial statements and ERISA-required supplemental schedule related to investments held as of December 31, 2025 and 2024 and net appreciation in fair value of investments for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Empower Trust Company, LLC and Empower Annuity Insurance Company of America, qualified institutions.

Empower Trust Company, LLC and Empower Annuity Insurance Company of America certified the completeness and accuracy of the information included in the Schedule of Assets (Held at End of Year).

See independent auditor's report.

4. INVESTMENTS

The following is a summary of the Plan's investments at December 31, 2025 and 2024:

	2025	2024
Pooled separate accounts	$ 2,190,752	$ 577,234
Mutual funds	48,476,897	45,564,511
Interest-bearing cash	472,642	580,776
U.S. government securities	16,880,642	19,216,259
Corporate bonds	51,649,809	47,867,284
Municipal bonds	250,211	244,800
Total investments	$ 119,920,953	$ 114,050,864

Fair Value Measurements

The Plan groups its assets measured at fair value in three levels, based on the markets in which the assets are traded and the reliability of the assumptions used to determine fair value.

Level 1 - Valuation is based on quoted prices in active markets for identical assets. Valuations are obtained from readily available pricing sources for market transactions involving identical assets.

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

Level 3 – Valuation is based on unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets. Level 3 assets include financial instruments whose value is determined using unobservable inputs to pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

The Plan Administrator develops these inputs based on the best information available, including the entity's own data.

The asset'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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

See independent auditor's report.

The Plan recognizes transfers between levels at the end of the reporting period as if transfers occurred on the last day of the reporting period. There were no transfers between levels in the Plan years ended December 31, 2025 or 2024.

Following is a description of the valuation methodologies used for assets measured at fair value:

Pooled Separate Accounts: Valued at the net asset value ("NAV") of units held by the Plan at year end. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it was determined to be probable that the funds will sell the underlying investments for an amount different from the reported NAV. Participants transactions (purchases and sales) may occur daily.

Mutual Funds and Interest-Bearing Cash: 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 and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. Government Securities and Municipal Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate Bonds: 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. When quoted prices are not available for identical or similar bonds, the bond is valued under the discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that are not observable, such as credit and liquidity risks or a broker quote, if available.

See independent auditor's report.

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

	December 31, 2025			
	Level 1	Level 2	Level 3	Fair Value
Mutual funds	$ 48,476,897	$ -	$ -	$ 48,476,897
Interest-bearing cash	472,642	-	-	472,642
U.S. government securities	-	16,880,642	-	16,880,642
Corporate bonds	-	51,649,809	-	51,649,809
Municipal bonds	-	250,211	-	250,211
Total assets in the fair value hierarchy	$ 48,949,539	$ 68,780,662	$ -	117,730,201
Investments measured at net asset value (a)				2,190,752
Investments at fair value				$ 119,920,953

	December 31, 2024			
	Level 1	Level 2	Level 3	Fair Value
Mutual funds	$ 45,564,511	$ -	$ -	$ 45,564,511
Interest-bearing cash	580,776	-	-	580,776
U.S. government securities	-	19,216,259	-	19,216,259
Corporate bonds	-	47,867,284	-	47,867,284
Municipal bonds	-	244,800	-	244,800
Total assets in the fair value hierarchy	$ 46,145,287	$ 67,328,343	$ -	113,473,630
Investments measured at net asset value (a)				577,234
Investments at fair value				$ 114,050,864

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value to the line items present in the statements of net assets available to benefits.

See independent auditor's report.

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2025 and 2024. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Pooled separate accounts	$ 2,190,752	n/a	Daily	up to 7 days
December 31, 2024				
Pooled separate accounts	$ 577,234	n/a	Daily	up to 7 days

5. PLAN TERMINATION

Benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC"). Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees which is adjusted periodically. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination, whichever comes later. For younger annuitants or for those who elect to receive benefits in some form other than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. 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.

6. PARTY-IN-INTEREST TRANSACTIONS

Plan investments include pooled separate accounts of Empower Annuity Insurance Company which 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 are party-in-interest transactions under ERISA.

See independent auditor's report.

7. RISKS AND UNCERTAINTIES

The Plan invests in various investment vehicles. 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 and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risk factors in the near term could materially affect the amounts reported in the financial statements.

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

8. SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 13, 2026, which is the date the financial statements were available to be issued. There were no subsequent events that require adjustment to or disclosure in the financial statements.

See independent auditor's report.

Union Savings Bank Retirement Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 06-0570800 Plan Number 007

December 31, 2025

a	b	c	d	e
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Pooled separate accounts:			
*	Empower Annuity Insurance Company	Empower Short-Term	$ 2,184,607	$ 2,190,752
	Mutual funds:			
	Diamond Hill Funds	Diamond Hill Small-Mid Cap Y	2,896,198	3,653,012
	Eaton Vance	Eaton Vance Atlanta Cpt SMID	2,873,036	3,368,599
	Vanguard	Vanguard Institutional Index	8,638,377	20,458,811
	Dodge & Cox	Dodge & Cox International	4,096,838	6,591,530
	MFS	MFS Instl International Equity	3,742,585	6,499,927
	Hartford Mutual Funds	Hartford Schrod Emerg Mkts Equity Inv	2,578,508	3,646,606
	Cohen & Steers	Cohen & Steers Instl Gbl Rlty	1,706,323	1,804,248
	Principal	Principal Diversified Real Asset	2,227,290	2,454,164
		Total	$ 30,943,762	$ 50,667,649

For remaining mutual funds, U.S. Government Securities, corporate bonds and municipal bonds, see pages 19-33.

* Represents a party-in-interest

There were no investment assets which were both acquired and disposed of during the Plan year.

See independent auditor's report.

Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
Corporate Debt-Other				
00206RNC2	AT&T INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 11/1/35	295,000.000	294,373	291,360
00287YEA3	ABBVIE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/15/35	270,000.000	269,417	279,235
00774MAW5	AERCAP IRELAND CAP/GLOBAL SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 10/29/28	325,000.000	302,446	315,084
015271AY5	ALEXANDRIA REAL ESTATE EQ INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 3/15/34	205,000.000	167,640	175,537
020002BC4	ALLSTATE CORP SENIOR UNSECURED NOTES Semi Annual 4.2 12/15/46	400,000.000	392,270	329,320
025537AV3	AMERICAN ELECTRIC POWER CO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.75 11/1/27	360,000.000	374,244	371,070
025816DH9	AMERICAN EXPRESS CO SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 7/27/29	370,000.000	374,357	381,076
02665WER8	AMERICAN HONDA FINANCE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.85 10/4/30	110,000.000	114,277	116,779
02665WFQ9	AMERICAN HONDA FINANCE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 9/5/29	195,000.000	194,766	196,969
03027XAX8	AMERICAN TOWER CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.75 1/15/27	85,000.000	81,635	83,874
032095BB6	AMPHENOL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 11/15/55	225,000.000	222,348	214,946
03523TBU1	ANHEUSER BUSCH INBEV WORLDWIDE SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 1/23/39	650,000.000	651,210	672,914
04010LBE2	ARES CAPITAL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 7 1/15/27	50,000.000	50,501	51,230

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04316JAN9	ARTHUR J GALLAGHER & CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 2/15/35	235,000.000	231,479	237,459
046353AZ1	ASTRAZENECA PLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 5/28/51	175,000.000	123,977	117,718
053484AF8	AVALONBAY COMMUNITIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.35 6/1/34	290,000.000	296,930	301,299
05348EBG3	AVALONBAY COMMUNITIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.3 3/1/30	195,000.000	166,624	180,783
055451BA5	BHP BILLITON FINANCE USA LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 2/28/33	300,000.000	301,924	306,117
05554FAF2	BBCMS MTGE TR 2023-C22 ABS ADJ SER.2023-C22 CL.AS Monthly 0 11/15/56	185,000.000	190,827	203,727
05593FAD0	BMO MORTGAGE TRUST 2023-C7 ABS SER.2023-C7 CL.A5 Monthly 6.16 12/15/56	310,000.000	319,299	332,404
05615DAG2	BMO MORTGAGE TRUST 2025-C12 ABS ADJ SER.2025-C12 CL.AS Monthly 0 6/15/58	180,000.000	185,400	192,191
06051GJE0	BANK OF AMERICA CORP SR UNSEC ADJ MED TERM NOTES Semi Annual 0 6/19/41	370,000.000	264,750	272,812
06051GJZ3	BANK OF AMERICA CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 6/14/29	485,000.000	466,784	462,643
07330MAC1	BB&T CORP SUBORDINATED ADJ NOTES Semi Annual 0 9/17/29	250,000.000	249,530	250,774
08162QBL2	BENCHMARK MTGE TRUST 2020-IG3 ABS ADJ SER. 2020-IG3 CL.T33B Monthly 0 9/15/48	180,000.000	193,788	135,425
09204WAF1	BLACK DIAMOND CLO 2021-1A ABS FLOAT SER.2021-1A CL.A1AR Quarterly 0 11/22/34	270,000.000	270,000	268,525
09261HAD9	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.63 12/15/26	305,000.000	272,341	299,634

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09659W2K9	BNP PARIBAS SR NON PREFERRED ADJ NOTES Semi Annual 0 1/13/31	480,000.000	463,119	454,422
099724AP1	BORGWARNER INC SENIOR UNSECURED NOTES Semi Annual 4.95 8/15/29	355,000.000	359,128	363,227
100743AL7	BOSTON GAS COMPANY SENIOR UNSECURED NOTES Semi Annual 3 8/1/29	449,000.000	435,618	429,061
10373QBP4	BP CAP MARKETS AMERICA SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.94 6/4/51	185,000.000	160,734	117,711
10373QBT6	BP CAP MARKETS AMERICA SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.72 1/12/32	455,000.000	417,337	414,402
10638AAA4	BREAN ASSET BACK SEC 2023-RM6 CMO ADJ SER. 2023-RM6 CL.A1 Monthly 0 1/25/63	206,734.900	196,810	207,153
10638BAB0	BREAN ASSET BACK SEC 2023-RM7 CMO ADJ SER. 2023-RM7 CL.A2 Monthly 0 3/25/78	265,000.000	221,513	258,022
10638GAA1	BREAN ASSET BACK SEC 2025-RM11 CMO ADJ SER. 2025-RM11 CL.A1 Monthly 0 5/25/65	169,598.500	163,013	167,256
10638KAA2	BREAN ASSET BACK SEC 2025-RM12 CMO ADJ SER. 2025-RM12 CL.A1 Monthly 0 7/25/65	315,684.170	303,995	308,258
10638PAA1	BREAN ASSET BACK SEC 2025-RM13 CMO SER.2025-RM13 CL.A1 Monthly 4.25 10/25/65	199,764.260	193,350	193,325
125523CL2	CIGNA CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.4 3/15/30	258,000.000	239,375	239,447
126650DN7	CVS HEALTH CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 8/21/30	420,000.000	345,465	373,053
136375CP5	CANADIAN NATIONAL RAILWAY CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.65 2/3/48	235,000.000	235,571	178,698
14040HCS2	CAPITAL ONE FINANCIAL CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/10/28	340,000.000	335,608	344,004

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15189YAF3	CENTERPOINT ENERGY RESOURCES SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 10/1/30	320,000.000	281,933	285,076
172967ML2	CITIGROUP INC SR UNSEC GLOBAL ADJ NOTES Semi Annual 0 1/29/31	435,000.000	420,203	407,178
20030NBH3	COMCAST CORP SENIOR UNSEC GLOBAL NOTES Semi Annual 4.25 1/15/33	530,000.000	538,934	518,249
20030NBU4	COMCAST CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.4 7/15/46	530,000.000	485,682	368,536
205887CF7	CONAGRA BRANDS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.38 11/1/27	430,000.000	404,029	408,810
20826FBE5	CONOCOPHILLIPS CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/15/53	340,000.000	334,018	316,727
209111FD0	CONSOLIDATED EDISON CO NY INC SENIOR UNSECURED NOTES Semi Annual 4.45 3/15/44	465,000.000	484,395	405,365
21871XAP4	COREBRIDGE FINANCIAL INC JR SUBORDINATED ADJ NOTES Semi Annual 0 12/15/52	485,000.000	495,504	496,657
22003BAN6	CORPORATE OFFICE PROP LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2 1/15/29	415,000.000	364,225	387,592
233046AN1	DB MASTER FINANCE LLC 2021-1A ABS SER.2021-1A CL.A2I Quarterly 2.05 11/20/51	182,400.000	182,400	178,919
24703TAL0	DELL INT LLC / EMC CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 4/1/28	40,000.000	40,031	40,570
26207AAG8	DRIVE AUTO REC TR 2024-2 ABS SER.2024-2 CL.D Monthly 4.94 5/17/32	260,000.000	259,952	262,141
26210HAA1	DRIVE AUTO REC TR 2025-S1 ABS SER.2025-S1 CL.R1 Monthly 6.04 6/16/29	163,318.510	163,306	164,871
26441CBS3	DUKE ENERGY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 3/15/28	410,000.000	402,208	412,208

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26884UAC3	EPR PROPERTIES SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 12/15/26	35,000.000	35,013	35,101
27636AAB8	EASTERN ENERGY GAS SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.8 1/15/35	290,000.000	293,556	306,205
29273VAT7	ENERGY TRANSFER EQUITY LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 12/1/30	170,000.000	182,546	183,636
29278GAF5	ENEL FINANCE INTERNATIONAL NV SENIOR UNSECURED NOTES Semi Annual 3.5 4/6/28	395,000.000	406,252	389,734
29379VCK7	ENTERPRISE PRODS OPER LLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.6 1/15/31	230,000.000	229,577	232,826
30166TAF0	EXETER AUTO REC TRUST 2023-4A ABS SER.2023-4A CL.D Monthly 6.95 12/17/29	235,000.000	241,022	240,234
31739RAA1	FINANCE OF AMERICA 2023-S1 ABS ADJ SER.2023-S1 CL.A1 Monthly 0 9/25/61	154,121.430	140,734	153,729
31740XAA5	FINANCE OF AMERICA 2022-S6 CMO SER.2022-S6 CL.A1 Monthly 3 7/25/61	250,305.900	227,899	250,970
36143L2T1	GA GLOBAL FUNDING TRUST SECURED NOTES Semi Annual 5.5 4/1/32	110,000.000	110,309	112,434
36264FAM3	GSK CONSUMER HEALTHCARE SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.63 3/24/32	510,000.000	478,480	485,159
369550BH0	GENERAL DYNAMICS CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.25 4/1/40	525,000.000	519,012	481,134
37045XDV5	GENERAL MOTORS FINL CO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 4/6/29	325,000.000	301,854	324,341
373334KT7	GEORGIA POWER COMPANY SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.95 5/17/33	210,000.000	206,052	214,108
38141GXR0	GOLDMAN SACHS GROUP INC SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 1/27/32	260,000.000	238,674	230,976

