Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
UNICARE RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 06/01/1945

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)
UNILEVER UNITED STATES, INC

BENEFITS DEPARTMENT

700 SYLVAN AVE
ENGLEWOOD CLIFFS, NJ 07632

2b Employer Identification Number (EIN) 13-2915928

2c Plan Sponsor's telephone number 800-298-5018

2d Business code (see instructions) 325600

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	SUSAN LONG
	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 ☐ Same as Plan Sponsor

BENEFITS ADMINISTRATION COMMITTEE
LEGAL DEPARTMENT
700 SYLVAN AVE
ENGLEWOOD CLIFFS, NJ 07632

3b Administrator's EIN: 01-0916810

3c Administrator's telephone number: 203-816-3956

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

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	8227
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)**	800
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	408
b	Retired or separated participants receiving benefits	**6b**	676
c	Other retired or separated participants entitled to future benefits	**6c**	3966
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	5050
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	136
f	Total. Add lines **6d** and **6e**.	**6f**	5186
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1C 3H 3J

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

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

a Pension Schedules

- **(1)** ☒ **R** (Retirement Plan Information)
- **(2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** ☒ **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)** ☒ **H** (Financial Information)
- **(2)** ☐ **I** (Financial Information – Small Plan)
- **(3)** ☐ **A** (Insurance Information) – Number Attached 0
- **(4)** ☒ **C** (Service Provider Information)
- **(5)** ☒ **D** (DFE/Participating Plan Information)
- **(6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
UNICARE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UNILEVER UNITED STATES, INC

D Employer Identification Number (EIN)
13-2915928

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**	733107872
b Actuarial value	**2b**	749018489

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	3112	355119839	355119839
b For terminated vested participants	4315	247196608	247196608
c For active participants	800	110724154	115397458
d Total	8227	713040601	717713905

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**	5.32 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	507919
b Expected plan-related expenses	**6b**	2400000
c Target normal cost	**6c**	2907919

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

09/16/2026
Date

ALICE BAKLEY
Type or print name of actuary

26-08633
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

212-309-3634
Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	46180374	193665201
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	3381711	0
9	Amount remaining (line 7 minus line 8)	42798663	193665201
10	Interest on line 9 using prior year's actual return of -0.09 %	-38519	-174299
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.13 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	42760144	20239856
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	173251046

Part III Funding Percentages

14	Funding target attainment percentage	14	80.22 %
15	Adjusted funding target attainment percentage	15	104.36 %
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	90.59 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

	1st segment: %	2nd segment: %	3rd segment: %	
a Segment rates:				[X] N/A, full yield curve used

b Applicable month (enter code)	**21b**	
22 Weighted average retirement age	**22**	61

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] Prescribed - separate [ ] Substitute

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	2907919
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	141946462	13083021
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**	15990940

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		16138071	16138071

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

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

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

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

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

A Name of plan
UNICARE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
UNILEVER UNITED STATES, INC

D Employer Identification Number (EIN)
13-2915928

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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(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)

FIDELITY INSTITUTIONAL OPERATIONS

04-3304255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	NONE	673743	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENRAL INVESTMENT MGMT(AMER

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	441946	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT COMPA

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	305777	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TOWERS WATSON PENNSYLVANIA INC

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	304515	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE NORTHERN TRUST COMPANY

50 SOUTH LASALLE STREET
CHICAGO, IL 60603

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 51 28 57 62 52	NONE	244572	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

HEALTH PLAN MANAGER

22-3460721

(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?
15	NONE	238107	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)

UNIVEST COMPANY B.V.

WEENA 455
ROTTERDAM NETHERLANDS, ROTTERDAM NETHERLANDS NL AL

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	MEMBER CONTROLLED GROUP	197736	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUSSELL INVESTMENTS

1301 SECOND AVENUE
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	177580	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WESTERN ASSET MGMT

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	107661	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)

METROPOLITAN LIFE INSURANCE COMPANY

13-5581829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	70950	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	17260	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GALLAGHER BENEFIT SERVICES, INC.

36-4291971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	16500	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)

WITHUM SMITH BROWN

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	15380	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	15068	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	14203	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)

BLOOMBERG FINANCE L.P.

06-1818168

(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?
49	NONE	5502	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MSCI BURGISS

13-4038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	5331	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON MANAGEMENT CO. LLP

30-0835489

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

MORGAN STANLEY CAPITAL INTERNATIONA

13-4038723

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

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
UNILEVER UNITED STATES, INC

D Employer Identification Number (EIN)
13-2915928

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: LEGAL & GENERAL LONG DURATION U.S.

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

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)
35-7085469-020	C	89203524

a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVESTMENT FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY

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)
45-6138589-084	C	8721919

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC CIF II US INV GRADE CORP LONG B

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-6913417-120	C	88671285

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI ESG FOCUS IDX FD

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
83-1481224-001	C	51587616

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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
UNICARE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
UNILEVER UNITED STATES, INC

D Employer Identification Number (EIN)
13-2915928

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	722291	-35134
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	18562042	9350211
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	321729706	232271350
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1647017	243747
(B) All other	1c(3)(B)	171971728	69073121
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	34985	0
(B) Common	1c(4)(B)	72093833	6886
(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)	131560918	238184345
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	41160470	10039248
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	76720998	45455791

		(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	836203988	604589565
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	744069	435807
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	103096116	64108210
1k Total liabilities (add all amounts in lines 1g through1j)	1k	103840185	64544017
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	732363803	540045548

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	18927	
(B) U.S. Government securities	2b(1)(B)	8748868	
(C) Corporate debt instruments	2b(1)(C)	7185672	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3475645	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		19429112
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1635	
(B) Common stock	2b(2)(B)	210594	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1170938	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1383167
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	845496791	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	839575123	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		5921668
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5225204	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5225204

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		22148131
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1086231
c Other income	2c		230024
d Total income. Add all **income** amounts in column (b) and enter total	2d		55423537
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	77698869	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	166300000	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		243998869
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	673743	
(4) IQPA audit fees	2i(4)	15380	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	1141241	
(7) Actuarial fees	2i(7)	304515	
(8) Legal fees	2i(8)	457014	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1151030	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3742923
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		247741792
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-192318255
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: KPMG **(2)** EIN: 13-5565207

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		1000000
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 583560.

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
UNICARE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
UNILEVER UNITED STATES, INC

D Employer Identification Number (EIN)
13-2915928

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): 36-7324172

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** 343

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: 9.7 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 88.3 %
High-Yield Debt: 0.4 % Real Assets: _____ % Cash or Cash Equivalents: _____ % Other: 1.6 %

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

UNI*Care* Retirement Plan

Financial Statements and Supplemental Schedules

December 31, 2025 and 2024

UNI*Care* Retirement Plan
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* Other Schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted as the conditions under which they are required are not present.

KPMG LLP
One Financial Plaza, Suite 2300
Providence, RI 02903

Independent Auditors' Report

To the Plan Participants and Plan Administrator
UNICare Retirement Plan:

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

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

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 6 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 Auditors' Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with U.S. generally accepted accounting principles.
- 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

KPMG LLP, a Delaware limited liability partnership, and its subsidiaries are part of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee.

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. generally accepted accounting principles, 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 for one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- 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. generally accepted accounting principles.

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. generally accepted accounting principles.

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.

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

KPMG LLP

Providence, Rhode Island
October 14, 2026

UNI*Care* Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Investments, at fair value:		
Common and preferred stock	$ 6,886	$ 72,128,818
Corporate obligations	69,316,868	173,618,745
U.S. government, federal agencies and state and municipal obligations	232,271,350	321,729,706
Registered investment companies	10,039,248	41,160,470
Cash collateral fund of the Core U.S.A. Collateral Section	43,111,567	68,997,071
Common/collective trust funds	238,184,345	131,560,918
Other investments	2,344,224	7,723,927
Total investments	595,274,488	816,919,655
Cash	(35,134)	722,291
Receivables for interest and dividends	3,817,360	6,141,084
Variation margin on futures receivable	31,735	13,035
Receivables for securities sold (Note 6)	5,501,116	12,407,923
Total assets	604,589,565	836,203,988
Liabilities		
Payable for securities lending collateral	43,111,567	68,997,071
Payable for securities purchased (Note 6)	20,933,298	33,990,341
Variation margin on futures payable	63,345	108,704
Administrative expenses payable	435,807	744,069
Total liabilities	64,544,017	103,840,185
Net assets available for benefits	$ 540,045,548	$ 732,363,803

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

UNI*Care* Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2025 and 2024

	2024	2023
Additions:		
Additions to net assets attributed to:		
Net appreciation (depreciation) in fair value of investments	$ 34,611,258	$ (24,349,314)
Interest	19,429,112	21,882,754
Dividends	1,383,167	3,518,304
Total additions, net	55,423,537	1,051,744
Deductions:		
Deductions from net assets attributed to:		
Benefit payments to participants or their beneficiaries	77,698,869	63,317,604
Payments to insurance carriers (Note 1)	166,300,000	-
Administrative expenses	3,742,923	3,941,565
Total deductions	247,741,792	67,259,169
Net decrease in net assets	(192,318,255)	(66,207,425)
Net assets available for benefits at:		
Beginning of year	732,363,803	798,571,228
End of year	$ 540,045,548	$ 732,363,803

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

1. Description of the Plan

The UNI*Care* Retirement Plan (the "Plan") is a defined benefit plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The following brief description of the Plan, as amended and restated effective January 1, 2021, is provided for general information purposes only. Participants should refer to the "Plan Document" for complete information.

Eligibility
Except for certain employees covered by separate bargaining agreements and leased employees or non-resident aliens with no U.S. source income, all salaried full-time and part-time employees of Unilever United States, Inc. (the "Company") and certain other subsidiaries and affiliates of the Company who have completed at least one year of service are eligible to participate in the Plan.

Effective January 1, 2007, the Plan no longer permits new employees or rehires into the Plan (except for certain collective bargaining groups).

Effective April 1, 2012, the Plan was amended to incorporate the adoption of the Unilever Euronet Program and associated definition of Compensation for foreign nationals transferred to U.S. employment or otherwise hired by a Participating Company, as defined by the Plan document, and otherwise eligible to participate in the Plan.

Effective April 1, 2024, the Plan was amended to provide Early Retirement Bridging for participants whose employment was terminated on May 3, 2024 by the Company in connection with the Beauty and Wellbeing Business reorganization. Affected participants will have up to two years added to their age and Combined Service to attain eligibility for (1) a reduced early retirement benefit or (2) an unreduced early retirement benefit.

On June 3, 2024, the Company announced the official closing of the sale of the Elida Beauty business. In connection with the sale, UNICare Retirement Plan participants in the Elida Beauty business were offered the option to defer receipt of their benefit to a later date, have their benefit paid as an annuity, receive a lump sum benefit as a direct distribution or IRA rollover, or to transfer the lump sum benefit into the acquirer's plan. Distributions related to this event were approximately $3,600,000 for the year ended December 31, 2024.

On March 19, 2024, the Company's parent announced plans to separate its Ice Cream business as a separate standalone business, and a productivity program to drive faster growth and higher margin for the Company. Effective September 30, 2025, 308 employees participating in the Plan were impacted by the demerger and terminated employment with the Company. The affected participants are eligible to commence benefit payments.

On July 18, 2025, Unilever completed a Retiree Annuity Purchase, in which pension liabilities, relating to existing retiree payouts, of $166,300,000 transferred to Pacific Life (the "insurer") and is included in payments to insurance carriers on the statements of changes in net assets available for benefits. As a result, the insurer assumed responsibility for paying the affected retirees' benefits starting October 1, 2025.

Contributions
All contributions to the Plan are made by the Company. The Company contributions represent the greater of the amount actually funded during the year or the amount required to maintain minimum funding

under ERISA. The amount funded is subject to the "full funding limitations" prescribed by the Internal Revenue Code. There were no Company contributions made for the years ended December 31, 2025 and 2024.

Vesting and Payment of Pension Benefits
A summary of the provisions for vesting and payment of pension benefits for participants covered under the Plan Document is as follows:

Cash Balance Benefit Formula

On January 1, 2002, the Plan's benefit formula changed for new participants from a final average pay formula (the "Final Average Pay Formula") as defined in the succeeding section, to a cash balance benefit formula (the "Cash Balance Benefit Formula"). Participants in the Plan as of January 1, 2002 were given the opportunity to make a one-time choice between the Final Average Pay Formula and the Cash Balance Benefit Formula. If no election was made prior to the set deadline, the default for the participant was the Final Average Pay Formula.

Under the Cash Balance Benefit Formula, pension benefits are based upon years of service and age. Generally, a participant is fully vested upon completion of three years of service in compliance with the Pension Protection Act of 2006. The method of calculating participants' retirement benefits is a cash balance benefit formula whereby the Company credits an employee's cash balance account with a percentage of eligible pay for that month. The "pay credit" is based on a participant's age and years of service.

The following chart shows the pay credit percentages:

Age Plus Service Points	Percentage of Total Pay Credited
Less than 40	4%
40-54	5%
55-69	6%
70-84	8%
85 and over	10%

The Cash Balance Benefit Formula was frozen on June 30, 2012 for the non-union and Huntington union employees. The Cash Balance Benefit Formula will continue for employees on long-term disability. Effective July 1, 2012, equivalent contributions for non-union employees were made to the UNI*Care* Savings Plan through June 30, 2017. For employees of the Huntington union employee group, equivalent contributions were made to the Savings Plan for Union Employees of Unilever effective July 1, 2012. The Cash Balance Benefit Formula was frozen on June 30, 2013 for the Independence union employees (if any), and equivalent contributions were made to the Savings Plan for Union Employees of Unilever effective July 1, 2013.

Distributions commence at age 73. A vested participant can choose to receive annuity payments or a lump sum payment upon termination or retirement. If the participant dies while employed, the beneficiary (e.g., a participant's spouse, if married; estate, if single) will be eligible for a benefit under the Plan. If a participant becomes disabled (as defined under the Company's Long Term Disability Plan) while employed by the Company, the participant may choose to delay receiving his or her benefit.

Final Average Pay Formula

Under the Final Average Pay Formula, pension benefits are based upon a combination of service, final average compensation and social security covered compensation. A participant is fully vested upon completion of 5 years of service. The method of calculating participants' retirement benefits is a final average pay formula whereby accrued benefits are based upon a participant's highest consecutive five years of pay in the last ten years of employment.

The Final Average Pay Formula is computed at 1.25% of the participant's final average pay (up to and including social security covered compensation), plus 1.5% of the participant's final average pay (above social security compensation) times years of credited service (prorated monthly). For Legacy Bestfoods salaried participants ("Legacy Bestfoods Salaried"), the Final Average Pay Formula is computed as 1.2% of a participant's final average pay times years of credited service (prorated monthly) to a maximum of 30 years.

A vested participant retiring after age 60 (age 62 for Legacy Bestfoods Salaried) will receive an unreduced pension. In addition, a participant (other than a Legacy Bestfoods Salaried) who is at least age 55, and that participant's age plus years of service with the Company equals 85 or more is eligible for an unreduced pension. Normal retirement is at age 65. Distributions commence no later than April 1 of the year following the participant attaining the age of 72. A participant may retire as early as age 55 with 5 years of service for legacy Unilever non-union employees. Unilever annuity pension payments are reduced by 4% for every year that the pension commences prior to age 60. Legacy Bestfoods Salaried participants may retire as early as age 55 with 10 years of service or 30 years of service regardless of age. Legacy Bestfoods Salaried annuity pension payments are reduced by 3% for every year that the pension commences prior to age 62. A vested participant can choose to receive annuity payments or a lump sum payment upon termination. If the participant has completed 5 years of service and dies while employed, the beneficiary (e.g., a participant's spouse, if married; estate, if single) will be eligible for a benefit under the Plan.

If a participant has completed 5 years of service and dies after terminating employment or retiring, but before commencing a benefit, death benefits are payable to the participant's surviving spouse. There are no death benefits payable if a participant is not married.

If a participant becomes disabled (as defined under the Company's Long Term Disability Plan) while employed by the Company, a benefit continues to accrue during the period of disability at the same rate of base pay the participant earned at the time he/she became disabled. The disabled participant may choose to delay receiving his or her benefit. For periods of service after January 31, 2015, a participant who becomes disabled or was previously disabled will receive credited service for benefit accruals for a period of no more than 30 months. Benefit accruals ceased for disabled participants effective June 30, 2017.

Effective January 1, 2008, the Plan began using new factors to convert pension benefits from an annuity to a lump sum payment. For the calculation of benefits since January 1, 2000, and before 2000 for Legacy Bestfoods Salaried participants, the Plan uses corporate bond yields to establish interest rates and new updated mortality tables.

Alberto-Culver participants

On October 24, 2011, the Alberto-Culver Hourly Pension Plan (the "A/C Plan") was merged into the Plan, due to a merger of the Company and the Alberto-Culver Company. From that date forward, the Plan also covered all eligible hourly paid employees and retirees of Alberto-Culver Company. The assets and liabilities attributable to the accrued benefits of participants in the A/C Plan were transferred to the UNI*Care* Retirement Plan. Benefit accruals under the A/C Plan were suspended as of January 6, 2008 for the hourly employees at the closed Atlanta warehouse; and as of January 1, 2008 for the union employees.

Effective as of October 23, 2011, the A/C Plan's involuntary cash out provision was eliminated. Subsequent to the merger, effective as of January 1, 2012, an involuntary cash out provision and a lump sum optional form of benefit were added for former participants in the A/C Plan, calculated on the same basis ((a) the interest rate shall be, for each calendar month the "applicable interest rate," defined under section 417(e)(3)(C) of the Code for the second month preceding the first day of the calendar month in which the Benefit Commencement Date occurs and (b) the mortality table shall be the "applicable mortality table," defined under section 417(e)(3)(B) of the Code) as used for Bestfoods Salaried participants under the Plan. The lump sum is payable in accordance with the participant's eligibility to commence his benefit on an Early or Normal Retirement Date. Effective July 1, 2014, the Plan was amended to allow participants to take a lump sum prior to their early or normal Retirement date.

Normal retirement is at age 65. Generally, a participant becomes vested after completion of five years of service. A vested participant can retire at age 65 with an unreduced benefit. A participant who has at least 10 years of service and becomes disabled can receive an unreduced pension. A participant with 10 years of service may retire as early as age 60 and receive the actuarial equivalent of the age 65 Normal Retirement benefit.

In addition to the lump sum option, all participants may also elect to defer their benefit until age 65, or elect to receive reduced benefits as an immediate annuity for life or an immediate joint and survivor annuity, if married. Death benefits are payable to the participant's surviving spouse. There are no death benefits payable if participants are not married.

Retirement Plan for Union Employees of Lipton (the "Lipton Plan")

On December 31, 2006, the Lipton Plan was merged into the Plan. From that date forward, the Plan also covered all eligible hourly paid employees and retirees of Lipton's (a division of Conopco, Inc., which is a wholly owned subsidiary of the Company) Detroit, Olathe, Vernon, Joliet, Baltimore and Atlanta facilities, as well as defined employees of Lever House and Chicago Clearing. These employees are generally covered by various bargaining agreements.

Pension benefits for participants vary based on the respective bargaining agreement in effect and are based upon years of credited service, as defined in each collective bargaining agreement. Participants should refer to the Plan Document for complete information. The vesting periods for Plan benefits vary by location but are generally based on five years of service or the participants reaching 65 years of age. Terminated employees of the Detroit, Olathe, Vernon, Baltimore and Atlanta facilities, as well as defined participants of Lever House and Chicago Clearing with vested benefits are entitled to receive their accrued benefits beginning at any age with varying levels of reduction. Under certain conditions, as defined in the Plan Document, certain disabled participants of Detroit, Lever House, Baltimore, Atlanta and Joliet are entitled to receive reduced or unreduced accrued benefits.

Death benefits are payable to the participants' surviving spouse. There are no death benefits payable if participants are not married.

Unilever Home and Personal Care Union Retirement Plan ("Unilever Bestfoods Plan")

On December 31, 2006, the Unilever Bestfoods Plan was merged into the Plan. From that date forward, the Plan also covered eligible employees and retirees of Legacy Lever Brothers and defined hourly employees and retirees of Legacy Bestfoods. Effective January 1, 2012, a lump sum payment option was adopted for the Unilever Bestfoods Plan participants covered under Appendix D in the Plan Document. Participants should refer to the Plan Document for complete information.

Legacy Lever Brothers Company participants

Pension benefits are based upon years of service and salary levels. Normal retirement is at age 65. A participant can postpone retirement and earn additional retirement benefits indefinitely (but only through June 30, 2017 when the plan was fully frozen). Generally, a participant becomes vested after completion of five years of service. A vested participant can retire at age 60 (45, if disabled) or after 30 years of service and receive an unreduced pension. A participant may retire as early as age 55 with five years of service and receive a reduced pension. Pension payments to participants are reduced by 4% for every year that the pension commences prior to age 60.

Terminated participants, with vested benefits, are entitled to receive their accrued benefits on the first day of the month after terminating employment. Lump-sum payments, an option available to all participants, are equal to the actuarial equivalent of participants' accrued benefits payable at age 60, based on the interest rate and participants' age at time of payment. All participants may also elect to defer their benefit until age 65, or elect to receive reduced benefits as an immediate annuity for life or an immediate joint and survivor annuity, if married. Disabled participants with vested benefits who have not attained age 45 are entitled to receive reduced accrued benefits upon termination of employment. Death benefits are payable to the participants' surviving spouse. There are no death benefits payable if participants are not married.

Legacy Bestfoods Hourly participants

Generally, participants who work to age 65 (the "normal retirement age") are entitled to monthly benefits. In accordance with plan provisions, monthly retirement benefits are reduced by 6% per year for each year the pension commencement precedes age 62 provided the participant has attained the age of 55 and completed at least 10 years of service or reached 30 years of service. Participants are vested in their pension benefits after completing 5 years of service. Death benefits are payable to the participants' surviving spouse. There are no death benefits payable if participants are not married.

Under certain conditions, as defined in the Plan Documents, certain disabled participants are entitled to receive reduced or unreduced accrued benefits. These guidelines apply for all Legacy Bestfoods' Hourly participants, unless otherwise noted in respective Plan Documents. There are special rules and provisions that apply to specific Bestfoods' business and locations, including those that have been discontinued or closed.

During 2011, the Plan was amended that effective January 1, 2012, a lump sum optional form of benefit was added on the same basis ((a) the interest rate shall be, for each calendar month the "applicable interest rate," defined under section 417(e)(3)(C) of the Code for the second month preceding the first day of the calendar month in which the Benefit Commencement Date occurs and (b) the mortality table shall be the "applicable mortality table," defined under section 417(e)(3)(B) of the Code) as it is provided to Legacy Bestfoods salaried participants under the UNI*Care* Retirement Plan. The lump sum is payable in accordance with the participant's eligibility to commence his/her benefit on an Early or Normal Retirement Date under the provisions of the Plan. Effective July 1, 2014, the Plan was amended to allow the Legacy Bestfoods hourly participants to take a lump sum prior to their Early or Normal Retirement date.

Tea Business participants

Unilever's Tea Business, which is comprised of the business units of ekaterra Tea HoldCo USA Inc., Unilever Tea MSO USA LLC, Unilever Tea Manufacturing USA LLC, and Pukka Herbs, Inc. (collectively the "Tea Business"), was sold effective July 1, 2022. Participants from this business are permitted to take distributions from the Plan after this date. Participants who were employed within Unilever's Tea Business on or after June 30, 2022, and whose employment was terminated by the Company or an affiliated company on or after June 30, 2022 in connection with the sale of the Tea Business, will have up to two years added to their age and Combined Service to attain eligibility for (1) a reduced early retirement benefit or (2) an unreduced early retirement benefit.

Frozen accrual amendment

During 2011, the Plan was amended ("frozen accrual amendment") for certain participants, other than certain union participants, for the following events:

a) Effective July 1, 2012, the employer credit portion of the cash balance benefit for participants other than (1) Grandfathered Bestfoods participants and (2) disabled participants entitled to earn additional employer credits after a disability determination will be frozen;

b) Effective July 1, 2017, the employer credit portion of the cash balance benefit was frozen for those participants excluded in the freeze during 2012 as noted in (a) above;

c) Effective July 1, 2017, the final average compensation benefit was frozen; and

d) Effective July 1, 2017, the accrued benefit for Grandfathered Bestfoods participants entitled to receive the greater of (1) the final average compensation benefit or (2) the cash balance benefit was frozen.

Effective January 31, 2015, the Plan was amended to limit the accrual of credited service for participants on long term disability to a maximum of 30 months. Participants will continue to accrue vesting service.

Unilever sold the BCS business on July 2, 2018. Participants from this business were permitted to take distributions from the Plan after this date.

Effective August 31, 2018, the Plan was frozen for all Chicago Union employees.

Plan Termination
In the event the Plan terminates, which is presently not contemplated, participants will become fully vested in their accrued benefits and The Northern Trust Company (the "Trustee") will distribute funds, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

a) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan.

   The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

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

c) All other vested benefits (that is, vested benefits not insured by the PBGC).

d) All non-vested benefits.

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

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.

Administrative Expenses
Substantially all administrative expenses, principally investment fund management, accounting, auditing and related custodian fees, are paid by the Plan to the extent allowed under the Plan Document. All other expenses are paid by the Company.

Administration
The Plan provides that the Benefits Administration Committee and Pension and Investment Committee are responsible for the general administration of the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting
The Plan's financial statements have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates
The preparation of financial statements in conformity with U.S. GAAP requires management to make significant 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. Significant estimates consist of accumulated plan benefits and fair values of certain investments. Actual results could differ from those estimates.

Funding Policy
Company contributions are an actuarially determined amount computed using the unit credit cost method and are intended to provide the Plan with assets sufficient to meet the benefits payable to participants in accordance with the provisions of the Plan.

The Plan has met ERISA's minimum funding requirements in 2025 and 2024, and accordingly no employer contribution was required for 2025 or 2024. Although it has not expressed any intention to do so, the Company has the right to terminate the Plan subject to the provisions set forth in ERISA.

Investment Valuation, Transactions and Income Recognition
Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Dividend income is recorded on the ex-dividend date. Interest income is recorded on an accrual basis. The specific identification cost basis is used in determining gain or loss on investments sold. Purchases and sales of securities are recorded on a trade date basis. The Plan invests in inflation indexed bonds in which the principal amount is adjusted to keep pace with inflation as measured by the U.S. Consumer Price Index and the adjustments for interest income due to inflation are reflected in interest income. See Note 5 for fair value measurements.

Payment of Benefits
Benefit payments to participants are recorded when paid by the Trustee.

Effects of New Accounting Pronouncements
The Plan is not aware of any new accounting standards that were required to be adopted in 2025, or yet to be adopted, that would significantly impact the Plan's 2025 or prospective financial statements.

3. Accumulated Plan Benefits and Changes in Accumulated Plan Benefits

Accumulated plan benefits are future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services employees have rendered to date. 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, and excludes benefits for which annuity contracts have been purchased. Benefit payments to participants are recorded upon distribution.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent consulting actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation of the accumulated plan benefits as of December 31, 2024 and 2023 are as follows:

Discount rate:	5.60% - 2025; 5.10% - 2024
Lump sum interest rate:	4.90% - 2025; 5.90% - 2024
Average retirement age:	61 in 2025 and 2024
Mortality:	2025 and 2024 - Annuity: Pri-2012 "Employees" table without collar or amount adjustments, with MP-2021 generational projection for non-annuitants and Pri-2012 "Healthy Annuitants" table without collar or amount adjustments, with MP-2021 generational projection for annuitants; Lump sum: IRS 417(e)
Early retirement and nonvested turnover tables:	Derived from Company's experience

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

The accumulated plan benefits and changes in accumulated plan benefits, based on the actuarial valuation as of and for the year ended December 31, 2024 are as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits	
Participants currently receiving benefits	$ 348,510,555
Other participants	342,329,627
Total vested benefits	690,840,182
Nonvested benefits	4,457,946
Actuarial present value of accumulated plan benefits	$ 695,298,128

The change in actuarial present value of accumulated plan benefits:

Actuarial present value of accumulated plan benefits as of December 31, 2023	$ 756,104,857
Increase (decrease) during the year attributed to:	
Additional benefits accumulated	681,929
Actuarial gains	(409,656)
Decrease in the discount period	37,001,605
Actual benefits paid	(63,317,604)
Change in assumptions	(34,763,003)
Net decrease	(60,806,729)
Actuarial present value of accumulated plan benefits as of December 31, 2024	$ 695,298,128

During the year ended December 31, 2024, changes to the actuarial present value of accumulated plan benefits resulted in a net decrease of ($60,806,729). Changes in actuarial assumptions decreased the present value of accumulated plan benefits in the amount of ($34,763,003). This represents primarily the impact of an increase in the discount rate from 5.10% to 5.60%.

The Pension Protection Act of 2006 (PPA) as amended by the Worker, Retiree and Employer Recovery Act of 2008 ("WRERA") imposes certain benefit restrictions for qualified defined benefit plans that do not meet certain funding thresholds. The "At-Risk" status is referred to as the Funding Target Attainment Percentage ("FTAP"). A plan's funded percentage is referred to as the Adjusted Funding Target Attainment Percentage ("AFTAP").

The 2025 and 2024 AFTAP for the Plan were 104.36% and 116.17%, respectively. Because the Plan's AFTAP equals or exceeds 80%, the Plan is not subject to any benefit restrictions.

4. Tax Status of the Plan

The Plan received an updated favorable tax determination letter dated September 14, 2021, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code of 1986 ("IRC"). The Plan's legal counsel does not believe that subsequent amendments to Plan have caused the Plan or the related trust to fail to satisfy the applicable requirements of the IRC. The Plan administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. The IRS reserves the right to perform a review of the Plan's tax status.

The Company believes that the Plan (including the merged plans) was designed and has operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been recognized in the Plan's financial statements. The IRS reserves the right to perform a review of the Plan's tax status.

The Plan is a dual qualified plan in the United States of America and the Commonwealth of Puerto Rico. The Puerto Rico Department of Treasury issued a determination letter on November 10, 2015, which states the Plan meets the requirements of Section 1081.01 of the Puerto Rico Internal Revenue Code of 2011, as amended, and that the related trust will be entitled to exemption from local income taxes. The Plan sponsor is coordinating with Puerto Rico legal counsel to apply for confirmation from the Puerto Rico Department of Treasury that amendments to the Plan, to include the 2021 Plan restatement, do not affect the prior determination. The Plan administrator believes the Plan and related trust is designed, and is currently being operated, in compliance with the applicable requirements of the Puerto Rico Internal Revenue Code.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS 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 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. Fair Value Measurements

FASB Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under this standard are described as follows:

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

• Level 2 - Inputs to the valuation methodology that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

Common and Preferred Stock
Common and preferred stock are valued at the closing market price reported on the major market on which the individual securities are traded and classified within Level 1 of the valuation hierarchy.

Corporate Obligations, and U.S. Government, Federal Agencies and State and Municipal Obligations
A limited number of these investments are valued at the closing price reported on the major market on which the individual securities are traded. Where quoted prices are available in an active market, the investments are classified within Level 1 of the valuation hierarchy, however, there were no such Level 1 investments at December 31, 2025 or 2024. If quoted prices are not available for securities, then fair market values are estimated by using pricing models, quoted price of securities with similar coupon rates and maturity dates or discounted cash flows. When quoted market prices for securities are not available in an active market, they are classified within Level 2 or 3 of the valuation hierarchy.

Registered Investment Companies
A registered investment company's Net Asset Value ("NAV") is based on the value of underlying assets owned by the fund minus its liabilities and then divided by the number of shares outstanding calculated as of the close of business of the New York Stock Exchange. The fund's assets normally are valued as of this time for the purpose of computing the fund's NAV. Since the NAV is a quoted price in a market that is active, they are classified within Level 1 of the valuation hierarchy.

Cash Collateral Fund of the Core U.S.A. Collateral Section
The Cash Collateral Fund of the Core U.S.A. Collateral Section invests in highly liquid investments and is recorded at amortized cost. Since the quoted market prices for the specific securities are not available in an active market, they are classified within Level 2 of the valuation hierarchy.

Common / Collective Trust Funds
These investments are investment vehicles valued using the published NAV provided by the administrator of the fund. The values of the underlying assets owned by the fund are valued at quoted market prices in an active market. Each common/collective trust fund provides for daily redemptions by the Plan at reported NAVs with no advance notice requirement. The NAV is a quoted or published price in a market that is active and classified within Level 1 of the valuation hierarchy.

Other Investments
Other investments consist principally of foreign government obligations and derivatives. They are evaluated using quoted prices of securities with similar yields or discounted cash flows and are classified within Level 2 of the valuation hierarchy.

Derivatives are initially recognized at fair value on the date on which a derivative contract is entered into and are subsequently re-measured at fair value.

The realized and unrealized gains and losses are included in the net appreciation (depreciation) in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

In accordance with the guidance relating to fair value measurements, the following tables represent the Plan's fair value hierarchy for its financial assets and liabilities measured at fair value on a recurring basis as of December 31, 2025 and 2024:

2025

	Level 1	Level 2	Level 3	Total
Common and preferred stock	$ 6,886	$ -	$ -	$ 6,886
Corporate obligations	-	69,316,868	-	69,316,868
U.S. government, federal agencies and state and municipal obligations	-	232,271,350	-	232,271,350
Registered investment companies	10,039,248	-	-	10,039,248
Cash collateral fund of the core U.S.A. collateral section	-	43,111,567	-	43,111,567
Common/collective trust funds	238,184,345	-	-	238,184,345
Other investments	-	2,344,224	-	2,344,224
Total investments in fair value hierarchy	$ 248,230,479	$ 347,044,009	-	$ 595,274,488
Total investments, at fair value				$ 595,274,488

2024

	Level 1	Level 2	Level 3	Total
Common and preferred stock	$ 72,128,818	$ -	$ -	$ 72,128,818
Corporate obligations	-	173,618,745	-	173,618,745
U.S. government, federal agencies and state and municipal obligations	-	321,729,706	-	321,729,706
Registered investment companies	41,160,470	-	-	41,160,470
Cash collateral fund of the core U.S.A. collateral section	-	68,997,071	-	68,997,071
Common/collective trust funds	131,560,918	-	-	131,560,918
Other investments	-	7,723,927	-	7,723,927
Total investments in fair value hierarchy	$ 244,850,206	$ 572,069,449	-	$ 816,919,655
Total investments, at fair value				$ 816,919,655

There have been no changes in methodologies used for the years ended December 31, 2025 and 2024.

6. Information Certified by The Northern Trust Company

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Trustee of the Plan has certified the completeness and accuracy of all investments and related investment activity, receivables for securities sold and payable for securities purchase, included in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024, the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2025 and 2024 and the accompanying supplemental schedule of assets (held at end of year) as of December 31, 2025, schedule of assets (acquired and disposed of within year) for the year ended December 31, 2025 and schedule of reportable transactions for the year ended December 31, 2025. The Plan's independent accountants did not extend their audit procedures to the information certified by the Trustee, 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.

7. Securities Loaned for Collateral and Derivatives

The Plan participated in a securities lending program with the Trustee. Loans are initially secured by collateral at least equal to 102% of the market value of securities loaned. The Plan generally receives cash as collateral for securities lending, but may also receive investment grade securities or interests in tri-party accounts containing irrevocable letters of credit. Cash received is invested in the cash collateral fund of the Core U.S.A. Collateral Section (the "Section") managed by the Trustee, which is limited to investment activities of the securities lending program organized and managed by the Trustee. The Plan does not have the right to sell or repledge securities or interests in tri-party accounts received as collateral. The Plan receives income earned from the investment of cash collateral, net of expenses, taxes, loan rebate fees and adjustments to provide for regular returns. This net income together with loan fees for loans collateralized by non-cash collateral are distributed to participating lenders of the Section on a monthly basis. Any gain or loss in the market price of the securities loaned that may occur during the term of the loan will be for the account of the Plan. The lending agent provides the Plan with indemnification against losses the Plan may incur if the Trustee is unable to recover loaned securities as a result of the Trustee's failure to perform its obligations under the lending agreement. The Plan bears the risk of loss with respect to the investment of any cash collateral.

At December 31, 2025 and 2024, the Plan loaned securities having a fair market value of $115,021,064 and $132,832,870 respectively, and received $117,946,864 and $136,136,287, respectively, of collateral in the form of cash and securities for the loans.

The following tables summarize the securities loaned and the related collateral which was derived from information certified by the Trustee:

	Securities Loaned	Fair Value of Collateral		
December 31, 2025	**Fair Value**	**Cash**	**Securities**	**Total**
U.S. agencies	$ 86,460	$ 86,856	$ -	$ 86,856
U.S. corporate fixed	11,769,778	11,857,576	224,181	12,081,757
U.S. government fixed	103,166,826	31,167,135	74,611,116	105,778,251
	$ 115,021,064	$ 43,111,567	$ 74,835,297	$ 117,946,864

	Securities Loaned	Fair Value of Collateral		
December 31, 2024	**Fair Value**	**Cash**	**Securities**	**Total**
Global equities	$ 508,284	$ 509,607	$ 28,995	$ 538,601
U.S. corporate fixed	38,883,881	37,543,160	2,224,928	39,768,088
U.S. equities	403,862	357,878	56,604	414,482
U.S. government fixed	93,036,843	30,586,426	64,828,689	95,415,115
	$ 132,832,870	$ 68,997,071	$ 67,139,216	$ 136,136,287

The Pension and Investment Committee (the "Committee") provides guidelines which in certain circumstances allow the investment managers to use derivative financial instruments, within limits, to implement investment strategies more efficiently and to reduce the Plan's exposure to adverse fluctuations in interest rates. While these instruments are subject to fluctuations in value, such fluctuations are generally offset by the value of the underlying investments. The Plan does not hold or issue derivative financial instruments for trading purposes. The Committee monitors the use of these derivative financial instruments through regular reporting and the use of predetermined duration and credit risk limits contained within prescribed investment guidelines. The Plan utilizes derivative instruments to hedge risks in the fair value of investments.

The following tables summarize the notional/face amount and variation margin/fair value of the Plan's derivative financial instruments as of December 31, 2025 and 2024 as derived from information certified by the Trustee:

December 31, 2025

Description	Number of Contracts	Notional Face Amount	Variation Margin
Assets:			
Futures Contracts:			
Interest Rate Contracts – Shorts:			
FUT MAR 26 5 YR T NOTE	(4)	$ 400,000	$ 218
FUT MAR 26 U.S. T-BONDS	(106)	10,600,000	18,188
FUT MAR 26 U.S. T-BONDS	8	800,000	1,751
FUT MAR 26 5 YR T NOTE	6	600,000	703
FUT MAR 26 CBT UL T-BONDS	14	1,400,000	5,250
FUT MAR 26 US 2YR T-NOTE	80	16,000,000	5,625
			$ 31,735
Liabilities:			
Futures Contracts:			
Interest Rate Contracts – Long:			
FUT MAR 26 CBT ULT T NOTE	71	$ 7,100,000	$ (12,373)
FUT MAR 26 CBT UL T-BONDS	13	1,300,000	(4,187)
FUT MAR 26 US 2YR T-NOTE	55	11,000,000	(3,721)
FUT MAR 26 10 YR T-NOTES	178	17,800,000	(35,751)
FUT MAR 26 10 YR T-NOTES	36	3,600,000	(7,313)
			$ (63,345)

December 31, 2024

Description	Number of Contracts	Notional Face Amount	Variation Margin
Assets:			
Futures Contracts:			
Interest Rate Contracts – Shorts:			
FUT MAR 25 CBT UL T-BONDS	(29)	$ 2,900,000	$ 5,379
FUT MAR 25 CBT ULT T-NOTE	13	1,300,000	3,250
FUT MAR 25 10 YR T-NOTES	4	400,000	875
FUT MAR 25 U.S. T-BONDS	8	800,000	2,000
FUT MAR 25 US 2YR T-NOTE	98	19,600,000	1,531
			$ 13,035
Liabilities:			
Futures Contracts:			
Interest Rate Contracts – Long:			
FUT MAR 25 10 YR T-NOTES	48	$ 4,800,000	$ (10,499)
FUT MAR 25 CBT UL T-BONDS	23	2,300,000	(10,063)
FUT MAR 25 CBT ULT T-NOTE	22	2,200,000	(5,500)
FUT MAR 25 U.S. T-BONDS	74	7,400,000	(18,250)
FUT MAR 25 CBT 5Y T-NOTE	2	200,000	(188)
FUT MAR 25 CBT 5Y T-NOTE	137	13,700,000	(12,754)
FUT MAR 25 CBT ULT T-NOTE	109	10,900,000	(25,764)
FUT MAR 25 10 YR T-NOTES	83	8,300,000	(17,721)
FUT MAR 25 US 2YR T-NOTE	148	29,600,000	(2,303)
FUT MAR 25 CBT UL T-BONDS	6	600,000	(2,625)
FUT MAR 25 CBT 5Y T-NOTE	8	800,000	(750)
Interest Rate Contracts – Shorts:			
FUT MAR 25 U.S. T-BONDS	(3)	$ 300,010	(2,287)
			$ (108,704)

The futures have unrealized (losses) of ($31,610) and ($95,669) for the years ended December 31, 2025 and 2024, respectively. The futures outstanding for the period January 1, 2025 through December 31, 2024 had an average notional value of approximately $1,876,000. The futures outstanding for the period January 1, 2024 through December 31, 2024 had an average notional value of approximately $3,306,000.

The notional amounts of the derivative financial instruments reflect the value of activity but do not represent the considerably lower amounts of credit and other risk to which the Plan is exposed. The notional amounts of the derivative financial instruments are representative of the typical amounts throughout the year. The Committee considers the risks with its derivative financial instruments to be minimal and does not anticipate any material adverse effect on the Plan's financial status as a result of engaging in these instruments.

The effect of futures on the Statements of Changes in Net Assets Available for Benefits is reported in net appreciation in fair value of investments. The overall effect on the investment result was a gain (loss) of $1,170,000 and ($873,960) the years ended December 31, 2025 and 2024, respectively. Variation margin

is shown as variation margin on futures receivable or payable on the Statements of Net Assets Available for Benefits.

Futures contracts represent commitments to purchase or sell securities at future dates and at specified prices. Cash or securities are deposited to satisfy initial margin requirements for open futures contracts. Subsequent payments known as "variation margin" are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes a gain or loss equal to the daily variation margin. As of December 31, 2025 and 2024, the Plan presents futures contracts gross on the Statements of Net Assets Available for Benefits. These amounts are available for offset under master netting agreements. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the futures contracts and may realize a loss. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and underlying hedged assets.

The Committee monitors the asset allocation of the various asset classes held in the Plan's portfolio. The domestic and international equity portfolios are diversified with no undue concentration in any individual security or industry; the international equity portfolio is also diversified by geographic region. Pooled real estate, venture capital and oil and gas investments are held in commingled portfolios and, in the aggregate, are diversified. The fixed income portfolio has concentrated investments in U.S. Treasury and Agency securities, while the corporate, utility and finance issues held are diversified by industry and issue. The Committee believes that the risk to the Plan's portfolio from credit loss is not material due to the diversified nature of the assets held.

8. Transactions with Related Parties and Parties-in-Interest (See also Note 7)

Certain investments of the Plan consist of units in investment funds managed by the Trustee. The Trustee manages these investment funds, and is a party-in-interest as defined by ERISA. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Company. In the opinion of the Plan administrator, fees paid during the year for services rendered by related parties and parties-in-interest, including management, custodian and security lending fees, were based on customary and reasonable rates for such services.

The fees paid to the Trustee were $308,956 and $357,480 for the years ended December 31, 2025 and 2024, respectively. There was no compensation paid to officers or employees of the Company for the performance of administrative functions for the years ended December 31, 2025 and 2024. The investments and expenses qualify as party-in-interest transactions which are exempt from the prohibited transactions rules of ERISA.

9. Risks and Uncertainties

The Plan invests in various investment securities, which are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the December 31, 2025 and 2024 Statements of Net Assets Available for Benefits.

Plan contributions, when required, 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.

10. Subsequent Events

The Plan has evaluated subsequent events through October 14, 2026, the date that the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Investments, at fair value			
	ABBVIE INC	4.25% DUE 11-21-2049 REG	$ 207,565	$ 165,317
	ABBVIE INC	4.45% DUE 05-14-2046	496,640	435,723
	ABBVIE INC	4.875% DUE 11-14-2048	95,612	91,343
	AEP TEX INC SR NT SER J	3.45% 05-15-2051	697,914	474,638
	AERCAP IRELAND CAP / GLOBA	3.3% DUE 01-30-2032 BEO	149,436	138,696
	AIR LEASE CORP MTN	5.2% 07-15-2031	294,936	305,206
	ALEXANDRIA REAL ESTATE EQUITIES INC	3.0% 05-18-2051	298,764	184,105
	ALLY FINL INC	5.543% 01-17-2031	197,126	204,766
	ALTRIA GROUP INC	3.875% DUE 09-16-2046	156,360	150,839
	ALTRIA GROUP INC	5.95% DUE 02-14-2049	398,888	400,812
	AMAZON COM INC	2.7% DUE 06-03-2060	98,816	56,796
	AMAZON COM INC NT	3.25% 05-12-2061	198,360	128,512
	AMERICAN TOWER CORP	5.45% 02-15-2034	99,285	104,065
	AMERICAN TOWER CORP	5.55% 07-15-2033	199,300	209,752
	AMERICAN WATER CAPITAL CORP	5.45% 03-01-2054	198,186	194,727
	AMERN INTL GROUP	4.75% DUE 04-01-2048	596,478	535,460
	AMGEN INC	4.4% 05-01-2045	647,352	514,988
	AMGEN INC	4.563% DUE 06-15-2048	504,690	429,737
	ANTHEM INC	3.125% DUE 05-15-2050	90,474	65,689
	ANTHEM INC FIXED	3.7% 09-15-2049	99,389	73,862
	AON CORP/AON GLOBAL HOLD AON	3.9% 02-28-2052	196,972	150,190
	AON NORTH AMER INC	5.75% 03-01-2054	198,784	199,787
	APPALACHIAN POWER CO	5.65% 04-01-2034	99,695	104,658
	APPALACHIAN PWR CO FIXED	3.7% DUE 05-01-2050	136,545	145,655
	APTIV SWISS HOLDINGS LIMITED	4.15% 05-01-2052	399,132	308,752
	APTIV SWISS HOLDINGS LIMITED	5.4% 03-15-2049	199,116	184,619
	ARCELORMITTAL	6.8% DUE 11-29-2032	198,742	224,257
	ARIZONA PUBLIC SERVICE CO	5.7% 08-15-2034	199,452	210,642
	ARTHUR J GALLAGHER & CO	5.55% 02-15-2055	298,128	289,060
	ASSURED GTY US HLDGS INC GTD SR NT	3.15%06-15-2031	99,717	94,408
	AT&T INC	3.55% DUE 09-15-2055	1,559,320	1,011,566
	AT&T INC	3.65% DUE 09-15-2059	171,423	132,598
	AT&T INC	3.8% 12-01-2057	348,808	227,187
	AT&T INC	3.85% DUE 06-01-2060	497,870	344,662
	ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN	DUE 02-15-2029	36,146	35,598
	ATHENE HLDG LTD	6.25% 04-01-2054	198,762	195,206
	AXA EQUITABLE HLDGS INC FIXED	5% 04-20-2048 BEO	127,756	122,419
	BANCO BILBAO VISCAYA ARG	6.033% 03-13-2035	300,000	319,473
	BANK AMER CORP	4.875% DUE 04-01-2044	1,598,496	1,522,093
	BAPTIST HEALTHCARE SYS KY TAXABLE BD SER 2020B	3.54% 08-15-2050	100,000	71,361
	BARCLAYS PLC	6.692% 09-13-2034	200,000	221,531
	BARCLAYS PLC FIXED	7.437% DUE 11-02-2033	200,000	229,013
	BECTON DICKINSON &	4.669% DUE 06-06-2047	200,000	174,681
	BIO-RAD LABORATORIES	3.7% 03-15-2032	99,733	94,532
	BLUE OWL FIN LLC	4.125% 10-07-2051	217,532	210,879
	BOARDWALK	3.4% DUE 02-15-2031	399,544	378,672
	BOEING CO	5.93% DUE 05-01-2060	378,610	393,751
	BOEING CO FIXED	5.805% DUE 05-01-2050	700,000	691,543
	BP CAP MKTS AMER INC	3.06% DUE 06-17-2041 BEO	92,914	76,368
	BRISTOL-MYERS SQUIBB CO	3.9% 03-15-2062	497,580	364,260
	CA INST TECH	4.7% DUE 11-01-2111	589,782	443,099
	CARRIER GLOBAL CORP	3.577% DUE 04-05-2050	150,936	100,535
	CBS CORP NEW FIXED	3.7% DUE 06-01-2028	184,779	195,433
	CDN PAC RY CO NEW	6.125% DUE 09-15-2115	505,692	400,446
	CDW LLC / CDW FIN CORP	5.55% 08-22-2034	299,226	306,191
	CENTENE CORP DEL SR NT	2.45% 07-15-2028	100,875	93,646

* Indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CF INDS INC	5.375% DUE 03-15-2044	254,856	187,811
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT	3.95% 06-30-2062	264,980	181,055
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT	5.5% 04-01-2063	297,765	237,267
	CHENIERE ENERGY	5.65% DUE 04-15-2034	207,088	207,752
	CISCO SYS INC	5.3% 02-26-2054	199,196	192,530
	CITIGROUP INC	5.449% 06-11-2035	307,467	311,166
	CITIGROUP INC	8.125% DUE 07-15-2039	845,443	718,303
	CLEARWAY ENERGY	4.75% DUE 03-15-2028	100,000	99,795
	CMO CWALT INC 2004-16CB MTG PASSTHRU CTFCL 5-A-1	6% DUE 08-25-2034 REG	86,087	82,525
	CMO INDYMAC ARM TR 2001-H2 MTG PASSTHRU CTF A-1	VAR RATE DUE 01-25-2032 BEO	1,659	1,611
	CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A	DUE 02-25-2036 REG	17,736	17,889
	CMO SEQUOIA MTG TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1	VAR 05-25-2034 REG	80,640	76,367
	COMCAST CORP NEW	2.887% 11-01-2051 BEO	432,352	340,127
	COMCAST CORP NEW FIXED	2.65% DUE 08-15-2062	495,490	252,958
	COMMONSPIRIT HLTH	3.91% DUE 10-01-2050	100,000	75,065
	CONAGRA BRANDS INC	5.75% 08-01-2035	299,745	307,070
	CONOCOPHILLIPS CO	4.3% DUE 11-15-2044	696,136	593,336
	CONS EDISON CO N Y	4.5% DUE 12-01-2045	299,700	259,126
	CONS EDISON CO N Y	4.625% DUE 12-01-2054	648,343	549,594
	CONSOLIDATED EDISON CO N Y INC	5.9% 11-15-2053	99,085	102,254
	CONSTELLATION ENERGY GENERATION LLC	5.75% 03-15-2054	299,703	298,930
	CONSTELLATION ENERGY GENERATION LLC	5.8%DUE 03-01-2033	102,468	106,889
	CONSTELLATION ENERGY GENERATION LLC	6.5%10-01-2053	211,938	218,538
	CORNING INC	5.45% DUE 11-15-2079	99,720	91,684
	CROWN CASTLE INTL CORP	2.1% DUE 04-01-2031	166,116	176,672
	CROWN CASTLE INTL FIXED	3.25% DUE 01-15-2051	99,786	66,322
	CVS HEALTH CORP	5.625% 02-21-2053	98,783	94,166
	CVS HEALTH CORP	6.25% 09-15-2065	99,597	100,690
	CVS HEALTH CORP SR NT	6.2% 09-15-2055	99,896	101,922
	DELL INTL L L C/EMC CORP	8.35% 07-15-2046	85,444	67,440
	DEUTSCHE BK AG N Y BRANCH	4.95% 08-04-2031	200,000	202,193
	DEVON ENERGY CORP	4.75% DUE 05-15-2042	226,734	173,748
	DEVON ENERGY CORP FIXED	5% DUE 06-15-2045	236,464	174,595
	DEVON ENERGY CORPORATION	5.2% 09-15-2034	299,898	299,493
	DIAMONDBACK ENERGY INC	4.25% DUE 03-15-2052 BEO	99,714	78,051
	DIAMONDBACK ENERGY INC	5.75% 04-18-2054	199,914	189,758
	DISNEY WALT CO	2.75% DUE 09-01-2049	193,550	127,510
	DOMINION ENERGY	4.85% DUE 08-15-2052	493,540	430,956
	DOW CHEMICAL CO FIXED	5.55% DUE 11-30-2048	487,529	352,511
	DTE ELEC CO	3.65% 03-01-2052	99,385	73,873
	DTE ELECTRIC CO	3.95% 03-01-2049	198,396	157,995
	DUKE ENERGY	4% DUE 04-01-2052	297,402	233,420
	DUKE ENERGY CAROLINAS LLC	3.55% DUE 03-15-2052 BEO	398,748	288,201
	DUKE ENERGY CORP	3.95% DUE 08-15-2047	91,518	77,328
	DUKE ENERGY CORP	4.95% 09-15-2035	199,344	198,708
	DUKE ENERGY CORP	5% DUE 08-15-2052	298,749	265,882
	DUKE ENERGY INDIANA LLC	5.4% DUE 04-01-2053	99,910	95,663
	EASTERN GAS TRANSMISSION & STORAGE	4.6% SNR NTS 12-15-2044 USD1000	183,780	172,169
	EBAY INC FIXED	3.65% DUE 05-10-2051	199,818	147,086
	ECOPETROL S A	7.375 DUE 09-18-2043 REG	149,211	137,400
	ELEVANCE HLTH INC FIXED	6.1% DUE 10-15-2052	299,973	310,179
	ENBRIDGE INC	5.95% 04-05-2054	299,667	304,685
	ENERGY TRANSFER	4.9% DUE 03-15-2035	1,097,910	1,075,611
	ENERGY TRANSFER	6.625% DUE 10-15-2036	115,607	108,727
	ENTERGY ARK LLC	5.75% 06-01-2054	199,110	202,223
	ENTERGY LA LLC	4.2% 04-01-2050	99,293	80,098
	ENTERGY LA LLC	4.75% 09-15-2052	298,371	261,828
	ENTERGY LA LLC	5.7% 03-15-2054	199,712	199,371
	ENTERPRISE PRODS	4.2% DUE 01-31-2050	652,902	523,454

* Indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	EQUINIX INC SR NT	3.4% 02-15-2052	297,534	205,807
	FAIRFAX FINL HLDGS LTD	6.35% 03-22-2054	214,564	207,716
	FEDEX CORP	4.1% 02-01-2045	78,556	79,140
	FEDEX CORP	4.4% 01-15-2047	325,125	326,605
	FERGUSON ENTERPRISES INC	5.0% 10-03-2034	199,860	202,144
	FIDELITY NATL INFORMATION SVCS INC SR NT	3.1% 03-01-2041	99,395	74,399
	FIRST AMERN FINL CORP SR NT	2.4% 08-15-2031	99,663	87,358
	FISERV INC	4.4% DUE 07-01-2049	99,388	78,745
	FS KKR CAP CORP SR NT	3.125% 10-12-2028	99,682	92,309
	GEORGIA PWR CO SR NT SER 2021A	3.25% 03-15-2051	199,806	136,796
	GOLDMAN SACHS	4.8% DUE 07-08-2044	408,696	371,922
	GOLDMAN SACHS	5.851% 04-25-2035	200,000	212,963
	GOLDMAN SACHS GROUP INC	5.33% 07-23-2035	401,519	411,701
	GXO LOGISTICS INC	6.5% 05-06-2034	197,720	216,442
	HA SUSTAINABLE INFRSTRUCTUR CAP INC	6.375% 07-01-2034	290,221	306,136
	HALLIBURTON CO	6.7% DUE 09-15-2038	497,296	443,978
	HCA INC	6.0% 04-01-2054	198,846	199,514
	HOME DEPOT INC	4.95% DUE 09-15-2052 BEO	98,647	91,730
	HSBC HLDGS PLC	2.357% DUE 08-18-2031 REG	500,000	455,265
	HUB INTERNATIONAL LIMITED	2023 REFINANCING TERM LN SR SECD TERM LN 06-20-2030	261	261
	HUDSON PAC PPTYS L	4.65% DUE 04-01-2029	98,663	92,437
	HUMANA INC	5.75% 04-15-2054	199,898	188,840
	HUMANA INC	5.875% DUE 03-01-2033	199,016	210,453
	IN MICH PWR CO	4.55% DUE 03-15-2046	199,314	173,939
	INTERCONTINENTAL EXCHANGE INC	3.0% DUE 09-15-2060 REG	692,888	420,876
	INTERNATIONAL BUSINESS MACHS CORP	4.15% DUE 05-15-2039	298,587	268,495
	JPMORGAN CHASE & CO	3.328% 04-22-2052	600,000	426,836
	KINDER MORGAN	5.5 DUE 03-01-2044	694,498	672,469
	KINDER MORGAN INC	5.05% DUE 02-15-2046	488,687	451,301
	KRAFT FOODS GROUP	5% DUE 06-04-2042	504,620	460,113
	KROGER CO	5.358% 09-15-2034	299,241	302,168
	LAS VEGAS SANDS CORP	6.2% 08-15-2034	199,738	210,529
	LLOYDS BANKING GROUP PLC	4.425% 11-04-2031	200,000	199,540
	LOCKHEED MARTIN	3.8% DUE 03-01-2045	352,440	322,011
	LOCKHEED MARTIN	5.9% DUE 11-15-2063	198,278	207,537
	LOWES COS INC	4.05% DUE 05-03-2047	303,906	237,937
	LOWES COS INC FIXED	5.8% DUE 09-15-2062	99,244	98,051
	M.D.C.HLDGS INC	3.966% 08-06-2061	100,000	67,408
	MARRIOTT INTL INC	4.5% DUE 10-01-2034	433,720	438,318
	MASCO CORP	4.5% DUE 05-15-2047	93,385	85,188
	MASSACHUSETTS MUT LIFE INS CO	5.672% 12-01-2052	200,000	193,723
	MCDONALDS CORP MEDIUM TERM NTS BOOK	3.625% DUE 09-01-2049	294,225	221,472
	MICRON TECHNOLOGY INC SR NT	3.477% 11-01-2051	100,000	70,502
	MIDAMERICAN ENERGY	6.125% DUE 04-01-2036	103,971	108,649
	MIDAMERICAN ENERGY CO 1ST MTG BD	5.5% 11-15-2056	99,232	98,176
	MIDAMERICAN ENERGY CO C CRP BRK	5.75% DUE 11-01-2035/11-01-2005	103,819	106,849
	MOODYS CORP	3.75% 02-25-2052	393,128	298,776
	MORGAN STANLEY	5.32% 07-19-2035	604,998	618,935
	MPLX LP	5.95% 04-01-2055	196,662	193,515
	MYLAN INC FORMERLY FIXED	5.2% DUE 04-15-2048	248,489	244,423
	NASDAQ INC	2.5% DUE 12-21-2040	200,000	142,716
	NATIONAL FUEL GAS CO	5.95% 03-15-2035	199,342	209,448
	NATL HLTH INVS INC	3% DUE 02-01-2031	99,196	90,853
	NATWEST GROUP PLC	6.016% DUE 03-02-2034	199,660	214,855
	NEUBERGER BERMAN	4.875% DUE 04-15-2045	260,343	261,405
	NEWMARK GROUP INC SR NT	7.5% 01-12-2029	313,125	321,535
	NEWMONT CORP/NEWCREST FIN PTY LTD	4.2% 05-13-2050	88,711	81,588
	NISOURCE INC	5.0% 06-15-2052	199,228	177,597
	NOMURA HLDGS INC	5.783% DUE 07-03-2034	300,000	317,155

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UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	NSTAR ELEC CO FIXED	4.95% DUE 09-15-2052	298,839	271,544
	OCCIDENTAL PETE	8.875% DUE 07-15-2030	115,126	115,622
	OCCIDENTAL PETE CORP	6.05% 10-01-2054	298,656	287,041
	OGLETHORPE PWR CORP 1ST MTG BD SER 2024A	5.8% 06-01-2054	282,286	294,086
	OHIO PWR CO CORP	4.0% 06-01-2049	99,756	77,135
	OKLAHOMA GAS & ELEC CO	5.6% 04-01-2053	100,259	98,345
	OMNICOM GROUP INC NT 144A	3.375% 03-01-2041	152,292	152,328
	ONCOR ELEC DELIVERY CO LLC	5.55% 06-15-2054	290,232	292,458
	ONEOK INC	5.85% 11-01-2064	398,792	376,582
	ONEOK INC NEW	5.05% 11-01-2034	299,037	297,978
	ONEOK INC NEW	6% DUE 06-15-2035	101,363	105,869
	ORACLE CORP	3.8% 11-15-2037	498,120	404,516
	ORACLE CORP	3.9% DUE 05-15-2035	84,931	86,349
	ORACLE CORP	5.5% 09-27-2064	298,845	240,247
	ORACLE CORP	5.95% 09-26-2055	198,040	177,952
	ORACLE CORP FIXED	4.1% DUE 03-25-2061	284,605	248,250
	ORACLE CORP FIXED	6.9% DUE 11-09-2052	299,811	297,390
	PAC GAS & ELEC CO	3.5% DUE 08-01-2050	99,369	67,690
	PAC GAS & ELEC CO FIXED	4.5% DUE 07-01-2040	227,912	174,812
	PAC GAS & ELEC CO FIXED	4.95% DUE 07-01-2050	117,316	84,767
	PACIFIC GAS & ELEC CO	4.25% 03-15-2046	105,319	78,600
	PACIFIC GAS & ELEC CO	6.15% DUE 01-15-2033	99,739	106,260
	PACIFIC GAS & ELECTRIC	6.15% 03-01-2055	199,400	198,652
	PACIFIC GAS & ELECTRIC CO	3.75% 08-15-2042	102,629	75,909
	PACIFIC GAS & ELECTRIC CO	6.1% 10-15-2055	199,720	197,038
	PACIFICORP	4.15% 02-15-2050	228,265	222,913
	PACIFICORP	5.5% 05-15-2054	171,254	179,373
	PECO ENERGY CO FIXED	4.375% DUE 08-15-2052	298,761	247,873
	PG&E WILDFIRE RECOVERY FDG LLC	5.081% 06-01-2041	98,062	99,496
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	389,084	341,258
	PLAINS ALL AMERN PIPELN L P/PAA	4.9% 02-15-2045	287,512	351,298
	PTC INC	4% DUE 02-15-2028	100,000	98,496
	PUBLIC SERVICE ENTERPRISE	5.45% 04-01-2034	199,678	206,953
	PUBLIC SVC CO COLO	3.2% DUE 03-01-2050	197,344	136,532
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS	5.5% DUE 04-20-2026 BEO	50,979	50,071
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS	5.75% 04-20-2029	108,250	101,827
	PVTPL AMERICAN ASSETS TR L P	3.375% DUE 02-01-2031/01-26-2021 REG	98,935	91,227
	PVTPL AVIATION CAPITAL GROUP	5.125% 04-10-2030	198,768	203,265
	PVTPL BAYER US FIN LLC	6.875% 11-21-2053	198,516	216,742
	PVTPL BEIGNET INV LLC	6.581% 05-30-2049	1,027,000	1,088,147
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A	3.5% DUE 09-10-2049/09-10-2019 BEO	98,972	71,755
	PVTPL BOEING CO THE	7.008% 05-01-2064	216,485	227,992
	PVTPL CAMERON LNG LLC	3.402% DUE 01-15-2038/07-15-2037 BEO	100,000	86,803
	PVTPL CARNIVAL CORP	4.0% 08-01-2028	403,000	394,117
	PVTPL CONSTELLATION GLOBAL FUNDING	4.85%10-22-2030	199,334	198,501
	PVTPL COX COMMUNICATIONS INC NEW GTD NT	2.95% 10-01-2050	297,570	167,608
	PVTPL DIRECTV HOLDINGS/FING	5.87% DUE 08-15-2027 BEO	41,000	41,241
	PVTPL ENI S P A	5.95% 05-15-2054	197,656	198,916
	PVTPL GLOBAL ATLANTIC FIN CO	6.75% 03-15-2054	297,978	307,619
	PVTPL GREENSAIF PIPELINES BIDCO S A R L	5.8528% 02-23-2036	225,000	234,905
	PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A	4.875% DUE 06-19-2064 BEO	597,990	515,043
	PVTPL INTESA SANPAOLO S P A	7.8% 11-28-2053	99,770	122,518
	PVTPL KKR GROUP FIN CO VII LLC	3.625% 02-25-2050	99,474	72,068
	PVTPL LIBERTY MUT GROUP INC	5.5% DUE 06-15-2052/06-06-2022 BEO	99,779	93,734
	PVTPL MARRIOTT OWNERSHIP RESORTS INC	4.5% DUE 06-15-2029	100,000	95,541
	PVTPL NEW ENGLAND POWER CO	5.936% DUE 11-25-2052 BEO	400,000	407,513
	PVTPL NISSAN MTR ACCEP CO LLC NT	1.85% 09-16-2026	299,928	292,728
	PVTPL OPEN TEXT CORP	6.9% DUE 12-01-2027/12-01-2022 BEO	200,000	208,063
	PVTPL RWE FINANCE US LLC	5.875% 09-18-2055	198,716	196,196

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UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL STELLANTIS FINANCIAL SER	4.95% 09-15-2028	199,890	202,817
	PVTPL TOPAZ SOLAR FARMS LLC	5.75% DUE 09-30-2039 BEO	100,125	100,595
	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC	6.5% 06-15-2034	100,000	102,238
	PVTPL VISTRA OPERATIONS CO LLC	6.95% DUE10-15-2033 BEO	199,700	222,942
	PVTPL VOLKSWAGEN GROUP AMERICA	5.8% 03-27-2035	200,184	207,349
	PVTPLSAMMONS FINL GROUP	6.875% 04-15-2034	299,337	328,977
	QUEST DIAGNOSTICS	4.7% DUE 03-30-2045	49,959	45,019
	REYNOLDS AMERN INC	7.25% DUE 06-15-2037	624,408	694,658
	ROGERS COMMUNICATIONS INC	4.55% 03-15-2052	236,384	239,900
	RTX CORPORATION	5.375% 02-27-2053	199,644	192,948
	SAMMONS FINL GROUP INC SR NT 144A 3.35%	3.35% 04-16-2031	99,772	92,783
	SAN DIEGO G & E FIXED	2.95% DUE 08-15-2051	99,368	63,707
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM	4.3 DUE 04-01-2042	99,076	85,751
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX	3.7% 03-15-2052	198,886	145,755
	SEMPRA	4% DUE 02-01-2048	99,393	76,633
	SHERWIN-WILLIAMS FIXED	3.3% DUE 05-15-2050	99,823	68,248
	SIERRA PAC PWR CO	5.9% 03-15-2054	104,496	100,001
	SIMON PPTY GROUP L	4.25% DUE 10-01-2044	149,114	126,738
	SIXTH STR LENDING PARTNERS	6.125% 07-15-2030	205,239	205,490
	SMITH & NEPHEW PLC	5.4% 03-20-2034	199,390	206,967
	SMURFIT KAPPA TREAS UNLIMITED CO	5.438% 04-03-2034	197,729	207,207
	SOUTHERN CALIF EDISON CO	2.95% DUE 02-01-2051	99,307	61,190
	SOUTHERN CALIF EDISON CO SR NT	3.45% 02-01-2052	298,992	200,083
	SOUTHERN CALIFORNIA EDISON CO	5.9% 03-01-2055	198,908	193,362
	SOUTHERN CO	4.4% DUE 07-01-2046	298,446	254,006
	SOUTHN CAL EDISON	3.9 DUE 03-15-2043	261,972	231,097
	SOUTHN CAL EDISON	4.5% DUE 09-01-2040	187,994	175,426
	SOUTHWESTERN PUB SVC CO	6.0% 06-01-2054	198,516	205,100
	STARBUCKS CORP FIXED	4.45% 08-15-2049	99,824	82,918
	SUN CMNTYS OPER LTD PARTNERSHIP	2.7% 07-15-2031	596,802	545,874
	SUTTER HEALTH	3.361% DUE 08-15-2050	200,000	140,422
	SYNOPSYS INC	5.15% 04-01-2035	99,780	101,834
	TARGA RES CORP	4.95% 04-15-2052	99,333	85,842
	TARGA RES FIXED	6.25% DUE 07-01-2052	199,546	201,603
	TELEFONICA EMISIONES S A U	4.665% 03-06-2038	600,000	548,138
	TIME WARNER CABLE	6.75% DUE 06-15-2039	991,189	861,600
	T-MOBILE USA INC	5.25% 06-15-2055	299,343	274,442
	T-MOBILE USA INC FIXED	5.65% DUE 01-15-2053	299,205	291,116
	T-MOBILE USA INC TMUS	3.3% 02-15-2051	277,662	201,256
	TOTALENERGIES CAP	5.425% 09-10-2064	200,000	187,843
	TOTALENERGIES CAPITAL S.A.	5.275% 09-10-2054	200,000	188,246
	TRIMBLE INC FIXED	6.1% DUE 03-15-2033	199,686	215,685
	TRUIST FINANCIAL CORPORATION	6.123% 10-28-2033	100,000	108,197
	TYSON FOODS INC	5.1% 09-28-2048	290,154	277,410
	TYSON FOODS INC	5.7% 03-15-2034	299,451	316,891
	UMASS MEM HLTH	5.363% DUE 07-01-2052	100,000	93,971
	UNION ELECTRIC CO	3.9% DUE 04-01-2052	99,754	76,719
	UNION PAC CORP FIXED	3.79% DUE 04-06-2071	396,854	241,065
	UNITEDHEALTH GROUP	3.7% DUE 08-15-2049	298,968	223,392
	UNITEDHEALTH GROUP	6.05% DUE 02-15-2063	197,640	205,134
	UNITEDHEALTH GROUP INC	5.375% 04-15-2054	199,428	189,327
	VALE OVERSEAS LTD	6.4% 06-28-2054	297,705	306,150
	VERIZON COMMUNICATIONS	3.55% DUE 03-22-2051 BEO	594,630	427,295
	VERIZON COMMUNICATIONS	5.5% 02-23-2054	197,454	192,633
	VERIZON COMMUNICATIONS INC	3.875% 03-01-2052	296,847	223,179
	VICI PROPERTIES INC	5.125% 05-15-2032	99,779	100,838
	VICI PROPERTIES LP	5.125% 11-15-2031	298,929	304,345
	VIRGINIA ELEC & PWR CO	5.45% 04-01-2053	99,327	95,596
	VODAFONE GROUP PLC	5.875% 06-28-2064	297,486	291,419

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UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY	3.35% 03-02-2033	300,000	280,380
	WELLS FARGO & COMPANY	5.557% 07-25-2034	200,000	210,011
	WELLS FARGO AND COMPANY	5.211% 12-03-2035	200,000	204,676
	WEYERHAEUSER CO DEB	7.375 DUE 03-15-2032 BEO	40,530	33,069
	WEYERHAEUSER CO SR NT	4% 03-09-2052	196,532	154,924
	WILLIAMS COS INC	5.3% DUE 08-15-2052	99,954	92,545
	WILLIAMS PARTNERS	5.1% DUE 09-15-2045	417,582	552,290
	WILLIS NORTH AMERICA INC	5.9% 03-05-2054	298,536	300,617
	WYNN LAS VEGAS LLC	5.25% DUE 05-15-2027	101,250	100,370
	XCEL ENERGY INC	5.45% 08-15-2033	99,867	103,344
	ZOETIS INC	4.7 02-01-2043	206,674	184,124
	CONTACT ENERGY NPV	20 Shares of Common Stock	99	106
	DRAGON JADE INTL LTD COMSTK	990 Shares of Common Stock	3,960	0
	EVRAZ PLC ORD US0.5	6231 Shares of Common Stock	40,049	6,779
	CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	185000 Units	143,197	185,000
	BOND FUTURES OFFSET - LONG	0 Units	-	(4,047,750)
	BOND FUTURES OFFSET - SHORT	0 Units	-	19,935,703
	CALIFORNIA ST UNIV REV 6.484% 11-01-2041BEO TAXABLE	800000 Units	800,000	856,510
	CF BLK MSCI ACWI ESG FOCUS IDX FD	2142007.52 Units	42,887,485	51,587,616
	CF LEGAL & GENERAL LONG DURATION U.S. CREDIT COLLECTIVE INVESTMENT TRUST FD	678715.09 Units	84,728,378	89,203,524
	CF WTC CIF II US INV GRADE CORP LONG BOND	9383204.76 Units	88,108,293	88,671,285
	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	70000 Units	-	1
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	450000 Units	-	5
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750% JD17 ESCROW	600000 Units	-	6
	ESC MNLEHMAN BRTHRS HLDGRR 5.625% D012208M012413GL ESCROW	1500000 Units	-	150
	ESCROW GCB144A TEXAS COMPETIT ESCROW	880000 Units	-	1,320
	FUT MAR 26 10 YR T-NOTES	178 Units	20,083,238	20,013,875
	FUT MAR 26 10 YR T-NOTES	-178 Units	(20,083,238)	(20,013,875)
	FUT MAR 26 10 YR T-NOTES	36 Units	-	4,047,750
	FUT MAR 26 5 YR T NOTE	4 Units	437,582	437,219
	FUT MAR 26 5 YR T NOTE	-4 Units	(437,582)	(437,219)
	FUT MAR 26 5 YR T NOTE	6 Units	-	(655,828)
	FUT MAR 26 CBT UL T-BONDS	13 Units	1,532,311	1,534,000
	FUT MAR 26 CBT UL T-BONDS	-13 Units	(1,532,311)	(1,534,000)
	FUT MAR 26 CBT UL T-BONDS	14 Units	-	(1,652,000)
	FUT MAR 26 CBT ULT TNOTE	71 Units	8,198,801	8,166,109
	FUT MAR 26 CBT ULT TNOTE	-71 Units	(8,198,801)	(8,166,109)
	FUT MAR 26 U.S. T-BONDS	106 Units	12,331,611	12,252,938
	FUT MAR 26 U.S. T-BONDS	-106 Units	(12,331,611)	(12,252,938)
	FUT MAR 26 U.S. T-BONDS	8 Units	-	(924,750)
	FUT MAR 26 US 2YR T-NOTE	55 Units	11,484,301	11,483,398
	FUT MAR 26 US 2YR T-NOTE	-55 Units	(11,484,301)	(11,483,398)
	FUT MAR 26 US 2YR T-NOTE	80 Units	-	(16,703,125)
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	200000 Units	200,000	206,146
	MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CR BD PORT INSTL CL	1100794.7 Units	9,645,788	10,039,248
	MICHIGAN ST UNIV REVS 4.165% 08-15-2122	100000 Units	100,000	71,526
	MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE	185000 Units	187,151	201,601
	NT COLLECTIVE SHORT TERM INVT FD	1.45 Units	1	1
	NT COLLECTIVE SHORT TERM INVT FD	193043.08 Units	193,043	193,043
	NT COLLECTIVE SHORT TERM INVT FD	293998.62 Units	293,999	293,999
	NT COLLECTIVE SHORT TERM INVT FD	8234875.99 Units	8,234,876	8,234,876
	PETRLEOS MEXICANOS 6.7% 02-16-2032	335000 Units	316,625	334,106
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	100000 Units	76,063	81,410
	PORT AUTH N Y & N J 5.647 ONE HUNDRED SIXTY(FIFTH) 11-01-40	800000 Units	800,000	852,349
	PVTPL ROMANIA 7.5% 02-10-2037	200000 Units	199,266	221,633
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	300000 Units	293,376	297,073
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.75% DUE 01-21-2055	200000 Units	196,552	141,501
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	300000 Units	292,917	291,386
	REPUBLIC OF PERU 5.375% 02-08-2035	200000 Units	199,858	204,300

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DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

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	REPUBLIC OF POLAND 5.5% 03-18-2054	100000 Units	98,841	95,767
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	1100000 Units	1,100,000	677,050
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	1700000 Units	1,700,000	1,410,741
	FEDERAL HOME LN MTG CORP POOL #G04599 5.5% 06-01-2031 BEO	1045.58 Units	1,014	1,062
	FHLMC MULTICLASS SER T-61 CL 1A1 FLT RT 07-25-2044	77479.81 Units	78,347	75,410
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY	1900000 Units	1,920,263	1,925,970
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY	180000 Units	184,711	184,771
	FNMA POOL #238575 ADJ RT DUE 03-01-2033 REG	12308.95 Units	12,417	12,181
	FNMA POOL #544861 ADJ RT DUE 12-01-2036 BEO	1612.71 Units	1,655	1,633
	FNMA POOL #804965 ADJ RT DUE 12-01-2034 BEO	2014.99 Units	2,008	2,060
	FNMA POOL #878999 5.875% 02-01-2036 BEO	29517.89 Units	29,227	30,288
	FNMA POOL #879067 ADJ RT DUE 04-01-2036 BEO	6843.04 Units	6,798	7,004
	FNMA POOL #884773 ADJ RT DUE 10-01-2036 BEO	13760.84 Units	13,681	14,181
	FNMA PREASSIGN 00158 6.5 07-25-2031	18890.4 Units	17,796	19,446
	FNMA SER 2000-32 CLASS-FM 10-18-2030	1103.44 Units	1,102	1,102
	FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY	1300000 Units	1,268,516	1,269,546
	FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	280000 Units	279,409	279,279
	GNMA II JUMBOS 4% 30 YEARS SETTLES Â Â Â Â Â FEBRUARY	300000 Units	281,426	283,347
	GNMA II JUMBOS 4.5% 30 YEARS SETTLES Â Â Â Â Â FEBRUARY	100000 Units	96,996	97,477
	GNMA POOL #620951 4.5% 09-15-2033 BEO	1988.15 Units	1,860	1,986
	GNMAII POOL #80047 SER 2027 ADJ RT 02-20-2027	693.6 Units	709	694
	GNMAII POOL #80095 SER 2027 ADJ RT 07-20-2027	509.18 Units	517	512
	GNMAII POOL #80395 SER 2030 ADJ RT 04-20-2030	956.18 Units	965	957
	TSY INFL IX N/B 0.125% 02-15-2052	100000 Units	65,814	61,981
	UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047	100000 Units	107,632	97,427
	UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050	600000 Units	431,642	438,333
	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	539000 Units	460,118	461,267
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	500000 Units	291,535	287,852
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	7000000 Units	6,228,860	4,029,922
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	600000 Units	430,409	426,680
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	400000 Units	285,080	280,797
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	840000 Units	769,601	589,673
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	600000 Units	511,599	508,875
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	520000 Units	448,467	422,541
	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	3100000 Units	2,691,237	2,521,051
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	100000 Units	94,913	95,863
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	1505000 Units	1,448,261	1,425,752
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	18265000 Units	18,316,001	18,036,688
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	319000 Units	325,390	323,287
	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	590000 Units	613,746	513,853
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	150000 Units	131,167	133,365
	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	2200000 Units	2,153,860	2,185,477
	UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029	3000000 Units	3,054,502	3,040,430
	UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035	4340000 Units	4,307,450	4,287,106
	UNITED STATES OF AMER TREAS NOTES 4.125% 07-31-2031	5000000 Units	5,139,278	5,087,109
	UNITED STATES OF AMER TREAS NOTES 4.125% 08-31-2030	6800000 Units	6,621,527	6,925,641
	UNITED STATES OF AMER TREAS NOTES 4.375%08-31-2028	5000000 Units	4,948,259	5,107,031
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	1600000 Units	1,608,694	1,654,938
	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2031	1400000 Units	1,474,539	1,458,789
	UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035	20000 Units	20,862	20,802
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	1680000 Units	1,247,599	1,241,428
	UNITED STATES TREAS BDS 0.125% 02-15-2051	1100000 Units	751,262	744,711
	UNITED STATES TREAS BDS 1.875% 11-15-2051	150000 Units	84,911	83,326
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	1300000 Units	915,834	911,625
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	10000000 Units	8,626,376	5,616,016
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	600000 Units	344,686	336,961
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	600000 Units	504,196	502,242
	UNITED STATES TREAS BDS 2% 11-15-2041	400000 Units	281,348	280,266
	UNITED STATES TREAS BDS 2.0% 02-15-2052	306000 Units	181,853	186,564

* Indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	UNITED STATES TREAS BDS 2.0% 02-15-2052	7025000 Units	4,624,539	4,283,055
	UNITED STATES TREAS BDS 2.125% 02-15-2054	547000 Units	522,890	522,414
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	5000000 Units	4,705,739	3,691,406
	UNITED STATES TREAS BDS 2.25% 08-15-2049	400000 Units	253,857	252,016
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	210000 Units	133,002	132,973
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	5000000 Units	4,841,074	3,166,016
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	11000000 Units	11,716,029	7,925,586
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	900000 Units	657,371	648,457
	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	4000000 Units	4,178,046	2,965,938
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	4100000 Units	3,118,098	3,168,051
	UNITED STATES TREAS BDS 3.0% 02-15-2047	3700000 Units	3,955,779	2,796,969
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	400000 Units	303,376	298,906
	UNITED STATES TREAS BDS 4.625% 11-15-2045	7770000 Units	7,692,102	7,620,670
	UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG	6000000 Units	6,189,399	6,130,078
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	13900000 Units	13,463,225	13,703,445
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	600000 Units	598,478	591,516
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	300000 Units	271,767	270,867
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	3000000 Units	3,035,172	2,314,219
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	2878000 Units	1,537,037	1,518,595
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	9700000 Units	7,150,632	5,118,266
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	10500000 Units	10,794,344	7,533,340
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	100000 Units	75,550	76,270
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	4000000 Units	3,505,556	3,050,781
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	500000 Units	375,814	369,902
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	100000 Units	64,112	64,527
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	400000 Units	271,596	270,953
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	4800000 Units	4,142,079	3,251,437
	UNITED STATES TREAS NTS 1.375% 11-15-2031	5000000 Units	4,583,631	4,361,133
	UNITED STATES TREAS NTS 2.75% 08-15-2032	5000000 Units	4,360,958	4,667,773
	UNITED STATES TREAS NTS 3.75% 11-30-2032	2360000 Units	2,345,434	2,336,400
	UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030	5000000 Units	4,761,153	5,016,406
	UNITED STATES TREAS NTS DTD 4.625% 05-31-2031	5000000 Units	5,085,762	5,209,962
	UNITED STATES TREAS SEC STRIPPED INT PMT00752 11-15-2035 (UNDDATE) REG	8500000 Units	6,024,120	5,551,607
	UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG	10000000 Units	7,135,000	6,614,428
	UNITED STATES TREAS SEC STRIPPED INT PMT00842 02-15-2036 (UNDDATE) REG	16485000 Units	11,425,133	10,637,616
	US TREAS BDS 4.375 DUE 05-15-2040 REG	1000000 Units	943,168	986,172
	US TREAS SEC 4.5 DUE 08-15-2039 REG	2000000 Units	1,983,438	2,009,531
	US TREASURY N/B 1.25% DUE 08-15-2031 REG	5000000 Units	4,542,397	4,361,523
	US TREASURY N/B 2% DUE 02-15-2050 REG	200000 Units	118,097	117,797
	US TREASURY N/B 3.375% 05-15-2033	7000000 Units	6,397,919	6,740,781
	WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	13800000 Units	13,346,752	13,112,156
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	400000 Units	320,695	317,813
	WI TREASURY SEC 3.875% 05-15-2043	400000 Units	362,546	360,156
	Cash collateral fund of the Core U.S.A.	-	-	43,111,567
		Total investments, at fair value	**$ 569,429,850**	**$ 595,274,488**
	Cash			
	Euro	37766.70 Units	(35,134)	(35,134)
		Total cash	**$ (35,134)**	**$ (35,134)**

* Indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ABBVIE INC 5.6% 03-15-2055	170000 Corporate Debt Instruments - Other	169,575	-
ABBVIE INC 5.6% 03-15-2055	170000 Corporate Debt Instruments - Other	-	174,284.00
ALPHABET INC 5.3% 05-15-2065	270000 Corporate Debt Instruments - Other	265,845	-
ALPHABET INC 5.3% 05-15-2065	210000 Corporate Debt Instruments - Other	-	199,245.90
ALPHABET INC 5.3% 05-15-2065	60000 Corporate Debt Instruments - Other	-	57,884.40
ALTRIA GROUP INC 5.95% DUE 02-14-2049	40000 Corporate Debt Instruments - Other	39,048	-
ALTRIA GROUP INC 5.95% DUE 02-14-2049	10000 Corporate Debt Instruments - Other	-	9,867.70
ALTRIA GROUP INC 5.95% DUE 02-14-2049	590000 Corporate Debt Instruments - Other	-	574,093.60
ALTRIA GROUP INC 5.95% DUE 02-14-2049	180000 Corporate Debt Instruments - Other	-	179,476.20
AMEREN ILLINOIS CO 5.625% 03-01-2055	110000 Corporate Debt Instruments - Other	109,985	-
AMEREN ILLINOIS CO 5.625% 03-01-2055	90000 Corporate Debt Instruments - Other	-	87,012.90
AMEREN ILLINOIS CO 5.625% 03-01-2055	20000 Corporate Debt Instruments - Other	-	19,894.60
AMERICAN INTL GROUP INC 5.45% 05-07-2035	190000 Corporate Debt Instruments - Other	189,913	-
AMERICAN INTL GROUP INC 5.45% 05-07-2035	180000 Corporate Debt Instruments - Other	-	180,961.20
AMERICAN INTL GROUP INC 5.45% 05-07-2035	10000 Corporate Debt Instruments - Other	-	10,049.30
AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036	460000 Corporate Debt Instruments - Other	460,000	-
AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036	210000 Corporate Debt Instruments - Other	-	215,275.20
AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036	200000 Corporate Debt Instruments - Other	-	200,696.00
AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036	50000 Corporate Debt Instruments - Other	-	51,900.00
AMGEN INC 4.563% DUE 06-15-2048	60000 Corporate Debt Instruments - Other	50,522	-
AMGEN INC 4.563% DUE 06-15-2048	60000 Corporate Debt Instruments - Other	-	50,716.80
AMGEN INC 5.65% 03-02-2053	40000 Corporate Debt Instruments - Other	38,527	-
AMGEN INC 5.65% 03-02-2053	250000 Corporate Debt Instruments - Other	-	237,320.00
AMGEN INC 5.65% 03-02-2053	100000 Corporate Debt Instruments - Other	-	97,104.00
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	90000 Corporate Debt Instruments - Other	91,866	-
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	350000 Corporate Debt Instruments - Other	-	353,447.50
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	50000 Corporate Debt Instruments - Other	-	49,136.50
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	30000 Corporate Debt Instruments - Other	-	29,530.50
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	290000 Corporate Debt Instruments - Other	-	281,331.90
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	120000 Corporate Debt Instruments - Other	107,716	-
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	120000 Corporate Debt Instruments - Other	-	109,256.40
ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041	50000 Corporate Debt Instruments - Other	52,511	-
ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041	40000 Corporate Debt Instruments - Other	-	42,360.80
ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041	10000 Corporate Debt Instruments - Other	-	10,530.50
AT&T INC 4.8% DUE 06-15-2044	10000 Corporate Debt Instruments - Other	8,508	-
AT&T INC 4.8% DUE 06-15-2044	206000 Corporate Debt Instruments - Other	-	181,869.16
AT&T INC 6.05% 08-15-2056	610000 Corporate Debt Instruments - Other	606,120	-
AT&T INC 6.05% 08-15-2056	130000 Corporate Debt Instruments - Other	130,138	-
AT&T INC 6.05% 08-15-2056	160000 Corporate Debt Instruments - Other	161,456	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AT&T INC 6.05% 08-15-2056	290000 Corporate Debt Instruments - Other	-	293,851.20
AT&T INC 6.05% 08-15-2056	610000 Corporate Debt Instruments - Other	-	607,743.00
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	17391.3 Corporate Debt Instruments - Other	17,391	-
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	17391.3 Corporate Debt Instruments - Other	17,391	-
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	17391.3 Corporate Debt Instruments - Other	17,391	-
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	15942.03 Corporate Debt Instruments - Other	15,822	-
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	15942.03 Corporate Debt Instruments - Other	15,822	-
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	14492.75 Corporate Debt Instruments - Other	-	13,550.72
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	14492.75 Corporate Debt Instruments - Other	-	13,550.72
ATHENE HLDG LTD 6.625% 05-19-2055	440000 Corporate Debt Instruments - Other	436,036	-
ATHENE HLDG LTD 6.625% 05-19-2055	30000 Corporate Debt Instruments - Other	-	30,998.40
ATHENE HLDG LTD 6.625% 05-19-2055	210000 Corporate Debt Instruments - Other	-	211,094.10
ATHENE HLDG LTD 6.625% 05-19-2055	60000 Corporate Debt Instruments - Other	-	61,807.80
ATHENE HLDG LTD 6.625% 05-19-2055	140000 Corporate Debt Instruments - Other	-	144,324.60
ATHENE HOLDING LTD 6.875% 06-28-2055	470000 Corporate Debt Instruments - Other	470,000	-
ATHENE HOLDING LTD 6.875% 06-28-2055	370000 Corporate Debt Instruments - Other	-	365,893.00
ATHENE HOLDING LTD 6.875% 06-28-2055	100000 Corporate Debt Instruments - Other	-	99,731.00
B A T CAP CORP 4.54% 08-15-2047	50000 Corporate Debt Instruments - Other	39,794	-
B A T CAP CORP 4.54% 08-15-2047	50000 Corporate Debt Instruments - Other	-	40,537.50
BANK AMER CORP 2.831% 10-24-2051	30000 Corporate Debt Instruments - Other	18,479	-
BANK AMER CORP 2.831% 10-24-2051	30000 Corporate Debt Instruments - Other	-	18,628.20
BANK AMER CORP 3.311% DUE 04-22-2042	150000 Corporate Debt Instruments - Other	114,396	-
BANK AMER CORP 3.311% DUE 04-22-2042	150000 Corporate Debt Instruments - Other	-	112,828.50
BANK AMER CORP 3.311% DUE 04-22-2042	190000 Corporate Debt Instruments - Other	-	145,384.20
BANK AMER CORP 5.464% 05-09-2036	310000 Corporate Debt Instruments - Other	310,000	-
BANK AMER CORP 5.464% 05-09-2036	120000 Corporate Debt Instruments - Other	-	120,348.00
BANK AMER CORP 5.464% 05-09-2036	190000 Corporate Debt Instruments - Other	-	189,034.80
BANK OF AMERICA CORP 5.511% 01-24-2036	450000 Corporate Debt Instruments - Other	450,000	-
BANK OF AMERICA CORP 5.511% 01-24-2036	310000 Corporate Debt Instruments - Other	-	314,708.90
BANK OF AMERICA CORP 5.511% 01-24-2036	60000 Corporate Debt Instruments - Other	-	59,521.80
BANK OF AMERICA CORP 5.511% 01-24-2036	80000 Corporate Debt Instruments - Other	-	81,908.80
BANK OF AMERICA CORPORATION 4.443%01-20-2048	210000 Corporate Debt Instruments - Other	175,778	-
BANK OF AMERICA CORPORATION 4.443%01-20-2048	170000 Corporate Debt Instruments - Other	-	144,353.80
BANK OF AMERICA CORPORATION 4.443%01-20-2048	280000 Corporate Debt Instruments - Other	-	233,763.60
BANK OF AMERICA CORPORATION 4.443%01-20-2048	110000 Corporate Debt Instruments - Other	-	93,859.70
BARCLAYS PLC 5.785% 02-25-2036	230000 Corporate Debt Instruments - Other	230,000	-
BARCLAYS PLC 5.785% 02-25-2036	230000 Corporate Debt Instruments - Other	-	236,154.80
BAT CAPITAL CORP 6.25% 08-15-2055	70000 Corporate Debt Instruments - Other	69,621	-
BAT CAPITAL CORP 6.25% 08-15-2055	90000 Corporate Debt Instruments - Other	90,854	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BAT CAPITAL CORP 6.25% 08-15-2055	180000 Corporate Debt Instruments - Other	179,113	-
BAT CAPITAL CORP 6.25% 08-15-2055	210000 Corporate Debt Instruments - Other	-	208,357.80
BAT CAPITAL CORP 6.25% 08-15-2055	130000 Corporate Debt Instruments - Other	-	131,747.20
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	90000 Corporate Debt Instruments - Other	99,565	-
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	250000 Corporate Debt Instruments - Other	-	274,075.00
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	50000 Corporate Debt Instruments - Other	-	55,637.00
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	30000 Corporate Debt Instruments - Other	-	33,456.30
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	110000 Corporate Debt Instruments - Other	89,840	-
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	290000 Corporate Debt Instruments - Other	-	236,654.50
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	40000 Corporate Debt Instruments - Other	-	33,203.20
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	140000 Corporate Debt Instruments - Other	-	115,733.80
BOEING CO 6.858% 05-01-2054	60000 Corporate Debt Instruments - Other	64,546	-
BOEING CO 6.858% 05-01-2054	90000 Corporate Debt Instruments - Other	99,142	-
BOEING CO 6.858% 05-01-2054	50000 Corporate Debt Instruments - Other	54,193	-
BOEING CO 6.858% 05-01-2054	90000 Corporate Debt Instruments - Other	97,140	-
BOEING CO 6.858% 05-01-2054	80000 Corporate Debt Instruments - Other	86,820	-
BOEING CO 6.858% 05-01-2054	50000 Corporate Debt Instruments - Other	54,016	-
BOEING CO 6.858% 05-01-2054	90000 Corporate Debt Instruments - Other	97,547	-
BOEING CO 6.858% 05-01-2054	90000 Corporate Debt Instruments - Other	96,887	-
BOEING CO 6.858% 05-01-2054	110000 Corporate Debt Instruments - Other	-	120,865.80
BOEING CO 6.858% 05-01-2054	140000 Corporate Debt Instruments - Other	-	153,864.20
BOEING CO 6.858% 05-01-2054	350000 Corporate Debt Instruments - Other	-	376,957.00
BOEING CO FIXED 5.805% DUE 05-01-2050	130000 Corporate Debt Instruments - Other	121,398	-
BOEING CO FIXED 5.805% DUE 05-01-2050	90000 Corporate Debt Instruments - Other	-	84,976.20
BOEING CO FIXED 5.805% DUE 05-01-2050	40000 Corporate Debt Instruments - Other	-	38,400.80
BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04-24-2035	190000 Corporate Debt Instruments - Other	190,000	-
BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04-24-2035	120000 Corporate Debt Instruments - Other	-	120,332.40
BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04-24-2035	70000 Corporate Debt Instruments - Other	-	70,354.90
BROWN & BROWN INC 6.25% 06-23-2055	450000 Corporate Debt Instruments - Other	448,911	-
BROWN & BROWN INC 6.25% 06-23-2055	270000 Corporate Debt Instruments - Other	-	271,998.00
BROWN & BROWN INC 6.25% 06-23-2055	110000 Corporate Debt Instruments - Other	-	112,582.80
BROWN & BROWN INC 6.25% 06-23-2055	70000 Corporate Debt Instruments - Other	-	71,631.70
BUY TO OPEN REPO W/CITIGROUP 4.35% FROM 08-29-2025 TO 09-02-2025	1300000 Other	1,300,000	-
BUY TO OPEN REPO W/CITIGROUP 4.35% FROM 08-29-2025 TO 09-02-2025	1300000 Other	-	1,300,000.00
BUY TO OPEN REPO W/DEUTSCHE 4.37% FROM 03-06-2025 TO 03-07-2025	1800000 Other	1,800,000	-
BUY TO OPEN REPO W/DEUTSCHE 4.37% FROM 03-06-2025 TO 03-07-2025	1800000 Other	-	1,800,000.00
BUY TO OPEN REPO W/DEUTSCHE 4.4% FROM 09-02-2025 TO 09-03-2025	1400000 Other	1,400,000	-
BUY TO OPEN REPO W/DEUTSCHE 4.4% FROM 09-02-2025 TO 09-03-2025	1400000 Other	-	1,400,000.00
CATERPILLAR INC 5.5% 05-15-2055	210000 Corporate Debt Instruments - Other	203,908	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CATERPILLAR INC 5.5% 05-15-2055	40000 Corporate Debt Instruments - Other	-	39,757.20
CATERPILLAR INC 5.5% 05-15-2055	170000 Corporate Debt Instruments - Other	-	164,616.10
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	230000 Corporate Debt Instruments - Other	187,544	-
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	180000 Corporate Debt Instruments - Other	-	148,336.20
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	50000 Corporate Debt Instruments - Other	-	40,978.00
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	240000 Corporate Debt Instruments - Other	192,552	-
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	180000 Corporate Debt Instruments - Other	146,207	-
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	240000 Corporate Debt Instruments - Other	-	195,043.20
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	180000 Corporate Debt Instruments - Other	-	145,389.60
CITIGROUP INC 2.904% 11-03-2042	70000 Corporate Debt Instruments - Other	49,347	-
CITIGROUP INC 2.904% 11-03-2042	60000 Corporate Debt Instruments - Other	-	42,492.00
CITIGROUP INC 2.904% 11-03-2042	30000 Corporate Debt Instruments - Other	-	20,848.50
CITIGROUP INC 2.904% 11-03-2042	10000 Corporate Debt Instruments - Other	-	7,065.50
CITIGROUP INC 4.65% DUE 07-23-2048	130000 Corporate Debt Instruments - Other	110,087	-
CITIGROUP INC 4.65% DUE 07-23-2048	60000 Corporate Debt Instruments - Other	-	51,711.00
CITIGROUP INC 4.65% DUE 07-23-2048	70000 Corporate Debt Instruments - Other	-	60,399.50
CITIGROUP INC 5.612% 03-04-2056	630000 Corporate Debt Instruments - Other	630,000	-
CITIGROUP INC 5.612% 03-04-2056	90000 Corporate Debt Instruments - Other	84,508	-
CITIGROUP INC 5.612% 03-04-2056	90000 Corporate Debt Instruments - Other	86,567	-
CITIGROUP INC 5.612% 03-04-2056	570000 Corporate Debt Instruments - Other	-	545,581.20
CITIGROUP INC 5.612% 03-04-2056	70000 Corporate Debt Instruments - Other	-	68,581.10
CITIGROUP INC 5.612% 03-04-2056	80000 Corporate Debt Instruments - Other	-	78,167.20
CITIGROUP INC 5.612% 03-04-2056	90000 Corporate Debt Instruments - Other	-	87,656.40
CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036	150000 Corporate Debt Instruments - Other	150,000	-
CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036	150000 Corporate Debt Instruments - Other	-	150,082.50
COMCAST CORP NEW 5.65% 06-01-2054	240000 Corporate Debt Instruments - Other	238,961	-
COMCAST CORP NEW 5.65% 06-01-2054	240000 Corporate Debt Instruments - Other	-	230,642.40
COMCAST CORP NEW 6.05% 05-15-2055	190000 Corporate Debt Instruments - Other	189,709	-
COMCAST CORP NEW 6.05% 05-15-2055	130000 Corporate Debt Instruments - Other	-	130,007.80
COMCAST CORP NEW 6.05% 05-15-2055	60000 Corporate Debt Instruments - Other	-	60,815.40
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	140000 Corporate Debt Instruments - Other	103,523	-
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	140000 Corporate Debt Instruments - Other	-	105,278.60
COMMONWEALTH EDISON CO 3.75% 08-15-2047	60000 Corporate Debt Instruments - Other	45,418	-
COMMONWEALTH EDISON CO 3.75% 08-15-2047	60000 Corporate Debt Instruments - Other	-	45,223.20
COMMONWEALTH EDISON CO 3.75% 08-15-2047	60000 Corporate Debt Instruments - Other	-	45,702.60
COMWLTH EDISON CO 3.65% DUE 06-15-2046	60000 Corporate Debt Instruments - Other	45,188	-
COMWLTH EDISON CO 3.65% DUE 06-15-2046	60000 Corporate Debt Instruments - Other	-	45,338.40
COMWLTH EDISON CO 5.95% DUE 06-01-2055	80000 Corporate Debt Instruments - Other	80,086	-
COMWLTH EDISON CO 5.95% DUE 06-01-2055	80000 Corporate Debt Instruments - Other	80,000	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
COMWLTH EDISON CO 5.95% DUE 06-01-2055	60000 Corporate Debt Instruments - Other	60,198	-
COMWLTH EDISON CO 5.95% DUE 06-01-2055	170000 Corporate Debt Instruments - Other	-	172,261.00
COMWLTH EDISON CO 5.95% DUE 06-01-2055	50000 Corporate Debt Instruments - Other	-	51,564.00
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053	200000 Corporate Debt Instruments - Other	211,938	-
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053	60000 Corporate Debt Instruments - Other	-	63,081.60
CONTL RES INC 4.9% DUE 06-01-2044	160000 Corporate Debt Instruments - Other	127,781	-
CONTL RES INC 4.9% DUE 06-01-2044	170000 Corporate Debt Instruments - Other	-	131,384.50
CONTL RES INC 4.9% DUE 06-01-2044	50000 Corporate Debt Instruments - Other	-	39,369.50
CRH AMERICA FINANCE INC 5.875% 01-09-2055	200000 Corporate Debt Instruments - Other	199,860	-
CRH AMERICA FINANCE INC 5.875% 01-09-2055	200000 Corporate Debt Instruments - Other	-	199,690.00
CVS HEALTH CORP 5.05% DUE 03-25-2048	20000 Corporate Debt Instruments - Other	17,114	-
CVS HEALTH CORP 5.05% DUE 03-25-2048	360000 Corporate Debt Instruments - Other	-	304,394.40
CVS HEALTH CORP 5.05% DUE 03-25-2048	90000 Corporate Debt Instruments - Other	-	77,550.30
DUKE ENERGY IND LLC 5.9% 05-15-2055	260000 Corporate Debt Instruments - Other	259,457	-
DUKE ENERGY IND LLC 5.9% 05-15-2055	210000 Corporate Debt Instruments - Other	-	210,056.70
DUKE ENERGY IND LLC 5.9% 05-15-2055	50000 Corporate Debt Instruments - Other	-	50,805.50
ENERGY TRANSFER L 6.5% DUE 02-15-2056	20000 Corporate Debt Instruments - Other	19,965	-
ENERGY TRANSFER L 6.5% DUE 02-15-2056	20000 Corporate Debt Instruments - Other	-	19,903.80
ENERGY TRANSFER L P 6.2% 04-01-2055	270000 Corporate Debt Instruments - Other	268,375	-
ENERGY TRANSFER L P 6.2% 04-01-2055	170000 Corporate Debt Instruments - Other	-	170,646.00
ENERGY TRANSFER L P 6.2% 04-01-2055	100000 Corporate Debt Instruments - Other	-	101,866.00
ENERGY TRANSFER LP 5.95% 05-15-2054	90000 Corporate Debt Instruments - Other	87,876	-
ENERGY TRANSFER LP 5.95% 05-15-2054	140000 Corporate Debt Instruments - Other	-	129,687.60
ENERGY TRANSFER LP 5.95% 05-15-2054	40000 Corporate Debt Instruments - Other	-	37,528.40
ENTERGY LOUISIANA LLC 5.8% 03-15-2055	200000 Corporate Debt Instruments - Other	198,830	-
ENTERGY LOUISIANA LLC 5.8% 03-15-2055	40000 Corporate Debt Instruments - Other	-	39,832.80
ENTERGY LOUISIANA LLC 5.8% 03-15-2055	160000 Corporate Debt Instruments - Other	-	156,398.40
ENTERPRISE PRODS 3.7% DUE 01-31-2051	60000 Corporate Debt Instruments - Other	42,274	-
ENTERPRISE PRODS 3.7% DUE 01-31-2051	60000 Corporate Debt Instruments - Other	-	42,946.20
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	40000 Corporate Debt Instruments - Other	37,662	-
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	140000 Corporate Debt Instruments - Other	137,372	-
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	290000 Corporate Debt Instruments - Other	-	271,828.60
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	110000 Corporate Debt Instruments - Other	-	104,792.60
EXELON CORP 6.5% 03-15-2055	80000 Corporate Debt Instruments - Other	80,000	-
EXELON CORP 6.5% 03-15-2055	20000 Corporate Debt Instruments - Other	-	20,602.80
EXELON CORP 6.5% 03-15-2055	60000 Corporate Debt Instruments - Other	-	61,327.80
FIRSTENERGY CORP 3.4% DUE 03-01-2050	180000 Corporate Debt Instruments - Other	117,151	-
FIRSTENERGY CORP 3.4% DUE 03-01-2050	40000 Corporate Debt Instruments - Other	-	27,008.40
FIRSTENERGY CORP 3.4% DUE 03-01-2050	140000 Corporate Debt Instruments - Other	-	92,373.40

