Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH, INC

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1973

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)
GROUP HEALTH, INC.

HUMAN RESOURCES DEPARTMENT

8170 33RD AVE. SOUTH, P.O. BOX 1309
MINNEAPOLIS, MN 55440-1309

2b Employer Identification Number (EIN)
41-0797853

2c Plan Sponsor's telephone number
952-883-6170

2d Business code (see instructions)
621491

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.	10/12/2026	ALICIA GILBERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	ALICIA GILBERT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

5	Total number of participants at the beginning of the plan year	**5**	3740
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)**	1513
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1370
b	Retired or separated participants receiving benefits	**6b**	1013
c	Other retired or separated participants entitled to future benefits	**6c**	1194
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3577
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	53
f	Total. Add lines **6d** and **6e**.	**6f**	3630
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**	
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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH, INC

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
41-0797853

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**	817279163
b Actuarial value	**2b**	750759192

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	921	123218778	123218778
b For terminated vested participants	1314	124011620	124011620
c For active participants	1513	291998014	291998014
d Total	3748	539228412	539228412

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

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

5 Effective interest rate	**5**	5.30 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	13048339
b Expected plan-related expenses	**6b**	820000
c Target normal cost	**6c**	13868339

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

Date

ALI REHAN RATTANSI
Type or print name of actuary

26-07888
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

952-842-7000
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)		125587392
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		125587392
10	Interest on line 9 using prior year's actual return of 14.30 %		17958997
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	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 4.95 %		
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	143546389

Part III Funding Percentages

14	Funding target attainment percentage	14	112.60 %
15	Adjusted funding target attainment percentage	15	139.22 %
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	117.20 %
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)		18(c)

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	
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	
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**	13868339
b Excess assets, if applicable, but not greater than line 31a	**31b**	13868339

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

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**	

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

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

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

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

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

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

A Name of plan
THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH, INC

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GROUP HEALTH, INC.

D Employer Identification Number (EIN)
41-0797853

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)

KENNEDY CAPITAL MANAGEMENT

43-1225960

(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	INVESTMENT MANAGEMENT	420861	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION GUARANTY BENEFIT CORP

52-1042410

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	INSURANE SERVICES	396440	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SILVERCREST

45-5146560

(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	INVESTMENT MANAGEMENT	390853	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)

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARIAL	317525	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TCW ASSET MANAGEMENT

95-3703295

(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	INVESTMENT MANAGEMENT	175258	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER

30-0282430

(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	INVESTMENT MANAGEMENT	61453	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 WEST

95-3703295

(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	INVESTMENT MANAGEMENT	56357	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST

52-1042410

(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?
25	TRUSTEE DIRECTED	53607	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRINCIPAL

42-1520346

(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	INVESTMENT MANAGEMENT	40863	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WILLIS TOWERS WATSON	28	346887
(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.	
EPOCH INVESTMENT PARTNERS 20-1003862		

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WILLIS TOWERS WATSON	28	288552
(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.	
BLACKROCK FINANCIAL MNGMNT 51-0370308		

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WILLIS TOWERS WATSON	28	155620
(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.	
VANGUARD INT'L GROWTH FUND 23-2471346		

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
WILLIS TOWERS WATSON	28	56135
(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.	
VANGUARD INT'L INDEX FUND 23-2601141		

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WILLIS TOWERS WATSON	28	378209
(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.	
DODGE & COX 94-3390852		

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WILLIS TOWERS WATSON	28	396199
(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.	
PIMCO 33-0629048		

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
WILLIS TOWERS WATSON	28	611682
(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.	
WCM 47-5599419		

(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 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
THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH, INC

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GROUP HEALTH, INC.

D Employer Identification Number (EIN)
41-0797853

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	15060294	4281878
(2) U.S. Government securities	1c(2)	57659952	30360724
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	23321579	222846416
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	83328363	566720212
(5) Partnership/joint venture interests	1c(5)	63674313	79966548
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(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)	575903134	1234023
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	442309	1229617

		(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	819389944	906639418
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	2110781	
1k Total liabilities (add all amounts in lines 1g through1j)	1k	2110781	
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	817279163	906639418

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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	19679508	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		19679508
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(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)		112354985
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		132034493
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	40761021	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		40761021
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1913217	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1913217
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		42674238
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		89360255
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

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 622862.

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
THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH, INC

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GROUP HEALTH, INC.

D Employer Identification Number (EIN)
41-0797853

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** |

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): _____ _____

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** | 105

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: 29.3 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 28.1 %
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: 42.6 %

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_____.

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

THE EMPLOYEE RETIREMENT PLAN
OF GROUP HEALTH PLAN, INC.

FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES

YEARS ENDED DECEMBER 31, 2025 AND 2024

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THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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YEARS ENDED DECEMBER 31, 2025 AND 2024

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INDEPENDENT AUDITORS' REPORT

Plan Administrator
The Employee Retirement Plan of Group Health Plan, Inc.
Bloomington, Minnesota

Report on the Audit of the Financial Statements

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

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

Opinion

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

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

- 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 Employee Retirement Plan of Group Health Plan, Inc.'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 Employee Retirement Plan of Group Health Plan, Inc.'s ability to continue as a going concern for a reasonable period of time.

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

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

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

Plan Administrator
The Employee Retirement Plan of Group Health Plan, Inc.

Other Matter — Supplemental Schedules Required by ERISA

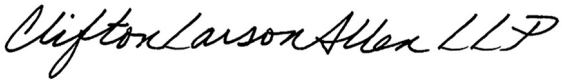
The supplemental schedule of assets (held at end of year) as of December 31, 2025 and the supplemental schedule of reportable transactions for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary 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 auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

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



CliftonLarsonAllen LLP

St. Cloud, Minnesota
October 14, 2026

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
INVESTMENTS (at Fair Value)		
Mutual Funds	$ -	$ 575,903,134
Hedge Funds	79,966,548	63,674,313
Government Securities	30,360,724	57,659,952
Corporate Bonds	176,115,727	11,381,166
Asset-Backed Securities	11,061,255	614,833
Mortgage-Backed Securities	35,669,434	11,325,580
Common Stock and Foreign Equities	566,720,212	83,328,363
Exchange Traded Funds	1,234,023	-
Money Market Funds	4,281,878	15,060,294
Total Investments at Fair Value	905,409,801	818,947,635
ACCRUED INVESTMENT INCOME	1,229,617	442,309
Total Assets	906,639,418	819,389,944
LIABILITIES		
DUE TO BROKER	-	2,110,781
NET ASSETS AVAILABLE FOR BENEFITS	$ 906,639,418	$ 817,279,163

See accompanying Notes to Financial Statements.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
ADDITIONS:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	$ 112,354,985	$ 86,977,873
Interest and Dividends	19,679,508	18,814,747
Total Investment Income	132,034,493	105,792,620
Total Additions	132,034,493	105,792,620
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	40,761,021	39,911,098
ADMINISTRATIVE EXPENSES	1,913,217	1,945,453
Total Deductions	42,674,238	41,856,551
NET INCREASE	89,360,255	63,936,069
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	817,279,163	753,343,094
End of Year	$ 906,639,418	$ 817,279,163

See accompanying Notes to Financial Statements.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
STATEMENTS OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested Benefits:		
Participants Currently Receiving Benefits	$ 124,902,326	$ 111,671,400
Active Participants	255,162,648	262,795,486
Other Participants	112,765,286	113,292,172
Total Vested Benefits	492,830,260	487,759,058
Nonvested Benefits	-	-
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 492,830,260	$ 487,759,058

See accompanying Notes to Financial Statements.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ 487,759,058	$ 481,273,973
INCREASE IN THE YEAR ATTRIBUTED TO:		
Benefits Accumulated	11,555,917	12,134,480
Increase for Interest Due to the Decrease in the Discount Period	32,316,709	31,958,071
Actuarial Gains (Losses)	4,421,653	44,206
Changes in Actuarial Assumptions	(2,125,254)	2,259,426
Benefits Paid	(41,097,823)	(39,911,098)
Net Increase	5,071,202	6,485,085
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 492,830,260	$ 487,759,058

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF THE PLAN

The following brief description of The Employee Retirement Plan of Group Health Plan, Inc. (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a qualified noncontributory defined benefit cash balance plan. The Plan was established in 1973 and has been amended throughout the years to comply with tax legislation. Generally, common-law employees of Group Health Plan, Inc.; Central Minnesota Group Health, Inc.; HealthPartners Associates, Inc.; RHSC, Inc.; and Dental Specialties, Inc. (the Companies) were eligible to enter the Plan on the first day of the month after reaching age 21 and working for one of the Companies for one year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2008, new hires of the Companies are no longer eligible to participate in the Plan.

The Plan was amended, effective in 2012, to provide an immediate vested benefit to terminating vested participants who either 1) terminated on or after January 1, 2012; or (2) terminated after September 2, 2011, but did not begin their benefit until on or after January 1, 2012; the immediate vested benefit could be either a lump sum or an annuity, regardless of the participant's age or years of service at termination, but reduced, as appropriate, for early distribution.

Group Health Plan, Inc. is the Plan Sponsor and administrator of the Plan. Effective April 1, 2022 the trustee was transitioned to Principal Trust Company and Principal Bank became the custodian. The trustee executes investment transactions and is also responsible for making distributions to participants. Principal Trust Company, and Principal Bank perform some, but not all, of the recordkeeping services for the Plan. Principal Trust Company and Principal Bank perform these functions at the direction of the Plan Sponsor in accordance with the provisions of the Plan.

Effective January 1, 2026, the Plan was amended to discontinue Contribution Credits for Plan Years beginning after December 31, 2025.

Subsequent to year end, the Board of Directors approved to terminate the Plan effective June 30, 2026 (see Note 7).

Cash Balance or Final Average Pay Benefits

Generally, a participant is entitled to the cash balance benefit calculated under the Plan. Certain participants who were over age 50 with 10 years of service (including all participants who were over age 55) and were actively employed by one of the Companies when the cash balance provisions took effect (December 31, 1994) are entitled to the greater of the cash balance benefit or a benefit based on a final pay formula.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Cash Balance or Final Average Pay Benefits (Continued)

Under the cash balance provisions, participants who work more than 1,000 hours during a Plan year receive a contribution credit in their retirement account for that Plan year. The first part of the contribution credit is the product of the participant's yearly pay times a percentage based on the sum of the participant's age plus years of cash balance service. The second part of the contribution credit is the product of the amount by which the participant's yearly pay exceeds two-thirds of the Social Security taxable wage base times a percentage (different from the percent mentioned above) based on the sum of the participant's age plus years of cash balance service. A participant's retirement account also receives an interest credit, which is the product of the participant's account balance times the percentage yield on certain Treasury obligations, but in no event less than 4.5%.

Under the final pay provisions, a participant's benefit is equal to a certain percentage of final average pay times benefit service, less a certain percentage of the estimated Social Security benefit. Participants earn benefit service in a year in which they work at least 1,000 hours.

Normal retirement benefits commence on the first day of the month coinciding with, or following, the participant's 65th birthday. The Plan also provides for early retirement, late retirement, death, and disability benefits to its participants:

- Early retirement benefits are available to participants who elect to retire and who are either age 55 or older (but less than 65) or whose age plus years of vesting service equals at least 65.
- Late retirement benefits are available to participants who elect to receive benefits after the normal retirement benefits date.
- Disability benefits are available to participants if they are deemed disabled under the Sponsors' Long Term Disability Plan. They will continue to earn contribution and vesting credits as long as they are disabled, up to the participant's normal retirement age 65 or their commencement of benefits, whichever occurs first.
- Death benefits (for active employees) are provided to a participant's beneficiary as either an annuity (if the beneficiary is a spouse) or lump sum regardless if the participant was vested at the time of death.

Participants are fully vested after three years of vesting service, attainment of age 55, or death. Retirement benefits are paid to participants or beneficiaries in the form of an annuity or as a lump sum (if they meet the requirements). Annuities include a lifetime annuity with 120 months survivor annuity (normal form of payment if unmarried), joint and contingent annuity (normal form of payment if married), or lump-sum payment options. Participants terminating prior to September 2, 2011 (and not eligible for the lump sum window benefit in 2011) may only receive a lump-sum benefit distribution if at the time of their termination of employment, they were age 60 or more, had at least 25 years of vesting services or their age and vesting service totaled at least 65.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Funding Policy

The Plan's funding policy is for the Companies to contribute amounts, which will meet or exceed the annual ERISA minimum funding requirement, plus additional amounts that may be contributed from time to time. For the years ended December 31, 2025 and 2024, the Companies made contributions of $-0-. The Companies' contributions for 2025 and 2024 met the minimum funding requirement of ERISA.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

Payments of Benefits

When a participant retires, monthly retirement income benefits are paid directly out of Plan assets. Benefit payments to participants are recorded upon distribution. As required by regulation, the Plan performs a rollover to an individual retirement account for any participant whose account balance is greater than $1,000 (but less than $7,000) and who has not elected another form of payment.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

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

Actuarial Method

The method used in determining the Companies' contributions is the unit credit cost method.

Subsequent Events

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

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Principal Bank, the qualified institution of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of investments as of December 31, 2025 and 2024, and investment income for the years then ended (except as noted below).

The Northern Trust Company, the qualified institution of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of investments as of December 31, 2025, and investment income for the period April 1, 2025 through December 31, 2025, in the accompanying financial statements and ERISA-required supplemental schedules.

Investment in the WCM Focused Global Growth Fund, L.P. held at Principal Bank as of March 31, 2025 and December 31, 2024 totaling $61,168,151 and $63,012,380, respectively, and the associated investment (loss) income of $(1,718,204) and $16,986,620 for the period from January 1, 2025 through March 31, 2025 and the year ended December 31, 2024, respectively, are not covered under the certification above.

Investment in the TCW Emerging Markets Income Focus Fund held at Principal Bank as of March 31, 2025 and December 31, 2024 totaling $685,654 and $661,933, respectively, and the associated investment income and (loss) of $22,002 and $(7,643) for the period from January 1, 2025 through March 31, 2025 and the year ended December 31, 2024, respectively, are not covered under the certification above.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION (CONTINUED)

Investment income in the various mutual funds held at Principal Bank as of April 8, 2025, totaled $42,435,163 were not covered under the certification above.

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to service rendered by employees as of the valuation 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.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount resulting 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 Plan has adopted the policy of using a discount rate determined annually that reflects the expected rate of return on assets. The present value of vested benefits represents benefits to which participants are entitled, regardless of future service with the employer.

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

a. Expected long-term return of assets was 6.75% for 2025 and 2024.

b. The assumed mortality was based on the Pri-2012 mortality table without collar or quartile adjustments, with separate rates for employees, retirees, and contingent survivors projected generationally from 2012 using the MP-2021 projection scale with long-term mortality improvements adjusted by 85% for 2025 and 2024.

c. Interest rate assumption was 5.60% for 2025 and 5.80% for 2024.

d. Assumed retirement age is a graded scale based on age, with an average retirement age of 63.

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

e. Assumed form of payment for employees under age 60 and hired before 2012, 70% of participants electing the normal form (10-year certain and life annuity) and 30% of participants electing a single lump-sum payment. Assumed form of payment for employees under age 60 and hired after 2012, 5% of participants electing the normal form (10-year certain and life annuity) and 95% of participants electing a single lump-sum payment. Assumed form of payment for employees at over age 60, 60% of participants electing the normal form (10-year certain and life annuity) and 40% of participants electing a single lump-sum payment for 2025 and 2024.

f. The assumed withdrawal rates are a graded scale from 8.0% to 4.0% for 2025 and 2024.

g. Cash balance interest crediting rate was 4.50% for 2025 and 5.25% for 2024.

The change in all assumptions caused the actuarial present value of accumulated plan benefits to decrease $2,125,254 and increase $2,259,426 in the years ended January 1, 2026 and 2025, respectively.

The use of data as of January 1, 2026 and 2025 by the actuaries is considered equivalent as of December 31, 2025 and 2024, respectively.

NOTE 5 FAIR VALUE OF INVESTMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and lowest priority to unobservable inputs (Level 3 measurements). Considerable judgment may be required in interpreting market data used to develop the estimates of fair value. The three levels of the fair value hierarchy under U.S. GAAP are described below:

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

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

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

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

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

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

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

Mutual Funds, Common Stock, Exchange Traded Funds, and Foreign Equities: Valued daily based on unadjusted quoted market prices from national exchanges.

Money Market Funds: Valued daily based on subscription and redemption activity at a stable $1 NAV. Redemptions can occur daily at NAV and there are no restrictions to redemption or unfunded commitments.

Government Securities, Corporate Bonds, Asset-Backed Securities, and Mortgage-Backed Securities: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote is available.

Hedge Funds: The WCM Focused Global Growth Fund, L.P. and TCW Emerging Markets Income Focus Fund are valued based on the Fund's share of the unallocated underlying investments which are based on appropriate valuation techniques used by the General Partner based on available inputs. If market data is not readily available, fair value is based upon other significant unobservable inputs.

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

	2025			
	Level 1	Level 2	Level 3	Total
Exchange Traded Funds	$ 1,234,023	$ -	$ -	$ 1,234,023
Government Securities	30,360,724	-	-	30,360,724
Common Stock and Foreign Equities	566,720,212	-	-	566,720,212
Money Market Funds	4,281,878	-	-	4,281,878
Asset-Backed Securities	-	11,061,255	-	11,061,255
Mortgage-Backed Securities	-	35,669,434	-	35,669,434
Hedge Funds	-	79,966,548	-	79,966,548
Corporate Bonds	-	176,115,727	-	176,115,727
Total Investments at Fair Value	$ 602,596,837	$ 302,812,964	$ -	$ 905,409,801

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

	2024			
	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 575,903,134	$ -	$ -	$ 575,903,134
Government Securities	57,659,952	-	-	57,659,952
Common Stock and Foreign Equities	83,328,363	-	-	83,328,363
Money Market Funds	15,060,294	-	-	15,060,294
Asset-Backed Securities	-	614,833	-	614,833
Mortgage-Backed Securities	-	11,325,580	-	11,325,580
Hedge Fund	-	63,674,313	-	63,674,313
Corporate Bonds	-	11,381,166	-	11,381,166
Total Investments at Fair Value	$ 731,951,743	$ 86,995,892	$ -	$ 818,947,635

NOTE 6 PLAN TAX STATUS

The Plan obtained its latest determination letter on March 10, 2015, in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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. The Plan is subject to routine audits by taxing jurisdictions.

NOTE 7 PLAN TERMINATION

The Companies exercised their right under the Plan to discontinue contributions effective December 31, 2025 and terminate the Plan effective June 30, 2026 in accordance with the provisions of ERISA. In the event that the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated.

a. Benefits for participants, beneficiaries, designated survivors, or spouses who were receiving benefits for at least three years prior to the termination of the Plan based on the lowest benefit under Plan provisions in effect during the five-year period preceding the date of the Plan's termination.

b. Benefits for participants who were eligible to start receiving benefits on a date at least three years prior to termination of the Plan based on the lowest benefit under Plan provisions in effect during the five-year period preceding the date of the Plan's termination.

c. Benefits for participants, beneficiaries, designated survivors, or spouses receiving benefits as of the date of termination of the Plan.

NOTE 7 PLAN TERMINATION (CONTINUED)

d. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) without regard to the maximum amount so insured.

e. All nonforfeitable benefits under the provisions of the Plan at its termination that are not insured by the PBGC.

f. All nonvested benefits.

If Plan funds are not sufficient to provide benefits for all categories, benefits will be prorated to participants within the first group for which benefits cannot be provided in full.

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

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

NOTE 8 RISKS AND UNCERTAINTIES

The Plan invests in various stocks, mutual funds, money market accounts, and a hedge fund which may include investments in, but not limited to, U.S. government securities, corporate debt instruments, mutual funds, and corporate equity securities. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur over time and that such changes could materially affect the amounts reported in the financial statements.

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

NOTE 9 PARTY-IN-INTEREST TRANSACTIONS

Transactions resulting in Plan assets being transferred to or used by a related party are prohibited under ERISA, as amended, unless a specific exemption applies. Certain Plan investments are managed by Principal Trust Company, Principal Bank, and The Northern Trust Company. Principal Trust Company and The Northern Trust Company are the trustees and Principal Bank is the custodian as defined by the Plan and therefore, these transactions qualify as exempt party-in-interest transactions. Fees incurred by the Plan for investment services are included as a reduction of the return earned on each investment.

NOTE 10 SUBSEQUENT EVENT

On April 24, 2026, the Board of Directors resolved and approved to terminate the Plan effective June 30, 2026, subject to the provisions set forth in ERISA. All participants became 100% vested in benefits earned as of the termination date. As a result, Group Health, Inc is authorized to distribute each participant's beneficial interest in the Plan as soon as administratively feasible and as provided in the Plan provisions.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
*	Northern Trust	Investments held at Northern Trust (see attached)	$ 641,556,729	$ 905,409,801

** Indicates party-in-interest*

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets						
Allspring Global	Short-Term Investment Fund - 220 Purchases	$ 85,616,815	$ -	$ 85,616,815	$ 85,616,815	$ -
Allspring Global	Short-Term Investment Fund - 151 Sales	-	100,487,109	100,487,109	100,487,109	-
Northern Trust	Collective Short Term Investment Fund - 362 Purchases	269,608,028	-	269,608,028	269,608,028	-
Northern Trust	Collective Short Term Investment Fund - 275 Sales		253,705,928	253,705,928	253,705,928	-

There were no category (i), (ii) or (iv) reportable transactions for the year ended December 31, 2025.
Columns (e) and (f) are omitted as they are not applicable.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
Israel - USD									
CELLEBRITE DI LTD COM USD0.0001		26,370.000		0.00	475,451.10	513,834.37	- 38,383.27	0.00	- 38,383.27
SEDOL: BN7GN02		18.0300							
1 Apr 25		19,824.000	20.40		357,426.72	404,320.44	- 46,893.72	0.00	- 46,893.72
28 Aug 25		6,546.000	16.73		118,024.38	109,513.93	8,510.45	0.00	8,510.45
KORNIT DIGITAL LTD COMMON STOCK		18,005.000		0.00	258,911.90	415,553.92	- 156,642.02	0.00	- 156,642.02
SEDOL: BWFRFD7		14.3800							
1 Apr 25		12,395.000	24.17		178,240.10	299,573.96	- 121,333.86	0.00	- 121,333.86
22 May 25		2,548.000	22.82		36,640.24	58,133.89	- 21,493.65	0.00	- 21,493.65
23 Jun 25		1,827.000	18.95		26,272.26	34,617.45	- 8,345.19	0.00	- 8,345.19
23 Jun 25		1,235.000	18.81		17,759.30	23,228.62	- 5,469.32	0.00	- 5,469.32
TOWER SEMICONDUCTOR LTD		5,150.000		0.00	604,713.00	218,094.98	386,618.02	0.00	386,618.02
SEDOL: 2898173		117.4200							
20 Jun 25		776.372	39.77		91,161.60	30,877.01	60,284.59	0.00	60,284.59
23 Jun 25		776.371	39.94		91,161.48	31,006.01	60,155.47	0.00	60,155.47
24 Jun 25		1,454.388	42.63		170,774.24	61,998.81	108,775.43	0.00	108,775.43
2 Jul 25		1,420.383	43.98		166,781.37	62,469.58	104,311.79	0.00	104,311.79

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
1 Aug 25		722.486	43.94		84,834.31	31,743.57	53,090.74	0.00	53,090.74
Total USD				0.00	1,339,076.00	1,147,483.27	191,592.73	0.00	191,592.73
Total Israel				0.00	1,339,076.00	1,147,483.27	191,592.73	0.00	191,592.73
United Kingdom - USD									
ADR BICYCLE THERAPEUTICS PLC SPONSORED		29,009.000		0.00	205,383.72	416,989.47	- 211,605.75	0.00	- 211,605.75
ADS REPSTG 1 SHS SEDOL: BKDQKM6		7.0800							
1 Apr 25		15,760.000	20.23		111,580.80	318,767.42	- 207,186.62	0.00	- 207,186.62
23 Sep 25		4,639.000	7.12		32,844.12	33,036.17	- 192.05	0.00	- 192.05
24 Sep 25		2,191.000	7.52		15,512.28	16,482.67	- 970.39	0.00	- 970.39
24 Sep 25		2,033.000	7.46		14,393.64	15,164.35	- 770.71	0.00	- 770.71
25 Sep 25		4,386.000	7.65		31,052.88	33,538.86	- 2,485.98	0.00	- 2,485.98
GENIUS SPORTS LTD COM NPV		47,163.000		0.00	519,736.26	351,247.46	168,488.80	0.00	168,488.80
SEDOL: BMF1JR1		11.0200							
1 Apr 25		34,337.000	6.85		378,393.74	235,304.45	143,089.29	0.00	143,089.29
19 Nov 25		6,165.000	9.03		67,938.30	55,682.28	12,256.02	0.00	12,256.02
19 Nov 25		6,661.000	9.05		73,404.22	60,260.73	13,143.49	0.00	13,143.49
Total USD				0.00	725,119.98	768,236.93	- 43,116.95	0.00	- 43,116.95

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
Total United Kingdom				0.00	725,119.98	768,236.93	- 43,116.95	0.00	- 43,116.95
United States - USD									
ABERCROMBIE & FITCH CO CL A CL A		813.000		0.00	102,332.31	87,234.09	15,098.22	0.00	15,098.22
SEDOL: 2004185		125.8700							
10 Dec 25		813.000	107.30		102,332.31	87,234.09	15,098.22	0.00	15,098.22
ACUITY INC		837.000		0.00	301,353.48	85,895.74	215,457.74	0.00	215,457.74
SEDOL: 2818461		360.0400							
1 Apr 25		837.000	102.62		301,353.48	85,895.74	215,457.74	0.00	215,457.74
ACUSHNET HLDGS CORP COM		6,380.000		0.00	509,251.60	419,963.40	89,288.20	0.00	89,288.20
SEDOL: BD3WG50		79.8200							
1 Apr 25		6,380.000	65.82		509,251.60	419,963.40	89,288.20	0.00	89,288.20
ADAPTHEALTH CORP COM		44,387.000		0.00	442,094.52	584,206.29	- 142,111.77	0.00	- 142,111.77
SEDOL: BKDRF35		9.9600							
1 Apr 25		28,966.381	15.00		288,505.15	434,632.25	- 146,127.10	0.00	- 146,127.10
13 Aug 25		4,231.302	10.01		42,143.77	42,365.91	- 222.14	0.00	- 222.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
28 Aug 25		2,513.323	9.23		25,032.70	23,194.96	1,837.74	0.00	1,837.74
29 Aug 25		5,147.240	9.49		51,266.51	48,866.87	2,399.64	0.00	2,399.64
2 Sep 25		317.754	9.40		3,164.83	2,987.17	177.66	0.00	177.66
19 Dec 25		3,211.000	10.02		31,981.56	32,159.13	- 177.57	0.00	- 177.57
ADDUS HOMECARE CORP COM STK		4,110.000		0.00	441,372.90	400,625.50	40,747.40	0.00	40,747.40
SEDOL: B55BN47		107.3900							
1 Apr 25		2,769.034	92.05		297,366.56	254,877.27	42,489.29	0.00	42,489.29
22 Jul 25		562.803	108.74		60,439.42	61,198.02	- 758.60	0.00	- 758.60
17 Sep 25		778.163	108.65		83,566.92	84,550.21	- 983.29	0.00	- 983.29
ADMA BIOLOGICS INC COM		19,621.000		0.00	357,887.04	238,289.61	119,597.43	0.00	119,597.43
SEDOL: B9NSBM2		18.2400							
1 Apr 25		11,383.490	7.99		207,634.86	90,990.13	116,644.73	0.00	116,644.73
8 May 25		3,834.670	19.20		69,944.38	73,627.20	- 3,682.82	0.00	- 3,682.82
7 Aug 25		4,402.840	16.73		80,307.80	73,672.28	6,635.52	0.00	6,635.52
AEHR TEST SYS COM		18,582.000		0.00	375,170.58	265,374.33	109,796.25	0.00	109,796.25
SEDOL: 2096977		20.1900							
1 Apr 25		12,689.295	14.23		256,196.87	180,551.00	75,645.87	0.00	75,645.87

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
10 Jun 25		1,377.409	12.35		27,809.88	17,008.66	10,801.22	0.00	10,801.22
10 Jun 25		1,412.286	12.15		28,514.06	17,159.27	11,354.79	0.00	11,354.79
21 Jul 25		3,103.010	16.32		62,649.77	50,655.40	11,994.37	0.00	11,994.37
AEROVIRONMENT INC COM		1,431.000		0.00	346,144.59	253,069.71	93,074.88	0.00	93,074.88
SEDOL: B1P5YY8		241.8900							
4 Apr 25		694.799	113.89		168,064.93	79,132.60	88,932.33	0.00	88,932.33
20 May 25		305.201	169.14		73,825.07	51,620.47	22,204.60	0.00	22,204.60
5 Dec 25		431.000	283.80		104,254.59	122,316.64	- 18,062.05	0.00	- 18,062.05
ALAMO GROUP INC COM		3,312.000		0.00	555,985.44	312,009.45	243,975.99	0.00	243,975.99
SEDOL: 2021634		167.8700							
1 Apr 25		3,281.369	93.17		550,843.41	305,735.22	245,108.19	0.00	245,108.19
18 Sep 25		30.631	204.83		5,142.03	6,274.23	- 1,132.20	0.00	- 1,132.20
ALKAMI TECHNOLOGY INC COM		21,691.000		0.00	500,411.37	417,033.52	83,377.85	0.00	83,377.85
SEDOL: BMHR7L7		23.0700							
1 Apr 25		16,207.000	18.25		373,895.49	295,821.20	78,074.29	0.00	78,074.29
4 Aug 25		2,595.000	22.05		59,866.65	57,229.35	2,637.30	0.00	2,637.30
4 Aug 25		2,889.000	22.15		66,649.23	63,982.97	2,666.26	0.00	2,666.26

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
ALLEGRO MICROSYSTEMS INC DEL COM		17,362.000		0.00	458,009.56	468,546.15	- 10,536.59	0.00	- 10,536.59
SEDOL: BN4LSB6		26.3800							
1 Apr 25		17,362.000	26.99		458,009.56	468,546.15	- 10,536.59	0.00	- 10,536.59
ALLIENT INC COM NPV		6,019.000		0.00	323,521.25	319,961.19	3,560.06	0.00	3,560.06
SEDOL: 2414717		53.7500							
15 Oct 25		4,806.000	52.87		258,322.50	254,105.72	4,216.78	0.00	4,216.78
26 Nov 25		1,213.000	54.29		65,198.75	65,855.47	- 656.72	0.00	- 656.72
AMBIQ MICRO INC COM		11,475.000		0.00	327,037.50	398,219.11	- 71,181.61	0.00	- 71,181.61
SEDOL: BV2D081		28.5000							
30 Jul 25		295.000	24.00		8,407.50	7,080.00	1,327.50	0.00	1,327.50
30 Jul 25		1,772.000	38.04		50,502.00	67,406.88	- 16,904.88	0.00	- 16,904.88
5 Sep 25		6,703.000	35.02		191,035.50	234,732.36	- 43,696.86	0.00	- 43,696.86
18 Sep 25		1,394.000	32.92		39,729.00	45,886.72	- 6,157.72	0.00	- 6,157.72
19 Sep 25		1,311.000	32.89		37,363.50	43,113.15	- 5,749.65	0.00	- 5,749.65

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
AMERESCO INC		20,973.000		0.00	614,299.17	472,403.25	141,895.92	0.00	141,895.92
SEDOL: B3SWPT2		29.2900							
1 Apr 25		11,529.427	28.09		337,696.92	323,878.29	13,818.63	0.00	13,818.63
6 May 25		3,251.291	13.83		95,230.31	44,951.37	50,278.94	0.00	50,278.94
29 May 25		2,028.631	14.22		59,418.60	28,852.81	30,565.79	0.00	30,565.79
29 May 25		2,249.468	14.12		65,886.92	31,762.26	34,124.66	0.00	34,124.66
5 Aug 25		1,156.569	22.05		33,875.91	25,505.82	8,370.09	0.00	8,370.09
5 Aug 25		757.614	23.04		22,190.51	17,452.70	4,737.81	0.00	4,737.81
AMERICAN ASSETS TR INC COM		15,705.000		0.00	297,295.65	454,545.76	- 157,250.11	0.00	- 157,250.11
SEDOL: B3NTLD4		18.9300							
1 Apr 25		9,530.180	34.88		180,406.31	332,435.54	- 152,029.23	0.00	- 152,029.23
14 May 25		1,682.473	19.44		31,849.21	32,705.42	- 856.21	0.00	- 856.21
15 May 25		1,252.987	19.63		23,719.05	24,590.11	- 871.06	0.00	- 871.06
16 May 25		883.898	19.88		16,732.18	17,574.01	- 841.83	0.00	- 841.83
19 May 25		1,481.151	20.10		28,038.19	29,767.14	- 1,728.95	0.00	- 1,728.95
20 May 25		874.311	19.99		16,550.71	17,473.54	- 922.83	0.00	- 922.83

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
AMERICAN STS WTR CO COM		5,924.000		0.00	429,371.52	475,078.68	- 45,707.16	0.00	- 45,707.16
SEDOL: 2267171		72.4800							
1 Apr 25		4,536.671	81.31		328,817.91	368,893.20	- 40,075.29	0.00	- 40,075.29
3 Apr 25		488.329	80.35		35,394.09	39,238.21	- 3,844.12	0.00	- 3,844.12
25 Nov 25		899.000	74.47		65,159.52	66,947.27	- 1,787.75	0.00	- 1,787.75
AMERICOLD RLTY TR INC COM		21,709.000		4,993.07	279,177.74	366,754.35	- 87,576.61	0.00	- 87,576.61
SEDOL: B3SKZK7		12.8600							
14 May 25		16,597.381	17.73		213,442.32	294,286.51	- 80,844.19	0.00	- 80,844.19
15 May 25		704.619	17.82		9,061.40	12,556.88	- 3,495.48	0.00	- 3,495.48
6 Oct 25		4,407.000	13.59		56,674.02	59,910.96	- 3,236.94	0.00	- 3,236.94
AMICUS THERAPEUTICS INC COM		54,084.000		0.00	770,156.16	495,913.93	274,242.23	0.00	274,242.23
SEDOL: B19FQ48		14.2400							
1 Apr 25		30,046.000	11.38		427,855.04	342,003.63	85,851.41	0.00	85,851.41
2 May 25		8,310.000	6.60		118,334.40	54,870.93	63,463.47	0.00	63,463.47
2 May 25		3,763.000	6.68		53,585.12	25,118.40	28,466.72	0.00	28,466.72
11 Jun 25		11,965.000	6.18		170,381.60	73,920.97	96,460.63	0.00	96,460.63

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
AMPRIUS TECHNOLOGIES INC COM		21,570.000		0.00	170,187.30	280,804.11	- 110,616.81	0.00	- 110,616.81
SEDOL: BPSKN52		7.8900							
6 Oct 25		7,965.000	13.26		62,843.85	105,599.17	- 42,755.32	0.00	- 42,755.32
6 Oct 25		9,760.000	13.39		77,006.40	130,684.45	- 53,678.05	0.00	- 53,678.05
13 Nov 25		3,845.000	11.58		30,337.05	44,520.49	- 14,183.44	0.00	- 14,183.44
ANI PHARMACEUTICALS INC COM		4,422.000		0.00	349,072.68	148,397.37	200,675.31	0.00	200,675.31
SEDOL: BCDWBX6		78.9400							
1 Apr 25		4,422.000	33.56		349,072.68	148,397.37	200,675.31	0.00	200,675.31
APELLIS PHARMACEUTICALS INC COM		10,876.000		0.00	273,205.12	309,402.86	- 36,197.74	0.00	- 36,197.74
SEDOL: BYTQ6X1		25.1200							
4 Sep 25		1,649.000	28.23		41,422.88	46,556.38	- 5,133.50	0.00	- 5,133.50
4 Sep 25		4,793.000	28.61		120,400.16	137,112.87	- 16,712.71	0.00	- 16,712.71
5 Sep 25		4,434.000	28.36		111,382.08	125,733.61	- 14,351.53	0.00	- 14,351.53
APPLIED INDL TECHNOLOGIES INC COM		3,451.000		0.00	886,113.27	626,252.51	259,860.76	0.00	259,860.76
SEDOL: 2086309		256.7700							

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
1 Apr 25		1,423.000	211.28		365,383.71	300,653.39	64,730.32	0.00	64,730.32
1 Apr 25		1,588.000	133.37		407,750.76	211,784.32	195,966.44	0.00	195,966.44
5 Dec 25		440.000	258.67		112,978.80	113,814.80	- 836.00	0.00	- 836.00
APPLIED OPTOELECTRONICS INC COM		16,183.000		0.00	564,139.38	256,130.11	308,009.27	0.00	308,009.27
SEDOL: BDW0D09		34.8600							
1 Apr 25		13,194.226	15.20		459,950.72	200,536.82	259,413.90	0.00	259,413.90
12 Jun 25		2,988.774	18.60		104,188.66	55,593.29	48,595.37	0.00	48,595.37
ARHAUS INC CL A CL A		55,878.000		0.00	626,392.38	647,560.23	- 21,167.85	0.00	- 21,167.85
SEDOL: BNV08M7		11.2100							
1 Apr 25		39,331.000	12.68		440,900.51	498,710.71	- 57,810.20	0.00	- 57,810.20
4 Apr 25		4,299.000	7.67		48,191.79	32,992.25	15,199.54	0.00	15,199.54
21 Nov 25		4,458.000	9.44		49,974.18	42,087.53	7,886.65	0.00	7,886.65
21 Nov 25		7,790.000	9.47		87,325.90	73,769.74	13,556.16	0.00	13,556.16
ARROWHEAD PHARMACEUTICALS INC COM		9,052.000		0.00	600,962.28	246,866.70	354,095.58	0.00	354,095.58
SEDOL: BYQBFJ8		66.3900							
1 Apr 25		9,052.000	27.27		600,962.28	246,866.70	354,095.58	0.00	354,095.58

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
ARTERIS INC COM		30,686.000		0.00	475,633.00	209,880.27	265,752.73	0.00	265,752.73
SEDOL: BMG97J2		15.5000							
1 Apr 25		25,096.065	6.63		388,989.01	166,408.10	222,580.91	0.00	222,580.91
29 May 25		2,997.783	7.81		46,465.63	23,415.39	23,050.24	0.00	23,050.24
30 May 25		2,592.152	7.74		40,178.36	20,056.78	20,121.58	0.00	20,121.58
ASTEC INDS INC COM		8,570.000		0.00	371,252.40	369,278.58	1,973.82	0.00	1,973.82
SEDOL: 2060370		43.3200							
1 Apr 25		8,570.000	43.09		371,252.40	369,278.58	1,973.82	0.00	1,973.82
ASTRONICS CORP COM		2,221.000		0.00	120,467.04	109,324.73	11,142.31	0.00	11,142.31
SEDOL: 2060518		54.2400							
13 Nov 25		2,221.000	49.22		120,467.04	109,324.73	11,142.31	0.00	11,142.31
ATLANTIC UN BANKSHARES CORP COM		10,965.000		0.00	387,064.50	383,740.59	3,323.91	0.00	3,323.91
SEDOL: BFZ9DB8		35.3000							
19 Aug 25		2,733.575	33.71		96,495.20	92,147.44	4,347.76	0.00	4,347.76
20 Aug 25		1,760.170	33.57		62,134.00	59,081.16	3,052.84	0.00	3,052.84

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DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
29 Aug 25		1,758.255	35.62		62,066.40	62,632.91	- 566.51	0.00	- 566.51
8 Oct 25		2,317.000	36.11		81,790.10	83,666.87	- 1,876.77	0.00	- 1,876.77
9 Oct 25		616.000	36.08		21,744.80	22,222.81	- 478.01	0.00	- 478.01
10 Dec 25		1,780.000	35.95		62,834.00	63,989.40	- 1,155.40	0.00	- 1,155.40
ATLAS ENERGY SOLUTIONS INC NEW CL A		84,272.000		0.00	793,842.24	1,403,443.46	- 609,601.22	0.00	- 609,601.22
SEDOL: BL6JGD2		9.4200							
1 Apr 25		20,565.000	20.05		193,722.30	412,416.15	- 218,693.85	0.00	- 218,693.85
1 Apr 25		24,388.812	21.24		229,742.61	517,972.14	- 288,229.53	0.00	- 288,229.53
3 Apr 25		2,632.258	15.85		24,795.87	41,715.76	- 16,919.89	0.00	- 16,919.89
4 Apr 25		3,920.000	13.74		36,926.40	53,841.20	- 16,914.80	0.00	- 16,914.80
21 May 25		4,013.930	12.81		37,811.22	51,431.28	- 13,620.06	0.00	- 13,620.06
4 Apr 25		3,838.000	13.52		36,153.96	51,870.57	- 15,716.61	0.00	- 15,716.61
4 Nov 25		8,210.000	10.92		77,338.20	89,660.59	- 12,322.39	0.00	- 12,322.39
4 Nov 25		16,704.000	11.05		157,351.68	184,535.77	- 27,184.09	0.00	- 27,184.09
AVEPOINT INC COM		31,118.000		0.00	432,229.02	444,475.29	- 12,246.27	0.00	- 12,246.27
SEDOL: BP2Q7W1		13.8900							
1 Apr 25		19,668.000	13.54		273,188.52	266,325.88	6,862.64	0.00	6,862.64
22 Aug 25		5,345.000	15.54		74,242.05	83,042.06	- 8,800.01	0.00	- 8,800.01
22 Aug 25		6,105.000	15.58		84,798.45	95,107.35	- 10,308.90	0.00	- 10,308.90

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Equities

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Common stock									
AVISTA CORP COM ISIN # US05379B1070		9,554.000		0.00	368,211.16	362,443.67	5,767.49	0.00	5,767.49
SEDOL: 2942605		38.5400							
1 Apr 25		8,739.930	37.50		336,836.90	327,790.50	9,046.40	0.00	9,046.40
3 Apr 25		814.070	42.57		31,374.26	34,653.17	- 3,278.91	0.00	- 3,278.91
AXCELIS TECHNOLOGIES INC COM NEW COM NEW		4,248.000		0.00	341,284.32	451,099.00	- 109,814.68	0.00	- 109,814.68
SEDOL: BD420Q8		80.3400							
1 Apr 25		2,571.938	126.69		206,629.50	325,839.01	- 119,209.51	0.00	- 119,209.51
21 Jul 25		1,676.062	74.73		134,654.82	125,259.99	9,394.83	0.00	9,394.83
AXOGEN INC COM USD0.01		17,823.000		0.00	583,346.79	265,895.01	317,451.78	0.00	317,451.78
SEDOL: B7254K9		32.7300							
1 Apr 25		17,823.000	14.92		583,346.79	265,895.01	317,451.78	0.00	317,451.78
AXOS FINL INC COM		6,292.000		0.00	542,118.72	430,214.36	111,904.36	0.00	111,904.36
SEDOL: BGK38H3		86.1600							
1 Apr 25		3,069.991	64.65		264,510.42	198,460.27	66,050.15	0.00	66,050.15
3 Apr 25		1,541.210	60.54		132,790.66	93,298.69	39,491.97	0.00	39,491.97

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
2 Jul 25		733.318	81.09		63,182.68	59,467.32	3,715.36	0.00	3,715.36
15 Jul 25		947.481	83.37		81,634.96	78,988.08	2,646.88	0.00	2,646.88
AZZ INC COM		7,132.000		0.00	764,407.76	343,190.91	421,216.85	0.00	421,216.85
SEDOL: 2067672		107.1800							
1 Apr 25		7,041.067	47.24		754,661.56	332,591.24	422,070.32	0.00	422,070.32
18 Sep 25		90.933	116.57		9,746.20	10,599.67	- 853.47	0.00	- 853.47
BANCORP INC DEL COM STK		7,509.000		0.00	507,007.68	211,496.13	295,511.55	0.00	295,511.55
SEDOL: B05BRL7		67.5200							
1 Apr 25		7,509.000	28.17		507,007.68	211,496.13	295,511.55	0.00	295,511.55
BANK OZK COM		15,744.000		0.00	724,538.88	488,783.25	235,755.63	0.00	235,755.63
SEDOL: BZ56Q65		46.0200							
1 Apr 25		15,583.181	30.82		717,137.99	480,292.36	236,845.63	0.00	236,845.63
18 Sep 25		160.819	52.80		7,400.89	8,490.89	- 1,090.00	0.00	- 1,090.00
BANKUNITED INC		8,044.000		0.00	358,521.08	273,510.31	85,010.77	0.00	85,010.77
SEDOL: B3NNTZ4		44.5700							