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38148YAA6	GOLDMAN SACHS GROUP INC SR UNSEC GLOBAL ADJ NOTES Semi Annual 0 10/31/38	375,000.000	337,898	337,198
404119CP2	HCA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 6/1/28	375,000.000	376,320	384,217
44891ACH8	HYUNDAI CAPITAL AMERICA SENIOR UNSECURED NOTES Semi Annual 5.68 6/26/28	280,000.000	282,403	289,012
45006HAE1	IRV TRUST 2025-200P ABS ADJ SER.2025-200P CL.C Monthly 0 3/14/47	300,000.000	300,000	304,456
45866FAP9	INTERCONTINENTALEXCHANGE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.65 9/15/40	375,000.000	357,128	278,289
46647PAJ5	JPMORGAN CHASE & CO SR ADJ UNSECURED GLOBAL NOTES Semi Annual 0 7/24/38	795,000.000	746,497	713,720
46647PCJ3	JPMORGAN CHASE & CO SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 6/1/29	150,000.000	148,598	143,236
49447BAA1	KIMCO REALTY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 3/1/34	285,000.000	300,954	314,408
49456BAZ4	KINDER MORGAN INC SR UNSECURED GLOBAL NOTES Semi Annual 5.1 8/1/29	215,000.000	219,823	221,083
50212YAL8	LPL HOLDINGS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/15/30	330,000.000	330,880	337,700
539830BN8	LOCKHEED MARTIN CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.09 9/15/52	85,000.000	67,361	67,365
55279HAQ3	MANUFACTURER & TRADERS TRUST SUBORDINATED NOTES Semi Annual 3.4 8/17/27	650,000.000	598,179	641,989
55336VBY5	MPLX LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/1/35	180,000.000	176,256	181,150
56501RAE6	MANULIFE FINANCIAL CORP SUBORDINATED GLOBAL ADJ NOTES Semi Annual 0 2/24/32	315,000.000	327,580	313,959

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571676BD6	MARS INC SENIOR UNSECURED NOTES Semi Annual 5.8 5/1/65	200,000.000	195,756	200,695
6174468X0	MORGAN STANLEY SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 4/28/32	200,000.000	159,735	175,472
620076BZ1	MOTOROLA SOLUTIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/15/34	100,000.000	99,888	103,264
637432NQ4	NATIONAL RURAL UTILS COOP FIN SECURED GLOBAL NOTES Semi Annual 3.9 11/1/28	240,000.000	265,975	239,785
637432PA7	NATIONAL RURAL UTILS COOP FIN SECURED GLOBAL NOTES Semi Annual 5.8 1/15/33	410,000.000	442,359	439,620
639057AC2	NATWEST GROUP PLC SENIOR UNSECURED ADJ NOTES Semi Annual 0 6/14/27	225,000.000	221,129	222,548
655844CV8	NORFOLK SOUTHERN CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 5/1/35	45,000.000	44,924	45,962
67021CAW7	NSTAR ELECTRIC CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/1/35	175,000.000	174,449	178,631
670837AD5	OGE ENERGY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 5/15/29	295,000.000	304,862	305,534
67103HAK3	O'REILLY AUTOMOTIVE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 3/15/31	340,000.000	294,721	297,992
681919BD7	OMNICOM GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.6 8/1/31	320,000.000	293,550	290,318
68389XCY9	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.8 8/3/28	165,000.000	165,373	165,821
69349LAR9	PNC BANK NA SUBORDINATED NOTES Semi Annual 4.05 7/26/28	640,000.000	641,001	640,926
694308JW8	PACIFIC GAS & ELECTRIC CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 3 6/15/28	40,000.000	37,719	38,786

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69545RAC1	PAGAYA AI DEBT SEL TR 2025-7 ABS SER.2025-7 CL.B Monthly 5.06 5/15/33	710,000.000	710,000	709,768
69549JAB7	PAGAYA POS HLDG GRANTOR 2025-2 ABS SER.2025-2 CL.B Monthly 5.21 7/20/33	575,000.000	575,000	576,158
69549TAC3	PAGAYA AI DEBT SEL TR 2025-8 ABS SER.2025-8 CL.B Monthly 5.41 7/15/33	205,000.000	205,000	205,577
70450YAP8	PAYPAL HOLDINGS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 6/1/34	215,000.000	216,391	220,493
718172DP1	PHILIP MORRIS INTL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 11/1/31	350,000.000	344,298	357,368
72650RBR2	PLAINS ALL AMERN PIPELINE LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.7 1/15/31	140,000.000	139,904	140,789
74340XCJ8	PROLOGIS LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	500,000.000	500,205	509,238
756109CT9	REALTY INCOME CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 4/15/35	130,000.000	128,194	132,233
78413MAA6	SFAVE COMM MTGE 2015-5AVE ABS SER.2015-5AVE CL.A1 Monthly 3.87 1/5/43	370,000.000	389,454	316,988
78413MAL2	SFAVE COMM MTGE 2015-5AVE ABS SER.2015-5AVE CL.B Monthly 4.39 1/5/43	250,000.000	252,813	209,046
78449RAA3	SLG OFFICE TR 2021-OVA ABS SER.2021-OVA CL.A Monthly 2.59 7/15/41	435,000.000	450,713	388,891
80282KAZ9	SANTANDER HOLDINGS USA SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.24 10/5/26	335,000.000	320,170	332,922
810064AA3	SCOTT TRUST 2023-SFS ABS SER.2023-SFS CL.A Monthly 5.91 3/15/40	160,000.000	160,000	164,185
830867AB3	DELTA AIRLINES INC SECURED NOTES Quarterly 4.75 10/20/28	360,000.000	362,725	362,186

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83410JAA6	SOHO TRUST 2021-SOHO ABS ADJ SER.2021-SOHO CL.A Monthly 0 8/10/38	230,000.000	230,319	189,568
842400JC8	SOUTHERN CALIFORNIA EDISON CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 6/1/29	195,000.000	199,766	199,256
844741BK3	SOUTHWEST AIRLINES CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 6/15/27	105,000.000	106,013	106,322
86765BAT6	SUNOCO LOGISTICS PARTNERS SENIOR UNSECURED NOTES Semi Annual 3.9 7/15/26	700,000.000	728,132	699,395
87264ADF9	T-MOBILE USA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 4/15/34	245,000.000	241,691	250,445
87264ADS1	T-MOBILE USA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 5/15/32	75,000.000	74,912	77,180
89352HBA6	TRANSCANADA PIPELINES LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 4/15/30	280,000.000	271,827	276,794
92277GBB2	VENTAS REALTY LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 7/15/32	165,000.000	164,064	169,604
92343VCQ5	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 11/1/34	635,000.000	672,741	612,662
92343VGJ7	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.55 3/21/31	75,000.000	66,472	68,490
925650AH6	VICI PROPERTIES LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 11/15/31	225,000.000	223,548	227,932
927804GM0	VIRGINIA ELECTRIC & POWER CO SR UNSECURED GLOBAL NOTES Semi Annual 5.3 8/15/33	330,000.000	328,676	342,578
94974BGL8	WELLS FARGO & CO SUBORDINATED GLOBAL NOTES Semi Annual 4.3 7/22/27	700,000.000	754,348	702,729
96041KAG9	WESTLAKE AUTO REC TR 2025-2A ABS SER.2025-2A CL.D Monthly 5.08 5/15/31	240,000.000	239,994	241,313

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969457CR9	WILLIAMS COMPANIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.63 6/30/30	45,000.000	44,964	45,440
98919WAN3	ZAYO GROUP LLC 2025-3A ABS SER.2025-3A CL.A2 Monthly 5.57 10/20/55	195,000.000	195,000	195,292
Total Corporate Debt-Other			36,770,217	36,286,405
Corporate Debt-Preferred				
02079KAN7	ALPHABET INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/15/65	280,000.000	276,053	263,335
023135BT2	AMAZON.COM INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.5 6/3/50	645,000.000	593,550	385,503
02361DAR1	AMEREN ILLINOIS CO SECURED 1ST MORTGAGE NOTES Semi Annual 3.7 12/1/47	665,000.000	584,460	507,122
036752AT0	ELEVANCE HEALTH INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 5/15/32	220,000.000	205,022	214,071
037833BH2	APPLE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.38 5/13/45	835,000.000	930,979	744,380
084664BV2	BERKSHIRE HATHAWAY FINANCE SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 5/15/43	285,000.000	307,586	253,370
12189LAP6	BURLINGTON NORTHERN SANTA FE SENIOR UNSECURED NOTES Semi Annual 5.15 9/1/43	450,000.000	494,615	435,728
12530MAE5	CF HIPPOLYTA LLC 2021-1A ABS SER.2021-1A CL.A1 Monthly 1.53 3/15/61	181,608.800	181,574	146,598
133434AA8	CAMERON LNG LLC SECURED NOTES Semi Annual 2.9 7/15/31	315,000.000	296,811	291,130
171239AK2	CHUBB INA HOLDINGS LLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	285,000.000	288,628	291,513
17275RAF9	CISCO SYSTEMS INC SENIOR UNSECURED NOTES Semi Annual 5.5 1/15/40	395,000.000	492,406	409,409

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Account : Union Savings Bank
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
17275RBT8	CISCO SYSTEMS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.05 2/26/34	45,000.000	44,955	46,307
202795JA9	COMMONWEALTH EDISON CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 3.8 10/1/42	95,000.000	103,379	76,657
202795JF8	COMMONWEALTH EDISON CO SECURED 1ST MTGE GLOBAL NOTES Semi Annual 3.7 3/1/45	420,000.000	413,351	328,574
210518DZ6	CONSUMERS ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.05 5/15/35	45,000.000	44,834	45,778
23338VAK2	DTE ELECTRIC CO SECURED 1ST MORTGAGE NOTES Semi Annual 2.25 3/1/30	390,000.000	381,708	362,547
23338VAL0	DTE ELECTRIC CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 2.95 3/1/50	410,000.000	354,716	269,977
24422EXU8	JOHN DEERE CAPITAL CORP SR UNSECURED MEDIUM TERM NOTES Semi Annual 5.05 6/12/34	115,000.000	114,410	118,788
26443TAA4	DUKE ENERGY INDIANA LLC SECURED GLOBAL 1ST MTGE NOTES Semi Annual 3.75 5/15/46	305,000.000	239,809	237,605
291011BD5	EMERSON ELECTRIC CO SENIOR UNSECURED NOTES Semi Annual 5.25 11/15/39	90,000.000	92,849	91,801
29365TAQ7	ENTERGY TEXAS INC 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.25 4/15/35	290,000.000	288,776	297,428
30231GAZ5	EXXON MOBIL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.1 8/16/49	170,000.000	124,505	116,100
341081FD4	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE NOTES Semi Annual 5.25 2/1/41	210,000.000	255,938	209,256
341081FL6	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE NOTES Semi Annual 4.05 10/1/44	305,000.000	263,340	254,053
437076BX9	HOME DEPOT INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.5 12/6/48	400,000.000	457,098	345,301

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As of: 31-DEC-2025

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Security ID	Description of Investment	Quantity	Cost	Current Value
438516CT1	HONEYWELL INTERNATIONAL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.25 3/1/54	300,000.000	301,035	283,529
478160BU7	JOHNSON & JOHNSON SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.55 3/1/36	95,000.000	85,101	87,382
478160CM4	JOHNSON & JOHNSON SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.5 1/15/48	490,000.000	444,725	376,913
532457BT4	ELI LILLY & CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.95 3/15/49	250,000.000	199,160	200,927
59217GDC0	MET LIFE GLOBAL FUNDING I SECURED NOTES Semi Annual 3.05 6/17/29	255,000.000	255,372	245,635
594918CC6	MICROSOFT CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.53 6/1/50	245,000.000	154,914	149,585
594918CE2	MICROSOFT CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.92 3/17/52	425,000.000	408,961	278,391
595620AL9	MIDAMERICAN ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 4.8 9/15/43	285,000.000	316,628	259,161
595620AU9	MIDAMERICAN ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 4.25 7/15/49	280,000.000	230,238	229,326
641423CC0	NEVADA POWER CO SECURED GEN REF MTGE NOTES Semi Annual 3.7 5/1/29	255,000.000	268,359	251,165
64952GAT5	NEW YORK LIFE INSURANCE CO SURPLUS NOTES Semi Annual 3.75 5/15/50	330,000.000	343,347	244,592
68233JBP8	ONCOR ELEC DELIVERY CO LLC 1ST LIEN GLOBAL NOTES Semi Annual 3.8 6/1/49	320,000.000	317,153	241,329
68389XAE5	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.5 4/15/38	305,000.000	323,186	310,939
713448EP9	PEPSICO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.88 10/15/49	255,000.000	166,827	167,722

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716973AG7	PFIZER INV ENTERPRISES PTE LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/19/53	530,000.000	538,443	501,844
74432QCJ2	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 3/10/40	240,000.000	234,060	186,679
744448DC2	PUBLIC SERVICE CO OF COLORADO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 9/15/35	180,000.000	182,334	182,388
74456QAZ9	PUBLIC SERVICE ELECTRIC 1ST LIEN 1ST REF MTGE NOTES Semi Annual 3.95 5/1/42	375,000.000	328,170	315,510
74980EAQ1	RR 7 LTD 2019-7A ABS FLOAT SER.2019-7A CL.A1AB Quarterly 0 1/15/37	310,000.000	310,000	310,288
82622RAG1	SIEMENS FUNDING BV SENIOR UNSECURED NOTES Semi Annual 5.9 5/28/65	290,000.000	300,085	303,813
828807DJ3	SIMON PROPERTY GROUP LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.8 7/15/50	200,000.000	136,768	150,235
83406TAB8	SOFI PRO LOAN PRO LLC 2020-A ABS SER.2020-A CL.A2FX Monthly 2.54 5/15/46	111,048.400	110,995	107,436
857477CC5	STATE STREET CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/18/34	340,000.000	337,992	351,506
85771PAL6	STATOIL ASA SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.95 5/15/43	335,000.000	282,791	281,655
882508BF0	TEXAS INSTRUMENTS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.88 3/15/39	185,000.000	165,339	165,089
89157XAD3	TOTALENERGIES CAPITAL SA SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.72 9/10/34	210,000.000	208,694	211,823
89417EAN9	TRAVELERS COS INC/THE SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.05 3/7/48	165,000.000	186,415	133,984
896517AB5	TRINITY HEALTH CORP SENIOR UNSECURED NOTES Semi Annual 2.63 12/1/40	175,000.000	137,064	127,717