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FIRSTENERGY CORP 4.85% 07-15-2047	100000 Corporate Debt Instruments - Other	84,645	-
FIRSTENERGY CORP 4.85% 07-15-2047	490000 Corporate Debt Instruments - Other	-	408,449.30
FIRSTENERGY CORP 4.85% 07-15-2047	230000 Corporate Debt Instruments - Other	-	196,654.60
FLORIDA PWR & LT CO 5.8% 03-15-2065	210000 Corporate Debt Instruments - Other	209,435	-
FLORIDA PWR & LT CO 5.8% 03-15-2065	40000 Corporate Debt Instruments - Other	-	40,481.60
FLORIDA PWR & LT CO 5.8% 03-15-2065	170000 Corporate Debt Instruments - Other	-	168,560.10
FUT DEC 25 10 YR T-NOTES	182 Other	20,440,310	-
FUT DEC 25 10 YR T-NOTES	4 Other	448,719	-
FUT DEC 25 10 YR T-NOTES	1 Other	112,309	-
FUT DEC 25 10 YR T-NOTES	1 Other	112,211	-
FUT DEC 25 10 YR T-NOTES	1 Other	112,272	-
FUT DEC 25 10 YR T-NOTES	4 Other	448,719	-
FUT DEC 25 10 YR T-NOTES	2 Other	225,469	-
FUT DEC 25 10 YR T-NOTES	157 Other	17,612,211	-
FUT DEC 25 10 YR T-NOTES	4 Other	451,063	-
FUT DEC 25 10 YR T-NOTES	8 Other	906,250	-
FUT DEC 25 10 YR T-NOTES	4 Other	455,063	-
FUT DEC 25 10 YR T-NOTES	2 Other	224,500	-
FUT DEC 25 10 YR T-NOTES	1 Other	112,750	-
FUT DEC 25 10 YR T-NOTES	7 Other	789,797	-
FUT DEC 25 5 YR T NOTE	3 Other	327,820	-
FUT DEC 25 5 YR T NOTE	6 Other	656,344	-
FUT DEC 25 5 YR T NOTE	7 Other	769,398	-
FUT DEC 25 5 YR T NOTE	4 Other	437,971	-
FUT DEC 25 5 YR T NOTE	4 Other	437,906	-
FUT DEC 25 5 YR T NOTE	34 Other	3,709,164	-
FUT DEC 25 5 YR T NOTE	1 Other	109,203	-
FUT DEC 25 5 YR T NOTE	8 Other	877,312	-
FUT DEC 25 5 YR T NOTE	34 Other	3,724,136	-
FUT DEC 25 5 YR T NOTE	1 Other	109,447	-
FUT DEC 25 5 YR T NOTE	27 Other	2,944,688	-
FUT DEC 25 5 YR T NOTE	1 Other	109,543	-
FUT DEC 25 5 YR T NOTE	2 Other	218,610	-
FUT DEC 25 5 YR T NOTE	2 Other	218,696	-
FUT DEC 25 CBT UL T-BONDS	3 Other	359,156	-
FUT DEC 25 CBT UL T-BONDS	10 Other	1,226,563	-
FUT DEC 25 CBT UL T-BONDS	6 Other	701,884	-
FUT DEC 25 CBT UL T-BONDS	39 Other	4,572,445	-
FUT DEC 25 CBT UL T-BONDS	4 Other	485,500	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT DEC 25 CBT UL T-BONDS	25 Other	2,986,047	-
FUT DEC 25 CBT UL T-BONDS	11 Other	1,355,406	-
FUT DEC 25 CBT UL T-BONDS	7 Other	817,688	-
FUT DEC 25 CBT UL T-BONDS	1 Other	117,154	-
FUT DEC 25 CBT UL T-BONDS	12 Other	1,445,101	-
FUT DEC 25 CBT UL T-BONDS	15 Other	1,757,313	-
FUT DEC 25 CBT UL T-BONDS	3 Other	355,788	-
FUT DEC 25 CBT UL T-BONDS	13 Other	1,541,749	-
FUT DEC 25 CBT UL T-BONDS	15 Other	1,757,313	-
FUT DEC 25 CBT UL T-BONDS	24 Other	2,892,374	-
FUT DEC 25 CBT UL T-BONDS	18 Other	2,169,280	-
FUT DEC 25 CBT UL T-BONDS	4 Other	468,617	-
FUT DEC 25 CBT ULT TNOTE	1 Other	115,203	-
FUT DEC 25 CBT ULT TNOTE	2 Other	233,156	-
FUT DEC 25 CBT ULT TNOTE	3 Other	346,688	-
FUT DEC 25 CBT ULT TNOTE	72 Other	8,216,565	-
FUT DEC 25 CBT ULT TNOTE	9 Other	1,027,071	-
FUT DEC 25 CBT ULT TNOTE	1 Other	114,156	-
FUT DEC 25 CBT ULT TNOTE	10 Other	1,150,814	-
FUT DEC 25 CBT ULT TNOTE	9 Other	1,027,071	-
FUT DEC 25 CBT ULT TNOTE	2 Other	228,513	-
FUT DEC 25 CBT ULT TNOTE	1 Other	114,318	-
FUT DEC 25 CBT ULT TNOTE	2 Other	228,513	-
FUT DEC 25 CBT ULT TNOTE	3 Other	343,097	-
FUT DEC 25 CBT ULT TNOTE	75 Other	8,577,424	-
FUT DEC 25 CBT ULT TNOTE	4 Other	456,478	-
FUT DEC 25 CBT ULT TNOTE	2 Other	228,239	-
FUT DEC 25 U.S. T-BONDS	81 Other	9,437,742	-
FUT DEC 25 U.S. T-BONDS	7 Other	804,506	-
FUT DEC 25 U.S. T-BONDS	32 Other	3,728,491	-
FUT DEC 25 U.S. T-BONDS	4 Other	457,773	-
FUT DEC 25 U.S. T-BONDS	16 Other	1,838,870	-
FUT DEC 25 U.S. T-BONDS	21 Other	2,440,443	-
FUT DEC 25 U.S. T-BONDS	2 Other	228,886	-
FUT DEC 25 U.S. T-BONDS	43 Other	4,936,706	-
FUT DEC 25 U.S. T-BONDS	5 Other	570,938	-
FUT DEC 25 U.S. T-BONDS	23 Other	2,679,500	-
FUT DEC 25 U.S. T-BONDS	28 Other	3,288,250	-
FUT DEC 25 U.S. T-BONDS	3 Other	349,893	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT DEC 25 U.S. T-BONDS	4 Other	465,250	-
FUT DEC 25 U.S. T-BONDS	35 Other	4,158,438	-
FUT DEC 25 U.S. T-BONDS	3 Other	342,750	-
FUT DEC 25 U.S. T-BONDS	105 Other	12,018,398	-
FUT DEC 25 US 2YR T-NOTE	4 Other	834,000	-
FUT DEC 25 US 2YR T-NOTE	3 Other	625,105	-
FUT DEC 25 US 2YR T-NOTE	3 Other	626,664	-
FUT DEC 25 US 2YR T-NOTE	42 Other	8,754,375	-
FUT DEC 25 US 2YR T-NOTE	5 Other	1,042,227	-
FUT DEC 25 US 2YR T-NOTE	13 Other	2,713,648	-
FUT DEC 25 US 2YR T-NOTE	4 Other	833,031	-
FUT DEC 25 US 2YR T-NOTE	3 Other	625,313	-
FUT DEC 25 US 2YR T-NOTE	3 Other	625,317	-
FUT DEC 25 US 2YR T-NOTE	61 Other	12,719,157	-
FUT DEC 25 US 2YR T-NOTE	3 Other	625,331	-
FUT DEC 25 US 2YR T-NOTE	2 Other	416,877	-
FUT DEC 25 US 2YR T-NOTE	1 Other	208,438	-
FUT DEC 25 US 2YR T-NOTE	2 Other	416,875	-
FUT DEC 25 US 2YR T-NOTE	2 Other	417,057	-
FUT DEC 25 US 2YR T-NOTE	3 Other	625,313	-
FUT JUN 25 10 YR T-NOTES	4 Other	444,625	-
FUT JUN 25 10 YR T-NOTES	2 Other	221,938	-
FUT JUN 25 10 YR T-NOTES	1 Other	110,844	-
FUT JUN 25 10 YR T-NOTES	3 Other	333,110	-
FUT JUN 25 10 YR T-NOTES	1 Other	111,420	-
FUT JUN 25 10 YR T-NOTES	10 Other	1,099,219	-
FUT JUN 25 10 YR T-NOTES	131 Other	14,396,696	-
FUT JUN 25 10 YR T-NOTES	2 Other	222,156	-
FUT JUN 25 10 YR T-NOTES	40 Other	4,450,469	-
FUT JUN 25 10 YR T-NOTES	14 Other	1,573,662	-
FUT JUN 25 10 YR T-NOTES	4 Other	439,750	-
FUT JUN 25 10 YR T-NOTES	1 Other	110,422	-
FUT JUN 25 10 YR T-NOTES	11 Other	1,206,761	-
FUT JUN 25 10 YR T-NOTES	9 Other	1,012,359	-
FUT JUN 25 10 YR T-NOTES	2 Other	220,125	-
FUT JUN 25 10 YR T-NOTES	20 Other	2,197,149	-
FUT JUN 25 10 YR T-NOTES	3 Other	336,984	-
FUT JUN 25 10 YR T-NOTES	16 Other	1,746,875	-
FUT JUN 25 10 YR T-NOTES	1 Other	110,953	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 10 YR T-NOTES	7 Other	780,316	-
FUT JUN 25 10 YR T-NOTES	47 Other	5,150,785	-
FUT JUN 25 10 YR T-NOTES	197 Other	21,748,941	-
FUT JUN 25 10 YR T-NOTES	1 Other	111,474	-
FUT JUN 25 10 YR T-NOTES	6 Other	668,842	-
FUT JUN 25 10 YR T-NOTES	2 Other	220,435	-
FUT JUN 25 10 YR T-NOTES	7 Other	772,935	-
FUT JUN 25 10 YR T-NOTES	7 Other	780,316	-
FUT JUN 25 10 YR T-NOTES	1 Other	111,474	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	323,016	-
FUT JUN 25 CBT 5Y T-NOTE	91 Other	9,744,821	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	325,008	-
FUT JUN 25 CBT 5Y T-NOTE	19 Other	2,047,398	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	325,734	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	107,781	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	109,219	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	107,852	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	107,820	-
FUT JUN 25 CBT 5Y T-NOTE	2 Other	216,266	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	324,867	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	108,305	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	108,336	-
FUT JUN 25 CBT 5Y T-NOTE	2 Other	215,547	-
FUT JUN 25 CBT 5Y T-NOTE	6 Other	642,516	-
FUT JUN 25 CBT 5Y T-NOTE	23 Other	2,466,427	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	321,258	-
FUT JUN 25 CBT 5Y T-NOTE	12 Other	1,285,031	-
FUT JUN 25 CBT 5Y T-NOTE	14 Other	1,499,203	-
FUT JUN 25 CBT 5Y T-NOTE	5 Other	535,430	-
FUT JUN 25 CBT 5Y T-NOTE	2 Other	214,472	-
FUT JUN 25 CBT 5Y T-NOTE	5 Other	535,430	-
FUT JUN 25 CBT 5Y T-NOTE	2 Other	215,547	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	321,258	-
FUT JUN 25 CBT 5Y T-NOTE	9 Other	971,838	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	107,982	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	323,858	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	107,953	-
FUT JUN 25 CBT 5Y T-NOTE	2 Other	215,906	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	323,858	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 CBT 5Y T-NOTE	12 Other	1,295,434	-
FUT JUN 25 CBT 5Y T-NOTE	4 Other	431,811	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	107,953	-
FUT JUN 25 CBT 5Y T-NOTE	4 Other	428,344	-
FUT JUN 25 CBT 5Y T-NOTE	15 Other	1,606,289	-
FUT JUN 25 CBT 5Y T-NOTE	2 Other	214,172	-
FUT JUN 25 CBT UL T-BONDS	1 Other	116,875	-
FUT JUN 25 CBT UL T-BONDS	2 Other	242,313	-
FUT JUN 25 CBT UL T-BONDS	8 Other	970,250	-
FUT JUN 25 CBT UL T-BONDS	2 Other	241,750	-
FUT JUN 25 CBT UL T-BONDS	3 Other	363,076	-
FUT JUN 25 CBT UL T-BONDS	1 Other	121,025	-
FUT JUN 25 CBT UL T-BONDS	2 Other	245,194	-
FUT JUN 25 CBT UL T-BONDS	3 Other	367,791	-
FUT JUN 25 CBT UL T-BONDS	3 Other	363,076	-
FUT JUN 25 CBT UL T-BONDS	2 Other	241,516	-
FUT JUN 25 CBT UL T-BONDS	2 Other	231,375	-
FUT JUN 25 CBT UL T-BONDS	1 Other	126,844	-
FUT JUN 25 CBT UL T-BONDS	3 Other	381,000	-
FUT JUN 25 CBT UL T-BONDS	5 Other	585,156	-
FUT JUN 25 CBT UL T-BONDS	3 Other	364,467	-
FUT JUN 25 CBT UL T-BONDS	26 Other	3,218,873	-
FUT JUN 25 CBT UL T-BONDS	2 Other	249,788	-
FUT JUN 25 CBT UL T-BONDS	1 Other	123,803	-
FUT JUN 25 CBT UL T-BONDS	1 Other	127,563	-
FUT JUN 25 CBT UL T-BONDS	1 Other	127,438	-
FUT JUN 25 CBT UL T-BONDS	3 Other	360,656	-
FUT JUN 25 CBT UL T-BONDS	1 Other	126,406	-
FUT JUN 25 CBT UL T-BONDS	3 Other	346,875	-
FUT JUN 25 CBT UL T-BONDS	7 Other	839,413	-
FUT JUN 25 CBT UL T-BONDS	1 Other	118,125	-
FUT JUN 25 CBT UL T-BONDS	2 Other	255,188	-
FUT JUN 25 CBT UL T-BONDS	2 Other	234,438	-
FUT JUN 25 CBT UL T-BONDS	1 Other	122,597	-
FUT JUN 25 CBT UL T-BONDS	1 Other	126,969	-
FUT JUN 25 CBT UL T-BONDS	1 Other	127,375	-
FUT JUN 25 CBT UL T-BONDS	2 Other	241,188	-
FUT JUN 25 CBT UL T-BONDS	23 Other	2,826,772	-
FUT JUN 25 CBT UL T-BONDS	20 Other	2,400,370	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 CBT UL T-BONDS	4 Other	473,250	-
FUT JUN 25 CBT UL T-BONDS	6 Other	745,125	-
FUT JUN 25 CBT UL T-BONDS	7 Other	846,196	-
FUT JUN 25 CBT UL T-BONDS	17 Other	2,096,313	-
FUT JUN 25 CBT UL T-BONDS	10 Other	1,238,028	-
FUT JUN 25 CBT UL T-BONDS	10 Other	1,142,500	-
FUT JUN 25 CBT UL T-BONDS	1 Other	126,406	-
FUT JUN 25 CBT UL T-BONDS	1 Other	116,844	-
FUT JUN 25 CBT UL T-BONDS	1 Other	118,125	-
FUT JUN 25 CBT UL T-BONDS	2 Other	244,875	-
FUT JUN 25 CBT UL T-BONDS	1 Other	120,750	-
FUT JUN 25 CBT UL T-BONDS	4 Other	468,000	-
FUT JUN 25 CBT UL T-BONDS	2 Other	236,563	-
FUT JUN 25 CBT UL T-BONDS	1 Other	126,944	-
FUT JUN 25 CBT UL T-BONDS	2 Other	241,313	-
FUT JUN 25 CBT UL T-BONDS	1 Other	126,094	-
FUT JUN 25 CBT UL T-BONDS	1 Other	127,531	-
FUT JUN 25 CBT UL T-BONDS	3 Other	364,467	-
FUT JUN 25 CBT UL T-BONDS	15 Other	1,815,770	-
FUT JUN 25 CBT UL T-BONDS	1 Other	123,344	-
FUT JUN 25 CBT UL T-BONDS	1 Other	123,165	-
FUT JUN 25 CBT UL T-BONDS	1 Other	123,313	-
FUT JUN 25 CBT UL T-BONDS	4 Other	480,281	-
FUT JUN 25 CBT UL T-BONDS	6 Other	727,298	-
FUT JUN 25 CBT UL T-BONDS	1 Other	123,656	-
FUT JUN 25 CBT UL T-BONDS	1 Other	123,219	-
FUT JUN 25 CBT UL T-BONDS	2 Other	245,680	-
FUT JUN 25 CBT UL T-BONDS	1 Other	124,371	-
FUT JUN 25 CBT UL T-BONDS	1 Other	121,453	-
FUT JUN 25 CBT UL T-BONDS	1 Other	121,280	-
FUT JUN 25 CBT UL T-BONDS	27 Other	3,258,832	-
FUT JUN 25 CBT UL T-BONDS	19 Other	2,293,252	-
FUT JUN 25 CBT UL T-BONDS	21 Other	2,582,403	-
FUT JUN 25 CBT UL T-BONDS	18 Other	2,248,089	-
FUT JUN 25 CBT UL T-BONDS	57 Other	6,960,853	-
FUT JUN 25 CBT UL T-BONDS	30 Other	3,569,674	-
FUT JUN 25 CBT ULT TNOTE	60 Other	6,809,205	-
FUT JUN 25 CBT ULT TNOTE	3 Other	336,022	-
FUT JUN 25 CBT ULT TNOTE	4 Other	458,188	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 CBT ULT TNOTE	2 Other	227,094	-
FUT JUN 25 CBT ULT TNOTE	36 Other	4,129,313	-
FUT JUN 25 CBT ULT TNOTE	2 Other	225,906	-
FUT JUN 25 CBT ULT TNOTE	10 Other	1,120,072	-
FUT JUN 25 CBT ULT TNOTE	2 Other	225,625	-
FUT JUN 25 CBT ULT TNOTE	3 Other	338,719	-
FUT JUN 25 CBT ULT TNOTE	1 Other	114,188	-
FUT JUN 25 CBT ULT TNOTE	1 Other	113,797	-
FUT JUN 25 CBT ULT TNOTE	3 Other	339,984	-
FUT JUN 25 CBT ULT TNOTE	4 Other	455,250	-
FUT JUN 25 CBT ULT TNOTE	2 Other	225,594	-
FUT JUN 25 CBT ULT TNOTE	6 Other	680,932	-
FUT JUN 25 CBT ULT TNOTE	5 Other	567,443	-
FUT JUN 25 CBT ULT TNOTE	4 Other	451,147	-
FUT JUN 25 CBT ULT TNOTE	5 Other	564,289	-
FUT JUN 25 CBT ULT TNOTE	18 Other	2,042,761	-
FUT JUN 25 CBT ULT TNOTE	3 Other	339,698	-
FUT JUN 25 CBT ULT TNOTE	30 Other	3,383,606	-
FUT JUN 25 CBT ULT TNOTE	24 Other	2,723,682	-
FUT JUN 25 CBT ULT TNOTE	13 Other	1,467,152	-
FUT JUN 25 CBT ULT TNOTE	8 Other	907,894	-
FUT JUN 25 CBT ULT TNOTE	18 Other	2,068,899	-
FUT JUN 25 CBT ULT TNOTE	1 Other	114,405	-
FUT JUN 25 CBT ULT TNOTE	125 Other	14,098,356	-
FUT JUN 25 CBT ULT TNOTE	1 Other	113,281	-
FUT JUN 25 CBT ULT TNOTE	7 Other	796,469	-
FUT JUN 25 CBT ULT TNOTE	25 Other	2,860,805	-
FUT JUN 25 CBT ULT TNOTE	5 Other	572,901	-
FUT JUN 25 CBT ULT TNOTE	5 Other	572,950	-
FUT JUN 25 CBT ULT TNOTE	1 Other	114,256	-
FUT JUN 25 CBT ULT TNOTE	36 Other	4,109,029	-
FUT JUN 25 CBT ULT TNOTE	1 Other	112,000	-
FUT JUN 25 CBT ULT TNOTE	12 Other	1,344,094	-
FUT JUN 25 CBT ULT TNOTE	11 Other	1,255,537	-
FUT JUN 25 CBT ULT TNOTE	1 Other	114,580	-
FUT JUN 25 U.S. T-BONDS	6 Other	698,612	-
FUT JUN 25 U.S. T-BONDS	42 Other	4,978,712	-
FUT JUN 25 U.S. T-BONDS	35 Other	4,085,233	-
FUT JUN 25 U.S. T-BONDS	27 Other	3,178,668	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 U.S. T-BONDS	3 Other	334,031	-
FUT JUN 25 U.S. T-BONDS	84 Other	9,876,746	-
FUT JUN 25 U.S. T-BONDS	2 Other	225,250	-
FUT JUN 25 U.S. T-BONDS	95 Other	11,030,235	-
FUT JUN 25 U.S. T-BONDS	19 Other	2,191,031	-
FUT JUN 25 U.S. T-BONDS	1 Other	116,489	-
FUT JUN 25 U.S. T-BONDS	68 Other	7,908,882	-
FUT JUN 25 U.S. T-BONDS	4 Other	465,228	-
FUT JUN 25 U.S. T-BONDS	9 Other	1,046,764	-
FUT JUN 25 U.S. T-BONDS	8 Other	930,457	-
FUT JUN 25 U.S. T-BONDS	58 Other	6,745,811	-
FUT JUN 25 U.S. T-BONDS	9 Other	1,046,764	-
FUT JUN 25 U.S. T-BONDS	34 Other	3,976,796	-
FUT JUN 25 U.S. T-BONDS	53 Other	6,185,980	-
FUT JUN 25 U.S. T-BONDS	52 Other	6,101,986	-
FUT JUN 25 U.S. T-BONDS	56 Other	6,543,803	-
FUT JUN 25 U.S. T-BONDS	15 Other	1,750,749	-
FUT JUN 25 U.S. T-BONDS	3 Other	350,561	-
FUT JUN 25 U.S. T-BONDS	17 Other	1,996,654	-
FUT JUN 25 U.S. T-BONDS	12 Other	1,402,244	-
FUT JUN 25 U.S. T-BONDS	26 Other	3,038,194	-
FUT JUN 25 U.S. T-BONDS	3 Other	350,894	-
FUT JUN 25 U.S. T-BONDS	1 Other	116,375	-
FUT JUN 25 U.S. T-BONDS	15 Other	1,741,055	-
FUT JUN 25 U.S. T-BONDS	3 Other	347,883	-
FUT JUN 25 U.S. T-BONDS	5 Other	565,313	-
FUT JUN 25 U.S. T-BONDS	10 Other	1,142,493	-
FUT JUN 25 U.S. T-BONDS	4 Other	457,250	-
FUT JUN 25 U.S. T-BONDS	12 Other	1,393,500	-
FUT JUN 25 U.S. T-BONDS	24 Other	2,853,000	-
FUT JUN 25 U.S. T-BONDS	2 Other	225,250	-
FUT JUN 25 U.S. T-BONDS	2 Other	234,366	-
FUT JUN 25 U.S. T-BONDS	4 Other	457,688	-
FUT JUN 25 U.S. T-BONDS	2 Other	236,000	-
FUT JUN 25 U.S. T-BONDS	13 Other	1,490,734	-
FUT JUN 25 U.S. T-BONDS	3 Other	350,338	-
FUT JUN 25 U.S. T-BONDS	3 Other	346,125	-
FUT JUN 25 U.S. T-BONDS	18 Other	2,067,188	-
FUT JUN 25 U.S. T-BONDS	5 Other	582,656	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 U.S. T-BONDS	1 Other	114,625	-
FUT JUN 25 U.S. T-BONDS	2 Other	237,295	-
FUT JUN 25 U.S. T-BONDS	1 Other	117,313	-
FUT JUN 25 U.S. T-BONDS	5 Other	582,813	-
FUT JUN 25 U.S. T-BONDS	30 Other	3,525,000	-
FUT JUN 25 U.S. T-BONDS	34 Other	3,976,796	-
FUT JUN 25 US 2YR T-NOTE	3 Other	619,368	-
FUT JUN 25 US 2YR T-NOTE	144 Other	29,729,642	-
FUT JUN 25 US 2YR T-NOTE	6 Other	1,238,487	-
FUT JUN 25 US 2YR T-NOTE	7 Other	1,444,783	-
FUT JUN 25 US 2YR T-NOTE	3 Other	619,368	-
FUT JUN 25 US 2YR T-NOTE	3 Other	621,328	-
FUT JUN 25 US 2YR T-NOTE	138 Other	28,472,189	-
FUT JUN 25 US 2YR T-NOTE	3 Other	621,734	-
FUT JUN 25 US 2YR T-NOTE	14 Other	2,898,115	-
FUT JUN 25 US 2YR T-NOTE	2 Other	416,461	-
FUT JUN 25 US 2YR T-NOTE	3 Other	621,820	-
FUT MAR 25 10 YR T-NOTES	1 Other	109,344	-
FUT MAR 25 10 YR T-NOTES	32 Other	3,473,500	-
FUT MAR 25 10 YR T-NOTES	4 Other	435,663	-
FUT MAR 25 10 YR T-NOTES	9 Other	976,781	-
FUT MAR 25 10 YR T-NOTES	3 Other	328,125	-
FUT MAR 25 10 YR T-NOTES	8 Other	871,915	-
FUT MAR 25 10 YR T-NOTES	16 Other	1,761,155	-
FUT MAR 25 10 YR T-NOTES	134 Other	14,706,398	-
FUT MAR 25 10 YR T-NOTES	5 Other	548,922	-
FUT MAR 25 10 YR T-NOTES	1 Other	110,088	-
FUT MAR 25 10 YR T-NOTES	1 Other	110,088	-
FUT MAR 25 10 YR T-NOTES	20 Other	2,201,443	-
FUT MAR 25 10 YR T-NOTES	11 Other	1,210,794	-
FUT MAR 25 CBT 5Y T-NOTE	1 Other	106,656	-
FUT MAR 25 CBT 5Y T-NOTE	1 Other	106,656	-
FUT MAR 25 CBT 5Y T-NOTE	10 Other	1,070,326	-
FUT MAR 25 CBT 5Y T-NOTE	6 Other	641,929	-
FUT MAR 25 CBT 5Y T-NOTE	17 Other	1,819,554	-
FUT MAR 25 CBT 5Y T-NOTE	97 Other	10,377,855	-
FUT MAR 25 CBT 5Y T-NOTE	10 Other	1,070,326	-
FUT MAR 25 CBT 5Y T-NOTE	3 Other	321,098	-
FUT MAR 25 CBT 5Y T-NOTE	1 Other	106,988	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT MAR 25 CBT 5Y T-NOTE	1 Other	106,866	-
FUT MAR 25 CBT 5Y T-NOTE	1 Other	106,445	-
FUT MAR 25 CBT 5Y T-NOTE	7 Other	744,609	-
FUT MAR 25 CBT UL T-BONDS	3 Other	360,550	-
FUT MAR 25 CBT UL T-BONDS	1 Other	117,844	-
FUT MAR 25 CBT UL T-BONDS	1 Other	121,781	-
FUT MAR 25 CBT UL T-BONDS	3 Other	349,688	-
FUT MAR 25 CBT UL T-BONDS	3 Other	355,829	-
FUT MAR 25 CBT UL T-BONDS	28 Other	3,298,484	-
FUT MAR 25 CBT UL T-BONDS	12 Other	1,414,500	-
FUT MAR 25 CBT UL T-BONDS	1 Other	116,391	-
FUT MAR 25 CBT UL T-BONDS	38 Other	4,562,595	-
FUT MAR 25 CBT UL T-BONDS	9 Other	1,067,625	-
FUT MAR 25 CBT UL T-BONDS	15 Other	1,770,329	-
FUT MAR 25 CBT UL T-BONDS	4 Other	490,510	-
FUT MAR 25 CBT UL T-BONDS	2 Other	248,215	-
FUT MAR 25 CBT UL T-BONDS	2 Other	248,215	-
FUT MAR 25 CBT UL T-BONDS	5 Other	613,138	-
FUT MAR 25 CBT UL T-BONDS	1 Other	122,628	-
FUT MAR 25 CBT UL T-BONDS	6 Other	738,178	-
FUT MAR 25 CBT UL T-BONDS	1 Other	123,030	-
FUT MAR 25 CBT UL T-BONDS	1 Other	124,108	-
FUT MAR 25 CBT UL T-BONDS	6 Other	735,765	-
FUT MAR 25 CBT UL T-BONDS	1 Other	116,391	-
FUT MAR 25 CBT UL T-BONDS	1 Other	119,050	-
FUT MAR 25 CBT UL T-BONDS	2 Other	241,500	-
FUT MAR 25 CBT UL T-BONDS	28 Other	3,298,484	-
FUT MAR 25 CBT ULT TNOTE	1 Other	112,163	-
FUT MAR 25 CBT ULT TNOTE	8 Other	900,512	-
FUT MAR 25 CBT ULT TNOTE	8 Other	901,753	-
FUT MAR 25 CBT ULT TNOTE	126 Other	14,182,077	-
FUT MAR 25 CBT ULT TNOTE	1 Other	113,004	-
FUT MAR 25 CBT ULT TNOTE	9 Other	1,009,256	-
FUT MAR 25 CBT ULT TNOTE	3 Other	336,419	-
FUT MAR 25 CBT ULT TNOTE	3 Other	336,419	-
FUT MAR 25 CBT ULT TNOTE	13 Other	1,458,121	-
FUT MAR 25 CBT ULT TNOTE	1 Other	112,140	-
FUT MAR 25 CBT ULT TNOTE	1 Other	112,063	-
FUT MAR 25 CBT ULT TNOTE	8 Other	892,304	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT MAR 25 CBT ULT TNOTE	3 Other	336,703	-
FUT MAR 25 CBT ULT TNOTE	6 Other	665,438	-
FUT MAR 25 CBT ULT TNOTE	17 Other	1,885,500	-
FUT MAR 25 CBT ULT TNOTE	1 Other	112,547	-
FUT MAR 25 CBT ULT TNOTE	6 Other	661,594	-
FUT MAR 25 U.S. T-BONDS	60 Other	6,782,330	-
FUT MAR 25 U.S. T-BONDS	4 Other	455,000	-
FUT MAR 25 U.S. T-BONDS	1 Other	113,438	-
FUT MAR 25 U.S. T-BONDS	1 Other	113,625	-
FUT MAR 25 U.S. T-BONDS	3 Other	341,522	-
FUT MAR 25 U.S. T-BONDS	1 Other	113,347	-
FUT MAR 25 U.S. T-BONDS	34 Other	3,850,071	-
FUT MAR 25 U.S. T-BONDS	100 Other	11,334,687	-
FUT MAR 25 U.S. T-BONDS	141 Other	15,938,474	-
FUT MAR 25 U.S. T-BONDS	4 Other	466,950	-
FUT MAR 25 U.S. T-BONDS	18 Other	2,101,274	-
FUT MAR 25 U.S. T-BONDS	10 Other	1,167,374	-
FUT MAR 25 U.S. T-BONDS	1 Other	116,737	-
FUT MAR 25 U.S. T-BONDS	7 Other	803,719	-
FUT MAR 25 U.S. T-BONDS	24 Other	2,736,366	-
FUT MAR 25 U.S. T-BONDS	23 Other	2,601,875	-
FUT MAR 25 U.S. T-BONDS	4 Other	455,000	-
FUT MAR 25 U.S. T-BONDS	12 Other	1,400,849	-
FUT MAR 25 U.S. T-BONDS	14 Other	1,634,324	-
FUT MAR 25 U.S. T-BONDS	13 Other	1,517,587	-
FUT MAR 25 U.S. T-BONDS	4 Other	466,950	-
FUT MAR 25 US 2YR T-NOTE	17 Other	3,494,239	-
FUT MAR 25 US 2YR T-NOTE	3 Other	616,523	-
FUT MAR 25 US 2YR T-NOTE	3 Other	616,722	-
FUT MAR 25 US 2YR T-NOTE	5 Other	1,027,876	-
FUT MAR 25 US 2YR T-NOTE	2 Other	411,151	-
FUT MAR 25 US 2YR T-NOTE	154 Other	31,658,393	-
FUT MAR 25 US 2YR T-NOTE	4 Other	822,316	-
FUT MAR 26 10 YR T-NOTES	1 Other	112,828	-
FUT MAR 26 10 YR T-NOTES	1 Other	113,570	-
FUT MAR 26 10 YR T-NOTES	178 Other	20,083,407	-
FUT MAR 26 10 YR T-NOTES	2 Other	225,531	-
FUT MAR 26 10 YR T-NOTES	2 Other	224,875	-
FUT MAR 26 10 YR T-NOTES	5 Other	564,141	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT MAR 26 10 YR T-NOTES	1 Other	112,832	-
FUT MAR 26 5 YR T NOTE	1 Other	109,755	-
FUT MAR 26 5 YR T NOTE	32 Other	3,510,868	-
FUT MAR 26 5 YR T NOTE	2 Other	218,594	-
FUT MAR 26 5 YR T NOTE	2 Other	218,988	-
FUT MAR 26 5 YR T NOTE	10 Other	1,097,146	-
FUT MAR 26 5 YR T NOTE	1 Other	109,755	-
FUT MAR 26 5 YR T NOTE	2 Other	219,510	-
FUT MAR 26 5 YR T NOTE	11 Other	1,206,861	-
FUT MAR 26 5 YR T NOTE	1 Other	109,769	-
FUT MAR 26 5 YR T NOTE	32 Other	3,510,868	-
FUT MAR 26 5 YR T NOTE	2 Other	219,537	-
FUT MAR 26 CBT UL T-BONDS	5 Other	589,204	-
FUT MAR 26 CBT UL T-BONDS	7 Other	848,024	-
FUT MAR 26 CBT UL T-BONDS	1 Other	118,555	-
FUT MAR 26 CBT UL T-BONDS	2 Other	236,063	-
FUT MAR 26 CBT UL T-BONDS	9 Other	1,062,844	-
FUT MAR 26 CBT UL T-BONDS	1 Other	119,531	-
FUT MAR 26 CBT UL T-BONDS	18 Other	2,157,189	-
FUT MAR 26 CBT UL T-BONDS	10 Other	1,201,546	-
FUT MAR 26 CBT UL T-BONDS	9 Other	1,060,567	-
FUT MAR 26 CBT UL T-BONDS	1 Other	119,531	-
FUT MAR 26 CBT UL T-BONDS	9 Other	1,062,844	-
FUT MAR 26 CBT UL T-BONDS	8 Other	962,110	-
FUT MAR 26 CBT UL T-BONDS	8 Other	959,639	-
FUT MAR 26 CBT UL T-BONDS	3 Other	353,522	-
FUT MAR 26 CBT UL T-BONDS	19 Other	2,285,011	-
FUT MAR 26 CBT UL T-BONDS	1 Other	118,555	-
FUT MAR 26 CBT ULT TNOTE	5 Other	581,010	-
FUT MAR 26 CBT ULT TNOTE	7 Other	812,438	-
FUT MAR 26 CBT ULT TNOTE	74 Other	8,542,375	-
FUT MAR 26 CBT ULT TNOTE	5 Other	574,293	-
FUT MAR 26 CBT ULT TNOTE	5 Other	575,076	-
FUT MAR 26 CBT ULT TNOTE	2 Other	231,129	-
FUT MAR 26 CBT ULT TNOTE	1 Other	115,564	-
FUT MAR 26 CBT ULT TNOTE	1 Other	115,510	-
FUT MAR 26 CBT ULT TNOTE	21 Other	2,424,188	-
FUT MAR 26 U.S. T-BONDS	2 Other	234,684	-
FUT MAR 26 U.S. T-BONDS	24 Other	2,823,469	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT MAR 26 U.S. T-BONDS	25 Other	2,892,519	-
FUT MAR 26 U.S. T-BONDS	2 Other	230,313	-
FUT MAR 26 U.S. T-BONDS	77 Other	8,970,926	-
FUT MAR 26 U.S. T-BONDS	20 Other	2,311,250	-
FUT MAR 26 U.S. T-BONDS	8 Other	934,494	-
FUT MAR 26 U.S. T-BONDS	14 Other	1,631,614	-
FUT MAR 26 U.S. T-BONDS	13 Other	1,514,706	-
FUT MAR 26 U.S. T-BONDS	7 Other	817,523	-
FUT MAR 26 U.S. T-BONDS	18 Other	2,102,201	-
FUT MAR 26 US 2YR T-NOTE	55 Other	11,481,107	-
FUT MAR 26 US 2YR T-NOTE	17 Other	3,553,090	-
FUT MAR 26 US 2YR T-NOTE	2 Other	417,573	-
FUT MAR 26 US 2YR T-NOTE	3 Other	626,016	-
FUT MAR 26 US 2YR T-NOTE	4 Other	834,813	-
FUT MAR 26 US 2YR T-NOTE	4 Other	835,256	-
FUT MAR 26 US 2YR T-NOTE	4 Other	835,225	-
FUT MAR 26 US 2YR T-NOTE	4 Other	835,287	-
FUT MAR 26 US 2YR T-NOTE	1 Other	208,814	-
FUT MAR 26 US 2YR T-NOTE	13 Other	2,713,716	-
FUT SEP 25 10 YR T-NOTES	3 Other	335,172	-
FUT SEP 25 10 YR T-NOTES	4 Other	444,281	-
FUT SEP 25 10 YR T-NOTES	2 Other	223,719	-
FUT SEP 25 10 YR T-NOTES	4 Other	440,063	-
FUT SEP 25 10 YR T-NOTES	6 Other	661,406	-
FUT SEP 25 10 YR T-NOTES	10 Other	1,118,594	-
FUT SEP 25 10 YR T-NOTES	3 Other	336,362	-
FUT SEP 25 10 YR T-NOTES	1 Other	110,578	-
FUT SEP 25 10 YR T-NOTES	4 Other	446,000	-
FUT SEP 25 10 YR T-NOTES	1 Other	112,141	-
FUT SEP 25 10 YR T-NOTES	2 Other	223,625	-
FUT SEP 25 10 YR T-NOTES	4 Other	448,563	-
FUT SEP 25 10 YR T-NOTES	1 Other	110,336	-
FUT SEP 25 10 YR T-NOTES	6 Other	661,969	-
FUT SEP 25 10 YR T-NOTES	2 Other	222,000	-
FUT SEP 25 10 YR T-NOTES	7 Other	772,296	-
FUT SEP 25 10 YR T-NOTES	7 Other	774,266	-
FUT SEP 25 10 YR T-NOTES	1 Other	110,422	-
FUT SEP 25 10 YR T-NOTES	1 Other	110,559	-
FUT SEP 25 10 YR T-NOTES	7 Other	770,820	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 25 10 YR T-NOTES	190 Other	20,925,226	-
FUT SEP 25 10 YR T-NOTES	3 Other	332,422	-
FUT SEP 25 10 YR T-NOTES	3 Other	330,415	-
FUT SEP 25 10 YR T-NOTES	19 Other	2,094,830	-
FUT SEP 25 10 YR T-NOTES	165 Other	18,220,693	-
FUT SEP 25 10 YR T-NOTES	29 Other	3,197,372	-
FUT SEP 25 10 YR T-NOTES	4 Other	440,544	-
FUT SEP 25 10 YR T-NOTES	9 Other	991,195	-
FUT SEP 25 10 YR T-NOTES	5 Other	550,679	-
FUT SEP 25 10 YR T-NOTES	7 Other	774,266	-
FUT SEP 25 10 YR T-NOTES	22 Other	2,425,980	-
FUT SEP 25 5 YR T NOTE	22 Other	2,371,703	-
FUT SEP 25 5 YR T NOTE	12 Other	1,293,281	-
FUT SEP 25 5 YR T NOTE	3 Other	323,391	-
FUT SEP 25 5 YR T NOTE	2 Other	215,813	-
FUT SEP 25 5 YR T NOTE	5 Other	540,547	-
FUT SEP 25 5 YR T NOTE	3 Other	324,231	-
FUT SEP 25 5 YR T NOTE	24 Other	2,591,580	-
FUT SEP 25 5 YR T NOTE	7 Other	758,789	-
FUT SEP 25 5 YR T NOTE	36 Other	3,899,933	-
FUT SEP 25 5 YR T NOTE	3 Other	323,438	-
FUT SEP 25 5 YR T NOTE	2 Other	216,672	-
FUT SEP 25 5 YR T NOTE	1 Other	107,894	-
FUT SEP 25 5 YR T NOTE	4 Other	431,563	-
FUT SEP 25 5 YR T NOTE	1 Other	107,867	-
FUT SEP 25 5 YR T NOTE	23 Other	2,480,646	-
FUT SEP 25 5 YR T NOTE	9 Other	973,761	-
FUT SEP 25 5 YR T NOTE	4 Other	431,417	-
FUT SEP 25 5 YR T NOTE	1 Other	109,039	-
FUT SEP 25 5 YR T NOTE	3 Other	324,305	-
FUT SEP 25 5 YR T NOTE	1 Other	108,703	-
FUT SEP 25 5 YR T NOTE	14 Other	1,513,750	-
FUT SEP 25 5 YR T NOTE	8 Other	870,375	-
FUT SEP 25 5 YR T NOTE	2 Other	215,999	-
FUT SEP 25 5 YR T NOTE	1 Other	108,000	-
FUT SEP 25 5 YR T NOTE	21 Other	2,267,991	-
FUT SEP 25 5 YR T NOTE	2 Other	215,999	-
FUT SEP 25 5 YR T NOTE	7 Other	755,282	-
FUT SEP 25 5 YR T NOTE	1 Other	108,000	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 25 5 YR T NOTE	4 Other	431,590	-
FUT SEP 25 5 YR T NOTE	23 Other	2,483,990	-
FUT SEP 25 5 YR T NOTE	1 Other	107,854	-
FUT SEP 25 CBT UL T-BONDS	3 Other	349,219	-
FUT SEP 25 CBT UL T-BONDS	25 Other	2,905,833	-
FUT SEP 25 CBT UL T-BONDS	2 Other	232,438	-
FUT SEP 25 CBT UL T-BONDS	15 Other	1,732,734	-
FUT SEP 25 CBT UL T-BONDS	1 Other	116,906	-
FUT SEP 25 CBT UL T-BONDS	1 Other	116,313	-
FUT SEP 25 CBT UL T-BONDS	29 Other	3,309,415	-
FUT SEP 25 CBT UL T-BONDS	14 Other	1,651,034	-
FUT SEP 25 CBT UL T-BONDS	7 Other	807,622	-
FUT SEP 25 CBT UL T-BONDS	18 Other	2,074,019	-
FUT SEP 25 CBT UL T-BONDS	1 Other	115,223	-
FUT SEP 25 CBT UL T-BONDS	121 Other	13,917,666	-
FUT SEP 25 CBT UL T-BONDS	8 Other	921,786	-
FUT SEP 25 CBT UL T-BONDS	40 Other	4,625,924	-
FUT SEP 25 CBT UL T-BONDS	4 Other	461,375	-
FUT SEP 25 CBT UL T-BONDS	19 Other	2,189,982	-
FUT SEP 25 CBT UL T-BONDS	27 Other	3,047,190	-
FUT SEP 25 CBT UL T-BONDS	3 Other	355,031	-
FUT SEP 25 CBT UL T-BONDS	12 Other	1,377,000	-
FUT SEP 25 CBT UL T-BONDS	1 Other	115,156	-
FUT SEP 25 CBT UL T-BONDS	9 Other	1,032,954	-
FUT SEP 25 CBT UL T-BONDS	2 Other	227,615	-
FUT SEP 25 CBT UL T-BONDS	5 Other	587,813	-
FUT SEP 25 CBT UL T-BONDS	167 Other	19,168,469	-
FUT SEP 25 CBT UL T-BONDS	9 Other	1,062,493	-
FUT SEP 25 CBT UL T-BONDS	4 Other	467,250	-
FUT SEP 25 CBT UL T-BONDS	7 Other	824,906	-
FUT SEP 25 CBT UL T-BONDS	2 Other	238,256	-
FUT SEP 25 CBT UL T-BONDS	6 Other	703,213	-
FUT SEP 25 CBT UL T-BONDS	10 Other	1,155,281	-
FUT SEP 25 CBT UL T-BONDS	21 Other	2,426,089	-
FUT SEP 25 CBT UL T-BONDS	1 Other	115,770	-
FUT SEP 25 CBT UL T-BONDS	6 Other	693,168	-
FUT SEP 25 CBT UL T-BONDS	16 Other	1,824,940	-
FUT SEP 25 CBT UL T-BONDS	2 Other	229,163	-
FUT SEP 25 CBT UL T-BONDS	8 Other	915,213	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 25 CBT UL T-BONDS	9 Other	1,060,875	-
FUT SEP 25 CBT UL T-BONDS	2 Other	229,561	-
FUT SEP 25 CBT UL T-BONDS	2 Other	229,561	-
FUT SEP 25 CBT UL T-BONDS	4 Other	457,606	-
FUT SEP 25 CBT UL T-BONDS	9 Other	1,033,026	-
FUT SEP 25 CBT UL T-BONDS	1 Other	114,781	-
FUT SEP 25 CBT UL T-BONDS	49 Other	5,623,863	-
FUT SEP 25 CBT ULT TNOTE	2 Other	224,063	-
FUT SEP 25 CBT ULT TNOTE	2 Other	225,750	-
FUT SEP 25 CBT ULT TNOTE	11 Other	1,235,438	-
FUT SEP 25 CBT ULT TNOTE	36 Other	3,995,719	-
FUT SEP 25 CBT ULT TNOTE	14 Other	1,579,531	-
FUT SEP 25 CBT ULT TNOTE	3 Other	336,563	-
FUT SEP 25 CBT ULT TNOTE	51 Other	5,724,750	-
FUT SEP 25 CBT ULT TNOTE	13 Other	1,456,886	-
FUT SEP 25 CBT ULT TNOTE	1 Other	111,965	-
FUT SEP 25 CBT ULT TNOTE	6 Other	673,264	-
FUT SEP 25 CBT ULT TNOTE	1 Other	112,364	-
FUT SEP 25 CBT ULT TNOTE	84 Other	9,438,542	-
FUT SEP 25 CBT ULT TNOTE	10 Other	1,117,344	-
FUT SEP 25 CBT ULT TNOTE	9 Other	1,011,272	-
FUT SEP 25 CBT ULT TNOTE	1 Other	112,364	-
FUT SEP 25 CBT ULT TNOTE	65 Other	7,297,367	-
FUT SEP 25 CBT ULT TNOTE	35 Other	3,899,548	-
FUT SEP 25 CBT ULT TNOTE	51 Other	5,724,750	-
FUT SEP 25 CBT ULT TNOTE	1 Other	113,531	-
FUT SEP 25 CBT ULT TNOTE	5 Other	568,711	-
FUT SEP 25 CBT ULT TNOTE	7 Other	785,313	-
FUT SEP 25 CBT ULT TNOTE	10 Other	1,130,781	-
FUT SEP 25 CBT ULT TNOTE	2 Other	222,602	-
FUT SEP 25 CBT ULT TNOTE	3 Other	333,997	-
FUT SEP 25 CBT ULT TNOTE	2 Other	222,831	-
FUT SEP 25 CBT ULT TNOTE	9 Other	1,001,990	-
FUT SEP 25 CBT ULT TNOTE	87 Other	9,769,829	-
FUT SEP 25 CBT ULT TNOTE	14 Other	1,578,725	-
FUT SEP 25 CBT ULT TNOTE	2 Other	228,094	-
FUT SEP 25 CBT ULT TNOTE	59 Other	6,592,328	-
FUT SEP 25 CBT ULT TNOTE	4 Other	447,938	-
FUT SEP 25 CBT ULT TNOTE	10 Other	1,127,500	-

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 25 CBT ULT TNOTE	8 Other	904,713	-
FUT SEP 25 U.S. T-BONDS	30 Other	3,363,878	-
FUT SEP 25 U.S. T-BONDS	2 Other	228,313	-
FUT SEP 25 U.S. T-BONDS	14 Other	1,598,110	-
FUT SEP 25 U.S. T-BONDS	6 Other	689,063	-
FUT SEP 25 U.S. T-BONDS	50 Other	5,567,679	-
FUT SEP 25 U.S. T-BONDS	14 Other	1,571,053	-
FUT SEP 25 U.S. T-BONDS	15 Other	1,681,875	-
FUT SEP 25 U.S. T-BONDS	27 Other	3,061,969	-
FUT SEP 25 U.S. T-BONDS	24 Other	2,687,686	-
FUT SEP 25 U.S. T-BONDS	5 Other	572,813	-
FUT SEP 25 U.S. T-BONDS	8 Other	918,000	-
FUT SEP 25 U.S. T-BONDS	2 Other	230,688	-
FUT SEP 25 U.S. T-BONDS	4 Other	454,594	-
FUT SEP 25 U.S. T-BONDS	23 Other	2,633,500	-
FUT SEP 25 U.S. T-BONDS	7 Other	784,645	-
FUT SEP 25 U.S. T-BONDS	27 Other	3,026,486	-
FUT SEP 25 U.S. T-BONDS	2 Other	223,901	-
FUT SEP 25 U.S. T-BONDS	1 Other	111,959	-
FUT SEP 25 U.S. T-BONDS	23 Other	2,578,973	-
FUT SEP 25 U.S. T-BONDS	3 Other	336,276	-
FUT SEP 25 U.S. T-BONDS	70 Other	7,846,446	-
FUT SEP 25 U.S. T-BONDS	6 Other	672,553	-
FUT SEP 25 U.S. T-BONDS	43 Other	4,801,081	-
FUT SEP 25 U.S. T-BONDS	8 Other	891,375	-
FUT SEP 25 U.S. T-BONDS	4 Other	448,375	-
FUT SEP 25 U.S. T-BONDS	9 Other	1,001,953	-
FUT SEP 25 U.S. T-BONDS	9 Other	1,002,234	-
FUT SEP 25 U.S. T-BONDS	4 Other	445,906	-
FUT SEP 25 U.S. T-BONDS	58 Other	6,497,294	-
FUT SEP 25 U.S. T-BONDS	7 Other	805,656	-
FUT SEP 25 U.S. T-BONDS	1 Other	114,063	-
FUT SEP 25 U.S. T-BONDS	68 Other	7,625,510	-
FUT SEP 25 U.S. T-BONDS	1 Other	112,750	-
FUT SEP 25 U.S. T-BONDS	6 Other	669,199	-
FUT SEP 25 U.S. T-BONDS	23 Other	2,598,551	-
FUT SEP 25 U.S. T-BONDS	108 Other	12,244,889	-
FUT SEP 25 U.S. T-BONDS	2 Other	224,974	-
FUT SEP 25 U.S. T-BONDS	4 Other	451,876	-