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
1 Apr 25		8,044.000	34.00		358,521.08	273,510.31	85,010.77	0.00	85,010.77
BELDEN INC COM		4,054.000		202.70	472,493.70	381,754.39	90,739.31	0.00	90,739.31
SEDOL: B01WL78		116.5500							
1 Apr 25		4,054.000	94.17		472,493.70	381,754.39	90,739.31	0.00	90,739.31
CADENCE BK COM		12,228.000		3,362.70	523,847.52	463,736.66	60,110.86	0.00	60,110.86
SEDOL: BMCS168		42.8400							
29 Sep 25		8,822.000	37.66		377,934.48	332,229.46	45,705.02	0.00	45,705.02
8 Oct 25		2,351.000	40.01		100,716.84	94,069.15	6,647.69	0.00	6,647.69
21 Oct 25		1,055.000	35.49		45,196.20	37,438.05	7,758.15	0.00	7,758.15
CAREDX INC COM		22,626.000		0.00	426,273.84	497,806.02	- 71,532.18	0.00	- 71,532.18
SEDOL: BP3YM74		18.8400							
1 Apr 25		22,626.000	22.00		426,273.84	497,806.02	- 71,532.18	0.00	- 71,532.18
CASTLE BIOSCIENCES INC COM		12,459.000		0.00	484,655.10	247,058.75	237,596.35	0.00	237,596.35
SEDOL: BKLCWZ3		38.9000							
1 Apr 25		6,600.171	21.42		256,746.65	141,374.98	115,371.67	0.00	115,371.67

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Equities

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Common stock									
6 May 25		1,405.762	16.66		54,684.14	23,426.04	31,258.10	0.00	31,258.10
6 May 25		1,248.018	16.56		48,547.90	20,664.18	27,883.72	0.00	27,883.72
5 Aug 25		661.077	19.09		25,715.90	12,618.63	13,097.27	0.00	13,097.27
6 Aug 25		214.599	19.27		8,347.90	4,135.39	4,212.51	0.00	4,212.51
7 Aug 25		2,099.167	19.27		81,657.60	40,456.40	41,201.20	0.00	41,201.20
11 Aug 25		230.206	19.04		8,955.01	4,383.13	4,571.88	0.00	4,571.88
CATALYST PHARMACEUTICALS INC COM STK		27,786.000		0.00	648,525.24	435,179.89	213,345.35	0.00	213,345.35
USD0.001 STK SEDOL: B1G7Q03		23.3400							
1 Apr 25		23,544.213	14.84		549,521.93	349,404.60	200,117.33	0.00	200,117.33
8 Sep 25		4,241.787	20.22		99,003.31	85,775.29	13,228.02	0.00	13,228.02
CECO ENVIRONMENTAL CORP COM		12,616.000		0.00	755,067.60	167,244.89	587,822.71	0.00	587,822.71
SEDOL: 2011970		59.8500							
1 Apr 25		11,985.000	12.82		717,302.25	153,632.14	563,670.11	0.00	563,670.11
29 Apr 25		631.000	21.57		37,765.35	13,612.75	24,152.60	0.00	24,152.60
CERIBELL INC COM		32,697.000		0.00	717,045.21	565,951.93	151,093.28	0.00	151,093.28
SEDOL: BQFN254		21.9300							

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Equities

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Common stock									
1 Apr 25		15,343.000	21.78		336,471.99	334,155.13	2,316.86	0.00	2,316.86
11 Apr 25		508.000	12.62		11,140.44	6,409.23	4,731.21	0.00	4,731.21
22 Apr 25		1,914.000	14.43		41,974.02	27,618.64	14,355.38	0.00	14,355.38
23 Apr 25		3,396.000	15.07		74,474.28	51,169.57	23,304.71	0.00	23,304.71
16 Oct 25		4,124.000	12.82		90,439.32	52,867.21	37,572.11	0.00	37,572.11
17 Oct 25		7,412.000	12.65		162,545.16	93,732.15	68,813.01	0.00	68,813.01
CERTARA INC COM		38,348.000		0.00	337,845.88	589,263.68	- 251,417.80	0.00	- 251,417.80
SEDOL: BM9GT61		8.8100							
1 Apr 25		28,806.000	16.55		253,780.86	476,645.14	- 222,864.28	0.00	- 222,864.28
6 Jun 25		3,180.000	11.76		28,015.80	37,383.44	- 9,367.64	0.00	- 9,367.64
6 Jun 25		6,362.000	11.83		56,049.22	75,235.10	- 19,185.88	0.00	- 19,185.88
CERUS CORP COM		267,411.000		0.00	550,866.66	894,612.80	- 343,746.14	0.00	- 343,746.14
SEDOL: 2222471		2.0600							
1 Apr 25		199,016.000	3.92		409,972.96	779,241.15	- 369,268.19	0.00	- 369,268.19
23 Sep 25		21,358.000	1.64		43,997.48	34,990.81	9,006.67	0.00	9,006.67
23 Sep 25		10,239.000	1.61		21,092.34	16,482.74	4,609.60	0.00	4,609.60
24 Sep 25		5,159.000	1.63		10,627.54	8,424.65	2,202.89	0.00	2,202.89
26 Nov 25		13,624.000	1.73		28,065.44	23,524.56	4,540.88	0.00	4,540.88
28 Nov 25		11,725.000	1.77		24,153.50	20,795.46	3,358.04	0.00	3,358.04

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Common stock									
1 Dec 25		6,290.000	1.77		12,957.40	11,153.43	1,803.97	0.00	1,803.97
CHAMPION HOMES INC		5,987.000		0.00	505,901.50	278,599.25	227,302.25	0.00	227,302.25
SEDOL: 2814005		84.5000							
1 Apr 25		4,462.000	37.85		377,039.00	168,865.43	208,173.57	0.00	208,173.57
27 May 25		1,525.000	71.96		128,862.50	109,733.82	19,128.68	0.00	19,128.68
CHEFS' WAREHOUSE HOLDINGS IN		6,514.000		0.00	406,017.62	266,223.29	139,794.33	0.00	139,794.33
SEDOL: B63RTD5		62.3300							
1 Apr 25		6,514.000	40.87		406,017.62	266,223.29	139,794.33	0.00	139,794.33
CLEARWATER ANALYTICS HLDGS INC CL A CL A		21,153.000		0.00	510,210.36	473,365.91	36,844.45	0.00	36,844.45
SEDOL: BNZJHY5		24.1200							
1 Apr 25		11,564.000	23.47		278,923.68	271,350.41	7,573.27	0.00	7,573.27
27 May 25		1,670.000	22.44		40,280.40	37,477.47	2,802.93	0.00	2,802.93
27 May 25		1,752.000	22.59		42,258.24	39,574.88	2,683.36	0.00	2,683.36
12 Nov 25		6,167.000	20.26		148,748.04	124,963.15	23,784.89	0.00	23,784.89

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
COASTAL FINL CORP WA COM NEW COM NEW		5,216.000		0.00	597,701.44	483,330.57	114,370.87	0.00	114,370.87
SEDOL: BF7J9X0		114.5900							
20 May 25		901.000	88.83		103,245.59	80,037.00	23,208.59	0.00	23,208.59
21 May 25		1,714.000	88.12		196,407.26	151,045.22	45,362.04	0.00	45,362.04
23 Jun 25		875.000	89.98		100,266.25	78,735.56	21,530.69	0.00	21,530.69
11 Jul 25		919.000	102.17		105,308.21	93,889.73	11,418.48	0.00	11,418.48
8 Aug 25		807.000	98.67		92,474.13	79,623.06	12,851.07	0.00	12,851.07
COMMUNITY HEALTHCARE TR INC REIT		17,511.000		0.00	287,530.62	515,590.25	- 228,059.63	0.00	- 228,059.63
SEDOL: BXC87C3		16.4200							
1 Apr 25		13,988.000	32.77		229,682.96	458,451.30	- 228,768.34	0.00	- 228,768.34
24 Dec 25		219.000	15.79		3,595.98	3,457.14	138.84	0.00	138.84
26 Dec 25		510.000	15.94		8,374.20	8,128.28	245.92	0.00	245.92
29 Dec 25		894.000	16.20		14,679.48	14,482.62	196.86	0.00	196.86
30 Dec 25		1,090.000	16.28		17,897.80	17,747.71	150.09	0.00	150.09
31 Dec 25		810.000	16.45		13,300.20	13,323.20	- 23.00	0.00	- 23.00
CONNECTONE BANCORP INC NEW COM		8,848.000		0.00	231,994.56	225,362.99	6,631.57	0.00	6,631.57
SEDOL: BNQ4YF9		26.2200							

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
5 Sep 25		2,910.728	25.57		76,319.29	74,420.04	1,899.25	0.00	1,899.25
8 Sep 25		663.313	25.56		17,392.07	16,953.28	438.79	0.00	438.79
9 Sep 25		2,638.894	25.61		69,191.80	67,580.23	1,611.57	0.00	1,611.57
15 Sep 25		2,635.065	25.20		69,091.40	66,409.44	2,681.96	0.00	2,681.96
CONSTRUCTION PARTNERS INC CL A CL A		3,956.000		0.00	429,423.80	309,989.90	119,433.90	0.00	119,433.90
SEDOL: BDT5M66		108.5500							
1 Apr 25		3,183.344	80.01		345,551.99	254,709.22	90,842.77	0.00	90,842.77
3 Apr 25		772.656	71.55		83,871.81	55,280.68	28,591.13	0.00	28,591.13
COPT DEFENSE PROPERTIES COM STK		8,237.000		2,512.29	228,988.60	213,113.60	15,875.00	0.00	15,875.00
USD0.01 SEDOL: 2756152		27.8000							
1 Apr 25		8,237.000	25.87		228,988.60	213,113.60	15,875.00	0.00	15,875.00
CORCEPT THERAPEUTICS INC OC-COM CORCEPT		7,744.000		0.00	269,491.20	363,259.12	- 93,767.92	0.00	- 93,767.92
THERAPEUTICS SEDOL: B00SCY1		34.8000							
1 Apr 25		2,366.743	45.46		82,362.66	107,582.59	- 25,219.93	0.00	- 25,219.93
23 Apr 25		975.086	69.44		33,932.99	67,707.05	- 33,774.06	0.00	- 33,774.06
8 Sep 25		573.171	69.74		19,946.35	39,975.18	- 20,028.83	0.00	- 20,028.83

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
31 Dec 25		3,829.000	38.65		133,249.20	147,994.30	- 14,745.10	0.00	- 14,745.10
COUSINS PPTYS INC		12,862.000		0.00	331,582.36	332,353.88	- 771.52	0.00	- 771.52
SEDOL: BJP0MF6		25.7800							
24 Dec 25		1,891.000	25.67		48,749.98	48,541.02	208.96	0.00	208.96
26 Dec 25		3,022.000	25.75		77,907.16	77,821.63	85.53	0.00	85.53
29 Dec 25		3,960.000	25.94		102,088.80	102,722.80	- 634.00	0.00	- 634.00
31 Dec 25		3,989.000	25.89		102,836.42	103,268.43	- 432.01	0.00	- 432.01
CRINETICS PHARMACEUTICALS INC COM		8,238.000		0.00	383,478.90	346,630.74	36,848.16	0.00	36,848.16
SEDOL: BDD19F8		46.5500							
3 Oct 25		3,636.000	41.12		169,255.80	149,514.14	19,741.66	0.00	19,741.66
3 Oct 25		3,043.000	41.51		141,651.65	126,314.93	15,336.72	0.00	15,336.72
9 Oct 25		1,559.000	45.41		72,571.45	70,801.67	1,769.78	0.00	1,769.78
CRYOPORT INC COM PAR $0.001 COM PAR		51,078.000		0.00	490,348.80	734,308.21	- 243,959.41	0.00	- 243,959.41
$0.001 SEDOL: BY2ZKK0		9.6000							
1 Apr 25		43,967.000	15.26		422,083.20	671,143.29	- 249,060.09	0.00	- 249,060.09
11 Nov 25		4,727.000	8.86		45,379.20	41,874.13	3,505.07	0.00	3,505.07

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
11 Nov 25		2,384.000	8.93		22,886.40	21,290.79	1,595.61	0.00	1,595.61
CUSHMAN AND WAKEFIELD LTD COM SHS		27,499.000		0.00	445,208.81	446,604.80	- 1,395.99	0.00	- 1,395.99
SEDOL: BQ3R8B6		16.1900							
5 Sep 25		9,602.000	16.54		155,456.38	158,840.12	- 3,383.74	0.00	- 3,383.74
24 Sep 25		8,351.000	15.94		135,202.69	133,119.11	2,083.58	0.00	2,083.58
5 Dec 25		5,921.000	15.99		95,860.99	94,677.38	1,183.61	0.00	1,183.61
24 Dec 25		1,464.000	16.55		23,702.16	24,225.25	- 523.09	0.00	- 523.09
26 Dec 25		2,161.000	16.54		34,986.59	35,742.94	- 756.35	0.00	- 756.35
CVRX INC COM		38,567.000		0.00	273,825.70	486,945.03	- 213,119.33	0.00	- 213,119.33
SEDOL: BLD3B98		7.1000							
1 Apr 25		22,032.000	15.21		156,427.20	335,044.88	- 178,617.68	0.00	- 178,617.68
13 Nov 25		2,707.000	8.91		19,219.70	24,119.37	- 4,899.67	0.00	- 4,899.67
14 Nov 25		1,720.000	9.16		12,212.00	15,761.39	- 3,549.39	0.00	- 3,549.39
17 Nov 25		7,628.000	9.28		54,158.80	70,787.84	- 16,629.04	0.00	- 16,629.04
18 Nov 25		2,978.000	9.23		21,143.80	27,474.43	- 6,330.63	0.00	- 6,330.63
18 Nov 25		1,502.000	9.16		10,664.20	13,757.12	- 3,092.92	0.00	- 3,092.92

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
DANA INC COM		23,575.000		0.00	560,142.00	341,134.50	219,007.50	0.00	219,007.50
SEDOL: B2PFJR3		23.7600							
1 Apr 25		23,575.000	14.47		560,142.00	341,134.50	219,007.50	0.00	219,007.50
DIGITAL TURBINE INC COM NEW		63,262.000		0.00	316,310.00	421,805.79	- 105,495.79	0.00	- 105,495.79
SEDOL: BVFNZL6		5.0000							
29 Sep 25		16,094.000	5.98		80,470.00	96,300.06	- 15,830.06	0.00	- 15,830.06
30 Sep 25		9,775.000	6.43		48,875.00	62,885.51	- 14,010.51	0.00	- 14,010.51
30 Sep 25		11,256.000	6.13		56,280.00	69,054.43	- 12,774.43	0.00	- 12,774.43
16 Oct 25		15,380.000	7.23		76,900.00	111,243.54	- 34,343.54	0.00	- 34,343.54
5 Nov 25		10,757.000	7.65		53,785.00	82,322.25	- 28,537.25	0.00	- 28,537.25
DIODES INC COM		5,425.000		0.00	267,669.50	320,414.68	- 52,745.18	0.00	- 52,745.18
SEDOL: 2270500		49.3400							
1 Apr 25		3,481.759	65.63		171,789.99	228,504.24	- 56,714.25	0.00	- 56,714.25
21 May 25		1,943.241	47.30		95,879.51	91,910.44	3,969.07	0.00	3,969.07

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
DNOW INC COM USD0.01		14,264.000		0.00	188,998.00	169,668.98	19,329.02	0.00	19,329.02
SEDOL: BMH0MV1		13.2500							
1 Apr 25		298.753	10.06		3,958.48	3,004.28	954.20	0.00	954.20
4 Apr 25		5,758.970	10.23		76,306.35	58,917.03	17,389.32	0.00	17,389.32
7 Apr 25		3,643.277	10.14		48,273.42	36,960.32	11,313.10	0.00	11,313.10
24 Sep 25		4,563.000	15.51		60,459.75	70,787.35	- 10,327.60	0.00	- 10,327.60
DUTCH BROS INC CL A CL A		6,833.000		0.00	418,316.26	238,991.83	179,324.43	0.00	179,324.43
SEDOL: BMWP7H2		61.2200							
1 Apr 25		6,833.000	34.98		418,316.26	238,991.83	179,324.43	0.00	179,324.43
EAGLE MATLS INC COM		1,799.000		449.75	371,817.32	167,609.98	204,207.34	0.00	204,207.34
SEDOL: 2191399		206.6800							
1 Apr 25		1,799.000	93.17		371,817.32	167,609.98	204,207.34	0.00	204,207.34
ENERPAC TOOL GROUP CORP CL A COM CL A		5,269.000		0.00	201,486.56	153,281.13	48,205.43	0.00	48,205.43
COM SEDOL: BH3T5K7		38.2400							
1 Apr 25		5,269.000	29.09		201,486.56	153,281.13	48,205.43	0.00	48,205.43

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
ENERSYS COM		4,312.000		0.00	632,786.00	412,311.94	220,474.06	0.00	220,474.06
SEDOL: B020GQ5		146.7500							
23 Jul 25		2,106.706	93.93		309,159.11	197,881.84	111,277.27	0.00	111,277.27
24 Jul 25		243.119	94.29		35,677.71	22,924.59	12,753.12	0.00	12,753.12
7 Aug 25		1,004.059	93.04		147,345.66	93,418.96	53,926.70	0.00	53,926.70
4 Sep 25		958.116	102.37		140,603.52	98,086.55	42,516.97	0.00	42,516.97
ENPRO INC		4,666.000		0.00	999,130.58	600,179.02	398,951.56	0.00	398,951.56
SEDOL: 2951292		214.1300							
1 Apr 25		1,151.321	127.70		246,532.37	147,022.77	99,509.60	0.00	99,509.60
1 Apr 25		2,505.000	105.56		536,395.65	264,420.95	271,974.70	0.00	271,974.70
30 May 25		464.165	183.94		99,391.65	85,378.46	14,013.19	0.00	14,013.19
25 Jun 25		545.514	189.47		116,810.91	103,356.84	13,454.07	0.00	13,454.07
ENTERPRISE FINL SVCS CORP COM STK		6,834.000		0.00	369,036.00	210,472.79	158,563.21	0.00	158,563.21
SEDOL: 2768889		54.0000							
1 Apr 25		6,834.000	30.80		369,036.00	210,472.79	158,563.21	0.00	158,563.21

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
EQUITY BANCSHARES INC COM CL A COM CL A		8,992.000		1,462.14	401,492.80	379,181.72	22,311.08	0.00	22,311.08
SEDOL: BYZG9Q9		44.6500							
1 Apr 25		3,798.672	44.35		169,610.70	168,456.20	1,154.50	0.00	1,154.50
2 Jun 25		546.495	38.83		24,401.01	21,217.78	3,183.23	0.00	3,183.23
3 Jun 25		345.508	39.37		15,426.93	13,603.13	1,823.80	0.00	1,823.80
4 Jun 25		405.804	39.04		18,119.15	15,841.41	2,277.74	0.00	2,277.74
12 Jun 25		135.906	39.85		6,068.20	5,415.63	652.57	0.00	652.57
13 Jun 25		404.848	39.31		18,076.46	15,914.50	2,161.96	0.00	2,161.96
16 Jun 25		870.947	38.99		38,887.79	33,961.54	4,926.25	0.00	4,926.25
17 Jun 25		521.612	38.64		23,289.97	20,154.62	3,135.35	0.00	3,135.35
18 Jun 25		575.208	38.86		25,683.04	22,354.59	3,328.45	0.00	3,328.45
30 Dec 25		518.000	45.07		23,128.70	23,347.46	- 218.76	0.00	- 218.76
31 Dec 25		869.000	44.78		38,800.85	38,914.86	- 114.01	0.00	- 114.01
ESCO TECHNOLOGIES INC		1,861.000		0.00	363,620.79	308,304.57	55,316.22	0.00	55,316.22
SEDOL: 2321583		195.3900							
11 Apr 25		1,214.000	151.20		237,203.46	183,560.44	53,643.02	0.00	53,643.02
8 Aug 25		323.000	189.74		63,110.97	61,286.57	1,824.40	0.00	1,824.40
11 Aug 25		162.000	192.50		31,653.18	31,185.31	467.87	0.00	467.87
12 Aug 25		162.000	199.21		31,653.18	32,272.25	- 619.07	0.00	- 619.07

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Equities

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Common stock									
ESSENTIAL PROPERTIES REALTY TR INC		6,320.000		1,959.20	187,451.20	132,484.66	54,966.54	0.00	54,966.54
USD0.01 SEDOL: BFFK0X2		29.6600							
1 Apr 25		6,320.000	20.96		187,451.20	132,484.66	54,966.54	0.00	54,966.54
EXAGEN INC COM		36,334.000		0.00	220,910.72	515,756.37	- 294,845.65	0.00	- 294,845.65
SEDOL: BK4W379		6.0800							
1 Apr 25		36,184.000	14.21		219,998.72	514,329.45	- 294,330.73	0.00	- 294,330.73
7 Nov 25		150.000	9.51		912.00	1,426.92	- 514.92	0.00	- 514.92
FIVE STAR BANCORP COM NPV		10,720.000		0.00	383,561.60	244,182.40	139,379.20	0.00	139,379.20
SEDOL: BP2C8W6		35.7800							
1 Apr 25		10,720.000	22.78		383,561.60	244,182.40	139,379.20	0.00	139,379.20
FLOOR & DECOR HLDGS INC CL A CL A		7,638.000		0.00	465,077.82	447,587.26	17,490.56	0.00	17,490.56
SEDOL: BYQHP96		60.8900							
18 Nov 25		5,857.000	57.82		356,632.73	338,650.57	17,982.16	0.00	17,982.16
16 Dec 25		756.000	61.21		46,032.84	46,271.06	- 238.22	0.00	- 238.22
16 Dec 25		1,025.000	61.14		62,412.25	62,665.63	- 253.38	0.00	- 253.38

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Equities

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Common stock									
FREQUENCY ELECTRS INC COM		7,926.000		0.00	426,735.84	261,251.89	165,483.95	0.00	165,483.95
SEDOL: 2352884		53.8400							
5 Dec 25		2,977.000	30.95		160,281.68	92,145.00	68,136.68	0.00	68,136.68
8 Dec 25		1,564.000	32.42		84,205.76	50,705.19	33,500.57	0.00	33,500.57
9 Dec 25		1,742.000	35.27		93,789.28	61,440.86	32,348.42	0.00	32,348.42
10 Dec 25		1,643.000	34.67		88,459.12	56,960.84	31,498.28	0.00	31,498.28
FRESHPET INC COM		5,895.000		0.00	359,182.35	402,963.62	- 43,781.27	0.00	- 43,781.27
SEDOL: BS7K7M9		60.9300							
1 Apr 25		4,190.000	69.94		255,296.70	293,034.26	- 37,737.56	0.00	- 37,737.56
9 Dec 25		1,705.000	64.47		103,885.65	109,929.36	- 6,043.71	0.00	- 6,043.71
FULLER H B CO COM		9,373.000		0.00	557,318.58	542,560.63	14,757.95	0.00	14,757.95
SEDOL: 2354664		59.4600							
1 Apr 25		6,808.332	56.49		404,823.42	384,589.00	20,234.42	0.00	20,234.42
17 Sep 25		2,085.668	62.42		124,013.82	130,187.19	- 6,173.37	0.00	- 6,173.37
25 Sep 25		479.000	58.01		28,481.34	27,784.44	696.90	0.00	696.90

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
GATES INDL CORP PL COM USD0.01		24,805.000		0.00	532,563.35	441,165.33	91,398.02	0.00	91,398.02
SEDOL: BD9G2S1		21.4700							
1 Apr 25		24,805.000	17.79		532,563.35	441,165.33	91,398.02	0.00	91,398.02
GENEDX HOLDINGS CORP CL A NEW		3,722.000		0.00	484,083.32	293,598.64	190,484.68	0.00	190,484.68
SEDOL: BR841G5		130.0600							
1 Apr 25		2,867.439	79.77		372,939.12	228,733.28	144,205.84	0.00	144,205.84
23 Jun 25		854.561	75.90		111,144.20	64,865.36	46,278.84	0.00	46,278.84
GIBRALTAR INDS INC COM		7,853.000		0.00	388,252.32	426,291.33	- 38,039.01	0.00	- 38,039.01
SEDOL: 2369226		49.4400							
1 Apr 25		7,853.000	54.28		388,252.32	426,291.33	- 38,039.01	0.00	- 38,039.01
GLAUKOS CORP COM		5,912.000		0.00	667,523.92	510,008.43	157,515.49	0.00	157,515.49
SEDOL: BYMWL19		112.9100							
4 Apr 25		2,935.000	83.32		331,390.85	244,533.93	86,856.92	0.00	86,856.92
31 Jul 25		1,263.000	87.03		142,605.33	109,918.89	32,686.44	0.00	32,686.44
19 Aug 25		1,714.000	90.76		193,527.74	155,555.61	37,972.13	0.00	37,972.13

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
GREEN BRICK PARTNERS INC COM		7,741.000		0.00	485,051.06	359,256.92	125,794.14	0.00	125,794.14
SEDOL: BS7T2R6		62.6600							
1 Apr 25		7,741.000	46.41		485,051.06	359,256.92	125,794.14	0.00	125,794.14
HALOZYME THERAPEUTICS INC COM		8,267.000		0.00	556,369.10	356,177.28	200,191.82	0.00	200,191.82
SEDOL: 2975098		67.3000							
1 Apr 25		6,846.184	41.93		460,748.18	287,089.68	173,658.50	0.00	173,658.50
14 May 25		1,420.816	48.63		95,620.92	69,087.60	26,533.32	0.00	26,533.32
HAMILTON INSURANCE GROUP LTD.		7,923.000		0.00	221,051.70	146,963.52	74,088.18	0.00	74,088.18
SEDOL: BRWKTM1		27.9000							
1 Apr 25		7,923.000	18.55		221,051.70	146,963.52	74,088.18	0.00	74,088.18
HAWKINS INC COM		2,613.000		0.00	371,202.78	98,981.00	272,221.78	0.00	272,221.78
SEDOL: 2415594		142.0600							
1 Apr 25		2,613.000	37.88		371,202.78	98,981.00	272,221.78	0.00	272,221.78

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
HECLA MNG CO COM		15,643.000		0.00	300,189.17	206,119.78	94,069.39	0.00	94,069.39
SEDOL: 2418601		19.1900							
24 Oct 25		7,266.000	12.94		139,434.54	93,987.89	45,446.65	0.00	45,446.65
29 Oct 25		4,791.000	13.08		91,939.29	62,653.34	29,285.95	0.00	29,285.95
7 Nov 25		3,586.000	13.80		68,815.34	49,478.55	19,336.79	0.00	19,336.79
HELIOS TECHNOLOGIES INC		8,912.000		0.00	476,702.88	323,292.16	153,410.72	0.00	153,410.72
SEDOL: BK8MDM0		53.4900							
17 Jul 25		1,215.099	36.85		64,995.65	44,781.87	20,213.78	0.00	20,213.78
18 Jul 25		3,962.695	36.30		211,964.55	143,845.83	68,118.72	0.00	68,118.72
21 Jul 25		3,014.324	35.93		161,236.19	108,314.91	52,921.28	0.00	52,921.28
22 Jul 25		719.882	36.60		38,506.49	26,349.55	12,156.94	0.00	12,156.94
HERITAGE COMM CORP COM STK		31,324.000		0.00	376,201.24	314,297.72	61,903.52	0.00	61,903.52
SEDOL: 2503916		12.0100							
1 Apr 25		31,324.000	10.03		376,201.24	314,297.72	61,903.52	0.00	61,903.52

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
HF SINCLAIR CORPORATION COM USD0.01		10,429.000		0.00	480,568.32	343,103.09	137,465.23	0.00	137,465.23
SEDOL: BMZQ9C1		46.0800							
1 Apr 25		6,719.771	35.98		309,647.05	241,762.74	67,884.31	0.00	67,884.31
3 Apr 25		783.948	29.96		36,124.32	23,490.14	12,634.18	0.00	12,634.18
11 Apr 25		2,925.281	26.61		134,796.95	77,850.21	56,946.74	0.00	56,946.74
HINGE HEALTH INC CL A CL A		7,115.000		0.00	330,491.75	316,091.63	14,400.12	0.00	14,400.12
SEDOL: BV99FG5		46.4500							
20 Jun 25		1,479.000	41.77		68,699.55	61,782.27	6,917.28	0.00	6,917.28
23 Jun 25		1,185.000	42.01		55,043.25	49,781.97	5,261.28	0.00	5,261.28
25 Jun 25		1,732.000	44.01		80,451.40	76,219.60	4,231.80	0.00	4,231.80
26 Jun 25		1,195.000	42.58		55,507.75	50,887.52	4,620.23	0.00	4,620.23
20 Oct 25		1,524.000	50.80		70,789.80	77,420.27	- 6,630.47	0.00	- 6,630.47
HOME BANCSHARES INC COM		20,124.000		0.00	559,044.72	469,713.55	89,331.17	0.00	89,331.17
SEDOL: B17MTL9		27.7800							
1 Apr 25		18,013.000	22.91		500,401.14	412,702.83	87,698.31	0.00	87,698.31
17 Oct 25		2,111.000	27.01		58,643.58	57,010.72	1,632.86	0.00	1,632.86

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
ICF INTL INC COM STK		1,327.000		0.00	113,193.10	116,123.23	- 2,930.13	0.00	- 2,930.13
SEDOL: B1FP363		85.3000							
9 Dec 25		9.000	81.93		767.70	737.35	30.35	0.00	30.35
16 Dec 25		959.000	87.55		81,802.70	83,960.74	- 2,158.04	0.00	- 2,158.04
17 Dec 25		359.000	87.54		30,622.70	31,425.14	- 802.44	0.00	- 802.44
ICHOR HOLDINGS LTD COM USD0.0001		15,454.000		0.00	284,817.22	384,846.47	- 100,029.25	0.00	- 100,029.25
SEDOL: BD2B5Y0		18.4300							
1 Apr 25		12,696.000	25.41		233,987.28	322,605.30	- 88,618.02	0.00	- 88,618.02
15 Oct 25		2,758.000	22.57		50,829.94	62,241.17	- 11,411.23	0.00	- 11,411.23
ICU MED INC COM		2,634.000		0.00	375,792.78	323,913.43	51,879.35	0.00	51,879.35
SEDOL: 2451918		142.6700							
31 Jul 25		814.215	129.55		116,164.05	105,482.53	10,681.52	0.00	10,681.52
8 Aug 25		984.521	117.14		140,461.62	115,330.92	25,130.70	0.00	25,130.70
18 Aug 25		835.264	123.43		119,167.11	103,099.98	16,067.13	0.00	16,067.13

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
IDACORP INC COM		4,421.000		0.00	559,521.76	404,267.76	155,254.00	0.00	155,254.00
SEDOL: 2296937		126.5600							
1 Apr 25		2,833.459	77.63		358,602.57	219,962.24	138,640.33	0.00	138,640.33
3 Apr 25		579.897	120.48		73,391.77	69,866.98	3,524.79	0.00	3,524.79
18 Jun 25		1,007.644	113.57		127,527.42	114,438.54	13,088.88	0.00	13,088.88
IES HLDGS INC COM		1,065.000		0.00	414,306.30	118,372.86	295,933.44	0.00	295,933.44
SEDOL: BD978B9		389.0200							
1 Apr 25		1,065.000	111.15		414,306.30	118,372.86	295,933.44	0.00	295,933.44
INFINITY NAT RES INC CL A COM CL A COM		44,162.000		0.00	650,506.26	762,885.00	- 112,378.74	0.00	- 112,378.74
SEDOL: BS893G1		14.7300							
1 Apr 25		21,631.000	21.42		318,624.63	463,290.85	- 144,666.22	0.00	- 144,666.22
29 Jul 25		6,917.000	14.79		101,887.41	102,278.22	- 390.81	0.00	- 390.81
2 Oct 25		3,897.000	13.55		57,402.81	52,787.20	4,615.61	0.00	4,615.61
2 Oct 25		5,115.000	13.57		75,343.95	69,419.76	5,924.19	0.00	5,924.19
4 Nov 25		6,602.000	11.38		97,247.46	75,108.97	22,138.49	0.00	22,138.49

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
INSIGHT ENTERPRISES INC COM		1,994.000		0.00	162,451.18	275,994.07	- 113,542.89	0.00	- 113,542.89
SEDOL: 2475060		81.4700							
1 Apr 25		1,994.000	138.41		162,451.18	275,994.07	- 113,542.89	0.00	- 113,542.89
INSTALLED BLDG PRODS INC COM		1,368.000		0.00	354,845.52	197,261.70	157,583.82	0.00	157,583.82
SEDOL: BJSP4C9		259.3900							
1 Apr 25		1,368.000	144.20		354,845.52	197,261.70	157,583.82	0.00	157,583.82
IRHYTHM HOLDINGS INC		2,734.000		0.00	485,120.96	261,888.56	223,232.40	0.00	223,232.40
SEDOL: BYT4ST5		177.4400							
1 Apr 25		2,734.000	95.79		485,120.96	261,888.56	223,232.40	0.00	223,232.40
JACKSON FINANCIAL INC CL A COM		4,333.000		0.00	462,114.45	428,425.02	33,689.43	0.00	33,689.43
SEDOL: BMFX6P4		106.6500							
19 Aug 25		801.243	96.26		85,452.57	77,131.01	8,321.56	0.00	8,321.56
21 Aug 25		334.090	94.96		35,630.69	31,723.95	3,906.74	0.00	3,906.74
29 Aug 25		468.110	98.94		49,923.94	46,315.89	3,608.05	0.00	3,608.05
17 Sep 25		754.336	95.59		80,449.93	72,104.72	8,345.21	0.00	8,345.21

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
19 Sep 25		1,048.221	101.00		111,792.77	105,866.65	5,926.12	0.00	5,926.12
24 Sep 25		927.000	102.79		98,864.55	95,282.80	3,581.75	0.00	3,581.75
JFROG LTD COM		7,849.000		0.00	490,248.54	201,630.81	288,617.73	0.00	288,617.73
SEDOL: BMX6JW3		62.4600							
1 Apr 25		7,849.000	25.69		490,248.54	201,630.81	288,617.73	0.00	288,617.73
JOHNSON OUTDOORS INC CL A CL A		2,738.000		0.00	116,228.10	146,211.30	- 29,983.20	0.00	- 29,983.20
SEDOL: 2476847		42.4500							
1 Apr 25		2,738.000	53.40		116,228.10	146,211.30	- 29,983.20	0.00	- 29,983.20
KINIKSA PHARMACEUTICALS INTERNATION		7,214.000		0.00	297,577.50	265,779.85	31,797.65	0.00	31,797.65
USD0.00027323 SEDOL: BRXB0C0		41.2500							
12 Sep 25		3,384.000	37.08		139,590.00	125,462.82	14,127.18	0.00	14,127.18
15 Sep 25		3,830.000	36.64		157,987.50	140,317.03	17,670.47	0.00	17,670.47
KITE RLTY GROUP TR COM NEW COM NEW		18,537.000		0.00	444,331.89	384,257.75	60,074.14	0.00	60,074.14
SEDOL: BPBSZJ1		23.9700							
1 Apr 25		18,537.000	20.73		444,331.89	384,257.75	60,074.14	0.00	60,074.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
KONTOOR BRANDS INC		7,273.000		0.00	444,307.57	507,099.09	- 62,791.52	0.00	- 62,791.52
COM NPV WI SEDOL: BJTJGC4		61.0900							
24 Jul 25		1,677.433	63.25		102,474.38	106,096.63	- 3,622.25	0.00	- 3,622.25
12 Aug 25		573.179	70.21		35,015.51	40,242.09	- 5,226.58	0.00	- 5,226.58
13 Aug 25		167.456	70.09		10,229.88	11,737.35	- 1,507.47	0.00	- 1,507.47
29 Aug 25		1,954.932	77.04		119,426.80	150,615.40	- 31,188.60	0.00	- 31,188.60
25 Nov 25		1,652.000	73.83		100,920.68	121,960.88	- 21,040.20	0.00	- 21,040.20
31 Dec 25		1,248.000	61.26		76,240.32	76,446.74	- 206.42	0.00	- 206.42
KRATOS DEFENSE & SECURITY SOLUTIONS INC		10,098.000		0.00	766,539.18	156,192.89	610,346.29	0.00	610,346.29
SEDOL: 2512149		75.9100							
1 Apr 25		10,098.000	15.47		766,539.18	156,192.89	610,346.29	0.00	610,346.29
LAKELAND FINL CORP COM STK		4,960.000		0.00	283,017.60	308,952.12	- 25,934.52	0.00	- 25,934.52
SEDOL: 2537528		57.0600							
1 Apr 25		3,253.117	60.08		185,622.86	195,443.99	- 9,821.13	0.00	- 9,821.13
25 Jul 25		1,146.528	65.77		65,420.88	75,406.34	- 9,985.46	0.00	- 9,985.46
28 Jul 25		560.355	68.00		31,973.86	38,101.79	- 6,127.93	0.00	- 6,127.93

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
LATHAM GROUP INC COM		49,265.000		0.00	312,832.75	308,721.68	4,111.07	0.00	4,111.07
SEDOL: BNC0LQ1		6.3500							
13 Jun 25		5,936.000	5.70		37,693.60	33,819.77	3,873.83	0.00	3,873.83
16 Jun 25		3,067.000	5.76		19,475.45	17,680.03	1,795.42	0.00	1,795.42
17 Jun 25		7,124.000	5.76		45,237.40	41,065.59	4,171.81	0.00	4,171.81
18 Jun 25		3,487.000	5.86		22,142.45	20,424.75	1,717.70	0.00	1,717.70
20 Jun 25		3,608.000	5.94		22,910.80	21,425.75	1,485.05	0.00	1,485.05
23 Jun 25		1,781.000	6.02		11,309.35	10,716.81	592.54	0.00	592.54
24 Jun 25		4,523.000	6.47		28,721.05	29,255.67	- 534.62	0.00	- 534.62
25 Jun 25		4,007.000	6.29		25,444.45	25,207.64	236.81	0.00	236.81
26 Jun 25		1,812.000	6.47		11,506.20	11,729.62	- 223.42	0.00	- 223.42
12 Dec 25		6,017.000	6.96		38,207.95	41,901.18	- 3,693.23	0.00	- 3,693.23
12 Dec 25		7,903.000	7.02		50,184.05	55,494.87	- 5,310.82	0.00	- 5,310.82
LEMAITRE VASCULAR INC COM STK		4,434.000		0.00	359,597.40	156,529.58	203,067.82	0.00	203,067.82
SEDOL: B1G6TJ0		81.1000							
1 Apr 25		4,434.000	35.30		359,597.40	156,529.58	203,067.82	0.00	203,067.82

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
LENZ THERAPEUTICS INC NEW COM		10,616.000		0.00	169,856.00	361,981.70	- 192,125.70	0.00	- 192,125.70
SEDOL: BQV0J03		16.0000							
14 Oct 25		6,894.000	38.95		110,304.00	268,533.02	- 158,229.02	0.00	- 158,229.02
5 Nov 25		1,904.000	25.21		30,464.00	47,990.32	- 17,526.32	0.00	- 17,526.32
5 Nov 25		1,818.000	25.00		29,088.00	45,458.36	- 16,370.36	0.00	- 16,370.36
LIMBACH HLDGS INC COM		3,359.000		0.00	261,498.15	260,227.67	1,270.48	0.00	1,270.48
SEDOL: BDCD1P9		77.8500							
1 Apr 25		2,669.445	78.54		207,816.29	209,661.36	- 1,845.07	0.00	- 1,845.07
3 Apr 25		689.555	73.33		53,681.86	50,566.31	3,115.55	0.00	3,115.55
LINDBLAD EXPEDITIONS HLDGS INC COM		52,701.000		0.00	759,948.42	545,384.23	214,564.19	0.00	214,564.19
SEDOL: BYMBW46		14.4200							
1 Apr 25		52,701.000	10.35		759,948.42	545,384.23	214,564.19	0.00	214,564.19
LINEAGE INC COM		4,219.000		2,225.52	147,665.00	142,782.35	4,882.65	0.00	4,882.65
SEDOL: BP5DSY8		35.0000							
18 Nov 25		4,219.000	33.84		147,665.00	142,782.35	4,882.65	0.00	4,882.65

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
LUMENTUM HLDGS INC COM		1,916.000		0.00	706,218.44	96,374.87	609,843.57	0.00	609,843.57
SEDOL: BYM9ZP2		368.5900							
1 Apr 25		1,916.000	50.30		706,218.44	96,374.87	609,843.57	0.00	609,843.57
MAGNITE INC COM		38,786.000		0.00	629,496.78	606,308.06	23,188.72	0.00	23,188.72
SEDOL: BLPNRR6		16.2300							
1 Apr 25		29,887.000	15.75		485,066.01	470,823.45	14,242.56	0.00	14,242.56
6 Nov 25		8,899.000	15.22		144,430.77	135,484.61	8,946.16	0.00	8,946.16
MAMA S CREATIONS INC		40,563.000		0.00	547,194.87	329,091.48	218,103.39	0.00	218,103.39
SEDOL: B8X64T7		13.4900							
1 Apr 25		40,563.000	8.11		547,194.87	329,091.48	218,103.39	0.00	218,103.39
MANITOWOC CO INC COM USD0.01(POST REV SPLIT)		25,361.000		0.00	304,078.39	253,353.96	50,724.43	0.00	50,724.43
SEDOL: BDFCGV4		11.9900							
1 Apr 25		21,806.000	9.93		261,453.94	216,575.82	44,878.12	0.00	44,878.12
10 Oct 25		311.000	10.02		3,728.89	3,116.75	612.14	0.00	612.14
3 Nov 25		517.000	9.97		6,198.83	5,154.18	1,044.65	0.00	1,044.65

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
4 Nov 25		72.000	10.01		863.28	720.71	142.57	0.00	142.57
5 Nov 25		4.000	10.02		47.96	40.06	7.90	0.00	7.90
18 Nov 25		73.000	10.47		875.27	764.27	111.00	0.00	111.00
19 Nov 25		629.000	10.51		7,541.71	6,611.23	930.48	0.00	930.48
20 Nov 25		1,796.000	10.45		21,534.04	18,767.30	2,766.74	0.00	2,766.74
21 Nov 25		153.000	10.48		1,834.47	1,603.64	230.83	0.00	230.83
MATERION CORP COM		2,125.000		0.00	264,180.00	121,187.49	142,992.51	0.00	142,992.51
SEDOL: 2149622		124.3200							
1 Apr 25		2,125.000	57.03		264,180.00	121,187.49	142,992.51	0.00	142,992.51
MAXLINEAR INC COMMON STOCK		28,056.000		0.00	489,016.08	489,117.31	- 101.23	0.00	- 101.23
SEDOL: B3RDWC8		17.4300							
24 Jul 25		6,327.000	17.43		110,279.61	110,258.10	21.51	0.00	21.51
24 Jul 25		5,933.000	19.23		103,412.19	114,109.39	- 10,697.20	0.00	- 10,697.20
30 Jul 25		4,143.000	17.22		72,212.49	71,345.77	866.72	0.00	866.72
25 Aug 25		3,001.000	16.80		52,307.43	50,422.50	1,884.93	0.00	1,884.93
25 Aug 25		3,363.000	16.88		58,617.09	56,764.75	1,852.34	0.00	1,852.34
9 Sep 25		2,613.000	16.32		45,544.59	42,649.65	2,894.94	0.00	2,894.94
9 Sep 25		2,676.000	16.28		46,642.68	43,567.15	3,075.53	0.00	3,075.53

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
MAYVILLE ENGR CO INC COM		10,936.000		0.00	204,721.92	208,129.22	- 3,407.30	0.00	- 3,407.30
SEDOL: BJLD0Y4		18.7200							
22 Dec 25		1,519.000	18.38		28,435.68	27,925.90	509.78	0.00	509.78
23 Dec 25		1,535.000	18.80		28,735.20	28,859.54	- 124.34	0.00	- 124.34
23 Dec 25		1,811.000	18.89		33,901.92	34,209.25	- 307.33	0.00	- 307.33
24 Dec 25		1,696.000	19.16		31,749.12	32,490.10	- 740.98	0.00	- 740.98
29 Dec 25		2,368.000	19.42		44,328.96	45,974.96	- 1,646.00	0.00	- 1,646.00
30 Dec 25		2,007.000	19.27		37,571.04	38,669.47	- 1,098.43	0.00	- 1,098.43
MERCURY SYSTEMS INC		6,992.000		0.00	510,485.92	271,642.41	238,843.51	0.00	238,843.51
SEDOL: 2144047		73.0100							
1 Apr 25		6,992.000	38.85		510,485.92	271,642.41	238,843.51	0.00	238,843.51
MERITAGE HOMES CORP COM		3,855.000		0.00	253,659.00	288,926.06	- 35,267.06	0.00	- 35,267.06
SEDOL: 2601326		65.8000							
5 Aug 25		2,490.000	73.71		163,842.00	183,531.68	- 19,689.68	0.00	- 19,689.68
18 Aug 25		1,365.000	77.21		89,817.00	105,394.38	- 15,577.38	0.00	- 15,577.38