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

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Security ID	Description of Investment	Quantity	Cost	Current Value
911312BN5	UNITED PARCEL SERVICE INC SENIOR UNSECURED NOTES Semi Annual 3.75 11/15/47	525,000.000	462,497	405,977
91159HJC5	US BANCORP SR UNSEC ADJ MED TERM NOTES Semi Annual 0 1/27/28	375,000.000	365,166	368,306
91324PBE1	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.63 11/15/37	115,000.000	167,347	129,617
91324PCQ3	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.63 7/15/35	570,000.000	602,767	561,909
931142EC3	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.05 6/29/48	215,000.000	199,551	179,342
931142EP4	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 9/24/49	75,000.000	73,896	50,733
931142EZ2	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.5 9/9/52	305,000.000	272,194	268,627
Total Corporate Debt-Preferred			17,248,926	15,363,404
Interest-bearing Cash				
261941108	DREYFUS TREASURY SEC CASH MGMT FUNDS 0	472,641.510	472,642	472,642
Total Interest-bearing Cash			472,642	472,642
Other (General Investments)				
13063A7D0	CALIFORNIA (STATE OF) GENERAL OBLIGATION BONDS Semi Annual 7.3 10/1/39	215,000.000	343,331	250,211
Total Other (General Investments)			343,331	250,211
U.S. Government				
30307RAG2	FREMF MORTGAGE TRUST 2018-K80 ABS ADJ SER. 2018-K80 CL.C Monthly 0 8/25/50	245,000.000	251,804	240,065

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Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
38381KAJ3	GNMA ABS ADJ SER.2024-29 CL.AE Monthly 0 5/16/64	388,009.250	363,274	374,159
912810TV0	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 11/15/53	50,000.000	53,746	49,084
912810TZ1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.5 2/15/44	435,000.000	437,295	420,829
912810UG1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.63 2/15/55	235,000.000	226,087	227,363
912810UK2	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 5/15/55	100,000.000	97,992	98,266
912810UM8	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 8/15/55	310,000.000	306,973	306,125
912810UN6	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.88 8/15/45	200,000.000	204,281	201,938
91282CNC1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.25 5/15/35	300,000.000	297,270	302,484
91282CNT4	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 4.25 8/15/35	295,000.000	298,988	297,120
91282CPB1	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 3.5 9/30/27	15,000.000	14,984	15,003
91282CPJ4	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 4 11/15/35	240,000.000	237,471	236,550
912834D47	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/52	2,225,000.000	677,717	576,056
912834F94	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/53	900,000.000	305,100	228,050
912834MT2	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/43	2,900,000.000	1,405,451	1,200,067

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Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
912834NV6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/44	3,945,000.000	1,709,414	1,539,245
912834PH5	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/45	610,000.000	194,078	232,176
912834PM4	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/45	2,375,000.000	1,093,191	877,553
912834PZ5	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/46	910,000.000	354,290	327,540
912834QP6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/46	3,090,000.000	1,228,974	1,084,464
912834RR1	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/47	1,890,000.000	806,483	630,393
912834TP3	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/48	1,770,000.000	593,478	568,673
912834TV0	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/48	1,270,000.000	542,150	403,110
912834UH9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/49	550,000.000	153,797	169,738
912834UY2	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/49	1,735,000.000	1,149,871	522,299
912834VM7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/50	725,000.000	207,850	212,183
912834VV7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/50	1,280,000.000	399,795	369,104
912834WC8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/50	1,500,000.000	497,070	427,019
912834WZ7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/51	980,000.000	283,210	269,372

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Security ID	Description of Investment	Quantity	Cost	Current Value
912834XG8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/51	2,115,000.000	867,501	575,646
912834XP8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/54	1,635,000.000	437,229	395,509
912834XW3	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/54	6,295,000.000	1,806,423	1,514,944
912834YC6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 11/15/54	3,935,000.000	1,012,013	939,232
912834YK8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/55	700,000.000	184,527	167,260
912834YT9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/55	600,000.000	139,746	142,864
912834ZA9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/55	3,165,000.000	783,148	739,159
Total U.S. Government			19,622,669	16,880,642
Total Union Savings Bank			74,457,785	69,253,303

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
Corporate Debt-Other				
00206RNC2	AT&T INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 11/1/35	295,000.000	294,373	291,360
00287YEA3	ABBVIE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/15/35	270,000.000	269,417	279,235
00774MAW5	AERCAP IRELAND CAP/GLOBAL SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 10/29/28	325,000.000	302,446	315,084
015271AY5	ALEXANDRIA REAL ESTATE EQ INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 3/15/34	205,000.000	167,640	175,537
020002BC4	ALLSTATE CORP SENIOR UNSECURED NOTES Semi Annual 4.2 12/15/46	400,000.000	392,270	329,320
025537AV3	AMERICAN ELECTRIC POWER CO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.75 11/1/27	360,000.000	374,244	371,070
025816DH9	AMERICAN EXPRESS CO SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 7/27/29	370,000.000	374,357	381,076
02665WER8	AMERICAN HONDA FINANCE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.85 10/4/30	110,000.000	114,277	116,779
02665WFQ9	AMERICAN HONDA FINANCE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 9/5/29	195,000.000	194,766	196,969
03027XAX8	AMERICAN TOWER CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.75 1/15/27	85,000.000	81,635	83,874
032095BB6	AMPHENOL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 11/15/55	225,000.000	222,348	214,946
03523TBU1	ANHEUSER BUSCH INBEV WORLDWIDE SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 1/23/39	650,000.000	651,210	672,914
04010LBE2	ARES CAPITAL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 7 1/15/27	50,000.000	50,501	51,230

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Account : 4064- SLC Management USB Ret Plan Fixed Income

Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
04316JAN9	ARTHUR J GALLAGHER & CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 2/15/35	235,000.000	231,479	237,459
046353AZ1	ASTRAZENECA PLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 5/28/51	175,000.000	123,977	117,718
053484AF8	AVALONBAY COMMUNITIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.35 6/1/34	290,000.000	296,930	301,299
05348EBG3	AVALONBAY COMMUNITIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.3 3/1/30	195,000.000	166,624	180,783
055451BA5	BHP BILLITON FINANCE USA LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 2/28/33	300,000.000	301,924	306,117
05554FAF2	BBCMS MTGE TR 2023-C22 ABS ADJ SER.2023-C22 CL.AS Monthly 0 11/15/56	185,000.000	190,827	203,727
05593FAD0	BMO MORTGAGE TRUST 2023-C7 ABS SER.2023-C7 CL.A5 Monthly 6.16 12/15/56	310,000.000	319,299	332,404
05615DAG2	BMO MORTGAGE TRUST 2025-C12 ABS ADJ SER.2025-C12 CL.AS Monthly 0 6/15/58	180,000.000	185,400	192,191
06051GJE0	BANK OF AMERICA CORP SR UNSEC ADJ MED TERM NOTES Semi Annual 0 6/19/41	370,000.000	264,750	272,812
06051GJZ3	BANK OF AMERICA CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 6/14/29	485,000.000	466,784	462,643
07330MAC1	BB&T CORP SUBORDINATED ADJ NOTES Semi Annual 0 9/17/29	250,000.000	249,530	250,774
08162QBL2	BENCHMARK MTGE TRUST 2020-IG3 ABS ADJ SER. 2020-IG3 CL.T33B Monthly 0 9/15/48	180,000.000	193,788	135,425
09204WAF1	BLACK DIAMOND CLO 2021-1A ABS FLOAT SER.2021-1A CL.A1AR Quarterly 0 11/22/34	270,000.000	270,000	268,525
09261HAD9	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.63 12/15/26	305,000.000	272,341	299,634

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Account : 4064- SLC Management USB Ret Plan Fixed Income
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
09659W2K9	BNP PARIBAS SR NON PREFERRED ADJ NOTES Semi Annual 0 1/13/31	480,000.000	463,119	454,422
099724AP1	BORGWARNER INC SENIOR UNSECURED NOTES Semi Annual 4.95 8/15/29	355,000.000	359,128	363,227
100743AL7	BOSTON GAS COMPANY SENIOR UNSECURED NOTES Semi Annual 3 8/1/29	449,000.000	435,618	429,061
10373QBP4	BP CAP MARKETS AMERICA SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.94 6/4/51	185,000.000	160,734	117,711
10373QBT6	BP CAP MARKETS AMERICA SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.72 1/12/32	455,000.000	417,337	414,402
10638AAA4	BREAN ASSET BACK SEC 2023-RM6 CMO ADJ SER. 2023-RM6 CL.A1 Monthly 0 1/25/63	206,734.900	196,810	207,153
10638BAB0	BREAN ASSET BACK SEC 2023-RM7 CMO ADJ SER. 2023-RM7 CL.A2 Monthly 0 3/25/78	265,000.000	221,513	258,022
10638GAA1	BREAN ASSET BACK SEC 2025-RM11 CMO ADJ SER. 2025-RM11 CL.A1 Monthly 0 5/25/65	169,598.500	163,013	167,256
10638KAA2	BREAN ASSET BACK SEC 2025-RM12 CMO ADJ SER. 2025-RM12 CL.A1 Monthly 0 7/25/65	315,684.170	303,995	308,258
10638PAA1	BREAN ASSET BACK SEC 2025-RM13 CMO SER.2025-RM13 CL.A1 Monthly 4.25 10/25/65	199,764.260	193,350	193,325
125523CL2	CIGNA CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.4 3/15/30	258,000.000	239,375	239,447
126650DN7	CVS HEALTH CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 8/21/30	420,000.000	345,465	373,053
136375CP5	CANADIAN NATIONAL RAILWAY CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.65 2/3/48	235,000.000	235,571	178,698
14040HCS2	CAPITAL ONE FINANCIAL CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/10/28	340,000.000	335,608	344,004

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As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income

Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
15189YAF3	CENTERPOINT ENERGY RESOURCES SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 10/1/30	320,000.000	281,933	285,076
172967ML2	CITIGROUP INC SR UNSEC GLOBAL ADJ NOTES Semi Annual 0 1/29/31	435,000.000	420,203	407,178
20030NBH3	COMCAST CORP SENIOR UNSEC GLOBAL NOTES Semi Annual 4.25 1/15/33	530,000.000	538,934	518,249
20030NBU4	COMCAST CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.4 7/15/46	530,000.000	485,682	368,536
205887CF7	CONAGRA BRANDS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.38 11/1/27	430,000.000	404,029	408,810
20826FBE5	CONOCOPHILLIPS CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/15/53	340,000.000	334,018	316,727
209111FD0	CONSOLIDATED EDISON CO NY INC SENIOR UNSECURED NOTES Semi Annual 4.45 3/15/44	465,000.000	484,395	405,365
21871XAP4	COREBRIDGE FINANCIAL INC JR SUBORDINATED ADJ NOTES Semi Annual 0 12/15/52	485,000.000	495,504	496,657
22003BAN6	CORPORATE OFFICE PROP LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2 1/15/29	415,000.000	364,225	387,592
233046AN1	DB MASTER FINANCE LLC 2021-1A ABS SER.2021-1A CL.A2I Quarterly 2.05 11/20/51	182,400.000	182,400	178,919
24703TAL0	DELL INT LLC / EMC CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 4/1/28	40,000.000	40,031	40,570
26207AAG8	DRIVE AUTO REC TR 2024-2 ABS SER.2024-2 CL.D Monthly 4.94 5/17/32	260,000.000	259,952	262,141
26210HAA1	DRIVE AUTO REC TR 2025-S1 ABS SER.2025-S1 CL.R1 Monthly 6.04 6/16/29	163,318.510	163,306	164,871
26441CBS3	DUKE ENERGY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 3/15/28	410,000.000	402,208	412,208

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income

Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
26884UAC3	EPR PROPERTIES SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 12/15/26	35,000.000	35,013	35,101
27636AAB8	EASTERN ENERGY GAS SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.8 1/15/35	290,000.000	293,556	306,205
29273VAT7	ENERGY TRANSFER EQUITY LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 12/1/30	170,000.000	182,546	183,636
29278GAF5	ENEL FINANCE INTERNATIONAL NV SENIOR UNSECURED NOTES Semi Annual 3.5 4/6/28	395,000.000	406,252	389,734
29379VCK7	ENTERPRISE PRODS OPER LLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.6 1/15/31	230,000.000	229,577	232,826
30166TAF0	EXETER AUTO REC TRUST 2023-4A ABS SER.2023-4A CL.D Monthly 6.95 12/17/29	235,000.000	241,022	240,234
31739RAA1	FINANCE OF AMERICA 2023-S1 ABS ADJ SER.2023-S1 CL.A1 Monthly 0 9/25/61	154,121.430	140,734	153,729
31740XAA5	FINANCE OF AMERICA 2022-S6 CMO SER.2022-S6 CL.A1 Monthly 3 7/25/61	250,305.900	227,899	250,970
36143L2T1	GA GLOBAL FUNDING TRUST SECURED NOTES Semi Annual 5.5 4/1/32	110,000.000	110,309	112,434
36264FAM3	GSK CONSUMER HEALTHCARE SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.63 3/24/32	510,000.000	478,480	485,159
369550BH0	GENERAL DYNAMICS CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.25 4/1/40	525,000.000	519,012	481,134
37045XDV5	GENERAL MOTORS FINL CO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 4/6/29	325,000.000	301,854	324,341
373334KT7	GEORGIA POWER COMPANY SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.95 5/17/33	210,000.000	206,052	214,108
38141GXR0	GOLDMAN SACHS GROUP INC SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 1/27/32	260,000.000	238,674	230,976