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 25 U.S. T-BONDS	7 Other	791,622	-
FUT SEP 25 U.S. T-BONDS	1 Other	113,147	-
FUT SEP 25 US 2YR T-NOTE	1 Other	207,672	-
FUT SEP 25 US 2YR T-NOTE	4 Other	831,031	-
FUT SEP 25 US 2YR T-NOTE	5 Other	1,040,236	-
FUT SEP 25 US 2YR T-NOTE	1 Other	207,711	-
FUT SEP 25 US 2YR T-NOTE	130 Other	26,939,453	-
FUT SEP 25 US 2YR T-NOTE	8 Other	1,658,105	-
FUT SEP 25 US 2YR T-NOTE	3 Other	622,006	-
FUT SEP 25 US 2YR T-NOTE	2 Other	415,781	-
FUT SEP 25 US 2YR T-NOTE	1 Other	207,017	-
FUT SEP 25 US 2YR T-NOTE	23 Other	4,772,982	-
FUT SEP 25 US 2YR T-NOTE	90 Other	18,654,231	-
FUT SEP 25 US 2YR T-NOTE	3 Other	621,808	-
FUT SEP 25 US 2YR T-NOTE	3 Other	621,686	-
FUT SEP 25 US 2YR T-NOTE	5 Other	1,036,143	-
FUT SEP 25 US 2YR T-NOTE	9 Other	1,865,080	-
FUT SEP 25 US 2YR T-NOTE	51 Other	10,579,868	-
FUT SEP 25 US 2YR T-NOTE	6 Other	1,243,387	-
FUT SEP 25 US 2YR T-NOTE	5 Other	1,036,176	-
FUT SEP 25 US 2YR T-NOTE	6 Other	1,243,615	-
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	870000 Corporate Debt Instruments - Other	870,000	-
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	100000 Corporate Debt Instruments - Other	96,173	-
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	120000 Corporate Debt Instruments - Other	-	119,740.80
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	80000 Corporate Debt Instruments - Other	-	80,503.20
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	770000 Corporate Debt Instruments - Other	-	753,021.50
HCA INC 6.2% 03-01-2055	380000 Corporate Debt Instruments - Other	376,869	-
HCA INC 6.2% 03-01-2055	80000 Corporate Debt Instruments - Other	-	79,946.40
HCA INC 6.2% 03-01-2055	300000 Corporate Debt Instruments - Other	-	295,200.00
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	100000 Corporate Debt Instruments - Other	68,486	-
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	100000 Corporate Debt Instruments - Other	-	69,901.00
HP ENTERPRISE CO 5.6% 10-15-2054	180000 Corporate Debt Instruments - Other	166,135	-
HP ENTERPRISE CO 5.6% 10-15-2054	40000 Corporate Debt Instruments - Other	-	36,831.20
HP ENTERPRISE CO 5.6% 10-15-2054	140000 Corporate Debt Instruments - Other	-	128,802.80
HSBC HLDGS PLC FLTG RT 5.79% DUE 05-13-2036	320000 Corporate Debt Instruments - Other	320,000	-
HSBC HLDGS PLC FLTG RT 5.79% DUE 05-13-2036	320000 Corporate Debt Instruments - Other	-	322,156.80
HSBC HOLDINGS PLC 5.45% 03-03-2036	300000 Corporate Debt Instruments - Other	300,000	-
HSBC HOLDINGS PLC 5.45% 03-03-2036	300000 Corporate Debt Instruments - Other	-	297,990.00
INTEL CORP 5.6% 02-21-2054	110000 Corporate Debt Instruments - Other	100,752	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
INTEL CORP 5.6% 02-21-2054	90000 Corporate Debt Instruments - Other	82,621	-
INTEL CORP 5.6% 02-21-2054	160000 Corporate Debt Instruments - Other	-	142,177.60
INTEL CORP 5.6% 02-21-2054	40000 Corporate Debt Instruments - Other	-	35,931.20
INTEL CORP 5.82% 02-10-2053	10000 Corporate Debt Instruments - Other	9,289	-
INTEL CORP 5.82% 02-10-2053	30000 Corporate Debt Instruments - Other	-	27,298.80
INTEL CORP 5.82% 02-10-2053	120000 Corporate Debt Instruments - Other	-	108,190.80
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	250000 Other Liabilities	250,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	330000 Other Liabilities	330,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	40000 Other Liabilities	40,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	250000 Other Liabilities	250,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	270000 Other Liabilities	270,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	250000 Other Liabilities	-	250,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	370000 Other Liabilities	-	370,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	270000 Other Liabilities	-	270,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	250000 Other Liabilities	-	250,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	320000 Other	320,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	261000 Other	261,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	280000 Other	280,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	270000 Other	270,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	290000 Other	290,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	260000 Other	-	260,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	270000 Other	-	270,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	210000 Other	-	210,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	250000 Other	-	250,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	1000 Other	-	1,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	500000 Other	-	500,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	360000 Other	-	360,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	320000 Other	-	320,000.00
JPMORGAN CHASE & CO 4.26% 02-22-2048	50000 Corporate Debt Instruments - Other	41,190	-
JPMORGAN CHASE & CO 4.26% 02-22-2048	80000 Corporate Debt Instruments - Other	-	66,774.40
JPMORGAN CHASE & CO 4.26% 02-22-2048	110000 Corporate Debt Instruments - Other	-	90,440.90
JPMORGAN CHASE & CO 5.572% 04-22-2036	230000 Corporate Debt Instruments - Other	230,000	-
JPMORGAN CHASE & CO 5.572% 04-22-2036	100000 Corporate Debt Instruments - Other	-	102,306.00
JPMORGAN CHASE & CO 5.572% 04-22-2036	130000 Corporate Debt Instruments - Other	-	130,308.10
JPMORGAN CHASE & CO 5.576% 07-23-2036	130000 Corporate Debt Instruments - Other	130,000	-
JPMORGAN CHASE & CO 5.576% 07-23-2036	130000 Corporate Debt Instruments - Other	-	131,872.00
JPMORGAN CHASE & CO 5.834% 01-24-2036	300000 Corporate Debt Instruments - Other	300,000	-
JPMORGAN CHASE & CO 5.834% 01-24-2036	60000 Corporate Debt Instruments - Other	-	61,585.80
JPMORGAN CHASE & CO 5.834% 01-24-2036	240000 Corporate Debt Instruments - Other	-	244,161.60

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
KENTUCKY UTILITIES CO 5.85% 08-15-2055	40000 Corporate Debt Instruments - Other	39,988	-
KENTUCKY UTILITIES CO 5.85% 08-15-2055	40000 Corporate Debt Instruments - Other	-	40,105.60
KROGER CO 5.5% 09-15-2054	130000 Corporate Debt Instruments - Other	120,676	-
KROGER CO 5.5% 09-15-2054	200000 Corporate Debt Instruments - Other	-	184,870.00
KROGER CO 5.5% 09-15-2054	50000 Corporate Debt Instruments - Other	-	46,997.00
LLOYDS BANKING GROUP PLC TIER 2 SUB NT 6.068% 06-13-2036	200000 Corporate Debt Instruments - Other	200,000	-
LLOYDS BANKING GROUP PLC TIER 2 SUB NT 6.068% 06-13-2036	200000 Corporate Debt Instruments - Other	-	200,506.00
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	70000 Corporate Debt Instruments - Other	69,022	-
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	30000 Corporate Debt Instruments - Other	30,891	-
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	30000 Corporate Debt Instruments - Other	-	29,925.00
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	70000 Corporate Debt Instruments - Other	-	69,854.40
LOUISVILLE GAS & ELEC 5.85% 08-15-2055	30000 Corporate Debt Instruments - Other	29,991	-
LOUISVILLE GAS & ELEC 5.85% 08-15-2055	30000 Corporate Debt Instruments - Other	-	29,768.40
LPL HLDGS INC 5.75% 06-15-2035	150000 Corporate Debt Instruments - Other	149,444	-
LPL HLDGS INC 5.75% 06-15-2035	120000 Corporate Debt Instruments - Other	-	120,322.80
LPL HLDGS INC 5.75% 06-15-2035	10000 Corporate Debt Instruments - Other	-	10,114.70
LPL HLDGS INC 5.75% 06-15-2035	20000 Corporate Debt Instruments - Other	-	20,208.80
LPL HOLDINGS INC 5.65% 03-15-2035	320000 Corporate Debt Instruments - Other	319,306	-
LPL HOLDINGS INC 5.65% 03-15-2035	250000 Corporate Debt Instruments - Other	-	249,315.00
LPL HOLDINGS INC 5.65% 03-15-2035	70000 Corporate Debt Instruments - Other	-	70,246.40
MA INST TECH 5.618% DUE 06-01-2055	270000 Corporate Debt Instruments - Other	270,000	-
MA INST TECH 5.618% DUE 06-01-2055	180000 Corporate Debt Instruments - Other	-	180,270.00
MA INST TECH 5.618% DUE 06-01-2055	90000 Corporate Debt Instruments - Other	-	91,884.60
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	50000 Corporate Debt Instruments - Other	40,871	-
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	20000 Corporate Debt Instruments - Other	-	16,616.60
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	80000 Corporate Debt Instruments - Other	-	66,839.20
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	190000 Corporate Debt Instruments - Other	-	154,969.70
META PLATFORMS INC 5.75% 05-15-2063	110000 Corporate Debt Instruments - Other	109,490	-
META PLATFORMS INC 5.75% 05-15-2063	90000 Corporate Debt Instruments - Other	-	88,281.00
META PLATFORMS INC 5.75% 05-15-2063	20000 Corporate Debt Instruments - Other	-	19,892.60
METLIFE INC 6.35% 03-15-2055	400000 Corporate Debt Instruments - Other	400,000	-
METLIFE INC 6.35% 03-15-2055	170000 Corporate Debt Instruments - Other	-	174,392.80
METLIFE INC 6.35% 03-15-2055	180000 Corporate Debt Instruments - Other	-	180,450.00
METLIFE INC 6.35% 03-15-2055	50000 Corporate Debt Instruments - Other	-	52,024.00
MICRON TECHNOLOGY INC 3.366% 11-01-2041	120000 Corporate Debt Instruments - Other	87,908	-
MICRON TECHNOLOGY INC 3.366% 11-01-2041	50000 Corporate Debt Instruments - Other	34,513	-
MICRON TECHNOLOGY INC 3.366% 11-01-2041	40000 Corporate Debt Instruments - Other	-	29,879.60
MICRON TECHNOLOGY INC 3.366% 11-01-2041	150000 Corporate Debt Instruments - Other	-	108,942.00
MIDAMERICAN ENERGY CO 4.25% 07-15-2049	80000 Corporate Debt Instruments - Other	63,859	-

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MIDAMERICAN ENERGY CO 4.25% 07-15-2049	80000 Corporate Debt Instruments - Other	-	64,921.60
MIDAMERICAN ENERGY CO 4.25% 07-15-2049	50000 Corporate Debt Instruments - Other	-	39,721.00
MILLROSE PROPERTIES INC. COM USD0.01 CL A WI	141 Other	3,312	-
MILLROSE PROPERTIES INC. COM USD0.01 CL A WI	141 Other	-	3,393.19
MITSUBISHI UFJ FINL GROUP INC 5.574% 01-16-2036	200000 Corporate Debt Instruments - Other	200,000	-
MITSUBISHI UFJ FINL GROUP INC 5.574% 01-16-2036	200000 Corporate Debt Instruments - Other	-	207,624.00
MORGAN STANLEY 5.587% 01-18-2036	200000 Corporate Debt Instruments - Other	200,000	-
MORGAN STANLEY 5.587% 01-18-2036	150000 Corporate Debt Instruments - Other	-	152,463.00
MORGAN STANLEY 5.587% 01-18-2036	50000 Corporate Debt Instruments - Other	-	51,348.00
MORGAN STANLEY FIXED 5.516% 11-19-2055	200000 Corporate Debt Instruments - Other	197,314	-
MORGAN STANLEY FIXED 5.516% 11-19-2055	150000 Corporate Debt Instruments - Other	-	146,496.00
MORGAN STANLEY FIXED 5.516% 11-19-2055	300000 Corporate Debt Instruments - Other	-	286,677.00
MORGAN STANLEY FIXED 5.516% 11-19-2055	70000 Corporate Debt Instruments - Other	-	68,800.20
MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	210000 Corporate Debt Instruments - Other	210,000	-
MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	170000 Corporate Debt Instruments - Other	-	170,782.00
MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	40000 Corporate Debt Instruments - Other	-	40,911.20
NETFLIX INC 5.4% 08-15-2054	110000 Corporate Debt Instruments - Other	105,922	-
NETFLIX INC 5.4% 08-15-2054	20000 Corporate Debt Instruments - Other	-	19,533.20
NETFLIX INC 5.4% 08-15-2054	90000 Corporate Debt Instruments - Other	-	86,309.10
NEW YORK N Y 5.935% 02-01-2055 BEO TAXABLE	50000 Other	50,000	-
NEW YORK N Y 5.935% 02-01-2055 BEO TAXABLE	50000 Other	-	50,965.50
NEW YORK ST DORM AUTH REVS NON ST 5.832%07-01-2055	260000 Other	260,000	-
NEW YORK ST DORM AUTH REVS NON ST 5.832%07-01-2055	50000 Other	-	51,374.50
NEW YORK ST DORM AUTH REVS NON ST 5.832%07-01-2055	210000 Other	-	212,499.00
NEXTERA ENERGY CAPITAL 6.375% 08-15-2055	100000 Corporate Debt Instruments - Other	100,000	-
NEXTERA ENERGY CAPITAL 6.375% 08-15-2055	30000 Corporate Debt Instruments - Other	-	30,877.20
NEXTERA ENERGY CAPITAL 6.375% 08-15-2055	70000 Corporate Debt Instruments - Other	-	71,645.00
NEXTERA ENERGY CAPITAL 6.5% 08-15-2055	70000 Corporate Debt Instruments - Other	70,000	-
NEXTERA ENERGY CAPITAL 6.5% 08-15-2055	70000 Corporate Debt Instruments - Other	72,317	-
NEXTERA ENERGY CAPITAL 6.5% 08-15-2055	70000 Corporate Debt Instruments - Other	-	72,801.40
NEXTERA ENERGY CAPITAL 6.5% 08-15-2055	70000 Corporate Debt Instruments - Other	-	72,102.80
NORTHERN STS PWR CO MINN 5.65% 05-15-2055	310000 Corporate Debt Instruments - Other	308,307	-
NORTHERN STS PWR CO MINN 5.65% 05-15-2055	60000 Corporate Debt Instruments - Other	-	59,557.20
NORTHERN STS PWR CO MINN 5.65% 05-15-2055	250000 Corporate Debt Instruments - Other	-	244,705.00
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	70000 Corporate Debt Instruments - Other	67,365	-
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	40000 Corporate Debt Instruments - Other	-	39,021.20
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	30000 Corporate Debt Instruments - Other	-	29,134.50
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	250000 Corporate Debt Instruments - Other	238,418	-
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	60000 Corporate Debt Instruments - Other	54,552	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	200000 Corporate Debt Instruments - Other	-	181,504.00
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	50000 Corporate Debt Instruments - Other	-	46,291.50
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	60000 Corporate Debt Instruments - Other	-	55,329.00
ONCOR ELEC DELIVERY CO LLC 5.55% 06-15-2054	300000 Corporate Debt Instruments - Other	290,232	-
ONCOR ELEC DELIVERY CO LLC 5.55% 06-15-2054	60000 Corporate Debt Instruments - Other	-	57,921.00
ONCOR ELEC DELIVERY CO LLC 5.55% 06-15-2054	230000 Corporate Debt Instruments - Other	-	218,240.10
ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV 6.908% 02-15-2041 BEO TAXABLE	904 Other	-	904.00
ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV 6.908% 02-15-2041 BEO TAXABLE	50000 Other	50,000	-
ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV 6.908% 02-15-2041 BEO TAXABLE	50000 Other	50,000	-
PACIFICORP 7.375% 09-15-2055	250000 Corporate Debt Instruments - Other	250,000	-
PACIFICORP 7.375% 09-15-2055	70000 Corporate Debt Instruments - Other	-	70,787.50
PACIFICORP 7.375% 09-15-2055	10000 Corporate Debt Instruments - Other	-	10,125.00
PACIFICORP 7.375% 09-15-2055	40000 Corporate Debt Instruments - Other	-	40,150.00
PACIFICORP 7.375% 09-15-2055	30000 Corporate Debt Instruments - Other	-	30,337.50
PACIFICORP 7.375% 09-15-2055	30000 Corporate Debt Instruments - Other	-	31,203.60
PACIFICORP 7.375% 09-15-2055	70000 Corporate Debt Instruments - Other	-	70,262.50
PAYCHEX INC 5.6% 04-15-2035	240000 Corporate Debt Instruments - Other	238,202	-
PAYCHEX INC 5.6% 04-15-2035	90000 Corporate Debt Instruments - Other	-	88,578.00
PAYCHEX INC 5.6% 04-15-2035	150000 Corporate Debt Instruments - Other	-	147,637.50
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	50000 Corporate Debt Instruments - Other	33,351	-
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	180000 Corporate Debt Instruments - Other	-	119,809.80
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	70000 Corporate Debt Instruments - Other	-	48,429.50
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	30000 Corporate Debt Instruments - Other	-	20,474.10
PG&E WILDFIRE RECOVERY FDG LLC 5.081% 06-01-2041	100000 Corporate Debt Instruments - Other	98,062	-
PG&E WILDFIRE RECOVERY FDG LLC 5.081% 06-01-2041	60000 Corporate Debt Instruments - Other	-	58,675.20
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	80000 Corporate Debt Instruments - Other	63,762	-
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	70000 Corporate Debt Instruments - Other	-	56,147.00
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	60000 Corporate Debt Instruments - Other	-	47,716.20
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	40000 Corporate Debt Instruments - Other	-	32,352.80
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	30000 Corporate Debt Instruments - Other	25,398	-
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	50000 Corporate Debt Instruments - Other	-	41,465.00
PPL ELECTRIC UTILITIES CORP 5.55% 08-15-2055	50000 Corporate Debt Instruments - Other	49,567	-
PPL ELECTRIC UTILITIES CORP 5.55% 08-15-2055	50000 Corporate Debt Instruments - Other	-	48,989.50
PRUDENTIAL FINANCIAL INC 5.2% 03-14-2035	380000 Corporate Debt Instruments - Other	378,856	-
PRUDENTIAL FINANCIAL INC 5.2% 03-14-2035	110000 Corporate Debt Instruments - Other	-	110,143.00
PRUDENTIAL FINANCIAL INC 5.2% 03-14-2035	140000 Corporate Debt Instruments - Other	-	137,153.80
PRUDENTIAL FINANCIAL INC 5.2% 03-14-2035	120000 Corporate Debt Instruments - Other	-	118,351.20
PRUDENTIAL FINANCIAL INC 5.2% 03-14-2035	10000 Corporate Debt Instruments - Other	-	9,958.50
PVTPL AECOM 6.0% 08-01-2033	210000 Corporate Debt Instruments - Other	210,000	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

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PVTPL AECOM 6.0% 08-01-2033	170000 Corporate Debt Instruments - Other	-	170,766.70
PVTPL AECOM 6.0% 08-01-2033	40000 Corporate Debt Instruments - Other	-	40,158.80
PVTPL APA CORP 6.75% 02-15-2055	100000 Corporate Debt Instruments - Other	99,655	-
PVTPL APA CORP 6.75% 02-15-2055	70000 Corporate Debt Instruments - Other	-	68,590.90
PVTPL APA CORP 6.75% 02-15-2055	30000 Corporate Debt Instruments - Other	-	26,859.00
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	60000 Corporate Debt Instruments - Other	60,000	-
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	1200000 Corporate Debt Instruments - Other	1,200,000	-
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	6000 Corporate Debt Instruments - Other	-	6,657.00
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	100000 Corporate Debt Instruments - Other	-	110,066.00
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	75000 Corporate Debt Instruments - Other	-	78,000.75
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	25000 Corporate Debt Instruments - Other	-	26,327.25
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	27000 Corporate Debt Instruments - Other	-	29,323.89
PVTPL BNP PARIBAS 5.786% 01-13-2033	200000 Corporate Debt Instruments - Other	200,000	-
PVTPL BNP PARIBAS 5.786% 01-13-2033	200000 Corporate Debt Instruments - Other	-	208,614.00
PVTPL BPCE 6.293% 01-14-2036	310000 Corporate Debt Instruments - Other	310,000	-
PVTPL BPCE 6.293% 01-14-2036	310000 Corporate Debt Instruments - Other	-	322,527.10
PVTPL BPCE 6.915% 01-14-2046	290000 Corporate Debt Instruments - Other	290,000	-
PVTPL BPCE 6.915% 01-14-2046	290000 Corporate Debt Instruments - Other	-	296,568.50
PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	90000 Corporate Debt Instruments - Other	91,711	-
PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	30000 Corporate Debt Instruments - Other	30,422	-
PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	80000 Corporate Debt Instruments - Other	81,069	-
PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	200000 Corporate Debt Instruments - Other	-	206,902.00
PVTPL CREDIT AGRICOLE SA 5.862% 01-09-2036	300000 Corporate Debt Instruments - Other	300,000	-
PVTPL CREDIT AGRICOLE SA 5.862% 01-09-2036	300000 Corporate Debt Instruments - Other	-	312,120.00
PVTPL DAI ICHI LIFE HOLDINGS 6.2% 12-31-2049	380000 Corporate Debt Instruments - Other	380,000	-
PVTPL DAI ICHI LIFE HOLDINGS 6.2% 12-31-2049	380000 Corporate Debt Instruments - Other	-	378,442.00
PVTPL FEDEX CORP 4.1% 02-01-2045	100000 Corporate Debt Instruments - Other	80,879	-
PVTPL FEDEX CORP 4.4% 01-15-2047	400000 Corporate Debt Instruments - Other	326,962	-
PVTPL FEDEX CORP 5.25% 05-15-2050	160000 Corporate Debt Instruments - Other	143,954	-
PVTPL FEDEX CORP 5.25% 05-15-2050	160000 Corporate Debt Instruments - Other	-	136,027.20
PVTPL FOUNDRY JV HOLDCO LLC 6.2% 01-25-2037	400000 Corporate Debt Instruments - Other	399,776	-
PVTPL FOUNDRY JV HOLDCO LLC 6.2% 01-25-2037	200000 Corporate Debt Instruments - Other	-	207,164.00
PVTPL FOUNDRY JV HOLDCO LLC 6.2% 01-25-2037	200000 Corporate Debt Instruments - Other	-	203,556.00
PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039	200000 Corporate Debt Instruments - Other	199,878	-
PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039	200000 Corporate Debt Instruments - Other	-	209,688.00
PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	80000 Corporate Debt Instruments - Other	80,000	-
PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	90000 Corporate Debt Instruments - Other	85,646	-
PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	10000 Corporate Debt Instruments - Other	10,001	-
PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	100000 Corporate Debt Instruments - Other	-	100,852.00

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

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PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	80000 Corporate Debt Instruments - Other	-	79,364.80
PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	310000 Corporate Debt Instruments - Other	305,477	-
PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	130000 Corporate Debt Instruments - Other	127,338	-
PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	90000 Corporate Debt Instruments - Other	-	90,549.90
PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	350000 Corporate Debt Instruments - Other	-	347,882.50
PVTPL JERSEY CENTRAL PWR & LT 4.4% 01-15-2031	100000 Corporate Debt Instruments - Other	99,787	-
PVTPL JERSEY CENTRAL PWR & LT 4.4% 01-15-2031	100000 Corporate Debt Instruments - Other	-	100,002.00
PVTPL MARS INC 5.65% 05-01-2045	180000 Corporate Debt Instruments - Other	179,033	-
PVTPL MARS INC 5.65% 05-01-2045	30000 Corporate Debt Instruments - Other	30,056	-
PVTPL MARS INC 5.65% 05-01-2045	40000 Corporate Debt Instruments - Other	39,956	-
PVTPL MARS INC 5.65% 05-01-2045	30000 Corporate Debt Instruments - Other	30,003	-
PVTPL MARS INC 5.65% 05-01-2045	60000 Corporate Debt Instruments - Other	-	59,314.80
PVTPL MARS INC 5.65% 05-01-2045	220000 Corporate Debt Instruments - Other	-	215,008.20
PVTPL MARS INC 5.7% 05-01-2055	40000 Corporate Debt Instruments - Other	40,405	-
PVTPL MARS INC 5.7% 05-01-2055	80000 Corporate Debt Instruments - Other	78,631	-
PVTPL MARS INC 5.7% 05-01-2055	230000 Corporate Debt Instruments - Other	228,756	-
PVTPL MARS INC 5.7% 05-01-2055	30000 Corporate Debt Instruments - Other	30,261	-
PVTPL MARS INC 5.7% 05-01-2055	80000 Corporate Debt Instruments - Other	-	78,335.20
PVTPL MARS INC 5.7% 05-01-2055	300000 Corporate Debt Instruments - Other	-	290,865.00
PVTPL MARS INC 5.8% 05-01-2065	130000 Corporate Debt Instruments - Other	131,639	-
PVTPL MARS INC 5.8% 05-01-2065	20000 Corporate Debt Instruments - Other	20,168	-
PVTPL MARS INC 5.8% 05-01-2065	250000 Corporate Debt Instruments - Other	248,538	-
PVTPL MARS INC 5.8% 05-01-2065	40000 Corporate Debt Instruments - Other	40,412	-
PVTPL MARS INC 5.8% 05-01-2065	10000 Corporate Debt Instruments - Other	-	9,896.80
PVTPL MARS INC 5.8% 05-01-2065	10000 Corporate Debt Instruments - Other	-	10,020.90
PVTPL MARS INC 5.8% 05-01-2065	20000 Corporate Debt Instruments - Other	-	19,894.40
PVTPL MARS INC 5.8% 05-01-2065	50000 Corporate Debt Instruments - Other	-	49,221.00
PVTPL MARS INC 5.8% 05-01-2065	350000 Corporate Debt Instruments - Other	-	339,104.50
PVTPL MEIJI YASUDA LIFE INS CO 6.1% 06-11-2055	410000 Corporate Debt Instruments - Other	410,000	-
PVTPL MEIJI YASUDA LIFE INS CO 6.1% 06-11-2055	210000 Corporate Debt Instruments - Other	-	215,953.50
PVTPL MEIJI YASUDA LIFE INS CO 6.1% 06-11-2055	200000 Corporate Debt Instruments - Other	-	201,500.00
PVTPL MET TOWER GLOBAL FUNDING 4.2% DUE 09-16-2030 REG	200000 Corporate Debt Instruments - Other	199,562	-
PVTPL MET TOWER GLOBAL FUNDING 4.2% DUE 09-16-2030 REG	200000 Corporate Debt Instruments - Other	-	199,208.00
PVTPL NATIONWIDE BLDG 5.537% 07-14-2036	240000 Corporate Debt Instruments - Other	240,000	-
PVTPL NATIONWIDE BLDG 5.537% 07-14-2036	240000 Corporate Debt Instruments - Other	-	240,355.20
PVTPL NIPPON LIFE INS 6.5% 04-30-2055	200000 Corporate Debt Instruments - Other	200,000	-
PVTPL NIPPON LIFE INS 6.5% 04-30-2055	200000 Corporate Debt Instruments - Other	-	206,886.00
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	210000 Corporate Debt Instruments - Other	209,983	-
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	40000 Corporate Debt Instruments - Other	-	41,626.40

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	170000 Corporate Debt Instruments - Other	-	173,175.60
PVTPL NTT FIN CORP 5.502% 07-16-2035	570000 Corporate Debt Instruments - Other	570,000	-
PVTPL NTT FIN CORP 5.502% 07-16-2035	370000 Corporate Debt Instruments - Other	-	371,998.00
PVTPL NTT FIN CORP 5.502% 07-16-2035	200000 Corporate Debt Instruments - Other	-	203,294.00
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055	300000 Corporate Debt Instruments - Other	299,823	-
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055	60000 Corporate Debt Instruments - Other	-	60,102.60
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055	240000 Corporate Debt Instruments - Other	-	235,759.20
PVTPL SIEMENS FUNDING BV 5.9% 05-28-2065	350000 Corporate Debt Instruments - Other	348,135	-
PVTPL SIEMENS FUNDING BV 5.9% 05-28-2065	350000 Corporate Debt Instruments - Other	-	364,507.50
PVTPL SIXTH STREET LENDING PARTNERS 6.125% 07-15-2030	200000 Corporate Debt Instruments - Other	198,694	-
PVTPL UBS GROUP AG 5.937% 05-09-2036	330000 Corporate Debt Instruments - Other	330,000	-
PVTPL UBS GROUP AG 5.937% 05-09-2036	330000 Corporate Debt Instruments - Other	-	328,363.20
RIO TINTO FIN USA PLC 5.25% 03-14-2035	110000 Corporate Debt Instruments - Other	109,375	-
RIO TINTO FIN USA PLC 5.25% 03-14-2035	110000 Corporate Debt Instruments - Other	-	110,687.50
RIO TINTO FIN USA PLC 5.75% 03-14-2055	260000 Corporate Debt Instruments - Other	257,033	-
RIO TINTO FIN USA PLC 5.75% 03-14-2055	70000 Corporate Debt Instruments - Other	-	69,857.90
RIO TINTO FIN USA PLC 5.75% 03-14-2055	190000 Corporate Debt Instruments - Other	-	185,987.20
ROGERS COMMUNICATIONS INC 7.0% 04-15-2055	150000 Corporate Debt Instruments - Other	150,000	-
ROGERS COMMUNICATIONS INC 7.0% 04-15-2055	100000 Corporate Debt Instruments - Other	-	99,000.00
ROGERS COMMUNICATIONS INC 7.0% 04-15-2055	50000 Corporate Debt Instruments - Other	-	50,300.00
ROGERS COMMUNICATIONS INC 7.125% 04-15-2055	150000 Corporate Debt Instruments - Other	150,000	-
ROGERS COMMUNICATIONS INC 7.125% 04-15-2055	60000 Corporate Debt Instruments - Other	-	58,800.00
ROGERS COMMUNICATIONS INC 7.125% 04-15-2055	90000 Corporate Debt Instruments - Other	-	88,200.00
RTX CORPORATION 3.125% 07-01-2050	120000 Corporate Debt Instruments - Other	77,528	-
RTX CORPORATION 3.125% 07-01-2050	120000 Corporate Debt Instruments - Other	-	78,897.60
RTX CORPORATION 3.125% 07-01-2050	30000 Corporate Debt Instruments - Other	-	19,377.00
SAN DIEGO GAS & 3.75% DUE 06-01-2047	100000 Corporate Debt Instruments - Other	72,910	-
SAN DIEGO GAS & 3.75% DUE 06-01-2047	100000 Corporate Debt Instruments - Other	-	74,080.00
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	80000 Corporate Debt Instruments - Other	73,402	-
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	80000 Corporate Debt Instruments - Other	-	74,166.40
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	110000 Corporate Debt Instruments - Other	72,604	-
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	70000 Corporate Debt Instruments - Other	-	46,067.00
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	110000 Corporate Debt Instruments - Other	-	73,847.40
SNAM SPA X GLOBAL C NT 144A 6.5% 05-28-2055	420000 Corporate Debt Instruments - Other	418,790	-
SNAM SPA X GLOBAL C NT 144A 6.5% 05-28-2055	200000 Corporate Debt Instruments - Other	-	207,322.00
SNAM SPA X GLOBAL C NT 144A 6.5% 05-28-2055	220000 Corporate Debt Instruments - Other	-	224,296.60
SOUTHERN CALIF EDISON 6.2% 09-15-2055	90000 Corporate Debt Instruments - Other	89,451	-
SOUTHERN CALIF EDISON 6.2% 09-15-2055	70000 Corporate Debt Instruments - Other	-	65,866.50
SOUTHERN CALIF EDISON 6.2% 09-15-2055	20000 Corporate Debt Instruments - Other	-	19,814.40

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SOUTHERN CALIF GAS CO 6.0% 06-15-2055	290000 Corporate Debt Instruments - Other	286,082	-
SOUTHERN CALIF GAS CO 6.0% 06-15-2055	70000 Corporate Debt Instruments - Other	-	71,386.00
SOUTHERN CALIF GAS CO 6.0% 06-15-2055	170000 Corporate Debt Instruments - Other	-	169,231.60
SOUTHERN CALIF GAS CO 6.0% 06-15-2055	50000 Corporate Debt Instruments - Other	-	50,887.50
SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055	200000 Corporate Debt Instruments - Other	198,908	-
SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055	140000 Corporate Debt Instruments - Other	139,236	-
SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055	140000 Corporate Debt Instruments - Other	-	135,212.00
SOUTHERN CO 6.375% 03-15-2055	160000 Corporate Debt Instruments - Other	160,000	-
SOUTHERN CO 6.375% 03-15-2055	30000 Corporate Debt Instruments - Other	-	31,302.00
SOUTHERN CO 6.375% 03-15-2055	130000 Corporate Debt Instruments - Other	-	134,136.60
SUMITOMO MITSUI FINL GROUP INC 5.796% 07-08-2046	360000 Corporate Debt Instruments - Other	360,000	-
SUMITOMO MITSUI FINL GROUP INC 5.796% 07-08-2046	70000 Corporate Debt Instruments - Other	-	69,286.00
SUMITOMO MITSUI FINL GROUP INC 5.796% 07-08-2046	290000 Corporate Debt Instruments - Other	-	283,196.60
SYMETRA LIFE INS CO NT 144A 6.55% 10-01-2055	60000 Corporate Debt Instruments - Other	59,664	-
SYMETRA LIFE INS CO NT 144A 6.55% 10-01-2055	10000 Corporate Debt Instruments - Other	-	10,107.70
SYMETRA LIFE INS CO NT 144A 6.55% 10-01-2055	50000 Corporate Debt Instruments - Other	-	50,737.50
SYNOPSYS INC 5.7% 04-01-2055	440000 Corporate Debt Instruments - Other	438,728	-
SYNOPSYS INC 5.7% 04-01-2055	90000 Corporate Debt Instruments - Other	-	88,338.60
SYNOPSYS INC 5.7% 04-01-2055	350000 Corporate Debt Instruments - Other	-	338,856.00
TAKEDA US FIN 5.9% 07-07-2055	450000 Corporate Debt Instruments - Other	448,803	-
TAKEDA US FIN 5.9% 07-07-2055	220000 Corporate Debt Instruments - Other	-	221,566.40
TAKEDA US FIN 5.9% 07-07-2055	230000 Corporate Debt Instruments - Other	-	231,087.90
TARGA RES CORP 6.5% DUE 02-15-2053	20000 Corporate Debt Instruments - Other	21,021	-
TARGA RES CORP 6.5% DUE 02-15-2053	160000 Corporate Debt Instruments - Other	-	160,131.20
TARGA RES CORP 6.5% DUE 02-15-2053	40000 Corporate Debt Instruments - Other	-	40,655.20
TARGA RESOURCE CORP 6.125% 05-15-2055	220000 Corporate Debt Instruments - Other	219,518	-
TARGA RESOURCE CORP 6.125% 05-15-2055	80000 Corporate Debt Instruments - Other	-	79,886.40
TARGA RESOURCE CORP 6.125% 05-15-2055	140000 Corporate Debt Instruments - Other	-	140,858.20
T-MOBILE USA INC 3.4% 10-15-2052	100000 Corporate Debt Instruments - Other	65,427	-
T-MOBILE USA INC 3.4% 10-15-2052	210000 Corporate Debt Instruments - Other	-	136,684.80
T-MOBILE USA INC 3.4% 10-15-2052	50000 Corporate Debt Instruments - Other	-	33,239.50
T-MOBILE USA INC 3.4% 10-15-2052	110000 Corporate Debt Instruments - Other	-	73,410.70
T-MOBILE USA INC 5.875% DUE 11-15-2055	380000 Corporate Debt Instruments - Other	378,693	-
T-MOBILE USA INC 5.875% DUE 11-15-2055	130000 Corporate Debt Instruments - Other	129,864	-
T-MOBILE USA INC 5.875% DUE 11-15-2055	80000 Corporate Debt Instruments - Other	79,995	-
T-MOBILE USA INC 5.875% DUE 11-15-2055	70000 Corporate Debt Instruments - Other	68,472	-
T-MOBILE USA INC 5.875% DUE 11-15-2055	390000 Corporate Debt Instruments - Other	-	379,828.80
T-MOBILE USA INC 5.875% DUE 11-15-2055	130000 Corporate Debt Instruments - Other	-	129,417.60
T-MOBILE USA INC 5.875% DUE 11-15-2055	100000 Corporate Debt Instruments - Other	-	100,118.00

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
T-MOBILE USA INC 5.875% DUE 11-15-2055	40000 Corporate Debt Instruments - Other	-	39,889.20
TRANSCANADA PIPELINES 7.0% 06-01-2065	110000 Corporate Debt Instruments - Other	110,000	-
TRANSCANADA PIPELINES 7.0% 06-01-2065	50000 Corporate Debt Instruments - Other	-	49,500.00
TRANSCANADA PIPELINES 7.0% 06-01-2065	60000 Corporate Debt Instruments - Other	-	59,460.00
TRAVELERS COS INC 5.7% 07-24-2055	80000 Corporate Debt Instruments - Other	79,602	-
TRAVELERS COS INC 5.7% 07-24-2055	80000 Corporate Debt Instruments - Other	-	79,961.60
TSMC ARIZ CORP SR NT 3.25% 10-25-2051	200000 Corporate Debt Instruments - Other	143,486	-
TSMC ARIZ CORP SR NT 3.25% 10-25-2051	200000 Corporate Debt Instruments - Other	-	147,182.00
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	40000 Other	40,000	-
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	40000 Other	40,000	-
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	40000 Other	-	39,687.60
UNION PAC CORP 3.25% DUE 02-05-2050	80000 Corporate Debt Instruments - Other	54,063	-
UNION PAC CORP 3.25% DUE 02-05-2050	80000 Corporate Debt Instruments - Other	-	54,622.40
UNION PAC CORP 5.6% 12-01-2054	180000 Corporate Debt Instruments - Other	182,653	-
UNION PAC CORP 5.6% 12-01-2054	40000 Corporate Debt Instruments - Other	-	39,516.80
UNION PAC CORP 5.6% 12-01-2054	140000 Corporate Debt Instruments - Other	-	135,724.40
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	180000 Corporate Debt Instruments - Other	180,675	-
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	38620.85 Corporate Debt Instruments - Other	-	38,834.42
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	400.32 Corporate Debt Instruments - Other	-	400.32
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	1031.04 Corporate Debt Instruments - Other	-	1,031.04
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	138781.64 Corporate Debt Instruments - Other	-	137,590.89
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	1166.15 Corporate Debt Instruments - Other	-	1,166.15
UNITED PARCEL SERVICE 5.95% 05-14-2055	380000 Corporate Debt Instruments - Other	378,313	-
UNITED PARCEL SERVICE 5.95% 05-14-2055	80000 Corporate Debt Instruments - Other	-	80,552.00
UNITED PARCEL SERVICE 5.95% 05-14-2055	60000 Corporate Debt Instruments - Other	-	61,048.20
UNITED PARCEL SERVICE 5.95% 05-14-2055	240000 Corporate Debt Instruments - Other	-	240,340.80
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	50000 Corporate Debt Instruments - Other	35,920	-
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	50000 Corporate Debt Instruments - Other	-	36,097.00
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	130000 Corporate Debt Instruments - Other	113,374	-
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	130000 Corporate Debt Instruments - Other	-	114,440.30
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	70000 Corporate Debt Instruments - Other	55,658	-
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	10000 Corporate Debt Instruments - Other	-	7,856.30
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	70000 Corporate Debt Instruments - Other	-	55,921.60
UNITEDHEALTH GROUP INC 5.95% 06-15-2055	170000 Corporate Debt Instruments - Other	168,290	-
UNITEDHEALTH GROUP INC 5.95% 06-15-2055	130000 Corporate Debt Instruments - Other	-	128,343.80
UNITEDHEALTH GROUP INC 5.95% 06-15-2055	40000 Corporate Debt Instruments - Other	-	40,234.00
VA ELEC & PWR CO 3.8% DUE 09-15-2047	100000 Corporate Debt Instruments - Other	74,592	-
VA ELEC & PWR CO 3.8% DUE 09-15-2047	100000 Corporate Debt Instruments - Other	-	74,931.00
VERIZON COMMUNICATIONS 5.5% 02-23-2054	110000 Corporate Debt Instruments - Other	105,101	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
VERIZON COMMUNICATIONS 5.5% 02-23-2054	30000 Corporate Debt Instruments - Other	-	28,876.20
VERIZON COMMUNICATIONS 5.5% 02-23-2054	100000 Corporate Debt Instruments - Other	-	94,535.00
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	280000 Corporate Debt Instruments - Other	164,242	-
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	310000 Corporate Debt Instruments - Other	-	185,832.60
WELLS FARGO & CO 5.375% DUE 11-02-2043	180000 Corporate Debt Instruments - Other	168,617	-
WELLS FARGO & CO 5.375% DUE 11-02-2043	100000 Corporate Debt Instruments - Other	-	95,770.00
WELLS FARGO & CO 5.375% DUE 11-02-2043	80000 Corporate Debt Instruments - Other	-	76,055.20
WELLS FARGO & CO 5.605% 04-23-2036	310000 Corporate Debt Instruments - Other	310,000	-
WELLS FARGO & CO 5.605% 04-23-2036	50000 Corporate Debt Instruments - Other	-	51,585.00
WELLS FARGO & CO 5.605% 04-23-2036	90000 Corporate Debt Instruments - Other	-	89,843.40
WELLS FARGO & CO 5.605% 04-23-2036	170000 Corporate Debt Instruments - Other	-	173,199.40
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	80000 Corporate Debt Instruments - Other	69,752	-
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	20000 Corporate Debt Instruments - Other	-	18,036.20
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	60000 Corporate Debt Instruments - Other	-	53,358.00
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	240000 Corporate Debt Instruments - Other	209,743	-
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	50000 Corporate Debt Instruments - Other	-	41,768.50
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	190000 Corporate Debt Instruments - Other	-	156,818.40
WESTN GAS PARTNERS 5.3% 03-01-2048	60000 Corporate Debt Instruments - Other	49,511	-
WESTN GAS PARTNERS 5.3% 03-01-2048	70000 Corporate Debt Instruments - Other	-	58,722.30
WESTN GAS PARTNERS 5.3% 03-01-2048	40000 Corporate Debt Instruments - Other	-	32,926.00
WILLIAMS COS INC 6% DUE 03-15-2055	50000 Corporate Debt Instruments - Other	49,665	-
WILLIAMS COS INC 6% DUE 03-15-2055	50000 Corporate Debt Instruments - Other	-	49,803.50
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	280000 Corporate Debt Instruments - Other	284,155	-
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	60000 Corporate Debt Instruments - Other	-	63,430.80
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	220000 Corporate Debt Instruments - Other	-	229,156.40

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNI*Care* Retirement Plan
SCHEDULE H, LINE 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

	(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	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	Part A - Single Transaction								
	BLACKROCK	CF BLK MSCI ACWI ESG FOCUS IDX FD CUSIP: 02999WV47	20	-	-	-	69,220,000	69,220,000	-
	WILMINGTON TRUST, N.A.	CF WTC CIF II US INV GRADE CORP LONG BOND CUSIP: 2G999SA12	9	-	-	-	90,050,000	90,050,000	-
	THE NORTHERN TRUST COMPANY	NT COLLECTIVE SHORT TERM INVT FD CUSIP 66586U452	1	-	-	-	72,086,269	72,086,269	-
	THE NORTHERN TRUST COMPANY	NT COLLECTIVE SHORT TERM INVT FD CUSIP 66586U452	1	-	-	-	144,190,000	144,190,000	-
	THE NORTHERN TRUST COMPANY	NT COLLECTIVE SHORT TERM INVT FD CUSIP 66586U452	-	1	-	-	69,215,127	69,215,127	-
	THE NORTHERN TRUST COMPANY	NT COLLECTIVE SHORT TERM INVT FD CUSIP 66586U452	-	1	-	-	147,384,163	147,384,163	-
	Part C - Series of Transactions								
	BLACKROCK	CF BLK MSCI ACWI ESG FOCUS IDX FD CUSIP: 02999WV47	69,220,000	-	-	-	69,220,000	69,220,000	-
			-	28,410,000	-	-	26,332,515	28,410,000	2,077,485
	LGMIA	CF LEGAL & GENERAL LONG DURATION U.S. CREDIT COLLECTIVE INVESTMENT TRUST FD CUSIP: 995086139	-	39,350,000	-	-	38,625,840	39,350,000	724,160
	WILMINGTON TRUST, N.A.	CF WTC CIF II US INV GRADE CORP LONG BOND CUSIP: 2G999SA12	90,050,000	-	-	-	90,050,000	90,050,000	-
			-	2,000,000	-	-	1,941,707	2,000,000	58,293
*	THE NORTHERN TRUST COMPANY	NT COLLECTIVE SHORT TERM INVT FD CUSIP 66586U452	417,593,643	-	-	-	417,593,643	417,593,643	-
			-	420,029,408	-	-	420,029,408	420,029,408	-
	UNITED STATES TREASURY	UNITED STATES OF AMERICA TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	31,929,636	-	-	-	31,929,636	31,929,636	-
			-	30,976,987	-	-	31,929,636	30,976,987	(952,649)
	UNITED STATES TREASURY	UNITED STATES OF AMERICA TREAS BONDS 4.625% 02-15-2055 SEDOL: BRXZ4T7	20,127,178	-	-	-	20,127,178	20,127,178	-
			-	20,255,301	-	-	20,127,178	20,255,301	128,123
	UNITED STATES TREASURY	UNITED STATES OF AMERICA TREAS NOTES DTD 4.625% 02-15-2035 SEDOL: BRXZ4W0	39,843,758	-	-	-	39,843,758	39,843,758	-
			-	39,984,618	-	-	39,843,758	39,984,618	140,860
	UNITED STATES TREASURY	UNITED STATES OF AMERICA TREAS NOTES 4.25% 05-15-2035 SEDOL: BPJK9X1	27,256,517	-	-	-	27,256,517	27,256,517	-
			-	27,341,946	-	-	27,256,517	27,341,946	85,429
	UNITED STATES TREASURY	UNITED STATES OF AMERICA TREAS NOTES DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	33,585,837	-	-	-	33,585,837	33,585,837	-
			-	24,865,330	-	-	25,014,443	24,865,330	(149,113)
	UNITED STATES TREASURY	UNITED STATES OF TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	23,917,507	-	-	-	23,917,507	23,917,507	-
			-	24,005,213	-	-	23,917,507	24,005,213	87,706
	UNITED STATES TREASURY	UNITED STATES OF TREAS N/B 4.25% 08-15-2054 SEDOL: BR2NN95	11,901,139	-	-	-	11,901,139	11,901,139	-

* Indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

SCHEDULE SB ATTACHMENTS

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

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Accrued Bft	No.	Avg. Accrued Bft	No.	Avg. Accrued Bft	No.	Avg. Accrued Bft	No.	Avg. Accrued Bft	No.	Avg. Accrued Bft	No.	Avg. Accrued Bft	No.	Avg. Accrued Bft	No.	Avg. Accrued Bft	No.	Avg. Accrued Bft
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0		0	
30 - 34	0		0		0		0		0		0		0		0		0		0	
35 - 39	0		0		9		0		1		0		0		0		0		0	
40 - 44	0		4		64		2		4		1		0		0		0		0	
45 - 49	0		9		60	3,511	27	12,052	25	14,789	6		0		0		0		0	
50 - 54	0		1		49		34	11,579	41	13,947	29	24,092	10		0		0		0	
55 - 59	0		4		54		55	9,967	45	21,858	31	34,196	27	39,653	6		0		0	
60 - 64	0		1		40		30	10,790	29	24,689	14		17		19		5		0	
65 - 69	0		0		11		5		9		5		1		2		4		0	
70 & Over	0		0		5		0		0		0		0		1		2		2	

Average Age = 55.0 Average Service = 14.4

[1] Number of participants based on total plan counts. Average accrued benefit provided for non Cash Balance participants only. See following chart for cash balance counts and corresponding amounts.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2025

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0		0	
30 - 34	0		0		0		0		0		0		0		0		0		0	
35 - 39	0		0		9		0		0		0		0		0		0		0	
40 - 44	0		4		64	27,263	0		0		0		0		0		0		0	
45 - 49	0		9		59	31,684	18		1		0		0		0		0		0	
50 - 54	0		1		49	39,787	23	66,274	9		1		0		0		0		0	
55 - 59	0		4		54	52,534	39	67,742	9		5		1		0		0		0	
60 - 64	0		1		40	51,681	21	77,369	1		4		0		0		0		0	
65 - 69	0		0		11		3		1		0		0		0		0		0	
70 & Over	0		0		5		0		0		0		0		0		0		0	

Average Age = 55.0

Average Service = 14.4

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: December
- Interest rate basis: Full Yield Curve

Interest rates:

- 10-year rate: 4.60%
- 20-year rate: 5.57%
- 30-year rate: 5.59%
- Effective interest rate: 5.32%

As permitted by law, a yield curve reflecting returns on high quality corporate bonds (A, AA and AAA) is used to determine the funding target and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are prescribed by law and reflect current market conditions (specifically, the average market conditions for the month preceding the valuation date) they may from time to time be inconsistent with other economic assumptions used in the valuation, which may reflect both current economic conditions and assumed future conditions.

Annual rates of increase:

- Compensation: 3.0%
- Weighted average: 3.0%
- Future Social Security wage bases: 3.0%
- Statutory limits on compensation: 2.3%
- Cash balance crediting rate: 4.0%

Administrative expenses $2,400,000

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

- Healthy

Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

- Disabled

Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Termination

Rates varying by age, gender and location.

Representative Termination Rates

Attained Age	UniCare and Bestfoods Salaried	Hammond Union	Baltimore Foods Union	Chicago Union Males	Chicago Union Females
20	20.0%	5.4%	8.6%	10.9%	17.3%
25	20.0%	5.3%	6.6%	9.1%	13.2%
30	15.0%	5.1%	5.2%	7.4%	8.1%
35	15.0%	4.7%	4.1%	5.6%	4.3%
40	12.0%	3.5%	3.2%	4.1%	2.2%
45	7.0%	1.8%	2.6%	3.0%	1.3%
50	2.0%	0.4%	2.0%	2.1%	0.9%
55	0.0%	0.0%	0.0%	0.0%	0.0%
60	0.0%	0.0%	0.0%	0.0%	0.0%
65	0.0%	0.0%	0.0%	0.0%	0.0%

SCHEDULE SB ATTACHMENTS

Disability

The rates at which participants become disabled by age are shown below:

Percentage becoming disabled during the year	
Age	**Rates**
25	0.0%
30	0.0%
35	0.1%
40	0.1%
45	0.2%
50	0.7%
55	1.3%
60	3.0%
65	0.0%

These rates are unisex and applicable for UniCare, Bestfoods Salaried, Chicago union, and Hammond union. No disability rates are assumed for Baltimore Foods union.

Retirement

Rates varying by age and location, average age 61.

Age	UniCare, Bestfoods Salaried, and Chicago Union	Hammond Union	Baltimore Foods Union
55	10.0%	10.0%	0.0%
56	10.0%	10.0%	0.0%
57	10.0%	10.0%	0.0%
58	10.0%	10.0%	0.0%
59	10.0%	10.0%	0.0%
60	10.0%	25.0%	0.0%
61	10.0%	10.0%	0.0%
62	25.0%	25.0%	0.0%
63	20.0%	25.0%	0.0%
64	15.0%	20.0%	0.0%
65	100.0%	100.0%	100.0%

For UniCare participants whose age plus service is greater than or equal to 85 but who are not yet age 60, rates are doubled.