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
MESA LABS INC COM		4,504.000		0.00	353,564.00	581,490.08	- 227,926.08	0.00	- 227,926.08
SEDOL: 2553814		78.5000							
1 Apr 25		3,232.170	151.06		253,725.35	488,241.22	- 234,515.88	0.01	- 234,515.87
22 Jul 25		500.126	71.59		39,259.89	35,804.57	3,455.33	- 0.01	3,455.32
23 Jul 25		463.787	74.27		36,407.28	34,445.79	1,961.49	0.00	1,961.49
24 Jul 25		307.917	74.69		24,171.48	22,998.50	1,172.98	0.00	1,172.98
MIRUM PHARMACEUTICALS INC COM		5,478.000		0.00	432,707.22	128,671.49	304,035.73	0.00	304,035.73
SEDOL: BJDX8Y8		78.9900							
1 Apr 25		5,478.000	23.49		432,707.22	128,671.49	304,035.73	0.00	304,035.73
MKS INC		3,359.000		0.00	536,768.20	344,123.48	192,644.72	0.00	192,644.72
SEDOL: 2404871		159.8000							
1 Apr 25		2,608.346	112.00		416,813.69	292,145.27	124,668.42	0.00	124,668.42
3 Apr 25		750.654	69.24		119,954.51	51,978.21	67,976.30	0.00	67,976.30
MODINE MFG CO COM STK		6,110.000		0.00	815,746.10	496,560.76	319,185.34	0.00	319,185.34
SEDOL: 2598354		133.5100							

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DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
1 Apr 25		697.601	85.67		93,136.71	59,760.54	33,376.17	0.00	33,376.17
1 Apr 25		1,894.735	54.57		252,966.07	103,400.76	149,565.31	0.00	149,565.31
1 May 25		648.744	87.04		86,613.81	56,468.04	30,145.77	0.00	30,145.77
21 May 25		531.666	93.45		70,982.73	49,685.67	21,297.06	0.00	21,297.06
29 May 25		601.927	91.92		80,363.28	55,330.45	25,032.83	0.00	25,032.83
5 Jun 25		685.183	89.98		91,478.78	61,650.23	29,828.55	0.00	29,828.55
29 Jul 25		497.594	112.17		66,433.77	55,813.98	10,619.79	0.00	10,619.79
30 Jun 25		552.550	98.55		73,770.95	54,451.09	19,319.86	0.00	19,319.86
MONTROSE ENVIRONMENTAL GROUP INC COM		21,538.000		0.00	534,788.54	562,041.37	- 27,252.83	0.00	- 27,252.83
SEDOL: BLCB610		24.8300							
1 Apr 25		13,142.000	27.58		326,315.86	362,511.81	- 36,195.95	0.00	- 36,195.95
6 Jun 25		4,855.000	21.61		120,549.65	104,930.63	15,619.02	0.00	15,619.02
5 Nov 25		1,938.000	26.66		48,120.54	51,672.51	- 3,551.97	0.00	- 3,551.97
5 Nov 25		1,603.000	26.78		39,802.49	42,926.42	- 3,123.93	0.00	- 3,123.93
MP MATERIALS CORP COM USD0.0001 CL A		5,173.000		0.00	261,339.96	105,371.64	155,968.32	0.00	155,968.32
SEDOL: BN15Y35		50.5200							
1 Apr 25		5,173.000	20.37		261,339.96	105,371.64	155,968.32	0.00	155,968.32

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
NATIONAL BK HLDGS CORP CL A COM STK		15,790.000		0.00	600,177.90	568,901.28	31,276.62	0.00	31,276.62
SEDOL: B888DV3		38.0100							
1 Apr 25		11,395.032	34.94		433,125.17	398,173.91	34,951.26	0.00	34,951.26
23 Jul 25		2,064.608	39.86		78,475.75	82,305.39	- 3,829.64	0.00	- 3,829.64
24 Jul 25		123.360	40.22		4,688.91	4,961.85	- 272.94	0.00	- 272.94
22 Oct 25		2,207.000	37.82		83,888.07	83,460.13	427.94	0.00	427.94
NEUROPACE INC COM		23,616.000		0.00	364,631.04	318,903.13	45,727.91	0.00	45,727.91
SEDOL: BNBW7R1		15.4400							
1 Apr 25		17,578.000	13.74		271,404.32	241,604.42	29,799.90	0.00	29,799.90
5 Nov 25		596.000	11.57		9,202.24	6,895.36	2,306.88	0.00	2,306.88
14 Nov 25		1,589.000	12.92		24,534.16	20,524.95	4,009.21	0.00	4,009.21
17 Nov 25		2,963.000	12.94		45,748.72	38,349.52	7,399.20	0.00	7,399.20
18 Nov 25		890.000	12.95		13,741.60	11,528.88	2,212.72	0.00	2,212.72
NORTHERN OIL & GAS INC COM NEW		26,033.000		9,131.85	558,928.51	586,319.62	- 27,391.11	0.00	- 27,391.11
SEDOL: BN6RJM0		21.4700							
1 Apr 25		12,667.230	22.28		271,965.43	282,253.42	- 10,287.99	0.00	- 10,287.99
3 Apr 25		1,497.429	26.71		32,149.80	39,994.83	- 7,845.03	0.00	- 7,845.03

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
4 Apr 25		3,572.341	23.35		76,698.16	83,400.23	- 6,702.07	0.00	- 6,702.07
17 Dec 25		2,556.000	22.59		54,877.32	57,748.47	- 2,871.15	0.00	- 2,871.15
31 Dec 25		5,740.000	21.42		123,237.80	122,922.67	315.13	0.00	315.13
NOVOCURE LTD COM USD0.00		40,188.000		0.00	519,630.84	728,112.20	- 208,481.36	0.00	- 208,481.36
SEDOL: BYSS4X4		12.9300							
1 Apr 25		25,306.000	20.02		327,206.58	506,696.83	- 179,490.25	0.00	- 179,490.25
24 Apr 25		4,645.000	18.44		60,059.85	85,654.26	- 25,594.41	0.00	- 25,594.41
23 Sep 25		4,555.000	13.38		58,896.15	60,935.42	- 2,039.27	0.00	- 2,039.27
23 Sep 25		5,682.000	13.17		73,468.26	74,825.69	- 1,357.43	0.00	- 1,357.43
NPK INTERNATIONAL INC		40,847.000		0.00	486,896.24	319,405.10	167,491.14	0.00	167,491.14
SEDOL: 2636878		11.9200							
1 Apr 25		35,175.788	8.25		419,295.39	290,258.18	129,037.21	0.00	129,037.21
9 Apr 25		440.616	5.07		5,252.15	2,233.93	3,018.22	0.00	3,018.22
9 Apr 25		1,037.089	5.14		12,362.10	5,326.07	7,036.03	0.00	7,036.03
10 Apr 25		4,193.507	5.15		49,986.60	21,586.92	28,399.68	0.00	28,399.68
OIL STS INTL INC COM ISIN US6780261052		21,246.000		0.00	143,835.42	129,752.42	14,083.00	0.00	14,083.00
SEDOL: 2724472		6.7700							

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Equities

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Common stock									
1 Apr 25		21,246.000	6.11		143,835.42	129,752.42	14,083.00	0.00	14,083.00
OLD SECOND BANCORP INC DEL COM		21,515.000		0.00	419,542.50	361,774.57	57,767.93	0.00	57,767.93
SEDOL: 2658429		19.5000							
8 May 25		611.535	16.70		11,924.93	10,215.45	1,709.48	0.00	1,709.48
9 May 25		954.149	16.66		18,605.91	15,893.17	2,712.74	0.00	2,712.74
14 May 25		44.980	17.02		877.11	765.56	111.55	0.00	111.55
15 May 25		3.828	16.49		74.64	63.13	11.51	0.00	11.51
16 May 25		99.530	16.97		1,940.84	1,689.45	251.39	0.00	251.39
19 May 25		229.685	17.01		4,478.86	3,906.14	572.72	0.00	572.72
21 May 25		2,157.121	16.82		42,063.86	36,285.15	5,778.71	0.00	5,778.71
22 May 25		918.739	16.65		17,915.41	15,297.56	2,617.85	0.00	2,617.85
23 May 25		765.616	16.42		14,929.51	12,569.12	2,360.39	0.00	2,360.39
27 May 25		577.082	16.75		11,253.10	9,667.97	1,585.13	0.00	1,585.13
28 May 25		1,483.380	16.68		28,925.91	24,742.93	4,182.98	0.00	4,182.98
29 May 25		839.307	16.66		16,366.48	13,982.26	2,384.22	0.00	2,384.22
30 May 25		885.242	16.62		17,262.22	14,714.41	2,547.81	0.00	2,547.81
2 Jun 25		1,216.372	16.47		23,719.26	20,035.23	3,684.03	0.00	3,684.03
3 Jun 25		919.696	16.65		17,934.07	15,316.61	2,617.46	0.00	2,617.46
12 Jun 25		1,023.054	17.04		19,949.55	17,428.85	2,520.70	0.00	2,520.70
13 Jun 25		1,056.549	16.78		20,602.71	17,726.25	2,876.46	0.00	2,876.46

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Equities

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Common stock									
16 Jun 25		2,157.122	16.87		42,063.88	36,385.26	5,678.62	0.00	5,678.62
17 Jun 25		2,068.119	16.71		40,328.32	34,549.58	5,778.74	0.00	5,778.74
18 Jun 25		46.894	16.69		914.43	782.52	131.91	0.00	131.91
30 Sep 25		1,571.000	17.25		30,634.50	27,098.49	3,536.01	0.00	3,536.01
1 Oct 25		1,886.000	17.32		36,777.00	32,659.48	4,117.52	0.00	4,117.52
ORIGIN BANCORP INC		15,138.000		0.00	569,340.18	488,384.93	80,955.25	0.00	80,955.25
COM STK USD 5.00 SEDOL: BDFFBM9		37.6100							
1 Apr 25		15,138.000	32.26		569,340.18	488,384.93	80,955.25	0.00	80,955.25
ORION GROUP HLDGS INC FORMERLY ORION		44,254.000		0.00	439,884.76	391,919.35	47,965.41	0.00	47,965.41
MARINE GROUP INC TO 05/20/2016 COM STK SEDOL: B1WTHL1		9.9400							
23 Jul 25		3,263.000	8.74		32,434.22	28,511.12	3,923.10	0.00	3,923.10
23 Jul 25		5,472.000	8.60		54,391.68	47,071.79	7,319.89	0.00	7,319.89
24 Jul 25		4,334.000	8.72		43,079.96	37,795.08	5,284.88	0.00	5,284.88
25 Jul 25		2,248.000	8.91		22,345.12	20,032.38	2,312.74	0.00	2,312.74
28 Jul 25		3,263.000	9.43		32,434.22	30,779.23	1,654.99	0.00	1,654.99
29 Jul 25		1,276.000	9.72		12,683.44	12,405.91	277.53	0.00	277.53
29 Jul 25		1,186.000	9.59		11,788.84	11,369.59	419.25	0.00	419.25

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Common stock									
16 Sep 25		3,671.000	7.98		36,489.74	29,289.44	7,200.30	0.00	7,200.30
16 Sep 25		6,005.000	7.97		59,689.70	47,882.67	11,807.03	0.00	11,807.03
17 Sep 25		3,824.000	8.15		38,010.56	31,151.07	6,859.49	0.00	6,859.49
25 Nov 25		2,697.000	9.65		26,808.18	26,024.70	783.48	0.00	783.48
26 Nov 25		2,973.000	9.91		29,551.62	29,452.92	98.70	0.00	98.70
26 Nov 25		2,356.000	9.92		23,418.64	23,375.76	42.88	0.00	42.88
28 Nov 25		369.000	9.96		3,667.86	3,676.31	- 8.45	0.00	- 8.45
1 Dec 25		1,317.000	9.95		13,090.98	13,101.38	- 10.40	0.00	- 10.40
OSHKOSH CORPORATION		3,423.000		0.00	430,031.49	371,989.59	58,041.90	0.00	58,041.90
SEDOL: 2663520		125.6300							
1 Apr 25		3,081.000	106.39		387,066.03	327,791.05	59,274.98	0.00	59,274.98
2 Oct 25		342.000	129.24		42,965.46	44,198.54	- 1,233.08	0.00	- 1,233.08
OUSTER INC COM NEW		10,209.000		0.00	220,922.76	314,287.29	- 93,364.53	0.00	- 93,364.53
SEDOL: BMHVMY7		21.6400							
14 Oct 25		5,476.000	36.06		118,500.64	197,448.68	- 78,948.04	0.00	- 78,948.04
22 Oct 25		2,142.000	29.36		46,352.88	62,890.62	- 16,537.74	0.00	- 16,537.74
24 Nov 25		2,591.000	20.82		56,069.24	53,947.99	2,121.25	0.00	2,121.25

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
PATRICK INDS INC COM		5,608.000		0.00	608,075.44	483,550.48	124,524.96	0.00	124,524.96
SEDOL: 2673154		108.4300							
1 Apr 25		2,585.221	82.61		280,315.51	213,566.01	66,749.50	0.00	66,749.50
20 May 25		814.928	89.43		88,362.65	72,875.59	15,487.06	0.00	15,487.06
4 Jun 25		1,238.154	86.93		134,253.03	107,630.50	26,622.53	0.00	26,622.53
30 Jun 25		925.750	92.25		100,379.08	85,399.15	14,979.93	0.00	14,979.93
1 Jul 25		43.947	92.82		4,765.17	4,079.23	685.94	0.00	685.94
PERELLA WEINBERG PARTNERS COM USD0.0001		26,099.000		0.00	451,512.70	481,679.08	- 30,166.38	0.00	- 30,166.38
CL A SEDOL: BLFB3Y9		17.3000							
1 Apr 25		11,460.000	19.64		198,258.00	225,097.87	- 26,839.87	0.00	- 26,839.87
17 Apr 25		3,175.000	15.86		54,927.50	50,370.11	4,557.39	0.00	4,557.39
5 May 25		7,213.000	17.32		124,784.90	124,896.70	- 111.80	0.00	- 111.80
9 Jun 25		4,251.000	19.13		73,542.30	81,314.40	- 7,772.10	0.00	- 7,772.10
PFD BK L A CAL COM		6,226.000		0.00	587,921.18	535,679.79	52,241.39	0.00	52,241.39
SEDOL: 2763602		94.4300							
1 Apr 25		6,226.000	86.04		587,921.18	535,679.79	52,241.39	0.00	52,241.39

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Equities

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Common stock									
PHILLIPS EDISON & CO INC COM NEW COM NEW		10,894.000		1,179.82	387,499.58	357,663.28	29,836.30	0.00	29,836.30
SEDOL: BN48ZR2		35.5700							
1 Apr 25		8,589.000	32.47		305,510.73	278,859.25	26,651.48	0.00	26,651.48
25 Sep 25		2,305.000	34.19		81,988.85	78,804.03	3,184.82	0.00	3,184.82
PHREESIA INC COM		26,870.000		0.00	454,640.40	813,968.97	- 359,328.57	0.00	- 359,328.57
SEDOL: BKF9DQ8		16.9200							
1 Apr 25		26,870.000	30.29		454,640.40	813,968.97	- 359,328.57	0.00	- 359,328.57
PIPER SANDLER COMPANIES COM USD0.01		1,339.000		0.00	454,871.69	116,447.90	338,423.79	0.00	338,423.79
SEDOL: 2227089		339.7100							
1 Apr 25		1,339.000	86.97		454,871.69	116,447.90	338,423.79	0.00	338,423.79
PLEXUS CORP COM		2,434.000		0.00	357,798.00	119,768.77	238,029.23	0.00	238,029.23
SEDOL: 2692160		147.0000							
1 Apr 25		2,434.000	49.21		357,798.00	119,768.77	238,029.23	0.00	238,029.23

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
POLARIS INC		6,036.000		0.00	381,777.00	367,909.66	13,867.34	0.00	13,867.34
SEDOL: 2692933		63.2500							
1 Apr 25		3,969.143	73.60		251,048.29	292,126.28	- 41,077.99	0.00	- 41,077.99
4 Apr 25		2,066.857	36.67		130,728.71	75,783.38	54,945.33	0.00	54,945.33
POTLATCHDELTIC CORPORATION		5,440.000		0.00	216,403.20	221,862.80	- 5,459.60	0.00	- 5,459.60
SEDOL: B0XXJN1		39.7800							
1 Apr 25		4,934.055	40.94		196,276.71	201,980.78	- 5,704.07	0.00	- 5,704.07
7 Apr 25		505.945	39.30		20,126.49	19,882.02	244.47	0.00	244.47
POWERFLEET COM USD0.01		86,076.000		0.00	457,924.32	557,501.52	- 99,577.20	0.00	- 99,577.20
SEDOL: BKLX9J9		5.3200							
1 Apr 25		36,905.000	8.39		196,334.60	309,464.78	- 113,130.18	0.00	- 113,130.18
5 Sep 25		23,951.000	5.07		127,419.32	121,316.61	6,102.71	0.00	6,102.71
5 Sep 25		13,066.000	5.01		69,511.12	65,438.45	4,072.67	0.00	4,072.67
8 Sep 25		6,077.000	5.04		32,329.64	30,648.74	1,680.90	0.00	1,680.90
8 Sep 25		6,077.000	5.04		32,329.64	30,632.94	1,696.70	0.00	1,696.70

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
PRIMORIS SVCS CORP COM		5,592.000		447.36	694,190.88	395,920.23	298,270.65	0.00	298,270.65
SEDOL: B1GC200		124.1400							
1 Apr 25		5,592.000	70.80		694,190.88	395,920.23	298,270.65	0.00	298,270.65
PROCEPT BIOROBOTICS CORP COM		9,757.000		0.00	306,955.22	330,543.53	- 23,588.31	0.00	- 23,588.31
SEDOL: BMYRFV6		31.4600							
8 Dec 25		4,939.000	33.71		155,380.94	166,486.78	- 11,105.84	0.00	- 11,105.84
8 Dec 25		4,818.000	34.05		151,574.28	164,056.75	- 12,482.47	0.00	- 12,482.47
PROGRESS SOFTWARE CORP COM		9,681.000		0.00	415,895.76	492,825.28	- 76,929.52	0.00	- 76,929.52
SEDOL: 2705198		42.9600							
1 Apr 25		5,499.374	52.89		236,253.11	290,849.96	- 54,596.85	0.00	- 54,596.85
8 Apr 25		812.626	57.94		34,910.41	47,082.17	- 12,171.76	0.00	- 12,171.76
30 Sep 25		3,369.000	45.98		144,732.24	154,893.15	- 10,160.91	0.00	- 10,160.91
PROTAGONIST THERAPEUTICS INC COM		3,242.000		0.00	283,156.28	65,184.06	217,972.22	0.00	217,972.22
SEDOL: BDCBCD8		87.3400							
1 Apr 25		3,242.000	20.11		283,156.28	65,184.06	217,972.22	0.00	217,972.22

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
PULMONX CORPORATION COM		76,705.000		0.00	169,518.05	425,518.28	- 256,000.23	0.00	- 256,000.23
SEDOL: BL72R71		2.2100							
1 Apr 25		55,217.000	6.52		122,029.57	359,739.61	- 237,710.04	0.00	- 237,710.04
16 Jul 25		6,523.000	2.86		14,415.83	18,639.47	- 4,223.64	0.00	- 4,223.64
17 Jul 25		2,083.000	3.16		4,603.43	6,585.20	- 1,981.77	0.00	- 1,981.77
17 Jul 25		2,009.000	3.18		4,439.89	6,385.61	- 1,945.72	0.00	- 1,945.72
18 Jul 25		2,003.000	3.17		4,426.63	6,339.90	- 1,913.27	0.00	- 1,913.27
21 Jul 25		1,990.000	3.08		4,397.90	6,138.35	- 1,740.45	0.00	- 1,740.45
29 Jul 25		3,262.000	3.13		7,209.02	10,221.80	- 3,012.78	0.00	- 3,012.78
30 Jul 25		3,618.000	3.17		7,995.78	11,468.34	- 3,472.56	0.00	- 3,472.56
QCR HLDGS INC COM		7,279.000		436.74	606,340.70	531,065.89	75,274.81	0.00	75,274.81
SEDOL: 2714257		83.3000							
1 Apr 25		2,761.297	76.38		230,016.04	210,899.29	19,116.75	0.00	19,116.75
12 May 25		389.144	69.51		32,415.70	27,049.40	5,366.30	0.00	5,366.30
13 May 25		401.573	70.59		33,451.03	28,345.11	5,105.92	0.00	5,105.92
14 May 25		365.241	70.07		30,424.57	25,593.35	4,831.22	0.00	4,831.22
15 May 25		324.127	70.16		26,999.78	22,740.79	4,258.99	0.00	4,258.99
16 May 25		396.793	70.72		33,052.86	28,062.03	4,990.83	0.00	4,990.83
19 May 25		137.683	70.55		11,468.99	9,713.09	1,755.90	0.00	1,755.90

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
20 May 25		262.935	70.91		21,902.49	18,644.09	3,258.40	0.00	3,258.40
21 May 25		155.849	69.63		12,982.22	10,851.31	2,130.91	0.00	2,130.91
22 May 25		632.956	68.55		52,725.23	43,387.11	9,338.12	0.00	9,338.12
15 Jul 25		678.851	72.53		56,548.29	49,239.17	7,309.12	0.00	7,309.12
16 Jul 25		772.551	73.19		64,353.50	56,541.15	7,812.35	0.00	7,812.35
QUAKER CHEM CORP COM		2,472.000		0.00	339,430.32	439,960.75	- 100,530.43	0.00	- 100,530.43
SEDOL: 2715186		137.3100							
1 Apr 25		2,472.000	177.98		339,430.32	439,960.75	- 100,530.43	0.00	- 100,530.43
RANGE RES CORP COM		14,496.000		0.00	511,128.96	457,756.47	53,372.49	0.00	53,372.49
SEDOL: 2523334		35.2600							
1 Apr 25		12,588.000	30.79		443,852.88	387,568.59	56,284.29	0.00	56,284.29
13 Oct 25		1,908.000	36.79		67,276.08	70,187.88	- 2,911.80	0.00	- 2,911.80
REMITLY GLOBAL INC COM		34,052.000		0.00	469,917.60	616,540.82	- 146,623.22	0.00	- 146,623.22
SEDOL: BNZJHH8		13.8000							
1 Apr 25		9,973.000	21.65		137,627.40	215,933.12	- 78,305.72	0.00	- 78,305.72
7 Aug 25		8,782.000	19.24		121,191.60	168,965.68	- 47,774.08	0.00	- 47,774.08
10 Dec 25		7,703.000	15.18		106,301.40	116,936.93	- 10,635.53	0.00	- 10,635.53

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Equities

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Common stock									
10 Dec 25		7,594.000	15.10		104,797.20	114,705.09	- 9,907.89	0.00	- 9,907.89
RESIDEO TECHNOLOGIES INC COM USD0.001		13,690.000		0.00	480,792.80	467,070.70	13,722.10	0.00	13,722.10
SEDOL: BFD1TJ6		35.1200							
21 Aug 25		5,889.275	32.19		206,831.34	189,589.90	17,241.44	0.00	17,241.44
22 Aug 25		823.005	33.16		28,903.93	27,292.74	1,611.19	0.00	1,611.19
27 Aug 25		3,565.720	34.68		125,228.09	123,668.08	1,560.01	0.00	1,560.01
30 Sep 25		1,667.000	42.33		58,545.04	70,563.94	- 12,018.90	0.00	- 12,018.90
12 Nov 25		1,745.000	32.07		61,284.40	55,956.04	5,328.36	0.00	5,328.36
REVOLVE GROUP INC CL A CL A		27,877.000		0.00	841,606.63	828,521.78	13,084.85	0.00	13,084.85
SEDOL: BJ1FD74		30.1900							
1 Apr 25		24,120.000	30.80		728,182.80	742,793.43	- 14,610.63	0.00	- 14,610.63
9 Jun 25		3,757.000	22.82		113,423.83	85,728.35	27,695.48	0.00	27,695.48
RHYTHM PHARMACEUTICALS INC COM		1,950.000		0.00	208,728.00	120,462.42	88,265.58	0.00	88,265.58
SEDOL: BF2YWG4		107.0400							
15 Apr 25		1,950.000	61.78		208,728.00	120,462.42	88,265.58	0.00	88,265.58

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Equities

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Common stock									
RXO LLC COM		12,520.000		0.00	158,252.80	224,713.12	- 66,460.32	0.00	- 66,460.32
SEDOL: BN6QSL9		12.6400							
17 Oct 25		3,943.000	17.23		49,839.52	67,939.08	- 18,099.56	0.00	- 18,099.56
20 Oct 25		4,248.000	18.09		53,694.72	76,845.90	- 23,151.18	0.00	- 23,151.18
21 Oct 25		3,630.000	18.49		45,883.20	67,101.28	- 21,218.08	0.00	- 21,218.08
22 Oct 25		699.000	18.35		8,835.36	12,826.86	- 3,991.50	0.00	- 3,991.50
SELECTIVE INS GROUP INC COM		5,603.000		0.00	468,803.01	548,323.51	- 79,520.50	0.00	- 79,520.50
SEDOL: 2766173		83.6700							
1 Apr 25		4,844.778	101.05		405,362.58	489,573.29	- 84,210.71	0.00	- 84,210.71
24 Jul 25		758.222	77.48		63,440.43	58,750.22	4,690.21	0.00	4,690.21
SHAKE SHACK INC CL A CL A		5,924.000		0.00	480,851.08	595,197.49	- 114,346.41	0.00	- 114,346.41
SEDOL: BV0LCR0		81.1700							
11 Sep 25		4,334.000	103.10		351,790.78	446,819.80	- 95,029.02	0.00	- 95,029.02
2 Oct 25		1,590.000	93.32		129,060.30	148,377.69	- 19,317.39	0.00	- 19,317.39

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Common stock									
SI-BONE INC COM		28,368.000		0.00	559,416.96	465,848.96	93,568.00	0.00	93,568.00
SEDOL: BZ0WN34		19.7200							
1 Apr 25		28,368.000	16.42		559,416.96	465,848.96	93,568.00	0.00	93,568.00
SIMPSON MFG INC COM		2,443.000		0.00	394,471.21	234,903.44	159,567.77	0.00	159,567.77
SEDOL: 2809250		161.4700							
1 Apr 25		2,443.000	96.15		394,471.21	234,903.44	159,567.77	0.00	159,567.77
SIMULATIONS PLUS INC COM		10,284.000		0.00	187,477.32	353,127.69	- 165,650.37	0.00	- 165,650.37
SEDOL: 2122560		18.2300							
1 Apr 25		10,284.000	34.34		187,477.32	353,127.69	- 165,650.37	0.00	- 165,650.37
SITIME CORP COM		2,206.000		0.00	779,137.14	307,939.38	471,197.76	0.00	471,197.76
SEDOL: BKS48R6		353.1900							
1 Apr 25		1,428.770	123.92		504,627.28	177,051.90	327,575.38	0.00	327,575.38
14 Apr 25		430.939	139.06		152,203.34	59,924.87	92,278.47	0.00	92,278.47
25 Jun 25		346.291	204.92		122,306.52	70,962.61	51,343.91	0.00	51,343.91

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Equities

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Common stock									
SM ENERGY CO COM		12,063.000		2,412.60	225,578.10	452,085.32	- 226,507.22	0.00	- 226,507.22
SEDOL: 2764188		18.7000							
1 Apr 25		12,063.000	37.48		225,578.10	452,085.32	- 226,507.22	0.00	- 226,507.22
SOUTHSTATE BK CORP COM		4,895.000		0.00	460,668.45	396,693.83	63,974.62	0.00	63,974.62
SEDOL: BVDCQB2		94.1100							
1 Apr 25		4,078.000	78.91		383,780.58	321,798.21	61,982.37	0.00	61,982.37
3 Dec 25		817.000	91.67		76,887.87	74,895.62	1,992.25	0.00	1,992.25
SPROUT SOCIAL INC COM CL A COM CL A		21,059.000		0.00	237,334.93	600,743.74	- 363,408.81	0.00	- 363,408.81
SEDOL: BKTNTS0		11.2700							
1 Apr 25		11,374.000	41.04		128,184.98	466,796.04	- 338,611.06	0.00	- 338,611.06
29 Sep 25		4,961.000	13.83		55,910.47	68,598.72	- 12,688.25	0.00	- 12,688.25
29 Sep 25		4,724.000	13.83		53,239.48	65,348.98	- 12,109.50	0.00	- 12,109.50
STERLING INFRASTRUCTURE INC COM STK		1,349.000		0.00	413,104.27	171,922.31	241,181.96	0.00	241,181.96
USD0.01 SEDOL: 2632876		306.2300							
1 Apr 25		1,349.000	127.44		413,104.27	171,922.31	241,181.96	0.00	241,181.96

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
STIFEL FINL CORP COM		3,391.000		0.00	424,621.02	167,126.01	257,495.01	0.00	257,495.01
SEDOL: 2849234		125.2200							
1 Apr 25		3,391.000	49.29		424,621.02	167,126.01	257,495.01	0.00	257,495.01
TAT TECHNOLOGIES LTD COM		8,469.000		0.00	378,225.54	356,875.16	21,350.38	0.00	21,350.38
SEDOL: 2243041		44.6600							
24 Oct 25		2,059.000	41.94		91,954.94	86,359.20	5,595.74	0.00	5,595.74
27 Oct 25		1,215.000	43.14		54,261.90	52,412.67	1,849.23	0.00	1,849.23
28 Oct 25		2,905.000	44.10		129,737.30	128,095.98	1,641.32	0.00	1,641.32
21 Nov 25		2,290.000	39.30		102,271.40	90,007.31	12,264.09	0.00	12,264.09
TEXAS CAP BANCSHARES INC DEL COM		6,235.000		0.00	564,516.90	369,253.39	195,263.51	0.00	195,263.51
SEDOL: 2977209		90.5400							
1 Apr 25		6,235.000	59.22		564,516.90	369,253.39	195,263.51	0.00	195,263.51
TRANSCAT INC COM		5,077.000		0.00	288,018.21	470,180.80	- 182,162.59	0.00	- 182,162.59
SEDOL: 2901714		56.7300							
1 Apr 25		3,721.000	96.23		211,092.33	358,056.96	- 146,964.63	0.00	- 146,964.63

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
7 Aug 25		1,356.000	82.69		76,925.88	112,123.84	- 35,197.96	0.00	- 35,197.96
TWIST BIOSCIENCE CORP COM		15,211.000		0.00	482,492.92	422,273.05	60,219.87	0.00	60,219.87
SEDOL: BGKG6G7		31.7200							
1 Apr 25		10,773.000	27.41		341,719.56	295,292.99	46,426.57	0.00	46,426.57
21 May 25		4,438.000	28.61		140,773.36	126,980.06	13,793.30	0.00	13,793.30
U M H PPTYS INC COM STK		11,689.000		0.00	185,971.99	181,497.04	4,474.95	0.00	4,474.95
SEDOL: 2908191		15.9100							
1 Apr 25		11,689.000	15.53		185,971.99	181,497.04	4,474.95	0.00	4,474.95
UFP INDUSTRIES INC COM USD1.00		3,423.000		0.00	311,664.15	194,582.40	117,081.75	0.00	117,081.75
SEDOL: BMQ60Q1		91.0500							
1 Apr 25		2,405.118	36.76		218,985.99	88,415.02	130,570.97	0.00	130,570.97
3 Apr 25		744.464	103.99		67,783.45	77,416.44	- 9,632.99	0.00	- 9,632.99
4 Apr 25		273.418	105.15		24,894.71	28,750.94	- 3,856.23	0.00	- 3,856.23
UGI CORP NEW COM		13,421.000		5,032.88	502,348.03	407,727.27	94,620.76	0.00	94,620.76
SEDOL: 2910118		37.4300							

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
1 Apr 25		6,259.076	27.52		234,277.21	172,251.22	62,025.99	0.00	62,025.99
3 Apr 25		2,809.924	32.99		105,175.46	92,703.04	12,472.42	0.00	12,472.42
25 Sep 25		4,352.000	32.81		162,895.36	142,773.01	20,122.35	0.00	20,122.35
UPBOUND GRP INC COM USD0.01		15,049.000		5,869.11	264,260.44	481,240.62	- 216,980.18	0.00	- 216,980.18
SEDOL: 2733092		17.5600							
1 Apr 25		15,049.000	31.98		264,260.44	481,240.62	- 216,980.18	0.00	- 216,980.18
VALMONT INDS INC COM		1,874.000		1,274.32	753,947.68	428,403.66	325,544.02	0.00	325,544.02
SEDOL: 2926825		402.3200							
1 Apr 25		1,292.252	185.88		519,898.82	240,198.51	279,700.31	0.00	279,700.31
3 Apr 25		394.748	282.21		158,815.02	111,400.33	47,414.69	0.00	47,414.69
16 Oct 25		187.000	410.72		75,233.84	76,804.82	- 1,570.98	0.00	- 1,570.98
VEECO INSTRS INC DEL COM		13,304.000		0.00	380,228.32	309,947.79	70,280.53	0.00	70,280.53
SEDOL: 2938422		28.5800							
1 Apr 25		10,970.762	22.77		313,544.38	249,806.95	63,737.43	0.00	63,737.43
11 Sep 25		2,333.238	25.78		66,683.94	60,140.84	6,543.10	0.00	6,543.10

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
VERICEL CORP COM		13,312.000		0.00	479,365.12	508,652.01	- 29,286.89	0.00	- 29,286.89
SEDOL: BSBMN89		36.0100							
1 Apr 25		11,439.000	37.95		411,918.39	434,159.80	- 22,241.41	0.00	- 22,241.41
21 Nov 25		1,873.000	39.77		67,446.73	74,492.21	- 7,045.48	0.00	- 7,045.48
VERITONE INC COM		73,428.000		0.00	341,440.20	217,656.72	123,783.48	0.00	123,783.48
SEDOL: BD6R102		4.6500							
11 Sep 25		33,059.000	2.63		153,724.35	86,945.17	66,779.18	0.00	66,779.18
11 Sep 25		22,337.000	3.30		103,867.05	73,629.45	30,237.60	0.00	30,237.60
11 Sep 25		18,032.000	3.17		83,848.80	57,082.10	26,766.70	0.00	26,766.70
VIAVI SOLUTIONS INC COM NPV		47,825.000		0.00	852,241.50	604,003.79	248,237.71	0.00	248,237.71
SEDOL: BYXB201		17.8200							
1 Apr 25		22,274.000	12.17		396,922.68	271,071.74	125,850.94	0.00	125,850.94
2 Sep 25		5,825.000	11.59		103,801.50	67,499.52	36,301.98	0.00	36,301.98
2 Sep 25		5,765.000	11.56		102,732.30	66,671.65	36,060.65	0.00	36,060.65
23 Oct 25		4,447.000	13.41		79,245.54	59,630.71	19,614.83	0.00	19,614.83
23 Oct 25		4,230.000	13.43		75,378.60	56,809.32	18,569.28	0.00	18,569.28
30 Oct 25		1,163.000	15.45		20,724.66	17,971.02	2,753.64	0.00	2,753.64

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
21 Nov 25		4,121.000	15.62		73,436.22	64,349.83	9,086.39	0.00	9,086.39
VSE CORP COM		3,971.000		0.00	686,069.67	310,178.88	375,890.79	0.00	375,890.79
SEDOL: 2926773		172.7700							
1 Apr 25		3,971.000	78.11		686,069.67	310,178.88	375,890.79	0.00	375,890.79
WARBY PARKER INC CL A COM CL A COM		25,100.000		0.00	546,929.00	412,970.42	133,958.58	0.00	133,958.58
SEDOL: BLGZN51		21.7900							
1 Apr 25		19,328.000	15.46		421,157.12	298,838.93	122,318.19	0.00	122,318.19
31 Oct 25		5,772.000	19.77		125,771.88	114,131.49	11,640.39	0.00	11,640.39
WERNER ENTERPRISES INC COM		12,708.000		0.00	381,367.08	484,860.68	- 103,493.60	0.00	- 103,493.60
SEDOL: 2948852		30.0100							
1 Apr 25		12,708.000	38.15		381,367.08	484,860.68	- 103,493.60	0.00	- 103,493.60
WINTRUST FINL CORP COM		4,872.000		0.00	681,203.04	308,952.46	372,250.58	0.00	372,250.58
SEDOL: 2425258		139.8200							
1 Apr 25		4,152.567	58.50		580,611.92	242,911.46	337,700.46	0.00	337,700.46
4 Apr 25		719.433	91.80		100,591.12	66,041.00	34,550.12	0.00	34,550.12

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
YETI HLDGS INC COM		10,095.000		0.00	445,896.15	377,076.70	68,819.45	0.00	68,819.45
SEDOL: BGR7KH2		44.1700							
1 Apr 25		7,434.436	40.16		328,379.04	298,586.34	29,792.70	0.00	29,792.70
8 May 25		2,660.564	29.50		117,517.11	78,490.36	39,026.75	0.00	39,026.75
ZETA GLOBAL HLDGS CORP CL A CL A		25,647.000		0.00	521,916.45	324,396.19	197,520.26	0.00	197,520.26
SEDOL: BN0TQF4		20.3500							
1 Apr 25		13,652.770	11.30		277,833.87	154,230.18	123,603.69	0.00	123,603.69
2 Apr 25		2,647.551	14.75		53,877.66	39,045.82	14,831.84	0.00	14,831.84
12 May 25		2,347.179	14.22		47,765.10	33,385.81	14,379.29	0.00	14,379.29
12 May 25		1,749.493	14.24		35,602.18	24,908.41	10,693.77	0.00	10,693.77
6 Jun 25		3,186.385	13.84		64,842.93	44,098.29	20,744.64	0.00	20,744.64
6 Jun 25		2,063.622	13.92		41,994.71	28,727.68	13,267.03	0.00	13,267.03
ZEVIA PBC CL A COM CL A COM		102,995.000		0.00	238,948.40	615,718.97	- 376,770.57	0.00	- 376,770.57
SEDOL: BNLYJG0		2.3200							
1 Apr 25		78,708.000	6.88		182,602.56	541,432.32	- 358,829.76	0.00	- 358,829.76
20 Aug 25		24,287.000	3.06		56,345.84	74,286.65	- 17,940.81	0.00	- 17,940.81

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
ZYMEWORKS DEL INC COM		11,046.000		0.00	290,841.18	94,521.76	196,319.42	0.00	196,319.42
SEDOL: BPCQZY9		26.3300							
1 Apr 25		11,046.000	8.56		290,841.18	94,521.76	196,319.42	0.00	196,319.42
1ST INDL RLTY TR INC COM		9,763.000		4,344.54	559,127.01	515,228.29	43,898.72	0.00	43,898.72
SEDOL: 2360757		57.2700							
14 May 25		4,001.504	50.45		229,166.13	201,881.08	27,285.05	0.00	27,285.05
17 Jul 25		1,537.496	48.78		88,052.40	75,005.52	13,046.88	0.00	13,046.88
15 Oct 25		1,531.000	53.32		87,680.37	81,626.03	6,054.34	0.00	6,054.34
24 Dec 25		1,390.000	58.44		79,605.30	81,226.87	- 1,621.57	0.00	- 1,621.57
26 Dec 25		1,303.000	57.93		74,622.81	75,488.79	- 865.98	0.00	- 865.98
1ST SOURCE CORP COM		9,939.000		0.00	621,088.11	421,899.25	199,188.86	0.00	199,188.86
SEDOL: 2341848		62.4900							
1 Apr 25		9,444.251	41.48		590,171.24	391,730.80	198,440.44	0.00	198,440.44
12 Jun 25		198.091	61.70		12,378.71	12,221.74	156.97	0.00	156.97

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost		Unrealized gain/loss Market	 Translation	 Total
Common stock										
13 Jun 25		296.658	60.50		18,538.16	17,946.71		591.45	0.00	591.45
Total USD				47,296.59	87,447,546.73	74,416,797.04		13,030,749.69	0.00	13,030,749.69
Total United States				47,296.59	87,447,546.73	74,416,797.04		13,030,749.69	0.00	13,030,749.69
Total common stock				**47,296.59**	**89,511,742.71**	**76,332,517.24**		**13,179,225.47**	**0.00**	**13,179,225.47**
Funds - common stock										
Global Region - USD										
MFO MAINSTAY EPOCH GLOBAL EQUITY YIELD		1,818,164.680		0.00	44,908,667.60	33,076,275.20		11,832,392.40	0.00	11,832,392.40
FUND-I CUSIP: 56063J864		24.7000								
1 Apr 25		1,691,520.470	17.72		41,780,555.61	29,968,850.08	**	11,811,705.53	0.00	11,811,705.53
30 Jun 25		12,817.300	24.23		316,587.31	310,563.16		6,024.15	0.00	6,024.15
30 Sep 25		6,546.370	25.41		161,695.34	166,343.37		- 4,648.03	0.00	- 4,648.03
4 Dec 25		6,685.850	24.52		165,140.50	163,936.92		1,203.58	0.00	1,203.58
4 Dec 25		100,594.690	24.52		2,484,688.84	2,466,581.67		18,107.17	0.00	18,107.17
Total USD				0.00	44,908,667.60	33,076,275.20		11,832,392.40	0.00	11,832,392.40
Total Global Region				0.00	44,908,667.60	33,076,275.20		11,832,392.40	0.00	11,832,392.40

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost		Unrealized gain/loss Market	 Translation	 Total
Funds - common stock										
International Region - USD										
MFO DODGE & COX INTL STK FD		4,200,456.960		0.00	69,139,521.56	46,183,711.94		22,955,809.62	0.00	22,955,809.62
CUSIP: 256206103		16.4600								
1 Apr 25		3,995,508.560	10.73		65,766,070.90	42,859,448.81	**	22,906,622.09	0.00	22,906,622.09
18 Dec 25		102,326.400	16.22		1,684,292.54	1,659,734.26		24,558.28	0.00	24,558.28
18 Dec 25		102,622.000	16.22		1,689,158.12	1,664,528.87		24,629.25	0.00	24,629.25
MFO VANGUARD WORLD FD INTL GROWTH FD		543,687.240		0.00	61,974,908.49	56,367,647.33		5,607,261.16	0.00	5,607,261.16
ADMIRAL SHS (581) CUSIP: 921910501		113.9900								
1 Apr 25		507,579.110	103.20		57,858,942.75	52,379,866.28	**	5,479,076.47	0.00	5,479,076.47
17 Dec 25		28,703.980	110.44		3,271,966.68	3,170,067.05		101,899.63	0.00	101,899.63
17 Dec 25		6,603.950	110.44		752,784.26	729,340.42		23,443.84	0.00	23,443.84
17 Dec 25		800.200	110.44		91,214.80	88,373.58		2,841.22	0.00	2,841.22
Total USD				0.00	131,114,430.05	102,551,359.27		28,563,070.78	0.00	28,563,070.78
Total International Region				0.00	131,114,430.05	102,551,359.27		28,563,070.78	0.00	28,563,070.78

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost		Unrealized gain/loss Market	 Translation	 Total
Funds - common stock										
United States - USD										
MFO VANGUARD INSTL INDEX FD INSTL PLUS		545,556.490		0.00	301,185,371.43	148,138,116.35		153,047,255.08	0.00	153,047,255.08
SHS CUSIP: 922040209		552.0700								
1 Apr 25		536,437.410	266.91		296,151,000.93	143,181,493.60	**	152,969,507.33	0.00	152,969,507.33
26 Jun 25		1,669.380	499.04		921,614.62	833,085.60		88,529.02	0.00	88,529.02
24 Sep 25		1,533.220	539.54		846,444.77	827,232.00		19,212.77	0.00	19,212.77
23 Dec 25		1,526.890	557.14		842,950.16	850,688.50		- 7,738.34	0.00	- 7,738.34
23 Dec 25		122.680	557.15		67,727.95	68,351.34		- 623.39	0.00	- 623.39
23 Dec 25		4,266.910	557.14		2,355,633.00	2,377,265.31		- 21,632.31	0.00	- 21,632.31
Total USD				0.00	301,185,371.43	148,138,116.35		153,047,255.08	0.00	153,047,255.08
Total United States				0.00	301,185,371.43	148,138,116.35		153,047,255.08	0.00	153,047,255.08
Total funds - common stock				**0.00**	**477,208,469.08**	**283,765,750.82**		**193,442,718.26**	**0.00**	**193,442,718.26**
Total equities				**47,296.59**	**566,720,211.79**	**360,098,268.06**		**206,621,943.73**	**0.00**	**206,621,943.73**