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38148YAA6	GOLDMAN SACHS GROUP INC SR UNSEC GLOBAL ADJ NOTES Semi Annual 0 10/31/38	375,000.000	337,898	337,198
404119CP2	HCA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 6/1/28	375,000.000	376,320	384,217
44891ACH8	HYUNDAI CAPITAL AMERICA SENIOR UNSECURED NOTES Semi Annual 5.68 6/26/28	280,000.000	282,403	289,012
45006HAE1	IRV TRUST 2025-200P ABS ADJ SER.2025-200P CL.C Monthly 0 3/14/47	300,000.000	300,000	304,456
45866FAP9	INTERCONTINENTALEXCHANGE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.65 9/15/40	375,000.000	357,128	278,289
46647PAJ5	JPMORGAN CHASE & CO SR ADJ UNSECURED GLOBAL NOTES Semi Annual 0 7/24/38	795,000.000	746,497	713,720
46647PCJ3	JPMORGAN CHASE & CO SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 6/1/29	150,000.000	148,598	143,236
49447BAA1	KIMCO REALTY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 3/1/34	285,000.000	300,954	314,408
49456BAZ4	KINDER MORGAN INC SR UNSECURED GLOBAL NOTES Semi Annual 5.1 8/1/29	215,000.000	219,823	221,083
50212YAL8	LPL HOLDINGS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/15/30	330,000.000	330,880	337,700
539830BN8	LOCKHEED MARTIN CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.09 9/15/52	85,000.000	67,361	67,365
55279HAQ3	MANUFACTURER & TRADERS TRUST SUBORDINATED NOTES Semi Annual 3.4 8/17/27	650,000.000	598,179	641,989
55336VBY5	MPLX LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/1/35	180,000.000	176,256	181,150
56501RAE6	MANULIFE FINANCIAL CORP SUBORDINATED GLOBAL ADJ NOTES Semi Annual 0 2/24/32	315,000.000	327,580	313,959

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571676BD6	MARS INC SENIOR UNSECURED NOTES Semi Annual 5.8 5/1/65	200,000.000	195,756	200,695
6174468X0	MORGAN STANLEY SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 4/28/32	200,000.000	159,735	175,472
620076BZ1	MOTOROLA SOLUTIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/15/34	100,000.000	99,888	103,264
637432NQ4	NATIONAL RURAL UTILS COOP FIN SECURED GLOBAL NOTES Semi Annual 3.9 11/1/28	240,000.000	265,975	239,785
637432PA7	NATIONAL RURAL UTILS COOP FIN SECURED GLOBAL NOTES Semi Annual 5.8 1/15/33	410,000.000	442,359	439,620
639057AC2	NATWEST GROUP PLC SENIOR UNSECURED ADJ NOTES Semi Annual 0 6/14/27	225,000.000	221,129	222,548
655844CV8	NORFOLK SOUTHERN CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 5/1/35	45,000.000	44,924	45,962
67021CAW7	NSTAR ELECTRIC CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.2 3/1/35	175,000.000	174,449	178,631
670837AD5	OGE ENERGY CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 5/15/29	295,000.000	304,862	305,534
67103HAK3	O'REILLY AUTOMOTIVE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 3/15/31	340,000.000	294,721	297,992
681919BD7	OMNICOM GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.6 8/1/31	320,000.000	293,550	290,318
68389XCY9	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.8 8/3/28	165,000.000	165,373	165,821
69349LAR9	PNC BANK NA SUBORDINATED NOTES Semi Annual 4.05 7/26/28	640,000.000	641,001	640,926
694308JW8	PACIFIC GAS & ELECTRIC CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 3 6/15/28	40,000.000	37,719	38,786

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69545RAC1	PAGAYA AI DEBT SEL TR 2025-7 ABS SER.2025-7 CL.B Monthly 5.06 5/15/33	710,000.000	710,000	709,768
69549JAB7	PAGAYA POS HLDG GRANTOR 2025-2 ABS SER.2025-2 CL.B Monthly 5.21 7/20/33	575,000.000	575,000	576,158
69549TAC3	PAGAYA AI DEBT SEL TR 2025-8 ABS SER.2025-8 CL.B Monthly 5.41 7/15/33	205,000.000	205,000	205,577
70450YAP8	PAYPAL HOLDINGS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 6/1/34	215,000.000	216,391	220,493
718172DP1	PHILIP MORRIS INTL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.75 11/1/31	350,000.000	344,298	357,368
72650RBR2	PLAINS ALL AMERN PIPELINE LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.7 1/15/31	140,000.000	139,904	140,789
74340XCJ8	PROLOGIS LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	500,000.000	500,205	509,238
756109CT9	REALTY INCOME CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 4/15/35	130,000.000	128,194	132,233
78413MAA6	SFAVE COMM MTGE 2015-5AVE ABS SER.2015-5AVE CL.A1 Monthly 3.87 1/5/43	370,000.000	389,454	316,988
78413MAL2	SFAVE COMM MTGE 2015-5AVE ABS SER.2015-5AVE CL.B Monthly 4.39 1/5/43	250,000.000	252,813	209,046
78449RAA3	SLG OFFICE TR 2021-OVA ABS SER.2021-OVA CL.A Monthly 2.59 7/15/41	435,000.000	450,713	388,891
80282KAZ9	SANTANDER HOLDINGS USA SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.24 10/5/26	335,000.000	320,170	332,922
810064AA3	SCOTT TRUST 2023-SFS ABS SER.2023-SFS CL.A Monthly 5.91 3/15/40	160,000.000	160,000	164,185
830867AB3	DELTA AIRLINES INC SECURED NOTES Quarterly 4.75 10/20/28	360,000.000	362,725	362,186

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83410JAA6	SOHO TRUST 2021-SOHO ABS ADJ SER.2021-SOHO CL.A Monthly 0 8/10/38	230,000.000	230,319	189,568
842400JC8	SOUTHERN CALIFORNIA EDISON CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 6/1/29	195,000.000	199,766	199,256
844741BK3	SOUTHWEST AIRLINES CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 6/15/27	105,000.000	106,013	106,322
86765BAT6	SUNOCO LOGISTICS PARTNERS SENIOR UNSECURED NOTES Semi Annual 3.9 7/15/26	700,000.000	728,132	699,395
87264ADF9	T-MOBILE USA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 4/15/34	245,000.000	241,691	250,445
87264ADS1	T-MOBILE USA INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 5/15/32	75,000.000	74,912	77,180
89352HBA6	TRANSCANADA PIPELINES LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 4/15/30	280,000.000	271,827	276,794
92277GBB2	VENTAS REALTY LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 7/15/32	165,000.000	164,064	169,604
92343VCQ5	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 11/1/34	635,000.000	672,741	612,662
92343VGJ7	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.55 3/21/31	75,000.000	66,472	68,490
925650AH6	VICI PROPERTIES LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.13 11/15/31	225,000.000	223,548	227,932
927804GM0	VIRGINIA ELECTRIC & POWER CO SR UNSECURED GLOBAL NOTES Semi Annual 5.3 8/15/33	330,000.000	328,676	342,578
94974BGL8	WELLS FARGO & CO SUBORDINATED GLOBAL NOTES Semi Annual 4.3 7/22/27	700,000.000	754,348	702,729
96041KAG9	WESTLAKE AUTO REC TR 2025-2A ABS SER.2025-2A CL.D Monthly 5.08 5/15/31	240,000.000	239,994	241,313

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969457CR9	WILLIAMS COMPANIES INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.63 6/30/30	45,000.000	44,964	45,440
98919WAN3	ZAYO GROUP LLC 2025-3A ABS SER.2025-3A CL.A2 Monthly 5.57 10/20/55	195,000.000	195,000	195,292
Total Corporate Debt-Other			36,770,217	36,286,405
Corporate Debt-Preferred				
02079KAN7	ALPHABET INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/15/65	280,000.000	276,053	263,335
023135BT2	AMAZON.COM INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.5 6/3/50	645,000.000	593,550	385,503
02361DAR1	AMEREN ILLINOIS CO SECURED 1ST MORTGAGE NOTES Semi Annual 3.7 12/1/47	665,000.000	584,460	507,122
036752AT0	ELEVANCE HEALTH INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 5/15/32	220,000.000	205,022	214,071
037833BH2	APPLE INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.38 5/13/45	835,000.000	930,979	744,380
084664BV2	BERKSHIRE HATHAWAY FINANCE SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 5/15/43	285,000.000	307,586	253,370
12189LAP6	BURLINGTON NORTHERN SANTA FE SENIOR UNSECURED NOTES Semi Annual 5.15 9/1/43	450,000.000	494,615	435,728
12530MAE5	CF HIPPOLYTA LLC 2021-1A ABS SER.2021-1A CL.A1 Monthly 1.53 3/15/61	181,608.800	181,574	146,598
133434AA8	CAMERON LNG LLC SECURED NOTES Semi Annual 2.9 7/15/31	315,000.000	296,811	291,130
171239AK2	CHUBB INA HOLDINGS LLC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	285,000.000	288,628	291,513
17275RAF9	CISCO SYSTEMS INC SENIOR UNSECURED NOTES Semi Annual 5.5 1/15/40	395,000.000	492,406	409,409

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17275RBT8	CISCO SYSTEMS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.05 2/26/34	45,000.000	44,955	46,307
202795JA9	COMMONWEALTH EDISON CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 3.8 10/1/42	95,000.000	103,379	76,657
202795JF8	COMMONWEALTH EDISON CO SECURED 1ST MTGE GLOBAL NOTES Semi Annual 3.7 3/1/45	420,000.000	413,351	328,574
210518DZ6	CONSUMERS ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.05 5/15/35	45,000.000	44,834	45,778
23338VAK2	DTE ELECTRIC CO SECURED 1ST MORTGAGE NOTES Semi Annual 2.25 3/1/30	390,000.000	381,708	362,547
23338VAL0	DTE ELECTRIC CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 2.95 3/1/50	410,000.000	354,716	269,977
24422EXU8	JOHN DEERE CAPITAL CORP SR UNSECURED MEDIUM TERM NOTES Semi Annual 5.05 6/12/34	115,000.000	114,410	118,788
26443TAA4	DUKE ENERGY INDIANA LLC SECURED GLOBAL 1ST MTGE NOTES Semi Annual 3.75 5/15/46	305,000.000	239,809	237,605
291011BD5	EMERSON ELECTRIC CO SENIOR UNSECURED NOTES Semi Annual 5.25 11/15/39	90,000.000	92,849	91,801
29365TAQ7	ENTERGY TEXAS INC 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.25 4/15/35	290,000.000	288,776	297,428
30231GAZ5	EXXON MOBIL CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.1 8/16/49	170,000.000	124,505	116,100
341081FD4	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE NOTES Semi Annual 5.25 2/1/41	210,000.000	255,938	209,256
341081FL6	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE NOTES Semi Annual 4.05 10/1/44	305,000.000	263,340	254,053
437076BX9	HOME DEPOT INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.5 12/6/48	400,000.000	457,098	345,301

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438516CT1	HONEYWELL INTERNATIONAL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.25 3/1/54	300,000.000	301,035	283,529
478160BU7	JOHNSON & JOHNSON SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.55 3/1/36	95,000.000	85,101	87,382
478160CM4	JOHNSON & JOHNSON SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.5 1/15/48	490,000.000	444,725	376,913
532457BT4	ELI LILLY & CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.95 3/15/49	250,000.000	199,160	200,927
59217GDC0	MET LIFE GLOBAL FUNDING I SECURED NOTES Semi Annual 3.05 6/17/29	255,000.000	255,372	245,635
594918CC6	MICROSOFT CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.53 6/1/50	245,000.000	154,914	149,585
594918CE2	MICROSOFT CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.92 3/17/52	425,000.000	408,961	278,391
595620AL9	MIDAMERICAN ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 4.8 9/15/43	285,000.000	316,628	259,161
595620AU9	MIDAMERICAN ENERGY CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 4.25 7/15/49	280,000.000	230,238	229,326
641423CC0	NEVADA POWER CO SECURED GEN REF MTGE NOTES Semi Annual 3.7 5/1/29	255,000.000	268,359	251,165
64952GAT5	NEW YORK LIFE INSURANCE CO SURPLUS NOTES Semi Annual 3.75 5/15/50	330,000.000	343,347	244,592
68233JBP8	ONCOR ELEC DELIVERY CO LLC 1ST LIEN GLOBAL NOTES Semi Annual 3.8 6/1/49	320,000.000	317,153	241,329
68389XAE5	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.5 4/15/38	305,000.000	323,186	310,939
713448EP9	PEPSICO INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.88 10/15/49	255,000.000	166,827	167,722

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716973AG7	PFIZER INV ENTERPRISES PTE LTD SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/19/53	530,000.000	538,443	501,844
74432QCJ2	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3 3/10/40	240,000.000	234,060	186,679
744448DC2	PUBLIC SERVICE CO OF COLORADO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 9/15/35	180,000.000	182,334	182,388
74456QAZ9	PUBLIC SERVICE ELECTRIC 1ST LIEN 1ST REF MTGE NOTES Semi Annual 3.95 5/1/42	375,000.000	328,170	315,510
74980EAQ1	RR 7 LTD 2019-7A ABS FLOAT SER.2019-7A CL.A1AB Quarterly 0 1/15/37	310,000.000	310,000	310,288
82622RAG1	SIEMENS FUNDING BV SENIOR UNSECURED NOTES Semi Annual 5.9 5/28/65	290,000.000	300,085	303,813
828807DJ3	SIMON PROPERTY GROUP LP SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.8 7/15/50	200,000.000	136,768	150,235
83406TAB8	SOFI PRO LOAN PRO LLC 2020-A ABS SER.2020-A CL.A2FX Monthly 2.54 5/15/46	111,048.400	110,995	107,436
857477CC5	STATE STREET CORP SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/18/34	340,000.000	337,992	351,506
85771PAL6	STATOIL ASA SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.95 5/15/43	335,000.000	282,791	281,655
882508BF0	TEXAS INSTRUMENTS INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.88 3/15/39	185,000.000	165,339	165,089
89157XAD3	TOTALENERGIES CAPITAL SA SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.72 9/10/34	210,000.000	208,694	211,823
89417EAN9	TRAVELERS COS INC/THE SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.05 3/7/48	165,000.000	186,415	133,984
896517AB5	TRINITY HEALTH CORP SENIOR UNSECURED NOTES Semi Annual 2.63 12/1/40	175,000.000	137,064	127,717