SCHEDULE SB ATTACHMENTS

Benefit commencement date:	
• Preretirement death benefit	The later of the death of the active participant or the date the participant would have attained age 55.
• Deferred vested benefit	For active employees, the later of age 65 or termination of employment. For terminated vested participants at some Bestfoods locations, the later of age 62 or termination of employment. For terminated vested HPC participants, the later of age 60 or termination of employment. For all other terminated vested participants, the later of age 65 or termination of employment.
• Disability benefit	If eligible for company-provided LTD coverage, upon attainment of age 65. Otherwise, upon disablement,
• Retirement benefit	Upon termination of employment
Form of payment	For active and terminated vested participants, 90% of participants of legacy Unilever employees (UniCare and union groups) are assumed to elect a lump sum, 65% of legacy Bestfoods salaried employees are expected to elect a lump sum. Legacy Bestfoods hourly and Alberto Culver employees assumed to elect a life annuity (75% single life annuity and 25% J&S 50% survivor annuity). Lump sums, determined using 417(e), were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) without application of generational mortality. Present values for assumed lump sum payments, other than those paid using the 417(e) basis, were adjusted to reflect the estimated increase in value associated with the plan's use of an interest rate basis different from that prescribed under IRC §417(e)(3) to calculate lump sums, by using a 2.0% interest rate (which is the long term estimate of the lump sum interest rate used) and Unisex GAM83 mortality table.
Percent married	UniCare – 100% Bestfoods Salaried and Hourly – 75%

	Hammond, Atlanta and Baltimore Foods unions – 90%. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Wife three years younger than husband.
Covered pay	The greater of annual base salary as of the valuation date and actual pensionable earnings for the prior year increased by 3.0% for Hammond union.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable in the middle of the year of decrement.

Methods

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

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

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Unilever and, based on that review, is not aware of any significant benefits required to be valued that were not.

UNI*Care* Retirement Plan
SCHEDULE H, LINE 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

	(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	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	Part A - Single Transaction								
	BLACKROCK	CF BLK MSCI ACWI ESG FOCUS IDX FD CUSIP: 02999WV47	20	-	-	-	69,220,000	69,220,000	-
	WILMINGTON TRUST, N.A.	CF WTC CIF II US INV GRADE CORP LONG BOND CUSIP: 2G999SA12	9	-	-	-	90,050,000	90,050,000	-
	THE NORTHERN TRUST COMPANY	NT COLLECTIVE SHORT TERM INVT FD CUSIP 66586U452	1	-	-	-	72,086,269	72,086,269	-
	THE NORTHERN TRUST COMPANY	NT COLLECTIVE SHORT TERM INVT FD CUSIP 66586U452	1	-	-	-	144,190,000	144,190,000	-
	THE NORTHERN TRUST COMPANY	NT COLLECTIVE SHORT TERM INVT FD CUSIP 66586U452	-	1	-	-	69,215,127	69,215,127	-
	THE NORTHERN TRUST COMPANY	NT COLLECTIVE SHORT TERM INVT FD CUSIP 66586U452	-	1	-	-	147,384,163	147,384,163	-
	Part C - Series of Transactions								
	BLACKROCK	CF BLK MSCI ACWI ESG FOCUS IDX FD CUSIP: 02999WV47	69,220,000	-	-	-	69,220,000	69,220,000	-
			-	28,410,000	-	-	26,332,515	28,410,000	2,077,485
	LGMIA	CF LEGAL & GENERAL LONG DURATION U.S. CREDIT COLLECTIVE INVESTMENT TRUST FD CUSIP: 995086139	-	39,350,000	-	-	38,625,840	39,350,000	724,160
	WILMINGTON TRUST, N.A.	CF WTC CIF II US INV GRADE CORP LONG BOND CUSIP: 2G999SA12	90,050,000	-	-	-	90,050,000	90,050,000	-
			-	2,000,000	-	-	1,941,707	2,000,000	58,293
*	THE NORTHERN TRUST COMPANY	NT COLLECTIVE SHORT TERM INVT FD CUSIP 66586U452	417,593,643	-	-	-	417,593,643	417,593,643	-
			-	420,029,408	-	-	420,029,408	420,029,408	-
	UNITED STATES TREASURY	UNITED STATES OF AMERICA TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	31,929,636	-	-	-	31,929,636	31,929,636	-
			-	30,976,987	-	-	31,929,636	30,976,987	(952,649)
	UNITED STATES TREASURY	UNITED STATES OF AMERICA TREAS BONDS 4.625% 02-15-2055 SEDOL: BRXZ4T7	20,127,178	-	-	-	20,127,178	20,127,178	-
			-	20,255,301	-	-	20,127,178	20,255,301	128,123
	UNITED STATES TREASURY	UNITED STATES OF AMERICA TREAS NOTES DTD 4.625% 02-15-2035 SEDOL: BRXZ4W0	39,843,758	-	-	-	39,843,758	39,843,758	-
			-	39,984,618	-	-	39,843,758	39,984,618	140,860
	UNITED STATES TREASURY	UNITED STATES OF AMERICA TREAS NOTES 4.25% 05-15-2035 SEDOL: BPJK9X1	27,256,517	-	-	-	27,256,517	27,256,517	-
			-	27,341,946	-	-	27,256,517	27,341,946	85,429
	UNITED STATES TREASURY	UNITED STATES OF AMERICA TREAS NOTES DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	33,585,837	-	-	-	33,585,837	33,585,837	-
			-	24,865,330	-	-	25,014,443	24,865,330	(149,113)
	UNITED STATES TREASURY	UNITED STATES OF TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	23,917,507	-	-	-	23,917,507	23,917,507	-
			-	24,005,213	-	-	23,917,507	24,005,213	87,706
	UNITED STATES TREASURY	UNITED STATES OF TREAS N/B 4.25% 08-15-2054 SEDOL: BR2NN95	11,901,139	-	-	-	11,901,139	11,901,139	-

* Indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
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
UNICARE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UNILEVER UNITED STATES, INC

D Employer Identification Number (EIN)
13-2915928

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**	733,107,872
b Actuarial value	**2b**	749,018,489

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	3,112	355,119,839	355,119,839
b For terminated vested participants	4,315	247,196,608	247,196,608
c For active participants	800	110,724,154	115,397,458
d Total	8,227	713,040,601	717,713,905

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

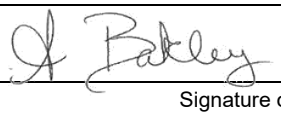
a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.32%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	507,919
b Expected plan-related expenses	**6b**	2,400,000
c Target normal cost	**6c**	2,907,919

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

9/16/2026
Date

Alice Bakley
Type or print name of actuary

2608633
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

212-309-3634
Telephone number (including area code)

PO BOX 674401

HOUSTON TX 77267
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	46,180,374	193,665,201
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	3,381,711	0
9	Amount remaining (line 7 minus line 8)	42,798,663	193,665,201
10	Interest on line 9 using prior year's actual return of -0.09 %	-38,519	-174,299
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.13 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	42,760,144	20,239,856
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	173,251,046

Part III Funding Percentages

14	Funding target attainment percentage	14	80.22 %
15	Adjusted funding target attainment percentage	15	104.36 %
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	90.59 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used

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

22 Weighted average retirement age	**22**	61

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] Prescribed - separate [ ] Substitute

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	2,907,919
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	141,946,462	13,083,021
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**	15,990,940

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		16,138,071	16,138,071

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

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

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

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

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

SCHEDULE SB ATTACHMENTS

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

Age	Rate of Retirement	Population Survivorship	Number Retiring	Retirement by Age	Retirement Age
55	0.10	100,000	10,000	550,000	
56	0.10	90,000	9,000	504,000	
57	0.10	81,000	8,100	461,700	
58	0.10	72,900	7,290	422,820	
59	0.10	65,610	6,561	387,099	
60	0.10	59,049	5,905	354,300	
61	0.10	53,144	5,314	324,154	
62	0.25	47,830	11,958	741,396	
63	0.20	35,872	7,174	451,962	
64	0.15	28,698	4,305	275,520	
65	1.00	24,393	24,393	1,585,545	
Total		658,496	100,000	6,058,496	61 Years

The average retirement age is determined as the ratio of the total weighted retirement by age to the total number of expected retirements starting with an assumed population of 100,000 lives. The weighted retirement age at each age is equal to the product of the rate of retirement at that age, the expected number of retirements at that age and the age.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	5,262,230	10,455,815	39,837,143	55,555,188
2026	5,765,506	18,109,699	37,967,198	61,842,402
2027	6,386,235	18,126,110	36,132,324	60,644,669
2028	7,647,331	18,144,429	34,318,980	60,110,740
2029	7,965,180	18,181,057	32,531,499	58,677,736
2030	8,383,809	18,124,663	30,772,067	57,280,539
2031	8,641,081	18,086,858	29,051,534	55,779,473
2032	8,994,560	18,011,191	27,373,431	54,379,183
2033	8,906,986	17,921,140	25,741,001	52,569,127
2034	9,195,930	17,788,370	24,144,786	51,129,087
2035	8,924,495	17,610,437	22,590,283	49,125,215
2036	8,882,007	17,401,524	21,089,280	47,372,811
2037	8,536,745	17,147,487	19,635,600	45,319,832
2038	8,468,885	16,850,329	18,227,791	43,547,005
2039	8,239,313	16,497,117	16,866,067	41,602,497
2040	8,019,538	16,109,180	15,550,918	39,679,636
2041	7,794,295	15,692,142	14,283,210	37,769,646
2042	7,549,046	15,232,411	13,064,073	35,845,530
2043	7,273,308	14,729,191	11,894,860	33,897,359
2044	7,046,534	14,187,591	10,777,145	32,011,270
2045	6,770,808	13,609,900	9,712,582	30,093,291
2046	6,509,096	12,995,438	8,702,853	28,207,387
2047	6,064,007	12,341,881	7,749,734	26,155,622
2048	5,776,317	11,654,560	6,855,037	24,285,914
2049	5,451,311	10,939,366	6,020,548	22,411,225
2050	5,114,236	10,202,730	5,247,953	20,564,918
2051	4,768,373	9,452,350	4,538,628	18,759,351
2052	4,431,577	8,695,851	3,893,349	17,020,777
2053	4,092,700	7,941,628	3,312,039	15,346,366

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2054	3,751,204	7,197,642	2,793,682	13,742,528
2055	3,414,558	6,472,176	2,336,350	12,223,084
2056	3,084,029	5,773,140	1,937,274	10,794,443
2057	2,762,932	5,107,490	1,592,946	9,463,368
2058	2,454,466	4,481,158	1,299,265	8,234,888
2059	2,161,551	3,898,851	1,051,676	7,112,078
2060	1,886,680	3,363,926	845,387	6,095,994
2061	1,631,820	2,878,342	675,541	5,185,703
2062	1,398,367	2,445,931	537,314	4,381,613
2063	1,187,129	2,062,714	426,091	3,675,934
2064	998,298	1,723,664	337,539	3,059,501
2065	831,501	1,429,363	267,712	2,528,576
2066	685,922	1,176,470	213,117	2,075,510
2067	560,356	961,238	170,716	1,692,310
2068	453,305	779,727	137,920	1,370,952
2069	363,084	627,986	112,562	1,103,632
2070	287,906	502,195	92,865	882,966
2071	225,964	398,754	77,427	702,146
2072	175,497	314,365	65,177	555,040
2073	134,838	246,055	55,307	436,200
2074	102,452	191,195	47,209	340,856

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions - UniCare Retirement Plan

Plan Provisions	
Covered Employees	Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. Closed to employees hired on or after January 1, 2002. As announced in November 2011, except for certain union groups where plan changes are subject to collective bargaining, benefits were frozen effective June 30, 2017.

Definitions	
Compensation	Base pay plus overtime, shift differential, sales commissions, incentive payments and short-term management bonus payments; not to exceed the pensionable earnings limit mandated by law.
Final Average Compensation	The average of the 60 consecutive highest paid months of Total Pay within the last 120 months of employment ending on the earliest of termination, early retirement or normal retirement dates (through June 30, 2017 when the plan was frozen).
Combined Service	Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the plan.
Credited Service	Service beginning on the first of the month coincident with or following the completion of one year of Combined Service and ending on Severance from Service Date.
Covered Compensation	The average of the taxable wage bases covered by Social Security in the 35 consecutive year period ending in the year in which a participant attains Social Security Retirement Age.

SCHEDULE SB ATTACHMENTS

Accrued Benefit	The sum of: 1.25% of the participant's final average compensation up to and including his covered compensation plus 1.5% of his final average compensation in excess of his covered compensation, multiplied by years of credited service. In no event will the benefit be less than the accrued benefit determined under the prior plan provisions.
Normal Retirement Date (NRD)	First of the month coincident with or next following the attainment of age 65 and 5 years of combined service.

Eligibility for Benefits

Normal or Postponed Retirement	Retire on or after NRD.
Early Retirement	Retire before NRD and on or after both attaining age 55 and completing five years of combined service.
Deferred Vested	Terminate for reasons other than death or retirement after completing five years of combined service.
Preretirement Death Benefits	Spouses and eligible dependents of all vested participants who die before pension payments have commenced.

Benefits Paid Upon the Following Events

Normal or Postponed Retirement	Accrued Benefit determined as of NRD or actual retirement, if later.
Early Retirement	Accrued Benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60. There is no reduction if the sum of the participant's age and combined service is 85 or greater.
Termination With Deferred Vested Benefit	Accrued Benefit determined as of termination date, actuarially reduced for commencement prior to normal retirement date.

SCHEDULE SB ATTACHMENTS

Preretirement Death Benefit

Death During Employment:

(i) Before the Attainment of Age 55:

An amount equal to the actuarial equivalent of the 50% survivor annuity that would have been paid to the spouse upon the participant's Normal Retirement Date. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents. The benefit may also be paid in a lump sum.

(ii) After the Attainment of Age 55:

An amount equal to 50% of the Accrued Benefit, unreduced for early retirement that would have been paid to the employee. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents. The benefit may also be paid in a lump sum.

Death While Terminated Vested:

An amount equal to the actuarial equivalent of the 50% survivor annuity that would have been paid to the spouse upon the participant's Normal Retirement Date. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life. The benefit may also be paid in a lump sum. A spouse may defer receipt of the benefit, but not beyond the date the participant would have attained Normal Retirement Age.

Other Plan Provisions

Forms of payment

Lump sum. Optional forms are actuarially equivalent 50%, 75% or 100% joint and survivor annuities, life annuity, or 5 or 10 years' certain and continuous annuities.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as changes become effective.

Special Provisions

Various minimum, add-on and offset benefits apply to certain participants as a result of the formation of the UniCare plan from predecessor plans and as the result of subsequent acquisitions.

Future Plan Changes

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

UniCare Cash Balance Choice Plan

Plan Provisions

Covered Employees

Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. These provisions apply to UniCare participants who will elect the Cash Balance program effective July 1, 2002, or were hired on or after January 1, 2002. Closed to employees hired on or after January 1, 2007. Benefits were frozen effective June 30, 2012.

Definitions

Compensation

Base pay plus overtime, shift differential, sales incentive and short-term management bonus payments; not to exceed the pensionable earnings limit mandated by law.

Combined Service

Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the plan.

Credited Service

Service beginning on the first of the month coincident with or following the completion of one year of Combined Service and ending on Severance from Service date.

Allocation Percentage

For a calendar year, the percentage from the following table based on the sum of the employee's attained age and completed years of service at December 31 of the year:

Age + Service at December 31	Allocation Percentage
Less than 40	4%
40 – 54	5%
55 – 69	6%
70 – 84	8%
85 and over	10%

Interest Credit Rate

The fixed interest rate for a calendar year is determined as the 5-year U.S. Treasury note yields for the last business day on or before the previous November 30 plus 0.25%.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Normal Retirement Date (NRD)	First of the month coincident with or next following the attainment of age 65 and 5 Years of Service.
Pension Benefit	Cash balance benefit is equal to the sum of (a), (b) and (c): a The opening balance as of July 1, 2002 b Allocations each pay period equal to the year's allocation percentage times compensation for the pay period. c Interest credits As announced in November 2011, cash balance benefits were frozen effective June 30, 2012 for all participants except those Bestfoods participant that were age 40 or older as of December 31, 1999 and those participants on Long Term Disability. Cash balance benefits were frozen effective June 30, 2017 for Bestfoods participant that were age 40 or older as of December 31, 1999 and those participants on Long Term Disability.

Eligibility for Benefits

Normal or Deferred Retirement	Retire on or after NRD.
Early Retirement	Retire before NRD and on or after both attaining age 55 and completing five years of combined service.
Disability Retirement	A participant who becomes totally and permanently disabled.
Deferred Vested	Terminate for reasons other than death or retirement after completing 3 Years of Service.
Preretirement Death Benefits	Spouses and eligible dependents of active participants who die before pension payments have commenced.

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Retirement	The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.
Termination With Deferred Vested Benefit	The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.
Preretirement Death Benefit	Cash balance account
Disability Benefit	Disabled employees continue to earn monthly account credits for each plan year based on the rate of pay in effect when a participant became disabled. . Effective January 31, 2015, the plan was amended to end pay credits after a participant was on Long Term Disability for a period of 30 months. In addition, pay credits for all disabled participants were ended June 30, 2017.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Bestfoods Cash Balance Pension Plan for Salaried Employees

Plan Provisions

Covered Employees	Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. Closed to employees hired on or after January 1, 2002. Benefits were frozen effective June 30, 2012.

Definitions

Compensation	Base pay plus overtime, shift differential, sales incentive and short-term management bonuses; not to exceed the pensionable earnings limit mandated by law.
Average Compensation	The average of the highest 60 consecutive months of compensation earned during the last 120-month period.
Years of Service	One year for each 12 consecutive months of employment during which a participant: Before 1/1/2000: Completes 1,000 or more hours of service After 12/31/1999: Completes at least one hour of service
Service	One year is credited for determining pension benefits for each 12 consecutive months of service from: I. Prior to 6/30/1976: most recent hire date to 6/30/1976 II. From 6/30/1976 to 12/31/1999: the later of 6/30/1976 or most recent hire date from which an employee completes 1,800 hours of service in a year. A partial year will be given for years with 1,000 or more hours but less than 1,800 hours, and for the year in which retirement or termination occurs, regardless of hours worked. III. After 12/31/1999: the later of 12/31/1999 or most recent hire date from which at least one hour of service in a year is completed.

SCHEDULE SB ATTACHMENTS

Allocation Percentage

For a calendar year, the percentage from the following table based on the sum of the employee's attained age and completed years of service at December 31 of the year:

Age + Service at December 31	Allocation Percentage
Less than 40	4%
40 – 54	5%
55 – 69	6%
70 – 84	8%
85 and over	10%

Interest Credit Rate

The fixed interest rate for a calendar year is determined as the 5-year U.S. Treasury note yields for the last business day on or before the previous November 30 plus 0.25%.

Transition Eligibility

If an employee was at least 40 years old on December 31, 1999; or less than 40 years old on December 31, 1999 and terminates prior to 1/1/2005.

Normal Retirement Date (NRD)

First of the month coincident with or next following the later of the attainment of age 65 or the 5th anniversary of the person becoming a participant in the Plan.

Pension Benefit

The benefit amount payable at NRD is equal to the greater of (i) or (ii)

i. Transition benefit

the greater of (a) or (b):

a. 1.2% of Average Compensation multiplied by Service to a maximum of 30 years.

b. the frozen accrued benefit as of December 31, 1993 plus 1.2% of Average Compensation multiplied by Service from December 31, 1999 to a maximum of 30 years overall.

ii. Cash balance benefit is equal to the sum of (a), (b) and (c):

a. The opening balance as of December 31, 1999

b. Allocations each pay period equal to the year's allocation percentage times compensation for the pay period.

c. Interest credits

SCHEDULE SB ATTACHMENTS

As announced in November 2011, cash balance benefits were frozen effective June 30, 2012 for those participants that were less than age 40 on December 31, 1999 and at June 30, 2017 for all other participants.

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal or Deferred Retirement	Retire on or after NRD.
Early Retirement	Retire before NRD and on or after both attaining age 55 and completing 10 Years of Service, or completion of 30 Years of Service.
Disability Retirement	A participant who becomes totally and permanently disabled.
Deferred Vested	Terminate for reasons other than death or retirement after completing 5 Years of Service.
Preretirement Death Benefits	Spouses and eligible dependents of active participants who die before pension payments have commenced.

Benefits Paid Upon the Following Events

Retirement	The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.
Normal or Postponed Retirement	Accrued Benefit determined as of NRD or actual retirement, if later.
Early Retirement	The greater of (i) Transition Benefit determined as of early retirement date, reduced 3.0% for each year that commencement of payment precedes age 62, or (ii) the actuarial equivalent benefit payable from the participant's cash balance account.
Termination With Deferred Vested Benefit	The greater of (i) the accrued transition benefit payable at normal retirement or actuarially reduced at commencement date prior to normal retirement date. If the participant has 10 years or more Service, the accrued transition benefit is reduced 4% per year before age 65 and actuarially reduced for commencement before age 55. (ii) Actuarially equivalent benefit payable from participant's cash balance account.

SCHEDULE SB ATTACHMENTS

Preretirement Death Benefit	If a participant's beneficiary is the spouse, the benefit amount is the greater of: (i) 50% of the participant's transition benefit as of the date of death or (ii) the actuarial equivalent of the participant's cash balance account. If a participant's beneficiary is not the participant's spouse, the benefit is a lump sum payment equal to the greater of: (i) the actuarial equivalent of 50% of the participant's transition benefit or (ii) the cash balance account.
Disability Benefit	Disabled employees continue to accrue transition benefits and service during their period of disability. Compensation credits are based on the greater of the annual rate of base compensation and the actual compensation for the plan year prior to the year in which the disability occurred. Benefits were frozen June 30, 2017 for all participants on disability.

Forms of Payment

Normal form is a life annuity for single employees and a 50% joint and survivor annuity for married employees. Optional forms are an actuarially equivalent 33 1/3%, 50%, 75% or 100% joint and survivor annuity, life annuity, 5, 10, 15 or 20 years certain and life annuity, Social Security level income option, 2% or 4% increasing life annuity, or a lump sum payment.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Benefits may not exceed 100% of the average compensation of the highest 3 consecutive calendar years.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

HPC Union (Hammond Plant)

Plan Provisions

Covered Employees	Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21. Hammond Union employees hired or rehired on or after January 12, 2007 are not eligible to participate in the Plan.

Definitions

Current service earnings	The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.
Past service earnings	The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years.
Combined service	Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the Plan.

Eligibility for Benefits

Normal retirement	All participants on the first of the month coinciding with or following attainment of age 65.
Early retirement	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service, or the completion of 30 years of combined service.
Postponed retirement	Employees who remain in service after attaining normal retirement age.
Deferred vested	All participants who terminate employment after completing five or more years of combined service.
Preretirement spouse Benefits	Spouses and eligible dependents of all vested participants who die before payments have commenced.

SCHEDULE SB ATTACHMENTS

Disability benefits	Participants who cease employment due to disability.

SCHEDULE SB ATTACHMENTS

Monthly Benefits Paid Upon the Following Events

Normal retirement

The sum of: (i), (ii) and (iii), minimum (iv):

(i) Service Prior to January 1, 1976:

1% of past service earnings plus ½% of past service earnings in excess of $3,600 times the number of years of service.

(ii) Service After December 31, 1975 and Prior to January 1, 1989:

The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base.

(iii) Service After December 31, 1988:

1.45% of current service earnings per plan year.

(iv) Minimum Benefit:

$420 per year for each year of continuous service.

For members who were active on December 31, 1995: Benefits accrued as of December 31, 1995 were increased by 5.0%.

For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 5.0%.

Early retirement

The normal retirement benefit accrued to early retirement, unreduced for participants who have attained age 60 or with at least 30 years of combined service. For participants who have attained age 55 with at least 5 years of service, the benefit is reduced 4% for each year that commencement of payments precedes 60th birthday.

Postponed retirement

The normal retirement benefit accrued to actual retirement date.

Termination with deferred vested benefit

For benefit commencements prior to age 55, the accrued benefit is reduced by an Early Retirement factor which is the product of:

- 80% (4% reduction for each year from age 55 to 60) and
- Actuarial equivalence factor to reduce for commencement prior to age 55.

SCHEDULE SB ATTACHMENTS

Death with preretirement spouse benefit

(i) Death During Employment:

Before Attainment of Age 55: An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life.

After Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 100% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

(ii) Death While Terminated Vested:

Before Eligible for Early Retirement or Before the Attainment of Age 55: An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.

While Eligible for Early Retirement or After the Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

Disability benefits

The normal retirement benefit accrued to date of disability. Participants who terminated due to disability and attained age 45 and completed five years of service, are entitled to an unreduced benefit. For participants who have not attained age 45 and completed five years of combined service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum annual benefit is $180, or $600 if the participant has completed one or more years of credited service.

SCHEDULE SB ATTACHMENTS

Forms of Payment

Normal form	Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.
Optional forms	Actuarially equivalent 25%, 50%, 75% or 100% joint and survivor annuities, 5, 10, 15, or 20 years' certain and continuous annuities; Social Security Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Chicago (Kilbourn)

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Best Foods Division at Chicago, Illinois. No employee hired or rehired on or after the dates, and at the location shown below, are eligible to participate in the Plan: • United Food and Commercial Workers International Union, AFL-CIO CLC Local 1546 / Chicago location - employees hired on or after 11/22/08 • International Union of Operating Engineers, AFL-CIO Local 399 / Chicago location - employees hired on or after 12/16/08 Benefits under the Unicare Retirement Plan were frozen effective August 31, 2018.
Plan effective	01/01/1997
Last change effective	08/31/2018
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	The first of the month following the attainment of age 21 and the completion of one year of vesting service.
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	The greater of: Career average pay of 1% of pay up to $3,000, plus 1.75% of excess. This formula was frozen as of 12/31/1983 with the exception of those employees who were 55 with 10 years of service at freezing date.

SCHEDULE SB ATTACHMENTS

or

$41.50 per month per year of credited service. Benefits are frozen effective September 1, 2018.

SCHEDULE SB ATTACHMENTS

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	10		Accrued benefit with the amount in excess of $10 per month, for each year of credited service reduced by .4% for each month prior to NRD
Disability		10		Accrued benefit with the amount in excess of $10 per month, for each year of credited service reduced by .4% for each month prior to NRD.
Postponed	> 65			Accrued benefit payable immediately
Terminated Vested		5		Accrued benefit payable unreduced at 65, reduced 4.8% for each year. Commencing as early as Early retirement date.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Inactive Plans - The following plans have no remaining active employees

Union Employees of Van den Bergh Foods – Detroit Service Related, Olathe Teamsters, and Vernon Teamsters Employees

Plan Provisions

Employees Eligible for Participation

An hourly-paid employee represented by

the United Dairy Workers, Local 83, Retail, Wholesale and Department Store Union (AFL-CIO) and located at the Company's facilities in Southfield, Michigan,

the Milk Drivers and Employees Union Local No. 552, of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America and located at the Company's plant or related facilities in Olathe, Kansas, or

Local No. 630 of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America located at the Company's facilities in Vernon, California on the first day of the month following completion of one year of combined service and attainment of age 21.

As announced in November 2011, except for certain union groups where plan changes are subject to collective bargaining, benefits were frozen effective June 30, 2017.

Service Definitions

Continuous service

Employees accrue a year of continuous service for each calendar year during which they complete 1,000 hours of service. Continuous service shall include periods of employment with the Company prior to the effective date.

Credited service

Participants accrue one year of credited service for each calendar year during which they complete 1,800 hours of service. Pro rata credit is granted for years in which at least 1,000 hours are completed. Credited service shall not be provided for periods of service prior to the effective date for Olathe and Vernon Teamsters. The maximum number of years of credited service is 35 for Olathe and Vernon Teamsters, and 40 for Detroit Service Related.

SCHEDULE SB ATTACHMENTS

Pension Benefits at Normal Retirement

Eligibility	Age 65.
Benefits	Detroit Service Related, $23.00; Olathe Teamsters, $34.75; Vernon Teamsters, $15.00 per month per year of credited service. Benefits are frozen as of September 1, 2017. The benefit is reduced by the actuarial equivalent of any benefit payable to a participant at any time under any other pension plan that meets the requirement of Section 401 of the Internal Revenue Code that is attributable to any period included in the credited service of the participant.

Pension Benefits at Early Retirement

Eligibility	Age 55 with 10 years of continuous service.
Benefit	Accrued benefit reduced 6% per year below age 65.

Vested Benefit

Eligibility	All participants who terminate employment after completing five years of continuous service.
Benefit	Accrued benefit, reduced 6% per year below age 65 if the participant retires early.

Disability Benefit

Eligibility	Total and permanent disability after attainment of age 45 and completion of 15 years of continuous service. (For Detroit Service Related only.)
Benefit	The larger of the participant's accrued benefit (not reduced for early retirement) and $50.00 per month.

SCHEDULE SB ATTACHMENTS

Pre-Retirement Spouse's Death Benefit – Detroit Service Related

Eligibility Spouses of active participants who die while eligible for vesting.

Benefit 50% of the early retirement benefit accrued to date of death or retirement, actuarially reduced to a 50% joint and survivor option and payable for the spouse's life. If eligible for early retirement, benefits commence on the first day of the month following the participant's death. If not eligible for early retirement, benefits commence on what would have been the participant's early retirement age.

Pre-Retirement Spouse's Death Benefit – Olathe and Vernon Teamsters

Eligibility Spouses of active participants who die while eligible for early retirement or a vested benefit. Participants with coverage will have benefits reduced by 0.0625% for each month such coverage is in effect between ages 55 and 65, plus 0.02% for each month such coverage is in effect between ages 45 and 55, plus 0.01% for each month such coverage is in effect prior to age 45.

Benefit 50% of the accrued early retirement benefit (accrued benefit payable at age 55 for deaths occurring prior to age 55) actuarially reduced to a 50% joint and survivor option.

Forms of Payment

Normal form Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

HPC Union (Baltimore Laboratory)

Plan Provisions

Covered Employees	Employees become plan participants on the first day of employment or January 1, 1986, whichever is later.

Definitions

Service	Service earned with the Company and its affiliates, including service prior to the effective date.
Credited service	Service earned with the Company subsequent to the effective date while an active participant in the plan.
Current service earnings	The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.
Prior plan	Retirement Plan for Salaried Employees of Lever Brothers Company.
Pension benefit	The greater of (a) or (b) (a) The sum of: (i), (ii) and (iii): Service prior to January 1, 1995: (i) The greater of (ia) or (ib) (ia) $25 per month times number of years of credited service. (ib) 1.45% of current service earnings per plan year. (ii) $25 per month times number of years of benefit service accrued under the prior plan as of December 31, 1985, less the monthly benefit accrued as of December 31, 1985 under the prior plan (but not less than $0). Service after December 31, 1994: (iii) 1.45% of current service earnings per plan year. (b) $35 per month times number of years of credited service. For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 3.0%.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	All participants on the first of the month coincident with or following attainment of age 60 or age 55 with 30 years of credited service if earlier.
Early retirement	All participants on the first of the month coincident with or following the later of the attainment of age 55 and completion of five years of service.
Supplemental retirement	Employees who retire from active status with 30 years of service and attainment of age 60, but before attainment of age 65.
Deferred vested	All participants who terminate employment after completing five or more years of service.
Preretirement spouse benefits	Spouses and eligible dependents of all vested participants who die before payments have commenced.

Monthly Benefits Paid Upon the Following Benefits

Normal retirement	Pension benefit determined as of normal retirement date.
Early retirement	Pension benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60.
Supplemental retirement	If employee retires after age 60 but before age 62, $60 per month payable until the earlier of age 65 or death. If employee retires after age 62, $110 per month payable until the earlier of age 65 or death.
Termination with deferred vested benefit	Pension benefit determined as of termination date, reduced 4.0% for each year that commencement of payments precedes the participant's 60th birthday.

SCHEDULE SB ATTACHMENTS

Death Preretirement spouse benefit

Before Attainment of Age 55:

An amount which would have been payable to the participant had he survived to age 55, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.

After the Attainment of Age 55:

An amount which would have been payable to the participant had he retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

Normal Forms of Payment

Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.

Optional Form of Payment

Optional forms are actuarially equivalent 50%, 75% or 100% joint and survivor annuities, 5, 10, 15 and 20 years' certain and life annuities, life annuity or lump sum option.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

HPC Union (ICWUC)

Plan Provisions

Covered Employees	Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21.

Definitions

Current service earnings	The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.
Past service earnings	The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years.
Combined service	Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the Plan.

Eligibility for Benefits

Normal retirement	All participants on the first of the month coinciding with or following attainment of age 65.
Early retirement	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service, or the completion of 30 years of combined service.
Postponed retirement	Employees who remain in service after attaining normal retirement age.
Deferred vested	All participants who terminate employment after completing five or more years of combined service.
Preretirement spouse benefits	Spouses and eligible dependents of all vested participants who die before payments have commenced.

SCHEDULE SB ATTACHMENTS

Disability benefits	Participants who cease employment due to disability.

SCHEDULE SB ATTACHMENTS

Monthly Benefits Paid Upon the Following Events

Normal retirement

The sum of: (i), (ii) and (iii), minimum (iv):

(i) Service Prior to January 1, 1976:

1% of past service earnings plus ½% of past service earnings in excess of $3,600 times the number of years of service.

(ii) Service after December 31, 1975 and prior to January 1, 1989:

The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base.

(iii) Service after December 31, 1988:

1.45% of current service earnings per plan year.

(iv) Minimum Benefit:

$420 per year for each year of continuous service.

For members who were active on December 31, 1995:
Benefits accrued as of December 31, 1995 were increased by 5.0%.

For members who were active on December 31, 1999:
Benefits accrued as of December 31, 1999 were increased by 5.0%.

Early retirement

The normal retirement benefit accrued to early retirement, unreduced for participants with at least 30 years of combined service and reduced 4% for each year that commencement of payments precedes the participant's 60th birthday.

Postponed retirement

The normal retirement benefit accrued to actual retirement date.

Termination with deferred vested benefit

The normal retirement benefit accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.

SCHEDULE SB ATTACHMENTS

Death with preretirement spouse benefit

(i) Death During Employment:

Before Attainment of Age 55: An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life.

After Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 100% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

(ii) Death While Terminated Vested:

Before Eligible for Early Retirement or Before the Attainment of Age 55: An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.

While Eligible for Early Retirement or After the Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

Disability benefits

The normal retirement benefit accrued to date of disability. For participants who have not attained age 45 and completed five years of combined service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum of $200 per month is applied if the participant has completed one or more years of continuous service.

SCHEDULE SB ATTACHMENTS

Forms of Payment

Normal form	Act Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.
Optional forms	Optional forms are actuarially equivalent 50%, 66 2/3%, 75% or 100% joint and survivor annuities, 5, 10, 15, or 20 years' certain and continuous annuities; Social Security Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Bayonne

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of the Best Foods division at Bayonne, New Jersey Plant.
Plan effective	03/19/1999
Last change effective	03/19/2002
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	The first of the month following the attainment of age 21 and the completion of one year of vesting service.
Credited service	One year equals each Calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	The greater of: Career average pay of 1% of pay up to $3,000, plus 1.75% of excess. This formula was frozen as of 3/19/1984 with the exception of those employees who were age 55 with 10 years of service at freezing date. or $33.00 per month per year of credited service

SCHEDULE SB ATTACHMENTS

Benefit	Age	Cont	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately.
Early	55	10	Or with 30 years of service	Accrued benefit with amount in excess of $12 per month reduced 0.04% per month prior to age 65.
Disability	40	15		Accrued benefit with amount in excess of $12 per month reduced .04% per month prior to age 65.
Postponed	> 65			Accrued benefit payable immediately.
Vesting		5		Accrued benefit payable unreduced at 65, reduced 4.8% for each year, as early as age 55 if employee had 10 years of service at termination.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. Employer paid for in-service death. If active at death, a minimum of 25% of accrued benefit is payable immediately without reduction.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Bestfoods OCAW

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Best Foods who are also covered by OCAW or IAM.
Plan effective	01/01/1997
Last change effective	07/01/2001
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Eligible at Date of Hire
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	The greater of: Earnings: 3.55% of final average earnings at 12/31/1980 for each year of service up to 10, plus 1% of such earnings for each year of service in excess of 15 (to a maximum of 40%), offset by $1,440. Service: $ 21 ($30 for IAM) for each year in excess of 14, plus $12 ($9 for IAM) for each year of service in excess of 19, plus $9 for each year of service in excess of 24, plus $3 for each year of service in excess of 29, frozen at 12/31/1980

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2025

or

$31.00 per month per year of credited service

SCHEDULE SB ATTACHMENTS

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early			80	Accrued benefit with the amount in excess of $16 per month, for each year of credited service reduced by .5% for each month prior to NRD
Disability		5		Accrued benefit with no reduction
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit payable if participant has 10 years of service and age plus service is least 80 points. Early benefit should be reduced from NRD.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. Employer paid for in-service death. If active at death, a minimum of 50% of accrued benefit is payable immediately without reduction.
Post-ret death		5		Single retiree with no dependent children under 18: $9,000 Married retiree with no dependent children under 18: $10,000 Married retiree with dependent children under 18: $11,000

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Bestfoods Caribbean

Plan Provisions

Eligible Employees	Hourly Paid employees of Best Foods Caribbean, Inc.
Plan effective	01/01/1997
Last change effective	01/01/1993
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	The first of the month following the attainment of age 21 and the completion of one year of vesting service.
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	$ 17.00 per month per year of credited service

SCHEDULE SB ATTACHMENTS

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	10		Accrued benefit reduced 5.0% per year before Normal Retirement Date
Disability		10		Accrued benefit with no reduction
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit reduced 5.0% per year before Normal Retirement Date
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Fearn (Franklin Park)

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of the Best Foods Division at Franklin Park, Illinois.
Plan effective	01/01/1997
Last change effective	01/01/2002
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Date of Hire
Credited service	One year equals each calendar year with 1,700+ hours worked. Employees can receive partial credit for years with more than 85 hours but less than 1,700 hours.
Pension earnings	N/A
Accumulated benefit	$34.00 per month per year of credited service

SCHEDULE SB ATTACHMENTS

Benefit	Age	Cont Svc	Age & Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	5		Accrued benefit actuarially reduced for early commencement at 6% interest.
Disability		10		Accrued benefit with minimum of $350 per month prior to age 65
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit actuarially reduced for early commencement at 6% interest.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Corn Products (OCAW/IAM)

Plan Provisions

Eligible Employees	Hourly Paid Collectively bargained employees of the Corn Products Division.
Plan effective	01/01/1997
Last change effective	06/01/1997
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Date of Hire.
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	The greater of the earnings formula plus service formula, or the dollar formula: Earnings: 3.55% of final earnings (high five of last ten) as of 12/31/1980, for each year of service up to 10, plus 1% for each year of service in excess of 15 (max of 40%), offset by $1,440. Plus Service Formula: (OCAW) $21 for each year of service in excess of 14, plus $12 for each year in excess of 19, plus $9 for each year in excess of 24, plus $3 for each year in excess of 29, frozen at 12/31/80. (IAM) $30 for each year of service in excess of 14, plus $9 for each year in excess of 19, plus $9 for each year in excess of 24, plus $3 for each year in excess of 29, frozen at 12/31/80.

SCHEDULE SB ATTACHMENTS

or

$ 33.00 per month per year of credited service

SCHEDULE SB ATTACHMENTS

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early			80	Accrued benefit in excess of $14 per month for each year of credited service, reduced .5% per month before Normal Retirement Date
Disability		5		Accrued benefit with no reduction.
Postponed	> 65			Accrued benefit payable immediately
Vesting:		5		Actuarial reduction if age plus service is at least 80 points, otherwise accrued benefit at normal retirement date.
Post-ret death				Accrued benefit payable as lump sum. If single and without dependent children under 18, $9,000. If married without dependent children under 18, $10,000. If married and has children under 18, $11,000.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. If active at death minimum of 50% payable immediately without reduction.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

None.

SCHEDULE SB ATTACHMENTS

Henri's

Plan Provisions	
Eligible Employees	Hourly and all employees classified as hourly non-exempt of Henri's Food Product Co. Inc.
Plan effective	01/01/1997
Last change effective	01/01/1997
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Date of Hire.
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	$ 12.00 per month per year of credited service

SCHEDULE SB ATTACHMENTS

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	10		Accrued benefit reduced .4% per month before Normal Retirement Date
Disability	40	15		Accrued benefit with no reduction
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit reduced .4% per month before Normal Retirement Date
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Indianapolis

Plan Provisions	
Eligible Employees	Hourly paid collectively bargained employees of Best Foods division at Indianapolis, Indiana.
Plan effective	01/01/1997
Last change effective	01/01/1997
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Date of Hire.
Credited service	One year equals each calendar year with 1,600+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 1,600 hours.
Pension earnings	N/A
Accumulated benefit	The greater of: Career Pay formula of 1% of the first $3,000 of earnings, plus 1.75% of earnings over $3,000; with benefits for service prior to 1975 determined under predecessor plans. Or $24 per month per year of credited service.

SCHEDULE SB ATTACHMENTS

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	10		The greater of: Accrued earnings formula reduced .4% per month prior to Normal Retirement Date Or accrued dollar formula, with the excess over $16.00 per month reduced .4% prior to Normal Retirement Date.
Disability		5		Accrued benefit with no reduction
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		The greater of: Accrued earnings formula reduced .4% per month prior to Normal Retirement Date Or accrued dollar formula, with the excess over $16.00 per month reduced .4% prior to Normal Retirement Date.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

None.

SCHEDULE SB ATTACHMENTS

Ridgefield

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Best Foods division at Ridgefield, New Jersey
Plan effective	01/01/1997
Last change effective	07/01/2000
Next change effective	07/01/2003
Type of plan	Flat Dollar Multiplier
Normal form	Life annuity
Membership service	Date of Hire.
Credited service	One year equals at least 96 days. A day of service is a day when at least one hour of service is granted. ¼ of year of service will be granted for each 24 days served.
Pension earnings	N/A

SCHEDULE SB ATTACHMENTS

Accumulated benefit

$37.00 per month per year of credited service.

or

Under Frozen Plan for service prior to 01/01/1992:

For first 60 monthly payments, $300, plus $40 for each year of Pension credit in excess of 10.

After the first 60 monthly payments, $250, plus $30 for each year of Pension credit in excess of 10.

For Service from 01/01/1992 through 12/31/1992:

$38.92 per month for each year of Pension credit.

For Service from 01/01/1993 thorough 12/31/1993:

$40.32 per month for each year of Pension credit.

For Service from 01/01/1994 thorough 12/31/1994:

$41.72 per month for each year of Pension credit.

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	15	25 (Service Retirement: 25 years of service at any age)	Accrued benefit reduced 5.5% per year prior to age 57.
Disability		10		Accrued benefit with no reduction
Postponed	>65			Accrued benefit payable immediately
Vesting		5		Accrued benefit reduced 5.5% per year prior to age 57 if 15 years of service at termination.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

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For single participants, 60 payments are due to the beneficiary reduced as if retirement.

Plan Name:	Unicare Retirement Plan
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Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Discontinued Operations

Plan Provisions

Eligible Employees	Hourly paid employees covered under the CPC International Inc. Frozen Hourly Pension Plan (OCAW/IAM)
Plan effective	01/01/1997
Last change effective	N/A
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Date of Hire.
Credited service	N/A
Pension earnings	N/A
Accumulated benefit	N/A

SCHEDULE SB ATTACHMENTS

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early			80	Accrued benefit reduced .5% per month before normal retirement date.
Disability		10		Accrued benefit with no reduction
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit reduced .5% per month before Normal Retirement Date
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. If active at death, minimum of 50% payable immediately without reduction.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Bronx

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Arnold Foods Company, Inc. at Bronx, NY
Plan effective	01/01/1997
Last change effective	N/A
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	First of the month if hired on or before the 15th, else the first of the next month.
Credited service	One month is given for each month with more than 83 hours of service.
Pension earnings	N/A
Accumulated benefit	$17.00 per month per year of credited service

SCHEDULE SB ATTACHMENTS

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	10		Accrued benefit reduced .5% per month before Normal Retirement Date
Disability				N/A
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit reduced .5% per month before Normal Retirement Date
Pre-ret death		5		If married, reduced 50% (70% if active at death) joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Jersey City

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Best Foods division at Jersey City, New Jersey.
Plan effective	01/01/1997
Last change effective	08/01/1997
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	First day of the first plan year on or following date of hire.
Credited service	One year equals each calendar year with 1,800 hours. Employees can receive partial credit for years with more than 1,000 hours but less than 1,800.
Pension earnings	N/A
Accumulated benefit	The greater of $21.50 per month per year of credited service prior to 03/01/1985. or Accrued Benefit under the prior pension plan of C.F. Mueller as of 03/01/1985, plus $21.50 per month per year of credited service after 03/01/1985.

SCHEDULE SB ATTACHMENTS

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	5		Accrued benefit reduced .25% per month before age 62; maximum total reduction is 20%.
Disability		5		Accrued benefit with no reduction.
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit reduced .25% per month before Normal Retirement Date; maximum total reduction is 20%.
Pre-ret death		5		If eligible for early retirement or has 20+ years of service, 50% of accrued benefit assuming he had continued as an employee until NRD. Otherwise, 50% of the members accrued benefit at his date of death.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Lipton Atlanta and Baltimore

Plan Provisions

Participation Date	All employees become participants at hire.

Definitions

Vesting service	One year for each 750-hour calendar year of employment.
Pension service	Years and months of service as a participant.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.

SCHEDULE SB ATTACHMENTS

Pension benefit

(1) Baltimore Location

For service subsequent to February 6, 1986, participants receive the greater of

- $35.00 per month per year of service
- Up to July 10, 1988 - $34.94 per year of service, from July 11, 1988 to July 10, 1989 - $37.44 per year of service, from July 11, 1989 to July 11, 1992 - $43.68 per year of service, from July 12, 1992 until January 1, 1994 - $49.92 per year of service, indexed from year earned until year of retirement. Indexation is at a fixed rate of 5% per year after December 31, 1993. Factor to convert benefit to lump sum 16.667 at any age.

For service Prior to February 7, 1986

- For those participants with less than 10 years of service at February 7, 1986, $11.00 per month per year of service.

(2) Atlanta Location - participants receive the greater of

- $33.75 per month per year of service from hire less any vested benefit from the predecessor plan. Vested benefits from the predecessor plan are computed for those with 10 years of service as of February 6, 1986 and are equal to $11.00 per year of service prior to February 7, 1986.
- $34.94 per year of service subsequent to February 6, 1986 and prior to January 1, 1993 indexed from year earned until retirement. Indexation is at a fixed rate of 5% per year after December 31, 1992. Factor to convert benefit to lump sum 16.667 at any age.

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal or postponed retirement	Pension benefit determined as of NRD or postponed retirement date, if later.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of service.
Disability retirement	Date of hire.
Termination with vested benefits	Terminate for reasons other than death or retirement after completing five years of service.
Death benefits	All vested participants who die prior to benefit commencement.

Monthly Benefits Paid Upon the Following Events

Normal or postponed retirement	Pension benefit determined as of NRD or postponed retirement date, if later.
Early retirement	Pension benefit determined as of early retirement date. The pension benefit described in (2) above is reduced 6.0% for each year that commencement of payment precedes normal retirement date.
Disability	Pension benefit determined as of date of disability, payable immediately.
Termination with vested benefit	Pension determined as of termination date.
Death benefits	For the benefit described in (1) above, the lump sum equivalent of the accrued benefit is immediately available. For the benefit described in (2) above, the 50% survivor annuity that would have been paid to the spouse had the participant retired (if eligible), or survived to the earliest possible retirement age and then retired.

Forms of Payment

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Actuarially equivalent 50% joint and survivor annuity if married; life annuity if single. Optional forms are actuarially equivalent 100% and 50% joint and survivor annuities, 10-year certain and life annuity, and lump sum.

SCHEDULE SB ATTACHMENTS

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Union Employees of Van den Bergh Foods – Lever House Building Service Employees

Plan Provisions

Employees Eligible for Participation	Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21.

Definitions

Current service earnings	The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.
Past service earnings	The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years.
Combined service	Service earned with participating Companies and associated Companies, under the Company's Service Rules, whether or not the employee was a participant in the plan.

Pension Benefits at Normal Retirement

Participants eligible	All participants on the first of the month coinciding with or following attainment of age 65.

SCHEDULE SB ATTACHMENTS

Pension benefit

The sum of (i) and (ii), minimum (iii)

(i) Service Prior to January 1, 1976

1% of past service earnings plus ½% of past service earnings in excess of $3,600 times the number of years of service.

(ii) Service After December 31, 1975

The sum of 1.3% of current service earnings not in excess of one-half the Social Security taxable wage base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security taxable wage base.

(iii) Minimum Benefit

$180 per year for each year of continuous service.

For members who were active on April 1, 1983, benefits accrued as of December 31, 1982 were increased by 4%. For members who were active on April 1, 1987, benefits accrued as of December 31, 1986 were increased by 8%.

Pension Benefits at Early Retirement

Participants eligible

All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service or the completion of 30 years of combined service.

Pension benefit

The benefit as described above, determined as of the early retirement date. The benefit's reduced 4% for each year that benefit commencement precedes age 60, but it is unreduced for participants with 30 years of Combined Service.

Postponed Retirement Benefits

Eligibility

Employees who remain in service after attaining normal retirement age.

Pension benefits

Benefit as described above, accrued to actual retirement date.

Vested Benefits

SCHEDULE SB ATTACHMENTS

Participants eligible	All participants who terminate employment after completing 5 or more years of combined service.
Vested pension benefit	Benefit as described above, accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.

Death Benefits

Eligibility

Spouses and eligible dependents of all vested participants who die before payments have commenced.

Death benefit

(i) Death During Employment

An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.

(ii) Death While Terminated Vested

Before eligible for early retirement or before the attainment of age 55.

An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.

While eligible for early retirement or after the attainment of age 55

An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

Disability Benefits

Eligibility

Participants who cease employment due to disability.

SCHEDULE SB ATTACHMENTS

Disability benefit	Benefit as described above, accrued to date of disability. For participants who have not attained age 45 with five years of service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum of $200 per month is applied if the participant has completed one or more years of continuous service.

Forms of Payment

Normal form	Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.
Optional forms	Actuarially equivalent 50%, 66 2/3%, 75% or 100% joint and survivor annuities 5, 10, 15 or 20 years' certain and continuous annuities; Social Security Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Union Employees of Van den Bergh Foods – Durkee Industrial Foods Hourly Employees

Plan Provisions

Covered Employees

All hourly employees covered by a collective bargaining agreement that calls for participation in the plan at the following participating locations

Joliet Local 399

Joliet Local 7-865

However, all remaining active employees on November 30, 2002 and their accrued benefits were transferred from the plan as part of the Loders sale.

Participation Date

Covered employees are eligible after the completion of one year of service.

Definitions

Year of service

One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.

Credited service

Participants accrue one year of credited service beginning with date of employment and on subsequent anniversaries. Credited service for Joliet Local 399 is subject to a maximum of 30 years.

Benefit base

Annual benefit level with respect to participating location.

Participating Location	Benefit Base
Joliet Local 399	$390
Joliet Local 7-865	$390

Accrued benefit

As of any date, the amount computed by multiplying the benefit base by credited service.

Eligibility for Benefits

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Normal retirement	Age 65.
Early retirement	Age 55 and the completion of 15 or more years of service.
Disability retirement	Total and permanent disability and the completion of 15 or more years of service.
Deferred vested	Terminate employment after the completion of 5 or more years of service.
Death benefit	The completion of 5 or more years of service.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
Early retirement	Accrued benefit determined as of early retirement date, reduced 5% for each year that commencement or payments precedes age 62 and further reduced 4% for each year that commencement precedes age 60.
Disability retirement	Accrued benefit determined as of date of disablement.
Termination with deferred vested benefit	Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 15 or more years of service may receive an actuarially reduced benefit at early retirement date.
Death benefit	In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement. This coverage is provided at no charge to active members. For vested terminated members, a charge in the form of a

reduction in the accrued benefit otherwise payable will be made if this coverage is elected.

SCHEDULE SB ATTACHMENTS

Forms of Payment

Normal form of payment	Actuarially equivalent 50% joint and survivor annuity is married on date payments commence; life annuity if single.
Optional forms	Actuarial equivalent 75% and 100% joint and survivor annuities and Social Security level income option.

Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Alberto Culver Hourly Employees

Plan Provisions

Covered Employees	All hourly employees not covered by a union contract and members of United Steel Workers of America Local 9777. No new entrants after December 31, 2007.
Participation Date	Covered employees are eligible after the completion of six months of service and attainment of age 20½.