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
United States - USD									
UNITED STATES OF AMER TREAS NOTES		2,490,000.000		258.26	2,485,525.77	2,485,518.63	7.14	0.00	7.14
3.375%12-31-2027 SEDOL: BSSBJ25		99.8203							
Issue Date: 31 Dec 25 Rate: 3.375% Yield to Maturity: 3.469% Maturity Date: 31 Dec 27									
19 Dec 25		450,000.000	99.79		449,191.40	449,074.11	117.29	0.00	117.29
19 Dec 25		495,000.000	99.81		494,110.55	494,061.02	49.53	0.00	49.53
29 Dec 25		825,000.000	99.83		823,517.57	823,600.31	- 82.74	0.00	- 82.74
29 Dec 25		440,000.000	99.83		439,209.38	439,253.50	- 44.12	0.00	- 44.12
31 Dec 25		280,000.000	99.83		279,496.87	279,529.69	- 32.82	0.00	- 32.82
UNITED STATES TREAS BDS 4.625%		2,715,000.000		16,303.13	2,662,821.09	2,683,348.60	- 20,527.51	0.00	- 20,527.51
11-15-2045 SEDOL: BS84F26		98.0781							
Issue Date: 15 Nov 25 Rate: 4.625% Yield to Maturity: 4.775% Maturity Date: 15 Nov 45									
17 Nov 25		260,000.000	98.81		255,003.12	256,901.21	- 1,898.09	0.00	- 1,898.09
17 Nov 25		235,000.000	98.84		230,483.60	232,274.02	- 1,790.42	0.00	- 1,790.42
19 Nov 25		555,000.000	99.01		544,333.59	549,482.52	- 5,148.93	0.00	- 5,148.93
19 Nov 25		300,000.000	98.78		294,234.38	296,343.97	- 2,109.59	0.00	- 2,109.59

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
20 Nov 25		225,000.000	98.75		220,675.78	222,187.50	- 1,511.72	0.00	- 1,511.72
20 Nov 25		180,000.000	98.98		176,540.62	178,171.88	- 1,631.26	0.00	- 1,631.26
20 Nov 25		225,000.000	98.75		220,675.78	222,187.50	- 1,511.72	0.00	- 1,511.72
21 Nov 25		185,000.000	99.33		181,444.53	183,757.03	- 2,312.49	- 0.01	- 2,312.50
2 Dec 25		125,000.000	98.92		122,597.66	123,652.34	- 1,054.69	0.01	- 1,054.68
3 Dec 25		125,000.000	99.25		122,597.66	124,062.50	- 1,464.84	0.00	- 1,464.84
11 Dec 25		150,000.000	98.70		147,117.18	148,054.69	- 937.50	- 0.01	- 937.51
12 Dec 25		150,000.000	97.52		147,117.19	146,273.44	843.74	0.01	843.75
UNITED STATES TREAS NTS 3.5%		4,625,000.000		7,560.10	4,621,386.72	4,612,275.11	9,111.61	0.00	9,111.61
12-15-2028 SEDOL: BWH3WF4		99.9219							
Issue Date: 15 Dec 25 Rate: 3.5% Yield to Maturity: 3.527% Maturity Date: 15 Dec 28									
5 Dec 25		1,725,000.000	99.83		1,723,652.34	1,722,076.02	1,576.32	0.00	1,576.32
8 Dec 25		1,175,000.000	99.67		1,174,082.04	1,171,157.76	2,924.28	0.00	2,924.28
8 Dec 25		1,725,000.000	99.65		1,723,652.34	1,719,041.33	4,611.01	0.00	4,611.01
UNITED STATES TREAS NTS 3.625%		10,620,000.000		1,142.08	10,580,175.00	10,576,915.99	3,259.01	0.00	3,259.01
12-31-2030 SEDOL: BSSBJ14		99.6250							
Issue Date: 31 Dec 25 Rate: 3.625% Yield to Maturity: 3.707% Maturity Date: 31 Dec 30									

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
19 Dec 25		865,000.000	99.66		861,756.25	862,063.27	- 307.02	0.00	- 307.02
29 Dec 25		845,000.000	99.50		841,831.25	840,764.51	1,066.74	0.00	1,066.74
29 Dec 25		1,745,000.000	99.50		1,738,456.25	1,736,253.34	2,202.91	0.00	2,202.91
29 Dec 25		1,310,000.000	99.77		1,305,087.50	1,307,034.09	- 1,946.59	0.00	- 1,946.59
29 Dec 25		1,315,000.000	99.50		1,310,068.75	1,308,425.00	1,643.75	0.00	1,643.75
30 Dec 25		350,000.000	99.78		348,687.50	349,232.73	- 545.23	0.00	- 545.23
30 Dec 25		1,045,000.000	99.50		1,041,081.25	1,039,775.00	1,306.25	0.00	1,306.25
30 Dec 25		675,000.000	99.50		672,468.75	671,625.00	843.75	0.00	843.75
30 Dec 25		675,000.000	99.71		672,468.75	673,022.46	- 553.71	0.00	- 553.71
30 Dec 25		335,000.000	99.80		333,743.75	334,324.97	- 581.22	0.00	- 581.22
30 Dec 25		340,000.000	99.73		338,725.00	339,071.40	- 346.40	0.00	- 346.40
30 Dec 25		335,000.000	99.50		333,743.75	333,325.00	418.75	0.00	418.75
31 Dec 25		455,000.000	99.70		453,293.75	453,649.22	- 355.47	0.00	- 355.47
31 Dec 25		330,000.000	99.50		328,762.50	328,350.00	412.50	0.00	412.50
UNITED STATES TREAS NTS 3.875%		2,250,000.000		240.85	2,243,671.88	2,247,176.87	- 3,504.99	0.00	- 3,504.99
12-31-2032 SEDOL: BSSBHZ4		99.7188							
Issue Date: 31 Dec 25 Rate: 3.875% Yield to Maturity: 3.921% Maturity Date: 31 Dec 32									
19 Dec 25		910,000.000	99.77		907,440.63	907,882.69	- 442.07	0.01	- 442.06
29 Dec 25		240,000.000	99.94		239,325.00	239,861.83	- 536.83	0.00	- 536.83

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
29 Dec 25		1,055,000.000	99.95		1,052,032.81	1,054,481.57	- 2,448.75	- 0.01	- 2,448.76
30 Dec 25		45,000.000	99.89		44,873.44	44,950.78	- 77.35	0.01	- 77.34
UTD STATES TREAS 3.5% DUE 11-30-2030		941,000.000		2,863.18	932,398.68	934,555.27	- 2,156.59	0.00	- 2,156.59
SEDOL: BRV0X75		99.0859							
Issue Date: 30 Nov 25 Rate: 3.5% Yield to Maturity: 3.704% Maturity Date: 30 Nov 30									
21 Nov 25		31,918.665	99.41		31,626.91	31,730.53	- 103.62	0.00	- 103.62
28 Nov 25		43,124.152	99.55		42,729.97	42,932.11	- 202.14	0.00	- 202.14
1 Dec 25		53,310.961	99.28		52,823.67	52,927.79	- 104.13	0.01	- 104.12
1 Dec 25		7,470.325	99.27		7,402.04	7,415.46	- 13.41	- 0.01	- 13.42
1 Dec 25		67,912.052	99.32		67,291.29	67,450.46	- 159.17	0.00	- 159.17
1 Dec 25		68,251.613	99.33		67,627.75	67,793.05	- 165.30	0.00	- 165.30
2 Dec 25		42,729.196	99.29		42,338.63	42,424.72	- 86.09	0.00	- 86.09
2 Dec 25		42,729.196	99.26		42,338.62	42,414.59	- 75.97	0.00	- 75.97
2 Dec 25		40,674.908	99.28		40,303.12	40,382.56	- 79.45	0.01	- 79.44
2 Dec 25		41,085.766	99.29		40,710.21	40,793.00	- 82.78	- 0.01	- 82.79
2 Dec 25		62,039.507	99.23		61,472.43	61,559.67	- 87.24	0.00	- 87.24
2 Dec 25		40,674.909	99.29		40,303.12	40,385.08	- 81.97	0.01	- 81.96
2 Dec 25		42,729.195	99.30		42,338.62	42,428.10	- 89.47	- 0.01	- 89.48
3 Dec 25		43,140.055	99.44		42,745.73	42,897.40	- 151.67	0.00	- 151.67
3 Dec 25		25,884.032	99.43		25,647.43	25,736.43	- 89.00	0.00	- 89.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
3 Dec 25		43,140.054	99.42		42,745.73	42,888.97	- 143.24	0.00	- 143.24
3 Dec 25		40,264.051	99.41		39,896.01	40,024.98	- 128.97	0.00	- 128.97
3 Dec 25		40,674.908	99.44		40,303.12	40,446.10	- 142.98	0.00	- 142.98
4 Dec 25		50,535.493	99.20		50,073.57	50,132.79	- 59.23	0.01	- 59.22
4 Dec 25		78,884.669	99.23		78,163.61	78,280.71	- 117.09	- 0.01	- 117.10
8 Dec 25		1,079.671	98.79		1,069.80	1,066.63	3.17	0.00	3.17
8 Dec 25		581.363	98.87		576.05	574.77	1.28	0.00	1.28
16 Dec 25		19,967.077	99.11		19,784.57	19,789.25	- 4.69	0.01	- 4.68
16 Dec 25		2,079.903	99.09		2,060.89	2,061.05	- 0.16	0.00	- 0.16
22 Dec 25		10,118.279	99.02		10,025.79	10,019.07	6.73	- 0.01	6.72
WI TREASURY SEC 4.0% 11-15-2035		2,319,000.000		12,075.47	2,290,737.19	2,297,688.69	- 6,951.50	0.00	- 6,951.50
SEDOL: BMJ0P87		98.7813							
Issue Date: 15 Nov 25 Rate: 4% Yield to Maturity: 4.151% Maturity Date: 15 Nov 35									
5 Nov 25		299,327.495	98.64		295,679.44	295,250.43	429.01	0.00	429.01
7 Nov 25		149,663.747	99.11		147,839.72	148,324.83	- 485.11	0.00	- 485.11
12 Nov 25		297,158.455	99.28		293,536.84	295,015.11	- 1,478.27	0.00	- 1,478.27
13 Nov 25		299,327.495	99.13		295,679.44	296,708.38	- 1,028.94	0.00	- 1,028.94
13 Nov 25		88,930.633	99.10		87,846.79	88,131.98	- 285.19	0.00	- 285.19
13 Nov 25		299,327.494	99.14		295,679.44	296,759.50	- 1,080.06	0.00	- 1,080.06
18 Nov 25		38,608.909	98.94		38,138.36	38,200.19	- 61.83	0.00	- 61.83

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
19 Nov 25		6,073.311	99.13		5,999.30	6,020.17	- 20.87	0.00	- 20.87
19 Nov 25		6,940.927	99.11		6,856.33	6,878.84	- 22.51	0.00	- 22.51
19 Nov 25		9,543.776	99.15		9,427.46	9,462.51	- 35.05	0.00	- 35.05
28 Nov 25		137,956.182	99.80		136,274.84	137,675.95	- 1,401.11	0.00	- 1,401.11
1 Dec 25		3,618.524	99.22		3,574.43	3,590.39	- 15.96	0.00	- 15.96
2 Dec 25		126,626.391	99.31		125,083.13	125,750.89	- 667.76	0.00	- 667.76
2 Dec 25		60,896.661	99.25		60,154.48	60,437.56	- 283.08	0.00	- 283.08
5 Dec 25		50,000.000	98.87		49,390.63	49,435.55	- 44.92	0.00	- 44.92
8 Dec 25		27,000.000	98.51		26,670.93	26,598.16	72.77	0.00	72.77
8 Dec 25		5,000.000	98.63		4,939.07	4,931.64	7.43	0.00	7.43
11 Dec 25		36,000.000	99.04		35,561.25	35,652.66	- 91.41	0.00	- 91.41
11 Dec 25		68,000.000	99.09		67,171.25	67,381.09	- 209.84	0.00	- 209.84
11 Dec 25		19,000.000	99.14		18,768.43	18,835.98	- 67.55	0.00	- 67.55
31 Dec 25		290,000.000	98.84		286,465.63	286,646.88	- 181.25	0.00	- 181.25
WI TREASURY SEC 4.625% 11-15-2055		4,160,000.000		24,980.11	4,025,450.00	4,109,682.47	- 84,232.47	0.00	- 84,232.47
SEDOL: BMJ0P76		96.7656							
Issue Date: 15 Nov 25 Rate: 4.625% Yield to Maturity: 4.83% Maturity Date: 15 Nov 55									
5 Nov 25		314,682.939	98.22		304,504.91	309,089.87	- 4,584.96	0.00	- 4,584.96
6 Nov 25		534,461.500	98.96		517,175.01	528,895.19	- 11,720.18	0.00	- 11,720.18
6 Nov 25		374,622.546	98.99		362,505.85	370,840.04	- 8,334.19	0.00	- 8,334.19

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
10 Nov 25		319,677.907	98.70		309,338.33	315,506.81	- 6,168.48	0.00	- 6,168.48
12 Nov 25		269,728.233	99.12		261,004.21	267,348.25	- 6,344.04	0.00	- 6,344.04
13 Nov 25		209,788.626	99.12		203,003.27	207,937.53	- 4,934.26	0.00	- 4,934.26
13 Nov 25		319,677.907	99.12		309,338.33	316,880.71	- 7,542.38	0.00	- 7,542.38
13 Nov 25		534,461.499	98.80		517,175.01	528,046.75	- 10,871.74	0.00	- 10,871.74
13 Nov 25		209,788.626	99.07		203,003.27	207,847.49	- 4,844.22	0.00	- 4,844.22
13 Nov 25		104,894.313	99.07		101,501.64	103,919.53	- 2,417.89	0.00	- 2,417.89
14 Nov 25		179,818.823	98.12		174,002.81	176,443.08	- 2,440.27	0.00	- 2,440.27
14 Nov 25		164,833.920	98.50		159,502.57	162,361.41	- 2,858.84	0.00	- 2,858.84
14 Nov 25		339,657.776	98.50		328,671.97	334,562.91	- 5,890.94	0.00	- 5,890.94
19 Nov 25		93,905.385	98.27		90,868.13	92,276.72	- 1,408.59	0.00	- 1,408.59
28 Nov 25		135,000.000	99.16		130,633.60	133,860.94	- 3,227.34	0.00	- 3,227.34
1 Dec 25		13,000.000	98.09		12,579.53	12,751.68	- 172.15	0.00	- 172.15
2 Dec 25		11,000.000	98.05		10,644.22	10,785.16	- 140.94	0.00	- 140.94
3 Dec 25		7,000.000	98.41		6,773.59	6,888.71	- 115.12	0.00	- 115.12
8 Dec 25		7,000.000	97.09		6,773.59	6,796.29	- 22.70	0.00	- 22.70
11 Dec 25		17,000.000	97.90		16,450.16	16,643.40	- 193.24	0.00	- 193.24
Total USD				65,423.18	29,842,166.33	29,947,161.63	- 104,995.30	0.00	- 104,995.30
Total United States				65,423.18	29,842,166.33	29,947,161.63	- 104,995.30	0.00	- 104,995.30
Total government bonds				**65,423.18**	**29,842,166.33**	**29,947,161.63**	**- 104,995.30**	**0.00**	**- 104,995.30**

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government agencies									
Mexico - USD									
PETROLEOS MEXICANOS 6.75% DUE		11,000.000		206.25	9,044.24	9,415.37	- 371.13	0.00	- 371.13
09-21-2047 SEDOL: BD3NBC5		82.2204							
Issue Date: 21 Sep 16 Rate: 6.75% Yield to Maturity: 8.564% Maturity Date: 21 Sep 47									
1 Apr 25		11,000.000	85.59		9,044.24	9,415.37	- 371.13	0.00	- 371.13
Total USD				206.25	9,044.24	9,415.37	- 371.13	0.00	- 371.13
Total Mexico				206.25	9,044.24	9,415.37	- 371.13	0.00	- 371.13
Total government agencies				**206.25**	**9,044.24**	**9,415.37**	**- 371.13**	**0.00**	**- 371.13**
Municipal/provincial bonds									
United States - USD									
CALIFORNIA HEALTH FACS FING AUTH REV 3%		45,000.000		510.00	32,530.83	33,801.75	- 1,270.92	0.00	- 1,270.92
08-15-2051 BEO SEDOL: BNRRN83		72.2907							
Issue Date: 1 Dec 21 Rate: 3% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 4.96% Maturity Date: 15 Aug 51									
1 Apr 25		45,000.000	75.12		32,530.83	33,801.75	- 1,270.92	0.00	- 1,270.92

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Municipal/provincial bonds									
LAMAR TEX CONS INDPT SCH DIST 5%		55,000.000		1,038.89	56,628.85	55,135.30	1,493.55	0.00	1,493.55
02-15-2058 BEO SEDOL: BR89BV5		102.9615							
Issue Date: 31 Aug 23 Rate: 5% Call Date: 15 Feb 33 Call Price: 100.00 Yield to Maturity: 4.826% Maturity Date: 15 Feb 58									
21 Aug 25		55,000.000	100.25		56,628.85	55,135.30	1,493.55	0.00	1,493.55
MEDINA VALLEY TEX INDPT SCH DIST 4.75%		30,000.000		486.88	30,538.08	29,403.90	1,134.18	0.00	1,134.18
02-15-2050 BEO CUSIP: 584887WW9		101.7936							
Issue Date: 28 Aug 25 Rate: 4.75% Call Date: 15 Feb 35 Call Price: 100.00 Yield to Maturity: 4.619% Maturity Date: 15 Feb 50									
13 Aug 25		30,000.000	98.01		30,538.08	29,403.90	1,134.18	0.00	1,134.18
NEW YORK N Y CITY TRANSITIONAL FIN AUTH		85,000.000		1,770.83	86,929.08	85,092.65	1,836.43	0.00	1,836.43
REV 5% 02-01-2051 BEO SEDOL: BN7SC78		102.2695							
Issue Date: 7 Apr 22 Rate: 5% Call Date: 1 Feb 32 Call Price: 100.00 Yield to Maturity: 4.835% Maturity Date: 1 Feb 51									
29 Jul 25		85,000.000	100.11		86,929.08	85,092.65	1,836.43	0.00	1,836.43

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Municipal/provincial bonds									
NEW YORK N Y CITY TRANSITIONAL FIN AUTH		95,000.000		791.67	97,618.26	95,576.55	2,041.71	0.00	2,041.71
REV 5% 11-01-2053 BEO SEDOL: BSKS6R8		102.7561							
Issue Date: 7 Jan 25 Rate: 5% Call Date: 1 Nov 34 Call Price: 100.00 Yield to Maturity: 4.812% Maturity Date: 1 Nov 53									
29 Jul 25		20,000.000	100.51		20,551.21	20,101.40	449.81	0.00	449.81
14 Aug 25		15,000.000	100.87		15,413.41	15,131.10	282.31	0.00	282.31
14 Aug 25		30,000.000	100.95		30,826.82	30,284.40	542.42	0.00	542.42
21 Aug 25		10,000.000	100.21		10,275.61	10,021.10	254.51	0.00	254.51
21 Aug 25		5,000.000	100.14		5,137.80	5,006.90	130.90	0.00	130.90
21 Aug 25		15,000.000	100.21		15,413.41	15,031.65	381.76	0.00	381.76
NEW YORK ST TWY AUTH ST PERS INCOME TAX		105,000.000		2,289.58	108,024.36	105,514.60	2,509.76	0.00	2,509.76
REV 5% 03-15-2059 BEO CUSIP: 650028C68		102.8803							
Issue Date: 24 Jul 25 Rate: 5% Call Date: 15 Sep 35 Call Price: 100.00 Yield to Maturity: 4.823% Maturity Date: 15 Mar 59									
31 Jul 25		45,000.000	100.39		46,296.15	45,174.60	1,121.55	0.00	1,121.55
31 Jul 25		30,000.000	100.39		30,864.11	30,116.40	747.71	0.00	747.71
13 Aug 25		20,000.000	100.88		20,576.07	20,176.80	399.26	0.01	399.27
3 Sep 25		10,000.000	100.47		10,288.03	10,046.80	241.24	- 0.01	241.23

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Municipal/provincial bonds									
UNIV CALIF REGTS MED CTR POOLED REV		150,000.000		624.07	97,243.56	148,287.99	- 51,044.43	0.00	- 51,044.43
3.256% 05-15-2060 BEO TAXABLE SEDOL: BL1DF87		64.8290							
Issue Date: 5 Mar 20 Rate: 3.256% Call Date: 15 Nov 59 Call Price: 100.00 Yield to Maturity: 5.561% Maturity Date: 15 May 60									
1 Apr 25		150,000.000	98.86		97,243.56	148,287.99	- 51,044.43	0.00	- 51,044.43
Total USD				7,511.92	509,513.02	552,812.74	- 43,299.72	0.00	- 43,299.72
Total United States				7,511.92	509,513.02	552,812.74	- 43,299.72	0.00	- 43,299.72
Total municipal/provincial bonds				**7,511.92**	**509,513.02**	**552,812.74**	**- 43,299.72**	**0.00**	**- 43,299.72**
Corporate bonds									
Canada - USD									
PVTPL CONSTELLATION SOFTWARE INC 5.158%		100,000.000		1,934.25	101,959.33	100,000.00	1,959.33	0.00	1,959.33
02-16-2029 CUSIP: 21037XAC4		101.9593							
Issue Date: 16 Feb 24 Rate: 5.158% Call Date: 16 Jan 29 Call Price: 100.00 Yield to Maturity: 4.477% Maturity Date: 16 Feb 29									
1 Apr 25		100,000.000	100.00		101,959.33	100,000.00	1,959.33	0.00	1,959.33

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL OPEN TEXT CORP 6.9% DUE		160,000.000		920.00	166,450.46	165,800.00	650.46	0.00	650.46
12-01-2027/12-01-2022 BEO CUSIP: 683715AF3		104.0315							
Issue Date: 1 Dec 22 Rate: 6.9% Call Date: 1 Nov 27 Call Price: 100.00 Yield to Maturity: 4.673% Maturity Date: 1 Dec 27									
1 Apr 25		160,000.000	103.63		166,450.46	165,800.00	650.46	0.00	650.46
TRANSCANADA 4.625% DUE 03-01-2034		85,000.000		1,310.42	82,947.74	73,511.55	9,436.19	0.00	9,436.19
SEDOL: BLSP672		97.5856							
Issue Date: 28 Feb 14 Rate: 4.625% Call Date: 1 Dec 33 Call Price: 100.00 Yield to Maturity: 4.987% Maturity Date: 1 Mar 34									
1 Apr 25		85,000.000	86.48		82,947.74	73,511.55	9,436.19	0.00	9,436.19
TRANSCANADA 5.85% DUE 03-15-2036		5,000.000		86.13	5,227.26	4,606.65	620.61	0.00	620.61
SEDOL: B11K5C2		104.5453							
Issue Date: 20 Mar 06 Rate: 5.85% Yield to Maturity: 5.267% Maturity Date: 15 Mar 36									
1 Apr 25		5,000.000	92.13		5,227.26	4,606.65	620.61	0.00	620.61
Total USD				4,250.80	356,584.79	343,918.20	12,666.59	0.00	12,666.59
Total Canada				4,250.80	356,584.79	343,918.20	12,666.59	0.00	12,666.59

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
Germany - USD									
BAYER US FIN II 4.375% DUE 12-15-2028		251,000.000		488.06	251,294.75	255,303.19	- 4,008.44	0.00	- 4,008.44
CUSIP: 07274NAL7		100.1174							
Issue Date: 25 Jun 18 Rate: 4.375% Call Date: 15 Sep 28 Call Price: 100.00 Yield to Maturity: 4.331% Maturity Date: 15 Dec 28									
1 Apr 25		251,000.000	101.71		251,294.75	255,303.19	- 4,008.44	0.00	- 4,008.44
BAYER US FIN II 4.875% DUE 06-25-2048		20,000.000		16.25	17,042.97	20,344.49	- 3,301.52	0.00	- 3,301.52
SEDOL: BD103H7		85.2149							
Issue Date: 25 Jun 18 Rate: 4.875% Call Date: 25 Dec 47 Call Price: 100.00 Yield to Maturity: 6.091% Maturity Date: 25 Jun 48									
1 Apr 25		20,000.000	101.72		17,042.97	20,344.49	- 3,301.52	0.00	- 3,301.52
PVPTL BAYER US FIN II LLC 4.625%		90,000.000		69.38	82,652.57	102,339.40	- 19,686.83	0.00	- 19,686.83
06-25-2038 SEDOL: BYZMHJ6		91.8362							
Issue Date: 25 Jun 18 Rate: 4.625% Call Date: 25 Dec 37 Call Price: 100.00 Yield to Maturity: 5.539% Maturity Date: 25 Jun 38									
1 Apr 25		90,000.000	113.71		82,652.57	102,339.40	- 19,686.83	0.00	- 19,686.83

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL BAYER US FIN LLC 6.875% 11-21-2053		50,000.000		381.94	54,185.39	50,789.50	3,395.89	0.00	3,395.89
SEDOL: BLFDKP5		108.3708							
Issue Date: 21 Nov 23 Rate: 6.875% Call Date: 21 May 53 Call Price: 100.00 Yield to Maturity: 6.237% Maturity Date: 21 Nov 53									
1 Apr 25		50,000.000	101.58		54,185.39	50,789.50	3,395.89	0.00	3,395.89
PVTPL VOLKSWAGEN GROUP AMER 5.65%		120,000.000		1,808.00	124,704.54	119,398.80	5,305.74	0.00	5,305.74
03-25-2032 SEDOL: BQMPWT7		103.9205							
Issue Date: 27 Mar 25 Rate: 5.65% Call Date: 25 Jan 32 Call Price: 100.00 Yield to Maturity: 4.91% Maturity Date: 25 Mar 32									
2 Apr 25		120,000.000	99.50		124,704.54	119,398.80	5,305.74	0.00	5,305.74
PVTPL VOLKSWAGEN GROUP AMERICA 5.8%		45,000.000		681.50	46,653.53	43,516.00	3,137.53	0.00	3,137.53
03-27-2035 SEDOL: BSZCCG6		103.6745							
Issue Date: 27 Mar 25 Rate: 5.8% Call Date: 27 Dec 34 Call Price: 100.00 Yield to Maturity: 5.29% Maturity Date: 27 Mar 35									
3 Apr 25		10,000.000	98.79		10,367.45	9,878.60	488.85	0.00	488.85
7 Apr 25		30,000.000	96.17		31,102.35	28,852.20	2,250.15	0.00	2,250.15
8 Apr 25		5,000.000	95.70		5,183.73	4,785.20	398.53	0.00	398.53
Total USD				3,445.13	576,533.75	591,691.38	- 15,157.63	0.00	- 15,157.63

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
Total Germany				3,445.13	576,533.75	591,691.38	- 15,157.63	0.00	- 15,157.63
Ireland - USD									
AERCAP IRELAND CAP / GLOBA		195,000.000		2,699.13	180,304.72	184,261.65	- 3,956.93	0.00	- 3,956.93
3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3		92.4640							
Issue Date: 29 Oct 21 Rate: 3.3% Call Date: 30 Oct 31 Call Price: 100.00 Yield to Maturity: 4.74% Maturity Date: 30 Jan 32									
1 Apr 25		195,000.000	94.49		180,304.72	184,261.65	- 3,956.93	0.00	- 3,956.93
PVTPL AVOLON HLDGS FDG LTD 2.528% DUE		76,000.000		229.49	73,693.37	75,455.18	- 1,761.81	0.00	- 1,761.81
11-18-2027 CUSIP: 05401AAR2		96.9650							
Issue Date: 18 Aug 21 Rate: 2.528% Call Date: 18 Oct 27 Call Price: 100.00 Yield to Maturity: 4.223% Maturity Date: 18 Nov 27									
1 Apr 25		76,000.000	99.28		73,693.37	75,455.18	- 1,761.81	0.00	- 1,761.81
Total USD				2,928.62	253,998.09	259,716.83	- 5,718.74	0.00	- 5,718.74
Total Ireland				2,928.62	253,998.09	259,716.83	- 5,718.74	0.00	- 5,718.74

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
United Kingdom - USD									
HSBC HLDGS PLC FLTG RT 2.013% DUE		60,000.000		332.15	57,915.34	59,934.82	- 2,019.48	0.00	- 2,019.48
09-22-2028 SEDOL: BMG6Z11		96.5256							
Issue Date: 22 Sep 20 Rate: 2.013% Call Date: 22 Sep 27 Call Price: 100.00 Yield to Maturity: 3.357% Maturity Date: 22 Sep 28									
1 Apr 25		60,000.000	99.89		57,915.34	59,934.82	- 2,019.48	0.00	- 2,019.48
Total USD				332.15	57,915.34	59,934.82	- 2,019.48	0.00	- 2,019.48
Total United Kingdom				332.15	57,915.34	59,934.82	- 2,019.48	0.00	- 2,019.48
United States - USD									
AEP TRANSM CO LLC 5.15% DUE 04-01-2034		145,000.000		1,866.88	148,019.36	144,904.30	3,115.06	0.00	3,115.06
SEDOL: BSB7641		102.0823							
Issue Date: 13 Mar 24 Rate: 5.15% Call Date: 1 Jan 34 Call Price: 100.00 Yield to Maturity: 4.839% Maturity Date: 1 Apr 34									
1 Apr 25		145,000.000	99.93		148,019.36	144,904.30	3,115.06	0.00	3,115.06

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
AIR LEASE CORP MED 5.85% DUE 12-15-2027		85,000.000		221.00	87,401.19	84,118.55	3,282.64	0.00	3,282.64
SEDOL: BPLKVX3		102.8249							
Issue Date: 5 Dec 22 Rate: 5.85% Call Date: 15 Nov 27 Call Price: 100.00 Yield to Maturity: 4.327% Maturity Date: 15 Dec 27									
1 Apr 25		85,000.000	98.96		87,401.19	84,118.55	3,282.64	0.00	3,282.64
AIR LEASE CORP 3.625% 12-01-2027		65,000.000		196.35	64,261.07	67,350.40	- 3,089.33	0.00	- 3,089.33
SEDOL: BF3RHG7		98.8632							
Issue Date: 20 Nov 17 Rate: 3.625% Call Date: 1 Sep 27 Call Price: 100.00 Yield to Maturity: 4.247% Maturity Date: 1 Dec 27									
1 Apr 25		65,000.000	103.62		64,261.07	67,350.40	- 3,089.33	0.00	- 3,089.33
ALEXANDRIA REAL 4.5 DUE 07-30-2029		6,000.000		113.25	6,006.86	6,034.86	- 28.00	0.00	- 28.00
SEDOL: BP4GRL8		100.1144							
Issue Date: 18 Jul 14 Rate: 4.5% Call Date: 30 Apr 29 Call Price: 100.00 Yield to Maturity: 4.464% Maturity Date: 30 Jul 29									
1 Apr 25		6,000.000	100.58		6,006.86	6,034.86	- 28.00	0.00	- 28.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
ALLIANT ENERGY CORP 5.75% 04-01-2056		75,000.000		1,138.02	74,863.35	75,000.00	- 136.65	0.00	- 136.65
CUSIP: 018802AF5		99.8178							
Issue Date: 26 Sep 25 Rate: 5.75% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 5.762% Maturity Date: 1 Apr 56									
23 Sep 25		75,000.000	100.00		74,863.35	75,000.00	- 136.65	0.00	- 136.65
AMERICAN ELEC PWR CO INC 5.8% 03-15-2056		30,000.000		464.00	29,782.81	29,970.00	- 187.19	0.00	- 187.19
CUSIP: 02557TAE9		99.2760							
Issue Date: 25 Sep 25 Rate: 5.8% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 5.85% Maturity Date: 15 Mar 56									
24 Sep 25		30,000.000	99.90		29,782.81	29,970.00	- 187.19	0.00	- 187.19
AMERICAN ELECTRIC POWER CO INC 6.05%		165,000.000		2,662.00	162,117.44	163,712.00	- 1,594.56	0.00	- 1,594.56
03-15-2056 CUSIP: 02557TAF6		98.2530							
Issue Date: 25 Sep 25 Rate: 6.05% Call Date: 15 Dec 35 Call Price: 100.00 Yield to Maturity: 6.177% Maturity Date: 15 Mar 56									
23 Sep 25		95,000.000	100.00		93,340.34	95,000.00	- 1,659.65	- 0.01	- 1,659.66
3 Dec 25		70,000.000	98.16		68,777.10	68,712.00	65.09	0.01	65.10

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
AMERICAN TOWER CORP NEW 2.7% DUE		113,000.000		644.10	103,892.76	92,504.10	11,388.66	0.00	11,388.66
04-15-2031 BEO SEDOL: BKVCS77		91.9405							
Issue Date: 29 Mar 21 Rate: 2.7% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 4.425% Maturity Date: 15 Apr 31									
1 Apr 25		113,000.000	81.86		103,892.76	92,504.10	11,388.66	0.00	11,388.66
AMERICAN TOWER CORP NEW 5.65%		65,000.000		1,081.35	68,591.03	62,862.80	5,728.23	0.00	5,728.23
03-15-2033 SEDOL: BQ0L651		105.5247							
Issue Date: 3 Mar 23 Rate: 5.65% Call Date: 15 Dec 32 Call Price: 100.00 Yield to Maturity: 4.734% Maturity Date: 15 Mar 33									
1 Apr 25		65,000.000	96.71		68,591.03	62,862.80	5,728.23	0.00	5,728.23
AMERICAN TOWER CORP 5.55%		90,000.000		2,303.25	94,388.48	89,685.00	4,703.48	0.00	4,703.48
07-15-2033 SEDOL: BRJVGM6		104.8761							
Issue Date: 25 May 23 Rate: 5.55% Call Date: 15 Apr 33 Call Price: 100.00 Yield to Maturity: 4.771% Maturity Date: 15 Jul 33									
1 Apr 25		90,000.000	99.65		94,388.48	89,685.00	4,703.48	0.00	4,703.48

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
AMERN EXPRESS CO FLTG RT 5.667% DUE		85,000.000		883.11	89,978.61	85,000.00	4,978.61	0.00	4,978.61
04-25-2036 CUSIP: 025816EH8		105.8572							
Issue Date: 25 Apr 25 Rate: 5.667% Call Date: 25 Apr 35 Call Price: 100.00 Yield to Maturity: 4.934% Maturity Date: 25 Apr 36									
21 Apr 25		85,000.000	100.00		89,978.61	85,000.00	4,978.61	0.00	4,978.61
AMGEN INC NEW ISSUE 30YR 4.2%		35,000.000		526.75	27,879.12	26,673.50	1,205.62	0.00	1,205.62
02-22-2052 SEDOL: BN7KZX1		79.6546							
Issue Date: 22 Feb 22 Rate: 4.2% Call Date: 22 Aug 51 Call Price: 100.00 Yield to Maturity: 5.706% Maturity Date: 22 Feb 52									
1 Apr 25		35,000.000	76.21		27,879.12	26,673.50	1,205.62	0.00	1,205.62
ANTHEM INC 2.875% DUE 09-15-2029		115,000.000		973.51	109,697.14	112,605.70	- 2,908.56	0.00	- 2,908.56
SEDOL: BJDSXN7		95.3888							
Issue Date: 9 Sep 19 Rate: 2.875% Call Date: 15 Jun 29 Call Price: 100.00 Yield to Maturity: 4.231% Maturity Date: 15 Sep 29									
1 Apr 25		115,000.000	97.92		109,697.14	112,605.70	- 2,908.56	0.00	- 2,908.56

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
ARIZONA PUB SVC CO FIXED 6.35% DUE		175,000.000		493.89	191,209.55	191,826.25	- 616.70	0.00	- 616.70
12-15-2032 SEDOL: BQB8K26		109.2626							
Issue Date: 8 Nov 22 Rate: 6.35% Call Date: 15 Sep 32 Call Price: 100.00 Yield to Maturity: 4.769% Maturity Date: 15 Dec 32									
1 Apr 25		175,000.000	109.62		191,209.55	191,826.25	- 616.70	0.00	- 616.70
BALTIMORE GAS & ELECTRIC CO 5.4% DUE		35,000.000		157.50	33,769.55	34,982.85	- 1,213.30	0.00	- 1,213.30
06-01-2053 SEDOL: BQB7F28		96.4844							
Issue Date: 10 May 23 Rate: 5.4% Call Date: 1 Dec 52 Call Price: 100.00 Yield to Maturity: 5.653% Maturity Date: 1 Jun 53									
1 Apr 25		35,000.000	99.95		33,769.55	34,982.85	- 1,213.30	0.00	- 1,213.30
BANK AMER CORP 2.572% 10-20-2032		130,000.000		659.43	117,349.47	106,878.82	10,470.65	0.00	10,470.65
SEDOL: BMGDBJ2		90.2688							
Issue Date: 20 Oct 21 Rate: 2.572% Call Date: 20 Oct 31 Call Price: 100.00 Yield to Maturity: 4.232% Maturity Date: 20 Oct 32									
1 Apr 25		130,000.000	82.21		117,349.47	106,878.82	10,470.65	0.00	10,470.65

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
BANK AMER CORP 3.419% 12-20-2028		50,000.000		52.24	49,431.14	47,738.50	1,692.64	0.00	1,692.64
SEDOL: BLPLDG1		98.8623							
Issue Date: 20 Dec 17 Rate: 3.419% Call Date: 20 Dec 27 Call Price: 100.00 Yield to Maturity: 3.827% Maturity Date: 20 Dec 28									
1 Apr 25		50,000.000	95.48		49,431.14	47,738.50	1,692.64	0.00	1,692.64
BANK OF AMERICA CORP 1.922%		90,000.000		321.94	80,562.77	73,556.10	7,006.67	0.00	7,006.67
10-24-2031 SEDOL: BLR8X26		89.5142							
Issue Date: 21 Oct 20 Rate: 1.922% Call Date: 24 Oct 30 Call Price: 100.00 Yield to Maturity: 3.958% Maturity Date: 24 Oct 31									
1 Apr 25		90,000.000	81.73		80,562.77	73,556.10	7,006.67	0.00	7,006.67
BECTON DICKINSON & 2.823% DUE 05-20-2030		160,000.000		514.41	150,971.32	165,409.60	- 14,438.28	0.00	- 14,438.28
SEDOL: BMDFM43		94.3571							
Issue Date: 20 May 20 Rate: 2.823% Call Date: 20 Feb 30 Call Price: 100.00 Yield to Maturity: 4.246% Maturity Date: 20 May 30									
1 Apr 25		160,000.000	103.38		150,971.32	165,409.60	- 14,438.28	0.00	- 14,438.28

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE		50,000.000		300.83	32,303.22	34,888.50	- 2,585.28	0.00	- 2,585.28
10-15-2050 SEDOL: BN0XP59		64.6064							
Issue Date: 15 Oct 20 Rate: 2.85% Call Date: 15 Apr 50 Call Price: 100.00 Yield to Maturity: 5.476% Maturity Date: 15 Oct 50									
1 Apr 25		50,000.000	69.78		32,303.22	34,888.50	- 2,585.28	0.00	- 2,585.28
BERRY GLOBAL INC 1.57% DUE 01-15-2026		176,000.000		1,274.14	175,823.84	174,106.68	1,717.16	0.00	1,717.16
SEDOL: BMHSQ68		99.8999							
Rate: 1.57% Yield to Maturity: 4.181% Maturity Date: 15 Jan 26									
1 Apr 25		176,000.000	98.92		175,823.84	174,106.68	1,717.16	0.00	1,717.16
BERRY GLOBAL INC 1.65% DUE 01-15-2027		3,000.000		22.83	2,920.81	2,600.22	320.59	0.00	320.59
SEDOL: BNT8T20		97.3604							
Issue Date: 14 Jun 21 Rate: 1.65% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 4.274% Maturity Date: 15 Jan 27									
1 Apr 25		3,000.000	86.67		2,920.81	2,600.22	320.59	0.00	320.59

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
BERRY GLOBAL INC 5.65%		50,000.000		1,302.64	52,177.15	49,044.00	3,133.15	0.00	3,133.15
01-15-2034 SEDOL: BSSB390		104.3543							
Issue Date: 15 Jan 25 Rate: 5.65% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 4.985% Maturity Date: 15 Jan 34									
1 Apr 25		50,000.000	98.09		52,177.15	49,044.00	3,133.15	0.00	3,133.15
BIOGEN INC 5.75% 05-15-2035		130,000.000		955.14	137,097.06	129,901.20	7,195.86	0.00	7,195.86
CUSIP: 09062XAL7		105.4593							
Issue Date: 12 May 25 Rate: 5.75% Call Date: 15 Feb 35 Call Price: 100.00 Yield to Maturity: 5.012% Maturity Date: 15 May 35									
6 May 25		130,000.000	99.92		137,097.06	129,901.20	7,195.86	0.00	7,195.86
CENTENE CORP DEL 2.5% 03-01-2031		35,000.000		291.67	30,216.60	29,094.10	1,122.50	0.00	1,122.50
SEDOL: BKP8G66		86.3332							
Issue Date: 17 Feb 21 Rate: 2.5% Call Date: 1 Dec 30 Call Price: 100.00 Yield to Maturity: 5.58% Maturity Date: 1 Mar 31									
22 Apr 25		35,000.000	83.13		30,216.60	29,094.10	1,122.50	0.00	1,122.50

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
CENTENE CORP DEL 2.625% 08-01-2031		135,000.000		1,476.56	116,119.48	105,221.70	10,897.78	0.00	10,897.78
SEDOL: BM8DBR8		86.0144							
Issue Date: 12 Aug 21 Rate: 2.625% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 5.573% Maturity Date: 1 Aug 31									
1 Apr 25		135,000.000	77.94		116,119.48	105,221.70	10,897.78	0.00	10,897.78
CENTERPOINT ENERGY INC 5.95% 04-01-2056		75,000.000		1,103.23	75,509.48	75,000.00	509.48	0.00	509.48
SEDOL: BV2HHF9		100.6793							
Issue Date: 2 Oct 25 Rate: 5.95% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 5.9% Maturity Date: 1 Apr 56									
30 Sep 25		75,000.000	100.00		75,509.48	75,000.00	509.48	0.00	509.48
CENTERPOINT ENERGY RES CORP 5.4%		125,000.000		3,375.00	129,170.95	124,796.25	4,374.70	0.00	4,374.70
07-01-2034 SEDOL: BRXB0B9		103.3368							
Issue Date: 20 Jun 24 Rate: 5.4% Call Date: 1 Apr 34 Call Price: 100.00 Yield to Maturity: 4.915% Maturity Date: 1 Jul 34									
1 Apr 25		125,000.000	99.84		129,170.95	124,796.25	4,374.70	0.00	4,374.70

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
CHARTER COMMUNICATIONS ENTMT I L P 3.5%		65,000.000		758.33	45,233.46	44,952.05	281.41	0.00	281.41
03-01-2042 CUSIP: 161175CE2		69.5899							
Issue Date: 12 Oct 21 Rate: 3.5% Call Date: 1 Sep 41 Call Price: 100.00 Yield to Maturity: 6.584% Maturity Date: 1 Mar 42									
21 Nov 25		65,000.000	69.16		45,233.46	44,952.05	281.41	0.00	281.41
CHARTER COMMUNICATIONS OPER LLC CAP		55,000.000		1,409.38	43,188.96	59,033.15	- 15,844.19	0.00	- 15,844.19
5.125% DUE 07-01-2049 BEO CUSIP: 161175BS2		78.5254							
Issue Date: 10 Jul 19 Rate: 5.125% Call Date: 1 Jan 49 Call Price: 100.00 Yield to Maturity: 7% Maturity Date: 1 Jul 49									
1 Apr 25		55,000.000	107.33		43,188.96	59,033.15	- 15,844.19	0.00	- 15,844.19
CHARTER COMMUNICATIONS OPER LLC/CHARTE		70,000.000		490.00	63,047.02	55,447.70	7,599.32	0.00	7,599.32
2.8% DUE 04-01-2031/04-17-2020 REG SEDOL: BMCJ8R1		90.0672							
Issue Date: 17 Apr 20 Rate: 2.8% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 4.972% Maturity Date: 1 Apr 31									
1 Apr 25		70,000.000	79.21		63,047.02	55,447.70	7,599.32	0.00	7,599.32