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
911312BN5	UNITED PARCEL SERVICE INC SENIOR UNSECURED NOTES Semi Annual 3.75 11/15/47	525,000.000	462,497	405,977
91159HJC5	US BANCORP SR UNSEC ADJ MED TERM NOTES Semi Annual 0 1/27/28	375,000.000	365,166	368,306
91324PBE1	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.63 11/15/37	115,000.000	167,347	129,617
91324PCQ3	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.63 7/15/35	570,000.000	602,767	561,909
931142EC3	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.05 6/29/48	215,000.000	199,551	179,342
931142EP4	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 9/24/49	75,000.000	73,896	50,733
931142EZ2	WALMART INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.5 9/9/52	305,000.000	272,194	268,627
Total Corporate Debt-Preferred			17,248,926	15,363,404
Interest-bearing Cash				
261941108	DREYFUS TREASURY SEC CASH MGMT FUNDS 0	472,641.510	472,642	472,642
Total Interest-bearing Cash			472,642	472,642
Other (General Investments)				
13063A7D0	CALIFORNIA (STATE OF) GENERAL OBLIGATION BONDS Semi Annual 7.3 10/1/39	215,000.000	343,331	250,211
Total Other (General Investments)			343,331	250,211
U.S. Government				
30307RAG2	FREMF MORTGAGE TRUST 2018-K80 ABS ADJ SER. 2018-K80 CL.C Monthly 0 8/25/50	245,000.000	251,804	240,065

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
38381KAJ3	GNMA ABS ADJ SER.2024-29 CL.AE Monthly 0 5/16/64	388,009.250	363,274	374,159
912810TV0	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 11/15/53	50,000.000	53,746	49,084
912810TZ1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.5 2/15/44	435,000.000	437,295	420,829
912810UG1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.63 2/15/55	235,000.000	226,087	227,363
912810UK2	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 5/15/55	100,000.000	97,992	98,266
912810UM8	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.75 8/15/55	310,000.000	306,973	306,125
912810UN6	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.88 8/15/45	200,000.000	204,281	201,938
91282CNC1	UNITED STATES OF AMERICA TREASURY BONDS Semi Annual 4.25 5/15/35	300,000.000	297,270	302,484
91282CNT4	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 4.25 8/15/35	295,000.000	298,988	297,120
91282CPB1	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 3.5 9/30/27	15,000.000	14,984	15,003
91282CPJ4	UNITED STATES OF AMERICA TREASURY NOTES Semi Annual 4 11/15/35	240,000.000	237,471	236,550
912834D47	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/52	2,225,000.000	677,717	576,056
912834F94	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/53	900,000.000	305,100	228,050
912834MT2	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/43	2,900,000.000	1,405,451	1,200,067

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : **4064- SLC Management USB Ret Plan Fixed Income**
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
912834NV6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/44	3,945,000.000	1,709,414	1,539,245
912834PH5	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/45	610,000.000	194,078	232,176
912834PM4	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/45	2,375,000.000	1,093,191	877,553
912834PZ5	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/46	910,000.000	354,290	327,540
912834QP6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/46	3,090,000.000	1,228,974	1,084,464
912834RR1	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/47	1,890,000.000	806,483	630,393
912834TP3	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/48	1,770,000.000	593,478	568,673
912834TV0	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/48	1,270,000.000	542,150	403,110
912834UH9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/49	550,000.000	153,797	169,738
912834UY2	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/49	1,735,000.000	1,149,871	522,299
912834VM7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/50	725,000.000	207,850	212,183
912834VV7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/50	1,280,000.000	399,795	369,104
912834WC8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/50	1,500,000.000	497,070	427,019
912834WZ7	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/51	980,000.000	283,210	269,372

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Schedule H, line 4i - Schedule of Assets (Held at End of the Year)

As of: 31-DEC-2025

Account : 4064- SLC Management USB Ret Plan Fixed Income
Base Currency : USD

Security ID	Description of Investment	Quantity	Cost	Current Value
912834XG8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/51	2,115,000.000	867,501	575,646
912834XP8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/54	1,635,000.000	437,229	395,509
912834XW3	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/54	6,295,000.000	1,806,423	1,514,944
912834YC6	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 11/15/54	3,935,000.000	1,012,013	939,232
912834YK8	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 2/15/55	700,000.000	184,527	167,260
912834YT9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 5/15/55	600,000.000	139,746	142,864
912834ZA9	UNITED STATES OF AMERICA TREASURY STRIPS At Maturity 0 8/15/55	3,165,000.000	783,148	739,159
Total U.S. Government			19,622,669	16,880,642
Total 4064- SLC Management USB Ret Plan Fixed Income			74,457,785	69,253,303

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Portfolio Group ID	Portfolio Group Name	Portfolio Id	Portfolio Long Name
556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

Base Currency Short Name	Fiscal Year Start Date	Fiscal Year End Date	Report Attribute 1	Report Level
USD	1/2/25	12/31/25	1c(1)	Interest-bearir
USD	1/2/25	12/31/25	1c(15)	Other (Genera
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm

4	Issue Minor Type	Issue Minor Group	Security Id	Description of Investment
ıg Cash	Money Mkt Mut Fund	Money Mkt Mut Fund	261941108	DREYFUS TREASURY SEC CASH
ıl Investments)	General Oblig Bonds	Munis	13063A7D0	CALIFORNIA (STATE OF) GENERA
ıent	U.S. Agency ABS-CMBS	ABS	30307RAG2	FREMF MORTGAGE TRUST 2018-
ıent	U.S. Agency ABS-CMBS	ABS	38381KAJ3	GNMA ABS ADJ SER.2024-29 CL.A
ıent	U.S. Treasury Bonds	U.S. Government	912810TV0	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810TZ1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810UG1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810UK2	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810UM8	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	912810UN6	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Bonds	U.S. Government	91282CNC1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Notes	U.S. Government	91282CNT4	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Notes	U.S. Government	91282CPB1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Notes	U.S. Government	91282CPJ4	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834D47	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834F94	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834MT2	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834NV6	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834PH5	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834PM4	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834PZ5	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834QP6	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834RR1	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834TP3	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834TV0	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834UH9	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834UY2	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834VM7	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834VV7	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834WC8	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834WZ7	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834XG8	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834XP8	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834XW3	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834YC6	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834YK8	UNITED STATES OF AMERICA TR

	Quantity	Cost	et Valu
MGMT FUNDS 0	472,641.510	472,641.51	###
AL OBLIGATION BONDS Semi Annual 7.3 10/1/39	215,000.000	343,331.35	###
K80 ABS ADJ SER.2018-K80 CL.C Monthly 0 8/25/50	245,000.000	251,804.49	###
AE Monthly 0 5/16/64	388,009.250	363,273.68	###
EASURY BONDS Semi Annual 4.75 11/15/53	50,000.000	53,746.21	###
EASURY BONDS Semi Annual 4.5 2/15/44	435,000.000	437,295.12	###
EASURY BONDS Semi Annual 4.63 2/15/55	235,000.000	226,086.72	###
EASURY BONDS Semi Annual 4.75 5/15/55	100,000.000	97,991.80	###
EASURY BONDS Semi Annual 4.75 8/15/55	310,000.000	306,972.66	###
EASURY BONDS Semi Annual 4.88 8/15/45	200,000.000	204,281.26	###
EASURY BONDS Semi Annual 4.25 5/15/35	300,000.000	297,269.53	###
EASURY NOTES Semi Annual 4.25 8/15/35	295,000.000	298,987.89	###
EASURY NOTES Semi Annual 3.5 9/30/27	15,000.000	14,984.18	###
EASURY NOTES Semi Annual 4 11/15/35	240,000.000	237,471.48	###
EASURY STRIPS At Maturity 0 8/15/52	2,225,000.000	677,716.92	###
EASURY STRIPS At Maturity 0 2/15/53	900,000.000	305,100.00	###
EASURY STRIPS At Maturity 0 8/15/43	2,900,000.000	1,405,450.50	###
EASURY STRIPS At Maturity 0 8/15/44	3,945,000.000	1,709,413.72	###
EASURY STRIPS At Maturity 0 2/15/45	610,000.000	194,077.60	###
EASURY STRIPS At Maturity 0 8/15/45	2,375,000.000	1,093,190.50	###
EASURY STRIPS At Maturity 0 2/15/46	910,000.000	354,290.30	###
EASURY STRIPS At Maturity 0 8/15/46	3,090,000.000	1,228,974.19	###
EASURY STRIPS At Maturity 0 8/15/47	1,890,000.000	806,482.84	###
EASURY STRIPS At Maturity 0 5/15/48	1,770,000.000	593,478.15	###
EASURY STRIPS At Maturity 0 8/15/48	1,270,000.000	542,150.30	###
EASURY STRIPS At Maturity 0 2/15/49	550,000.000	153,796.50	###
EASURY STRIPS At Maturity 0 8/15/49	1,735,000.000	1,149,871.25	###
EASURY STRIPS At Maturity 0 2/15/50	725,000.000	207,850.25	###
EASURY STRIPS At Maturity 0 5/15/50	1,280,000.000	399,795.20	###
EASURY STRIPS At Maturity 0 8/15/50	1,500,000.000	497,070.00	###
EASURY STRIPS At Maturity 0 5/15/51	980,000.000	283,210.20	###
EASURY STRIPS At Maturity 0 8/15/51	2,115,000.000	867,501.27	###
EASURY STRIPS At Maturity 0 5/15/54	1,635,000.000	437,228.55	###
EASURY STRIPS At Maturity 0 8/15/54	6,295,000.000	1,806,422.55	###
EASURY STRIPS At Maturity 0 11/15/54	3,935,000.000	1,012,012.70	###
EASURY STRIPS At Maturity 0 2/15/55	700,000.000	184,527.00	###

‹et Value Base
472,641.51
250,211.13
240,065.04
374,158.72
49,083.98
420,828.52
227,362.50
98,265.63
306,125.00
201,937.50
302,484.38
297,120.33
15,002.93
236,550.01
576,056.04
228,050.20
1,200,067.39
1,539,244.75
232,176.43
877,552.98
327,540.47
1,084,463.99
630,392.83
568,672.72
403,109.82
169,737.74
522,299.39
212,182.95
369,104.26
427,019.46
269,372.36
575,645.94
395,509.34
1,514,943.87
939,232.48
167,259.90

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(2)	U.S. Governm
USD	1/2/25	12/31/25	1c(3)(A)	Corporate Del

ıent	U.S. Treasury Strips	U.S. Government	912834YT9	UNITED STATES OF AMERICA TR
ıent	U.S. Treasury Strips	U.S. Government	912834ZA9	UNITED STATES OF AMERICA TR
ɔt-Preferred	ABS - CLO	ABS	74980EAQ1	RR 7 LTD 2019-7A ABS FLOAT SE
ɔt-Preferred	ABS-Other	ABS	12530MAE5	CF HIPPOLYTA LLC 2021-1A ABS
ɔt-Preferred	ABS-Other	ABS	83406TAB8	SOFI PRO LOAN PRO LLC 2020-A
ɔt-Preferred	Corp - Other	Corporate Bonds	716973AG7	PFIZER INV ENTERPRISES PTE L
ɔt-Preferred	Corp - Other	Corporate Bonds	82622RAG1	SIEMENS FUNDING BV SENIOR U
ɔt-Preferred	Corp - Other	Corporate Bonds	85771PAL6	STATOIL ASA SENIOR UNSECURI
ɔt-Preferred	Corp - Other	Corporate Bonds	89157XAD3	TOTALENERGIES CAPITAL SA SE
ɔt-Preferred	Corp - United States	Corporate Bonds	02079KAN7	ALPHABET INC SENIOR UNSECUI
ɔt-Preferred	Corp - United States	Corporate Bonds	023135BT2	AMAZON.COM INC SENIOR UNSE
ɔt-Preferred	Corp - United States	Corporate Bonds	02361DAR1	AMEREN ILLINOIS CO SECURED
ɔt-Preferred	Corp - United States	Corporate Bonds	036752AT0	ELEVANCE HEALTH INC SENIOR
ɔt-Preferred	Corp - United States	Corporate Bonds	037833BH2	APPLE INC SENIOR UNSECURED
ɔt-Preferred	Corp - United States	Corporate Bonds	084664BV2	BERKSHIRE HATHAWAY FINANCE
ɔt-Preferred	Corp - United States	Corporate Bonds	12189LAP6	BURLINGTON NORTHERN SANTA
ɔt-Preferred	Corp - United States	Corporate Bonds	133434AA8	CAMERON LNG LLC SECURED NO
ɔt-Preferred	Corp - United States	Corporate Bonds	171239AK2	CHUBB INA HOLDINGS LLC SENIO
ɔt-Preferred	Corp - United States	Corporate Bonds	17275RAF9	CISCO SYSTEMS INC SENIOR UN
ɔt-Preferred	Corp - United States	Corporate Bonds	17275RBT8	CISCO SYSTEMS INC SENIOR UN
ɔt-Preferred	Corp - United States	Corporate Bonds	202795JA9	COMMONWEALTH EDISON CO 1S
ɔt-Preferred	Corp - United States	Corporate Bonds	202795JF8	COMMONWEALTH EDISON CO SE
ɔt-Preferred	Corp - United States	Corporate Bonds	210518DZ6	CONSUMERS ENERGY CO 1ST LI
ɔt-Preferred	Corp - United States	Corporate Bonds	23338VAK2	DTE ELECTRIC CO SECURED 1ST
ɔt-Preferred	Corp - United States	Corporate Bonds	23338VAL0	DTE ELECTRIC CO 1ST LIEN 1ST
ɔt-Preferred	Corp - United States	Corporate Bonds	24422EXU8	JOHN DEERE CAPITAL CORP SR
ɔt-Preferred	Corp - United States	Corporate Bonds	26443TAA4	DUKE ENERGY INDIANA LLC SEC
ɔt-Preferred	Corp - United States	Corporate Bonds	291011BD5	EMERSON ELECTRIC CO SENIOR
ɔt-Preferred	Corp - United States	Corporate Bonds	29365TAQ7	ENTERGY TEXAS INC 1ST LIEN 1
ɔt-Preferred	Corp - United States	Corporate Bonds	30231GAZ5	EXXON MOBIL CORP SENIOR UN
ɔt-Preferred	Corp - United States	Corporate Bonds	341081FD4	FLORIDA POWER & LIGHT CO SE
ɔt-Preferred	Corp - United States	Corporate Bonds	341081FL6	FLORIDA POWER & LIGHT CO SE
ɔt-Preferred	Corp - United States	Corporate Bonds	437076BX9	HOME DEPOT INC SENIOR UNSE
ɔt-Preferred	Corp - United States	Corporate Bonds	438516CT1	HONEYWELL INTERNATIONAL IN
ɔt-Preferred	Corp - United States	Corporate Bonds	478160BU7	JOHNSON & JOHNSON SENIOR U
ɔt-Preferred	Corp - United States	Corporate Bonds	478160CM4	JOHNSON & JOHNSON SENIOR U
ɔt-Preferred	Corp - United States	Corporate Bonds	532457BT4	ELI LILLY & CO SENIOR UNSECUI