Definitions

Year of service	One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.
Credited service	Prior to April 1, 1997 – one year of service for each year 2,000 hours worked. On or after April 1, 1997 – one year of service for each year 1,600 hours worked.
Accrued benefit	Flat dollar amount per year of service. Multipliers vary by year of service and location.

Eligibility for Benefits

Normal retirement	Age 65.
Early retirement	Age 60 and the completion of 10 or more years of service.
Disability retirement	Total and permanent disability and the completion of 10 or more years of service (15 years if disabled prior to April 1, 1997).
Deferred vested	Terminate employment after the completion of 5 or more years of service.
Death benefit	The completion of 5 or more years of service.

SCHEDULE SB ATTACHMENTS

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
Early retirement	Actuarial equivalent of accrued benefit determined as of early retirement date.
Disability retirement	Actuarial equivalent of accrued benefit determined as of date of disablement.
Termination with deferred vested benefit	Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 10 or more years of service may receive an actuarially reduced benefit at early retirement date.
Death benefit	In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement.

Forms of Payment

Normal form of payment	Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.

Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

None.

UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Investments, at fair value			
	ABBVIE INC	4.25% DUE 11-21-2049 REG	$ 207,565	$ 165,317
	ABBVIE INC	4.45% DUE 05-14-2046	496,640	435,723
	ABBVIE INC	4.875% DUE 11-14-2048	95,612	91,343
	AEP TEX INC SR NT SER J	3.45% 05-15-2051	697,914	474,638
	AERCAP IRELAND CAP / GLOBA	3.3% DUE 01-30-2032 BEO	149,436	138,696
	AIR LEASE CORP MTN	5.2% 07-15-2031	294,936	305,206
	ALEXANDRIA REAL ESTATE EQUITIES INC	3.0% 05-18-2051	298,764	184,105
	ALLY FINL INC	5.543% 01-17-2031	197,126	204,766
	ALTRIA GROUP INC	3.875% DUE 09-16-2046	156,360	150,839
	ALTRIA GROUP INC	5.95% DUE 02-14-2049	398,888	400,812
	AMAZON COM INC	2.7% DUE 06-03-2060	98,816	56,796
	AMAZON COM INC NT	3.25% 05-12-2061	198,360	128,512
	AMERICAN TOWER CORP	5.45% 02-15-2034	99,285	104,065
	AMERICAN TOWER CORP	5.55% 07-15-2033	199,300	209,752
	AMERICAN WATER CAPITAL CORP	5.45% 03-01-2054	198,186	194,727
	AMERN INTL GROUP	4.75% DUE 04-01-2048	596,478	535,460
	AMGEN INC	4.4% 05-01-2045	647,352	514,988
	AMGEN INC	4.563% DUE 06-15-2048	504,690	429,737
	ANTHEM INC	3.125% DUE 05-15-2050	90,474	65,689
	ANTHEM INC FIXED	3.7% 09-15-2049	99,389	73,862
	AON CORP/AON GLOBAL HOLD AON	3.9% 02-28-2052	196,972	150,190
	AON NORTH AMER INC	5.75% 03-01-2054	198,784	199,787
	APPALACHIAN POWER CO	5.65% 04-01-2034	99,695	104,658
	APPALACHIAN PWR CO FIXED	3.7% DUE 05-01-2050	136,545	145,655
	APTIV SWISS HOLDINGS LIMITED	4.15% 05-01-2052	399,132	308,752
	APTIV SWISS HOLDINGS LIMITED	5.4% 03-15-2049	199,116	184,619
	ARCELORMITTAL	6.8% DUE 11-29-2032	198,742	224,257
	ARIZONA PUBLIC SERVICE CO	5.7% 08-15-2034	199,452	210,642
	ARTHUR J GALLAGHER & CO	5.55% 02-15-2055	298,128	289,060
	ASSURED GTY US HLDGS INC GTD SR NT	3.15%06-15-2031	99,717	94,408
	AT&T INC	3.55% DUE 09-15-2055	1,559,320	1,011,566
	AT&T INC	3.65% DUE 09-15-2059	171,423	132,598
	AT&T INC	3.8% 12-01-2057	348,808	227,187
	AT&T INC	3.85% DUE 06-01-2060	497,870	344,662
	ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN	DUE 02-15-2029	36,146	35,598
	ATHENE HLDG LTD	6.25% 04-01-2054	198,762	195,206
	AXA EQUITABLE HLDGS INC FIXED	5% 04-20-2048 BEO	127,756	122,419
	BANCO BILBAO VISCAYA ARG	6.033% 03-13-2035	300,000	319,473
	BANK AMER CORP	4.875% DUE 04-01-2044	1,598,496	1,522,093
	BAPTIST HEALTHCARE SYS KY TAXABLE BD SER 2020B	3.54% 08-15-2050	100,000	71,361
	BARCLAYS PLC	6.692% 09-13-2034	200,000	221,531
	BARCLAYS PLC FIXED	7.437% DUE 11-02-2033	200,000	229,013
	BECTON DICKINSON &	4.669% DUE 06-06-2047	200,000	174,681
	BIO-RAD LABORATORIES	3.7% 03-15-2032	99,733	94,532
	BLUE OWL FIN LLC	4.125% 10-07-2051	217,532	210,879
	BOARDWALK	3.4% DUE 02-15-2031	399,544	378,672
	BOEING CO	5.93% DUE 05-01-2060	378,610	393,751
	BOEING CO FIXED	5.805% DUE 05-01-2050	700,000	691,543
	BP CAP MKTS AMER INC	3.06% DUE 06-17-2041 BEO	92,914	76,368
	BRISTOL-MYERS SQUIBB CO	3.9% 03-15-2062	497,580	364,260
	CA INST TECH	4.7% DUE 11-01-2111	589,782	443,099
	CARRIER GLOBAL CORP	3.577% DUE 04-05-2050	150,936	100,535
	CBS CORP NEW FIXED	3.7% DUE 06-01-2028	184,779	195,433
	CDN PAC RY CO NEW	6.125% DUE 09-15-2115	505,692	400,446
	CDW LLC / CDW FIN CORP	5.55% 08-22-2034	299,226	306,191
	CENTENE CORP DEL SR NT	2.45% 07-15-2028	100,875	93,646

* Indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CF INDS INC	5.375% DUE 03-15-2044	254,856	187,811
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT	3.95% 06-30-2062	264,980	181,055
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT	5.5% 04-01-2063	297,765	237,267
	CHENIERE ENERGY	5.65% DUE 04-15-2034	207,088	207,752
	CISCO SYS INC	5.3% 02-26-2054	199,196	192,530
	CITIGROUP INC	5.449% 06-11-2035	307,467	311,166
	CITIGROUP INC	8.125% DUE 07-15-2039	845,443	718,303
	CLEARWAY ENERGY	4.75% DUE 03-15-2028	100,000	99,795
	CMO CWALT INC 2004-16CB MTG PASSTHRU CTFCL 5-A-1	6% DUE 08-25-2034 REG	86,087	82,525
	CMO INDYMAC ARM TR 2001-H2 MTG PASSTHRU CTF A-1	VAR RATE DUE 01-25-2032 BEO	1,659	1,611
	CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A	DUE 02-25-2036 REG	17,736	17,889
	CMO SEQUOIA MTG TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1	VAR 05-25-2034 REG	80,640	76,367
	COMCAST CORP NEW	2.887% 11-01-2051 BEO	432,352	340,127
	COMCAST CORP NEW FIXED	2.65% DUE 08-15-2062	495,490	252,958
	COMMONSPIRIT HLTH	3.91% DUE 10-01-2050	100,000	75,065
	CONAGRA BRANDS INC	5.75% 08-01-2035	299,745	307,070
	CONOCOPHILLIPS CO	4.3% DUE 11-15-2044	696,136	593,336
	CONS EDISON CO N Y	4.5% DUE 12-01-2045	299,700	259,126
	CONS EDISON CO N Y	4.625% DUE 12-01-2054	648,343	549,594
	CONSOLIDATED EDISON CO N Y INC	5.9% 11-15-2053	99,085	102,254
	CONSTELLATION ENERGY GENERATION LLC	5.75% 03-15-2054	299,703	298,930
	CONSTELLATION ENERGY GENERATION LLC	5.8%DUE 03-01-2033	102,468	106,889
	CONSTELLATION ENERGY GENERATION LLC	6.5%10-01-2053	211,938	218,538
	CORNING INC	5.45% DUE 11-15-2079	99,720	91,684
	CROWN CASTLE INTL CORP	2.1% DUE 04-01-2031	166,116	176,672
	CROWN CASTLE INTL FIXED	3.25% DUE 01-15-2051	99,786	66,322
	CVS HEALTH CORP	5.625% 02-21-2053	98,783	94,166
	CVS HEALTH CORP	6.25% 09-15-2065	99,597	100,690
	CVS HEALTH CORP SR NT	6.2% 09-15-2055	99,896	101,922
	DELL INTL L L C/EMC CORP	8.35% 07-15-2046	85,444	67,440
	DEUTSCHE BK AG N Y BRANCH	4.95% 08-04-2031	200,000	202,193
	DEVON ENERGY CORP	4.75% DUE 05-15-2042	226,734	173,748
	DEVON ENERGY CORP FIXED	5% DUE 06-15-2045	236,464	174,595
	DEVON ENERGY CORPORATION	5.2% 09-15-2034	299,898	299,493
	DIAMONDBACK ENERGY INC	4.25% DUE 03-15-2052 BEO	99,714	78,051
	DIAMONDBACK ENERGY INC	5.75% 04-18-2054	199,914	189,758
	DISNEY WALT CO	2.75% DUE 09-01-2049	193,550	127,510
	DOMINION ENERGY	4.85% DUE 08-15-2052	493,540	430,956
	DOW CHEMICAL CO FIXED	5.55% DUE 11-30-2048	487,529	352,511
	DTE ELEC CO	3.65% 03-01-2052	99,385	73,873
	DTE ELECTRIC CO	3.95% 03-01-2049	198,396	157,995
	DUKE ENERGY	4% DUE 04-01-2052	297,402	233,420
	DUKE ENERGY CAROLINAS LLC	3.55% DUE 03-15-2052 BEO	398,748	288,201
	DUKE ENERGY CORP	3.95% DUE 08-15-2047	91,518	77,328
	DUKE ENERGY CORP	4.95% 09-15-2035	199,344	198,708
	DUKE ENERGY CORP	5% DUE 08-15-2052	298,749	265,882
	DUKE ENERGY INDIANA LLC	5.4% DUE 04-01-2053	99,910	95,663
	EASTERN GAS TRANSMISSION & STORAGE	4.6% SNR NTS 12-15-2044 USD1000	183,780	172,169
	EBAY INC FIXED	3.65% DUE 05-10-2051	199,818	147,086
	ECOPETROL S A	7.375 DUE 09-18-2043 REG	149,211	137,400
	ELEVANCE HLTH INC FIXED	6.1% DUE 10-15-2052	299,973	310,179
	ENBRIDGE INC	5.95% 04-05-2054	299,667	304,685
	ENERGY TRANSFER	4.9% DUE 03-15-2035	1,097,910	1,075,611
	ENERGY TRANSFER	6.625% DUE 10-15-2036	115,607	108,727
	ENTERGY ARK LLC	5.75% 06-01-2054	199,110	202,223
	ENTERGY LA LLC	4.2% 04-01-2050	99,293	80,098
	ENTERGY LA LLC	4.75% 09-15-2052	298,371	261,828
	ENTERGY LA LLC	5.7% 03-15-2054	199,712	199,371
	ENTERPRISE PRODS	4.2% DUE 01-31-2050	652,902	523,454

* Indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	EQUINIX INC SR NT	3.4% 02-15-2052	297,534	205,807
	FAIRFAX FINL HLDGS LTD	6.35% 03-22-2054	214,564	207,716
	FEDEX CORP	4.1% 02-01-2045	78,556	79,140
	FEDEX CORP	4.4% 01-15-2047	325,125	326,605
	FERGUSON ENTERPRISES INC	5.0% 10-03-2034	199,860	202,144
	FIDELITY NATL INFORMATION SVCS INC SR NT	3.1% 03-01-2041	99,395	74,399
	FIRST AMERN FINL CORP SR NT	2.4% 08-15-2031	99,663	87,358
	FISERV INC	4.4% DUE 07-01-2049	99,388	78,745
	FS KKR CAP CORP SR NT	3.125% 10-12-2028	99,682	92,309
	GEORGIA PWR CO SR NT SER 2021A	3.25% 03-15-2051	199,806	136,796
	GOLDMAN SACHS	4.8% DUE 07-08-2044	408,696	371,922
	GOLDMAN SACHS	5.851% 04-25-2035	200,000	212,963
	GOLDMAN SACHS GROUP INC	5.33% 07-23-2035	401,519	411,701
	GXO LOGISTICS INC	6.5% 05-06-2034	197,720	216,442
	HA SUSTAINABLE INFRSTRUCTUR CAP INC	6.375% 07-01-2034	290,221	306,136
	HALLIBURTON CO	6.7% DUE 09-15-2038	497,296	443,978
	HCA INC	6.0% 04-01-2054	198,846	199,514
	HOME DEPOT INC	4.95% DUE 09-15-2052 BEO	98,647	91,730
	HSBC HLDGS PLC	2.357% DUE 08-18-2031 REG	500,000	455,265
	HUB INTERNATIONAL LIMITED	2023 REFINANCING TERM LN SR SECD TERM LN 06-20-2030	261	261
	HUDSON PAC PPTYS L	4.65% DUE 04-01-2029	98,663	92,437
	HUMANA INC	5.75% 04-15-2054	199,898	188,840
	HUMANA INC	5.875% DUE 03-01-2033	199,016	210,453
	IN MICH PWR CO	4.55% DUE 03-15-2046	199,314	173,939
	INTERCONTINENTAL EXCHANGE INC	3.0% DUE 09-15-2060 REG	692,888	420,876
	INTERNATIONAL BUSINESS MACHS CORP	4.15% DUE 05-15-2039	298,587	268,495
	JPMORGAN CHASE & CO	3.328% 04-22-2052	600,000	426,836
	KINDER MORGAN	5.5 DUE 03-01-2044	694,498	672,469
	KINDER MORGAN INC	5.05% DUE 02-15-2046	488,687	451,301
	KRAFT FOODS GROUP	5% DUE 06-04-2042	504,620	460,113
	KROGER CO	5.358% 09-15-2034	299,241	302,168
	LAS VEGAS SANDS CORP	6.2% 08-15-2034	199,738	210,529
	LLOYDS BANKING GROUP PLC	4.425% 11-04-2031	200,000	199,540
	LOCKHEED MARTIN	3.8% DUE 03-01-2045	352,440	322,011
	LOCKHEED MARTIN	5.9% DUE 11-15-2063	198,278	207,537
	LOWES COS INC	4.05% DUE 05-03-2047	303,906	237,937
	LOWES COS INC FIXED	5.8% DUE 09-15-2062	99,244	98,051
	M.D.C.HLDGS INC	3.966% 08-06-2061	100,000	67,408
	MARRIOTT INTL INC	4.5% DUE 10-01-2034	433,720	438,318
	MASCO CORP	4.5% DUE 05-15-2047	93,385	85,188
	MASSACHUSETTS MUT LIFE INS CO	5.672% 12-01-2052	200,000	193,723
	MCDONALDS CORP MEDIUM TERM NTS BOOK	3.625% DUE 09-01-2049	294,225	221,472
	MICRON TECHNOLOGY INC SR NT	3.477% 11-01-2051	100,000	70,502
	MIDAMERICAN ENERGY	6.125% DUE 04-01-2036	103,971	108,649
	MIDAMERICAN ENERGY CO 1ST MTG BD	5.5% 11-15-2056	99,232	98,176
	MIDAMERICAN ENERGY CO C CRP BRK	5.75% DUE 11-01-2035/11-01-2005	103,819	106,849
	MOODYS CORP	3.75% 02-25-2052	393,128	298,776
	MORGAN STANLEY	5.32% 07-19-2035	604,998	618,935
	MPLX LP	5.95% 04-01-2055	196,662	193,515
	MYLAN INC FORMERLY FIXED	5.2% DUE 04-15-2048	248,489	244,423
	NASDAQ INC	2.5% DUE 12-21-2040	200,000	142,716
	NATIONAL FUEL GAS CO	5.95% 03-15-2035	199,342	209,448
	NATL HLTH INVS INC	3% DUE 02-01-2031	99,196	90,853
	NATWEST GROUP PLC	6.016% DUE 03-02-2034	199,660	214,855
	NEUBERGER BERMAN	4.875% DUE 04-15-2045	260,343	261,405
	NEWMARK GROUP INC SR NT	7.5% 01-12-2029	313,125	321,535
	NEWMONT CORP/NEWCREST FIN PTY LTD	4.2% 05-13-2050	88,711	81,588
	NISOURCE INC	5.0% 06-15-2052	199,228	177,597
	NOMURA HLDGS INC	5.783% DUE 07-03-2034	300,000	317,155

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UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	NSTAR ELEC CO FIXED	4.95% DUE 09-15-2052	298,839	271,544
	OCCIDENTAL PETE	8.875% DUE 07-15-2030	115,126	115,622
	OCCIDENTAL PETE CORP	6.05% 10-01-2054	298,656	287,041
	OGLETHORPE PWR CORP 1ST MTG BD SER 2024A	5.8% 06-01-2054	282,286	294,086
	OHIO PWR CO CORP	4.0% 06-01-2049	99,756	77,135
	OKLAHOMA GAS & ELEC CO	5.6% 04-01-2053	100,259	98,345
	OMNICOM GROUP INC NT 144A	3.375% 03-01-2041	152,292	152,328
	ONCOR ELEC DELIVERY CO LLC	5.55% 06-15-2054	290,232	292,458
	ONEOK INC	5.85% 11-01-2064	398,792	376,582
	ONEOK INC NEW	5.05% 11-01-2034	299,037	297,978
	ONEOK INC NEW	6% DUE 06-15-2035	101,363	105,869
	ORACLE CORP	3.8% 11-15-2037	498,120	404,516
	ORACLE CORP	3.9% DUE 05-15-2035	84,931	86,349
	ORACLE CORP	5.5% 09-27-2064	298,845	240,247
	ORACLE CORP	5.95% 09-26-2055	198,040	177,952
	ORACLE CORP FIXED	4.1% DUE 03-25-2061	284,605	248,250
	ORACLE CORP FIXED	6.9% DUE 11-09-2052	299,811	297,390
	PAC GAS & ELEC CO	3.5% DUE 08-01-2050	99,369	67,690
	PAC GAS & ELEC CO FIXED	4.5% DUE 07-01-2040	227,912	174,812
	PAC GAS & ELEC CO FIXED	4.95% DUE 07-01-2050	117,316	84,767
	PACIFIC GAS & ELEC CO	4.25% 03-15-2046	105,319	78,600
	PACIFIC GAS & ELEC CO	6.15% DUE 01-15-2033	99,739	106,260
	PACIFIC GAS & ELECTRIC	6.15% 03-01-2055	199,400	198,652
	PACIFIC GAS & ELECTRIC CO	3.75% 08-15-2042	102,629	75,909
	PACIFIC GAS & ELECTRIC CO	6.1% 10-15-2055	199,720	197,038
	PACIFICORP	4.15% 02-15-2050	228,265	222,913
	PACIFICORP	5.5% 05-15-2054	171,254	179,373
	PECO ENERGY CO FIXED	4.375% DUE 08-15-2052	298,761	247,873
	PG&E WILDFIRE RECOVERY FDG LLC	5.081% 06-01-2041	98,062	99,496
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	389,084	341,258
	PLAINS ALL AMERN PIPELN L P/PAA	4.9% 02-15-2045	287,512	351,298
	PTC INC	4% DUE 02-15-2028	100,000	98,496
	PUBLIC SERVICE ENTERPRISE	5.45% 04-01-2034	199,678	206,953
	PUBLIC SVC CO COLO	3.2% DUE 03-01-2050	197,344	136,532
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS	5.5% DUE 04-20-2026 BEO	50,979	50,071
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS	5.75% 04-20-2029	108,250	101,827
	PVTPL AMERICAN ASSETS TR L P	3.375% DUE 02-01-2031/01-26-2021 REG	98,935	91,227
	PVTPL AVIATION CAPITAL GROUP	5.125% 04-10-2030	198,768	203,265
	PVTPL BAYER US FIN LLC	6.875% 11-21-2053	198,516	216,742
	PVTPL BEIGNET INV LLC	6.581% 05-30-2049	1,027,000	1,088,147
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A	3.5% DUE 09-10-2049/09-10-2019 BEO	98,972	71,755
	PVTPL BOEING CO THE	7.008% 05-01-2064	216,485	227,992
	PVTPL CAMERON LNG LLC	3.402% DUE 01-15-2038/07-15-2037 BEO	100,000	86,803
	PVTPL CARNIVAL CORP	4.0% 08-01-2028	403,000	394,117
	PVTPL CONSTELLATION GLOBAL FUNDING	4.85%10-22-2030	199,334	198,501
	PVTPL COX COMMUNICATIONS INC NEW GTD NT	2.95% 10-01-2050	297,570	167,608
	PVTPL DIRECTV HOLDINGS/FING	5.87% DUE 08-15-2027 BEO	41,000	41,241
	PVTPL ENI S P A	5.95% 05-15-2054	197,656	198,916
	PVTPL GLOBAL ATLANTIC FIN CO	6.75% 03-15-2054	297,978	307,619
	PVTPL GREENSAIF PIPELINES BIDCO S A R L	5.8528% 02-23-2036	225,000	234,905
	PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A	4.875% DUE 06-19-2064 BEO	597,990	515,043
	PVTPL INTESA SANPAOLO S P A	7.8% 11-28-2053	99,770	122,518
	PVTPL KKR GROUP FIN CO VII LLC	3.625% 02-25-2050	99,474	72,068
	PVTPL LIBERTY MUT GROUP INC	5.5% DUE 06-15-2052/06-06-2022 BEO	99,779	93,734
	PVTPL MARRIOTT OWNERSHIP RESORTS INC	4.5% DUE 06-15-2029	100,000	95,541
	PVTPL NEW ENGLAND POWER CO	5.936% DUE 11-25-2052 BEO	400,000	407,513
	PVTPL NISSAN MTR ACCEP CO LLC NT	1.85% 09-16-2026	299,928	292,728
	PVTPL OPEN TEXT CORP	6.9% DUE 12-01-2027/12-01-2022 BEO	200,000	208,063
	PVTPL RWE FINANCE US LLC	5.875% 09-18-2055	198,716	196,196

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UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL STELLANTIS FINANCIAL SER	4.95% 09-15-2028	199,890	202,817
	PVTPL TOPAZ SOLAR FARMS LLC	5.75% DUE 09-30-2039 BEO	100,125	100,595
	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC	6.5% 06-15-2034	100,000	102,238
	PVTPL VISTRA OPERATIONS CO LLC	6.95% DUE10-15-2033 BEO	199,700	222,942
	PVTPL VOLKSWAGEN GROUP AMERICA	5.8% 03-27-2035	200,184	207,349
	PVTPLSAMMONS FINL GROUP	6.875% 04-15-2034	299,337	328,977
	QUEST DIAGNOSTICS	4.7% DUE 03-30-2045	49,959	45,019
	REYNOLDS AMERN INC	7.25% DUE 06-15-2037	624,408	694,658
	ROGERS COMMUNICATIONS INC	4.55% 03-15-2052	236,384	239,900
	RTX CORPORATION	5.375% 02-27-2053	199,644	192,948
	SAMMONS FINL GROUP INC SR NT 144A 3.35%	3.35% 04-16-2031	99,772	92,783
	SAN DIEGO G & E FIXED	2.95% DUE 08-15-2051	99,368	63,707
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM	4.3 DUE 04-01-2042	99,076	85,751
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX	3.7% 03-15-2052	198,886	145,755
	SEMPRA	4% DUE 02-01-2048	99,393	76,633
	SHERWIN-WILLIAMS FIXED	3.3% DUE 05-15-2050	99,823	68,248
	SIERRA PAC PWR CO	5.9% 03-15-2054	104,496	100,001
	SIMON PPTY GROUP L	4.25% DUE 10-01-2044	149,114	126,738
	SIXTH STR LENDING PARTNERS	6.125% 07-15-2030	205,239	205,490
	SMITH & NEPHEW PLC	5.4% 03-20-2034	199,390	206,967
	SMURFIT KAPPA TREAS UNLIMITED CO	5.438% 04-03-2034	197,729	207,207
	SOUTHERN CALIF EDISON CO	2.95% DUE 02-01-2051	99,307	61,190
	SOUTHERN CALIF EDISON CO SR NT	3.45% 02-01-2052	298,992	200,083
	SOUTHERN CALIFORNIA EDISON CO	5.9% 03-01-2055	198,908	193,362
	SOUTHERN CO	4.4% DUE 07-01-2046	298,446	254,006
	SOUTHN CAL EDISON	3.9 DUE 03-15-2043	261,972	231,097
	SOUTHN CAL EDISON	4.5% DUE 09-01-2040	187,994	175,426
	SOUTHWESTERN PUB SVC CO	6.0% 06-01-2054	198,516	205,100
	STARBUCKS CORP FIXED	4.45% 08-15-2049	99,824	82,918
	SUN CMNTYS OPER LTD PARTNERSHIP	2.7% 07-15-2031	596,802	545,874
	SUTTER HEALTH	3.361% DUE 08-15-2050	200,000	140,422
	SYNOPSYS INC	5.15% 04-01-2035	99,780	101,834
	TARGA RES CORP	4.95% 04-15-2052	99,333	85,842
	TARGA RES FIXED	6.25% DUE 07-01-2052	199,546	201,603
	TELEFONICA EMISIONES S A U	4.665% 03-06-2038	600,000	548,138
	TIME WARNER CABLE	6.75% DUE 06-15-2039	991,189	861,600
	T-MOBILE USA INC	5.25% 06-15-2055	299,343	274,442
	T-MOBILE USA INC FIXED	5.65% DUE 01-15-2053	299,205	291,116
	T-MOBILE USA INC TMUS	3.3% 02-15-2051	277,662	201,256
	TOTALENERGIES CAP	5.425% 09-10-2064	200,000	187,843
	TOTALENERGIES CAPITAL S.A.	5.275% 09-10-2054	200,000	188,246
	TRIMBLE INC FIXED	6.1% DUE 03-15-2033	199,686	215,685
	TRUIST FINANCIAL CORPORATION	6.123% 10-28-2033	100,000	108,197
	TYSON FOODS INC	5.1% 09-28-2048	290,154	277,410
	TYSON FOODS INC	5.7% 03-15-2034	299,451	316,891
	UMASS MEM HLTH	5.363% DUE 07-01-2052	100,000	93,971
	UNION ELECTRIC CO	3.9% DUE 04-01-2052	99,754	76,719
	UNION PAC CORP FIXED	3.79% DUE 04-06-2071	396,854	241,065
	UNITEDHEALTH GROUP	3.7% DUE 08-15-2049	298,968	223,392
	UNITEDHEALTH GROUP	6.05% DUE 02-15-2063	197,640	205,134
	UNITEDHEALTH GROUP INC	5.375% 04-15-2054	199,428	189,327
	VALE OVERSEAS LTD	6.4% 06-28-2054	297,705	306,150
	VERIZON COMMUNICATIONS	3.55% DUE 03-22-2051 BEO	594,630	427,295
	VERIZON COMMUNICATIONS	5.5% 02-23-2054	197,454	192,633
	VERIZON COMMUNICATIONS INC	3.875% 03-01-2052	296,847	223,179
	VICI PROPERTIES INC	5.125% 05-15-2032	99,779	100,838
	VICI PROPERTIES LP	5.125% 11-15-2031	298,929	304,345
	VIRGINIA ELEC & PWR CO	5.45% 04-01-2053	99,327	95,596
	VODAFONE GROUP PLC	5.875% 06-28-2064	297,486	291,419

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UNI*Care* Retirement Plan
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DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY	3.35% 03-02-2033	300,000	280,380
	WELLS FARGO & COMPANY	5.557% 07-25-2034	200,000	210,011
	WELLS FARGO AND COMPANY	5.211% 12-03-2035	200,000	204,676
	WEYERHAEUSER CO DEB	7.375 DUE 03-15-2032 BEO	40,530	33,069
	WEYERHAEUSER CO SR NT	4% 03-09-2052	196,532	154,924
	WILLIAMS COS INC	5.3% DUE 08-15-2052	99,954	92,545
	WILLIAMS PARTNERS	5.1% DUE 09-15-2045	417,582	552,290
	WILLIS NORTH AMERICA INC	5.9% 03-05-2054	298,536	300,617
	WYNN LAS VEGAS LLC	5.25% DUE 05-15-2027	101,250	100,370
	XCEL ENERGY INC	5.45% 08-15-2033	99,867	103,344
	ZOETIS INC	4.7 02-01-2043	206,674	184,124
	CONTACT ENERGY NPV	20 Shares of Common Stock	99	106
	DRAGON JADE INTL LTD COMSTK	990 Shares of Common Stock	3,960	0
	EVRAZ PLC ORD US0.5	6231 Shares of Common Stock	40,049	6,779
	CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	185000 Units	143,197	185,000
	BOND FUTURES OFFSET - LONG	0 Units	-	(4,047,750)
	BOND FUTURES OFFSET - SHORT	0 Units	-	19,935,703
	CALIFORNIA ST UNIV REV 6.484% 11-01-2041BEO TAXABLE	800000 Units	800,000	856,510
	CF BLK MSCI ACWI ESG FOCUS IDX FD	2142007.52 Units	42,887,485	51,587,616
	CF LEGAL & GENERAL LONG DURATION U.S. CREDIT COLLECTIVE INVESTMENT TRUST FD	678715.09 Units	84,728,378	89,203,524
	CF WTC CIF II US INV GRADE CORP LONG BOND	9383204.76 Units	88,108,293	88,671,285
	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	70000 Units	-	1
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	450000 Units	-	5
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750% JD17 ESCROW	600000 Units	-	6
	ESC MNLEHMAN BRTHRS HLDGRR 5.625% D012208M012413GL ESCROW	1500000 Units	-	150
	ESCROW GCB144A TEXAS COMPETIT ESCROW	880000 Units	-	1,320
	FUT MAR 26 10 YR T-NOTES	178 Units	20,083,238	20,013,875
	FUT MAR 26 10 YR T-NOTES	-178 Units	(20,083,238)	(20,013,875)
	FUT MAR 26 10 YR T-NOTES	36 Units	-	4,047,750
	FUT MAR 26 5 YR T NOTE	4 Units	437,582	437,219
	FUT MAR 26 5 YR T NOTE	-4 Units	(437,582)	(437,219)
	FUT MAR 26 5 YR T NOTE	6 Units	-	(655,828)
	FUT MAR 26 CBT UL T-BONDS	13 Units	1,532,311	1,534,000
	FUT MAR 26 CBT UL T-BONDS	-13 Units	(1,532,311)	(1,534,000)
	FUT MAR 26 CBT UL T-BONDS	14 Units	-	(1,652,000)
	FUT MAR 26 CBT ULT TNOTE	71 Units	8,198,801	8,166,109
	FUT MAR 26 CBT ULT TNOTE	-71 Units	(8,198,801)	(8,166,109)
	FUT MAR 26 U.S. T-BONDS	106 Units	12,331,611	12,252,938
	FUT MAR 26 U.S. T-BONDS	-106 Units	(12,331,611)	(12,252,938)
	FUT MAR 26 U.S. T-BONDS	8 Units	-	(924,750)
	FUT MAR 26 US 2YR T-NOTE	55 Units	11,484,301	11,483,398
	FUT MAR 26 US 2YR T-NOTE	-55 Units	(11,484,301)	(11,483,398)
	FUT MAR 26 US 2YR T-NOTE	80 Units	-	(16,703,125)
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	200000 Units	200,000	206,146
	MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CR BD PORT INSTL CL	1100794.7 Units	9,645,788	10,039,248
	MICHIGAN ST UNIV REVS 4.165% 08-15-2122	100000 Units	100,000	71,526
	MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE	185000 Units	187,151	201,601
	NT COLLECTIVE SHORT TERM INVT FD	1.45 Units	1	1
	NT COLLECTIVE SHORT TERM INVT FD	193043.08 Units	193,043	193,043
	NT COLLECTIVE SHORT TERM INVT FD	293998.62 Units	293,999	293,999
	NT COLLECTIVE SHORT TERM INVT FD	8234875.99 Units	8,234,876	8,234,876
	PETRLEOS MEXICANOS 6.7% 02-16-2032	335000 Units	316,625	334,106
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	100000 Units	76,063	81,410
	PORT AUTH N Y & N J 5.647 ONE HUNDRED SIXTY(FIFTH) 11-01-40	800000 Units	800,000	852,349
	PVTPL ROMANIA 7.5% 02-10-2037	200000 Units	199,266	221,633
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	300000 Units	293,376	297,073
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.75% DUE 01-21-2055	200000 Units	196,552	141,501
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	300000 Units	292,917	291,386
	REPUBLIC OF PERU 5.375% 02-08-2035	200000 Units	199,858	204,300

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DECEMBER 31, 2025
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	REPUBLIC OF POLAND 5.5% 03-18-2054	100000 Units	98,841	95,767
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	1100000 Units	1,100,000	677,050
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	1700000 Units	1,700,000	1,410,741
	FEDERAL HOME LN MTG CORP POOL #G04599 5.5% 06-01-2031 BEO	1045.58 Units	1,014	1,062
	FHLMC MULTICLASS SER T-61 CL 1A1 FLT RT 07-25-2044	77479.81 Units	78,347	75,410
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY	1900000 Units	1,920,263	1,925,970
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY	180000 Units	184,711	184,771
	FNMA POOL #238575 ADJ RT DUE 03-01-2033 REG	12308.95 Units	12,417	12,181
	FNMA POOL #544861 ADJ RT DUE 12-01-2036 BEO	1612.71 Units	1,655	1,633
	FNMA POOL #804965 ADJ RT DUE 12-01-2034 BEO	2014.99 Units	2,008	2,060
	FNMA POOL #878999 5.875% 02-01-2036 BEO	29517.89 Units	29,227	30,288
	FNMA POOL #879067 ADJ RT DUE 04-01-2036 BEO	6843.04 Units	6,798	7,004
	FNMA POOL #884773 ADJ RT DUE 10-01-2036 BEO	13760.84 Units	13,681	14,181
	FNMA PREASSIGN 00158 6.5 07-25-2031	18890.4 Units	17,796	19,446
	FNMA SER 2000-32 CLASS-FM 10-18-2030	1103.44 Units	1,102	1,102
	FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY	1300000 Units	1,268,516	1,269,546
	FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	280000 Units	279,409	279,279
	GNMA II JUMBOS 4% 30 YEARS SETTLES Â Â Â Â Â FEBRUARY	300000 Units	281,426	283,347
	GNMA II JUMBOS 4.5% 30 YEARS SETTLES Â Â Â Â Â FEBRUARY	100000 Units	96,996	97,477
	GNMA POOL #620951 4.5% 09-15-2033 BEO	1988.15 Units	1,860	1,986
	GNMAII POOL #80047 SER 2027 ADJ RT 02-20-2027	693.6 Units	709	694
	GNMAII POOL #80095 SER 2027 ADJ RT 07-20-2027	509.18 Units	517	512
	GNMAII POOL #80395 SER 2030 ADJ RT 04-20-2030	956.18 Units	965	957
	TSY INFL IX N/B 0.125% 02-15-2052	100000 Units	65,814	61,981
	UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047	100000 Units	107,632	97,427
	UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050	600000 Units	431,642	438,333
	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	539000 Units	460,118	461,267
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	500000 Units	291,535	287,852
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	7000000 Units	6,228,860	4,029,922
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	600000 Units	430,409	426,680
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	400000 Units	285,080	280,797
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	840000 Units	769,601	589,673
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	600000 Units	511,599	508,875
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	520000 Units	448,467	422,541
	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	3100000 Units	2,691,237	2,521,051
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	100000 Units	94,913	95,863
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	1505000 Units	1,448,261	1,425,752
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	18265000 Units	18,316,001	18,036,688
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	319000 Units	325,390	323,287
	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	590000 Units	613,746	513,853
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	150000 Units	131,167	133,365
	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	2200000 Units	2,153,860	2,185,477
	UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029	3000000 Units	3,054,502	3,040,430
	UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035	4340000 Units	4,307,450	4,287,106
	UNITED STATES OF AMER TREAS NOTES 4.125% 07-31-2031	5000000 Units	5,139,278	5,087,109
	UNITED STATES OF AMER TREAS NOTES 4.125% 08-31-2030	6800000 Units	6,621,527	6,925,641
	UNITED STATES OF AMER TREAS NOTES 4.375%08-31-2028	5000000 Units	4,948,259	5,107,031
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	1600000 Units	1,608,694	1,654,938
	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2031	1400000 Units	1,474,539	1,458,789
	UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035	20000 Units	20,862	20,802
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	1680000 Units	1,247,599	1,241,428
	UNITED STATES TREAS BDS 0.125% 02-15-2051	1100000 Units	751,262	744,711
	UNITED STATES TREAS BDS 1.875% 11-15-2051	150000 Units	84,911	83,326
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	1300000 Units	915,834	911,625
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	10000000 Units	8,626,376	5,616,016
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	600000 Units	344,686	336,961
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	600000 Units	504,196	502,242
	UNITED STATES TREAS BDS 2% 11-15-2041	400000 Units	281,348	280,266
	UNITED STATES TREAS BDS 2.0% 02-15-2052	306000 Units	181,853	186,564

* Indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNI*Care* Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	UNITED STATES TREAS BDS 2.0% 02-15-2052	7025000 Units	4,624,539	4,283,055
	UNITED STATES TREAS BDS 2.125% 02-15-2054	547000 Units	522,890	522,414
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	5000000 Units	4,705,739	3,691,406
	UNITED STATES TREAS BDS 2.25% 08-15-2049	400000 Units	253,857	252,016
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	210000 Units	133,002	132,973
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	5000000 Units	4,841,074	3,166,016
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	11000000 Units	11,716,029	7,925,586
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	900000 Units	657,371	648,457
	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	4000000 Units	4,178,046	2,965,938
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	4100000 Units	3,118,098	3,168,051
	UNITED STATES TREAS BDS 3.0% 02-15-2047	3700000 Units	3,955,779	2,796,969
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	400000 Units	303,376	298,906
	UNITED STATES TREAS BDS 4.625% 11-15-2045	7770000 Units	7,692,102	7,620,670
	UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG	6000000 Units	6,189,399	6,130,078
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	13900000 Units	13,463,225	13,703,445
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	600000 Units	598,478	591,516
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	300000 Units	271,767	270,867
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	3000000 Units	3,035,172	2,314,219
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	2878000 Units	1,537,037	1,518,595
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	9700000 Units	7,150,632	5,118,266
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	10500000 Units	10,794,344	7,533,340
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	100000 Units	75,550	76,270
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	4000000 Units	3,505,556	3,050,781
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	500000 Units	375,814	369,902
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	100000 Units	64,112	64,527
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	400000 Units	271,596	270,953
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	4800000 Units	4,142,079	3,251,437
	UNITED STATES TREAS NTS 1.375% 11-15-2031	5000000 Units	4,583,631	4,361,133
	UNITED STATES TREAS NTS 2.75% 08-15-2032	5000000 Units	4,360,958	4,667,773
	UNITED STATES TREAS NTS 3.75% 11-30-2032	2360000 Units	2,345,434	2,336,400
	UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030	5000000 Units	4,761,153	5,016,406
	UNITED STATES TREAS NTS DTD 4.625% 05-31-2031	5000000 Units	5,085,762	5,209,962
	UNITED STATES TREAS SEC STRIPPED INT PMT00752 11-15-2035 (UNDDATE) REG	8500000 Units	6,024,120	5,551,607
	UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG	10000000 Units	7,135,000	6,614,428
	UNITED STATES TREAS SEC STRIPPED INT PMT00842 02-15-2036 (UNDDATE) REG	16485000 Units	11,425,133	10,637,616
	US TREAS BDS 4.375 DUE 05-15-2040 REG	1000000 Units	943,168	986,172
	US TREAS SEC 4.5 DUE 08-15-2039 REG	2000000 Units	1,983,438	2,009,531
	US TREASURY N/B 1.25% DUE 08-15-2031 REG	5000000 Units	4,542,397	4,361,523
	US TREASURY N/B 2% DUE 02-15-2050 REG	200000 Units	118,097	117,797
	US TREASURY N/B 3.375% 05-15-2033	7000000 Units	6,397,919	6,740,781
	WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	13800000 Units	13,346,752	13,112,156
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	400000 Units	320,695	317,813
	WI TREASURY SEC 3.875% 05-15-2043	400000 Units	362,546	360,156
	Cash collateral fund of the Core U.S.A.	-	-	43,111,567
		Total investments, at fair value	**$ 569,429,850**	**$ 595,274,488**
	Cash			
	Euro	37766.70 Units	(35,134)	(35,134)
		Total cash	**$ (35,134)**	**$ (35,134)**

* Indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ABBVIE INC 5.6% 03-15-2055	170000 Corporate Debt Instruments - Other	169,575	-
ABBVIE INC 5.6% 03-15-2055	170000 Corporate Debt Instruments - Other	-	174,284.00
ALPHABET INC 5.3% 05-15-2065	270000 Corporate Debt Instruments - Other	265,845	-
ALPHABET INC 5.3% 05-15-2065	210000 Corporate Debt Instruments - Other	-	199,245.90
ALPHABET INC 5.3% 05-15-2065	60000 Corporate Debt Instruments - Other	-	57,884.40
ALTRIA GROUP INC 5.95% DUE 02-14-2049	40000 Corporate Debt Instruments - Other	39,048	-
ALTRIA GROUP INC 5.95% DUE 02-14-2049	10000 Corporate Debt Instruments - Other	-	9,867.70
ALTRIA GROUP INC 5.95% DUE 02-14-2049	590000 Corporate Debt Instruments - Other	-	574,093.60
ALTRIA GROUP INC 5.95% DUE 02-14-2049	180000 Corporate Debt Instruments - Other	-	179,476.20
AMEREN ILLINOIS CO 5.625% 03-01-2055	110000 Corporate Debt Instruments - Other	109,985	-
AMEREN ILLINOIS CO 5.625% 03-01-2055	90000 Corporate Debt Instruments - Other	-	87,012.90
AMEREN ILLINOIS CO 5.625% 03-01-2055	20000 Corporate Debt Instruments - Other	-	19,894.60
AMERICAN INTL GROUP INC 5.45% 05-07-2035	190000 Corporate Debt Instruments - Other	189,913	-
AMERICAN INTL GROUP INC 5.45% 05-07-2035	180000 Corporate Debt Instruments - Other	-	180,961.20
AMERICAN INTL GROUP INC 5.45% 05-07-2035	10000 Corporate Debt Instruments - Other	-	10,049.30
AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036	460000 Corporate Debt Instruments - Other	460,000	-
AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036	210000 Corporate Debt Instruments - Other	-	215,275.20
AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036	200000 Corporate Debt Instruments - Other	-	200,696.00
AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036	50000 Corporate Debt Instruments - Other	-	51,900.00
AMGEN INC 4.563% DUE 06-15-2048	60000 Corporate Debt Instruments - Other	50,522	-
AMGEN INC 4.563% DUE 06-15-2048	60000 Corporate Debt Instruments - Other	-	50,716.80
AMGEN INC 5.65% 03-02-2053	40000 Corporate Debt Instruments - Other	38,527	-
AMGEN INC 5.65% 03-02-2053	250000 Corporate Debt Instruments - Other	-	237,320.00
AMGEN INC 5.65% 03-02-2053	100000 Corporate Debt Instruments - Other	-	97,104.00
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	90000 Corporate Debt Instruments - Other	91,866	-
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	350000 Corporate Debt Instruments - Other	-	353,447.50
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	50000 Corporate Debt Instruments - Other	-	49,136.50
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	30000 Corporate Debt Instruments - Other	-	29,530.50
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	290000 Corporate Debt Instruments - Other	-	281,331.90
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	120000 Corporate Debt Instruments - Other	107,716	-
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	120000 Corporate Debt Instruments - Other	-	109,256.40
ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041	50000 Corporate Debt Instruments - Other	52,511	-
ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041	40000 Corporate Debt Instruments - Other	-	42,360.80
ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041	10000 Corporate Debt Instruments - Other	-	10,530.50
AT&T INC 4.8% DUE 06-15-2044	10000 Corporate Debt Instruments - Other	8,508	-
AT&T INC 4.8% DUE 06-15-2044	206000 Corporate Debt Instruments - Other	-	181,869.16
AT&T INC 6.05% 08-15-2056	610000 Corporate Debt Instruments - Other	606,120	-
AT&T INC 6.05% 08-15-2056	130000 Corporate Debt Instruments - Other	130,138	-
AT&T INC 6.05% 08-15-2056	160000 Corporate Debt Instruments - Other	161,456	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AT&T INC 6.05% 08-15-2056	290000 Corporate Debt Instruments - Other	-	293,851.20
AT&T INC 6.05% 08-15-2056	610000 Corporate Debt Instruments - Other	-	607,743.00
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	17391.3 Corporate Debt Instruments - Other	17,391	-
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	17391.3 Corporate Debt Instruments - Other	17,391	-
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	17391.3 Corporate Debt Instruments - Other	17,391	-
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	15942.03 Corporate Debt Instruments - Other	15,822	-
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	15942.03 Corporate Debt Instruments - Other	15,822	-
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	14492.75 Corporate Debt Instruments - Other	-	13,550.72
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	14492.75 Corporate Debt Instruments - Other	-	13,550.72
ATHENE HLDG LTD 6.625% 05-19-2055	440000 Corporate Debt Instruments - Other	436,036	-
ATHENE HLDG LTD 6.625% 05-19-2055	30000 Corporate Debt Instruments - Other	-	30,998.40
ATHENE HLDG LTD 6.625% 05-19-2055	210000 Corporate Debt Instruments - Other	-	211,094.10
ATHENE HLDG LTD 6.625% 05-19-2055	60000 Corporate Debt Instruments - Other	-	61,807.80
ATHENE HLDG LTD 6.625% 05-19-2055	140000 Corporate Debt Instruments - Other	-	144,324.60
ATHENE HOLDING LTD 6.875% 06-28-2055	470000 Corporate Debt Instruments - Other	470,000	-
ATHENE HOLDING LTD 6.875% 06-28-2055	370000 Corporate Debt Instruments - Other	-	365,893.00
ATHENE HOLDING LTD 6.875% 06-28-2055	100000 Corporate Debt Instruments - Other	-	99,731.00
B A T CAP CORP 4.54% 08-15-2047	50000 Corporate Debt Instruments - Other	39,794	-
B A T CAP CORP 4.54% 08-15-2047	50000 Corporate Debt Instruments - Other	-	40,537.50
BANK AMER CORP 2.831% 10-24-2051	30000 Corporate Debt Instruments - Other	18,479	-
BANK AMER CORP 2.831% 10-24-2051	30000 Corporate Debt Instruments - Other	-	18,628.20
BANK AMER CORP 3.311% DUE 04-22-2042	150000 Corporate Debt Instruments - Other	114,396	-
BANK AMER CORP 3.311% DUE 04-22-2042	150000 Corporate Debt Instruments - Other	-	112,828.50
BANK AMER CORP 3.311% DUE 04-22-2042	190000 Corporate Debt Instruments - Other	-	145,384.20
BANK AMER CORP 5.464% 05-09-2036	310000 Corporate Debt Instruments - Other	310,000	-
BANK AMER CORP 5.464% 05-09-2036	120000 Corporate Debt Instruments - Other	-	120,348.00
BANK AMER CORP 5.464% 05-09-2036	190000 Corporate Debt Instruments - Other	-	189,034.80
BANK OF AMERICA CORP 5.511% 01-24-2036	450000 Corporate Debt Instruments - Other	450,000	-
BANK OF AMERICA CORP 5.511% 01-24-2036	310000 Corporate Debt Instruments - Other	-	314,708.90
BANK OF AMERICA CORP 5.511% 01-24-2036	60000 Corporate Debt Instruments - Other	-	59,521.80
BANK OF AMERICA CORP 5.511% 01-24-2036	80000 Corporate Debt Instruments - Other	-	81,908.80
BANK OF AMERICA CORPORATION 4.443%01-20-2048	210000 Corporate Debt Instruments - Other	175,778	-
BANK OF AMERICA CORPORATION 4.443%01-20-2048	170000 Corporate Debt Instruments - Other	-	144,353.80
BANK OF AMERICA CORPORATION 4.443%01-20-2048	280000 Corporate Debt Instruments - Other	-	233,763.60
BANK OF AMERICA CORPORATION 4.443%01-20-2048	110000 Corporate Debt Instruments - Other	-	93,859.70
BARCLAYS PLC 5.785% 02-25-2036	230000 Corporate Debt Instruments - Other	230,000	-
BARCLAYS PLC 5.785% 02-25-2036	230000 Corporate Debt Instruments - Other	-	236,154.80
BAT CAPITAL CORP 6.25% 08-15-2055	70000 Corporate Debt Instruments - Other	69,621	-
BAT CAPITAL CORP 6.25% 08-15-2055	90000 Corporate Debt Instruments - Other	90,854	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BAT CAPITAL CORP 6.25% 08-15-2055	180000 Corporate Debt Instruments - Other	179,113	-
BAT CAPITAL CORP 6.25% 08-15-2055	210000 Corporate Debt Instruments - Other	-	208,357.80
BAT CAPITAL CORP 6.25% 08-15-2055	130000 Corporate Debt Instruments - Other	-	131,747.20
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	90000 Corporate Debt Instruments - Other	99,565	-
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	250000 Corporate Debt Instruments - Other	-	274,075.00
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	50000 Corporate Debt Instruments - Other	-	55,637.00
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	30000 Corporate Debt Instruments - Other	-	33,456.30
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	110000 Corporate Debt Instruments - Other	89,840	-
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	290000 Corporate Debt Instruments - Other	-	236,654.50
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	40000 Corporate Debt Instruments - Other	-	33,203.20
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	140000 Corporate Debt Instruments - Other	-	115,733.80
BOEING CO 6.858% 05-01-2054	60000 Corporate Debt Instruments - Other	64,546	-
BOEING CO 6.858% 05-01-2054	90000 Corporate Debt Instruments - Other	99,142	-
BOEING CO 6.858% 05-01-2054	50000 Corporate Debt Instruments - Other	54,193	-
BOEING CO 6.858% 05-01-2054	90000 Corporate Debt Instruments - Other	97,140	-
BOEING CO 6.858% 05-01-2054	80000 Corporate Debt Instruments - Other	86,820	-
BOEING CO 6.858% 05-01-2054	50000 Corporate Debt Instruments - Other	54,016	-
BOEING CO 6.858% 05-01-2054	90000 Corporate Debt Instruments - Other	97,547	-
BOEING CO 6.858% 05-01-2054	90000 Corporate Debt Instruments - Other	96,887	-
BOEING CO 6.858% 05-01-2054	110000 Corporate Debt Instruments - Other	-	120,865.80
BOEING CO 6.858% 05-01-2054	140000 Corporate Debt Instruments - Other	-	153,864.20
BOEING CO 6.858% 05-01-2054	350000 Corporate Debt Instruments - Other	-	376,957.00
BOEING CO FIXED 5.805% DUE 05-01-2050	130000 Corporate Debt Instruments - Other	121,398	-
BOEING CO FIXED 5.805% DUE 05-01-2050	90000 Corporate Debt Instruments - Other	-	84,976.20
BOEING CO FIXED 5.805% DUE 05-01-2050	40000 Corporate Debt Instruments - Other	-	38,400.80
BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04-24-2035	190000 Corporate Debt Instruments - Other	190,000	-
BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04-24-2035	120000 Corporate Debt Instruments - Other	-	120,332.40
BROOKFIELD ASSET MANAGEMENT LTD 5.795% 04-24-2035	70000 Corporate Debt Instruments - Other	-	70,354.90
BROWN & BROWN INC 6.25% 06-23-2055	450000 Corporate Debt Instruments - Other	448,911	-
BROWN & BROWN INC 6.25% 06-23-2055	270000 Corporate Debt Instruments - Other	-	271,998.00
BROWN & BROWN INC 6.25% 06-23-2055	110000 Corporate Debt Instruments - Other	-	112,582.80
BROWN & BROWN INC 6.25% 06-23-2055	70000 Corporate Debt Instruments - Other	-	71,631.70
BUY TO OPEN REPO W/CITIGROUP 4.35% FROM 08-29-2025 TO 09-02-2025	1300000 Other	1,300,000	-
BUY TO OPEN REPO W/CITIGROUP 4.35% FROM 08-29-2025 TO 09-02-2025	1300000 Other	-	1,300,000.00
BUY TO OPEN REPO W/DEUTSCHE 4.37% FROM 03-06-2025 TO 03-07-2025	1800000 Other	1,800,000	-
BUY TO OPEN REPO W/DEUTSCHE 4.37% FROM 03-06-2025 TO 03-07-2025	1800000 Other	-	1,800,000.00
BUY TO OPEN REPO W/DEUTSCHE 4.4% FROM 09-02-2025 TO 09-03-2025	1400000 Other	1,400,000	-
BUY TO OPEN REPO W/DEUTSCHE 4.4% FROM 09-02-2025 TO 09-03-2025	1400000 Other	-	1,400,000.00
CATERPILLAR INC 5.5% 05-15-2055	210000 Corporate Debt Instruments - Other	203,908	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CATERPILLAR INC 5.5% 05-15-2055	40000 Corporate Debt Instruments - Other	-	39,757.20
CATERPILLAR INC 5.5% 05-15-2055	170000 Corporate Debt Instruments - Other	-	164,616.10
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	230000 Corporate Debt Instruments - Other	187,544	-
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	180000 Corporate Debt Instruments - Other	-	148,336.20
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	50000 Corporate Debt Instruments - Other	-	40,978.00
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	240000 Corporate Debt Instruments - Other	192,552	-
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	180000 Corporate Debt Instruments - Other	146,207	-
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	240000 Corporate Debt Instruments - Other	-	195,043.20
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	180000 Corporate Debt Instruments - Other	-	145,389.60
CITIGROUP INC 2.904% 11-03-2042	70000 Corporate Debt Instruments - Other	49,347	-
CITIGROUP INC 2.904% 11-03-2042	60000 Corporate Debt Instruments - Other	-	42,492.00
CITIGROUP INC 2.904% 11-03-2042	30000 Corporate Debt Instruments - Other	-	20,848.50
CITIGROUP INC 2.904% 11-03-2042	10000 Corporate Debt Instruments - Other	-	7,065.50
CITIGROUP INC 4.65% DUE 07-23-2048	130000 Corporate Debt Instruments - Other	110,087	-
CITIGROUP INC 4.65% DUE 07-23-2048	60000 Corporate Debt Instruments - Other	-	51,711.00
CITIGROUP INC 4.65% DUE 07-23-2048	70000 Corporate Debt Instruments - Other	-	60,399.50
CITIGROUP INC 5.612% 03-04-2056	630000 Corporate Debt Instruments - Other	630,000	-
CITIGROUP INC 5.612% 03-04-2056	90000 Corporate Debt Instruments - Other	84,508	-
CITIGROUP INC 5.612% 03-04-2056	90000 Corporate Debt Instruments - Other	86,567	-
CITIGROUP INC 5.612% 03-04-2056	570000 Corporate Debt Instruments - Other	-	545,581.20
CITIGROUP INC 5.612% 03-04-2056	70000 Corporate Debt Instruments - Other	-	68,581.10
CITIGROUP INC 5.612% 03-04-2056	80000 Corporate Debt Instruments - Other	-	78,167.20
CITIGROUP INC 5.612% 03-04-2056	90000 Corporate Debt Instruments - Other	-	87,656.40
CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036	150000 Corporate Debt Instruments - Other	150,000	-
CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036	150000 Corporate Debt Instruments - Other	-	150,082.50
COMCAST CORP NEW 5.65% 06-01-2054	240000 Corporate Debt Instruments - Other	238,961	-
COMCAST CORP NEW 5.65% 06-01-2054	240000 Corporate Debt Instruments - Other	-	230,642.40
COMCAST CORP NEW 6.05% 05-15-2055	190000 Corporate Debt Instruments - Other	189,709	-
COMCAST CORP NEW 6.05% 05-15-2055	130000 Corporate Debt Instruments - Other	-	130,007.80
COMCAST CORP NEW 6.05% 05-15-2055	60000 Corporate Debt Instruments - Other	-	60,815.40
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	140000 Corporate Debt Instruments - Other	103,523	-
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	140000 Corporate Debt Instruments - Other	-	105,278.60
COMMONWEALTH EDISON CO 3.75% 08-15-2047	60000 Corporate Debt Instruments - Other	45,418	-
COMMONWEALTH EDISON CO 3.75% 08-15-2047	60000 Corporate Debt Instruments - Other	-	45,223.20
COMMONWEALTH EDISON CO 3.75% 08-15-2047	60000 Corporate Debt Instruments - Other	-	45,702.60
COMWLTH EDISON CO 3.65% DUE 06-15-2046	60000 Corporate Debt Instruments - Other	45,188	-
COMWLTH EDISON CO 3.65% DUE 06-15-2046	60000 Corporate Debt Instruments - Other	-	45,338.40
COMWLTH EDISON CO 5.95% DUE 06-01-2055	80000 Corporate Debt Instruments - Other	80,086	-
COMWLTH EDISON CO 5.95% DUE 06-01-2055	80000 Corporate Debt Instruments - Other	80,000	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
COMWLTH EDISON CO 5.95% DUE 06-01-2055	60000 Corporate Debt Instruments - Other	60,198	-
COMWLTH EDISON CO 5.95% DUE 06-01-2055	170000 Corporate Debt Instruments - Other	-	172,261.00
COMWLTH EDISON CO 5.95% DUE 06-01-2055	50000 Corporate Debt Instruments - Other	-	51,564.00
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053	200000 Corporate Debt Instruments - Other	211,938	-
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053	60000 Corporate Debt Instruments - Other	-	63,081.60
CONTL RES INC 4.9% DUE 06-01-2044	160000 Corporate Debt Instruments - Other	127,781	-
CONTL RES INC 4.9% DUE 06-01-2044	170000 Corporate Debt Instruments - Other	-	131,384.50
CONTL RES INC 4.9% DUE 06-01-2044	50000 Corporate Debt Instruments - Other	-	39,369.50
CRH AMERICA FINANCE INC 5.875% 01-09-2055	200000 Corporate Debt Instruments - Other	199,860	-
CRH AMERICA FINANCE INC 5.875% 01-09-2055	200000 Corporate Debt Instruments - Other	-	199,690.00
CVS HEALTH CORP 5.05% DUE 03-25-2048	20000 Corporate Debt Instruments - Other	17,114	-
CVS HEALTH CORP 5.05% DUE 03-25-2048	360000 Corporate Debt Instruments - Other	-	304,394.40
CVS HEALTH CORP 5.05% DUE 03-25-2048	90000 Corporate Debt Instruments - Other	-	77,550.30
DUKE ENERGY IND LLC 5.9% 05-15-2055	260000 Corporate Debt Instruments - Other	259,457	-
DUKE ENERGY IND LLC 5.9% 05-15-2055	210000 Corporate Debt Instruments - Other	-	210,056.70
DUKE ENERGY IND LLC 5.9% 05-15-2055	50000 Corporate Debt Instruments - Other	-	50,805.50
ENERGY TRANSFER L 6.5% DUE 02-15-2056	20000 Corporate Debt Instruments - Other	19,965	-
ENERGY TRANSFER L 6.5% DUE 02-15-2056	20000 Corporate Debt Instruments - Other	-	19,903.80
ENERGY TRANSFER L P 6.2% 04-01-2055	270000 Corporate Debt Instruments - Other	268,375	-
ENERGY TRANSFER L P 6.2% 04-01-2055	170000 Corporate Debt Instruments - Other	-	170,646.00
ENERGY TRANSFER L P 6.2% 04-01-2055	100000 Corporate Debt Instruments - Other	-	101,866.00
ENERGY TRANSFER LP 5.95% 05-15-2054	90000 Corporate Debt Instruments - Other	87,876	-
ENERGY TRANSFER LP 5.95% 05-15-2054	140000 Corporate Debt Instruments - Other	-	129,687.60
ENERGY TRANSFER LP 5.95% 05-15-2054	40000 Corporate Debt Instruments - Other	-	37,528.40
ENTERGY LOUISIANA LLC 5.8% 03-15-2055	200000 Corporate Debt Instruments - Other	198,830	-
ENTERGY LOUISIANA LLC 5.8% 03-15-2055	40000 Corporate Debt Instruments - Other	-	39,832.80
ENTERGY LOUISIANA LLC 5.8% 03-15-2055	160000 Corporate Debt Instruments - Other	-	156,398.40
ENTERPRISE PRODS 3.7% DUE 01-31-2051	60000 Corporate Debt Instruments - Other	42,274	-
ENTERPRISE PRODS 3.7% DUE 01-31-2051	60000 Corporate Debt Instruments - Other	-	42,946.20
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	40000 Corporate Debt Instruments - Other	37,662	-
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	140000 Corporate Debt Instruments - Other	137,372	-
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	290000 Corporate Debt Instruments - Other	-	271,828.60
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	110000 Corporate Debt Instruments - Other	-	104,792.60
EXELON CORP 6.5% 03-15-2055	80000 Corporate Debt Instruments - Other	80,000	-
EXELON CORP 6.5% 03-15-2055	20000 Corporate Debt Instruments - Other	-	20,602.80
EXELON CORP 6.5% 03-15-2055	60000 Corporate Debt Instruments - Other	-	61,327.80
FIRSTENERGY CORP 3.4% DUE 03-01-2050	180000 Corporate Debt Instruments - Other	117,151	-
FIRSTENERGY CORP 3.4% DUE 03-01-2050	40000 Corporate Debt Instruments - Other	-	27,008.40
FIRSTENERGY CORP 3.4% DUE 03-01-2050	140000 Corporate Debt Instruments - Other	-	92,373.40