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
CHARTER FIXED 5.75% DUE 04-01-2048		43,000.000		618.13	36,789.97	52,497.41	- 15,707.44	0.00	- 15,707.44
CUSIP: 161175BN3		85.5581							
Issue Date: 17 Apr 18 Rate: 5.75% Call Date: 1 Oct 47 Call Price: 100.00 Yield to Maturity: 7.043% Maturity Date: 1 Apr 48									
1 Apr 25		43,000.000	122.09		36,789.97	52,497.41	- 15,707.44	0.00	- 15,707.44
CHARTER 5.375% DUE 04-01-2038		5,000.000		67.19	4,616.61	5,335.75	- 719.14	0.00	- 719.14
CUSIP: 161175BM5		92.3323							
Issue Date: 17 Apr 18 Rate: 5.375% Call Date: 1 Oct 37 Call Price: 100.00 Yield to Maturity: 6.28% Maturity Date: 1 Apr 38									
1 Apr 25		5,000.000	106.72		4,616.61	5,335.75	- 719.14	0.00	- 719.14
CIGNA GROUP 5.25% 01-15-2036		135,000.000		2,303.44	137,743.67	134,742.15	3,001.52	0.00	3,001.52
SEDOL: BT6M1P4		102.0323							
Issue Date: 4 Sep 25 Rate: 5.25% Call Date: 15 Oct 35 Call Price: 100.00 Yield to Maturity: 4.989% Maturity Date: 15 Jan 36									
2 Sep 25		135,000.000	99.81		137,743.67	134,742.15	3,001.52	0.00	3,001.52

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
CITIBANK N A 4.914% 05-29-2030		50,000.000		218.40	51,469.33	50,000.00	1,469.33	0.00	1,469.33
CUSIP: 17325FBP2		102.9387							
Issue Date: 29 May 25 Rate: 4.914% Call Date: 29 Apr 30 Call Price: 100.00 Yield to Maturity: 4.176% Maturity Date: 29 May 30									
21 May 25		50,000.000	100.00		51,469.33	50,000.00	1,469.33	0.00	1,469.33
CITIGROUP INC 2.561% DUE 05-01-2032 BEO		35,000.000		149.39	31,786.84	29,928.75	1,858.09	0.00	1,858.09
CUSIP: 172967MY4		90.8195							
Issue Date: 4 May 21 Rate: 2.561% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 4.228% Maturity Date: 1 May 32									
1 Apr 25		35,000.000	85.51		31,786.84	29,928.75	1,858.09	0.00	1,858.09
CROWN CASTLE INTL CORP 2.1% DUE		245,000.000		1,286.25	216,423.77	204,964.55	11,459.22	0.00	11,459.22
04-01-2031 SEDOL: BKPR168		88.3362							
Issue Date: 16 Feb 21 Rate: 2.1% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 4.627% Maturity Date: 1 Apr 31									
1 Apr 25		245,000.000	83.66		216,423.77	204,964.55	11,459.22	0.00	11,459.22

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
CVS HEALTH CORP 5.05% DUE 03-25-2048		150,000.000		2,020.00	132,754.59	129,382.47	3,372.12	0.00	3,372.12
SEDOL: BF4JKH4		88.5031							
Issue Date: 9 Mar 18 Rate: 5.05% Call Date: 25 Sep 47 Call Price: 100.00 Yield to Maturity: 5.991% Maturity Date: 25 Mar 48									
1 Apr 25		79,591.837	86.20		70,441.21	68,607.52	1,833.69	0.00	1,833.69
3 Apr 25		9,183.673	85.89		8,127.83	7,887.40	240.43	0.00	240.43
3 Apr 25		61,224.490	86.38		54,185.55	52,887.55	1,298.00	0.00	1,298.00
CVS HEALTH CORP 5.125% DUE 07-20-2045		19,000.000		435.48	17,204.55	17,228.63	- 24.08	0.00	- 24.08
SEDOL: BYPFC45		90.5503							
Issue Date: 20 Jul 15 Rate: 5.125% Yield to Maturity: 5.948% Maturity Date: 20 Jul 45									
1 Apr 25		19,000.000	90.68		17,204.55	17,228.63	- 24.08	0.00	- 24.08
DELL INTL L L C / EMC CORP 5.0%		130,000.000		1,625.00	133,314.56	130,613.35	2,701.21	0.00	2,701.21
04-01-2030 SEDOL: BRF3FK7		102.5497							
Issue Date: 1 Apr 25 Rate: 5% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.335% Maturity Date: 1 Apr 30									
2 Apr 25		45,000.000	100.55		46,147.35	45,246.15	901.20	0.00	901.20
7 Apr 25		85,000.000	100.43		87,167.21	85,367.20	1,800.01	0.00	1,800.01

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
DELL INTL L L C / 4.5% DUE 02-15-2031		135,000.000		1,434.38	134,933.77	135,000.00	- 66.23	0.00	- 66.23
CUSIP: 24703DBS9		99.9509							
Issue Date: 6 Oct 25 Rate: 4.5% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 4.51% Maturity Date: 15 Feb 31									
22 Sep 25		135,000.000	100.00		134,933.77	135,000.00	- 66.23	0.00	- 66.23
DOMINION ENERGY INC 6.0%		125,000.000		3,020.83	125,684.54	126,250.00	- 565.46	0.00	- 565.46
02-15-2056 CUSIP: 25746UDZ9		100.5476							
Issue Date: 6 Aug 25 Rate: 6% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 5.96% Maturity Date: 15 Feb 56									
4 Dec 25		125,000.000	101.00		125,684.54	126,250.00	- 565.46	0.00	- 565.46
DOMINION ENERGY INC 6.2% 02-15-2056		95,000.000		2,372.36	95,259.22	95,050.00	209.22	0.00	209.22
SEDOL: BVYL674		100.2729							
Issue Date: 6 Aug 25 Rate: 6.2% Call Date: 15 Nov 35 Call Price: 100.00 Yield to Maturity: 6.179% Maturity Date: 15 Feb 56									
4 Aug 25		30,000.000	100.00		30,081.86	30,000.00	81.86	0.00	81.86
5 Aug 25		25,000.000	100.00		25,068.21	25,000.00	68.22	- 0.01	68.21
6 Aug 25		40,000.000	100.13		40,109.15	40,050.00	59.14	0.01	59.15

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
DUKE ENERGY CAROLINAS LLC 3.55% DUE		40,000.000		418.11	28,820.06	39,874.80	- 11,054.74	0.00	- 11,054.74
03-15-2052 BEO SEDOL: BM928K6		72.0502							
Issue Date: 4 Mar 22 Rate: 3.55% Call Date: 15 Sep 51 Call Price: 100.00 Yield to Maturity: 5.595% Maturity Date: 15 Mar 52									
1 Apr 25		40,000.000	99.69		28,820.06	39,874.80	- 11,054.74	0.00	- 11,054.74
DUKE ENERGY CAROLINAS LLC 5.4% DUE		55,000.000		1,369.50	53,462.49	53,088.75	373.74	0.00	373.74
01-15-2054 SEDOL: BPW7P75		97.2045							
Issue Date: 15 Jun 23 Rate: 5.4% Call Date: 15 Jul 53 Call Price: 100.00 Yield to Maturity: 5.598% Maturity Date: 15 Jan 54									
1 Apr 25		55,000.000	96.53		53,462.49	53,088.75	373.74	0.00	373.74
DUKE ENERGY FLA LLC 5.875% 11-15-2033		15,000.000		112.60	16,215.16	14,972.85	1,242.31	0.00	1,242.31
SEDOL: BN12KF0		108.1011							
Issue Date: 9 Nov 23 Rate: 5.875% Call Date: 15 Aug 33 Call Price: 100.00 Yield to Maturity: 4.634% Maturity Date: 15 Nov 33									
1 Apr 25		15,000.000	99.82		16,215.16	14,972.85	1,242.31	0.00	1,242.31

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
DUKE ENERGY 3.7% DUE 10-15-2046		80,000.000		624.89	61,156.37	79,796.00	- 18,639.63	0.00	- 18,639.63
SEDOL: BD8G594		76.4455							
Issue Date: 16 Sep 16 Rate: 3.7% Call Date: 15 Apr 46 Call Price: 100.00 Yield to Maturity: 5.637% Maturity Date: 15 Oct 46									
1 Apr 25		80,000.000	99.75		61,156.37	79,796.00	- 18,639.63	0.00	- 18,639.63
DUKE ENERGY 4% DUE 04-01-2052		5,000.000		50.00	3,890.34	4,956.70	- 1,066.36	0.00	- 1,066.36
SEDOL: BLCHDN9		77.8067							
Issue Date: 17 Mar 22 Rate: 4% Call Date: 1 Oct 51 Call Price: 100.00 Yield to Maturity: 5.627% Maturity Date: 1 Apr 52									
1 Apr 25		5,000.000	99.13		3,890.34	4,956.70	- 1,066.36	0.00	- 1,066.36
ELEVANCE HEALTH INC 5.375% 06-15-2034		35,000.000		83.61	36,226.09	34,998.95	1,227.14	0.00	1,227.14
SEDOL: BSWYK49		103.5031							
Issue Date: 30 May 24 Rate: 5.375% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 4.644% Maturity Date: 15 Jun 34									
1 Apr 25		35,000.000	100.00		36,226.09	34,998.95	1,227.14	0.00	1,227.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
ENTERGY CORP NEW 6.1% DUE 06-15-2056		110,000.000		1,006.50	110,036.51	110,000.00	36.51	0.00	36.51
SEDOL: BW44F06		100.0332							
Issue Date: 7 Nov 25 Rate: 6.1% Call Date: 15 Mar 36 Call Price: 100.00 Yield to Maturity: 6.097% Maturity Date: 15 Jun 56									
4 Nov 25		110,000.000	100.00		110,036.51	110,000.00	36.51	0.00	36.51
EVERSOURCE ENERGY 4.6% DUE 07-01-2027		70,000.000		1,610.00	70,483.07	69,916.00	567.07	0.00	567.07
SEDOL: BMWPNV8		100.6901							
Issue Date: 27 Jun 22 Rate: 4.6% Call Date: 1 Jun 27 Call Price: 100.00 Yield to Maturity: 4.12% Maturity Date: 1 Jul 27									
1 Apr 25		70,000.000	99.88		70,483.07	69,916.00	567.07	0.00	567.07
EXTRA SPACE STORAGE L P SR NT 2.4%		80,000.000		405.33	71,186.65	63,560.34	7,626.31	0.00	7,626.31
10-15-2031 SEDOL: BNYKBX6		88.9833							
Issue Date: 15 Apr 23 Rate: 2.4% Call Date: 15 Jul 31 Call Price: 100.00 Yield to Maturity: 4.588% Maturity Date: 15 Oct 31									
1 Apr 25		80,000.000	79.45		71,186.65	63,560.34	7,626.31	0.00	7,626.31

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
FARMERS EXCHANGE FLTG RT 5.454% DUE		150,000.000		1,908.90	140,755.47	153,921.00	- 13,165.53	0.00	- 13,165.53
10-15-2054 SEDOL: BRFJY97		93.8370							
Issue Date: 7 Oct 14 Rate: 5.454% Call Date: 15 Oct 34 Call Price: 100.00 Yield to Maturity: 5.901% Maturity Date: 15 Oct 54									
1 Apr 25		150,000.000	102.61		140,755.47	153,921.00	- 13,165.53	0.00	- 13,165.53
FIRSTENERGY TRANSMISSION LLC 5.0%		175,000.000		4,034.72	175,690.76	174,702.50	988.26	0.00	988.26
01-15-2035 SEDOL: BP94290		100.3947							
Issue Date: 15 Jan 25 Rate: 5% Call Date: 15 Oct 34 Call Price: 100.00 Yield to Maturity: 4.945% Maturity Date: 15 Jan 35									
1 Apr 25		175,000.000	99.83		175,690.76	174,702.50	988.26	0.00	988.26
FISERV INC 5.25% 08-11-2035		120,000.000		2,450.00	119,952.06	119,644.50	307.56	0.00	307.56
SEDOL: BNYHYB6		99.9601							
Issue Date: 11 Aug 25 Rate: 5.25% Call Date: 11 May 35 Call Price: 100.00 Yield to Maturity: 5.254% Maturity Date: 11 Aug 35									
30 Oct 25		35,000.000	99.70		34,986.02	34,894.30	91.72	0.00	91.72
31 Oct 25		65,000.000	99.74		64,974.03	64,829.05	144.98	0.00	144.98
6 Nov 25		10,000.000	99.68		9,996.01	9,968.10	27.91	0.00	27.91
7 Nov 25		5,000.000	99.64		4,998.00	4,981.80	16.20	0.00	16.20

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
10 Nov 25		5,000.000	99.43		4,998.00	4,971.25	26.75	0.00	26.75
FISERV INC 5.45% 03-15-2034		50,000.000		802.36	50,766.89	50,801.85	- 34.96	0.00	- 34.96
SEDOL: BSLL999		101.5338							
Issue Date: 4 Mar 24 Rate: 5.45% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.216% Maturity Date: 15 Mar 34									
4 Nov 25		20,000.000	101.60		20,306.76	20,320.60	- 13.85	0.01	- 13.84
6 Nov 25		25,000.000	101.64		25,383.44	25,409.00	- 25.55	- 0.01	- 25.56
6 Nov 25		5,000.000	101.45		5,076.69	5,072.25	4.44	0.00	4.44
FISERV INC 5.625%		40,000.000		812.50	41,307.67	41,326.85	- 19.18	0.00	- 19.18
08-21-2033 SEDOL: BS0FL52		103.2692							
Issue Date: 21 Aug 23 Rate: 5.625% Call Date: 21 May 33 Call Price: 100.00 Yield to Maturity: 5.101% Maturity Date: 21 Aug 33									
7 Nov 25		10,000.000	103.08		10,326.92	10,307.60	19.32	0.00	19.32
12 Nov 25		15,000.000	103.40		15,490.37	15,509.85	- 19.48	0.00	- 19.48
12 Nov 25		15,000.000	103.40		15,490.38	15,509.40	- 19.02	0.00	- 19.02

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
FLORIDA PWR & LT CO 5.3%		315,000.000		742.00	330,680.23	319,813.20	10,867.03	0.00	10,867.03
06-15-2034 SEDOL: BQKMP91		104.9779							
Issue Date: 3 Jun 24 Rate: 5.3% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 4.583% Maturity Date: 15 Jun 34									
1 Apr 25		315,000.000	101.53		330,680.23	319,813.20	10,867.03	0.00	10,867.03
GLP CAP L P / GLP FING II INC 5.3%		30,000.000		733.17	30,550.92	29,995.50	555.42	0.00	555.42
01-15-2029 CUSIP: 361841AL3		101.8364							
Issue Date: 26 Sep 18 Rate: 5.3% Call Date: 17 Oct 28 Call Price: 100.00 Yield to Maturity: 4.644% Maturity Date: 15 Jan 29									
1 Apr 25		30,000.000	99.99		30,550.92	29,995.50	555.42	0.00	555.42
GLP CAP L P / GLP 4% DUE 01-15-2031		19,000.000		350.44	18,209.42	16,199.98	2,009.44	0.00	2,009.44
SEDOL: BL57VT8		95.8391							
Issue Date: 25 Jun 20 Rate: 4% Call Date: 17 Oct 30 Call Price: 100.00 Yield to Maturity: 4.942% Maturity Date: 15 Jan 31									
1 Apr 25		19,000.000	85.26		18,209.42	16,199.98	2,009.44	0.00	2,009.44

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
GOLDMAN SACHS CAP I 6.345		192,000.000		4,602.24	204,072.74	207,508.57	- 3,435.83	0.00	- 3,435.83
DUE 02-15-2034 BEO SEDOL: BG48W61		106.2879							
Issue Date: 20 Feb 04 Rate: 6.345% Yield to Maturity: 5.378% Maturity Date: 15 Feb 34									
1 Apr 25		192,000.000	108.08		204,072.74	207,508.57	- 3,435.83	0.00	- 3,435.83
GOLDMAN SACHS GROUP INC 1.431%		155,000.000		690.06	154,210.24	155,000.00	- 789.76	0.00	- 789.76
03-09-2027 SEDOL: BNVTRK5		99.4905							
Issue Date: 8 Mar 21 Rate: 1.431% Call Date: 9 Mar 26 Call Price: 100.00 Yield to Maturity: 1.866% Maturity Date: 9 Mar 27									
1 Apr 25		155,000.000	100.00		154,210.24	155,000.00	- 789.76	0.00	- 789.76
GUARDIAN LIFE GLOBAL FDG 4.798%		260,000.000		2,183.09	265,752.60	260,000.00	5,752.60	0.00	5,752.60
04-28-2030 SEDOL: BT7HYT3		102.2125							
Issue Date: 28 Apr 25 Rate: 4.798% Yield to Maturity: 4.231% Maturity Date: 28 Apr 30									
23 Apr 25		260,000.000	100.00		265,752.60	260,000.00	5,752.60	0.00	5,752.60

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
HEALTHCARE RLTY 3.5% DUE 08-01-2026		80,000.000		1,166.67	79,572.09	79,776.80	- 204.71	0.00	- 204.71
SEDOL: BD1DQP5		99.4651							
Issue Date: 12 Jul 16 Rate: 3.5% Call Date: 1 May 26 Call Price: 100.00 Yield to Maturity: 4.434% Maturity Date: 1 Aug 26									
1 Apr 25		80,000.000	99.72		79,572.09	79,776.80	- 204.71	0.00	- 204.71
HUDSON PAC PPTYS L FIXED 3.95%		111,000.000		730.75	105,794.70	112,760.55	- 6,965.85	0.00	- 6,965.85
11-01-2027 SEDOL: BDD87X3		95.3105							
Issue Date: 2 Oct 17 Rate: 3.95% Call Date: 1 Aug 27 Call Price: 100.00 Yield to Maturity: 6.707% Maturity Date: 1 Nov 27									
1 Apr 25		111,000.000	101.59		105,794.70	112,760.55	- 6,965.85	0.00	- 6,965.85
HUMANA INC 3.7%		190,000.000		1,913.72	186,648.99	189,756.80	- 3,107.81	0.00	- 3,107.81
03-23-2029 SEDOL: BLKFWG1		98.2363							
Issue Date: 23 Mar 22 Rate: 3.7% Call Date: 23 Jan 29 Call Price: 100.00 Yield to Maturity: 4.289% Maturity Date: 23 Mar 29									
1 Apr 25		190,000.000	99.87		186,648.99	189,756.80	- 3,107.81	0.00	- 3,107.81

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
HUMANA INC 5.55% 05-01-2035		30,000.000		277.50	30,697.58	29,965.50	732.08	0.00	732.08
SEDOL: BTXWCF4		102.3253							
Issue Date: 5 Mar 25 Rate: 5.55% Call Date: 1 Feb 35 Call Price: 100.00 Yield to Maturity: 5.23% Maturity Date: 1 May 35									
1 Apr 25		30,000.000	99.89		30,697.58	29,965.50	732.08	0.00	732.08
INTEL CORP SR NT 2% 08-12-2031		55,000.000		424.72	48,275.54	45,705.00	2,570.54	0.00	2,570.54
CUSIP: 458140BU3		87.7737							
Issue Date: 12 Aug 21 Rate: 2% Call Date: 12 May 31 Call Price: 100.00 Yield to Maturity: 4.487% Maturity Date: 12 Aug 31									
1 Apr 25		55,000.000	83.10		48,275.54	45,705.00	2,570.54	0.00	2,570.54
INTEL CORP 3.734%		85,000.000		202.78	60,713.08	56,701.15	4,011.93	0.00	4,011.93
12-08-2047 BEO SEDOL: BFMFJQ6		71.4272							
Issue Date: 8 Jun 18 Rate: 3.734% Call Date: 8 Jun 47 Call Price: 100.00 Yield to Maturity: 6.117% Maturity Date: 8 Dec 47									
1 Apr 25		15,000.000	67.76		10,714.07	10,164.45	549.62	0.00	549.62
8 Apr 25		70,000.000	66.48		49,999.01	46,536.70	3,462.31	0.00	3,462.31

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
INTEL CORP 4.9% 08-05-2052		10,000.000		198.72	8,299.12	7,912.10	387.02	0.00	387.02
SEDOL: BQHM3Q7		82.9912							
Issue Date: 5 Aug 22 Rate: 4.9% Call Date: 5 Feb 52 Call Price: 100.00 Yield to Maturity: 6.215% Maturity Date: 5 Aug 52									
1 Apr 25		10,000.000	79.12		8,299.12	7,912.10	387.02	0.00	387.02
INTERSTATE PWR & LT CO 5.45%		25,000.000		344.41	23,735.49	24,903.25	- 1,167.76	0.00	- 1,167.76
09-30-2054 SEDOL: BP4YH12		94.9419							
Issue Date: 6 Sep 24 Rate: 5.45% Call Date: 30 Mar 54 Call Price: 100.00 Yield to Maturity: 5.813% Maturity Date: 30 Sep 54									
1 Apr 25		25,000.000	99.61		23,735.49	24,903.25	- 1,167.76	0.00	- 1,167.76
INVITATION HOMES OPER PARTNERSHIP SR NT		61,000.000		460.89	53,380.08	46,275.21	7,104.87	0.00	7,104.87
2% 08-15-2031 SEDOL: BMWH1M1		87.5083							
Issue Date: 6 Aug 21 Rate: 2% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 4.542% Maturity Date: 15 Aug 31									
1 Apr 25		61,000.000	75.86		53,380.08	46,275.21	7,104.87	0.00	7,104.87

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
IQVIA INC 6.25% 02-01-2029		135,000.000		3,515.63	142,377.58	134,808.30	7,569.28	0.00	7,569.28
SEDOL: BQC4X35		105.4649							
Issue Date: 1 Feb 24 Rate: 6.25% Call Date: 1 Jan 29 Call Price: 100.00 Yield to Maturity: 4.336% Maturity Date: 1 Feb 29									
1 Apr 25		135,000.000	99.86		142,377.58	134,808.30	7,569.28	0.00	7,569.28
ITC HLDGS CORP 3.25% DUE 06-30-2026		125,000.000		11.29	124,407.65	124,831.25	- 423.60	0.00	- 423.60
SEDOL: BD420B3		99.5261							
Issue Date: 5 Jul 16 Rate: 3.25% Call Date: 30 Mar 26 Call Price: 100.00 Yield to Maturity: 4.223% Maturity Date: 30 Jun 26									
1 Apr 25		125,000.000	99.87		124,407.65	124,831.25	- 423.60	0.00	- 423.60
JBS USA HOLD/FOOD/LUX CO 6.75%		29,000.000		576.38	32,039.21	28,961.72	3,077.49	0.00	3,077.49
03-15-2034 CUSIP: 47214BAC2		110.4800							
Issue Date: 15 Sep 24 Rate: 6.75% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.165% Maturity Date: 15 Mar 34									
1 Apr 25		29,000.000	99.87		32,039.21	28,961.72	3,077.49	0.00	3,077.49

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
JBS USA LUX S A 6.5% DUE 12-01-2052		80,000.000		433.33	82,474.40	78,647.56	3,826.84	0.00	3,826.84
SEDOL: BMGC2X0		103.0930							
Issue Date: 1 Jun 23 Rate: 6.5% Call Date: 1 Jun 52 Call Price: 100.00 Yield to Maturity: 6.26% Maturity Date: 1 Dec 52									
1 Apr 25		80,000.000	98.31		82,474.40	78,647.56	3,826.84	0.00	3,826.84
JPMORGAN CHASE & CO NT FIXED TO FLTG		275,000.000		831.74	272,955.45	276,214.65	- 3,259.20	0.00	- 3,259.20
RATE 1.578% 04-22-2027 SEDOL: BMGDC66		99.2565							
Issue Date: 22 Apr 21 Rate: 1.578% Call Date: 22 Apr 26 Call Price: 100.00 Yield to Maturity: 2.157% Maturity Date: 22 Apr 27									
1 Apr 25		275,000.000	100.44		272,955.45	276,214.65	- 3,259.20	0.00	- 3,259.20
JPMORGAN CHASE & CO 1.04%		20,000.000		84.93	19,944.83	18,539.80	1,405.03	0.00	1,405.03
02-04-2027 SEDOL: BMGRWS0		99.7242							
Issue Date: 4 Feb 21 Rate: 1.04% Call Date: 4 Feb 26 Call Price: 100.00 Yield to Maturity: 1.295% Maturity Date: 4 Feb 27									
1 Apr 25		20,000.000	92.70		19,944.83	18,539.80	1,405.03	0.00	1,405.03

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
JPMORGAN CHASE & CO 1.47% 09-22-2027		25,000.000		101.06	24,545.20	24,083.25	461.95	0.00	461.95
SEDOL: BMGDC44		98.1808							
Issue Date: 22 Sep 21 Rate: 1.47% Call Date: 22 Sep 26 Call Price: 100.00 Yield to Maturity: 2.554% Maturity Date: 22 Sep 27									
1 Apr 25		25,000.000	96.33		24,545.20	24,083.25	461.95	0.00	461.95
JPMORGAN CHASE & CO 1.764% 11-19-2031		70,000.000		144.06	62,259.34	61,783.05	476.29	0.00	476.29
SEDOL: BM9KKS2		88.9419							
Issue Date: 19 Nov 20 Rate: 1.764% Call Date: 19 Nov 30 Call Price: 100.00 Yield to Maturity: 3.884% Maturity Date: 19 Nov 31									
25 Sep 25		52,500.000	88.04		46,694.50	46,221.00	473.51	- 0.01	473.50
22 Oct 25		17,500.000	88.93		15,564.84	15,562.05	2.78	0.01	2.79
JPMORGAN CHASE & CO 2.069%		50,000.000		86.21	47,758.15	42,720.50	5,037.65	0.00	5,037.65
06-01-2029 SEDOL: BLB0Y92		95.5163							
Issue Date: 1 Jun 21 Rate: 2.069% Call Date: 1 Jun 28 Call Price: 100.00 Yield to Maturity: 3.471% Maturity Date: 1 Jun 29									
1 Apr 25		50,000.000	85.44		47,758.15	42,720.50	5,037.65	0.00	5,037.65

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
JPMORGAN CHASE & CO 2.58%		50,000.000		247.25	45,742.49	45,332.11	410.38	0.00	410.38
04-22-2032 CUSIP: 46647PCC8		91.4850							
Issue Date: 22 Apr 21 Rate: 2.58% Call Date: 22 Apr 31 Call Price: 100.00 Yield to Maturity: 4.126% Maturity Date: 22 Apr 32									
1 Apr 25		50,000.000	90.66		45,742.49	45,332.11	410.38	0.00	410.38
JPMORGAN CHASE & CO 5.834% 01-24-2036		20,000.000		479.90	20,946.28	20,017.20	929.08	0.00	929.08
SEDOL: BP09ZL7		104.7314							
Issue Date: 24 Jan 25 Rate: 5.502% Call Date: 24 Jan 35 Call Price: 100.00 Yield to Maturity: 4.9% Maturity Date: 24 Jan 36									
7 Apr 25		10,000.000	101.42		10,473.14	10,142.10	331.04	0.00	331.04
9 Apr 25		10,000.000	98.75		10,473.14	9,875.10	598.04	0.00	598.04
JPMORGAN CHASE & CO. 2.739% 10-15-2030		55,000.000		318.03	52,206.00	48,677.20	3,528.80	0.00	3,528.80
SEDOL: BK5W969		94.9200							
Issue Date: 12 Sep 19 Rate: 2.739% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 3.912% Maturity Date: 15 Oct 30									
1 Apr 25		55,000.000	88.50		52,206.00	48,677.20	3,528.80	0.00	3,528.80

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
LAS VEGAS SANDS CORP 6.0%		90,000.000		255.00	94,409.53	89,900.10	4,509.43	0.00	4,509.43
06-14-2030 SEDOL: BRF0LC2		104.8995							
Issue Date: 6 May 25 Rate: 6% Call Date: 14 May 30 Call Price: 100.00 Yield to Maturity: 4.765% Maturity Date: 14 Jun 30									
29 Apr 25		90,000.000	99.89		94,409.53	89,900.10	4,509.43	0.00	4,509.43
LEXINGTON RLTY TR FIXED 2.375% DUE		40,000.000		237.50	34,996.31	39,903.20	- 4,906.89	0.00	- 4,906.89
10-01-2031 SEDOL: BN7GK78		87.4908							
Issue Date: 30 Aug 21 Rate: 2.375% Call Date: 1 Jul 31 Call Price: 100.00 Yield to Maturity: 4.896% Maturity Date: 1 Oct 31									
1 Apr 25		40,000.000	99.76		34,996.31	39,903.20	- 4,906.89	0.00	- 4,906.89
LOCKHEED MARTIN CORP 4.8%		5,000.000		90.67	5,060.82	4,961.05	99.77	0.00	99.77
08-15-2034 SEDOL: BPG2H03		101.2163							
Issue Date: 29 Jan 24 Rate: 4.8% Call Date: 15 May 34 Call Price: 100.00 Yield to Maturity: 4.626% Maturity Date: 15 Aug 34									
4 Apr 25		5,000.000	99.22		5,060.82	4,961.05	99.77	0.00	99.77

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
MARSH & MCLENNAN COS INC 5.75% DUE		50,000.000		479.17	53,628.57	49,884.50	3,744.07	0.00	3,744.07
11-01-2032 BEO SEDOL: BMWHXP8		107.2571							
Issue Date: 31 Oct 22 Rate: 5.75% Call Date: 1 Aug 32 Call Price: 100.00 Yield to Maturity: 4.503% Maturity Date: 1 Nov 32									
1 Apr 25		50,000.000	99.77		53,628.57	49,884.50	3,744.07	0.00	3,744.07
MCDONALDS CORP MEDIUM TERM NTS BOOK		85,000.000		1,379.13	86,137.73	83,222.65	2,915.08	0.00	2,915.08
TRANCHE # TR 00145 4.95% 03-03-2035 SEDOL: BSJQQ40		101.3385							
Issue Date: 3 Mar 25 Rate: 4.95% Call Date: 3 Dec 34 Call Price: 100.00 Yield to Maturity: 4.767% Maturity Date: 3 Mar 35									
15 Apr 25		85,000.000	97.91		86,137.73	83,222.65	2,915.08	0.00	2,915.08
MCDONALDS CORP 4.7% DUE 12-09-2035		45,000.000		129.25	44,788.25	43,916.85	871.40	0.00	871.40
SEDOL: BYWKWC1		99.5294							
Issue Date: 9 Dec 15 Rate: 4.7% Call Date: 9 Jun 35 Call Price: 100.00 Yield to Maturity: 4.759% Maturity Date: 9 Dec 35									
4 Apr 25		45,000.000	97.59		44,788.25	43,916.85	871.40	0.00	871.40

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
META PLATFORMS INC 5.625% 11-15-2055		292,000.000		2,646.25	280,812.64	291,019.04	- 10,206.40	0.00	- 10,206.40
CUSIP: 30303MAE2		96.1687							
Issue Date: 3 Nov 25 Rate: 5.625% Call Date: 15 May 55 Call Price: 100.00 Yield to Maturity: 5.898% Maturity Date: 15 Nov 55									
30 Oct 25		250,000.000	99.82		240,421.78	249,560.00	- 9,138.22	0.00	- 9,138.22
3 Nov 25		42,000.000	98.71		40,390.86	41,459.04	- 1,068.18	0.00	- 1,068.18
MORGAN STANLEY BK N A 5.016% 01-12-2029		30,000.000		706.42	30,560.78	30,548.70	12.08	0.00	12.08
SEDOL: BP09GK3		101.8693							
Issue Date: 21 Jan 25 Rate: 5.016% Call Date: 12 Jan 28 Call Price: 100.00 Yield to Maturity: 4.35% Maturity Date: 12 Jan 29									
29 Oct 25		30,000.000	101.83		30,560.78	30,548.70	12.08	0.00	12.08
MORGAN STANLEY PRIVATE BANK NATIONA		20,000.000		98.09	20,066.35	20,000.00	66.35	0.00	66.35
4.204% 11-17-2028 SEDOL: BSNYN27		100.3317							
Issue Date: 19 Nov 25 Rate: 4.204% Call Date: 17 Nov 27 Call Price: 100.00 Yield to Maturity: 4.079% Maturity Date: 17 Nov 28									
17 Nov 25		20,000.000	100.00		20,066.35	20,000.00	66.35	0.00	66.35

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
MORGAN STANLEY PVT BK 4.465% 11-19-2031		20,000.000		104.18	20,062.62	20,047.60	15.02	0.00	15.02
SEDOL: BSNYN38		100.3131							
Issue Date: 19 Nov 25 Rate: 4.465% Call Date: 19 Nov 30 Call Price: 100.00 Yield to Maturity: 4.403% Maturity Date: 19 Nov 31									
8 Dec 25		20,000.000	100.24		20,062.62	20,047.60	15.02	0.00	15.02
MORGAN STANLEY 1.928% DUE 04-28-2032		125,000.000		421.75	109,881.08	99,356.90	10,524.18	0.00	10,524.18
CUSIP: 6174468X0		87.9049							
Issue Date: 25 Jan 21 Rate: 1.928% Call Date: 28 Apr 31 Call Price: 100.00 Yield to Maturity: 4.119% Maturity Date: 28 Apr 32									
1 Apr 25		125,000.000	79.49		109,881.08	99,356.90	10,524.18	0.00	10,524.18
MORGAN STANLEY 2.239%		10,000.000		99.51	8,894.55	8,883.60	10.95	0.00	10.95
07-21-2032 SEDOL: BNZKG63		88.9455							
Issue Date: 20 Jul 21 Rate: 2.239% Call Date: 21 Jul 31 Call Price: 100.00 Yield to Maturity: 4.184% Maturity Date: 21 Jul 32									
2 Oct 25		10,000.000	88.84		8,894.55	8,883.60	10.95	0.00	10.95

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
MORGAN STANLEY 2.511% 10-20-2032		25,000.000		123.81	22,447.36	21,671.75	775.61	0.00	775.61
SEDOL: BNKDZF9		89.7894							
Issue Date: 19 Oct 21 Rate: 2.511% Call Date: 20 Oct 31 Call Price: 100.00 Yield to Maturity: 4.255% Maturity Date: 20 Oct 32									
4 Apr 25		25,000.000	86.69		22,447.36	21,671.75	775.61	0.00	775.61
MORGAN STANLEY 3.95% DUE 04-23-2027		98,000.000		731.19	97,940.69	96,614.21	1,326.48	0.00	1,326.48
SEDOL: BWXTWR8		99.9395							
Issue Date: 23 Apr 15 Rate: 3.95% Yield to Maturity: 3.994% Maturity Date: 23 Apr 27									
1 Apr 25		98,000.000	98.59		97,940.69	96,614.21	1,326.48	0.00	1,326.48
ORACLE CORP FIXED 2.875% DUE 03-25-2031		65,000.000		498.33	58,365.66	58,832.80	- 467.14	0.00	- 467.14
SEDOL: BMYLX70		89.7933							
Issue Date: 24 Mar 21 Rate: 2.875% Call Date: 25 Dec 30 Call Price: 100.00 Yield to Maturity: 5.122% Maturity Date: 25 Mar 31									
18 Nov 25		65,000.000	90.51		58,365.66	58,832.80	- 467.14	0.00	- 467.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
ORACLE CORP 5.2% 09-26-2035		185,000.000		2,538.61	177,662.26	185,035.26	- 7,373.00	0.00	- 7,373.00
SEDOL: BVBFJW5		96.0337							
Issue Date: 26 Sep 25 Rate: 5.2% Call Date: 26 Jun 35 Call Price: 100.00 Yield to Maturity: 5.736% Maturity Date: 26 Sep 35									
24 Sep 25		154,556.962	99.99		148,426.70	154,533.78	- 6,107.08	0.00	- 6,107.08
7 Oct 25		30,443.038	100.19		29,235.56	30,501.48	- 1,265.92	0.00	- 1,265.92
ORACLE CORP 5.875% 09-26-2045		50,000.000		775.17	45,275.25	46,914.50	- 1,639.25	0.00	- 1,639.25
SEDOL: BVBFJM5		90.5505							
Issue Date: 26 Sep 25 Rate: 5.875% Call Date: 26 Mar 45 Call Price: 100.00 Yield to Maturity: 6.747% Maturity Date: 26 Sep 45									
21 Nov 25		50,000.000	93.83		45,275.25	46,914.50	- 1,639.25	0.00	- 1,639.25
PAYCHEX INC 5.35%		90,000.000		1,016.50	93,314.02	88,540.20	4,773.82	0.00	4,773.82
04-15-2032 CUSIP: 704326AB3		103.6822							
Issue Date: 10 Apr 25 Rate: 5.35% Call Date: 15 Feb 32 Call Price: 100.00 Yield to Maturity: 4.666% Maturity Date: 15 Apr 32									
9 Apr 25		90,000.000	98.38		93,314.02	88,540.20	4,773.82	0.00	4,773.82

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PIEDMONT NAT GAS 3.5% DUE 06-01-2029		160,000.000		466.67	156,562.81	149,891.20	6,671.61	0.00	6,671.61
SEDOL: PIEDMON		97.8518							
Issue Date: 24 May 19 Rate: 3.5% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 4.18% Maturity Date: 1 Jun 29									
1 Apr 25		160,000.000	93.68		156,562.81	149,891.20	6,671.61	0.00	6,671.61
PILGRIMS PRIDE CORP NEW FIXED 6.25% DUE		60,000.000		1,875.00	64,130.60	59,587.20	4,543.40	0.00	4,543.40
07-01-2033 SEDOL: BPK28V7		106.8843							
Issue Date: 19 Apr 23 Rate: 6.25% Call Date: 1 Apr 33 Call Price: 100.00 Yield to Maturity: 5.132% Maturity Date: 1 Jul 33									
1 Apr 25		60,000.000	99.31		64,130.60	59,587.20	4,543.40	0.00	4,543.40
PUBLIC SERVICE CO OF COLORADO 5.25%		70,000.000		918.75	65,327.46	69,508.60	- 4,181.14	0.00	- 4,181.14
04-01-2053 SEDOL: BNVTVM5		93.3249							
Issue Date: 3 Apr 23 Rate: 5.25% Call Date: 1 Oct 52 Call Price: 100.00 Yield to Maturity: 5.736% Maturity Date: 1 Apr 53									
1 Apr 25		70,000.000	99.30		65,327.46	69,508.60	- 4,181.14	0.00	- 4,181.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PUBLIC SERVICE CO OF OKLAHOMA 5.2%		130,000.000		3,117.11	131,696.46	129,977.90	1,718.56	0.00	1,718.56
01-15-2035 SEDOL: BQ80MQ3		101.3050							
Issue Date: 5 Dec 24 Rate: 5.2% Call Date: 15 Oct 34 Call Price: 100.00 Yield to Maturity: 5.018% Maturity Date: 15 Jan 35									
1 Apr 25		130,000.000	99.98		131,696.46	129,977.90	1,718.56	0.00	1,718.56
PVPTL FARMERS INS EXCHANGE 4.747% DUE		10,000.000		79.12	8,534.63	10,199.20	- 1,664.57	0.00	- 1,664.57
11-01-2057 BEO SEDOL: BF15KL9		85.3463							
Issue Date: 16 Oct 17 Rate: 4.747% Call Date: 1 Nov 37 Call Price: 100.00 Yield to Maturity: 5.755% Maturity Date: 1 Nov 57									
1 Apr 25		10,000.000	101.99		8,534.63	10,199.20	- 1,664.57	0.00	- 1,664.57
PVTPL ALLIANT ENERGY FIN LLC 1.4% DUE		250,000.000		1,030.56	248,335.17	250,802.50	- 2,467.33	0.00	- 2,467.33
03-15-2026/11-20-2020 BEO SEDOL: BMGHXX2		99.3341							
Issue Date: 20 Nov 20 Rate: 1.4% Call Date: 15 Feb 26 Call Price: 100.00 Yield to Maturity: 4.683% Maturity Date: 15 Mar 26									
1 Apr 25		250,000.000	100.32		248,335.17	250,802.50	- 2,467.33	0.00	- 2,467.33

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL AMERICAN ASSETS TR L P 3.375% DUE		75,000.000		1,054.69	68,420.18	75,381.75	- 6,961.57	0.00	- 6,961.57
02-01-2031/01-26-2021 REG SEDOL: BM9QFV8		91.2269							
Issue Date: 26 Jan 21 Rate: 3.375% Call Date: 1 Nov 30 Call Price: 100.00 Yield to Maturity: 5.369% Maturity Date: 1 Feb 31									
1 Apr 25		75,000.000	100.51		68,420.18	75,381.75	- 6,961.57	0.00	- 6,961.57
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR		50,000.000		4.47	49,373.55	50,000.00	- 626.45	0.00	- 626.45
SECD NT 1.608% DUE 06-29-2026 BEO SEDOL: BLH0474		98.7471							
Issue Date: 29 Jun 21 Rate: 1.608% Yield to Maturity: 4.194% Maturity Date: 29 Jun 26									
1 Apr 25		50,000.000	100.00		49,373.55	50,000.00	- 626.46	0.01	- 626.45
PVTPL ATHENE GLOBAL FDG 3.205%		40,000.000		402.41	39,374.65	40,000.00	- 625.35	0.00	- 625.35
03-08-2027 SEDOL: BNM1VS6		98.4366							
Issue Date: 8 Mar 22 Rate: 3.205% Yield to Maturity: 4.571% Maturity Date: 8 Mar 27									
1 Apr 25		40,000.000	100.00		39,374.65	40,000.00	- 625.35	0.00	- 625.35

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL BERRY GLOBAL ESCROW CORP FIXED		10,000.000		224.79	10,001.84	10,587.50	- 585.66	0.00	- 585.66
4.875% 07-15-2026 BEO SEDOL: BJKFFH9		100.0184							
Issue Date: 5 Jun 19 Rate: 4.875% Yield to Maturity: 4.836% Maturity Date: 15 Jul 26									
1 Apr 25		10,000.000	105.88		10,001.84	10,587.50	- 585.66	0.00	- 585.66
PVTPL BROOKLYN UN GAS CO 6.415%		30,000.000		871.37	31,312.51	30,000.00	1,312.51	0.00	1,312.51
07-18-2054 SEDOL: BSWW1P1		104.3750							
Issue Date: 18 Jul 24 Rate: 6.415% Call Date: 18 Jan 54 Call Price: 100.00 Yield to Maturity: 6.089% Maturity Date: 18 Jul 54									
1 Apr 25		30,000.000	100.00		31,312.51	30,000.00	1,312.51	0.00	1,312.51
PVTPL CHARTER COMMUNICATIONS OPER 3.75%		145,000.000		2,054.17	142,983.38	132,922.95	10,060.43	0.00	10,060.43
02-15-2028 SEDOL: BD3JBT0		98.6092							
Issue Date: 6 Jul 17 Rate: 3.75% Call Date: 15 Nov 27 Call Price: 100.00 Yield to Maturity: 4.442% Maturity Date: 15 Feb 28									
1 Apr 25		145,000.000	91.67		142,983.38	132,922.95	10,060.43	0.00	10,060.43

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL FOUNDRY JV HOLDCO LLC. 5.5%		5,000.000		119.17	5,167.17	4,995.10	172.07	0.00	172.07
01-25-2031 SEDOL: BRXZ550		103.3435							
Issue Date: 7 Feb 25 Rate: 5.5% Call Date: 25 Dec 30 Call Price: 100.00 Yield to Maturity: 4.749% Maturity Date: 25 Jan 31									
1 Apr 25		5,000.000	99.90		5,167.17	4,995.10	172.07	0.00	172.07
PVTPL INTERNATIONAL FLAVORS &		10,000.000		41.76	7,687.30	7,137.30	550.00	0.00	550.00
FRAGRANCESINC 3.268% DUE 11-15-2040 SEDOL: BLPK766		76.8730							
Issue Date: 16 Sep 20 Rate: 3.268% Call Date: 15 May 40 Call Price: 100.00 Yield to Maturity: 5.575% Maturity Date: 15 Nov 40									
1 Apr 25		10,000.000	71.37		7,687.30	7,137.30	550.00	0.00	550.00
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES		5,000.000		19.34	4,797.74	4,146.10	651.64	0.00	651.64
INC SR NT 1.832% 10-15-2027 SEDOL: BNNFQD7		95.9547							
Issue Date: 16 Sep 20 Rate: 1.832% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 4.202% Maturity Date: 15 Oct 27									
1 Apr 25		5,000.000	82.92		4,797.74	4,146.10	651.64	0.00	651.64