EASURY STRIPS At Maturity 0 5/15/55	600,000.000	139,746.00	###
EASURY STRIPS At Maturity 0 8/15/55	3,165,000.000	783,147.60	###
R.2019-7A CL.A1AB Quarterly 0 1/15/37	310,000.000	310,000.00	###
SER.2021-1A CL.A1 Monthly 1.53 3/15/61	181,608.800	181,574.27	###
ABS SER.2020-A CL.A2FX Monthly 2.54 5/15/46	111,048.400	110,994.52	###
TD SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.3 5/19/53	530,000.000	538,443.10	###
NSECURED NOTES Semi Annual 5.9 5/28/65	290,000.000	300,085.40	###
ED GLOBAL NOTES Semi Annual 3.95 5/15/43	335,000.000	282,790.90	###
NIOR UNSECURED GLOBAL NOTES Semi Annual 4.72 9/10/34	210,000.000	208,693.80	###
RED GLOBAL NOTES Semi Annual 5.3 5/15/65	280,000.000	276,053.40	###
CURED GLOBAL NOTES Semi Annual 2.5 6/3/50	645,000.000	593,549.90	###
1ST MORTGAGE NOTES Semi Annual 3.7 12/1/47	665,000.000	584,459.99	###
UNSECURED GLOBAL NOTES Semi Annual 4.1 5/15/32	220,000.000	205,022.40	###
GLOBAL NOTES Semi Annual 4.38 5/13/45	835,000.000	930,979.10	###
E SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 5/15/43	285,000.000	307,586.25	###
FE SENIOR UNSECURED NOTES Semi Annual 5.15 9/1/43	450,000.000	494,615.20	###
OTES Semi Annual 2.9 7/15/31	315,000.000	296,810.80	###
OR UNSECURED GLOBAL NOTES Semi Annual 5 3/15/34	285,000.000	288,627.75	###
SECURED NOTES Semi Annual 5.5 1/15/40	395,000.000	492,405.60	###
SECURED GLOBAL NOTES Semi Annual 5.05 2/26/34	45,000.000	44,954.55	###
ST LIEN 1ST MORTGAGE NOTES Semi Annual 3.8 10/1/42	95,000.000	103,379.00	###
ECURED 1ST MTGE GLOBAL NOTES Semi Annual 3.7 3/1/45	420,000.000	413,351.40	###
EN 1ST MORTGAGE NOTES Semi Annual 5.05 5/15/35	45,000.000	44,834.40	###
T MORTGAGE NOTES Semi Annual 2.25 3/1/30	390,000.000	381,708.15	###
MORTGAGE NOTES Semi Annual 2.95 3/1/50	410,000.000	354,716.09	###
UNSECURED MEDIUM TERM NOTES Semi Annual 5.05 6/12/34	115,000.000	114,409.75	###
URED GLOBAL 1ST MTGE NOTES Semi Annual 3.75 5/15/46	305,000.000	239,809.30	###
UNSECURED NOTES Semi Annual 5.25 11/15/39	90,000.000	92,848.50	###
ST MORTGAGE NOTES Semi Annual 5.25 4/15/35	290,000.000	288,776.10	###
SECURED GLOBAL NOTES Semi Annual 3.1 8/16/49	170,000.000	124,504.60	###
CURED 1ST MORTGAGE NOTES Semi Annual 5.25 2/1/41	210,000.000	255,937.50	###
CURED 1ST MORTGAGE NOTES Semi Annual 4.05 10/1/44	305,000.000	263,340.05	###
CURED GLOBAL NOTES Semi Annual 4.5 12/6/48	400,000.000	457,097.93	###
C SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.25 3/1/54	300,000.000	301,035.00	###
NSECURED GLOBAL NOTES Semi Annual 3.55 3/1/36	95,000.000	85,100.70	###
NSECURED GLOBAL NOTES Semi Annual 3.5 1/15/48	490,000.000	444,725.15	###
RED GLOBAL NOTES Semi Annual 3.95 3/15/49	250,000.000	199,160.00	###

142,863.61

739,158.53

310,287.68

146,598.04

107,435.82

501,844.47

303,813.00

281,654.54

211,823.26

263,335.30

385,502.75

507,121.50

214,070.69

744,379.99

253,370.30

435,727.88

291,130.43

291,513.19

409,409.47

46,307.19

76,656.70

328,573.99

45,777.71

362,547.13

269,977.21

118,788.23

237,605.25

91,800.79

297,427.65

116,100.47

209,256.05

254,052.65

345,301.06

283,528.85

87,381.84

376,913.27

200,926.66

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(A)	Corporate Del

bt-Preferred	Corp - United States	Corporate Bonds	59217GDC0	MET LIFE GLOBAL FUNDING I SE(
bt-Preferred	Corp - United States	Corporate Bonds	594918CC6	MICROSOFT CORP SENIOR UNSE
bt-Preferred	Corp - United States	Corporate Bonds	594918CE2	MICROSOFT CORP SENIOR UNSE
bt-Preferred	Corp - United States	Corporate Bonds	595620AL9	MIDAMERICAN ENERGY CO 1ST I
bt-Preferred	Corp - United States	Corporate Bonds	595620AU9	MIDAMERICAN ENERGY CO 1ST I
bt-Preferred	Corp - United States	Corporate Bonds	641423CC0	NEVADA POWER CO SECURED G
bt-Preferred	Corp - United States	Corporate Bonds	64952GAT5	NEW YORK LIFE INSURANCE CO
bt-Preferred	Corp - United States	Corporate Bonds	68233JBP8	ONCOR ELEC DELIVERY CO LLC
bt-Preferred	Corp - United States	Corporate Bonds	68389XAE5	ORACLE CORP SENIOR UNSECU
bt-Preferred	Corp - United States	Corporate Bonds	713448EP9	PEPSICO INC SENIOR UNSECURI
bt-Preferred	Corp - United States	Corporate Bonds	74432QCJ2	PRUDENTIAL FINANCIAL INC SEN
bt-Preferred	Corp - United States	Corporate Bonds	744448DC2	PUBLIC SERVICE CO OF COLORA
bt-Preferred	Corp - United States	Corporate Bonds	74456QAZ9	PUBLIC SERVICE ELECTRIC 1ST
bt-Preferred	Corp - United States	Corporate Bonds	828807DJ3	SIMON PROPERTY GROUP LP SE
bt-Preferred	Corp - United States	Corporate Bonds	857477CC5	STATE STREET CORP SR UNSEC
bt-Preferred	Corp - United States	Corporate Bonds	882508BF0	TEXAS INSTRUMENTS INC SENIC
bt-Preferred	Corp - United States	Corporate Bonds	89417EAN9	TRAVELERS COS INC/THE SENIO
bt-Preferred	Corp - United States	Corporate Bonds	896517AB5	TRINITY HEALTH CORP SENIOR U
bt-Preferred	Corp - United States	Corporate Bonds	911312BN5	UNITED PARCEL SERVICE INC SE
bt-Preferred	Corp - United States	Corporate Bonds	91159HJC5	US BANCORP SR UNSEC ADJ ME
bt-Preferred	Corp - United States	Corporate Bonds	91324PBE1	UNITEDHEALTH GROUP INC SEN
bt-Preferred	Corp - United States	Corporate Bonds	91324PCQ3	UNITEDHEALTH GROUP INC SEN
bt-Preferred	Corp - United States	Corporate Bonds	931142EC3	WALMART INC SENIOR UNSECUF
bt-Preferred	Corp - United States	Corporate Bonds	931142EP4	WALMART INC SENIOR UNSECUF
bt-Preferred	Corp - United States	Corporate Bonds	931142EZ2	WALMART INC SENIOR UNSECUF
bt-Other	ABS-Auto Loan Bkd	ABS	26207AAG8	DRIVE AUTO REC TR 2024-2 ABS
bt-Other	ABS-Auto Loan Bkd	ABS	26210HAA1	DRIVE AUTO REC TR 2025-S1 ABS
bt-Other	ABS-Auto Loan Bkd	ABS	30166TAF0	EXETER AUTO REC TRUST 2023-
bt-Other	ABS-Auto Loan Bkd	ABS	96041KAG9	WESTLAKE AUTO REC TR 2025-2
bt-Other	ABS - CLO	ABS	09204WAF1	BLACK DIAMOND CLO 2021-1A AE
bt-Other	ABS-CMBS	ABS	05554FAF2	BBCMS MTGE TR 2023-C22 ABS A
bt-Other	ABS-CMBS	ABS	05593FAD0	BMO MORTGAGE TRUST 2023-C7
bt-Other	ABS-CMBS	ABS	05615DAG2	BMO MORTGAGE TRUST 2025-C1
bt-Other	ABS-CMBS	ABS	08162QBL2	BENCHMARK MTGE TRUST 2020-
bt-Other	ABS-CMBS	ABS	45006HAE1	IRV TRUST 2025-200P ABS ADJ SI
bt-Other	ABS-CMBS	ABS	78413MAA6	SFAVE COMM MTGE 2015-5AVE A
bt-Other	ABS-CMBS	ABS	78413MAL2	SFAVE COMM MTGE 2015-5AVE A

CURED NOTES Semi Annual 3.05 6/17/29	255,000.000	255,372.30	###
ECURED GLOBAL NOTES Semi Annual 2.53 6/1/50	245,000.000	154,913.55	###
ECURED GLOBAL NOTES Semi Annual 2.92 3/17/52	425,000.000	408,960.50	###
LIEN 1ST MORTGAGE NOTES Semi Annual 4.8 9/15/43	285,000.000	316,628.10	###
LIEN 1ST MORTGAGE NOTES Semi Annual 4.25 7/15/49	280,000.000	230,238.40	###
EN REF MTGE NOTES Semi Annual 3.7 5/1/29	255,000.000	268,359.45	###
SURPLUS NOTES Semi Annual 3.75 5/15/50	330,000.000	343,346.90	###
1ST LIEN GLOBAL NOTES Semi Annual 3.8 6/1/49	320,000.000	317,153.00	###
RED GLOBAL NOTES Semi Annual 6.5 4/15/38	305,000.000	323,186.10	###
ED GLOBAL NOTES Semi Annual 2.88 10/15/49	255,000.000	166,827.30	###
IIOR UNSECURED GLOBAL NOTES Semi Annual 3 3/10/40	240,000.000	234,060.10	###
ADO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 9/15/35	180,000.000	182,333.90	###
LIEN 1ST REF MTGE NOTES Semi Annual 3.95 5/1/42	375,000.000	328,169.90	###
ENIOR UNSECURED GLOBAL NOTES Semi Annual 3.8 7/15/50	200,000.000	136,768.00	###
URED GLOBAL ADJ NOTES Semi Annual 0 5/18/34	340,000.000	337,991.75	###
OR UNSECURED GLOBAL NOTES Semi Annual 3.88 3/15/39	185,000.000	165,339.20	###
R UNSECURED GLOBAL NOTES Semi Annual 4.05 3/7/48	165,000.000	186,415.35	###
JNSECURED NOTES Semi Annual 2.63 12/1/40	175,000.000	137,063.50	###
ENIOR UNSECURED NOTES Semi Annual 3.75 11/15/47	525,000.000	462,496.75	###
D TERM NOTES Semi Annual 0 1/27/28	375,000.000	365,166.45	###
IOR UNSECURED GLOBAL NOTES Semi Annual 6.63 11/15/37	115,000.000	167,346.85	###
IOR UNSECURED GLOBAL NOTES Semi Annual 4.63 7/15/35	570,000.000	602,767.09	###
RED GLOBAL NOTES Semi Annual 4.05 6/29/48	215,000.000	199,550.60	###
RED GLOBAL NOTES Semi Annual 2.95 9/24/49	75,000.000	73,896.00	###
RED GLOBAL NOTES Semi Annual 4.5 9/9/52	305,000.000	272,194.30	###
SER.2024-2 CL.D Monthly 4.94 5/17/32	260,000.000	259,952.03	###
S SER.2025-S1 CL.R1 Monthly 6.04 6/16/29	163,318.510	163,305.57	###
4A ABS SER.2023-4A CL.D Monthly 6.95 12/17/29	235,000.000	241,021.88	###
A ABS SER.2025-2A CL.D Monthly 5.08 5/15/31	240,000.000	239,994.17	###
3S FLOAT SER.2021-1A CL.A1AR Quarterly 0 11/22/34	270,000.000	270,000.00	###
ADJ SER.2023-C22 CL.AS Monthly 0 11/15/56	185,000.000	190,827.00	###
ABS SER.2023-C7 CL.A5 Monthly 6.16 12/15/56	310,000.000	319,298.54	###
2 ABS ADJ SER.2025-C12 CL.AS Monthly 0 6/15/58	180,000.000	185,399.89	###
IG3 ABS ADJ SER.2020-IG3 CL.T33B Monthly 0 9/15/48	180,000.000	193,788.28	###
ER.2025-200P CL.C Monthly 0 3/14/47	300,000.000	300,000.00	###
ABS SER.2015-5AVE CL.A1 Monthly 3.87 1/5/43	370,000.000	389,453.91	###
ABS SER.2015-5AVE CL.B Monthly 4.39 1/5/43	250,000.000	252,812.50	###