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FIRSTENERGY CORP 4.85% 07-15-2047	100000 Corporate Debt Instruments - Other	84,645	-
FIRSTENERGY CORP 4.85% 07-15-2047	490000 Corporate Debt Instruments - Other	-	408,449.30
FIRSTENERGY CORP 4.85% 07-15-2047	230000 Corporate Debt Instruments - Other	-	196,654.60
FLORIDA PWR & LT CO 5.8% 03-15-2065	210000 Corporate Debt Instruments - Other	209,435	-
FLORIDA PWR & LT CO 5.8% 03-15-2065	40000 Corporate Debt Instruments - Other	-	40,481.60
FLORIDA PWR & LT CO 5.8% 03-15-2065	170000 Corporate Debt Instruments - Other	-	168,560.10
FUT DEC 25 10 YR T-NOTES	182 Other	20,440,310	-
FUT DEC 25 10 YR T-NOTES	4 Other	448,719	-
FUT DEC 25 10 YR T-NOTES	1 Other	112,309	-
FUT DEC 25 10 YR T-NOTES	1 Other	112,211	-
FUT DEC 25 10 YR T-NOTES	1 Other	112,272	-
FUT DEC 25 10 YR T-NOTES	4 Other	448,719	-
FUT DEC 25 10 YR T-NOTES	2 Other	225,469	-
FUT DEC 25 10 YR T-NOTES	157 Other	17,612,211	-
FUT DEC 25 10 YR T-NOTES	4 Other	451,063	-
FUT DEC 25 10 YR T-NOTES	8 Other	906,250	-
FUT DEC 25 10 YR T-NOTES	4 Other	455,063	-
FUT DEC 25 10 YR T-NOTES	2 Other	224,500	-
FUT DEC 25 10 YR T-NOTES	1 Other	112,750	-
FUT DEC 25 10 YR T-NOTES	7 Other	789,797	-
FUT DEC 25 5 YR T NOTE	3 Other	327,820	-
FUT DEC 25 5 YR T NOTE	6 Other	656,344	-
FUT DEC 25 5 YR T NOTE	7 Other	769,398	-
FUT DEC 25 5 YR T NOTE	4 Other	437,971	-
FUT DEC 25 5 YR T NOTE	4 Other	437,906	-
FUT DEC 25 5 YR T NOTE	34 Other	3,709,164	-
FUT DEC 25 5 YR T NOTE	1 Other	109,203	-
FUT DEC 25 5 YR T NOTE	8 Other	877,312	-
FUT DEC 25 5 YR T NOTE	34 Other	3,724,136	-
FUT DEC 25 5 YR T NOTE	1 Other	109,447	-
FUT DEC 25 5 YR T NOTE	27 Other	2,944,688	-
FUT DEC 25 5 YR T NOTE	1 Other	109,543	-
FUT DEC 25 5 YR T NOTE	2 Other	218,610	-
FUT DEC 25 5 YR T NOTE	2 Other	218,696	-
FUT DEC 25 CBT UL T-BONDS	3 Other	359,156	-
FUT DEC 25 CBT UL T-BONDS	10 Other	1,226,563	-
FUT DEC 25 CBT UL T-BONDS	6 Other	701,884	-
FUT DEC 25 CBT UL T-BONDS	39 Other	4,572,445	-
FUT DEC 25 CBT UL T-BONDS	4 Other	485,500	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT DEC 25 CBT UL T-BONDS	25 Other	2,986,047	-
FUT DEC 25 CBT UL T-BONDS	11 Other	1,355,406	-
FUT DEC 25 CBT UL T-BONDS	7 Other	817,688	-
FUT DEC 25 CBT UL T-BONDS	1 Other	117,154	-
FUT DEC 25 CBT UL T-BONDS	12 Other	1,445,101	-
FUT DEC 25 CBT UL T-BONDS	15 Other	1,757,313	-
FUT DEC 25 CBT UL T-BONDS	3 Other	355,788	-
FUT DEC 25 CBT UL T-BONDS	13 Other	1,541,749	-
FUT DEC 25 CBT UL T-BONDS	15 Other	1,757,313	-
FUT DEC 25 CBT UL T-BONDS	24 Other	2,892,374	-
FUT DEC 25 CBT UL T-BONDS	18 Other	2,169,280	-
FUT DEC 25 CBT UL T-BONDS	4 Other	468,617	-
FUT DEC 25 CBT ULT TNOTE	1 Other	115,203	-
FUT DEC 25 CBT ULT TNOTE	2 Other	233,156	-
FUT DEC 25 CBT ULT TNOTE	3 Other	346,688	-
FUT DEC 25 CBT ULT TNOTE	72 Other	8,216,565	-
FUT DEC 25 CBT ULT TNOTE	9 Other	1,027,071	-
FUT DEC 25 CBT ULT TNOTE	1 Other	114,156	-
FUT DEC 25 CBT ULT TNOTE	10 Other	1,150,814	-
FUT DEC 25 CBT ULT TNOTE	9 Other	1,027,071	-
FUT DEC 25 CBT ULT TNOTE	2 Other	228,513	-
FUT DEC 25 CBT ULT TNOTE	1 Other	114,318	-
FUT DEC 25 CBT ULT TNOTE	2 Other	228,513	-
FUT DEC 25 CBT ULT TNOTE	3 Other	343,097	-
FUT DEC 25 CBT ULT TNOTE	75 Other	8,577,424	-
FUT DEC 25 CBT ULT TNOTE	4 Other	456,478	-
FUT DEC 25 CBT ULT TNOTE	2 Other	228,239	-
FUT DEC 25 U.S. T-BONDS	81 Other	9,437,742	-
FUT DEC 25 U.S. T-BONDS	7 Other	804,506	-
FUT DEC 25 U.S. T-BONDS	32 Other	3,728,491	-
FUT DEC 25 U.S. T-BONDS	4 Other	457,773	-
FUT DEC 25 U.S. T-BONDS	16 Other	1,838,870	-
FUT DEC 25 U.S. T-BONDS	21 Other	2,440,443	-
FUT DEC 25 U.S. T-BONDS	2 Other	228,886	-
FUT DEC 25 U.S. T-BONDS	43 Other	4,936,706	-
FUT DEC 25 U.S. T-BONDS	5 Other	570,938	-
FUT DEC 25 U.S. T-BONDS	23 Other	2,679,500	-
FUT DEC 25 U.S. T-BONDS	28 Other	3,288,250	-
FUT DEC 25 U.S. T-BONDS	3 Other	349,893	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT DEC 25 U.S. T-BONDS	4 Other	465,250	-
FUT DEC 25 U.S. T-BONDS	35 Other	4,158,438	-
FUT DEC 25 U.S. T-BONDS	3 Other	342,750	-
FUT DEC 25 U.S. T-BONDS	105 Other	12,018,398	-
FUT DEC 25 US 2YR T-NOTE	4 Other	834,000	-
FUT DEC 25 US 2YR T-NOTE	3 Other	625,105	-
FUT DEC 25 US 2YR T-NOTE	3 Other	626,664	-
FUT DEC 25 US 2YR T-NOTE	42 Other	8,754,375	-
FUT DEC 25 US 2YR T-NOTE	5 Other	1,042,227	-
FUT DEC 25 US 2YR T-NOTE	13 Other	2,713,648	-
FUT DEC 25 US 2YR T-NOTE	4 Other	833,031	-
FUT DEC 25 US 2YR T-NOTE	3 Other	625,313	-
FUT DEC 25 US 2YR T-NOTE	3 Other	625,317	-
FUT DEC 25 US 2YR T-NOTE	61 Other	12,719,157	-
FUT DEC 25 US 2YR T-NOTE	3 Other	625,331	-
FUT DEC 25 US 2YR T-NOTE	2 Other	416,877	-
FUT DEC 25 US 2YR T-NOTE	1 Other	208,438	-
FUT DEC 25 US 2YR T-NOTE	2 Other	416,875	-
FUT DEC 25 US 2YR T-NOTE	2 Other	417,057	-
FUT DEC 25 US 2YR T-NOTE	3 Other	625,313	-
FUT JUN 25 10 YR T-NOTES	4 Other	444,625	-
FUT JUN 25 10 YR T-NOTES	2 Other	221,938	-
FUT JUN 25 10 YR T-NOTES	1 Other	110,844	-
FUT JUN 25 10 YR T-NOTES	3 Other	333,110	-
FUT JUN 25 10 YR T-NOTES	1 Other	111,420	-
FUT JUN 25 10 YR T-NOTES	10 Other	1,099,219	-
FUT JUN 25 10 YR T-NOTES	131 Other	14,396,696	-
FUT JUN 25 10 YR T-NOTES	2 Other	222,156	-
FUT JUN 25 10 YR T-NOTES	40 Other	4,450,469	-
FUT JUN 25 10 YR T-NOTES	14 Other	1,573,662	-
FUT JUN 25 10 YR T-NOTES	4 Other	439,750	-
FUT JUN 25 10 YR T-NOTES	1 Other	110,422	-
FUT JUN 25 10 YR T-NOTES	11 Other	1,206,761	-
FUT JUN 25 10 YR T-NOTES	9 Other	1,012,359	-
FUT JUN 25 10 YR T-NOTES	2 Other	220,125	-
FUT JUN 25 10 YR T-NOTES	20 Other	2,197,149	-
FUT JUN 25 10 YR T-NOTES	3 Other	336,984	-
FUT JUN 25 10 YR T-NOTES	16 Other	1,746,875	-
FUT JUN 25 10 YR T-NOTES	1 Other	110,953	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 10 YR T-NOTES	7 Other	780,316	-
FUT JUN 25 10 YR T-NOTES	47 Other	5,150,785	-
FUT JUN 25 10 YR T-NOTES	197 Other	21,748,941	-
FUT JUN 25 10 YR T-NOTES	1 Other	111,474	-
FUT JUN 25 10 YR T-NOTES	6 Other	668,842	-
FUT JUN 25 10 YR T-NOTES	2 Other	220,435	-
FUT JUN 25 10 YR T-NOTES	7 Other	772,935	-
FUT JUN 25 10 YR T-NOTES	7 Other	780,316	-
FUT JUN 25 10 YR T-NOTES	1 Other	111,474	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	323,016	-
FUT JUN 25 CBT 5Y T-NOTE	91 Other	9,744,821	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	325,008	-
FUT JUN 25 CBT 5Y T-NOTE	19 Other	2,047,398	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	325,734	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	107,781	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	109,219	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	107,852	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	107,820	-
FUT JUN 25 CBT 5Y T-NOTE	2 Other	216,266	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	324,867	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	108,305	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	108,336	-
FUT JUN 25 CBT 5Y T-NOTE	2 Other	215,547	-
FUT JUN 25 CBT 5Y T-NOTE	6 Other	642,516	-
FUT JUN 25 CBT 5Y T-NOTE	23 Other	2,466,427	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	321,258	-
FUT JUN 25 CBT 5Y T-NOTE	12 Other	1,285,031	-
FUT JUN 25 CBT 5Y T-NOTE	14 Other	1,499,203	-
FUT JUN 25 CBT 5Y T-NOTE	5 Other	535,430	-
FUT JUN 25 CBT 5Y T-NOTE	2 Other	214,472	-
FUT JUN 25 CBT 5Y T-NOTE	5 Other	535,430	-
FUT JUN 25 CBT 5Y T-NOTE	2 Other	215,547	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	321,258	-
FUT JUN 25 CBT 5Y T-NOTE	9 Other	971,838	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	107,982	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	323,858	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	107,953	-
FUT JUN 25 CBT 5Y T-NOTE	2 Other	215,906	-
FUT JUN 25 CBT 5Y T-NOTE	3 Other	323,858	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 CBT 5Y T-NOTE	12 Other	1,295,434	-
FUT JUN 25 CBT 5Y T-NOTE	4 Other	431,811	-
FUT JUN 25 CBT 5Y T-NOTE	1 Other	107,953	-
FUT JUN 25 CBT 5Y T-NOTE	4 Other	428,344	-
FUT JUN 25 CBT 5Y T-NOTE	15 Other	1,606,289	-
FUT JUN 25 CBT 5Y T-NOTE	2 Other	214,172	-
FUT JUN 25 CBT UL T-BONDS	1 Other	116,875	-
FUT JUN 25 CBT UL T-BONDS	2 Other	242,313	-
FUT JUN 25 CBT UL T-BONDS	8 Other	970,250	-
FUT JUN 25 CBT UL T-BONDS	2 Other	241,750	-
FUT JUN 25 CBT UL T-BONDS	3 Other	363,076	-
FUT JUN 25 CBT UL T-BONDS	1 Other	121,025	-
FUT JUN 25 CBT UL T-BONDS	2 Other	245,194	-
FUT JUN 25 CBT UL T-BONDS	3 Other	367,791	-
FUT JUN 25 CBT UL T-BONDS	3 Other	363,076	-
FUT JUN 25 CBT UL T-BONDS	2 Other	241,516	-
FUT JUN 25 CBT UL T-BONDS	2 Other	231,375	-
FUT JUN 25 CBT UL T-BONDS	1 Other	126,844	-
FUT JUN 25 CBT UL T-BONDS	3 Other	381,000	-
FUT JUN 25 CBT UL T-BONDS	5 Other	585,156	-
FUT JUN 25 CBT UL T-BONDS	3 Other	364,467	-
FUT JUN 25 CBT UL T-BONDS	26 Other	3,218,873	-
FUT JUN 25 CBT UL T-BONDS	2 Other	249,788	-
FUT JUN 25 CBT UL T-BONDS	1 Other	123,803	-
FUT JUN 25 CBT UL T-BONDS	1 Other	127,563	-
FUT JUN 25 CBT UL T-BONDS	1 Other	127,438	-
FUT JUN 25 CBT UL T-BONDS	3 Other	360,656	-
FUT JUN 25 CBT UL T-BONDS	1 Other	126,406	-
FUT JUN 25 CBT UL T-BONDS	3 Other	346,875	-
FUT JUN 25 CBT UL T-BONDS	7 Other	839,413	-
FUT JUN 25 CBT UL T-BONDS	1 Other	118,125	-
FUT JUN 25 CBT UL T-BONDS	2 Other	255,188	-
FUT JUN 25 CBT UL T-BONDS	2 Other	234,438	-
FUT JUN 25 CBT UL T-BONDS	1 Other	122,597	-
FUT JUN 25 CBT UL T-BONDS	1 Other	126,969	-
FUT JUN 25 CBT UL T-BONDS	1 Other	127,375	-
FUT JUN 25 CBT UL T-BONDS	2 Other	241,188	-
FUT JUN 25 CBT UL T-BONDS	23 Other	2,826,772	-
FUT JUN 25 CBT UL T-BONDS	20 Other	2,400,370	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 CBT UL T-BONDS	4 Other	473,250	-
FUT JUN 25 CBT UL T-BONDS	6 Other	745,125	-
FUT JUN 25 CBT UL T-BONDS	7 Other	846,196	-
FUT JUN 25 CBT UL T-BONDS	17 Other	2,096,313	-
FUT JUN 25 CBT UL T-BONDS	10 Other	1,238,028	-
FUT JUN 25 CBT UL T-BONDS	10 Other	1,142,500	-
FUT JUN 25 CBT UL T-BONDS	1 Other	126,406	-
FUT JUN 25 CBT UL T-BONDS	1 Other	116,844	-
FUT JUN 25 CBT UL T-BONDS	1 Other	118,125	-
FUT JUN 25 CBT UL T-BONDS	2 Other	244,875	-
FUT JUN 25 CBT UL T-BONDS	1 Other	120,750	-
FUT JUN 25 CBT UL T-BONDS	4 Other	468,000	-
FUT JUN 25 CBT UL T-BONDS	2 Other	236,563	-
FUT JUN 25 CBT UL T-BONDS	1 Other	126,944	-
FUT JUN 25 CBT UL T-BONDS	2 Other	241,313	-
FUT JUN 25 CBT UL T-BONDS	1 Other	126,094	-
FUT JUN 25 CBT UL T-BONDS	1 Other	127,531	-
FUT JUN 25 CBT UL T-BONDS	3 Other	364,467	-
FUT JUN 25 CBT UL T-BONDS	15 Other	1,815,770	-
FUT JUN 25 CBT UL T-BONDS	1 Other	123,344	-
FUT JUN 25 CBT UL T-BONDS	1 Other	123,165	-
FUT JUN 25 CBT UL T-BONDS	1 Other	123,313	-
FUT JUN 25 CBT UL T-BONDS	4 Other	480,281	-
FUT JUN 25 CBT UL T-BONDS	6 Other	727,298	-
FUT JUN 25 CBT UL T-BONDS	1 Other	123,656	-
FUT JUN 25 CBT UL T-BONDS	1 Other	123,219	-
FUT JUN 25 CBT UL T-BONDS	2 Other	245,680	-
FUT JUN 25 CBT UL T-BONDS	1 Other	124,371	-
FUT JUN 25 CBT UL T-BONDS	1 Other	121,453	-
FUT JUN 25 CBT UL T-BONDS	1 Other	121,280	-
FUT JUN 25 CBT UL T-BONDS	27 Other	3,258,832	-
FUT JUN 25 CBT UL T-BONDS	19 Other	2,293,252	-
FUT JUN 25 CBT UL T-BONDS	21 Other	2,582,403	-
FUT JUN 25 CBT UL T-BONDS	18 Other	2,248,089	-
FUT JUN 25 CBT UL T-BONDS	57 Other	6,960,853	-
FUT JUN 25 CBT UL T-BONDS	30 Other	3,569,674	-
FUT JUN 25 CBT ULT TNOTE	60 Other	6,809,205	-
FUT JUN 25 CBT ULT TNOTE	3 Other	336,022	-
FUT JUN 25 CBT ULT TNOTE	4 Other	458,188	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 CBT ULT TNOTE	2 Other	227,094	-
FUT JUN 25 CBT ULT TNOTE	36 Other	4,129,313	-
FUT JUN 25 CBT ULT TNOTE	2 Other	225,906	-
FUT JUN 25 CBT ULT TNOTE	10 Other	1,120,072	-
FUT JUN 25 CBT ULT TNOTE	2 Other	225,625	-
FUT JUN 25 CBT ULT TNOTE	3 Other	338,719	-
FUT JUN 25 CBT ULT TNOTE	1 Other	114,188	-
FUT JUN 25 CBT ULT TNOTE	1 Other	113,797	-
FUT JUN 25 CBT ULT TNOTE	3 Other	339,984	-
FUT JUN 25 CBT ULT TNOTE	4 Other	455,250	-
FUT JUN 25 CBT ULT TNOTE	2 Other	225,594	-
FUT JUN 25 CBT ULT TNOTE	6 Other	680,932	-
FUT JUN 25 CBT ULT TNOTE	5 Other	567,443	-
FUT JUN 25 CBT ULT TNOTE	4 Other	451,147	-
FUT JUN 25 CBT ULT TNOTE	5 Other	564,289	-
FUT JUN 25 CBT ULT TNOTE	18 Other	2,042,761	-
FUT JUN 25 CBT ULT TNOTE	3 Other	339,698	-
FUT JUN 25 CBT ULT TNOTE	30 Other	3,383,606	-
FUT JUN 25 CBT ULT TNOTE	24 Other	2,723,682	-
FUT JUN 25 CBT ULT TNOTE	13 Other	1,467,152	-
FUT JUN 25 CBT ULT TNOTE	8 Other	907,894	-
FUT JUN 25 CBT ULT TNOTE	18 Other	2,068,899	-
FUT JUN 25 CBT ULT TNOTE	1 Other	114,405	-
FUT JUN 25 CBT ULT TNOTE	125 Other	14,098,356	-
FUT JUN 25 CBT ULT TNOTE	1 Other	113,281	-
FUT JUN 25 CBT ULT TNOTE	7 Other	796,469	-
FUT JUN 25 CBT ULT TNOTE	25 Other	2,860,805	-
FUT JUN 25 CBT ULT TNOTE	5 Other	572,901	-
FUT JUN 25 CBT ULT TNOTE	5 Other	572,950	-
FUT JUN 25 CBT ULT TNOTE	1 Other	114,256	-
FUT JUN 25 CBT ULT TNOTE	36 Other	4,109,029	-
FUT JUN 25 CBT ULT TNOTE	1 Other	112,000	-
FUT JUN 25 CBT ULT TNOTE	12 Other	1,344,094	-
FUT JUN 25 CBT ULT TNOTE	11 Other	1,255,537	-
FUT JUN 25 CBT ULT TNOTE	1 Other	114,580	-
FUT JUN 25 U.S. T-BONDS	6 Other	698,612	-
FUT JUN 25 U.S. T-BONDS	42 Other	4,978,712	-
FUT JUN 25 U.S. T-BONDS	35 Other	4,085,233	-
FUT JUN 25 U.S. T-BONDS	27 Other	3,178,668	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 U.S. T-BONDS	3 Other	334,031	-
FUT JUN 25 U.S. T-BONDS	84 Other	9,876,746	-
FUT JUN 25 U.S. T-BONDS	2 Other	225,250	-
FUT JUN 25 U.S. T-BONDS	95 Other	11,030,235	-
FUT JUN 25 U.S. T-BONDS	19 Other	2,191,031	-
FUT JUN 25 U.S. T-BONDS	1 Other	116,489	-
FUT JUN 25 U.S. T-BONDS	68 Other	7,908,882	-
FUT JUN 25 U.S. T-BONDS	4 Other	465,228	-
FUT JUN 25 U.S. T-BONDS	9 Other	1,046,764	-
FUT JUN 25 U.S. T-BONDS	8 Other	930,457	-
FUT JUN 25 U.S. T-BONDS	58 Other	6,745,811	-
FUT JUN 25 U.S. T-BONDS	9 Other	1,046,764	-
FUT JUN 25 U.S. T-BONDS	34 Other	3,976,796	-
FUT JUN 25 U.S. T-BONDS	53 Other	6,185,980	-
FUT JUN 25 U.S. T-BONDS	52 Other	6,101,986	-
FUT JUN 25 U.S. T-BONDS	56 Other	6,543,803	-
FUT JUN 25 U.S. T-BONDS	15 Other	1,750,749	-
FUT JUN 25 U.S. T-BONDS	3 Other	350,561	-
FUT JUN 25 U.S. T-BONDS	17 Other	1,996,654	-
FUT JUN 25 U.S. T-BONDS	12 Other	1,402,244	-
FUT JUN 25 U.S. T-BONDS	26 Other	3,038,194	-
FUT JUN 25 U.S. T-BONDS	3 Other	350,894	-
FUT JUN 25 U.S. T-BONDS	1 Other	116,375	-
FUT JUN 25 U.S. T-BONDS	15 Other	1,741,055	-
FUT JUN 25 U.S. T-BONDS	3 Other	347,883	-
FUT JUN 25 U.S. T-BONDS	5 Other	565,313	-
FUT JUN 25 U.S. T-BONDS	10 Other	1,142,493	-
FUT JUN 25 U.S. T-BONDS	4 Other	457,250	-
FUT JUN 25 U.S. T-BONDS	12 Other	1,393,500	-
FUT JUN 25 U.S. T-BONDS	24 Other	2,853,000	-
FUT JUN 25 U.S. T-BONDS	2 Other	225,250	-
FUT JUN 25 U.S. T-BONDS	2 Other	234,366	-
FUT JUN 25 U.S. T-BONDS	4 Other	457,688	-
FUT JUN 25 U.S. T-BONDS	2 Other	236,000	-
FUT JUN 25 U.S. T-BONDS	13 Other	1,490,734	-
FUT JUN 25 U.S. T-BONDS	3 Other	350,338	-
FUT JUN 25 U.S. T-BONDS	3 Other	346,125	-
FUT JUN 25 U.S. T-BONDS	18 Other	2,067,188	-
FUT JUN 25 U.S. T-BONDS	5 Other	582,656	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 U.S. T-BONDS	1 Other	114,625	-
FUT JUN 25 U.S. T-BONDS	2 Other	237,295	-
FUT JUN 25 U.S. T-BONDS	1 Other	117,313	-
FUT JUN 25 U.S. T-BONDS	5 Other	582,813	-
FUT JUN 25 U.S. T-BONDS	30 Other	3,525,000	-
FUT JUN 25 U.S. T-BONDS	34 Other	3,976,796	-
FUT JUN 25 US 2YR T-NOTE	3 Other	619,368	-
FUT JUN 25 US 2YR T-NOTE	144 Other	29,729,642	-
FUT JUN 25 US 2YR T-NOTE	6 Other	1,238,487	-
FUT JUN 25 US 2YR T-NOTE	7 Other	1,444,783	-
FUT JUN 25 US 2YR T-NOTE	3 Other	619,368	-
FUT JUN 25 US 2YR T-NOTE	3 Other	621,328	-
FUT JUN 25 US 2YR T-NOTE	138 Other	28,472,189	-
FUT JUN 25 US 2YR T-NOTE	3 Other	621,734	-
FUT JUN 25 US 2YR T-NOTE	14 Other	2,898,115	-
FUT JUN 25 US 2YR T-NOTE	2 Other	416,461	-
FUT JUN 25 US 2YR T-NOTE	3 Other	621,820	-
FUT MAR 25 10 YR T-NOTES	1 Other	109,344	-
FUT MAR 25 10 YR T-NOTES	32 Other	3,473,500	-
FUT MAR 25 10 YR T-NOTES	4 Other	435,663	-
FUT MAR 25 10 YR T-NOTES	9 Other	976,781	-
FUT MAR 25 10 YR T-NOTES	3 Other	328,125	-
FUT MAR 25 10 YR T-NOTES	8 Other	871,915	-
FUT MAR 25 10 YR T-NOTES	16 Other	1,761,155	-
FUT MAR 25 10 YR T-NOTES	134 Other	14,706,398	-
FUT MAR 25 10 YR T-NOTES	5 Other	548,922	-
FUT MAR 25 10 YR T-NOTES	1 Other	110,088	-
FUT MAR 25 10 YR T-NOTES	1 Other	110,088	-
FUT MAR 25 10 YR T-NOTES	20 Other	2,201,443	-
FUT MAR 25 10 YR T-NOTES	11 Other	1,210,794	-
FUT MAR 25 CBT 5Y T-NOTE	1 Other	106,656	-
FUT MAR 25 CBT 5Y T-NOTE	1 Other	106,656	-
FUT MAR 25 CBT 5Y T-NOTE	10 Other	1,070,326	-
FUT MAR 25 CBT 5Y T-NOTE	6 Other	641,929	-
FUT MAR 25 CBT 5Y T-NOTE	17 Other	1,819,554	-
FUT MAR 25 CBT 5Y T-NOTE	97 Other	10,377,855	-
FUT MAR 25 CBT 5Y T-NOTE	10 Other	1,070,326	-
FUT MAR 25 CBT 5Y T-NOTE	3 Other	321,098	-
FUT MAR 25 CBT 5Y T-NOTE	1 Other	106,988	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT MAR 25 CBT 5Y T-NOTE	1 Other	106,866	-
FUT MAR 25 CBT 5Y T-NOTE	1 Other	106,445	-
FUT MAR 25 CBT 5Y T-NOTE	7 Other	744,609	-
FUT MAR 25 CBT UL T-BONDS	3 Other	360,550	-
FUT MAR 25 CBT UL T-BONDS	1 Other	117,844	-
FUT MAR 25 CBT UL T-BONDS	1 Other	121,781	-
FUT MAR 25 CBT UL T-BONDS	3 Other	349,688	-
FUT MAR 25 CBT UL T-BONDS	3 Other	355,829	-
FUT MAR 25 CBT UL T-BONDS	28 Other	3,298,484	-
FUT MAR 25 CBT UL T-BONDS	12 Other	1,414,500	-
FUT MAR 25 CBT UL T-BONDS	1 Other	116,391	-
FUT MAR 25 CBT UL T-BONDS	38 Other	4,562,595	-
FUT MAR 25 CBT UL T-BONDS	9 Other	1,067,625	-
FUT MAR 25 CBT UL T-BONDS	15 Other	1,770,329	-
FUT MAR 25 CBT UL T-BONDS	4 Other	490,510	-
FUT MAR 25 CBT UL T-BONDS	2 Other	248,215	-
FUT MAR 25 CBT UL T-BONDS	2 Other	248,215	-
FUT MAR 25 CBT UL T-BONDS	5 Other	613,138	-
FUT MAR 25 CBT UL T-BONDS	1 Other	122,628	-
FUT MAR 25 CBT UL T-BONDS	6 Other	738,178	-
FUT MAR 25 CBT UL T-BONDS	1 Other	123,030	-
FUT MAR 25 CBT UL T-BONDS	1 Other	124,108	-
FUT MAR 25 CBT UL T-BONDS	6 Other	735,765	-
FUT MAR 25 CBT UL T-BONDS	1 Other	116,391	-
FUT MAR 25 CBT UL T-BONDS	1 Other	119,050	-
FUT MAR 25 CBT UL T-BONDS	2 Other	241,500	-
FUT MAR 25 CBT UL T-BONDS	28 Other	3,298,484	-
FUT MAR 25 CBT ULT TNOTE	1 Other	112,163	-
FUT MAR 25 CBT ULT TNOTE	8 Other	900,512	-
FUT MAR 25 CBT ULT TNOTE	8 Other	901,753	-
FUT MAR 25 CBT ULT TNOTE	126 Other	14,182,077	-
FUT MAR 25 CBT ULT TNOTE	1 Other	113,004	-
FUT MAR 25 CBT ULT TNOTE	9 Other	1,009,256	-
FUT MAR 25 CBT ULT TNOTE	3 Other	336,419	-
FUT MAR 25 CBT ULT TNOTE	3 Other	336,419	-
FUT MAR 25 CBT ULT TNOTE	13 Other	1,458,121	-
FUT MAR 25 CBT ULT TNOTE	1 Other	112,140	-
FUT MAR 25 CBT ULT TNOTE	1 Other	112,063	-
FUT MAR 25 CBT ULT TNOTE	8 Other	892,304	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT MAR 25 CBT ULT TNOTE	3 Other	336,703	-
FUT MAR 25 CBT ULT TNOTE	6 Other	665,438	-
FUT MAR 25 CBT ULT TNOTE	17 Other	1,885,500	-
FUT MAR 25 CBT ULT TNOTE	1 Other	112,547	-
FUT MAR 25 CBT ULT TNOTE	6 Other	661,594	-
FUT MAR 25 U.S. T-BONDS	60 Other	6,782,330	-
FUT MAR 25 U.S. T-BONDS	4 Other	455,000	-
FUT MAR 25 U.S. T-BONDS	1 Other	113,438	-
FUT MAR 25 U.S. T-BONDS	1 Other	113,625	-
FUT MAR 25 U.S. T-BONDS	3 Other	341,522	-
FUT MAR 25 U.S. T-BONDS	1 Other	113,347	-
FUT MAR 25 U.S. T-BONDS	34 Other	3,850,071	-
FUT MAR 25 U.S. T-BONDS	100 Other	11,334,687	-
FUT MAR 25 U.S. T-BONDS	141 Other	15,938,474	-
FUT MAR 25 U.S. T-BONDS	4 Other	466,950	-
FUT MAR 25 U.S. T-BONDS	18 Other	2,101,274	-
FUT MAR 25 U.S. T-BONDS	10 Other	1,167,374	-
FUT MAR 25 U.S. T-BONDS	1 Other	116,737	-
FUT MAR 25 U.S. T-BONDS	7 Other	803,719	-
FUT MAR 25 U.S. T-BONDS	24 Other	2,736,366	-
FUT MAR 25 U.S. T-BONDS	23 Other	2,601,875	-
FUT MAR 25 U.S. T-BONDS	4 Other	455,000	-
FUT MAR 25 U.S. T-BONDS	12 Other	1,400,849	-
FUT MAR 25 U.S. T-BONDS	14 Other	1,634,324	-
FUT MAR 25 U.S. T-BONDS	13 Other	1,517,587	-
FUT MAR 25 U.S. T-BONDS	4 Other	466,950	-
FUT MAR 25 US 2YR T-NOTE	17 Other	3,494,239	-
FUT MAR 25 US 2YR T-NOTE	3 Other	616,523	-
FUT MAR 25 US 2YR T-NOTE	3 Other	616,722	-
FUT MAR 25 US 2YR T-NOTE	5 Other	1,027,876	-
FUT MAR 25 US 2YR T-NOTE	2 Other	411,151	-
FUT MAR 25 US 2YR T-NOTE	154 Other	31,658,393	-
FUT MAR 25 US 2YR T-NOTE	4 Other	822,316	-
FUT MAR 26 10 YR T-NOTES	1 Other	112,828	-
FUT MAR 26 10 YR T-NOTES	1 Other	113,570	-
FUT MAR 26 10 YR T-NOTES	178 Other	20,083,407	-
FUT MAR 26 10 YR T-NOTES	2 Other	225,531	-
FUT MAR 26 10 YR T-NOTES	2 Other	224,875	-
FUT MAR 26 10 YR T-NOTES	5 Other	564,141	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT MAR 26 10 YR T-NOTES	1 Other	112,832	-
FUT MAR 26 5 YR T NOTE	1 Other	109,755	-
FUT MAR 26 5 YR T NOTE	32 Other	3,510,868	-
FUT MAR 26 5 YR T NOTE	2 Other	218,594	-
FUT MAR 26 5 YR T NOTE	2 Other	218,988	-
FUT MAR 26 5 YR T NOTE	10 Other	1,097,146	-
FUT MAR 26 5 YR T NOTE	1 Other	109,755	-
FUT MAR 26 5 YR T NOTE	2 Other	219,510	-
FUT MAR 26 5 YR T NOTE	11 Other	1,206,861	-
FUT MAR 26 5 YR T NOTE	1 Other	109,769	-
FUT MAR 26 5 YR T NOTE	32 Other	3,510,868	-
FUT MAR 26 5 YR T NOTE	2 Other	219,537	-
FUT MAR 26 CBT UL T-BONDS	5 Other	589,204	-
FUT MAR 26 CBT UL T-BONDS	7 Other	848,024	-
FUT MAR 26 CBT UL T-BONDS	1 Other	118,555	-
FUT MAR 26 CBT UL T-BONDS	2 Other	236,063	-
FUT MAR 26 CBT UL T-BONDS	9 Other	1,062,844	-
FUT MAR 26 CBT UL T-BONDS	1 Other	119,531	-
FUT MAR 26 CBT UL T-BONDS	18 Other	2,157,189	-
FUT MAR 26 CBT UL T-BONDS	10 Other	1,201,546	-
FUT MAR 26 CBT UL T-BONDS	9 Other	1,060,567	-
FUT MAR 26 CBT UL T-BONDS	1 Other	119,531	-
FUT MAR 26 CBT UL T-BONDS	9 Other	1,062,844	-
FUT MAR 26 CBT UL T-BONDS	8 Other	962,110	-
FUT MAR 26 CBT UL T-BONDS	8 Other	959,639	-
FUT MAR 26 CBT UL T-BONDS	3 Other	353,522	-
FUT MAR 26 CBT UL T-BONDS	19 Other	2,285,011	-
FUT MAR 26 CBT UL T-BONDS	1 Other	118,555	-
FUT MAR 26 CBT ULT TNOTE	5 Other	581,010	-
FUT MAR 26 CBT ULT TNOTE	7 Other	812,438	-
FUT MAR 26 CBT ULT TNOTE	74 Other	8,542,375	-
FUT MAR 26 CBT ULT TNOTE	5 Other	574,293	-
FUT MAR 26 CBT ULT TNOTE	5 Other	575,076	-
FUT MAR 26 CBT ULT TNOTE	2 Other	231,129	-
FUT MAR 26 CBT ULT TNOTE	1 Other	115,564	-
FUT MAR 26 CBT ULT TNOTE	1 Other	115,510	-
FUT MAR 26 CBT ULT TNOTE	21 Other	2,424,188	-
FUT MAR 26 U.S. T-BONDS	2 Other	234,684	-
FUT MAR 26 U.S. T-BONDS	24 Other	2,823,469	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT MAR 26 U.S. T-BONDS	25 Other	2,892,519	-
FUT MAR 26 U.S. T-BONDS	2 Other	230,313	-
FUT MAR 26 U.S. T-BONDS	77 Other	8,970,926	-
FUT MAR 26 U.S. T-BONDS	20 Other	2,311,250	-
FUT MAR 26 U.S. T-BONDS	8 Other	934,494	-
FUT MAR 26 U.S. T-BONDS	14 Other	1,631,614	-
FUT MAR 26 U.S. T-BONDS	13 Other	1,514,706	-
FUT MAR 26 U.S. T-BONDS	7 Other	817,523	-
FUT MAR 26 U.S. T-BONDS	18 Other	2,102,201	-
FUT MAR 26 US 2YR T-NOTE	55 Other	11,481,107	-
FUT MAR 26 US 2YR T-NOTE	17 Other	3,553,090	-
FUT MAR 26 US 2YR T-NOTE	2 Other	417,573	-
FUT MAR 26 US 2YR T-NOTE	3 Other	626,016	-
FUT MAR 26 US 2YR T-NOTE	4 Other	834,813	-
FUT MAR 26 US 2YR T-NOTE	4 Other	835,256	-
FUT MAR 26 US 2YR T-NOTE	4 Other	835,225	-
FUT MAR 26 US 2YR T-NOTE	4 Other	835,287	-
FUT MAR 26 US 2YR T-NOTE	1 Other	208,814	-
FUT MAR 26 US 2YR T-NOTE	13 Other	2,713,716	-
FUT SEP 25 10 YR T-NOTES	3 Other	335,172	-
FUT SEP 25 10 YR T-NOTES	4 Other	444,281	-
FUT SEP 25 10 YR T-NOTES	2 Other	223,719	-
FUT SEP 25 10 YR T-NOTES	4 Other	440,063	-
FUT SEP 25 10 YR T-NOTES	6 Other	661,406	-
FUT SEP 25 10 YR T-NOTES	10 Other	1,118,594	-
FUT SEP 25 10 YR T-NOTES	3 Other	336,362	-
FUT SEP 25 10 YR T-NOTES	1 Other	110,578	-
FUT SEP 25 10 YR T-NOTES	4 Other	446,000	-
FUT SEP 25 10 YR T-NOTES	1 Other	112,141	-
FUT SEP 25 10 YR T-NOTES	2 Other	223,625	-
FUT SEP 25 10 YR T-NOTES	4 Other	448,563	-
FUT SEP 25 10 YR T-NOTES	1 Other	110,336	-
FUT SEP 25 10 YR T-NOTES	6 Other	661,969	-
FUT SEP 25 10 YR T-NOTES	2 Other	222,000	-
FUT SEP 25 10 YR T-NOTES	7 Other	772,296	-
FUT SEP 25 10 YR T-NOTES	7 Other	774,266	-
FUT SEP 25 10 YR T-NOTES	1 Other	110,422	-
FUT SEP 25 10 YR T-NOTES	1 Other	110,559	-
FUT SEP 25 10 YR T-NOTES	7 Other	770,820	-