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES		145,000.000		555.83	130,986.33	112,593.95	18,392.38	0.00	18,392.38
2.3% 11-01-2030 USD SEDOL: BNNFQF9		90.3354							
Issue Date: 16 Sep 20 Rate: 2.3% Call Date: 1 Aug 30 Call Price: 100.00 Yield to Maturity: 4.549% Maturity Date: 1 Nov 30									
1 Apr 25		145,000.000	77.65		130,986.33	112,593.95	18,392.38	0.00	18,392.38
PVTPL KEYSPAN GAS EAST CORP SR NT 144A		170,000.000		1,760.97	168,244.37	170,000.00	- 1,755.63	0.00	- 1,755.63
2.742% DUE 08-15-2026/08-05-2016 BEO SEDOL: BDBBHD4		98.9673							
Issue Date: 5 Aug 16 Rate: 2.742% Call Date: 15 May 26 Call Price: 100.00 Yield to Maturity: 4.439% Maturity Date: 15 Aug 26									
1 Apr 25		170,000.000	100.00		168,244.37	170,000.00	- 1,755.63	0.00	- 1,755.63
PVTPL METROPOLITAN LIFE GLOBAL FDG I		220,000.000		3,311.00	221,003.55	219,788.80	1,214.75	0.00	1,214.75
MEDIUM TE 4.3% DUE 08-25-2029 SEDOL: BNM6SC4		100.4562							
Issue Date: 25 Aug 22 Rate: 4.3% Yield to Maturity: 4.162% Maturity Date: 25 Aug 29									
1 Apr 25		220,000.000	99.90		221,003.55	219,788.80	1,214.75	0.00	1,214.75

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL NIAGARA MOHAWK POWER 4.647%		110,000.000		1,249.53	110,796.54	110,000.00	796.54	0.00	796.54
10-03-2030 SEDOL: BRQMRC9		100.7241							
Issue Date: 3 Jul 25 Rate: 4.647% Call Date: 3 Sep 30 Call Price: 100.00 Yield to Maturity: 4.474% Maturity Date: 3 Oct 30									
30 Jun 25		110,000.000	100.00		110,796.54	110,000.00	796.54	0.00	796.54
PVTPL ONCOR ELEC DELIVERY 5.35%		130,000.000		1,738.75	134,362.63	129,467.65	4,894.98	0.00	4,894.98
04-01-2035 SEDOL: BPLJK88		103.3559							
Issue Date: 20 Mar 25 Rate: 5.35% Call Date: 1 Jan 35 Call Price: 100.00 Yield to Maturity: 4.893% Maturity Date: 1 Apr 35									
1 Apr 25		85,000.000	99.98		87,852.49	84,984.70	2,867.79	0.00	2,867.79
9 Apr 25		45,000.000	98.85		46,510.14	44,482.95	2,027.19	0.00	2,027.19
PVTPL SPRINT SPECTRUM /SPRINT 5.152%		153,000.000		240.86	154,330.15	163,076.16	- 8,746.01	0.00	- 8,746.01
09-20-2029 SEDOL: BYVRZR9		100.8694							
Issue Date: 21 Mar 18 Rate: 5.152% Call Date: 20 Mar 27 Call Price: 100.00 Yield to Maturity: 4.41% Maturity Date: 20 Sep 29									
1 Apr 25		153,000.000	106.59		154,330.15	163,076.16	- 8,746.01	0.00	- 8,746.01

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044		20,000.000		288.56	18,210.76	25,374.20	- 7,163.44	0.00	- 7,163.44
SEDOL: BQVC9R6		91.0538							
Issue Date: 18 Sep 14 Rate: 4.9% Yield to Maturity: 5.682% Maturity Date: 15 Sep 44									
1 Apr 25		20,000.000	126.87		18,210.76	25,374.20	- 7,163.44	0.00	- 7,163.44
PVTPL VICI PPTYS L P/VICI NT CO INC		14,000.000		290.50	14,031.47	13,237.46	794.01	0.00	794.01
4.5%DUE 01-15-2028 BEO SEDOL: BMGMNK4		100.2248							
Issue Date: 15 Jan 22 Rate: 4.5% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 4.383% Maturity Date: 15 Jan 28									
1 Apr 25		14,000.000	94.55		14,031.47	13,237.46	794.01	0.00	794.01
REALTY INCOME CORP 5.125% 04-15-2035		35,000.000		378.68	35,671.46	34,429.85	1,241.61	0.00	1,241.61
SEDOL: BN936M4		101.9185							
Issue Date: 10 Apr 25 Rate: 5.125% Call Date: 15 Jan 35 Call Price: 100.00 Yield to Maturity: 4.864% Maturity Date: 15 Apr 35									
1 Apr 25		35,000.000	98.37		35,671.46	34,429.85	1,241.61	0.00	1,241.61

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
REXFORD INDUSTRIAL REALTY L P 2.15%		10,000.000		71.67	8,768.69	7,695.40	1,073.29	0.00	1,073.29
09-01-2031 SEDOL: BNVY313		87.6869							
Issue Date: 9 Aug 21 Rate: 2.15% Call Date: 1 Jun 31 Call Price: 100.00 Yield to Maturity: 4.646% Maturity Date: 1 Sep 31									
1 Apr 25		10,000.000	76.95		8,768.69	7,695.40	1,073.29	0.00	1,073.29
ROLLINS INC 5.25% 02-24-2035		135,000.000		2,500.31	138,079.85	130,096.80	7,983.05	0.00	7,983.05
SEDOL: BTCHBH5		102.2814							
Issue Date: 24 Feb 25 Rate: 5.25% Call Date: 24 Nov 34 Call Price: 100.00 Yield to Maturity: 4.936% Maturity Date: 24 Feb 35									
11 Apr 25		135,000.000	96.37		138,079.85	130,096.80	7,983.05	0.00	7,983.05
SOUTHERN CO SER 2021A JR SUB NT FXD FXD		90,000.000		993.75	88,694.81	89,055.00	- 360.19	0.00	- 360.19
3.75% 09-15-2051 SEDOL: BMFS897		98.5498							
Issue Date: 6 May 21 Rate: 3.75% Call Date: 15 Jun 26 Call Price: 100.00 Yield to Maturity: 3.839% Maturity Date: 15 Sep 51									
23 Sep 25		90,000.000	98.95		88,694.81	89,055.00	- 360.19	0.00	- 360.19

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
SPRINT CAP CORP 8.75% DUE 03-15-2032		50,000.000		1,288.19	60,543.97	60,986.50	- 442.53	0.00	- 442.53
SEDOL: BG49327		121.0879							
Issue Date: 14 Mar 02 Rate: 8.75% Yield to Maturity: 4.78% Maturity Date: 15 Mar 32									
1 Apr 25		50,000.000	121.97		60,543.97	60,986.50	- 442.53	0.00	- 442.53
STARBUCKS CORP 5.4% 05-15-2035		25,000.000		172.50	26,046.04	24,976.75	1,069.29	0.00	1,069.29
CUSIP: 855244BM0		104.1841							
Issue Date: 8 May 25 Rate: 5.4% Call Date: 15 Feb 35 Call Price: 100.00 Yield to Maturity: 4.838% Maturity Date: 15 May 35									
6 May 25		25,000.000	99.91		26,046.04	24,976.75	1,069.29	0.00	1,069.29
T-MOBILE USA INC FIXED 3.75% DUE		100,000.000		791.67	99,698.30	110,204.44	- 10,506.14	0.00	- 10,506.14
04-15-2027 CUSIP: 87264ABD6		99.6983							
Issue Date: 15 Apr 21 Rate: 3.75% Call Date: 15 Feb 27 Call Price: 100.00 Yield to Maturity: 3.989% Maturity Date: 15 Apr 27									
1 Apr 25		100,000.000	110.20		99,698.30	110,204.44	- 10,506.14	0.00	- 10,506.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
T-MOBILE USA INC 3.375% 04-15-2029		61,000.000		434.63	59,495.51	54,171.05	5,324.46	0.00	5,324.46
CUSIP: 87264ABV6		97.5336							
Issue Date: 23 Mar 21 Rate: 3.375% Call Date: 15 Apr 26 Call Price: 100.00 Yield to Maturity: 4.184% Maturity Date: 15 Apr 29									
1 Apr 25		61,000.000	88.81		59,495.51	54,171.05	5,324.46	0.00	5,324.46
TAKE-TWO INTERACTIVE SOFTWARE INC 4.0%		75,000.000		641.67	72,784.74	74,920.50	- 2,135.76	0.00	- 2,135.76
04-14-2032 SEDOL: BNRPRZ2		97.0463							
Issue Date: 14 Apr 22 Rate: 4% Call Date: 14 Jan 32 Call Price: 100.00 Yield to Maturity: 4.544% Maturity Date: 14 Apr 32									
1 Apr 25		75,000.000	99.89		72,784.74	74,920.50	- 2,135.76	0.00	- 2,135.76
TEACHERS INS & 3.3% DUE 05-15-2050		25,000.000		105.42	17,205.07	24,887.57	- 7,682.50	0.00	- 7,682.50
SEDOL: BMQ57B2		68.8203							
Issue Date: 7 May 20 Rate: 3.3% Call Date: 15 Nov 49 Call Price: 100.00 Yield to Maturity: 5.677% Maturity Date: 15 May 50									
1 Apr 25		25,000.000	99.55		17,205.07	24,887.57	- 7,682.50	0.00	- 7,682.50

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
TEACHERS INS & 4.27% DUE 05-15-2047		5,000.000		27.28	4,117.52	5,926.50	- 1,808.98	0.00	- 1,808.98
SEDOL: BF19248		82.3504							
Issue Date: 8 May 17 Rate: 4.27% Call Date: 15 Nov 46 Call Price: 100.00 Yield to Maturity: 5.709% Maturity Date: 15 May 47									
1 Apr 25		5,000.000	118.53		4,117.52	5,926.50	- 1,808.98	0.00	- 1,808.98
TIME WARNER CABLE 5.875% DUE 11-15-2040		35,000.000		262.74	32,491.13	30,530.92	1,960.21	0.00	1,960.21
SEDOL: B66BW80		92.8318							
Issue Date: 15 Nov 10 Rate: 5.875% Call Date: 15 May 40 Call Price: 100.00 Yield to Maturity: 6.64% Maturity Date: 15 Nov 40									
1 Apr 25		35,000.000	87.23		32,491.13	30,530.92	1,960.21	0.00	1,960.21
TRANS-ALLEGHENY INTST LINE CO SR NT		45,000.000		1,037.50	46,279.29	44,954.55	1,324.74	0.00	1,324.74
144A5% 01-15-2031 SEDOL: BTRF903		102.8429							
Issue Date: 16 Apr 25 Rate: 5% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 4.365% Maturity Date: 15 Jan 31									
14 Apr 25		45,000.000	99.90		46,279.29	44,954.55	1,324.74	0.00	1,324.74

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
UBER TECHNOLOGIES INC 4.8% 09-15-2034		120,000.000		1,696.00	119,973.78	120,234.45	- 260.67	0.00	- 260.67
SEDOL: BQB6DH6		99.9782							
Issue Date: 9 Sep 24 Rate: 4.8% Call Date: 15 Jun 34 Call Price: 100.00 Yield to Maturity: 4.802% Maturity Date: 15 Sep 34									
1 Apr 25		120,000.000	100.20		119,973.78	120,234.45	- 260.67	0.00	- 260.67
UNITED AIR 2023-1 A PTT 5.8% 07-15-2037		107,291.670		2,869.46	112,250.27	107,291.67	4,958.60	0.00	4,958.60
SEDOL: BRRH916		104.6216							
Issue Date: 20 Jun 23 Rate: 5.8% Yield to Maturity: 4.976% Maturity Date: 15 Jul 37									
1 Apr 25		107,291.670	100.00		112,250.27	107,291.67	4,958.60	0.00	4,958.60
UNITEDHEALTH GROUP INC 5.15%		130,000.000		3,087.14	133,391.64	131,852.60	1,539.04	0.00	1,539.04
07-15-2034 SEDOL: BPDY843		102.6090							
Issue Date: 25 Jul 24 Rate: 5.15% Call Date: 15 Apr 34 Call Price: 100.00 Yield to Maturity: 4.774% Maturity Date: 15 Jul 34									
1 Apr 25		130,000.000	101.43		133,391.64	131,852.60	1,539.04	0.00	1,539.04

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
UNITEDHEALTH GROUP INC 5.625%		90,000.000		2,334.38	88,592.22	89,463.60	- 871.38	0.00	- 871.38
07-15-2054 SEDOL: BPDY7Z7		98.4358							
Issue Date: 25 Jul 24 Rate: 5.625% Call Date: 15 Jan 54 Call Price: 100.00 Yield to Maturity: 5.736% Maturity Date: 15 Jul 54									
3 Apr 25		90,000.000	99.40		88,592.22	89,463.60	- 871.38	0.00	- 871.38
US BANCORP 5.678% 01-23-2035		10,000.000		249.20	10,579.01	9,959.93	619.08	0.00	619.08
CUSIP: 91159HJR2		105.7901							
Issue Date: 23 Jan 24 Rate: 5.678% Call Date: 23 Jan 34 Call Price: 100.00 Yield to Maturity: 4.879% Maturity Date: 23 Jan 35									
1 Apr 25		10,000.000	99.60		10,579.01	9,959.93	619.08	0.00	619.08
WARNERMEDIA HLDGS INC 5.141%		4,000.000		60.55	2,635.40	3,433.23	- 797.83	0.00	- 797.83
03-15-2052 CUSIP: 55903VBU6		65.8850							
Issue Date: 15 Mar 25 Rate: 5.141% Call Date: 15 Sep 51 Call Price: 100.00 Yield to Maturity: 8.373% Maturity Date: 15 Mar 52									
1 Apr 25		4,000.000	85.83		2,635.40	3,433.23	- 797.83	0.00	- 797.83

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
WARNERMEDIA HLDGS 5.05% 03-15-2042		25,000.000		371.74	17,650.00	24,498.16	- 6,848.16	0.00	- 6,848.16
SEDOL: BTPF2W8		70.6000							
Issue Date: 15 Mar 25 Rate: 5.05% Call Date: 15 Sep 41 Call Price: 100.00 Yield to Maturity: 8.402% Maturity Date: 15 Mar 42									
1 Apr 25		25,000.000	97.99		17,650.00	24,498.16	- 6,848.16	0.00	- 6,848.16
WELLS FARGO & CO 2.393%		40,000.000		77.11	39,088.15	40,000.00	- 911.85	0.00	- 911.85
06-02-2028 SEDOL: BMGDBG9		97.7204							
Issue Date: 2 Jun 20 Rate: 2.393% Call Date: 2 Jun 27 Call Price: 100.00 Yield to Maturity: 3.381% Maturity Date: 2 Jun 28									
1 Apr 25		40,000.000	100.00		39,088.15	40,000.00	- 911.85	0.00	- 911.85
WELLS FARGO & COMPANY 4.897%		10,000.000		212.20	10,171.06	9,672.70	498.36	0.00	498.36
07-25-2033 CUSIP: 95000U3B7		101.7106							
Issue Date: 25 Jul 22 Rate: 4.897% Call Date: 25 Jul 32 Call Price: 100.00 Yield to Maturity: 4.626% Maturity Date: 25 Jul 33									
1 Apr 25		10,000.000	96.73		10,171.06	9,672.70	498.36	0.00	498.36

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
WELLS FARGO & COMPANY 5.499%		5,000.000		120.67	5,225.97	4,988.60	237.37	0.00	237.37
01-23-2035 SEDOL: BQWR464		104.5194							
Issue Date: 23 Jan 24 Rate: 5.499% Call Date: 23 Jan 34 Call Price: 100.00 Yield to Maturity: 4.875% Maturity Date: 23 Jan 35									
8 Apr 25		5,000.000	99.77		5,225.97	4,988.60	237.37	0.00	237.37
WELLS FARGO & COMPANY 5.574%		250,000.000		6,038.50	259,034.37	242,435.00	16,599.37	0.00	16,599.37
07-25-2029 SEDOL: BNFZXP6		103.6137							
Issue Date: 25 Jul 23 Rate: 5.574% Call Date: 25 Jul 28 Call Price: 100.00 Yield to Maturity: 4.465% Maturity Date: 25 Jul 29									
1 Apr 25		250,000.000	96.97		259,034.37	242,435.00	16,599.37	0.00	16,599.37
WELLS FARGO AND COMPANY 5.211%		25,000.000		101.33	25,584.54	25,047.99	536.55	0.00	536.55
12-03-2035 SEDOL: BTBN4D1		102.3382							
Issue Date: 3 Dec 24 Rate: 5.211% Call Date: 3 Dec 34 Call Price: 100.00 Yield to Maturity: 4.91% Maturity Date: 3 Dec 35									
4 Apr 25		25,000.000	100.19		25,584.54	25,047.99	536.55	0.00	536.55

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost		Unrealized gain/loss Market	 Translation	 Total
Corporate bonds										
WILLIS NORTH AMERICA INC SR NT 5.35%		20,000.000		136.72	20,665.19	19,324.41		1,340.78	0.00	1,340.78
05-15-2033 SEDOL: BLB3KC6		103.3260								
Issue Date: 17 May 23 Rate: 5.35% Call Date: 15 Feb 33 Call Price: 100.00 Yield to Maturity: 4.808% Maturity Date: 15 May 33										
1 Apr 25		20,000.000	96.62		20,665.19	19,324.41		1,340.78	0.00	1,340.78
Total USD				141,230.49	12,023,855.16	11,923,309.83		100,545.33	0.00	100,545.33
Total United States				141,230.49	12,023,855.16	11,923,309.83		100,545.33	0.00	100,545.33
Total corporate bonds				**152,187.19**	**13,268,887.13**	**13,178,571.06**		**90,316.07**	**0.00**	**90,316.07**
Funds - corporate bond										
United States - USD										
MFO BLACKROCK FDS V CORE BD PORT CL K		9,339,282.810		352,142.97	78,356,582.78	86,625,079.67		- 8,268,496.89	0.00	- 8,268,496.89
CUSIP: 09260B507		8.3900								
1 Apr 25		9,054,468.750	930.40		75,966,992.82	84,243,150.89	**	- 8,276,158.07	0.00	- 8,276,158.07
30 Apr 25		19,187.800	829.00		160,985.64	159,066.84		1,918.80	0.00	1,918.80
30 May 25		27,105.710	821.00		227,416.91	222,537.89		4,879.02	0.00	4,879.02
30 Jun 25		26,022.290	832.00		218,327.02	216,505.43		1,821.59	0.00	1,821.59
31 Jul 25		29,196.120	828.00		244,955.44	241,743.84		3,211.60	0.00	3,211.60

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - corporate bond									
29 Aug 25		29,658.290	836.00		248,833.06	247,943.33	889.73	0.00	889.73
30 Sep 25		27,937.010	842.00		234,391.51	235,229.59	- 838.08	0.00	- 838.08
31 Oct 25		32,556.870	844.00		273,152.14	274,779.94	- 1,627.80	0.00	- 1,627.80
28 Nov 25		37,053.170	846.00		310,876.09	313,469.80	- 2,593.71	0.00	- 2,593.71
22 Dec 25		14,125.050	839.00		118,509.17	118,509.15	0.02	0.00	0.02
31 Dec 25		41,971.750	839.00		352,142.98	352,142.97	0.01	0.00	0.01
MFO METROPOLITAN WEST FUNDS HIGH YIELD		124,544.920		0.00	1,153,285.96	1,149,719.75	3,566.21	0.00	3,566.21
BD FD CL I SEDOL: 2588399		9.2600							
Issue Date: 31 Aug 08 Rate: 0.5945497%									
1 Apr 25		83,394.316	9.32		772,231.37	776,949.49	- 4,718.12	0.00	- 4,718.12
8 Apr 25		26,196.742	9.02		242,581.83	236,294.58	6,287.25	0.00	6,287.25
10 Apr 25		9,874.265	9.03		91,435.69	89,164.67	2,271.02	0.00	2,271.02
30 Apr 25		537.859	9.18		4,980.58	4,937.55	43.03	0.00	43.03
30 May 25		681.755	9.26		6,313.05	6,313.01	0.04	0.00	0.04
30 Jun 25		679.523	9.37		6,292.38	6,364.20	- 71.82	0.00	- 71.82
31 Jul 25		640.430	9.35		5,930.38	5,987.99	- 57.61	0.00	- 57.61
29 Aug 25		601.850	9.36		5,573.13	5,633.34	- 60.21	0.00	- 60.21
30 Sep 25		621.280	9.36		5,753.06	5,815.18	- 62.12	0.00	- 62.12
31 Oct 25		628.410	9.32		5,819.07	5,856.80	- 37.73	0.00	- 37.73

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost		Unrealized gain/loss Market	 Translation	 Total
Funds - corporate bond										
28 Nov 25		688.490	9.30		6,375.42	6,402.94		- 27.52	0.00	- 27.52
MFO PIMCO FDS INCOME FD INSTL CL		7,582,981.910		414,987.18	83,336,971.19	86,565,886.49		- 3,228,915.30	0.00	- 3,228,915.30
CUSIP: 72201F490		10.9900								
1 Apr 25		7,253,694.100	1,144.22		79,718,098.16	82,997,925.24	**	- 3,279,827.08	0.00	- 3,279,827.08
30 Apr 25		28,665.800	1,067.00		315,037.14	305,864.05		9,173.09	0.00	9,173.09
30 May 25		37,714.670	1,062.00		414,484.22	400,529.79		13,954.43	0.00	13,954.43
30 Jun 25		37,382.000	1,077.00		410,828.18	402,604.16		8,224.02	0.00	8,224.02
31 Jul 25		37,712.970	1,073.00		414,465.54	404,660.21		9,805.33	0.00	9,805.33
29 Aug 25		37,487.030	1,085.00		411,982.46	406,734.32		5,248.14	0.00	5,248.14
30 Sep 25		37,573.180	1,088.00		412,929.25	408,796.17		4,133.08	0.00	4,133.08
31 Oct 25		37,453.300	1,097.00		411,611.77	410,862.73		749.04	0.00	749.04
28 Nov 25		37,538.420	1,100.00		412,547.24	412,922.64		- 375.40	0.00	- 375.40
31 Dec 25		37,760.440	1,099.00		414,987.23	414,987.18		0.05	0.00	0.05
Total USD				767,130.15	162,846,839.93	174,340,685.91		- 11,493,845.98	0.00	- 11,493,845.98
Total United States				767,130.15	162,846,839.93	174,340,685.91		- 11,493,845.98	0.00	- 11,493,845.98
Total funds - corporate bond				**767,130.15**	**162,846,839.93**	**174,340,685.91**		**- 11,493,845.98**	**0.00**	**- 11,493,845.98**

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
United States - USD									
FED HOME LN MTG 2.5% DUE 04-01-2052		895,499.130		1,865.62	763,079.43	774,721.87	- 11,642.44	0.00	- 11,642.44
CUSIP: 3132DWDJ9		85.2128							
Issue Date: 1 Mar 22 Rate: 2.5% Yield to Maturity: 4.792% Maturity Date: 1 Apr 52									
1 Apr 25		895,499.130	86.51		763,079.43	774,721.87	- 11,642.44	0.00	- 11,642.44
FED HOME LN MTG 4% DUE 01-01-2054		419,765.240		1,399.22	400,788.22	392,698.81	8,089.41	0.00	8,089.41
CUSIP: 3132DS4G4		95.4791							
Issue Date: 1 Apr 24 Rate: 4% Yield to Maturity: 4.639% Maturity Date: 1 Jan 54									
1 Apr 25		419,765.240	93.55		400,788.22	392,698.81	8,089.41	0.00	8,089.41
FEDERAL HOME LN MTG CORP POOL #G08710		137,352.900		343.38	125,271.76	140,979.49	- 15,707.73	0.00	- 15,707.73
3%06-01-2046 BEO SEDOL: BFZLC73		91.2043							
Issue Date: 1 Jun 16 Rate: 3% Yield to Maturity: 4.588% Maturity Date: 1 Jun 46									
1 Apr 25		137,352.900	102.64		125,271.76	140,979.49	- 15,707.73	0.00	- 15,707.73

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #G08711		76,063.520		221.85	72,129.24	80,129.00	- 7,999.76	0.00	- 7,999.76
3.5% 06-01-2046 BEO CUSIP: 3128MJYH7		94.8276							
Issue Date: 1 Jun 16 Rate: 3.5% Yield to Maturity: 4.403% Maturity Date: 1 Jun 46									
1 Apr 25		76,063.520	105.34		72,129.24	80,129.00	- 7,999.76	0.00	- 7,999.76
FEDERAL HOME LN MTG CORP POOL #G08716		131,711.060		384.16	125,716.85	139,094.05	- 13,377.20	0.00	- 13,377.20
3.5% 08-01-2046 BEO CUSIP: 3128MJYN4		95.4490							
Issue Date: 1 Jul 16 Rate: 3.5% Yield to Maturity: 4.285% Maturity Date: 1 Aug 46									
1 Apr 25		131,711.060	105.61		125,716.85	139,094.05	- 13,377.20	0.00	- 13,377.20
FEDERAL HOME LN MTG CORP POOL #G08726		81,456.030		203.64	74,160.77	84,485.16	- 10,324.39	0.00	- 10,324.39
3%10-01-2046 BEO SEDOL: BDB5GH3		91.0439							
Issue Date: 1 Sep 16 Rate: 3% Yield to Maturity: 4.604% Maturity Date: 1 Oct 46									
1 Apr 25		81,456.030	103.72		74,160.77	84,485.16	- 10,324.39	0.00	- 10,324.39

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #G08732		65,622.700		164.06	59,728.51	67,873.35	- 8,144.84	0.00	- 8,144.84
3%11-01-2046 BEO SEDOL: BYMPYP3		91.0181							
Issue Date: 1 Oct 16 Rate: 3% Yield to Maturity: 4.606% Maturity Date: 1 Nov 46									
1 Apr 25		65,622.700	103.43		59,728.51	67,873.35	- 8,144.84	0.00	- 8,144.84
FEDERAL HOME LN MTG CORP POOL #G08741		85,847.510		214.62	77,800.23	83,744.92	- 5,944.69	0.00	- 5,944.69
3%01-01-2047 BEO CUSIP: 3128MJZF0		90.6261							
Issue Date: 1 Dec 16 Rate: 3% Yield to Maturity: 4.68% Maturity Date: 1 Jan 47									
1 Apr 25		85,847.510	97.55		77,800.23	83,744.92	- 5,944.69	0.00	- 5,944.69
FEDERAL HOME LN MTG CORP POOL #G08833		8,142.540		33.93	8,297.03	8,601.20	- 304.17	0.00	- 304.17
5%07-01-2048 BEO CUSIP: 3128MJ4T4		101.8973							
Issue Date: 1 Jun 18 Rate: 5% Yield to Maturity: 4.638% Maturity Date: 1 Jul 48									
1 Apr 25		8,142.540	105.63		8,297.03	8,601.20	- 304.17	0.00	- 304.17

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #G08843		20,354.920		76.33	20,248.40	21,043.11	- 794.71	0.00	- 794.71
4.5% 10-01-2048 BEO CUSIP: 3128MJ5D8		99.4767							
Issue Date: 1 Sep 18 Rate: 4.5% Yield to Maturity: 4.536% Maturity Date: 1 Oct 48									
1 Apr 25		20,354.920	103.38		20,248.40	21,043.11	- 794.71	0.00	- 794.71
FEDERAL HOME LN MTG CORP POOL #G08844		7,786.850		32.45	7,907.34	8,151.55	- 244.21	0.00	- 244.21
5%10-01-2048 BEO CUSIP: 3128MJ5E6		101.5473							
Issue Date: 1 Sep 18 Rate: 5% Yield to Maturity: 4.699% Maturity Date: 1 Oct 48									
1 Apr 25		7,786.850	104.68		7,907.34	8,151.55	- 244.21	0.00	- 244.21
FEDERAL HOME LN MTG CORP POOL #G08849		8,455.670		35.23	8,586.46	8,847.74	- 261.28	0.00	- 261.28
5%11-01-2048 BEO SEDOL: BH0PWZ2		101.5468							
Issue Date: 1 Oct 18 Rate: 5% Yield to Maturity: 4.697% Maturity Date: 1 Nov 48									
1 Apr 25		8,455.670	104.64		8,586.46	8,847.74	- 261.28	0.00	- 261.28

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #G60038		33,738.490		98.40	32,279.83	36,305.78	- 4,025.95	0.00	- 4,025.95
3.5% 01-01-2044 BEO CUSIP: 31335ABF4		95.6766							
Issue Date: 1 Apr 15 Rate: 3.5% Yield to Maturity: 4.343% Maturity Date: 1 Jan 44									
1 Apr 25		33,738.490	107.61		32,279.83	36,305.78	- 4,025.95	0.00	- 4,025.95
FEDERAL HOME LN MTG CORP POOL #SD-8199		1,022,910.720		1,704.85	830,847.18	824,184.27	6,662.91	0.00	6,662.91
2.0% 02-01-2052 SEDOL: BLB75P6		81.2238							
Issue Date: 1 Feb 22 Rate: 2% Yield to Maturity: 4.982% Maturity Date: 1 Mar 52									
1 Apr 25		1,022,910.720	80.57		830,847.18	824,184.27	6,662.91	0.00	6,662.91
FEDERAL HOME LN MTG CORP POOL #SD0778		473,627.480		986.72	402,591.84	428,262.84	- 25,671.00	0.00	- 25,671.00
2.5% 12-01-2051 BEO CUSIP: 3132DM2K0		85.0018							
Issue Date: 1 Nov 21 Rate: 2.5% Yield to Maturity: 4.853% Maturity Date: 1 Dec 51									
1 Apr 25		473,627.480	90.42		402,591.84	428,262.84	- 25,671.00	0.00	- 25,671.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #SD8193		340,114.800		566.86	276,308.23	299,301.04	- 22,992.81	0.00	- 22,992.81
2%02-01-2052 BEO CUSIP: 3132DWC68		81.2397							
Issue Date: 1 Jan 22 Rate: 2% Yield to Maturity: 4.988% Maturity Date: 1 Feb 52									
1 Apr 25		340,114.800	88.00		276,308.23	299,301.04	- 22,992.81	0.00	- 22,992.81
FEDERAL HOME LN MTG CORP POOL #SD8194		306,585.520		638.72	261,347.88	285,376.04	- 24,028.16	0.00	- 24,028.16
2.5% 02-01-2052 BEO CUSIP: 3132DWC76		85.2447							
Issue Date: 1 Jan 22 Rate: 2.5% Yield to Maturity: 4.807% Maturity Date: 1 Feb 52									
1 Apr 25		306,585.520	93.08		261,347.88	285,376.04	- 24,028.16	0.00	- 24,028.16
FEDERAL HOME LN MTG CORP POOL #SD8244		650,657.070		2,168.86	621,792.01	621,657.08	134.93	0.00	134.93
4%DUE 09-01-2052 BEO SEDOL: BLNMBH3		95.5637							
Issue Date: 1 Aug 22 Rate: 4% Yield to Maturity: 4.628% Maturity Date: 1 Sep 52									
1 Apr 25		650,657.070	95.54		621,792.01	621,657.08	134.93	0.00	134.93

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #SD8257		731,088.980		2,741.58	717,425.64	712,947.40	4,478.24	0.00	4,478.24
4.5% DUE 10-01-2052 BEO SEDOL: BS2D864		98.1311							
Issue Date: 1 Sep 22 Rate: 4.5% Yield to Maturity: 4.744% Maturity Date: 1 Oct 52									
1 Apr 25		534,569.159	97.28		524,578.58	520,035.56	4,543.03	- 0.01	4,543.02
11 Sep 25		196,519.821	98.16		192,847.06	192,911.84	- 64.79	0.01	- 64.78
FEDERAL HOME LN MTG CORP POOL #SD8264		605,059.860		1,764.76	561,812.18	533,067.20	28,744.98	0.00	28,744.98
3.5% DUE 10-01-2052 BEO SEDOL: BN7K8X2		92.8523							
Issue Date: 1 Oct 22 Rate: 3.5% Yield to Maturity: 4.542% Maturity Date: 1 Nov 52									
1 Apr 25		605,059.860	88.10		561,812.18	533,067.20	28,744.98	0.00	28,744.98
FEDERAL HOME LN MTG CORP POOL #SD8296		0.010		142.69	0.01	0.01	0.00	0.00	0.00
3.5% 01-01-2053 CUSIP: 3132DWGD9		92.8523							
Issue Date: 1 Jan 23 Rate: 3.5% Yield to Maturity: 4.54% Maturity Date: 1 Feb 53									
1 Apr 25		0.010	100.00		0.01	0.01	0.00	0.00	0.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #SL1660		144,437.860		541.64	141,752.54	142,226.16	- 473.62	0.00	- 473.62
4.5% 10-01-2053 BEO CUSIP: 31427NZ28		98.1409							
Issue Date: 1 Jun 25 Rate: 4.5% Yield to Maturity: 4.739% Maturity Date: 1 Oct 53									
15 Sep 25		144,437.860	98.47		141,752.54	142,226.16	- 473.62	0.00	- 473.62
FEDERAL HOME LN MTG CORP POOL #U99114		16,268.470		47.45	15,497.97	17,295.41	- 1,797.44	0.00	- 1,797.44
3.5% 02-01-2044 BEO SEDOL: BF1XNJ2		95.2639							
Issue Date: 1 Nov 14 Rate: 3.5% Yield to Maturity: 4.424% Maturity Date: 1 Feb 44									
1 Apr 25		16,268.470	106.31		15,497.97	17,295.41	- 1,797.44	0.00	- 1,797.44
FEDERAL HOME LN MTG CORP POOL #ZA5103		25,808.600		75.28	24,276.73	27,296.61	- 3,019.88	0.00	- 3,019.88
3.5% 12-01-2047 BEO CUSIP: 31329NU48		94.0645							
Issue Date: 1 Oct 18 Rate: 3.5% Yield to Maturity: 4.485% Maturity Date: 1 Dec 47									
1 Apr 25		25,808.600	105.77		24,276.73	27,296.61	- 3,019.88	0.00	- 3,019.88

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #ZM1779		53,737.230		134.34	48,894.39	56,810.34	- 7,915.95	0.00	- 7,915.95
3%09-01-2046 BEO CUSIP: 3131XU6Q5		90.9879							
Issue Date: 1 Oct 18 Rate: 3% Yield to Maturity: 4.598% Maturity Date: 1 Sep 46									
1 Apr 25		53,737.230	105.72		48,894.39	56,810.34	- 7,915.95	0.00	- 7,915.95
FEDERAL HOME LN MTG CORP SER 4656 CL EZ		224,431.310		748.10	215,534.94	235,143.92	- 19,608.98	0.00	- 19,608.98
4.0% DUE 02-15-2047 REG CUSIP: 3137BVBM7		96.0360							
Issue Date: 1 Feb 17 Rate: 4% Yield to Maturity: 4.682% Maturity Date: 15 Feb 47									
1 Apr 25		217,754.489	104.92		209,122.79	228,464.62	- 19,341.83	0.00	- 19,341.83
14 Apr 25		725.843	100.34		697.07	728.32	- 31.25	0.00	- 31.25
15 May 25		728.261	100.00		699.39	728.26	- 28.87	0.00	- 28.87
15 Jun 25		732.551	100.00		703.51	732.56	- 29.04	- 0.01	- 29.05
15 Jul 25		742.642	100.00		713.21	742.64	- 29.44	0.01	- 29.43
15 Aug 25		742.661	100.00		713.22	742.65	- 29.43	0.00	- 29.43
15 Sep 25		747.716	100.00		718.08	747.72	- 29.64	0.00	- 29.64
15 Oct 25		751.178	100.00		721.40	751.18	- 29.78	0.00	- 29.78
15 Nov 25		752.119	100.00		722.30	752.12	- 29.82	0.00	- 29.82
15 Dec 25		753.850	100.00		723.97	753.85	- 29.88	0.00	- 29.88

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP SR 5473 CL BF		44,370.370		38.26	44,618.07	44,335.70	282.37	0.00	282.37
FLTG RT 11-25-2054 CUSIP: 3137HHFL0		100.5583							
Issue Date: 25 Oct 24 Rate: 5.17419% Yield to Maturity: 5.153% Maturity Date: 25 Nov 54									
1 Apr 25		44,370.370	99.92		44,618.07	44,335.70	282.37	0.00	282.37
FEDERAL HOME LOAN MORTGAGE CORP POOL		437,190.670		1,092.98	388,235.01	389,697.41	- 1,462.40	0.00	- 1,462.40
#SD8220 3.0% DUE 06-01-2052 REG CUSIP: 3132DWDZ3		88.8022							
Issue Date: 1 May 22 Rate: 3% Yield to Maturity: 4.696% Maturity Date: 1 Jun 52									
1 Apr 25		437,190.670	89.14		388,235.01	389,697.41	- 1,462.40	0.00	- 1,462.40
FEDERAL HOME LOAN MORTGAGE CORP 2%		140,965.990		234.94	114,198.28	124,138.18	- 9,939.90	0.00	- 9,939.90
04-01-2052 CUSIP: 3133B9KZ6		81.0112							
Issue Date: 1 Apr 22 Rate: 2% Yield to Maturity: 5.007% Maturity Date: 1 Apr 52									
1 Apr 25		140,965.990	88.06		114,198.28	124,138.18	- 9,939.90	0.00	- 9,939.90

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DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LOAN MORTGAGE CORP 3%		179,722.680		449.31	159,861.52	154,133.28	5,728.24	0.00	5,728.24
05-01-2052 CUSIP: 3132DWDS9		88.9490							
Issue Date: 1 Apr 22 Rate: 3% Yield to Maturity: 4.677% Maturity Date: 1 May 52									
1 Apr 25		179,722.680	85.76		159,861.52	154,133.28	5,728.24	0.00	5,728.24
FEDERAL HOME LOAN MORTGAGE CORP 3%		422,600.690		1,056.50	376,692.00	375,058.11	1,633.89	0.00	1,633.89
06-01-2051 CUSIP: 3132DWBV4		89.1366							
Issue Date: 1 May 21 Rate: 3% Yield to Maturity: 4.689% Maturity Date: 1 Jun 51									
1 Apr 25		422,600.690	88.75		376,692.00	375,058.11	1,633.89	0.00	1,633.89
FEDERAL HOME LOAN MORTGAGE CORP 4.5%		325,154.780		1,219.33	318,657.52	305,010.44	13,647.08	0.00	13,647.08
07-01-2053 CUSIP: 3132DWHR7		98.0018							
Issue Date: 1 Jun 23 Rate: 4.5% Yield to Maturity: 4.771% Maturity Date: 1 Jul 53									
1 Apr 25		325,154.780	93.80		318,657.52	305,010.44	13,647.08	0.00	13,647.08

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LOAN MORTGAGE CORP 4.5%		101,192.400		379.47	99,290.82	99,144.85	145.97	0.00	145.97
11-01-2052 SEDOL: BQWP5L0		98.1208							
Issue Date: 1 Oct 22 Rate: 4.5% Yield to Maturity: 4.739% Maturity Date: 1 Nov 52									
12 Sep 25		101,192.400	97.98		99,290.82	99,144.85	145.97	0.00	145.97
FEDERAL HOME LOAN MORTGAGE CORP 5%		165,514.190		689.64	165,345.10	161,622.03	3,723.07	0.00	3,723.07
12-01-2054 CUSIP: 3132DWNG4		99.8978							
Issue Date: 1 Nov 24 Rate: 5% Yield to Maturity: 4.937% Maturity Date: 1 Dec 54									
28 Apr 25		165,514.190	97.65		165,345.10	161,622.03	3,723.07	0.00	3,723.07
FEDERAL NATIONAL MORTGAGE ASSOC 2.5%		191,599.790		399.17	162,839.60	159,776.27	3,063.33	0.00	3,063.33
12-01-2050 CUSIP: 3133KKUC1		84.9894							
Issue Date: 1 Dec 20 Rate: 2.5% Yield to Maturity: 4.885% Maturity Date: 1 Dec 50									
1 Apr 25		191,599.790	83.39		162,839.60	159,776.27	3,063.33	0.00	3,063.33

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL NATIONAL MORTGAGE ASSOC 2%		399,588.400		665.98	326,188.79	301,127.32	25,061.47	0.00	25,061.47
04-01-2051 CUSIP: 3140QKKC1		81.6312							
Issue Date: 1 Apr 21 Rate: 2% Yield to Maturity: 4.987% Maturity Date: 1 Apr 51									
1 Apr 25		399,588.400	75.36		326,188.79	301,127.32	25,061.47	0.00	25,061.47
FEDERAL NATIONAL MORTGAGE ASSOC 2%		328,111.550		546.85	265,807.20	290,353.09	- 24,545.89	0.00	- 24,545.89
12-01-2051 CUSIP: 3140M82X6		81.0112							
Issue Date: 1 Dec 21 Rate: 2% Yield to Maturity: 5.044% Maturity Date: 1 Dec 51									
FEDERAL NATIONAL MORTGAGE ASSOC 2%		298,046.780		496.75	242,366.51	263,235.84	- 20,869.33	0.00	- 20,869.33
12-01-2051 CUSIP: 3140KSVF1		81.3183							
Issue Date: 1 Dec 21 Rate: 2% Yield to Maturity: 4.993% Maturity Date: 1 Dec 51									
1 Apr 25		328,111.550	88.49		265,807.20	290,353.09	- 24,545.89	0.00	- 24,545.89
1 Apr 25		298,046.780	88.32		242,366.51	263,235.84	- 20,869.33	0.00	- 20,869.33

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL NATIONAL MORTGAGE ASSOC 4%		249,870.610		832.90	238,365.45	227,148.02	11,217.43	0.00	11,217.43
05-01-2052 CUSIP: 3140QN4N9		95.3956							
Issue Date: 1 Apr 22 Rate: 4% Yield to Maturity: 4.657% Maturity Date: 1 May 52									
1 Apr 25		249,870.610	90.91		238,365.45	227,148.02	11,217.43	0.00	11,217.43
FEDERAL NATIONAL MORTGAGE ASSOC 4%		458,354.630		1,527.85	437,502.85	421,113.32	16,389.53	0.00	16,389.53
07-01-2052 CUSIP: 3140QPSK4		95.4507							
Issue Date: 1 Jun 22 Rate: 4% Yield to Maturity: 4.648% Maturity Date: 1 Jul 52									
1 Apr 25		458,354.630	91.88		437,502.85	421,113.32	16,389.53	0.00	16,389.53
FEDERAL NATL MTG ASSN GTD MTG POOL		101,728.950		296.71	97,279.03	102,491.94	- 5,212.91	0.00	- 5,212.91
#AL4750 3.5% 01-01-2044 BEO SEDOL: BF47GL4		95.6257							
Issue Date: 1 Jan 14 Rate: 3.5% Yield to Maturity: 4.323% Maturity Date: 1 Jan 44									
1 Apr 25		101,728.950	100.75		97,279.03	102,491.94	- 5,212.91	0.00	- 5,212.91

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL NATL MTG ASSN GTD MTG POOL		80,530.750		234.88	76,943.23	82,732.80	- 5,789.57	0.00	- 5,789.57
#AL5554 3.5% 05-01-2044 BEO SEDOL: BQFJ8P4		95.5451							
Issue Date: 1 Jul 14 Rate: 3.5% Yield to Maturity: 4.341% Maturity Date: 1 May 44									
1 Apr 25		80,530.750	102.73		76,943.23	82,732.80	- 5,789.57	0.00	- 5,789.57
FEDERAL NATL MTG ASSN GTD MTG POOL		5,971.720		22.39	6,017.64	6,616.47	- 598.83	0.00	- 598.83
#AL6997 4.5% 11-01-2042 BEO SEDOL: BF0F9Z7		100.7689							
Issue Date: 1 Jun 15 Rate: 4.5% Yield to Maturity: 4.269% Maturity Date: 1 Nov 42									
1 Apr 25		5,971.720	110.80		6,017.64	6,616.47	- 598.83	0.00	- 598.83
FEDERAL NATL MTG ASSN GTD MTG POOL		5,497.110		20.61	5,519.92	6,165.35	- 645.43	0.00	- 645.43
#AL7074 4.5% 05-01-2045 BEO SEDOL: BF5GK18		100.4149							
Issue Date: 1 Jul 15 Rate: 4.5% Yield to Maturity: 4.365% Maturity Date: 1 May 45									
1 Apr 25		5,497.110	112.16		5,519.92	6,165.35	- 645.43	0.00	- 645.43