245,635.38

149,584.54

278,390.65

259,160.81

229,325.52

251,164.99

244,592.31

241,329.36

310,938.54

167,722.23

186,679.44

182,387.61

315,509.70

150,235.46

351,505.76

165,088.71

133,983.50

127,717.06

405,976.51

368,305.50

129,616.71

561,909.49

179,342.24

50,733.38

268,627.14

262,140.74

164,870.51

240,234.01

241,313.38

268,524.72

203,726.92

332,404.26

192,191.08

135,425.47

304,456.11

316,987.95

209,046.33

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del

bt-Other	ABS-CMBS	ABS	78449RAA3	SLG OFFICE TR 2021-OVA ABS SE
bt-Other	ABS-CMBS	ABS	810064AA3	SCOTT TRUST 2023-SFS ABS SEF
bt-Other	ABS-CMBS	ABS	83410JAA6	SOHO TRUST 2021-SOHO ABS AD
bt-Other	ABS-Home Equity Bckd	ABS	31739RAA1	FINANCE OF AMERICA 2023-S1 A
bt-Other	ABS-Other	ABS	233046AN1	DB MASTER FINANCE LLC 2021-1
bt-Other	ABS-Other	ABS	69545RAC1	PAGAYA AI DEBT SEL TR 2025-7 A
bt-Other	ABS-Other	ABS	69549JAB7	PAGAYA POS HLDG GRANTOR 20
bt-Other	ABS-Other	ABS	69549TAC3	PAGAYA AI DEBT SEL TR 2025-8 A
bt-Other	ABS-Other	ABS	98919WAN3	ZAYO GROUP LLC 2025-3A ABS S
bt-Other	CMO - Fixed	CMO	10638PAA1	BREAN ASSET BACK SEC 2025-R
bt-Other	CMO - Fixed	CMO	31740XAA5	FINANCE OF AMERICA 2022-S6 C
bt-Other	CMO - Floating	CMO	10638AAA4	BREAN ASSET BACK SEC 2023-R
bt-Other	CMO - Floating	CMO	10638BAB0	BREAN ASSET BACK SEC 2023-R
bt-Other	CMO - Floating	CMO	10638GAA1	BREAN ASSET BACK SEC 2025-R
bt-Other	CMO - Floating	CMO	10638KAA2	BREAN ASSET BACK SEC 2025-R
bt-Other	Corp - Canadian	Corporate Bonds	136375CP5	CANADIAN NATIONAL RAILWAY C
bt-Other	Corp - Canadian	Corporate Bonds	56501RAE6	MANULIFE FINANCIAL CORP SUB
bt-Other	Corp - Canadian	Corporate Bonds	89352HBA6	TRANSCANADA PIPELINES LTD S
bt-Other	Corp - Other	Corporate Bonds	00774MAW5	AERCAP IRELAND CAP/GLOBAL S
bt-Other	Corp - Other	Corporate Bonds	046353AZ1	ASTRAZENECA PLC SENIOR UNS
bt-Other	Corp - Other	Corporate Bonds	055451BA5	BHP BILLITON FINANCE USA LTD
bt-Other	Corp - Other	Corporate Bonds	09659W2K9	BNP PARIBAS SR NON PREFERR
bt-Other	Corp - Other	Corporate Bonds	29278GAF5	ENEL FINANCE INTERNATIONAL I
bt-Other	Corp - Other	Corporate Bonds	639057AC2	NATWEST GROUP PLC SENIOR U
bt-Other	Corp - United States	Corporate Bonds	00206RNC2	AT&T INC SENIOR UNSECURED C
bt-Other	Corp - United States	Corporate Bonds	00287YEA3	ABBVIE INC SENIOR UNSECURED
bt-Other	Corp - United States	Corporate Bonds	015271AY5	ALEXANDRIA REAL ESTATE EQ IN
bt-Other	Corp - United States	Corporate Bonds	020002BC4	ALLSTATE CORP SENIOR UNSEC
bt-Other	Corp - United States	Corporate Bonds	025537AV3	AMERICAN ELECTRIC POWER CO
bt-Other	Corp - United States	Corporate Bonds	025816DH9	AMERICAN EXPRESS CO SR UNS
bt-Other	Corp - United States	Corporate Bonds	02665WER8	AMERICAN HONDA FINANCE COF
bt-Other	Corp - United States	Corporate Bonds	02665WFQ9	AMERICAN HONDA FINANCE COF
bt-Other	Corp - United States	Corporate Bonds	03027XAX8	AMERICAN TOWER CORP SENIOI
bt-Other	Corp - United States	Corporate Bonds	032095BB6	AMPHENOL CORP SENIOR UNSE
bt-Other	Corp - United States	Corporate Bonds	03523TBU1	ANHEUSER BUSCH INBEV WORLI
bt-Other	Corp - United States	Corporate Bonds	04010LBE2	ARES CAPITAL CORP SENIOR UN
bt-Other	Corp - United States	Corporate Bonds	04316JAN9	ARTHUR J GALLAGHER & CO SEN

ER.2021-OVA CL.A Monthly 2.59 7/15/41	435,000.000	450,713.18	###
R.2023-SFS CL.A Monthly 5.91 3/15/40	160,000.000	160,000.00	###
OJ SER.2021-SOHO CL.A Monthly 0 8/10/38	230,000.000	230,319.44	###
BS ADJ SER.2023-S1 CL.A1 Monthly 0 9/25/61	154,121.430	140,734.01	###
A ABS SER.2021-1A CL.A2I Quarterly 2.05 11/20/51	182,400.000	182,400.00	###
ABS SER.2025-7 CL.B Monthly 5.06 5/15/33	710,000.000	710,000.00	###
025-2 ABS SER.2025-2 CL.B Monthly 5.21 7/20/33	575,000.000	575,000.00	###
ABS SER.2025-8 CL.B Monthly 5.41 7/15/33	205,000.000	205,000.00	###
ER.2025-3A CL.A2 Monthly 5.57 10/20/55	195,000.000	195,000.00	###
M13 CMO SER.2025-RM13 CL.A1 Monthly 4.25 10/25/65	199,764.260	193,349.95	###
MO SER.2022-S6 CL.A1 Monthly 3 7/25/61	250,305.900	227,899.22	###
M6 CMO ADJ SER.2023-RM6 CL.A1 Monthly 0 1/25/63	206,734.900	196,810.02	###
M7 CMO ADJ SER.2023-RM7 CL.A2 Monthly 0 3/25/78	265,000.000	221,513.08	###
M11 CMO ADJ SER.2025-RM11 CL.A1 Monthly 0 5/25/65	169,598.500	163,013.31	###
M12 CMO ADJ SER.2025-RM12 CL.A1 Monthly 0 7/25/65	315,684.170	303,994.71	###
CO SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.65 2/3/48	235,000.000	235,571.05	###
ORDINATED GLOBAL ADJ NOTES Semi Annual 0 2/24/32	315,000.000	327,579.75	###
ENIOR UNSECURED GLOBAL NOTES Semi Annual 4.1 4/15/30	280,000.000	271,826.80	###
ENIOR UNSECURED GLOBAL NOTES Semi Annual 3 10/29/28	325,000.000	302,446.10	###
ECURED GLOBAL NOTES Semi Annual 3 5/28/51	175,000.000	123,977.00	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.9 2/28/33	300,000.000	301,923.65	###
ED ADJ NOTES Semi Annual 0 1/13/31	480,000.000	463,118.55	###
NV SENIOR UNSECURED NOTES Semi Annual 3.5 4/6/28	395,000.000	406,252.30	###
NSECURED ADJ NOTES Semi Annual 0 6/14/27	225,000.000	221,129.15	###
LOBAL NOTES Semi Annual 4.9 11/1/35	295,000.000	294,373.25	###
O GLOBAL NOTES Semi Annual 5.2 3/15/35	270,000.000	269,416.85	###
NC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.95 3/15/34	205,000.000	167,640.05	###
URED NOTES Semi Annual 4.2 12/15/46	400,000.000	392,270.49	###
O INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.75 11/1/27	360,000.000	374,244.30	###
ECURED GLOBAL ADJ NOTES Semi Annual 0 7/27/29	370,000.000	374,356.50	###
RP SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.85 10/4/30	110,000.000	114,276.80	###
RP SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 9/5/29	195,000.000	194,766.00	###
R UNSECURED GLOBAL NOTES Semi Annual 2.75 1/15/27	85,000.000	81,635.28	###
CURED GLOBAL NOTES Semi Annual 5.3 11/15/55	225,000.000	222,348.00	###
DWIDE SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.45 1/23/39	650,000.000	651,210.40	###
SECURED GLOBAL NOTES Semi Annual 7 1/15/27	50,000.000	50,501.47	###
NIOR UNSECURED GLOBAL NOTES Semi Annual 5.15 2/15/35	235,000.000	231,479.25	###

388,891.39

164,185.01

189,568.14

153,728.67

178,918.82

709,768.40

576,158.45

205,577.24

195,291.78

193,325.04

250,970.41

207,152.90

258,021.62

167,255.92

308,258.46

178,698.46

313,959.34

276,793.96

315,083.81

117,717.95

306,117.00

454,421.91

389,733.92

222,548.25

291,359.57

279,235.04

175,537.34

329,320.25

371,069.56

381,076.36

116,778.52

196,968.93

83,873.50

214,945.68

672,914.47

51,229.71

237,459.33

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del

bt-Other	Corp - United States	Corporate Bonds	053484AF8	AVALONBAY COMMUNITIES INC S
bt-Other	Corp - United States	Corporate Bonds	05348EBG3	AVALONBAY COMMUNITIES INC S
bt-Other	Corp - United States	Corporate Bonds	06051GJE0	BANK OF AMERICA CORP SR UNS
bt-Other	Corp - United States	Corporate Bonds	06051GJZ3	BANK OF AMERICA CORP SR UNS
bt-Other	Corp - United States	Corporate Bonds	07330MAC1	BB&T CORP SUBORDINATED ADJ
bt-Other	Corp - United States	Corporate Bonds	09261HAD9	BLACKSTONE PRIVATE CREDIT F
bt-Other	Corp - United States	Corporate Bonds	099724AP1	BORGWARNER INC SENIOR UNS
bt-Other	Corp - United States	Corporate Bonds	100743AL7	BOSTON GAS COMPANY SENIOR
bt-Other	Corp - United States	Corporate Bonds	10373QBP4	BP CAP MARKETS AMERICA SEN
bt-Other	Corp - United States	Corporate Bonds	10373QBT6	BP CAP MARKETS AMERICA SEN
bt-Other	Corp - United States	Corporate Bonds	125523CL2	CIGNA CORP SENIOR UNSECURE
bt-Other	Corp - United States	Corporate Bonds	126650DN7	CVS HEALTH CORP SENIOR UNS
bt-Other	Corp - United States	Corporate Bonds	14040HCS2	CAPITAL ONE FINANCIAL CORP S
bt-Other	Corp - United States	Corporate Bonds	15189YAF3	CENTERPOINT ENERGY RESOUR
bt-Other	Corp - United States	Corporate Bonds	172967ML2	CITIGROUP INC SR UNSEC GLOB
bt-Other	Corp - United States	Corporate Bonds	20030NBH3	COMCAST CORP SENIOR UNSEC
bt-Other	Corp - United States	Corporate Bonds	20030NBU4	COMCAST CORP SENIOR UNSEC
bt-Other	Corp - United States	Corporate Bonds	205887CF7	CONAGRA BRANDS INC SENIOR
bt-Other	Corp - United States	Corporate Bonds	20826FBE5	CONOCOPHILLIPS CO SENIOR UI
bt-Other	Corp - United States	Corporate Bonds	209111FD0	CONSOLIDATED EDISON CO NY I
bt-Other	Corp - United States	Corporate Bonds	21871XAP4	COREBRIDGE FINANCIAL INC JR
bt-Other	Corp - United States	Corporate Bonds	22003BAN6	CORPORATE OFFICE PROP LP SI
bt-Other	Corp - United States	Corporate Bonds	24703TAL0	DELL INT LLC / EMC CORP SENIC
bt-Other	Corp - United States	Corporate Bonds	26441CBS3	DUKE ENERGY CORP SENIOR UN
bt-Other	Corp - United States	Corporate Bonds	26884UAC3	EPR PROPERTIES SENIOR UNSE
bt-Other	Corp - United States	Corporate Bonds	27636AAB8	EASTERN ENERGY GAS SENIOR
bt-Other	Corp - United States	Corporate Bonds	29273VAT7	ENERGY TRANSFER EQUITY LP S
bt-Other	Corp - United States	Corporate Bonds	29379VCK7	ENTERPRISE PRODS OPER LLC S
bt-Other	Corp - United States	Corporate Bonds	36143L2T1	GA GLOBAL FUNDING TRUST SE(
bt-Other	Corp - United States	Corporate Bonds	36264FAM3	GSK CONSUMER HEALTHCARE S
bt-Other	Corp - United States	Corporate Bonds	369550BH0	GENERAL DYNAMICS CORP SENI
bt-Other	Corp - United States	Corporate Bonds	37045XDV5	GENERAL MOTORS FINL CO INC
bt-Other	Corp - United States	Corporate Bonds	373334KT7	GEORGIA POWER COMPANY SEN
bt-Other	Corp - United States	Corporate Bonds	38141GXR0	GOLDMAN SACHS GROUP INC SR
bt-Other	Corp - United States	Corporate Bonds	38148YAA6	GOLDMAN SACHS GROUP INC SR
bt-Other	Corp - United States	Corporate Bonds	404119CP2	HCA INC SENIOR UNSECURED G
bt-Other	Corp - United States	Corporate Bonds	44891ACH8	HYUNDAI CAPITAL AMERICA SEN