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 25 10 YR T-NOTES	190 Other	20,925,226	-
FUT SEP 25 10 YR T-NOTES	3 Other	332,422	-
FUT SEP 25 10 YR T-NOTES	3 Other	330,415	-
FUT SEP 25 10 YR T-NOTES	19 Other	2,094,830	-
FUT SEP 25 10 YR T-NOTES	165 Other	18,220,693	-
FUT SEP 25 10 YR T-NOTES	29 Other	3,197,372	-
FUT SEP 25 10 YR T-NOTES	4 Other	440,544	-
FUT SEP 25 10 YR T-NOTES	9 Other	991,195	-
FUT SEP 25 10 YR T-NOTES	5 Other	550,679	-
FUT SEP 25 10 YR T-NOTES	7 Other	774,266	-
FUT SEP 25 10 YR T-NOTES	22 Other	2,425,980	-
FUT SEP 25 5 YR T NOTE	22 Other	2,371,703	-
FUT SEP 25 5 YR T NOTE	12 Other	1,293,281	-
FUT SEP 25 5 YR T NOTE	3 Other	323,391	-
FUT SEP 25 5 YR T NOTE	2 Other	215,813	-
FUT SEP 25 5 YR T NOTE	5 Other	540,547	-
FUT SEP 25 5 YR T NOTE	3 Other	324,231	-
FUT SEP 25 5 YR T NOTE	24 Other	2,591,580	-
FUT SEP 25 5 YR T NOTE	7 Other	758,789	-
FUT SEP 25 5 YR T NOTE	36 Other	3,899,933	-
FUT SEP 25 5 YR T NOTE	3 Other	323,438	-
FUT SEP 25 5 YR T NOTE	2 Other	216,672	-
FUT SEP 25 5 YR T NOTE	1 Other	107,894	-
FUT SEP 25 5 YR T NOTE	4 Other	431,563	-
FUT SEP 25 5 YR T NOTE	1 Other	107,867	-
FUT SEP 25 5 YR T NOTE	23 Other	2,480,646	-
FUT SEP 25 5 YR T NOTE	9 Other	973,761	-
FUT SEP 25 5 YR T NOTE	4 Other	431,417	-
FUT SEP 25 5 YR T NOTE	1 Other	109,039	-
FUT SEP 25 5 YR T NOTE	3 Other	324,305	-
FUT SEP 25 5 YR T NOTE	1 Other	108,703	-
FUT SEP 25 5 YR T NOTE	14 Other	1,513,750	-
FUT SEP 25 5 YR T NOTE	8 Other	870,375	-
FUT SEP 25 5 YR T NOTE	2 Other	215,999	-
FUT SEP 25 5 YR T NOTE	1 Other	108,000	-
FUT SEP 25 5 YR T NOTE	21 Other	2,267,991	-
FUT SEP 25 5 YR T NOTE	2 Other	215,999	-
FUT SEP 25 5 YR T NOTE	7 Other	755,282	-
FUT SEP 25 5 YR T NOTE	1 Other	108,000	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 25 5 YR T NOTE	4 Other	431,590	-
FUT SEP 25 5 YR T NOTE	23 Other	2,483,990	-
FUT SEP 25 5 YR T NOTE	1 Other	107,854	-
FUT SEP 25 CBT UL T-BONDS	3 Other	349,219	-
FUT SEP 25 CBT UL T-BONDS	25 Other	2,905,833	-
FUT SEP 25 CBT UL T-BONDS	2 Other	232,438	-
FUT SEP 25 CBT UL T-BONDS	15 Other	1,732,734	-
FUT SEP 25 CBT UL T-BONDS	1 Other	116,906	-
FUT SEP 25 CBT UL T-BONDS	1 Other	116,313	-
FUT SEP 25 CBT UL T-BONDS	29 Other	3,309,415	-
FUT SEP 25 CBT UL T-BONDS	14 Other	1,651,034	-
FUT SEP 25 CBT UL T-BONDS	7 Other	807,622	-
FUT SEP 25 CBT UL T-BONDS	18 Other	2,074,019	-
FUT SEP 25 CBT UL T-BONDS	1 Other	115,223	-
FUT SEP 25 CBT UL T-BONDS	121 Other	13,917,666	-
FUT SEP 25 CBT UL T-BONDS	8 Other	921,786	-
FUT SEP 25 CBT UL T-BONDS	40 Other	4,625,924	-
FUT SEP 25 CBT UL T-BONDS	4 Other	461,375	-
FUT SEP 25 CBT UL T-BONDS	19 Other	2,189,982	-
FUT SEP 25 CBT UL T-BONDS	27 Other	3,047,190	-
FUT SEP 25 CBT UL T-BONDS	3 Other	355,031	-
FUT SEP 25 CBT UL T-BONDS	12 Other	1,377,000	-
FUT SEP 25 CBT UL T-BONDS	1 Other	115,156	-
FUT SEP 25 CBT UL T-BONDS	9 Other	1,032,954	-
FUT SEP 25 CBT UL T-BONDS	2 Other	227,615	-
FUT SEP 25 CBT UL T-BONDS	5 Other	587,813	-
FUT SEP 25 CBT UL T-BONDS	167 Other	19,168,469	-
FUT SEP 25 CBT UL T-BONDS	9 Other	1,062,493	-
FUT SEP 25 CBT UL T-BONDS	4 Other	467,250	-
FUT SEP 25 CBT UL T-BONDS	7 Other	824,906	-
FUT SEP 25 CBT UL T-BONDS	2 Other	238,256	-
FUT SEP 25 CBT UL T-BONDS	6 Other	703,213	-
FUT SEP 25 CBT UL T-BONDS	10 Other	1,155,281	-
FUT SEP 25 CBT UL T-BONDS	21 Other	2,426,089	-
FUT SEP 25 CBT UL T-BONDS	1 Other	115,770	-
FUT SEP 25 CBT UL T-BONDS	6 Other	693,168	-
FUT SEP 25 CBT UL T-BONDS	16 Other	1,824,940	-
FUT SEP 25 CBT UL T-BONDS	2 Other	229,163	-
FUT SEP 25 CBT UL T-BONDS	8 Other	915,213	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 25 CBT UL T-BONDS	9 Other	1,060,875	-
FUT SEP 25 CBT UL T-BONDS	2 Other	229,561	-
FUT SEP 25 CBT UL T-BONDS	2 Other	229,561	-
FUT SEP 25 CBT UL T-BONDS	4 Other	457,606	-
FUT SEP 25 CBT UL T-BONDS	9 Other	1,033,026	-
FUT SEP 25 CBT UL T-BONDS	1 Other	114,781	-
FUT SEP 25 CBT UL T-BONDS	49 Other	5,623,863	-
FUT SEP 25 CBT ULT TNOTE	2 Other	224,063	-
FUT SEP 25 CBT ULT TNOTE	2 Other	225,750	-
FUT SEP 25 CBT ULT TNOTE	11 Other	1,235,438	-
FUT SEP 25 CBT ULT TNOTE	36 Other	3,995,719	-
FUT SEP 25 CBT ULT TNOTE	14 Other	1,579,531	-
FUT SEP 25 CBT ULT TNOTE	3 Other	336,563	-
FUT SEP 25 CBT ULT TNOTE	51 Other	5,724,750	-
FUT SEP 25 CBT ULT TNOTE	13 Other	1,456,886	-
FUT SEP 25 CBT ULT TNOTE	1 Other	111,965	-
FUT SEP 25 CBT ULT TNOTE	6 Other	673,264	-
FUT SEP 25 CBT ULT TNOTE	1 Other	112,364	-
FUT SEP 25 CBT ULT TNOTE	84 Other	9,438,542	-
FUT SEP 25 CBT ULT TNOTE	10 Other	1,117,344	-
FUT SEP 25 CBT ULT TNOTE	9 Other	1,011,272	-
FUT SEP 25 CBT ULT TNOTE	1 Other	112,364	-
FUT SEP 25 CBT ULT TNOTE	65 Other	7,297,367	-
FUT SEP 25 CBT ULT TNOTE	35 Other	3,899,548	-
FUT SEP 25 CBT ULT TNOTE	51 Other	5,724,750	-
FUT SEP 25 CBT ULT TNOTE	1 Other	113,531	-
FUT SEP 25 CBT ULT TNOTE	5 Other	568,711	-
FUT SEP 25 CBT ULT TNOTE	7 Other	785,313	-
FUT SEP 25 CBT ULT TNOTE	10 Other	1,130,781	-
FUT SEP 25 CBT ULT TNOTE	2 Other	222,602	-
FUT SEP 25 CBT ULT TNOTE	3 Other	333,997	-
FUT SEP 25 CBT ULT TNOTE	2 Other	222,831	-
FUT SEP 25 CBT ULT TNOTE	9 Other	1,001,990	-
FUT SEP 25 CBT ULT TNOTE	87 Other	9,769,829	-
FUT SEP 25 CBT ULT TNOTE	14 Other	1,578,725	-
FUT SEP 25 CBT ULT TNOTE	2 Other	228,094	-
FUT SEP 25 CBT ULT TNOTE	59 Other	6,592,328	-
FUT SEP 25 CBT ULT TNOTE	4 Other	447,938	-
FUT SEP 25 CBT ULT TNOTE	10 Other	1,127,500	-

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 25 CBT ULT TNOTE	8 Other	904,713	-
FUT SEP 25 U.S. T-BONDS	30 Other	3,363,878	-
FUT SEP 25 U.S. T-BONDS	2 Other	228,313	-
FUT SEP 25 U.S. T-BONDS	14 Other	1,598,110	-
FUT SEP 25 U.S. T-BONDS	6 Other	689,063	-
FUT SEP 25 U.S. T-BONDS	50 Other	5,567,679	-
FUT SEP 25 U.S. T-BONDS	14 Other	1,571,053	-
FUT SEP 25 U.S. T-BONDS	15 Other	1,681,875	-
FUT SEP 25 U.S. T-BONDS	27 Other	3,061,969	-
FUT SEP 25 U.S. T-BONDS	24 Other	2,687,686	-
FUT SEP 25 U.S. T-BONDS	5 Other	572,813	-
FUT SEP 25 U.S. T-BONDS	8 Other	918,000	-
FUT SEP 25 U.S. T-BONDS	2 Other	230,688	-
FUT SEP 25 U.S. T-BONDS	4 Other	454,594	-
FUT SEP 25 U.S. T-BONDS	23 Other	2,633,500	-
FUT SEP 25 U.S. T-BONDS	7 Other	784,645	-
FUT SEP 25 U.S. T-BONDS	27 Other	3,026,486	-
FUT SEP 25 U.S. T-BONDS	2 Other	223,901	-
FUT SEP 25 U.S. T-BONDS	1 Other	111,959	-
FUT SEP 25 U.S. T-BONDS	23 Other	2,578,973	-
FUT SEP 25 U.S. T-BONDS	3 Other	336,276	-
FUT SEP 25 U.S. T-BONDS	70 Other	7,846,446	-
FUT SEP 25 U.S. T-BONDS	6 Other	672,553	-
FUT SEP 25 U.S. T-BONDS	43 Other	4,801,081	-
FUT SEP 25 U.S. T-BONDS	8 Other	891,375	-
FUT SEP 25 U.S. T-BONDS	4 Other	448,375	-
FUT SEP 25 U.S. T-BONDS	9 Other	1,001,953	-
FUT SEP 25 U.S. T-BONDS	9 Other	1,002,234	-
FUT SEP 25 U.S. T-BONDS	4 Other	445,906	-
FUT SEP 25 U.S. T-BONDS	58 Other	6,497,294	-
FUT SEP 25 U.S. T-BONDS	7 Other	805,656	-
FUT SEP 25 U.S. T-BONDS	1 Other	114,063	-
FUT SEP 25 U.S. T-BONDS	68 Other	7,625,510	-
FUT SEP 25 U.S. T-BONDS	1 Other	112,750	-
FUT SEP 25 U.S. T-BONDS	6 Other	669,199	-
FUT SEP 25 U.S. T-BONDS	23 Other	2,598,551	-
FUT SEP 25 U.S. T-BONDS	108 Other	12,244,889	-
FUT SEP 25 U.S. T-BONDS	2 Other	224,974	-
FUT SEP 25 U.S. T-BONDS	4 Other	451,876	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 25 U.S. T-BONDS	7 Other	791,622	-
FUT SEP 25 U.S. T-BONDS	1 Other	113,147	-
FUT SEP 25 US 2YR T-NOTE	1 Other	207,672	-
FUT SEP 25 US 2YR T-NOTE	4 Other	831,031	-
FUT SEP 25 US 2YR T-NOTE	5 Other	1,040,236	-
FUT SEP 25 US 2YR T-NOTE	1 Other	207,711	-
FUT SEP 25 US 2YR T-NOTE	130 Other	26,939,453	-
FUT SEP 25 US 2YR T-NOTE	8 Other	1,658,105	-
FUT SEP 25 US 2YR T-NOTE	3 Other	622,006	-
FUT SEP 25 US 2YR T-NOTE	2 Other	415,781	-
FUT SEP 25 US 2YR T-NOTE	1 Other	207,017	-
FUT SEP 25 US 2YR T-NOTE	23 Other	4,772,982	-
FUT SEP 25 US 2YR T-NOTE	90 Other	18,654,231	-
FUT SEP 25 US 2YR T-NOTE	3 Other	621,808	-
FUT SEP 25 US 2YR T-NOTE	3 Other	621,686	-
FUT SEP 25 US 2YR T-NOTE	5 Other	1,036,143	-
FUT SEP 25 US 2YR T-NOTE	9 Other	1,865,080	-
FUT SEP 25 US 2YR T-NOTE	51 Other	10,579,868	-
FUT SEP 25 US 2YR T-NOTE	6 Other	1,243,387	-
FUT SEP 25 US 2YR T-NOTE	5 Other	1,036,176	-
FUT SEP 25 US 2YR T-NOTE	6 Other	1,243,615	-
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	870000 Corporate Debt Instruments - Other	870,000	-
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	100000 Corporate Debt Instruments - Other	96,173	-
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	120000 Corporate Debt Instruments - Other	-	119,740.80
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	80000 Corporate Debt Instruments - Other	-	80,503.20
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	770000 Corporate Debt Instruments - Other	-	753,021.50
HCA INC 6.2% 03-01-2055	380000 Corporate Debt Instruments - Other	376,869	-
HCA INC 6.2% 03-01-2055	80000 Corporate Debt Instruments - Other	-	79,946.40
HCA INC 6.2% 03-01-2055	300000 Corporate Debt Instruments - Other	-	295,200.00
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	100000 Corporate Debt Instruments - Other	68,486	-
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	100000 Corporate Debt Instruments - Other	-	69,901.00
HP ENTERPRISE CO 5.6% 10-15-2054	180000 Corporate Debt Instruments - Other	166,135	-
HP ENTERPRISE CO 5.6% 10-15-2054	40000 Corporate Debt Instruments - Other	-	36,831.20
HP ENTERPRISE CO 5.6% 10-15-2054	140000 Corporate Debt Instruments - Other	-	128,802.80
HSBC HLDGS PLC FLTG RT 5.79% DUE 05-13-2036	320000 Corporate Debt Instruments - Other	320,000	-
HSBC HLDGS PLC FLTG RT 5.79% DUE 05-13-2036	320000 Corporate Debt Instruments - Other	-	322,156.80
HSBC HOLDINGS PLC 5.45% 03-03-2036	300000 Corporate Debt Instruments - Other	300,000	-
HSBC HOLDINGS PLC 5.45% 03-03-2036	300000 Corporate Debt Instruments - Other	-	297,990.00
INTEL CORP 5.6% 02-21-2054	110000 Corporate Debt Instruments - Other	100,752	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
INTEL CORP 5.6% 02-21-2054	90000 Corporate Debt Instruments - Other	82,621	-
INTEL CORP 5.6% 02-21-2054	160000 Corporate Debt Instruments - Other	-	142,177.60
INTEL CORP 5.6% 02-21-2054	40000 Corporate Debt Instruments - Other	-	35,931.20
INTEL CORP 5.82% 02-10-2053	10000 Corporate Debt Instruments - Other	9,289	-
INTEL CORP 5.82% 02-10-2053	30000 Corporate Debt Instruments - Other	-	27,298.80
INTEL CORP 5.82% 02-10-2053	120000 Corporate Debt Instruments - Other	-	108,190.80
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	250000 Other Liabilities	250,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	330000 Other Liabilities	330,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	40000 Other Liabilities	40,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	250000 Other Liabilities	250,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	270000 Other Liabilities	270,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	250000 Other Liabilities	-	250,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	370000 Other Liabilities	-	370,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	270000 Other Liabilities	-	270,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	250000 Other Liabilities	-	250,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	320000 Other	320,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	261000 Other	261,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	280000 Other	280,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	270000 Other	270,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	290000 Other	290,000	-
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	260000 Other	-	260,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	270000 Other	-	270,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	210000 Other	-	210,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	250000 Other	-	250,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	1000 Other	-	1,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	500000 Other	-	500,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	360000 Other	-	360,000.00
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	320000 Other	-	320,000.00
JPMORGAN CHASE & CO 4.26% 02-22-2048	50000 Corporate Debt Instruments - Other	41,190	-
JPMORGAN CHASE & CO 4.26% 02-22-2048	80000 Corporate Debt Instruments - Other	-	66,774.40
JPMORGAN CHASE & CO 4.26% 02-22-2048	110000 Corporate Debt Instruments - Other	-	90,440.90
JPMORGAN CHASE & CO 5.572% 04-22-2036	230000 Corporate Debt Instruments - Other	230,000	-
JPMORGAN CHASE & CO 5.572% 04-22-2036	100000 Corporate Debt Instruments - Other	-	102,306.00
JPMORGAN CHASE & CO 5.572% 04-22-2036	130000 Corporate Debt Instruments - Other	-	130,308.10
JPMORGAN CHASE & CO 5.576% 07-23-2036	130000 Corporate Debt Instruments - Other	130,000	-
JPMORGAN CHASE & CO 5.576% 07-23-2036	130000 Corporate Debt Instruments - Other	-	131,872.00
JPMORGAN CHASE & CO 5.834% 01-24-2036	300000 Corporate Debt Instruments - Other	300,000	-
JPMORGAN CHASE & CO 5.834% 01-24-2036	60000 Corporate Debt Instruments - Other	-	61,585.80
JPMORGAN CHASE & CO 5.834% 01-24-2036	240000 Corporate Debt Instruments - Other	-	244,161.60

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
KENTUCKY UTILITIES CO 5.85% 08-15-2055	40000 Corporate Debt Instruments - Other	39,988	-
KENTUCKY UTILITIES CO 5.85% 08-15-2055	40000 Corporate Debt Instruments - Other	-	40,105.60
KROGER CO 5.5% 09-15-2054	130000 Corporate Debt Instruments - Other	120,676	-
KROGER CO 5.5% 09-15-2054	200000 Corporate Debt Instruments - Other	-	184,870.00
KROGER CO 5.5% 09-15-2054	50000 Corporate Debt Instruments - Other	-	46,997.00
LLOYDS BANKING GROUP PLC TIER 2 SUB NT 6.068% 06-13-2036	200000 Corporate Debt Instruments - Other	200,000	-
LLOYDS BANKING GROUP PLC TIER 2 SUB NT 6.068% 06-13-2036	200000 Corporate Debt Instruments - Other	-	200,506.00
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	70000 Corporate Debt Instruments - Other	69,022	-
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	30000 Corporate Debt Instruments - Other	30,891	-
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	30000 Corporate Debt Instruments - Other	-	29,925.00
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	70000 Corporate Debt Instruments - Other	-	69,854.40
LOUISVILLE GAS & ELEC 5.85% 08-15-2055	30000 Corporate Debt Instruments - Other	29,991	-
LOUISVILLE GAS & ELEC 5.85% 08-15-2055	30000 Corporate Debt Instruments - Other	-	29,768.40
LPL HLDGS INC 5.75% 06-15-2035	150000 Corporate Debt Instruments - Other	149,444	-
LPL HLDGS INC 5.75% 06-15-2035	120000 Corporate Debt Instruments - Other	-	120,322.80
LPL HLDGS INC 5.75% 06-15-2035	10000 Corporate Debt Instruments - Other	-	10,114.70
LPL HLDGS INC 5.75% 06-15-2035	20000 Corporate Debt Instruments - Other	-	20,208.80
LPL HOLDINGS INC 5.65% 03-15-2035	320000 Corporate Debt Instruments - Other	319,306	-
LPL HOLDINGS INC 5.65% 03-15-2035	250000 Corporate Debt Instruments - Other	-	249,315.00
LPL HOLDINGS INC 5.65% 03-15-2035	70000 Corporate Debt Instruments - Other	-	70,246.40
MA INST TECH 5.618% DUE 06-01-2055	270000 Corporate Debt Instruments - Other	270,000	-
MA INST TECH 5.618% DUE 06-01-2055	180000 Corporate Debt Instruments - Other	-	180,270.00
MA INST TECH 5.618% DUE 06-01-2055	90000 Corporate Debt Instruments - Other	-	91,884.60
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	50000 Corporate Debt Instruments - Other	40,871	-
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	20000 Corporate Debt Instruments - Other	-	16,616.60
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	80000 Corporate Debt Instruments - Other	-	66,839.20
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	190000 Corporate Debt Instruments - Other	-	154,969.70
META PLATFORMS INC 5.75% 05-15-2063	110000 Corporate Debt Instruments - Other	109,490	-
META PLATFORMS INC 5.75% 05-15-2063	90000 Corporate Debt Instruments - Other	-	88,281.00
META PLATFORMS INC 5.75% 05-15-2063	20000 Corporate Debt Instruments - Other	-	19,892.60
METLIFE INC 6.35% 03-15-2055	400000 Corporate Debt Instruments - Other	400,000	-
METLIFE INC 6.35% 03-15-2055	170000 Corporate Debt Instruments - Other	-	174,392.80
METLIFE INC 6.35% 03-15-2055	180000 Corporate Debt Instruments - Other	-	180,450.00
METLIFE INC 6.35% 03-15-2055	50000 Corporate Debt Instruments - Other	-	52,024.00
MICRON TECHNOLOGY INC 3.366% 11-01-2041	120000 Corporate Debt Instruments - Other	87,908	-
MICRON TECHNOLOGY INC 3.366% 11-01-2041	50000 Corporate Debt Instruments - Other	34,513	-
MICRON TECHNOLOGY INC 3.366% 11-01-2041	40000 Corporate Debt Instruments - Other	-	29,879.60
MICRON TECHNOLOGY INC 3.366% 11-01-2041	150000 Corporate Debt Instruments - Other	-	108,942.00
MIDAMERICAN ENERGY CO 4.25% 07-15-2049	80000 Corporate Debt Instruments - Other	63,859	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MIDAMERICAN ENERGY CO 4.25% 07-15-2049	80000 Corporate Debt Instruments - Other	-	64,921.60
MIDAMERICAN ENERGY CO 4.25% 07-15-2049	50000 Corporate Debt Instruments - Other	-	39,721.00
MILLROSE PROPERTIES INC. COM USD0.01 CL A WI	141 Other	3,312	-
MILLROSE PROPERTIES INC. COM USD0.01 CL A WI	141 Other	-	3,393.19
MITSUBISHI UFJ FINL GROUP INC 5.574% 01-16-2036	200000 Corporate Debt Instruments - Other	200,000	-
MITSUBISHI UFJ FINL GROUP INC 5.574% 01-16-2036	200000 Corporate Debt Instruments - Other	-	207,624.00
MORGAN STANLEY 5.587% 01-18-2036	200000 Corporate Debt Instruments - Other	200,000	-
MORGAN STANLEY 5.587% 01-18-2036	150000 Corporate Debt Instruments - Other	-	152,463.00
MORGAN STANLEY 5.587% 01-18-2036	50000 Corporate Debt Instruments - Other	-	51,348.00
MORGAN STANLEY FIXED 5.516% 11-19-2055	200000 Corporate Debt Instruments - Other	197,314	-
MORGAN STANLEY FIXED 5.516% 11-19-2055	150000 Corporate Debt Instruments - Other	-	146,496.00
MORGAN STANLEY FIXED 5.516% 11-19-2055	300000 Corporate Debt Instruments - Other	-	286,677.00
MORGAN STANLEY FIXED 5.516% 11-19-2055	70000 Corporate Debt Instruments - Other	-	68,800.20
MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	210000 Corporate Debt Instruments - Other	210,000	-
MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	170000 Corporate Debt Instruments - Other	-	170,782.00
MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	40000 Corporate Debt Instruments - Other	-	40,911.20
NETFLIX INC 5.4% 08-15-2054	110000 Corporate Debt Instruments - Other	105,922	-
NETFLIX INC 5.4% 08-15-2054	20000 Corporate Debt Instruments - Other	-	19,533.20
NETFLIX INC 5.4% 08-15-2054	90000 Corporate Debt Instruments - Other	-	86,309.10
NEW YORK N Y 5.935% 02-01-2055 BEO TAXABLE	50000 Other	50,000	-
NEW YORK N Y 5.935% 02-01-2055 BEO TAXABLE	50000 Other	-	50,965.50
NEW YORK ST DORM AUTH REVS NON ST 5.832%07-01-2055	260000 Other	260,000	-
NEW YORK ST DORM AUTH REVS NON ST 5.832%07-01-2055	50000 Other	-	51,374.50
NEW YORK ST DORM AUTH REVS NON ST 5.832%07-01-2055	210000 Other	-	212,499.00
NEXTERA ENERGY CAPITAL 6.375% 08-15-2055	100000 Corporate Debt Instruments - Other	100,000	-
NEXTERA ENERGY CAPITAL 6.375% 08-15-2055	30000 Corporate Debt Instruments - Other	-	30,877.20
NEXTERA ENERGY CAPITAL 6.375% 08-15-2055	70000 Corporate Debt Instruments - Other	-	71,645.00
NEXTERA ENERGY CAPITAL 6.5% 08-15-2055	70000 Corporate Debt Instruments - Other	70,000	-
NEXTERA ENERGY CAPITAL 6.5% 08-15-2055	70000 Corporate Debt Instruments - Other	72,317	-
NEXTERA ENERGY CAPITAL 6.5% 08-15-2055	70000 Corporate Debt Instruments - Other	-	72,801.40
NEXTERA ENERGY CAPITAL 6.5% 08-15-2055	70000 Corporate Debt Instruments - Other	-	72,102.80
NORTHERN STS PWR CO MINN 5.65% 05-15-2055	310000 Corporate Debt Instruments - Other	308,307	-
NORTHERN STS PWR CO MINN 5.65% 05-15-2055	60000 Corporate Debt Instruments - Other	-	59,557.20
NORTHERN STS PWR CO MINN 5.65% 05-15-2055	250000 Corporate Debt Instruments - Other	-	244,705.00
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	70000 Corporate Debt Instruments - Other	67,365	-
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	40000 Corporate Debt Instruments - Other	-	39,021.20
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	30000 Corporate Debt Instruments - Other	-	29,134.50
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	250000 Corporate Debt Instruments - Other	238,418	-
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	60000 Corporate Debt Instruments - Other	54,552	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	200000 Corporate Debt Instruments - Other	-	181,504.00
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	50000 Corporate Debt Instruments - Other	-	46,291.50
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	60000 Corporate Debt Instruments - Other	-	55,329.00
ONCOR ELEC DELIVERY CO LLC 5.55% 06-15-2054	300000 Corporate Debt Instruments - Other	290,232	-
ONCOR ELEC DELIVERY CO LLC 5.55% 06-15-2054	60000 Corporate Debt Instruments - Other	-	57,921.00
ONCOR ELEC DELIVERY CO LLC 5.55% 06-15-2054	230000 Corporate Debt Instruments - Other	-	218,240.10
ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV 6.908% 02-15-2041 BEO TAXABLE	904 Other	-	904.00
ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV 6.908% 02-15-2041 BEO TAXABLE	50000 Other	50,000	-
ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV 6.908% 02-15-2041 BEO TAXABLE	50000 Other	50,000	-
PACIFICORP 7.375% 09-15-2055	250000 Corporate Debt Instruments - Other	250,000	-
PACIFICORP 7.375% 09-15-2055	70000 Corporate Debt Instruments - Other	-	70,787.50
PACIFICORP 7.375% 09-15-2055	10000 Corporate Debt Instruments - Other	-	10,125.00
PACIFICORP 7.375% 09-15-2055	40000 Corporate Debt Instruments - Other	-	40,150.00
PACIFICORP 7.375% 09-15-2055	30000 Corporate Debt Instruments - Other	-	30,337.50
PACIFICORP 7.375% 09-15-2055	30000 Corporate Debt Instruments - Other	-	31,203.60
PACIFICORP 7.375% 09-15-2055	70000 Corporate Debt Instruments - Other	-	70,262.50
PAYCHEX INC 5.6% 04-15-2035	240000 Corporate Debt Instruments - Other	238,202	-
PAYCHEX INC 5.6% 04-15-2035	90000 Corporate Debt Instruments - Other	-	88,578.00
PAYCHEX INC 5.6% 04-15-2035	150000 Corporate Debt Instruments - Other	-	147,637.50
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	50000 Corporate Debt Instruments - Other	33,351	-
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	180000 Corporate Debt Instruments - Other	-	119,809.80
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	70000 Corporate Debt Instruments - Other	-	48,429.50
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	30000 Corporate Debt Instruments - Other	-	20,474.10
PG&E WILDFIRE RECOVERY FDG LLC 5.081% 06-01-2041	100000 Corporate Debt Instruments - Other	98,062	-
PG&E WILDFIRE RECOVERY FDG LLC 5.081% 06-01-2041	60000 Corporate Debt Instruments - Other	-	58,675.20
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	80000 Corporate Debt Instruments - Other	63,762	-
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	70000 Corporate Debt Instruments - Other	-	56,147.00
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	60000 Corporate Debt Instruments - Other	-	47,716.20
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	40000 Corporate Debt Instruments - Other	-	32,352.80
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	30000 Corporate Debt Instruments - Other	25,398	-
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	50000 Corporate Debt Instruments - Other	-	41,465.00
PPL ELECTRIC UTILITIES CORP 5.55% 08-15-2055	50000 Corporate Debt Instruments - Other	49,567	-
PPL ELECTRIC UTILITIES CORP 5.55% 08-15-2055	50000 Corporate Debt Instruments - Other	-	48,989.50
PRUDENTIAL FINANCIAL INC 5.2% 03-14-2035	380000 Corporate Debt Instruments - Other	378,856	-
PRUDENTIAL FINANCIAL INC 5.2% 03-14-2035	110000 Corporate Debt Instruments - Other	-	110,143.00
PRUDENTIAL FINANCIAL INC 5.2% 03-14-2035	140000 Corporate Debt Instruments - Other	-	137,153.80
PRUDENTIAL FINANCIAL INC 5.2% 03-14-2035	120000 Corporate Debt Instruments - Other	-	118,351.20
PRUDENTIAL FINANCIAL INC 5.2% 03-14-2035	10000 Corporate Debt Instruments - Other	-	9,958.50
PVTPL AECOM 6.0% 08-01-2033	210000 Corporate Debt Instruments - Other	210,000	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL AECOM 6.0% 08-01-2033	170000 Corporate Debt Instruments - Other	-	170,766.70
PVTPL AECOM 6.0% 08-01-2033	40000 Corporate Debt Instruments - Other	-	40,158.80
PVTPL APA CORP 6.75% 02-15-2055	100000 Corporate Debt Instruments - Other	99,655	-
PVTPL APA CORP 6.75% 02-15-2055	70000 Corporate Debt Instruments - Other	-	68,590.90
PVTPL APA CORP 6.75% 02-15-2055	30000 Corporate Debt Instruments - Other	-	26,859.00
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	60000 Corporate Debt Instruments - Other	60,000	-
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	1200000 Corporate Debt Instruments - Other	1,200,000	-
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	6000 Corporate Debt Instruments - Other	-	6,657.00
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	100000 Corporate Debt Instruments - Other	-	110,066.00
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	75000 Corporate Debt Instruments - Other	-	78,000.75
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	25000 Corporate Debt Instruments - Other	-	26,327.25
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	27000 Corporate Debt Instruments - Other	-	29,323.89
PVTPL BNP PARIBAS 5.786% 01-13-2033	200000 Corporate Debt Instruments - Other	200,000	-
PVTPL BNP PARIBAS 5.786% 01-13-2033	200000 Corporate Debt Instruments - Other	-	208,614.00
PVTPL BPCE 6.293% 01-14-2036	310000 Corporate Debt Instruments - Other	310,000	-
PVTPL BPCE 6.293% 01-14-2036	310000 Corporate Debt Instruments - Other	-	322,527.10
PVTPL BPCE 6.915% 01-14-2046	290000 Corporate Debt Instruments - Other	290,000	-
PVTPL BPCE 6.915% 01-14-2046	290000 Corporate Debt Instruments - Other	-	296,568.50
PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	90000 Corporate Debt Instruments - Other	91,711	-
PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	30000 Corporate Debt Instruments - Other	30,422	-
PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	80000 Corporate Debt Instruments - Other	81,069	-
PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	200000 Corporate Debt Instruments - Other	-	206,902.00
PVTPL CREDIT AGRICOLE SA 5.862% 01-09-2036	300000 Corporate Debt Instruments - Other	300,000	-
PVTPL CREDIT AGRICOLE SA 5.862% 01-09-2036	300000 Corporate Debt Instruments - Other	-	312,120.00
PVTPL DAI ICHI LIFE HOLDINGS 6.2% 12-31-2049	380000 Corporate Debt Instruments - Other	380,000	-
PVTPL DAI ICHI LIFE HOLDINGS 6.2% 12-31-2049	380000 Corporate Debt Instruments - Other	-	378,442.00
PVTPL FEDEX CORP 4.1% 02-01-2045	100000 Corporate Debt Instruments - Other	80,879	-
PVTPL FEDEX CORP 4.4% 01-15-2047	400000 Corporate Debt Instruments - Other	326,962	-
PVTPL FEDEX CORP 5.25% 05-15-2050	160000 Corporate Debt Instruments - Other	143,954	-
PVTPL FEDEX CORP 5.25% 05-15-2050	160000 Corporate Debt Instruments - Other	-	136,027.20
PVTPL FOUNDRY JV HOLDCO LLC 6.2% 01-25-2037	400000 Corporate Debt Instruments - Other	399,776	-
PVTPL FOUNDRY JV HOLDCO LLC 6.2% 01-25-2037	200000 Corporate Debt Instruments - Other	-	207,164.00
PVTPL FOUNDRY JV HOLDCO LLC 6.2% 01-25-2037	200000 Corporate Debt Instruments - Other	-	203,556.00
PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039	200000 Corporate Debt Instruments - Other	199,878	-
PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039	200000 Corporate Debt Instruments - Other	-	209,688.00
PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	80000 Corporate Debt Instruments - Other	80,000	-
PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	90000 Corporate Debt Instruments - Other	85,646	-
PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	10000 Corporate Debt Instruments - Other	10,001	-
PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	100000 Corporate Debt Instruments - Other	-	100,852.00

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	80000 Corporate Debt Instruments - Other	-	79,364.80
PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	310000 Corporate Debt Instruments - Other	305,477	-
PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	130000 Corporate Debt Instruments - Other	127,338	-
PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	90000 Corporate Debt Instruments - Other	-	90,549.90
PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	350000 Corporate Debt Instruments - Other	-	347,882.50
PVTPL JERSEY CENTRAL PWR & LT 4.4% 01-15-2031	100000 Corporate Debt Instruments - Other	99,787	-
PVTPL JERSEY CENTRAL PWR & LT 4.4% 01-15-2031	100000 Corporate Debt Instruments - Other	-	100,002.00
PVTPL MARS INC 5.65% 05-01-2045	180000 Corporate Debt Instruments - Other	179,033	-
PVTPL MARS INC 5.65% 05-01-2045	30000 Corporate Debt Instruments - Other	30,056	-
PVTPL MARS INC 5.65% 05-01-2045	40000 Corporate Debt Instruments - Other	39,956	-
PVTPL MARS INC 5.65% 05-01-2045	30000 Corporate Debt Instruments - Other	30,003	-
PVTPL MARS INC 5.65% 05-01-2045	60000 Corporate Debt Instruments - Other	-	59,314.80
PVTPL MARS INC 5.65% 05-01-2045	220000 Corporate Debt Instruments - Other	-	215,008.20
PVTPL MARS INC 5.7% 05-01-2055	40000 Corporate Debt Instruments - Other	40,405	-
PVTPL MARS INC 5.7% 05-01-2055	80000 Corporate Debt Instruments - Other	78,631	-
PVTPL MARS INC 5.7% 05-01-2055	230000 Corporate Debt Instruments - Other	228,756	-
PVTPL MARS INC 5.7% 05-01-2055	30000 Corporate Debt Instruments - Other	30,261	-
PVTPL MARS INC 5.7% 05-01-2055	80000 Corporate Debt Instruments - Other	-	78,335.20
PVTPL MARS INC 5.7% 05-01-2055	300000 Corporate Debt Instruments - Other	-	290,865.00
PVTPL MARS INC 5.8% 05-01-2065	130000 Corporate Debt Instruments - Other	131,639	-
PVTPL MARS INC 5.8% 05-01-2065	20000 Corporate Debt Instruments - Other	20,168	-
PVTPL MARS INC 5.8% 05-01-2065	250000 Corporate Debt Instruments - Other	248,538	-
PVTPL MARS INC 5.8% 05-01-2065	40000 Corporate Debt Instruments - Other	40,412	-
PVTPL MARS INC 5.8% 05-01-2065	10000 Corporate Debt Instruments - Other	-	9,896.80
PVTPL MARS INC 5.8% 05-01-2065	10000 Corporate Debt Instruments - Other	-	10,020.90
PVTPL MARS INC 5.8% 05-01-2065	20000 Corporate Debt Instruments - Other	-	19,894.40
PVTPL MARS INC 5.8% 05-01-2065	50000 Corporate Debt Instruments - Other	-	49,221.00
PVTPL MARS INC 5.8% 05-01-2065	350000 Corporate Debt Instruments - Other	-	339,104.50
PVTPL MEIJI YASUDA LIFE INS CO 6.1% 06-11-2055	410000 Corporate Debt Instruments - Other	410,000	-
PVTPL MEIJI YASUDA LIFE INS CO 6.1% 06-11-2055	210000 Corporate Debt Instruments - Other	-	215,953.50
PVTPL MEIJI YASUDA LIFE INS CO 6.1% 06-11-2055	200000 Corporate Debt Instruments - Other	-	201,500.00
PVTPL MET TOWER GLOBAL FUNDING 4.2% DUE 09-16-2030 REG	200000 Corporate Debt Instruments - Other	199,562	-
PVTPL MET TOWER GLOBAL FUNDING 4.2% DUE 09-16-2030 REG	200000 Corporate Debt Instruments - Other	-	199,208.00
PVTPL NATIONWIDE BLDG 5.537% 07-14-2036	240000 Corporate Debt Instruments - Other	240,000	-
PVTPL NATIONWIDE BLDG 5.537% 07-14-2036	240000 Corporate Debt Instruments - Other	-	240,355.20
PVTPL NIPPON LIFE INS 6.5% 04-30-2055	200000 Corporate Debt Instruments - Other	200,000	-
PVTPL NIPPON LIFE INS 6.5% 04-30-2055	200000 Corporate Debt Instruments - Other	-	206,886.00
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	210000 Corporate Debt Instruments - Other	209,983	-
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	40000 Corporate Debt Instruments - Other	-	41,626.40

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	170000 Corporate Debt Instruments - Other	-	173,175.60
PVTPL NTT FIN CORP 5.502% 07-16-2035	570000 Corporate Debt Instruments - Other	570,000	-
PVTPL NTT FIN CORP 5.502% 07-16-2035	370000 Corporate Debt Instruments - Other	-	371,998.00
PVTPL NTT FIN CORP 5.502% 07-16-2035	200000 Corporate Debt Instruments - Other	-	203,294.00
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055	300000 Corporate Debt Instruments - Other	299,823	-
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055	60000 Corporate Debt Instruments - Other	-	60,102.60
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055	240000 Corporate Debt Instruments - Other	-	235,759.20
PVTPL SIEMENS FUNDING BV 5.9% 05-28-2065	350000 Corporate Debt Instruments - Other	348,135	-
PVTPL SIEMENS FUNDING BV 5.9% 05-28-2065	350000 Corporate Debt Instruments - Other	-	364,507.50
PVTPL SIXTH STREET LENDING PARTNERS 6.125% 07-15-2030	200000 Corporate Debt Instruments - Other	198,694	-
PVTPL UBS GROUP AG 5.937% 05-09-2036	330000 Corporate Debt Instruments - Other	330,000	-
PVTPL UBS GROUP AG 5.937% 05-09-2036	330000 Corporate Debt Instruments - Other	-	328,363.20
RIO TINTO FIN USA PLC 5.25% 03-14-2035	110000 Corporate Debt Instruments - Other	109,375	-
RIO TINTO FIN USA PLC 5.25% 03-14-2035	110000 Corporate Debt Instruments - Other	-	110,687.50
RIO TINTO FIN USA PLC 5.75% 03-14-2055	260000 Corporate Debt Instruments - Other	257,033	-
RIO TINTO FIN USA PLC 5.75% 03-14-2055	70000 Corporate Debt Instruments - Other	-	69,857.90
RIO TINTO FIN USA PLC 5.75% 03-14-2055	190000 Corporate Debt Instruments - Other	-	185,987.20
ROGERS COMMUNICATIONS INC 7.0% 04-15-2055	150000 Corporate Debt Instruments - Other	150,000	-
ROGERS COMMUNICATIONS INC 7.0% 04-15-2055	100000 Corporate Debt Instruments - Other	-	99,000.00
ROGERS COMMUNICATIONS INC 7.0% 04-15-2055	50000 Corporate Debt Instruments - Other	-	50,300.00
ROGERS COMMUNICATIONS INC 7.125% 04-15-2055	150000 Corporate Debt Instruments - Other	150,000	-
ROGERS COMMUNICATIONS INC 7.125% 04-15-2055	60000 Corporate Debt Instruments - Other	-	58,800.00
ROGERS COMMUNICATIONS INC 7.125% 04-15-2055	90000 Corporate Debt Instruments - Other	-	88,200.00
RTX CORPORATION 3.125% 07-01-2050	120000 Corporate Debt Instruments - Other	77,528	-
RTX CORPORATION 3.125% 07-01-2050	120000 Corporate Debt Instruments - Other	-	78,897.60
RTX CORPORATION 3.125% 07-01-2050	30000 Corporate Debt Instruments - Other	-	19,377.00
SAN DIEGO GAS & 3.75% DUE 06-01-2047	100000 Corporate Debt Instruments - Other	72,910	-
SAN DIEGO GAS & 3.75% DUE 06-01-2047	100000 Corporate Debt Instruments - Other	-	74,080.00
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	80000 Corporate Debt Instruments - Other	73,402	-
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	80000 Corporate Debt Instruments - Other	-	74,166.40
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	110000 Corporate Debt Instruments - Other	72,604	-
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	70000 Corporate Debt Instruments - Other	-	46,067.00
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	110000 Corporate Debt Instruments - Other	-	73,847.40
SNAM SPA X GLOBAL C NT 144A 6.5% 05-28-2055	420000 Corporate Debt Instruments - Other	418,790	-
SNAM SPA X GLOBAL C NT 144A 6.5% 05-28-2055	200000 Corporate Debt Instruments - Other	-	207,322.00
SNAM SPA X GLOBAL C NT 144A 6.5% 05-28-2055	220000 Corporate Debt Instruments - Other	-	224,296.60
SOUTHERN CALIF EDISON 6.2% 09-15-2055	90000 Corporate Debt Instruments - Other	89,451	-
SOUTHERN CALIF EDISON 6.2% 09-15-2055	70000 Corporate Debt Instruments - Other	-	65,866.50
SOUTHERN CALIF EDISON 6.2% 09-15-2055	20000 Corporate Debt Instruments - Other	-	19,814.40

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SOUTHERN CALIF GAS CO 6.0% 06-15-2055	290000 Corporate Debt Instruments - Other	286,082	-
SOUTHERN CALIF GAS CO 6.0% 06-15-2055	70000 Corporate Debt Instruments - Other	-	71,386.00
SOUTHERN CALIF GAS CO 6.0% 06-15-2055	170000 Corporate Debt Instruments - Other	-	169,231.60
SOUTHERN CALIF GAS CO 6.0% 06-15-2055	50000 Corporate Debt Instruments - Other	-	50,887.50
SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055	200000 Corporate Debt Instruments - Other	198,908	-
SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055	140000 Corporate Debt Instruments - Other	139,236	-
SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055	140000 Corporate Debt Instruments - Other	-	135,212.00
SOUTHERN CO 6.375% 03-15-2055	160000 Corporate Debt Instruments - Other	160,000	-
SOUTHERN CO 6.375% 03-15-2055	30000 Corporate Debt Instruments - Other	-	31,302.00
SOUTHERN CO 6.375% 03-15-2055	130000 Corporate Debt Instruments - Other	-	134,136.60
SUMITOMO MITSUI FINL GROUP INC 5.796% 07-08-2046	360000 Corporate Debt Instruments - Other	360,000	-
SUMITOMO MITSUI FINL GROUP INC 5.796% 07-08-2046	70000 Corporate Debt Instruments - Other	-	69,286.00
SUMITOMO MITSUI FINL GROUP INC 5.796% 07-08-2046	290000 Corporate Debt Instruments - Other	-	283,196.60
SYMETRA LIFE INS CO NT 144A 6.55% 10-01-2055	60000 Corporate Debt Instruments - Other	59,664	-
SYMETRA LIFE INS CO NT 144A 6.55% 10-01-2055	10000 Corporate Debt Instruments - Other	-	10,107.70
SYMETRA LIFE INS CO NT 144A 6.55% 10-01-2055	50000 Corporate Debt Instruments - Other	-	50,737.50
SYNOPSYS INC 5.7% 04-01-2055	440000 Corporate Debt Instruments - Other	438,728	-
SYNOPSYS INC 5.7% 04-01-2055	90000 Corporate Debt Instruments - Other	-	88,338.60
SYNOPSYS INC 5.7% 04-01-2055	350000 Corporate Debt Instruments - Other	-	338,856.00
TAKEDA US FIN 5.9% 07-07-2055	450000 Corporate Debt Instruments - Other	448,803	-
TAKEDA US FIN 5.9% 07-07-2055	220000 Corporate Debt Instruments - Other	-	221,566.40
TAKEDA US FIN 5.9% 07-07-2055	230000 Corporate Debt Instruments - Other	-	231,087.90
TARGA RES CORP 6.5% DUE 02-15-2053	20000 Corporate Debt Instruments - Other	21,021	-
TARGA RES CORP 6.5% DUE 02-15-2053	160000 Corporate Debt Instruments - Other	-	160,131.20
TARGA RES CORP 6.5% DUE 02-15-2053	40000 Corporate Debt Instruments - Other	-	40,655.20
TARGA RESOURCE CORP 6.125% 05-15-2055	220000 Corporate Debt Instruments - Other	219,518	-
TARGA RESOURCE CORP 6.125% 05-15-2055	80000 Corporate Debt Instruments - Other	-	79,886.40
TARGA RESOURCE CORP 6.125% 05-15-2055	140000 Corporate Debt Instruments - Other	-	140,858.20
T-MOBILE USA INC 3.4% 10-15-2052	100000 Corporate Debt Instruments - Other	65,427	-
T-MOBILE USA INC 3.4% 10-15-2052	210000 Corporate Debt Instruments - Other	-	136,684.80
T-MOBILE USA INC 3.4% 10-15-2052	50000 Corporate Debt Instruments - Other	-	33,239.50
T-MOBILE USA INC 3.4% 10-15-2052	110000 Corporate Debt Instruments - Other	-	73,410.70
T-MOBILE USA INC 5.875% DUE 11-15-2055	380000 Corporate Debt Instruments - Other	378,693	-
T-MOBILE USA INC 5.875% DUE 11-15-2055	130000 Corporate Debt Instruments - Other	129,864	-
T-MOBILE USA INC 5.875% DUE 11-15-2055	80000 Corporate Debt Instruments - Other	79,995	-
T-MOBILE USA INC 5.875% DUE 11-15-2055	70000 Corporate Debt Instruments - Other	68,472	-
T-MOBILE USA INC 5.875% DUE 11-15-2055	390000 Corporate Debt Instruments - Other	-	379,828.80
T-MOBILE USA INC 5.875% DUE 11-15-2055	130000 Corporate Debt Instruments - Other	-	129,417.60
T-MOBILE USA INC 5.875% DUE 11-15-2055	100000 Corporate Debt Instruments - Other	-	100,118.00

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
T-MOBILE USA INC 5.875% DUE 11-15-2055	40000 Corporate Debt Instruments - Other	-	39,889.20
TRANSCANADA PIPELINES 7.0% 06-01-2065	110000 Corporate Debt Instruments - Other	110,000	-
TRANSCANADA PIPELINES 7.0% 06-01-2065	50000 Corporate Debt Instruments - Other	-	49,500.00
TRANSCANADA PIPELINES 7.0% 06-01-2065	60000 Corporate Debt Instruments - Other	-	59,460.00
TRAVELERS COS INC 5.7% 07-24-2055	80000 Corporate Debt Instruments - Other	79,602	-
TRAVELERS COS INC 5.7% 07-24-2055	80000 Corporate Debt Instruments - Other	-	79,961.60
TSMC ARIZ CORP SR NT 3.25% 10-25-2051	200000 Corporate Debt Instruments - Other	143,486	-
TSMC ARIZ CORP SR NT 3.25% 10-25-2051	200000 Corporate Debt Instruments - Other	-	147,182.00
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	40000 Other	40,000	-
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	40000 Other	40,000	-
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	40000 Other	-	39,687.60
UNION PAC CORP 3.25% DUE 02-05-2050	80000 Corporate Debt Instruments - Other	54,063	-
UNION PAC CORP 3.25% DUE 02-05-2050	80000 Corporate Debt Instruments - Other	-	54,622.40
UNION PAC CORP 5.6% 12-01-2054	180000 Corporate Debt Instruments - Other	182,653	-
UNION PAC CORP 5.6% 12-01-2054	40000 Corporate Debt Instruments - Other	-	39,516.80
UNION PAC CORP 5.6% 12-01-2054	140000 Corporate Debt Instruments - Other	-	135,724.40
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	180000 Corporate Debt Instruments - Other	180,675	-
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	38620.85 Corporate Debt Instruments - Other	-	38,834.42
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	400.32 Corporate Debt Instruments - Other	-	400.32
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	1031.04 Corporate Debt Instruments - Other	-	1,031.04
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	138781.64 Corporate Debt Instruments - Other	-	137,590.89
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038	1166.15 Corporate Debt Instruments - Other	-	1,166.15
UNITED PARCEL SERVICE 5.95% 05-14-2055	380000 Corporate Debt Instruments - Other	378,313	-
UNITED PARCEL SERVICE 5.95% 05-14-2055	80000 Corporate Debt Instruments - Other	-	80,552.00
UNITED PARCEL SERVICE 5.95% 05-14-2055	60000 Corporate Debt Instruments - Other	-	61,048.20
UNITED PARCEL SERVICE 5.95% 05-14-2055	240000 Corporate Debt Instruments - Other	-	240,340.80
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	50000 Corporate Debt Instruments - Other	35,920	-
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	50000 Corporate Debt Instruments - Other	-	36,097.00
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	130000 Corporate Debt Instruments - Other	113,374	-
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	130000 Corporate Debt Instruments - Other	-	114,440.30
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	70000 Corporate Debt Instruments - Other	55,658	-
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	10000 Corporate Debt Instruments - Other	-	7,856.30
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	70000 Corporate Debt Instruments - Other	-	55,921.60
UNITEDHEALTH GROUP INC 5.95% 06-15-2055	170000 Corporate Debt Instruments - Other	168,290	-
UNITEDHEALTH GROUP INC 5.95% 06-15-2055	130000 Corporate Debt Instruments - Other	-	128,343.80
UNITEDHEALTH GROUP INC 5.95% 06-15-2055	40000 Corporate Debt Instruments - Other	-	40,234.00
VA ELEC & PWR CO 3.8% DUE 09-15-2047	100000 Corporate Debt Instruments - Other	74,592	-
VA ELEC & PWR CO 3.8% DUE 09-15-2047	100000 Corporate Debt Instruments - Other	-	74,931.00
VERIZON COMMUNICATIONS 5.5% 02-23-2054	110000 Corporate Debt Instruments - Other	105,101	-

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
VERIZON COMMUNICATIONS 5.5% 02-23-2054	30000 Corporate Debt Instruments - Other	-	28,876.20
VERIZON COMMUNICATIONS 5.5% 02-23-2054	100000 Corporate Debt Instruments - Other	-	94,535.00
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	280000 Corporate Debt Instruments - Other	164,242	-
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	310000 Corporate Debt Instruments - Other	-	185,832.60
WELLS FARGO & CO 5.375% DUE 11-02-2043	180000 Corporate Debt Instruments - Other	168,617	-
WELLS FARGO & CO 5.375% DUE 11-02-2043	100000 Corporate Debt Instruments - Other	-	95,770.00
WELLS FARGO & CO 5.375% DUE 11-02-2043	80000 Corporate Debt Instruments - Other	-	76,055.20
WELLS FARGO & CO 5.605% 04-23-2036	310000 Corporate Debt Instruments - Other	310,000	-
WELLS FARGO & CO 5.605% 04-23-2036	50000 Corporate Debt Instruments - Other	-	51,585.00
WELLS FARGO & CO 5.605% 04-23-2036	90000 Corporate Debt Instruments - Other	-	89,843.40
WELLS FARGO & CO 5.605% 04-23-2036	170000 Corporate Debt Instruments - Other	-	173,199.40
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	80000 Corporate Debt Instruments - Other	69,752	-
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	20000 Corporate Debt Instruments - Other	-	18,036.20
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	60000 Corporate Debt Instruments - Other	-	53,358.00
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	240000 Corporate Debt Instruments - Other	209,743	-
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	50000 Corporate Debt Instruments - Other	-	41,768.50
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	190000 Corporate Debt Instruments - Other	-	156,818.40
WESTN GAS PARTNERS 5.3% 03-01-2048	60000 Corporate Debt Instruments - Other	49,511	-
WESTN GAS PARTNERS 5.3% 03-01-2048	70000 Corporate Debt Instruments - Other	-	58,722.30
WESTN GAS PARTNERS 5.3% 03-01-2048	40000 Corporate Debt Instruments - Other	-	32,926.00
WILLIAMS COS INC 6% DUE 03-15-2055	50000 Corporate Debt Instruments - Other	49,665	-
WILLIAMS COS INC 6% DUE 03-15-2055	50000 Corporate Debt Instruments - Other	-	49,803.50
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	280000 Corporate Debt Instruments - Other	284,155	-
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	60000 Corporate Debt Instruments - Other	-	63,430.80
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	220000 Corporate Debt Instruments - Other	-	229,156.40

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2025

	Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2025	141,946,462	15.00000	141,946,462	13,083,021
Total					141,946,462	13,083,021

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed from $2,700,000 for 2024 to $2,400,000 for 2025. The method to determine the assumed plan-related expenses is unchanged.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2025