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL NATL MTG ASSN GTD MTG POOL		89,770.700		299.24	87,298.98	96,924.32	- 9,625.34	0.00	- 9,625.34
#AL7342 4% 09-01-2045 BEO CUSIP: 3138EQEQ1		97.2466							
Issue Date: 1 Aug 15 Rate: 4% Yield to Maturity: 4.46% Maturity Date: 1 Sep 45									
1 Apr 25		89,770.700	107.97		87,298.98	96,924.32	- 9,625.34	0.00	- 9,625.34
FEDERAL NATL MTG ASSN GTD MTG POOL		37,558.380		125.20	36,552.02	40,749.38	- 4,197.36	0.00	- 4,197.36
#AL7586 4% 10-01-2045 BEO SEDOL: BF0HNX9		97.3205							
Issue Date: 1 Oct 15 Rate: 4% Yield to Maturity: 4.438% Maturity Date: 1 Oct 45									
1 Apr 25		37,558.380	108.50		36,552.02	40,749.38	- 4,197.36	0.00	- 4,197.36
FEDERAL NATL MTG ASSN GTD MTG POOL		54,476.640		204.29	54,702.55	60,737.21	- 6,034.66	0.00	- 6,034.66
#AL7935 4.5% 10-01-2045 BEO SEDOL: BF0HP22		100.4147							
Issue Date: 1 Jan 16 Rate: 4.5% Yield to Maturity: 4.365% Maturity Date: 1 Oct 45									
1 Apr 25		54,476.640	111.49		54,702.55	60,737.21	- 6,034.66	0.00	- 6,034.66

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL NATL MTG ASSN GTD MTG POOL		20,335.820		67.79	19,885.92	22,185.14	- 2,299.22	0.00	- 2,299.22
#AL8000 4% 12-01-2045 BEO SEDOL: BF0HNL7		97.7877							
Issue Date: 1 Jan 16 Rate: 4% Yield to Maturity: 4.356% Maturity Date: 1 Dec 45									
1 Apr 25		20,335.820	109.09		19,885.92	22,185.14	- 2,299.22	0.00	- 2,299.22
FHLMC GOLD G67707 3.5% DUE		90,745.370		264.67	85,946.51	92,131.33	- 6,184.82	0.00	- 6,184.82
01-01-2048 SEDOL: BYVTQ05		94.7117							
Issue Date: 1 Jan 18 Rate: 3.5% Yield to Maturity: 4.412% Maturity Date: 1 Jan 48									
1 Apr 25		90,745.370	101.53		85,946.51	92,131.33	- 6,184.82	0.00	- 6,184.82
FHLMC GOLD POOL #FG G67711 4.0%		83,888.840		279.63	81,440.69	85,815.63	- 4,374.94	0.00	- 4,374.94
03-01-2048 CUSIP: 3132XCR80		97.0817							
Issue Date: 1 Mar 18 Rate: 4% Yield to Maturity: 4.479% Maturity Date: 1 Mar 48									
1 Apr 25		83,888.840	102.30		81,440.69	85,815.63	- 4,374.94	0.00	- 4,374.94

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FHLMC GOLD POOL G67713 4.0% DUE		47,061.130		156.87	45,607.66	47,954.25	- 2,346.59	0.00	- 2,346.59
06-01-2048 CUSIP: 3132XCSA4		96.9115							
Issue Date: 1 May 18 Rate: 4% Yield to Maturity: 4.508% Maturity Date: 1 Jun 48									
1 Apr 25		47,061.130	101.90		45,607.66	47,954.25	- 2,346.59	0.00	- 2,346.59
FHLMC G67714 4.0% 07-01-2048		38,399.140		128.00	37,221.46	38,856.90	- 1,635.44	0.00	- 1,635.44
CUSIP: 3132XCSB2		96.9331							
Issue Date: 1 Jul 18 Rate: 4% Yield to Maturity: 4.501% Maturity Date: 1 Jul 48									
1 Apr 25		38,399.140	101.19		37,221.46	38,856.90	- 1,635.44	0.00	- 1,635.44
FHLMC MULTICLASS SR 4818 CL-C-A 3		15,822.860		39.56	14,324.65	15,083.64	- 758.99	0.00	- 758.99
04-15-2048 CUSIP: 3137FGVJ1		90.5313							
Issue Date: 1 Jul 18 Rate: 3% Yield to Maturity: 4.623% Maturity Date: 15 Apr 48									
1 Apr 25		15,822.860	95.33		14,324.65	15,083.64	- 758.99	0.00	- 758.99

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FHLMC POOL #SD7511 3.5% DUE		102,260.350		298.26	96,413.58	107,589.09	- 11,175.51	0.00	- 11,175.51
01-01-2050 CUSIP: 3132DVKY0		94.2825							
Issue Date: 1 Jan 20 Rate: 3.5% Yield to Maturity: 4.41% Maturity Date: 1 Jan 50									
1 Apr 25		102,260.350	105.21		96,413.58	107,589.09	- 11,175.51	0.00	- 11,175.51
FHLMC POOL #SD8189 2.5% 12-01-2051		187,422.920		390.46	159,884.21	168,014.39	- 8,130.18	0.00	- 8,130.18
SEDOL: BN7R554		85.3066							
Issue Date: 1 Dec 21 Rate: 2.5% Yield to Maturity: 4.8% Maturity Date: 1 Jan 52									
1 Apr 25		187,422.920	89.64		159,884.21	168,014.39	- 8,130.18	0.00	- 8,130.18
FHLMC POOL#SD2730 4.5%		320,082.600		1,200.31	314,033.94	300,952.66	13,081.28	0.00	13,081.28
04-01-2053 CUSIP: 3132DQA71		98.1103							
Issue Date: 1 Apr 23 Rate: 4.5% Yield to Maturity: 4.741% Maturity Date: 1 Apr 53									
1 Apr 25		320,082.600	94.02		314,033.94	300,952.66	13,081.28	0.00	13,081.28

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #AL8994 4% 09-01-2045 BEO		20,206.730		67.36	19,733.73	20,344.86	- 611.13	0.00	- 611.13
CUSIP: 3138ET7G5		97.6592							
Issue Date: 1 Aug 16 Rate: 4% Yield to Maturity: 4.382% Maturity Date: 1 Sep 45									
1 Apr 25		20,206.730	100.68		19,733.73	20,344.86	- 611.13	0.00	- 611.13
FNMA POOL #AS2892 4% 07-01-2044 BEO		63,072.560		210.24	61,527.14	67,014.60	- 5,487.46	0.00	- 5,487.46
SEDOL: BQFJF31		97.5498							
Issue Date: 1 Jun 14 Rate: 4% Yield to Maturity: 4.416% Maturity Date: 1 Jul 44									
1 Apr 25		63,072.560	106.25		61,527.14	67,014.60	- 5,487.46	0.00	- 5,487.46
FNMA POOL #AS5017 4% 05-01-2045 BEO		10,052.610		33.51	9,832.32	11,004.48	- 1,172.16	0.00	- 1,172.16
SEDOL: BF0KX49		97.8086							
Issue Date: 1 Apr 15 Rate: 4% Yield to Maturity: 4.36% Maturity Date: 1 May 45									
1 Apr 25		10,052.610	109.47		9,832.32	11,004.48	- 1,172.16	0.00	- 1,172.16

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #BN7755 3.0% DUE		128,392.160		320.98	116,424.16	135,669.40	- 19,245.24	0.00	- 19,245.24
09-01-2049 REG CUSIP: 3140JQTM5		90.6786							
Issue Date: 1 Sep 19 Rate: 3% Yield to Maturity: 4.547% Maturity Date: 1 Sep 49									
1 Apr 25		128,392.160	105.67		116,424.16	135,669.40	- 19,245.24	0.00	- 19,245.24
FNMA POOL #BV8515 3% 05-01-2052 BEO		80,002.040		200.01	71,054.27	69,064.27	1,990.00	0.00	1,990.00
CUSIP: 3140MNN93		88.8156							
Issue Date: 1 Apr 22 Rate: 3% Yield to Maturity: 4.699% Maturity Date: 1 May 52									
1 Apr 25		80,002.040	86.33		71,054.27	69,064.27	1,990.00	0.00	1,990.00
FNMA POOL #CA0996 3.5%		199,929.730		583.13	188,709.39	205,884.26	- 17,174.87	0.00	- 17,174.87
01-01-2048 CUSIP: 3140Q8DA0		94.3879							
Issue Date: 1 Dec 17 Rate: 3.5% Yield to Maturity: 4.432% Maturity Date: 1 Jan 48									
1 Apr 25		199,929.730	102.98		188,709.39	205,884.26	- 17,174.87	0.00	- 17,174.87

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #CA3633 3.5% DUE 06-01-2049		63,183.170		184.28	59,859.03	67,309.80	- 7,450.77	0.00	- 7,450.77
REG CUSIP: 3140QBBB3		94.7389							
Issue Date: 1 May 19 Rate: 3.5% Yield to Maturity: 4.337% Maturity Date: 1 Jun 49									
1 Apr 25		63,183.170	106.53		59,859.03	67,309.80	- 7,450.77	0.00	- 7,450.77
FNMA POOL #CB2766 2.0% 02-01-2052		233,025.770		388.38	191,298.92	205,872.81	- 14,573.89	0.00	- 14,573.89
CUSIP: 3140QNCC4		82.0935							
Issue Date: 1 Jan 22 Rate: 2% Yield to Maturity: 4.828% Maturity Date: 1 Feb 52									
1 Apr 25		233,025.770	88.35		191,298.92	205,872.81	- 14,573.89	0.00	- 14,573.89
FNMA POOL #CB2767 2.0% DUE		327,289.020		545.48	266,452.36	288,525.70	- 22,073.34	0.00	- 22,073.34
01-01-2052 REG CUSIP: 3140QNCD2		81.4119							
Issue Date: 1 Jan 22 Rate: 2% Yield to Maturity: 4.964% Maturity Date: 1 Jan 52									
1 Apr 25		327,289.020	88.16		266,452.36	288,525.70	- 22,073.34	0.00	- 22,073.34

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #FM2870 3%		50,747.470		126.87	45,972.14	53,919.17	- 7,947.03	0.00	- 7,947.03
03-01-2050 CUSIP: 3140X6FL0		90.5900							
Issue Date: 1 Apr 20 Rate: 3% Yield to Maturity: 4.548% Maturity Date: 1 Mar 50									
1 Apr 25		50,747.470	106.25		45,972.14	53,919.17	- 7,947.03	0.00	- 7,947.03
FNMA POOL #FS1571 2% 04-01-2052 BEO		283,759.840		472.93	230,143.07	231,973.64	- 1,830.57	0.00	- 1,830.57
CUSIP: 3140XGW96		81.1049							
Issue Date: 1 Apr 22 Rate: 2% Yield to Maturity: 5.004% Maturity Date: 1 Apr 52									
1 Apr 25		283,759.840	81.75		230,143.07	231,973.64	- 1,830.57	0.00	- 1,830.57
FNMA POOL #FS4701 4.5% 04-01-2053 BEO		127,190.180		476.96	124,865.23	121,725.00	3,140.23	0.00	3,140.23
CUSIP: 3140XLGK8		98.1721							
Issue Date: 1 May 23 Rate: 4.5% Yield to Maturity: 4.733% Maturity Date: 1 Apr 53									
1 Apr 25		127,190.180	95.70		124,865.23	121,725.00	3,140.23	0.00	3,140.23

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #FS5635 4% 11-01-2052 BEO		192,776.460		642.59	184,100.28	171,510.79	12,589.49	0.00	12,589.49
CUSIP: 3140XMHM1		95.4994							
Issue Date: 1 Aug 23 Rate: 4% Yield to Maturity: 4.638% Maturity Date: 1 Nov 52									
1 Apr 25		192,776.460	88.97		184,100.28	171,510.79	12,589.49	0.00	12,589.49
FNMA POOL #FS8510 2% 10-01-2052 BEO		708,475.420		1,180.79	573,944.65	585,543.88	- 11,599.23	0.00	- 11,599.23
CUSIP: 3140XQN45		81.0112							
Issue Date: 1 Jul 24 Rate: 2% Yield to Maturity: 5.027% Maturity Date: 1 Oct 52									
1 Apr 25		708,475.420	82.65		573,944.65	585,543.88	- 11,599.23	0.00	- 11,599.23
FNMA POOL #MA1146 4% 08-01-2042 BEO		22,298.080		74.33	21,739.64	22,848.59	- 1,108.95	0.00	- 1,108.95
SEDOL: B8KHRJ4		97.4956							
Issue Date: 1 Jul 12 Rate: 4% Yield to Maturity: 4.457% Maturity Date: 1 Aug 42									
1 Apr 25		22,298.080	102.47		21,739.64	22,848.59	- 1,108.95	0.00	- 1,108.95

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA1178 4% 09-01-2042 BEO		84,590.800		281.97	82,472.38	87,497.36	- 5,024.98	0.00	- 5,024.98
SEDOL: BF7PJS3		97.4957							
Issue Date: 1 Aug 12 Rate: 4% Yield to Maturity: 4.461% Maturity Date: 1 Sep 42									
1 Apr 25		84,590.800	103.44		82,472.38	87,497.36	- 5,024.98	0.00	- 5,024.98
FNMA POOL #MA3088 4% 08-01-2047 BEO		59,175.240		197.25	57,288.98	62,455.28	- 5,166.30	0.00	- 5,166.30
SEDOL: BF2RFT7		96.8124							
Issue Date: 1 Jul 17 Rate: 4% Yield to Maturity: 4.507% Maturity Date: 1 Aug 47									
1 Apr 25		59,175.240	105.54		57,288.98	62,455.28	- 5,166.30	0.00	- 5,166.30
FNMA POOL #MA3306 4% 03-01-2048 BEO		22,787.310		75.96	22,092.20	23,173.61	- 1,081.41	0.00	- 1,081.41
SEDOL: BT20ZL6		96.9496							
Issue Date: 1 Feb 18 Rate: 4% Yield to Maturity: 4.474% Maturity Date: 1 Mar 48									
1 Apr 25		22,787.310	101.70		22,092.20	23,173.61	- 1,081.41	0.00	- 1,081.41

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA3537 4.5% 12-01-2048 BEO		13,142.650		49.29	13,047.56	13,647.57	- 600.01	0.00	- 600.01
CUSIP: 31418C4X9		99.2765							
Issue Date: 1 Nov 18 Rate: 4.5% Yield to Maturity: 4.568% Maturity Date: 1 Dec 48									
1 Apr 25		13,142.650	103.84		13,047.56	13,647.57	- 600.01	0.00	- 600.01
FNMA POOL #MA3811 3% 10-01-2049 BEO		31,681.780		79.20	27,943.67	31,800.59	- 3,856.92	0.00	- 3,856.92
CUSIP: 31418DGV8		88.2011							
Issue Date: 1 Sep 19 Rate: 3% Yield to Maturity: 4.985% Maturity Date: 1 Oct 49									
1 Apr 25		31,681.780	100.38		27,943.67	31,800.59	- 3,856.92	0.00	- 3,856.92
FNMA POOL #MA3942 3% 02-01-2050 BEO		42,174.540		105.44	36,858.15	42,586.39	- 5,728.24	0.00	- 5,728.24
CUSIP: 31418DLY6		87.3943							
Issue Date: 1 Jan 20 Rate: 3% Yield to Maturity: 5.111% Maturity Date: 1 Feb 50									
1 Apr 25		42,174.540	100.98		36,858.15	42,586.39	- 5,728.24	0.00	- 5,728.24

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA4176 2% 11-01-2040 BEO		212,707.790		354.51	187,198.50	219,388.14	- 32,189.64	0.00	- 32,189.64
CUSIP: 31418DUA8		88.0074							
Issue Date: 1 Oct 20 Rate: 2% Yield to Maturity: 4.5% Maturity Date: 1 Nov 40									
1 Apr 25		212,707.790	103.14		187,198.50	219,388.14	- 32,189.64	0.00	- 32,189.64
FNMA POOL #MA4333 2% 05-01-2041 BEO		33,182.790		55.31	28,960.21	33,724.60	- 4,764.39	0.00	- 4,764.39
SEDOL: BTTRL67		87.2748							
Issue Date: 1 Apr 21 Rate: 2% Yield to Maturity: 4.608% Maturity Date: 1 May 41									
1 Apr 25		33,182.790	101.63		28,960.21	33,724.60	- 4,764.39	0.00	- 4,764.39
FNMA POOL #MA4547 2% DUE 02-01-2052 BEO		967,217.510		1,612.03	785,613.94	749,442.43	36,171.51	0.00	36,171.51
CUSIP: 31418EBR0		81.2241							
Issue Date: 1 Jan 22 Rate: 2% Yield to Maturity: 4.989% Maturity Date: 1 Feb 52									
1 Apr 25		967,217.510	77.48		785,613.94	749,442.43	36,171.51	0.00	36,171.51

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA4548 2.5% DUE 02-01-2052		306,672.220		638.90	261,516.09	285,372.87	- 23,856.78	0.00	- 23,856.78
BEO CUSIP: 31418EBS8		85.2754							
Issue Date: 1 Jan 22 Rate: 2.5% Yield to Maturity: 4.797% Maturity Date: 1 Feb 52									
1 Apr 25		306,672.220	93.05		261,516.09	285,372.87	- 23,856.78	0.00	- 23,856.78
FNMA POOL #MA4563 2.5% 03-01-2052 BEO		309,597.230		644.99	263,047.21	285,095.53	- 22,048.32	0.00	- 22,048.32
CUSIP: 31418EB90		84.9643							
Issue Date: 1 Feb 22 Rate: 2.5% Yield to Maturity: 4.845% Maturity Date: 1 Mar 52									
1 Apr 25		309,597.230	92.09		263,047.21	285,095.53	- 22,048.32	0.00	- 22,048.32
FNMA POOL #MA4579 3% 04-01-2052 BEO		310,038.510		775.10	275,585.37	294,887.82	- 19,302.45	0.00	- 19,302.45
CUSIP: 31418ECR9		88.8875							
Issue Date: 1 Mar 22 Rate: 3% Yield to Maturity: 4.688% Maturity Date: 1 Apr 52									
1 Apr 25		310,038.510	95.11		275,585.37	294,887.82	- 19,302.45	0.00	- 19,302.45

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA4597 2% 05-01-2052 BEO		176,435.560		294.06	143,308.49	136,213.78	7,094.71	0.00	7,094.71
CUSIP: 31418EDB3		81.2243							
Issue Date: 1 Apr 22 Rate: 2% Yield to Maturity: 4.984% Maturity Date: 1 May 52									
1 Apr 25		176,435.560	77.20		143,308.49	136,213.78	7,094.71	0.00	7,094.71
FNMA POOL #MA4599 3% 05-01-2052 BEO		440,529.260		1,101.32	391,257.09	372,694.63	18,562.46	0.00	18,562.46
SEDOL: BP94S92		88.8152							
Issue Date: 1 Apr 22 Rate: 3% Yield to Maturity: 4.698% Maturity Date: 1 May 52									
1 Apr 25		440,529.260	84.60		391,257.09	372,694.63	18,562.46	0.00	18,562.46
FNMA POOL #MA4653 3% 07-01-2052 BEO		107,203.110		268.01	95,315.62	90,611.78	4,703.84	0.00	4,703.84
SEDOL: BMWGM69		88.9112							
Issue Date: 1 Jun 22 Rate: 3% Yield to Maturity: 4.684% Maturity Date: 1 Jul 52									
1 Apr 25		107,203.110	84.52		95,315.62	90,611.78	4,703.84	0.00	4,703.84

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA4656 4.5% 07-01-2052 BEO		749,414.080		2,810.30	735,563.14	731,884.63	3,678.51	0.00	3,678.51
CUSIP: 31418EE63		98.1518							
Issue Date: 1 Jun 22 Rate: 4.5% Yield to Maturity: 4.741% Maturity Date: 1 Jul 52									
1 Apr 25		270,378.946	97.89		265,381.71	264,675.66	706.04	0.01	706.05
25 Sep 25		479,035.134	97.53		470,181.43	467,208.97	2,972.47	- 0.01	2,972.46
FNMA POOL #MA4840 4.5% 12-01-2052 BEO		490,120.700		1,837.95	480,910.88	467,988.69	12,922.19	0.00	12,922.19
CUSIP: 31418ELW8		98.1209							
Issue Date: 1 Nov 22 Rate: 4.5% Yield to Maturity: 4.737% Maturity Date: 1 Dec 52									
1 Apr 25		490,120.700	95.48		480,910.88	467,988.69	12,922.19	0.00	12,922.19
FNMA POOL #MA4917 4.5% 02-01-2053 BEO		493,842.900		1,851.91	484,459.52	472,082.94	12,376.58	0.00	12,376.58
CUSIP: 31418EPB0		98.0999							
Issue Date: 1 Jan 23 Rate: 4.5% Yield to Maturity: 4.749% Maturity Date: 1 Feb 53									
1 Apr 25		493,842.900	95.59		484,459.52	472,082.94	12,376.58	0.00	12,376.58

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA5009 5% 05-01-2053 BEO		451,402.130		1,880.84	453,024.00	451,613.73	1,410.27	0.00	1,410.27
CUSIP: 31418ER77		100.3593							
Issue Date: 1 Apr 23 Rate: 5% Yield to Maturity: 4.836% Maturity Date: 1 May 53									
29 Oct 25		451,402.130	100.05		453,024.00	451,613.73	1,410.27	0.00	1,410.27
FNMA POOL #MA5071 5% 07-01-2053 BEO		538,932.020		2,245.55	540,062.47	521,458.82	18,603.65	0.00	18,603.65
CUSIP: 31418ET59		100.2098							
Issue Date: 1 Jun 23 Rate: 5% Yield to Maturity: 4.868% Maturity Date: 1 Jul 53									
1 Apr 25		538,932.020	96.76		540,062.47	521,458.82	18,603.65	0.00	18,603.65
FNMA POOL #MA5072 5.5% 07-01-2053 BEO		174,288.910		798.82	177,386.50	176,630.93	755.57	0.00	755.57
CUSIP: 31418ET67		101.7773							
Issue Date: 1 Jun 23 Rate: 5.5% Yield to Maturity: 4.71% Maturity Date: 1 Jul 53									
4 Nov 25		174,288.910	101.34		177,386.50	176,630.93	755.57	0.00	755.57

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DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA5138 5.5% 09-01-2053 BEO		485,131.010		2,223.52	493,417.44	479,256.39	14,161.05	0.00	14,161.05
CUSIP: 31418EV80		101.7081							
Issue Date: 1 Aug 23 Rate: 5.5% Yield to Maturity: 4.719% Maturity Date: 1 Sep 53									
1 Apr 25		485,131.010	98.79		493,417.44	479,256.39	14,161.05	0.00	14,161.05
FNMA POOL CA2208 4.5%		35,407.810		132.78	35,021.16	36,765.06	- 1,743.90	0.00	- 1,743.90
08-01-2048 CUSIP: 3140Q9N25		98.9080							
Issue Date: 1 Jul 18 Rate: 4.5% Yield to Maturity: 4.63% Maturity Date: 1 Aug 48									
1 Apr 25		35,407.810	103.83		35,021.16	36,765.06	- 1,743.90	0.00	- 1,743.90
FNMA POOL#CA1710 4.5% 05-01-2048		40,143.960		150.54	39,832.41	41,743.46	- 1,911.05	0.00	- 1,911.05
SEDOL: BVBCNS0		99.2239							
Issue Date: 1 Apr 18 Rate: 4.5% Yield to Maturity: 4.578% Maturity Date: 1 May 48									
1 Apr 25		40,143.960	103.98		39,832.41	41,743.46	- 1,911.05	0.00	- 1,911.05

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL#CA1711 CL 4.5%		2,921.530		10.96	2,897.36	3,016.94	- 119.58	0.00	- 119.58
DUE 05-01-2048 SEDOL: BFWNJD7		99.1726							
Issue Date: 1 Apr 18 Rate: 4.5% Yield to Maturity: 4.587% Maturity Date: 1 May 48									
1 Apr 25		2,921.530	103.27		2,897.36	3,016.94	- 119.58	0.00	- 119.58
FNMA SINGLE FAMILY MORTGAGE 2.0% 30		525,000.000		379.17	424,982.19	426,583.01	- 1,600.82	0.00	- 1,600.82
YEARS SETTLES JANUARY CUSIP: 01F020612		80.9490							
Issue Date: 1 Feb 22 Yield to Maturity: 4.956%									
3 Dec 25		525,000.000	81.25		424,982.19	426,583.01	- 1,600.82	0.00	- 1,600.82
FNMA SINGLE FAMILY MORTGAGE 2.5% 30		525,000.000		473.95	444,773.44	446,128.42	- 1,354.98	0.00	- 1,354.98
YEARS SETTLES JANUARY SEDOL: BMF7678		84.7188							
Issue Date: 1 Feb 22 Yield to Maturity: 4.788%									
3 Dec 25		275,000.000	85.00		232,976.56	233,755.37	- 778.81	0.00	- 778.81
3 Dec 25		250,000.000	84.95		211,796.88	212,373.05	- 576.17	0.00	- 576.17

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA SINGLE FAMILY MORTGAGE 3.0% 30		500,000.000		541.67	443,125.44	442,265.63	859.81	0.00	859.81
YEARS SETTLES JANUARY SEDOL: BL3HYR9		88.6251							
Issue Date: 1 Feb 22 Yield to Maturity: 4.667%									
4 Dec 25		500,000.000	88.45		443,125.44	442,265.63	859.81	0.00	859.81
FNMA SINGLE FAMILY MORTGAGE 3.5% 30		1,175,000.000		1,256.60	1,084,652.99	1,084,039.06	613.93	0.00	613.93
YEARS SETTLES FEBRUARY SEDOL: BN4NPB1		92.3109							
Issue Date: 1 Feb 22 Yield to Maturity: 4.592%									
17 Dec 25		125,000.000	91.86		115,388.62	114,824.22	564.40	0.00	564.40
29 Dec 25		25,000.000	92.48		23,077.72	23,121.09	- 43.37	0.00	- 43.37
30 Dec 25		200,000.000	92.38		184,621.78	184,750.00	- 128.21	- 0.01	- 128.22
30 Dec 25		75,000.000	92.47		69,233.17	69,351.56	- 118.39	0.00	- 118.39
30 Dec 25		750,000.000	92.27		692,331.70	691,992.19	339.50	0.01	339.51

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA SINGLE FAMILY MORTGAGE 3.5% 30		1,100,000.000		1,390.27	1,018,857.32	1,011,104.08	7,753.24	0.00	7,753.24
YEARS SETTLES JANUARY SEDOL: B6QMCT4		92.6234							
Issue Date: 1 Feb 22 Yield to Maturity: 4.543%									
5 Dec 25		750,000.000	91.87		694,675.45	689,033.20	5,642.25	0.00	5,642.25
5 Dec 25		4,166.667	91.95		3,859.30	3,831.22	28.09	- 0.01	28.08
5 Dec 25		62,500.000	91.87		57,889.62	57,419.43	470.19	0.00	470.19
5 Dec 25		2,083.333	92.05		1,929.66	1,917.64	12.01	0.01	12.02
5 Dec 25		10,416.667	91.84		9,648.27	9,566.65	81.62	0.00	81.62
17 Dec 25		250,000.000	92.06		231,558.48	230,156.25	1,402.23	0.00	1,402.23
17 Dec 25		20,833.333	92.06		19,296.54	19,179.69	116.85	0.00	116.85
FNMA SINGLE FAMILY MORTGAGE 4.5% 30		475,000.000		771.89	464,243.67	462,434.57	1,809.10	0.00	1,809.10
YEARS SETTLES JANUARY SEDOL: B6VWL25		97.7355							
Issue Date: 1 Feb 22 Yield to Maturity: 4.792%									
5 Dec 25		375,000.000	97.36		366,508.16	365,097.66	1,410.50	0.00	1,410.50
5 Dec 25		25,000.000	97.35		24,433.88	24,337.89	95.99	0.00	95.99
5 Dec 25		75,000.000	97.33		73,301.63	72,999.02	302.61	0.00	302.61

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS		375,000.000		541.66	356,145.11	354,947.76	1,197.35	0.00	1,197.35
SETTLES JANUARY SEDOL: B3KFK16		94.9720							
Issue Date: 1 Jan 25 Yield to Maturity: 4.694%									
5 Dec 25		75,000.000	94.59		71,229.02	70,943.85	285.17	0.00	285.17
5 Dec 25		300,000.000	94.67		284,916.09	284,003.91	912.18	0.00	912.18
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS		475,000.000		857.64	474,203.99	472,328.13	1,875.86	0.00	1,875.86
SETTLES JANUARY SEDOL: 2216504		99.8324							
Issue Date: 1 Jan 25 Yield to Maturity: 4.966%									
5 Dec 25		475,000.000	99.44		474,203.99	472,328.13	1,875.86	0.00	1,875.86
FNMA 2.5% 10-01-2051		724,549.500		1,509.48	624,992.02	622,886.15	2,105.87	0.00	2,105.87
CUSIP: 3140QL6V3		86.2594							
Issue Date: 1 Sep 21 Rate: 2.5% Yield to Maturity: 4.651% Maturity Date: 1 Oct 51									
1 Apr 25		724,549.500	85.97		624,992.02	622,886.15	2,105.87	0.00	2,105.87

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS		450,000.000		893.75	456,572.61	454,957.03	1,615.58	0.00	1,615.58
SETTLES JAN CUSIP: 01F052615		101.4606							
Issue Date: 1 Feb 22 Yield to Maturity: 4.777% Maturity Date: 15 Jan 56									
4 Dec 25		450,000.000	101.10		456,572.61	454,957.03	1,615.58	0.00	1,615.58
FREDDIE MAC POOL FR SD3246 4%		410,476.970		1,368.26	392,269.59	382,224.59	10,045.00	0.00	10,045.00
01/08/20524% 08-01-2052 CUSIP: 3132DQTB2		95.5643							
Issue Date: 1 Jun 23 Rate: 4% Yield to Maturity: 4.629% Maturity Date: 1 Aug 52									
1 Apr 25		410,476.970	93.12		392,269.59	382,224.59	10,045.00	0.00	10,045.00
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN		1,350,000.000		1,968.75	1,166,906.25	1,167,728.52	- 822.27	0.00	- 822.27
SEDOL: BMVLWK9		86.4375							
Issue Date: 1 Feb 22 Yield to Maturity: 4.776%									
11 Dec 25		800,000.000	86.59		691,500.00	692,687.50	- 1,187.50	0.00	- 1,187.50
11 Dec 25		550,000.000	86.37		475,406.25	475,041.02	365.23	0.00	365.23

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN		875,000.000		1,786.46	797,216.87	800,451.19	- 3,234.32	0.00	- 3,234.32
SEDOL: B4ZX852		91.1105							
Issue Date: 1 Feb 22 Yield to Maturity: 4.984%									
11 Dec 25		614,361.702	91.49		559,748.01	562,068.96	- 2,320.95	0.00	- 2,320.95
11 Dec 25		260,638.298	91.46		237,468.86	238,382.23	- 913.37	0.00	- 913.37
GNMA II JUMBOS 4.5% 30 YEARS SETTLES		475,000.000		1,246.88	463,292.23	460,589.85	2,702.38	0.00	2,702.38
JANUARY SEDOL: B7XRPC3		97.5352							
Issue Date: 1 Jan 22 Yield to Maturity: 4.866% Maturity Date: 15 Jan 56									
12 Dec 25		200,000.000	97.03		195,070.41	194,054.69	1,015.72	0.00	1,015.72
12 Dec 25		275,000.000	96.92		268,221.82	266,535.16	1,686.66	0.00	1,686.66
GNMA II JUMBOS 4% 30 YEARS SETTLES		500,000.000		1,166.67	472,381.52	469,648.44	2,733.08	0.00	2,733.08
JANUARY SEDOL: B73S4S5		94.4763							
Issue Date: 1 Feb 22 Yield to Maturity: 6.678%									
12 Dec 25		500,000.000	93.93		472,381.52	469,648.44	2,733.08	0.00	2,733.08

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA II JUMBOS 5.0% 30 YEARS SETTLES		1,250,000.000		3,645.84	1,247,981.38	1,241,366.20	6,615.18	0.00	6,615.18
JANUARY SEDOL: B7XRP45		99.8385							
Issue Date: 1 Feb 22 Yield to Maturity: 4.966%									
9 Dec 25		450,000.000	99.24		449,273.30	446,589.84	2,683.46	0.00	2,683.46
9 Dec 25		325,000.000	99.29		324,475.16	322,689.45	1,785.70	0.01	1,785.71
9 Dec 25		475,000.000	99.39		474,232.92	472,086.91	2,146.02	- 0.01	2,146.01
GNMA II JUMBOS 5.5% 30 YEARS SETTLES		450,000.000		1,443.75	454,529.46	453,125.01	1,404.45	0.00	1,404.45
JANUARY CUSIP: 21H052611		101.0065							
Issue Date: 1 Feb 22 Yield to Maturity: 4.768%									
12 Dec 25		250,000.000	100.72		252,516.37	251,796.88	719.49	0.00	719.49
12 Dec 25		200,000.000	100.66		202,013.09	201,328.13	684.96	0.00	684.96
GNMA POOL #MA3663 3.5% 05-20-2046 BEO		45,415.450		132.46	42,366.22	48,177.58	- 5,811.36	0.00	- 5,811.36
SEDOL: BKC5Y33		93.2859							
Issue Date: 1 May 16 Rate: 3.5% Yield to Maturity: 4.696% Maturity Date: 20 May 46									
1 Apr 25		45,415.450	106.08		42,366.22	48,177.58	- 5,811.36	0.00	- 5,811.36

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA POOL #MA3803 3.5% 07-20-2046 BEO		6,295.870		18.36	5,832.28	6,696.01	- 863.73	0.00	- 863.73
SEDOL: BKC5Y44		92.6366							
Issue Date: 1 Jul 16 Rate: 3.5% Yield to Maturity: 4.814% Maturity Date: 20 Jul 46									
1 Apr 25		6,295.870	106.36		5,832.28	6,696.01	- 863.73	0.00	- 863.73
GNMA POOL #MA4069 3.5% 11-20-2046 BEO		40,450.960		117.98	37,693.09	41,718.24	- 4,025.15	0.00	- 4,025.15
SEDOL: BKC5Y77		93.1822							
Issue Date: 1 Nov 16 Rate: 3.5% Yield to Maturity: 4.705% Maturity Date: 20 Nov 46									
1 Apr 25		40,450.960	103.13		37,693.09	41,718.24	- 4,025.15	0.00	- 4,025.15
GNMA POOL #MA4381 3% 04-20-2047 BEO		74,638.790		186.60	68,119.74	77,087.88	- 8,968.14	0.00	- 8,968.14
CUSIP: 36179S2N6		91.2659							
Issue Date: 1 Apr 17 Rate: 3% Yield to Maturity: 4.523% Maturity Date: 20 Apr 47									
1 Apr 25		74,638.790	103.28		68,119.74	77,087.88	- 8,968.14	0.00	- 8,968.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA POOL #MA4382 3.5% 04-20-2047 BEO		11,009.290		32.11	10,247.15	11,478.05	- 1,230.90	0.00	- 1,230.90
SEDOL: BKC5Y22		93.0773							
Issue Date: 1 Apr 17 Rate: 3.5% Yield to Maturity: 4.695% Maturity Date: 20 Apr 47									
1 Apr 25		11,009.290	104.26		10,247.15	11,478.05	- 1,230.90	0.00	- 1,230.90
GNMA POOL #MA4586 3.5% 07-20-2047 BEO		6,424.990		18.74	5,975.54	6,314.31	- 338.77	0.00	- 338.77
SEDOL: BKC5Y99		93.0047							
Issue Date: 1 Jul 17 Rate: 3.5% Yield to Maturity: 4.7% Maturity Date: 20 Jul 47									
1 Apr 25		6,424.990	98.28		5,975.54	6,314.31	- 338.77	0.00	- 338.77
GNMA POOL #MA4588 4.5% 07-20-2047 BEO		34,607.550		129.78	34,474.63	36,090.74	- 1,616.11	0.00	- 1,616.11
CUSIP: 36179TCZ6		99.6159							
Issue Date: 1 Jul 17 Rate: 4.5% Yield to Maturity: 4.525% Maturity Date: 20 Jul 47									
1 Apr 25		34,607.550	104.29		34,474.63	36,090.74	- 1,616.11	0.00	- 1,616.11

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA POOL #MA4836 3% 11-20-2047 BEO		43,419.320		108.55	39,617.74	42,299.92	- 2,682.18	0.00	- 2,682.18
CUSIP: 36179TLR4		91.2445							
Issue Date: 1 Nov 17 Rate: 3% Yield to Maturity: 4.496% Maturity Date: 20 Nov 47									
1 Apr 25		43,419.320	97.42		39,617.74	42,299.92	- 2,682.18	0.00	- 2,682.18
GNMA POOL #MA4838 4% 11-20-2047 BEO		16,045.770		53.49	15,454.75	16,849.93	- 1,395.18	0.00	- 1,395.18
SEDOL: BKVK246		96.3166							
Issue Date: 1 Nov 17 Rate: 4% Yield to Maturity: 4.611% Maturity Date: 20 Nov 47									
1 Apr 25		16,045.770	105.01		15,454.75	16,849.93	- 1,395.18	0.00	- 1,395.18
GNMA POOL #MA5019 3.5% 02-20-2048 BEO		41,909.150		122.24	38,925.65	42,331.54	- 3,405.89	0.00	- 3,405.89
SEDOL: BKC6340		92.8810							
Issue Date: 1 Feb 18 Rate: 3.5% Yield to Maturity: 4.706% Maturity Date: 20 Feb 48									
1 Apr 25		41,909.150	101.01		38,925.65	42,331.54	- 3,405.89	0.00	- 3,405.89

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA POOL #MA5399 4.5% 08-20-2048 BEO		37,661.830		141.23	37,417.29	39,014.50	- 1,597.21	0.00	- 1,597.21
SEDOL: BD9MJZ5		99.3507							
Issue Date: 1 Aug 18 Rate: 4.5% Yield to Maturity: 4.568% Maturity Date: 20 Aug 48									
1 Apr 25		37,661.830	103.59		37,417.29	39,014.50	- 1,597.21	0.00	- 1,597.21
GNMA POOL #MA6030 3.5% 07-20-2049 BEO		9,103.850		26.55	8,195.85	9,305.85	- 1,110.00	0.00	- 1,110.00
CUSIP: 36179UVX7		90.0262							
Issue Date: 1 Jul 19 Rate: 3.5% Yield to Maturity: 5.172% Maturity Date: 20 Jul 49									
1 Apr 25		9,103.850	102.22		8,195.85	9,305.85	- 1,110.00	0.00	- 1,110.00
GNMA POOL #MA6209 3% 10-20-2049 BEO		7,437.550		18.59	6,589.52	7,487.53	- 898.01	0.00	- 898.01
CUSIP: 36179U3S9		88.5980							
Issue Date: 1 Oct 19 Rate: 3% Yield to Maturity: 4.903% Maturity Date: 20 Oct 49									
1 Apr 25		7,437.550	100.67		6,589.52	7,487.53	- 898.01	0.00	- 898.01

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA POOL #MA9963 4.5% 10-20-2054		423,288.900		1,587.33	413,347.56	402,381.66	10,965.90	0.00	10,965.90
CUSIP: 36180AB85		97.6514							
Issue Date: 1 Oct 24 Rate: 4.5% Yield to Maturity: 4.826% Maturity Date: 20 Oct 54									
1 Apr 25		423,288.900	95.06		413,347.56	402,381.66	10,965.90	0.00	10,965.90
GNMA SER 2018-124 CLS NW		17,899.820		52.21	16,788.54	17,732.01	- 943.47	0.00	- 943.47
. 3.5% 09-20-2048 CUSIP: 38380Y2X2		93.7917							
Issue Date: 1 Sep 18 Rate: 3.5% Yield to Maturity: 4.538% Maturity Date: 20 Sep 48									
1 Apr 25		17,899.820	99.06		16,788.54	17,732.01	- 943.47	0.00	- 943.47
GNMA SR 19-1 CL KD 3.5%		100,000.000		291.67	91,190.46	88,292.97	2,897.49	0.00	2,897.49
01-20-2049 CUSIP: 38381BZK3		91.1905							
Issue Date: 1 Jan 19 Rate: 3.5% Yield to Maturity: 4.871% Maturity Date: 20 Jan 49									
1 Apr 25		100,000.000	88.29		91,190.46	88,292.97	2,897.49	0.00	2,897.49

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMAII POOL #MA4003 SER 2046 3% DUE		51,893.450		129.73	47,326.45	54,213.45	- 6,887.00	0.00	- 6,887.00
10-20-2046 REG SEDOL: BHNGRR9		91.1993							
Issue Date: 1 Oct 16 Rate: 3% Yield to Maturity: 4.55% Maturity Date: 20 Oct 46									
1 Apr 25		51,893.450	104.47		47,326.45	54,213.45	- 6,887.00	0.00	- 6,887.00
GNMAII POOL #MA4718 3% DUE 09-20-2047		15,782.380		39.46	14,383.42	15,610.35	- 1,226.93	0.00	- 1,226.93
REG CUSIP: 36179TG33		91.1359							
Issue Date: 1 Sep 17 Rate: 3% Yield to Maturity: 4.522% Maturity Date: 20 Sep 47									
1 Apr 25		15,782.380	98.91		14,383.42	15,610.35	- 1,226.93	0.00	- 1,226.93
GNMAII POOL #MA4719 3.5% DUE 09-20-2047		15,500.170		45.21	14,357.57	16,085.71	- 1,728.14	0.00	- 1,728.14
REG SEDOL: BJLKKF6		92.6284							
Issue Date: 1 Sep 17 Rate: 3.5% Yield to Maturity: 4.763% Maturity Date: 20 Sep 47									
1 Apr 25		15,500.170	103.78		14,357.57	16,085.71	- 1,728.14	0.00	- 1,728.14

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMAII POOL #MA4837 SER 2047 3.5% DUE		61,814.350		180.29	57,634.14	62,225.93	- 4,591.79	0.00	- 4,591.79
11-20-2047 REG SEDOL: BKC5YF5		93.2375							
Issue Date: 1 Nov 17 Rate: 3.5% Yield to Maturity: 4.647% Maturity Date: 20 Nov 47									
1 Apr 25		61,814.350	100.67		57,634.14	62,225.93	- 4,591.79	0.00	- 4,591.79
GNMAII POOL #MA4901 4% 12-20-2047		9,963.060		33.21	9,594.28	10,202.95	- 608.67	0.00	- 608.67
SEDOL: BJLKKH8		96.2986							
Issue Date: 1 Dec 17 Rate: 4% Yield to Maturity: 4.613% Maturity Date: 20 Dec 47									
1 Apr 25		9,963.060	102.41		9,594.28	10,202.95	- 608.67	0.00	- 608.67
GNMAII POOL #MA5078 4.0%		27,429.020		91.43	26,403.59	28,065.48	- 1,661.89	0.00	- 1,661.89
03-20-2048 SEDOL: BKVK224		96.2615							
Issue Date: 1 Mar 18 Rate: 4% Yield to Maturity: 4.613% Maturity Date: 20 Mar 48									
1 Apr 25		27,429.020	102.32		26,403.59	28,065.48	- 1,661.89	0.00	- 1,661.89

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMAII POOL #MA5466 4.0%		36,118.890		120.40	34,730.30	37,081.81	- 2,351.51	0.00	- 2,351.51
09-20-2048 CUSIP: 36179UCB6		96.1555							
Issue Date: 1 Sep 18 Rate: 4% Yield to Maturity: 4.615% Maturity Date: 20 Sep 48									
1 Apr 25		36,118.890	102.67		34,730.30	37,081.81	- 2,351.51	0.00	- 2,351.51
GNMAII POOL #MA5597 5.0%		18,431.310		76.80	18,741.36	19,246.30	- 504.94	0.00	- 504.94
11-20-2048 REG SEDOL: BHN88S3		101.6822							
Issue Date: 1 Nov 18 Rate: 5% Yield to Maturity: 4.653% Maturity Date: 20 Nov 48									
1 Apr 25		18,431.310	104.42		18,741.36	19,246.30	- 504.94	0.00	- 504.94
GNMAII POOL #MA8201 4.5% DUE		374,974.500		1,406.15	368,664.52	357,412.23	11,252.29	0.00	11,252.29
08-20-2052 REG CUSIP: 36179XDE3		98.3172							
Issue Date: 1 Aug 22 Rate: 4.5% Yield to Maturity: 4.73% Maturity Date: 20 Aug 52									
1 Apr 25		374,974.500	95.32		368,664.52	357,412.23	11,252.29	0.00	11,252.29