SENIOR UNSECURED GLOBAL NOTES Semi Annual 5.35 6/1/34	290,000.000	296,930.00	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.3 3/1/30	195,000.000	166,623.98	###
SEC ADJ MED TERM NOTES Semi Annual 0 6/19/41	370,000.000	264,749.80	###
SECURED GLOBAL ADJ NOTES Semi Annual 0 6/14/29	485,000.000	466,783.62	###
J NOTES Semi Annual 0 9/17/29	250,000.000	249,530.00	###
FUND SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.63 12/15/26	305,000.000	272,341.35	###
ECURED NOTES Semi Annual 4.95 8/15/29	355,000.000	359,128.00	###
UNSECURED NOTES Semi Annual 3 8/1/29	449,000.000	435,617.99	###
IOR UNSECURED GLOBAL NOTES Semi Annual 2.94 6/4/51	185,000.000	160,734.00	###
IOR UNSECURED GLOBAL NOTES Semi Annual 2.72 1/12/32	455,000.000	417,336.80	###
ED GLOBAL NOTES Semi Annual 2.4 3/15/30	258,000.000	239,375.27	###
ECURED GLOBAL NOTES Semi Annual 1.75 8/21/30	420,000.000	345,464.55	###
SR UNSECURED GLOBAL ADJ NOTES Semi Annual 0 5/10/28	340,000.000	335,608.00	###
RCES SENIOR UNSECURED GLOBAL NOTES Semi Annual 1.75 10/1/30	320,000.000	281,932.60	###
AL ADJ NOTES Semi Annual 0 1/29/31	435,000.000	420,202.75	###
GLOBAL NOTES Semi Annual 4.25 1/15/33	530,000.000	538,933.90	###
URED GLOBAL NOTES Semi Annual 3.4 7/15/46	530,000.000	485,682.30	###
UNSECURED GLOBAL NOTES Semi Annual 1.38 11/1/27	430,000.000	404,029.30	###
NSECURED GLOBAL NOTES Semi Annual 5.3 5/15/53	340,000.000	334,017.80	###
NC SENIOR UNSECURED NOTES Semi Annual 4.45 3/15/44	465,000.000	484,394.80	###
SUBORDINATED ADJ NOTES Semi Annual 0 12/15/52	485,000.000	495,503.75	###
ENIOR UNSECURED GLOBAL NOTES Semi Annual 2 1/15/29	415,000.000	364,224.75	###
R UNSECURED GLOBAL NOTES Semi Annual 4.75 4/1/28	40,000.000	40,030.80	###
NSECURED GLOBAL NOTES Semi Annual 4.3 3/15/28	410,000.000	402,208.40	###
CURED GLOBAL NOTES Semi Annual 4.75 12/15/26	35,000.000	35,012.60	###
UNSECURED GLOBAL NOTES Semi Annual 5.8 1/15/35	290,000.000	293,556.15	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 6.4 12/1/30	170,000.000	182,546.00	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.6 1/15/31	230,000.000	229,576.80	###
CURED NOTES Semi Annual 5.5 4/1/32	110,000.000	110,308.55	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 3.63 3/24/32	510,000.000	478,480.00	###
IOR UNSECURED GLOBAL NOTES Semi Annual 4.25 4/1/40	525,000.000	519,011.60	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.3 4/6/29	325,000.000	301,853.50	###
NIOR UNSECURED GLOBAL NOTES Semi Annual 4.95 5/17/33	210,000.000	206,052.00	###
R UNSECURED GLOBAL ADJ NOTES Semi Annual 0 1/27/32	260,000.000	238,673.84	###
R UNSEC GLOBAL ADJ NOTES Semi Annual 0 10/31/38	375,000.000	337,897.60	###
LOBAL NOTES Semi Annual 5.2 6/1/28	375,000.000	376,319.55	###
IIOR UNSECURED NOTES Semi Annual 5.68 6/26/28	280,000.000	282,403.20	###

301,298.52

180,783.27

272,811.64

462,642.81

250,774.43

299,633.97

363,226.59

429,060.56

117,710.89

414,401.52

239,447.32

373,052.56

344,003.53

285,076.32

407,178.13

518,248.78

368,536.16

408,810.04

316,726.91

405,365.09

496,657.35

387,591.88

40,569.72

412,208.28

35,101.12

306,205.24

183,635.68

232,825.88

112,433.68

485,159.10

481,133.65

324,340.52

214,107.54

230,976.26

337,198.07

384,216.56

289,012.08

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del

bt-Other	Corp - United States	Corporate Bonds	45866FAP9	INTERCONTINENTALEXCHANGE
bt-Other	Corp - United States	Corporate Bonds	46647PAJ5	JPMORGAN CHASE & CO SR ADJ
bt-Other	Corp - United States	Corporate Bonds	46647PCJ3	JPMORGAN CHASE & CO SR UNS
bt-Other	Corp - United States	Corporate Bonds	49447BAA1	KIMCO REALTY CORP SENIOR UI
bt-Other	Corp - United States	Corporate Bonds	49456BAZ4	KINDER MORGAN INC SR UNSEC
bt-Other	Corp - United States	Corporate Bonds	50212YAL8	LPL HOLDINGS INC SENIOR UNSI
bt-Other	Corp - United States	Corporate Bonds	539830BN8	LOCKHEED MARTIN CORP SENIC
bt-Other	Corp - United States	Corporate Bonds	55279HAQ3	MANUFACTURER & TRADERS TR
bt-Other	Corp - United States	Corporate Bonds	55336VBY5	MPLX LP SENIOR UNSECURED G
bt-Other	Corp - United States	Corporate Bonds	571676BD6	MARS INC SENIOR UNSECURED
bt-Other	Corp - United States	Corporate Bonds	6174468X0	MORGAN STANLEY SR UNSECUF
bt-Other	Corp - United States	Corporate Bonds	620076BZ1	MOTOROLA SOLUTIONS INC SEN
bt-Other	Corp - United States	Corporate Bonds	637432NQ4	NATIONAL RURAL UTILS COOP F
bt-Other	Corp - United States	Corporate Bonds	637432PA7	NATIONAL RURAL UTILS COOP F
bt-Other	Corp - United States	Corporate Bonds	655844CV8	NORFOLK SOUTHERN CORP SEN
bt-Other	Corp - United States	Corporate Bonds	67021CAW7	NSTAR ELECTRIC CO SENIOR UN
bt-Other	Corp - United States	Corporate Bonds	670837AD5	OGE ENERGY CORP SENIOR UNS
bt-Other	Corp - United States	Corporate Bonds	67103HAK3	O'REILLY AUTOMOTIVE INC SENI
bt-Other	Corp - United States	Corporate Bonds	681919BD7	OMNICOM GROUP INC SENIOR U
bt-Other	Corp - United States	Corporate Bonds	68389XCY9	ORACLE CORP SENIOR UNSECU
bt-Other	Corp - United States	Corporate Bonds	69349LAR9	PNC BANK NA SUBORDINATED N
bt-Other	Corp - United States	Corporate Bonds	694308JW8	PACIFIC GAS & ELECTRIC CO 1ST
bt-Other	Corp - United States	Corporate Bonds	70450YAP8	PAYPAL HOLDINGS INC SENIOR U
bt-Other	Corp - United States	Corporate Bonds	718172DP1	PHILIP MORRIS INTL INC SENIOR
bt-Other	Corp - United States	Corporate Bonds	72650RBR2	PLAINS ALL AMERN PIPELINE LP
bt-Other	Corp - United States	Corporate Bonds	74340XCJ8	PROLOGIS LP SENIOR UNSECUR
bt-Other	Corp - United States	Corporate Bonds	756109CT9	REALTY INCOME CORP SENIOR U
bt-Other	Corp - United States	Corporate Bonds	80282KAZ9	SANTANDER HOLDINGS USA SEN
bt-Other	Corp - United States	Corporate Bonds	830867AB3	DELTA AIRLINES INC SECURED N
bt-Other	Corp - United States	Corporate Bonds	842400JC8	SOUTHERN CALIFORNIA EDISON
bt-Other	Corp - United States	Corporate Bonds	844741BK3	SOUTHWEST AIRLINES CO SENIC
bt-Other	Corp - United States	Corporate Bonds	86765BAT6	SUNOCO LOGISTICS PARTNERS
bt-Other	Corp - United States	Corporate Bonds	87264ADF9	T-MOBILE USA INC SENIOR UNSE
bt-Other	Corp - United States	Corporate Bonds	87264ADS1	T-MOBILE USA INC SENIOR UNSE
bt-Other	Corp - United States	Corporate Bonds	92277GBB2	VENTAS REALTY LP SENIOR UNS
bt-Other	Corp - United States	Corporate Bonds	92343VCQ5	VERIZON COMMUNICATIONS INC
bt-Other	Corp - United States	Corporate Bonds	92343VGJ7	VERIZON COMMUNICATIONS INC

INC SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.65 9/15/40	375,000.000	357,128.20	###
UNSECURED GLOBAL NOTES Semi Annual 0 7/24/38	795,000.000	746,497.35	###
ECURED GLOBAL ADJ NOTES Semi Annual 0 6/1/29	150,000.000	148,597.50	###
NSECURED GLOBAL NOTES Semi Annual 6.4 3/1/34	285,000.000	300,954.05	###
URED GLOBAL NOTES Semi Annual 5.1 8/1/29	215,000.000	219,822.55	###
ECURED GLOBAL NOTES Semi Annual 5.2 3/15/30	330,000.000	330,879.85	###
R UNSECURED GLOBAL NOTES Semi Annual 4.09 9/15/52	85,000.000	67,361.25	###
UST SUBORDINATED NOTES Semi Annual 3.4 8/17/27	650,000.000	598,178.55	###
LOBAL NOTES Semi Annual 5.4 4/1/35	180,000.000	176,256.15	###
NOTES Semi Annual 5.8 5/1/65	200,000.000	195,756.25	###
RED GLOBAL ADJ NOTES Semi Annual 0 4/28/32	200,000.000	159,734.65	###
IIOR UNSECURED GLOBAL NOTES Semi Annual 5.4 4/15/34	100,000.000	99,888.00	###
IN SECURED GLOBAL NOTES Semi Annual 3.9 11/1/28	240,000.000	265,975.20	###
IN SECURED GLOBAL NOTES Semi Annual 5.8 1/15/33	410,000.000	442,359.20	###
IIOR UNSECURED GLOBAL NOTES Semi Annual 5.1 5/1/35	45,000.000	44,923.50	###
NSECURED GLOBAL NOTES Semi Annual 5.2 3/1/35	175,000.000	174,448.80	###
SECURED GLOBAL NOTES Semi Annual 5.45 5/15/29	295,000.000	304,861.85	###
OR UNSECURED GLOBAL NOTES Semi Annual 1.75 3/15/31	340,000.000	294,720.62	###
NSECURED GLOBAL NOTES Semi Annual 2.6 8/1/31	320,000.000	293,550.00	###
RED GLOBAL NOTES Semi Annual 4.8 8/3/28	165,000.000	165,372.90	###
OTES Semi Annual 4.05 7/26/28	640,000.000	641,000.95	###
T LIEN 1ST MORTGAGE NOTES Semi Annual 3 6/15/28	40,000.000	37,718.80	###
UNSECURED GLOBAL NOTES Semi Annual 5.15 6/1/34	215,000.000	216,390.55	###
UNSECURED GLOBAL NOTES Semi Annual 4.75 11/1/31	350,000.000	344,297.80	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.7 1/15/31	140,000.000	139,904.10	###
ED GLOBAL NOTES Semi Annual 5 3/15/34	500,000.000	500,204.55	###
JNSECURED GLOBAL NOTES Semi Annual 5.13 4/15/35	130,000.000	128,193.90	###
NIOR UNSECURED GLOBAL NOTES Semi Annual 3.24 10/5/26	335,000.000	320,169.55	###
NOTES Quarterly 4.75 10/20/28	360,000.000	362,725.20	###
CO 1ST LIEN 1ST MORTGAGE NOTES Semi Annual 5.15 6/1/29	195,000.000	199,765.95	###
OR UNSECURED GLOBAL NOTES Semi Annual 5.13 6/15/27	105,000.000	106,012.55	###
SENIOR UNSECURED NOTES Semi Annual 3.9 7/15/26	700,000.000	728,131.60	###
ECURED GLOBAL NOTES Semi Annual 5.15 4/15/34	245,000.000	241,691.40	###
ECURED GLOBAL NOTES Semi Annual 5.13 5/15/32	75,000.000	74,911.50	###
SECURED GLOBAL NOTES Semi Annual 5.1 7/15/32	165,000.000	164,063.55	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 4.4 11/1/34	635,000.000	672,740.75	###
SENIOR UNSECURED GLOBAL NOTES Semi Annual 2.55 3/21/31	75,000.000	66,471.75	###

278,289.22

713,719.65

143,235.82

314,408.08

221,083.05

337,699.53

67,365.49

641,988.89

181,150.00

200,695.12

175,471.52

103,264.00

239,785.24

439,619.98

45,961.68

178,630.78

305,533.53

297,992.23

290,317.67

165,821.48

640,925.89

38,785.61

220,493.30

357,367.95

140,789.39

509,238.48

132,232.58

332,922.00

362,186.26

199,255.61

106,322.37

699,395.03

250,445.14

77,180.40

169,603.57

612,661.52

68,489.51

556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income
556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income
556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income
556296-E3	Union Savings Bank	4064	4064- SLC Management USB Ret Plan Fixed Income

USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del
USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del
USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del
USD	1/2/25	12/31/25	1c(3)(B)	Corporate Del

bt-Other	Corp - United States	Corporate Bonds	925650AH6	VICI PROPERTIES LP SENIOR UN
bt-Other	Corp - United States	Corporate Bonds	927804GM0	VIRGINIA ELECTRIC & POWER CO
bt-Other	Corp - United States	Corporate Bonds	94974BGL8	WELLS FARGO & CO SUBORDINA
bt-Other	Corp - United States	Corporate Bonds	969457CR9	WILLIAMS COMPANIES INC SENIO

SECURED GLOBAL NOTES Semi Annual 5.13 11/15/31	225,000.000	223,548.00	###
D SR UNSECURED GLOBAL NOTES Semi Annual 5.3 8/15/33	330,000.000	328,676.20	###
ATED GLOBAL NOTES Semi Annual 4.3 7/22/27	700,000.000	754,348.20	###
OR UNSECURED GLOBAL NOTES Semi Annual 4.63 6/30/30	45,000.000	44,964.00	###

227,931.88

342,578.49

702,728.52

45,440.42

Union Savings Bank Retirement Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

E.I.N. 06-0570800 Plan Number 007

Year Ended December 31, 2025

a	b	c	d	e	f	g	h	i
Identity of Party Involved	Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (1) - A single transaction in excess of 5% plan assets								
None								
Category (2) - A series of transactions with the same person involving other than securities and aggregating to more than 5% of plan assets								
None								
Category (3) - A series of securities transactions in excess of 5% of plan assets								
Empower Annuity Insurance Company	Empower Short-Term	$ 10,698,395	$ -	$ -	$ -	$ 10,698,395	$ 10,698,395	$ -
Empower Annuity Insurance Company	Empower Short-Term	$ -	$ 9,122,614	$ -	$ -	$ 9,089,404	$ 9,122,614	$ 33,210
Category (4) - A single transaction with the same person in excess of 5% of plan assets								
None								

See independent auditors' report.