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMAII POOL #MA8346 4.0% DUE 10-20-2052		489,467.730		1,631.56	465,744.40	465,404.29	340.11	0.00	340.11
SEDOL: BQWP5X2		95.1532							
Issue Date: 1 Oct 22 Rate: 4% Yield to Maturity: 4.737% Maturity Date: 20 Oct 52									
18 Nov 25		274,101.930	95.04		260,816.87	260,503.91	312.95	0.01	312.96
19 Nov 25		215,365.800	95.14		204,927.53	204,900.38	27.16	- 0.01	27.15
GNMAII POOL #MA9488 5.5% 02-20-2054		261,344.560		1,197.83	264,476.98	264,396.99	79.99	0.00	79.99
CUSIP: 36179YRH9		101.1986							
Issue Date: 1 Feb 24 Rate: 5.5% Yield to Maturity: 5.146% Maturity Date: 20 Feb 54									
10 Nov 25		261,344.560	101.17		264,476.98	264,396.99	79.99	0.00	79.99
GOVERNMENT NATIONAL MORTGAGE ASSOC 4.5%		118,541.780		444.53	115,757.69	116,319.12	- 561.43	0.00	- 561.43
11-20-2054 CUSIP: 3618N5A25		97.6514							
Issue Date: 1 Nov 24 Rate: 4.5% Yield to Maturity: 4.826% Maturity Date: 20 Nov 54									

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
16 Oct 25		118,541.780	98.12		115,757.69	116,319.12	- 561.43	0.00	- 561.43
Total USD				86,655.07	31,830,029.78	32,082,714.90	- 252,685.12	0.00	- 252,685.12
Total United States				86,655.07	31,830,029.78	32,082,714.90	- 252,685.12	0.00	- 252,685.12
Total government mortgage backed securities				**86,655.07**	**31,830,029.78**	**32,082,714.90**	**- 252,685.12**	**0.00**	**- 252,685.12**
Commercial mortgage-backed									
United States - USD									
BENCHMARK 2022-B35 FLTG RT 4.44244% DUE 05-15-2055 CUSIP: 08163RBT2		186,000.000 94.2920		688.59	175,383.16	184,294.36	- 8,911.20	0.00	- 8,911.20
Issue Date: 1 May 22 Rate: 4.44244% Yield to Maturity: 5.579% Maturity Date: 15 May 55									
1 Apr 25		186,000.000	99.08		175,383.16	184,294.36	- 8,911.20	0.00	- 8,911.20
BX TR 2023-LIFE COML MTG PASSTHRU CTF CLA 5.0453% 02-15-2028 CUSIP: 05609DAA3		170,000.000 99.1772		714.75	168,601.27	164,707.42	3,893.85	0.00	3,893.85
Issue Date: 1 Feb 23 Rate: 5.0453% Yield to Maturity: 5.365% Maturity Date: 15 Feb 28									
1 Apr 25		170,000.000	96.89		168,601.27	164,707.42	3,893.85	0.00	3,893.85

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
BX TR 2024-BIO MTG PASSTHRU CTF CL B		180,000.000		483.75	179,609.42	179,887.50	- 278.08	0.00	- 278.08
144A 5.62119% 02-15-2041 CUSIP: 05612AAG1		99.7830							
Issue Date: 15 Feb 24 Rate: 5.69112% Yield to Maturity: 6.061% Maturity Date: 15 Feb 41									
28 Aug 25		180,000.000	99.94		179,609.42	179,887.50	- 278.08	0.00	- 278.08
BX TR 2024-BIO MTG PASSTHRU CTF CL C		118,000.000		356.07	116,821.56	117,705.00	- 883.44	0.00	- 883.44
144A 6.32019% 02-15-2041 SEDOL: BNTZ675		99.0013							
Issue Date: 15 Feb 24 Rate: 6.39012% Yield to Maturity: 7.05% Maturity Date: 15 Feb 41									
1 Apr 25		118,000.000	99.75		116,821.56	117,705.00	- 883.44	0.00	- 883.44
CRSNT TR 2021-MOON FLTG RT 4.62448% DUE		220,000.000		487.70	218,528.68	216,975.00	1,553.68	0.00	1,553.68
04-15-2036 CUSIP: 22877LAA5		99.3312							
Issue Date: 15 Apr 21 Rate: 4.69448% Yield to Maturity: 5.265% Maturity Date: 15 Apr 36									
1 Apr 25		220,000.000	98.63		218,528.68	216,975.00	1,553.68	0.00	1,553.68

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
NYC COML MTG TR 5.8329% DUE 06-10-2042		158,000.000		768.00	161,883.31	158,000.00	3,883.31	0.00	3,883.31
SEDOL: BQ71YM7		102.4578							
Issue Date: 1 May 25 Rate: 5.8329% Yield to Maturity: 5.172% Maturity Date: 10 Jun 42									
2 May 25		158,000.000	100.00		161,883.31	158,000.00	3,883.31	0.00	3,883.31
PVTPL BX COMMERCIAL MORTGAGE TRUST		155,000.000		429.28	155,193.52	154,378.59	814.93	0.00	814.93
2022-C SR 2022-CSMO CL A FRN 144A SEDOL: BQXS0B3		100.1249							
Issue Date: 15 Jun 22 Rate: 5.86492% Yield to Maturity: 6.113% Maturity Date: 15 Jun 27									
1 Apr 25		155,000.000	99.60		155,193.52	154,378.59	814.93	0.00	814.93
PVTPL CHI COMMERCIAL MORTGAGE TRUST		220,000.000		1,076.37	224,651.13	220,000.00	4,651.13	0.00	4,651.13
25-SFT B FLTG RT 04-15-2042 SEDOL: BRV1KL1		102.1142							
Issue Date: 1 Mar 25 Rate: 6.0668% Yield to Maturity: 5.334% Maturity Date: 15 Apr 42									
1 Apr 25		220,000.000	100.00		224,651.13	220,000.00	4,651.13	0.00	4,651.13

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
PVTPL CMO BAMLL COML MTG SECS TR		85,000.000		289.76	83,337.59	87,870.37	- 4,532.78	0.00	- 4,532.78
2018-PARK MTG CTF CL A FLTG RT SEDOL: BPDY575		98.0442							
Issue Date: 1 Sep 18 Rate: 4.09075% Yield to Maturity: 4.904% Maturity Date: 10 Aug 38									
1 Apr 25		85,000.000	103.38		83,337.59	87,870.37	- 4,532.78	0.00	- 4,532.78
PVTPL CMO BX TR 2019-OC11 3.012% DUE		35,000.000		93.39	33,249.37	36,048.15	- 2,798.78	0.00	- 2,798.78
12-09-2041 BEO SEDOL: BKM6CJ8		94.9982							
Issue Date: 1 Dec 19 Rate: 3.202% Yield to Maturity: 4.568% Maturity Date: 9 Dec 41									
1 Apr 25		35,000.000	102.99		33,249.37	36,048.15	- 2,798.78	0.00	- 2,798.78
PVTPL CMO BX TRUST SR 19-OC11 CL B		175,000.000		525.73	167,560.42	156,187.50	11,372.92	0.00	11,372.92
3.605% 12-09-2041 SEDOL: BJ17HY5		95.7488							
Issue Date: 1 Dec 19 Rate: 3.605% Yield to Maturity: 4.765% Maturity Date: 9 Dec 41									
1 Apr 25		175,000.000	89.25		167,560.42	156,187.50	11,372.92	0.00	11,372.92

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
PVTPL CMO CSMC 2021-B33 10/10/2031 VAR		300,000.000		911.22	268,449.39	262,640.63	5,808.76	0.00	5,808.76
RT DUE 10-10-2043 BEO CUSIP: 12658WAG4		89.4831							
Issue Date: 1 Oct 21 Rate: 3.64488% Yield to Maturity: 5.824% Maturity Date: 10 Oct 43									
25 Apr 25		300,000.000	87.55		268,449.39	262,640.63	5,808.76	0.00	5,808.76
PVTPL CMO DC OFFICE TR 2019-MTC SER		70,000.000		172.96	63,551.82	72,094.75	- 8,542.93	0.00	- 8,542.93
2019-MTC CLS A 2.965% DUE 09-15-2045 BEO CUSIP: 23312BAA8		90.7883							
Issue Date: 1 Oct 19 Rate: 2.965% Yield to Maturity: 5.632% Maturity Date: 15 Sep 45									
1 Apr 25		70,000.000	102.99		63,551.82	72,094.75	- 8,542.93	0.00	- 8,542.93
PVTPL CMO HUDSON YARDS SR 25-SPRL CL A		100,000.000		455.57	103,747.12	100,000.00	3,747.12	0.00	3,747.12
FLTG RT 01-13-2030 CUSIP: 44855PAA6		103.7471							
Issue Date: 1 Jan 25 Rate: 5.46684% Yield to Maturity: 4.479% Maturity Date: 13 Jan 40									
1 Apr 25		100,000.000	100.00		103,747.12	100,000.00	3,747.12	0.00	3,747.12

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
PVTPL CMO HUDSON YDS SER 2025-SPRL MTG		100,000.000		479.84	103,535.05	100,000.00	3,535.05	0.00	3,535.05
CL B VAR 01-13-2040 SEDOL: BTZPXY7		103.5351							
Issue Date: 1 Jan 25 Rate: 5.75807% Yield to Maturity: 4.822% Maturity Date: 13 Jan 40									
1 Apr 25		100,000.000	100.00		103,535.05	100,000.00	3,535.05	0.00	3,535.05
PVTPL CMO J P MORGAN CHASE COML MTG SER		60,000.000		169.87	56,830.86	61,799.58	- 4,968.72	0.00	- 4,968.72
2019-OSB CL A 3.3973% 06-05-2039 BEO SEDOL: BKB1LV9		94.7181							
Issue Date: 1 Jun 19 Rate: 3.3973% Yield to Maturity: 5.062% Maturity Date: 5 Jun 39									
1 Apr 25		60,000.000	103.00		56,830.86	61,799.58	- 4,968.72	0.00	- 4,968.72
PVTPL CMO J P MORGAN CHASE COMMERCIAL		200,000.000		543.07	199,254.68	198,750.00	504.68	0.00	504.68
FLTG SR 25-BMS CL B SEC144A 01-15-2042 CUSIP: 46596CAC0		99.6273							
Issue Date: 18 Feb 25 Rate: 5.75012% Yield to Maturity: 6.145% Maturity Date: 15 Jan 42									
28 Aug 25		200,000.000	99.38		199,254.68	198,750.00	504.68	0.00	504.68

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
PVTPL CMO SFAVE COML SER 2015-5AVE CL		55,000.000		177.47	47,212.19	52,215.63	- 5,003.44	0.00	- 5,003.44
A-1 3.872% 01-05-2043 SEDOL: BYXVTG6		85.8404							
Issue Date: 1 Feb 15 Rate: 3.872% Yield to Maturity: 5.892% Maturity Date: 5 Jan 43									
1 Apr 25		55,000.000	94.94		47,212.19	52,215.63	- 5,003.44	0.00	- 5,003.44
PVTPL COLOGIX DATA CTRS US ISSUER		295,000.000		162.25	289,937.45	286,103.91	3,833.54	0.00	3,833.54
SER 21-1A CL A2 3.3% 12-26-2051 CUSIP: 19521UAA1		98.2839							
Issue Date: 29 Dec 21 Rate: 3.3% Yield to Maturity: 7.598% Maturity Date: 26 Dec 51									
11 Aug 25		295,000.000	96.98		289,937.45	286,103.91	3,833.54	0.00	3,833.54
PVTPL CRSO TR 2023-BRND FRN 07-10-2040		220,000.000		1,263.35	228,540.03	226,325.00	2,215.03	0.00	2,215.03
SEDOL: BM9K7Q9		103.8818							
Issue Date: 1 Jul 23 Rate: 6.891% Yield to Maturity: 5.264% Maturity Date: 10 Jul 40									
25 Apr 25		220,000.000	102.88		228,540.03	226,325.00	2,215.03	0.00	2,215.03

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
PVTPL MKT SER 20-525M CL A 2.694%		155,000.000		347.98	140,431.92	130,193.95	10,237.97	0.00	10,237.97
02-12-2040 SEDOL: BP37T05		90.6012							
Issue Date: 1 Feb 20 Rate: 2.694% Yield to Maturity: 5.211% Maturity Date: 12 Feb 40									
1 Apr 25		155,000.000	84.00		140,431.92	130,193.95	10,237.97	0.00	10,237.97
PVTPL PGA NATIONAL RESORT COMMERCIAL SR		290,000.000		772.51	290,089.76	289,271.46	818.30	0.00	818.30
24-RSR2 CL A FLTG RT 06-15-2026 CUSIP: 69381CAA5		100.0310							
Issue Date: 6 Jun 24 Rate: 5.64102% Yield to Maturity: 5.916% Maturity Date: 15 Jun 39									
1 Apr 25		290,000.000	99.75		290,089.76	289,271.46	818.30	0.00	818.30
ROCK TR 2024-CNTR COML MTG PASSTHRU CTF		175,000.000		864.84	180,933.50	175,000.00	5,933.50	0.00	5,933.50
CL B 5.93035% 11-13-2041 CUSIP: 74970WAC4		103.3906							
Issue Date: 1 Oct 24 Rate: 5.93035% Yield to Maturity: 4.905% Maturity Date: 13 Nov 41									
1 Apr 25		175,000.000	100.00		180,933.50	175,000.00	5,933.50	0.00	5,933.50

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
ROCK TR 2024-CNTR COML MTG PASSTHRU CTF		175,000.000		943.73	182,070.60	175,000.00	7,070.60	0.00	7,070.60
CL C 6.47127% 11-13-2041 CUSIP: 74970WAE0		104.0403							
Issue Date: 1 Oct 24 Rate: 6.47127% Yield to Maturity: 5.248% Maturity Date: 13 Nov 41									
1 Apr 25		175,000.000	100.00		182,070.60	175,000.00	7,070.60	0.00	7,070.60
Total USD				13,178.05	3,839,403.80	3,805,448.80	33,955.00	0.00	33,955.00
Total United States				13,178.05	3,839,403.80	3,805,448.80	33,955.00	0.00	33,955.00
Total commercial mortgage-backed				**13,178.05**	**3,839,403.80**	**3,805,448.80**	**33,955.00**	**0.00**	**33,955.00**
Asset backed securities									
United States - USD									
BAYVIEW OPPORTUNITY MASTER FD VII		98,365.090		84.83	98,729.08	98,365.09	363.99	0.00	363.99
2024-1AUTO CR LKD NT CL B 4.99728% SEDOL: BSFT223		100.3700							
Issue Date: 4 Apr 24 Rate: 5.17419% Yield to Maturity: 5.013% Maturity Date: 26 Dec 31									
1 Apr 25		98,365.090	100.00		98,729.08	98,365.09	363.99	0.00	363.99

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Asset backed securities									
CARMAX SELECT 6.27% DUE 12-16-2030		220,000.000		613.07	227,029.84	219,954.42	7,075.42	0.00	7,075.42
CUSIP: 14319FAG8		103.1954							
Issue Date: 26 Jun 24 Rate: 6.27% Yield to Maturity: 4.988% Maturity Date: 16 Dec 30									
1 Apr 25		220,000.000	99.98		227,029.84	219,954.42	7,075.42	0.00	7,075.42
EDGECONNEX DATA 6% DUE 07-27-2054		194,534.720		194.54	196,913.80	196,943.62	- 29.82	0.00	- 29.82
CUSIP: 28000XAB4		101.2230							
Issue Date: 30 Jul 24 Rate: 6% Yield to Maturity: 7.281% Maturity Date: 27 Jul 54									
11 Sep 25		194,534.720	101.24		196,913.80	196,943.62	- 29.82	0.00	- 29.82
EXETER SELECT 5.34% DUE 01-15-2032		150,000.000		356.00	151,177.44	151,330.08	- 152.64	0.00	- 152.64
SEDOL: BRT81G6		100.7850							
Issue Date: 30 Jul 25 Rate: 5.34% Yield to Maturity: 5.124% Maturity Date: 15 Jan 32									
27 Aug 25		150,000.000	100.89		151,177.44	151,330.08	- 152.64	0.00	- 152.64

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Asset backed securities									
J G WENTWORTH XXXIX LLC 2017-2 AST		51,746.780		117.06	47,069.83	46,442.73	627.10	0.00	627.10
BACKED NT CL B 5.09% 09-17-2074 CUSIP: 46620VAB0		90.9619							
Issue Date: 9 Aug 17 Rate: 5.09% Yield to Maturity: 6.581% Maturity Date: 17 Sep 74									
23 Jul 25		51,746.780	89.75		47,069.83	46,442.73	627.10	0.00	627.10
NELNET STUDENT LN TR 2014-5 STUD LN AST		200,000.000		182.96	199,991.26	191,593.75	8,397.51	0.00	8,397.51
BACKED NT 144A 5.31176% 05-26-2054 CUSIP: 64033NAB2		99.9956							
Issue Date: 18 Jun 14 Rate: 5.48867% Yield to Maturity: 5.764% Maturity Date: 26 May 54									
1 Apr 25		200,000.000	95.80		199,991.26	191,593.75	8,397.51	0.00	8,397.51
PVTPL ALIGNED DATA CTRS ISSUER LLC 21-1A		280,000.000		241.05	274,984.58	255,182.81	19,801.77	0.00	19,801.77
CL A2 1.937% DUE 08-15-2046 BEO SEDOL: BNSLTX1		98.2088							
Issue Date: 25 Aug 21 Rate: 1.937% Yield to Maturity: 7.393% Maturity Date: 15 Aug 46									
1 Apr 25		280,000.000	91.14		274,984.58	255,182.81	19,801.77	0.00	19,801.77

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Asset backed securities									
PVTPL CONSOLIDATED COMMUNICATIONS CORP		100,000.000		183.33	102,348.51	99,499.68	2,848.83	0.00	2,848.83
SR 25-1A CL A2 6.0% 05-20-2055 CUSIP: 209031AA1		102.3485							
Issue Date: 22 May 25 Rate: 6% Yield to Maturity: 6.738% Maturity Date: 20 May 55									
9 May 25		100,000.000	99.50		102,348.51	99,499.68	2,848.83	0.00	2,848.83
PVTPL DATABANK ISSUER II LLC SR 25-1A		115,000.000		99.28	113,378.76	114,996.08	- 1,617.32	0.00	- 1,617.32
CLA2 5.18% 09-27-2055 SEDOL: BPGKCR9		98.5902							
Issue Date: 23 Sep 25 Rate: 5.18% Yield to Maturity: 7.503% Maturity Date: 27 Sep 55									
11 Sep 25		115,000.000	100.00		113,378.76	114,996.08	- 1,617.32	0.00	- 1,617.32
PVTPL DIAMOND INFRASTRUCTURE FDG LLC		230,000.000		123.69	223,534.86	216,703.13	6,831.73	0.00	6,831.73
SECD CELLULAR SITE REV NT 04-15-2049 SEDOL: BMG0XR5		97.1891							
Issue Date: 15 Jun 21 Rate: 1.76% Yield to Maturity: 2.341% Maturity Date: 15 Apr 49									
24 Apr 25		230,000.000	94.22		223,534.86	216,703.13	6,831.73	0.00	6,831.73

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Asset backed securities									
PVTPL DIAMOND ISSUER LLC 2021-1 SECD CL		275,000.000		193.68	263,925.23	261,325.20	2,600.03	0.00	2,600.03
A 2.305% 11-20-2051 CUSIP: 25267TAN1		95.9728							
Issue Date: 22 Nov 21 Rate: 2.305% Yield to Maturity: 2.947% Maturity Date: 20 Nov 51									
22 Aug 25		275,000.000	95.03		263,925.23	261,325.20	2,600.03	0.00	2,600.03
PVTPL HOTWIRE FDG LLC SR 24-1A CL A2		95,000.000		171.06	96,624.46	95,000.00	1,624.46	0.00	1,624.46
5.893% 06-20-2054 SEDOL: BT6DBD5		101.7100							
Issue Date: 31 May 24 Rate: 5.893% Yield to Maturity: 6.72% Maturity Date: 20 Jun 54									
1 Apr 25		95,000.000	100.00		96,624.46	95,000.00	1,624.46	0.00	1,624.46
PVTPL NMEF FUNDING LLC SR 25-B CL D		160,000.000		388.98	161,056.69	159,958.64	1,098.05	0.00	1,098.05
5.47% 01-18-2033 CUSIP: 62919WAE9		100.6604							
Issue Date: 13 Aug 25 Rate: 5.47% Yield to Maturity: 5.262% Maturity Date: 18 Jan 33									
6 Aug 25		160,000.000	99.97		161,056.69	159,958.64	1,098.05	0.00	1,098.05

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Asset backed securities									
PVTPL WENDYS FDG LLC SER 2018-1 SR SECD		248,325.840		428.67	244,126.33	233,484.46	10,641.87	0.00	10,641.87
NT 144A 3.884% DUE 03-15-2048 BEO SEDOL: BFF42D8		98.3089							
Issue Date: 17 Jan 18 Rate: 3.884% Yield to Maturity: 6.366% Maturity Date: 15 Mar 48									
1 Apr 25		248,325.840	94.02		244,126.33	233,484.46	10,641.87	0.00	10,641.87
SLM STUDENT LN TR SER 08-5 CL A4 FLTG RT		16,553.800		0.00	16,657.20	16,653.20	4.00	0.00	4.00
10-25-2027 SEDOL: B7SDWF8		100.6246							
Issue Date: 30 Apr 08 Rate: 6.27474% Yield to Maturity: 5.354% Maturity Date: 25 Oct 27									
1 Apr 25		16,553.800	100.60		16,657.20	16,653.20	4.00	0.00	4.00
SLM STUDENT LN TR 2007-7 SER 07-7 CL A4		28,006.300		251.83	27,726.53	27,507.44	219.09	0.00	219.09
FLTG RT 04-25-2028 CUSIP: 78444EAD1		99.0010							
Issue Date: 8 Nov 07 Rate: 4.90474% Yield to Maturity: 6.107% Maturity Date: 25 Apr 28									
1 Apr 25		28,006.300	98.22		27,726.53	27,507.44	219.09	0.00	219.09

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Asset backed securities									
SLM STUDENT LOAN TR FR A/BKD 25/09/2028		142,924.850		117.64	141,356.09	141,938.64	- 582.55	0.00	- 582.55
USD1000'A3'20121 09-25-2028 REG CUSIP: 78446WAC1		98.9024							
Issue Date: 19 Jan 12 Rate: 4.93867% Yield to Maturity: 5.48% Maturity Date: 25 Sep 28									
1 Apr 25		142,924.850	99.31		141,356.09	141,938.64	- 582.55	0.00	- 582.55
TOWD PT MTG TR 2025-CES3 5.278%		357,683.330		1,573.21	359,224.12	357,675.46	1,548.66	0.00	1,548.66
08-25-2065 CUSIP: 891949BU2		100.4308							
Issue Date: 1 Aug 25 Rate: 5.278% Yield to Maturity: 5.281% Maturity Date: 25 Aug 65									
8 Aug 25		357,683.330	100.00		359,224.12	357,675.46	1,548.66	0.00	1,548.66
Total USD				5,320.88	2,945,854.61	2,884,554.43	61,300.18	0.00	61,300.18
Total United States				5,320.88	2,945,854.61	2,884,554.43	61,300.18	0.00	61,300.18
Total asset backed securities				**5,320.88**	**2,945,854.61**	**2,884,554.43**	**61,300.18**	**0.00**	**61,300.18**

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
United States - USD									
BAYVIEW MSR FLTG RT 2.5% DUE 06-25-2051		323,989.890		674.98	292,642.99	283,677.73	8,965.26	0.00	8,965.26
CUSIP: 07336LAE3		90.3247							
Issue Date: 1 Jul 21 Rate: 2.5% Yield to Maturity: 7.512% Maturity Date: 25 Jun 51									
1 Apr 25		323,989.890	87.56		292,642.99	283,677.73	8,965.26	0.00	8,965.26
CHASE HOME LENDING MTG TR 2025-2 COML		260,255.480		1,192.84	261,085.83	259,970.82	1,115.01	0.00	1,115.01
MTG PASSTHRU CTF CL 5.5% 12-25-2055 CUSIP: 16159VAE6		100.3191							
Issue Date: 1 Feb 25 Rate: 5.5% Yield to Maturity: 5.236% Maturity Date: 25 Dec 55									
16 Jun 25		260,255.480	99.89		261,085.83	259,970.82	1,115.01	0.00	1,115.01
CMO AMERN HOME MTG INVT TR 2005-1 BKD		565.370		2.92	562.94	560.42	2.52	0.00	2.52
NTCL VI-A VAR DUE 09-25-2045 REG SEDOL: BD60J85		99.5694							
Issue Date: 1 Mar 05 Rate: 6.20346% Yield to Maturity: 7.062% Maturity Date: 25 Jun 45									
1 Apr 25		565.370	99.12		562.94	560.42	2.52	0.00	2.52

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
CMO IMPAC CMB TR 2005-2 ASSET BKD BD CL 1-A-1 DUE 04-25-2035 REG SEDOL: BMHTQ16		85,443.100 99.3830		62.18	84,915.91	83,627.44	1,288.47	0.00	1,288.47
Issue Date: 3 Mar 05 Rate: 4.36621% Yield to Maturity: 5.837% Maturity Date: 25 Apr 35									
1 Apr 25		85,443.100	97.88		84,915.91	83,627.44	1,288.47	0.00	1,288.47
CMO MASTR ALTERNATIVE LN TR 2005-2 CL 4-A-3 VAR DUE 03-25-2035 REG CUSIP: 576434J70		22,268.070 98.8331		15.76	22,008.23	21,906.19	102.04	0.00	102.04
Issue Date: 25 Feb 05 Rate: 4.24621% Yield to Maturity: 9.253% Maturity Date: 25 Mar 35									
1 Apr 25		22,268.070	98.37		22,008.23	21,906.19	102.04	0.00	102.04
CMO MERRILL LYNCH MTG INVS INC SER 2004-1 CL 2A2 DUE 12-25-2034 REG SEDOL: BKY7HC7		30,400.720 94.1297		132.31	28,616.10	30,198.08	- 1,581.98	0.00	- 1,581.98
Issue Date: 1 Nov 04 Rate: 5.17331% Yield to Maturity: 7.61% Maturity Date: 25 Dec 34									
1 Apr 25		30,400.720	99.33		28,616.10	30,198.08	- 1,581.98	0.00	- 1,581.98

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
CMO MORTGAGEIT TR SER 2004-2 CL A1 DUE		32,090.640		24.53	32,357.10	31,869.99	487.11	0.00	487.11
12-25-2034 BEO CUSIP: 61913PAG7		100.8304							
Issue Date: 24 Nov 04 Rate: 4.58621% Yield to Maturity: 4.09% Maturity Date: 25 Dec 34									
1 Apr 25		32,090.640	99.31		32,357.10	31,869.99	487.11	0.00	487.11
CMO SEQUOIA MTG TR 2004-1 SER 2004-10		25,373.810		37.51	23,575.49	23,883.10	- 307.61	0.00	- 307.61
CLA4 FLT RT DUE 11-20-2034 BEO SEDOL: B1YYPZ4		92.9127							
Issue Date: 28 Oct 04 Rate: 4.83751% Yield to Maturity: 7.221% Maturity Date: 20 Nov 34									
1 Apr 25		25,373.810	94.13		23,575.49	23,883.10	- 307.61	0.00	- 307.61
CMO SER 2005-AR9 CL A1A FLT RT DUE		282,261.250		246.22	276,722.89	271,941.07	4,781.82	0.00	4,781.82
07-25-2045 REG SEDOL: B5L59R8		98.0379							
Issue Date: 21 Jul 05 Rate: 4.48621% Yield to Maturity: 5.646% Maturity Date: 25 Jul 45									
1 Apr 25		282,261.250	96.34		276,722.89	271,941.07	4,781.82	0.00	4,781.82

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
CMO STRUCTURED AST MTG INVTS II INC SER		77,547.940		111.81	77,279.90	76,578.61	701.29	0.00	701.29
2005-AR1 CL A1 FLT RT DUE 04-19-2035BEO SEDOL: B06YWZ4		99.6544							
Issue Date: 31 Mar 05 Rate: 4.32552% Yield to Maturity: 4.687% Maturity Date: 19 Apr 35									
1 Apr 25		77,547.940	98.75		77,279.90	76,578.61	701.29	0.00	701.29
CMO WAMU MTG PASS-THROUGH CTFS SER		27,631.570		120.74	27,118.64	27,061.63	57.01	0.00	57.01
2003-AR8 CL A DUE 08-25-2033 REG SEDOL: B805099		98.1437							
Issue Date: 1 Jul 03 Rate: 5.22964% Yield to Maturity: 5.689% Maturity Date: 25 Aug 33									
1 Apr 25		27,631.570	97.94		27,118.64	27,061.63	57.01	0.00	57.01
CMO WAMU MTG PASS-THRU CTFS SER		235,137.370		202.37	228,605.58	220,437.82	8,167.76	0.00	8,167.76
2005-AR13 CL A-1A1 FLT 10-25-45 SEDOL: B0NCV87		97.2221							
Issue Date: 25 Oct 05 Rate: 4.42621% Yield to Maturity: 7.407% Maturity Date: 25 Oct 45									
1 Apr 25		235,137.370	93.75		228,605.58	220,437.82	8,167.76	0.00	8,167.76

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
CMO WAMU MTG PASS-THRU CTFS 2005-AR8 CL		180,363.710		153.83	175,849.86	176,981.89	- 1,132.03	0.00	- 1,132.03
1-A-1A DUE 06-25-2045 REG SEDOL: B5KT896		97.4974							
Issue Date: 15 Jul 05 Rate: 4.38621% Yield to Maturity: 5.858% Maturity Date: 25 Jul 45									
1 Apr 25		180,363.710	98.12		175,849.86	176,981.89	- 1,132.03	0.00	- 1,132.03
CROSS 2025-H1 MTG TR MTG PASS THRU CTF		208,571.120		1,023.22	210,827.59	208,570.90	2,256.69	0.00	2,256.69
CL A-2 5.887% 02-25-2070 CUSIP: 22758NAD9		101.0819							
Issue Date: 1 Jan 25 Rate: 5.887% Yield to Maturity: 5.524% Maturity Date: 25 Feb 70									
1 Apr 25		208,571.120	100.00		210,827.59	208,570.90	2,256.69	0.00	2,256.69
DEUTSCHE ALT-A FLTG RT .4307% DUE		310,592.870		1,427.77	271,831.16	274,999.90	- 3,168.74	0.00	- 3,168.74
08-25-2047 SEDOL: B5BSKJ6		87.5201							
Issue Date: 31 Jul 07 Rate: 4.28621% Yield to Maturity: 11.892% Maturity Date: 25 Aug 47									
1 Apr 25		310,592.870	88.54		271,831.16	274,999.90	- 3,168.74	0.00	- 3,168.74

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
FIGRE TR 2025-HE6 5.044% DUE 09-25-2055		409,776.800		1,722.43	408,691.55	416,072.54	- 7,380.99	0.00	- 7,380.99
SEDOL: BW5ZKG9		99.7352							
Issue Date: 1 Oct 25 Rate: 5.044% Yield to Maturity: 5.021% Maturity Date: 25 Sep 55									
30 Oct 25		409,776.800	101.54		408,691.55	416,072.54	- 7,380.99	0.00	- 7,380.99
GS MTG-BACKED SECS TR 2025-PJ7 MTG		209,022.520		958.02	210,141.98	208,565.41	1,576.57	0.00	1,576.57
BACKED NT CL A-5 144A 5.5% 12-25-2055 CUSIP: 36272MAE6		100.5356							
Issue Date: 1 Jul 25 Rate: 5.5% Yield to Maturity: 5.176% Maturity Date: 25 Dec 55									
17 Jul 25		209,022.520	99.78		210,141.98	208,565.41	1,576.57	0.00	1,576.57
HOMES 2025-AFC2 TR MTG BACKED NT CL		368,799.000		1,712.76	371,669.29	368,798.08	2,871.21	0.00	2,871.21
A-1B144A 5.573% 06-25-2060 CUSIP: 43761YAB0		100.7783							
Issue Date: 1 Jun 25 Rate: 5.573% Yield to Maturity: 5.369% Maturity Date: 25 Jun 60									
24 Jun 25		368,799.000	100.00		371,669.29	368,798.08	2,871.21	0.00	2,871.21

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
HOMES 2025-NQM1 TR MTG PASS THRU CTF CL		295,984.320		1,369.91	298,389.19	295,982.33	2,406.86	0.00	2,406.86
A-1 5.554% 01-25-2070 CUSIP: 43761DAA8		100.8125							
Issue Date: 1 Jan 25 Rate: 5.554% Yield to Maturity: 5.168% Maturity Date: 25 Jan 70									
1 Apr 25		295,984.320	100.00		298,389.19	295,982.33	2,406.86	0.00	2,406.86
J P MORGAN MTG TR 2.5% DUE 02-25-2052		233,863.780		487.22	212,135.43	237,773.73	- 25,638.30	0.00	- 25,638.30
CUSIP: 46592WAF3		90.7090							
Issue Date: 1 Sep 21 Rate: 2.5% Yield to Maturity: 7.327% Maturity Date: 25 Feb 52									
1 Apr 25		233,863.780	101.67		212,135.43	237,773.73	- 25,638.30	0.00	- 25,638.30
J P MORGAN MTG TR 2.5% DUE 12-25-2051		317,036.630		660.49	286,282.71	273,679.40	12,603.31	0.00	12,603.31
CUSIP: 46593AAC7		90.2996							
Issue Date: 1 Jul 21 Rate: 2.5% Yield to Maturity: 7.514% Maturity Date: 25 Dec 51									
1 Apr 25		317,036.630	86.32		286,282.71	273,679.40	12,603.31	0.00	12,603.31

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
J P MORGAN MTG TR 2021-7 2.5% 11-25-2051		255,967.200		533.27	231,542.84	262,246.42	- 30,703.58	0.00	- 30,703.58
CUSIP: 46592NAF3		90.4580							
Issue Date: 1 May 21 Rate: 2.5% Yield to Maturity: 7.406% Maturity Date: 25 Nov 51									
1 Apr 25		255,967.200	102.45		231,542.84	262,246.42	- 30,703.58	0.00	- 30,703.58
MORGAN STANLEY RESDNTL MTG LN TR 5.119%		275,000.000		1,173.10	275,698.79	274,999.34	699.45	0.00	699.45
11-25-2070 CUSIP: 617955AC3		100.2541							
Issue Date: 1 Dec 25 Rate: 5.119% Yield to Maturity: 5.062% Maturity Date: 25 Nov 70									
10 Dec 25		275,000.000	100.00		275,698.79	274,999.34	699.45	0.00	699.45
NEW RESDNTL MTG LN FLTG RT 5% DUE		390,217.480		1,625.91	388,860.46	386,925.01	1,935.45	0.00	1,935.45
06-25-2062 CUSIP: 64831UAA2		99.6522							
Issue Date: 1 Jun 22 Rate: 5% Yield to Maturity: 5.835% Maturity Date: 25 Jun 62									
1 Apr 25		390,217.480	99.16		388,860.46	386,925.01	1,935.45	0.00	1,935.45

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
OBX 2021-J1 TR MTG BACKED NT CL A-4		265,311.060		552.73	239,892.35	223,970.23	15,922.12	0.00	15,922.12
144A2.5% 05-25-2051 CUSIP: 67113XAD2		90.4193							
Issue Date: 1 Apr 21 Rate: 2.5% Yield to Maturity: 7.414% Maturity Date: 25 May 51									
1 Apr 25		265,311.060	84.42		239,892.35	223,970.23	15,922.12	0.00	15,922.12
OBX 2021-NQM2 TR 1.101% 05-25-2061		295,162.900		270.81	244,966.58	240,511.64	4,454.94	0.00	4,454.94
SEDOL: BQH7NH3		82.9937							
Issue Date: 1 Jun 21 Rate: 1.101% Yield to Maturity: 9.663% Maturity Date: 25 May 61									
1 Apr 25		295,162.900	81.48		244,966.58	240,511.64	4,454.94	0.00	4,454.94
OBX 2022-NQM1 TR MTG BACKED NT CL A-1		249,883.040		479.98	226,374.89	211,658.76	14,716.13	0.00	14,716.13
144A 2.305% 11-25-2061 SEDOL: BRV3200		90.5923							
Issue Date: 1 Jan 22 Rate: 2.305% Yield to Maturity: 8.516% Maturity Date: 25 Nov 61									
1 Apr 25		249,883.040	84.70		226,374.89	211,658.76	14,716.13	0.00	14,716.13

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
PMT LN TR 2025-INV6 6% 06-25-2056		294,318.180		1,471.59	299,648.58	294,594.10	5,054.48	0.00	5,054.48
CUSIP: 69382MAB0		101.8111							
Issue Date: 1 Jun 25 Rate: 6% Yield to Maturity: 5.499% Maturity Date: 25 Jun 56									
6 Jun 25		294,318.180	100.09		299,648.58	294,594.10	5,054.48	0.00	5,054.48
PRKCM 2021-AFC2 TR FLTG RT 2.071% DUE		368,976.420		636.79	330,807.62	310,862.63	19,944.99	0.00	19,944.99
11-25-2056 SEDOL: BTHWYJ8		89.6555							
Issue Date: 1 Nov 21 Rate: 2.071% Yield to Maturity: 7.081% Maturity Date: 25 Nov 56									
1 Apr 25		368,976.420	84.25		330,807.62	310,862.63	19,944.99	0.00	19,944.99
PVTPL CMO ACRA TRUST SER 24-NQM1 CL A1		222,530.670		1,039.96	223,505.47	221,591.86	1,913.61	0.00	1,913.61
STEP UP 10-25-2064 CUSIP: 00112EAA2		100.4381							
Issue Date: 1 Oct 24 Rate: 5.60799980164% Yield to Maturity: 5.389% Maturity Date: 25 Oct 64									
1 Apr 25		222,530.670	99.58		223,505.47	221,591.86	1,913.61	0.00	1,913.61

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
PVTPL CMO FLAGSTAR MTG TR 2021-9INV		235,521.700		490.67	212,106.82	203,036.24	9,070.58	0.00	9,070.58
FSMT2021-9INV A7 VAR RT DUE 09-25-2041 CUSIP: 33851MAG7		90.0583							
Issue Date: 1 Sep 21 Rate: 2.5% Yield to Maturity: 5.943% Maturity Date: 25 Sep 41									
1 Apr 25		235,521.700	86.21		212,106.82	203,036.24	9,070.58	0.00	9,070.58
PVTPL CMO GS MTG BACKED SECS TR		51,653.790		161.42	50,947.81	50,931.58	16.23	0.00	16.23
SER 18-RPL1 CL A1A 3.75% 10-25-2057 CUSIP: 36256BAC4		98.6332							
Issue Date: 1 Nov 18 Rate: 3.75% Yield to Maturity: 4.567% Maturity Date: 25 Oct 57									
1 Apr 25		51,653.790	98.60		50,947.81	50,931.58	16.23	0.00	16.23
PVTPL CMO MORGAN STANLEY RESIDENTIAL MTG		181,367.590		875.25	183,200.73	183,124.59	76.14	0.00	76.14
SR 25-NQM4 CL A2 STEP 06-25-2070 CUSIP: 617945AD2		101.0107							
Issue Date: 1 Jun 25 Rate: 5.79099988937% Yield to Maturity: 5.464% Maturity Date: 25 Jun 70									
19 Dec 25		181,367.590	100.97		183,200.73	183,124.59	76.14	0.00	76.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
PVTPL CMO NEW RESIDENTIAL MORTGAGE LOAN		159,742.000		681.17	160,204.68	159,739.87	464.81	0.00	464.81
SR 24-NQM2 CL A1 FLTG RT 09-25-2064 SEDOL: BRBPXN6		100.2896							
Issue Date: 1 Aug 24 Rate: 5.117% Yield to Maturity: 4.896% Maturity Date: 25 Sep 64									
1 Apr 25		159,742.000	100.00		160,204.68	159,739.87	464.81	0.00	464.81
PVTPL CMO OCEANVIEW MORTGAGE TRUST		302,707.750		630.64	273,080.62	254,676.55	18,404.07	0.00	18,404.07
2021-INV3 SR 21-3 CL A5 VAR RT CUSIP: 67647WAE7		90.2126							
Issue Date: 1 Aug 21 Rate: 2.5% Yield to Maturity: 7.553% Maturity Date: 25 Jul 51									
1 Apr 25		302,707.750	84.13		273,080.62	254,676.55	18,404.07	0.00	18,404.07
PVTPL CMO PMT LOAN TRUST SR 24-INV1 CL		228,016.400		1,045.08	230,038.22	223,990.49	6,047.73	0.00	6,047.73
A3 VAR RT 10-25-2059 CUSIP: 73015BAC9		100.8867							
Issue Date: 1 Oct 24 Rate: 5.5% Yield to Maturity: 5.2% Maturity Date: 25 Oct 59									
1 Apr 25		228,016.400	98.23		230,038.22	223,990.49	6,047.73	0.00	6,047.73

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
PVTPL SALUDA GRADE ALTERNATIVE MTG SR		239,664.730		227.85	240,046.13	239,664.73	381.40	0.00	381.40
25-LOC4 CL A1A FLTG RT 06-25-2055 CUSIP: 79589VAN4		100.1591							
Issue Date: 14 Jul 25 Rate: 5.70428% Yield to Maturity: 5.716% Maturity Date: 25 Jun 55									
10 Jul 25		239,664.730	100.00		240,046.13	239,664.73	381.40	0.00	381.40
RCKT MTG TR 2025-CES2 MTG BACKED NT CL		249,700.370		1,145.08	251,970.72	249,699.47	2,271.25	0.00	2,271.25
A-1A 144A 5.50299978256% 02-25-2055 SEDOL: BSJQMH5		100.9092							
Issue Date: 1 Feb 25 Rate: 5.50299978256% Yield to Maturity: 5.378% Maturity Date: 25 Feb 55									
1 Apr 25		249,700.370	100.00		251,970.72	249,699.47	2,271.25	0.00	2,271.25
SEQUOIA MTG TR FLTG RT 5.8046% DUE		61,729.600		302.64	61,693.49	60,541.99	1,151.50	0.00	1,151.50
11-25-2053 CUSIP: 81743JAK6		99.9415							
Issue Date: 1 Oct 23 Rate: 5.8046% Yield to Maturity: 5.224% Maturity Date: 25 Nov 53									
1 Apr 25		61,729.600	98.08		61,693.49	60,541.99	1,151.50	0.00	1,151.50

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DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
TOWD PT MTG TR 2024-CES1 ASSET BACKED		188,477.430		918.51	189,502.73	188,153.49	1,349.24	0.00	1,349.24
NTCL A1A 144A 5.848% 01-25-2064 SEDOL: BP2RDM6		100.5440							
Issue Date: 1 Jan 24 Rate: 5.848% Yield to Maturity: 5.403% Maturity Date: 25 Jan 64									
1 Apr 25		188,477.430	99.83		189,502.73	188,153.49	1,349.24	0.00	1,349.24
Total USD				26,602.27	8,115,399.89	8,034,056.07	81,343.82	0.00	81,343.82
Total United States				26,602.27	8,115,399.89	8,034,056.07	81,343.82	0.00	81,343.82
Total non-government backed c.m.o.s				**26,602.27**	**8,115,399.89**	**8,034,056.07**	**81,343.82**	**0.00**	**81,343.82**
Funds - other fixed income									
United States - USD									
CF TCW EMERGING MARKET INCOME FOCUS		4,660.006		0.00	638,747.02	578,502.10	60,244.92	0.00	60,244.92
FUNDLP CUSIP: 834995N08		137.0700							

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - other fixed income									
1 Apr 25		4,660.006	124.14		638,747.02	578,502.10	60,244.92	0.00	60,244.92
Total USD				0.00	638,747.02	578,502.10	60,244.92	0.00	60,244.92
Total United States				0.00	638,747.02	578,502.10	60,244.92	0.00	60,244.92
Total funds - other fixed income				**0.00**	**638,747.02**	**578,502.10**	**60,244.92**	**0.00**	**60,244.92**
Fixed income derivatives - futures									
United States - USD									
FUT MAR 26 CBT UL T-BONDS		13.000		0.00	- 19,467.91	0.00	- 19,467.91	0.00	- 19,467.91
CUSIP: 999599GH0		118.0000							
Yield to Maturity: 4.867% Maturity Date: 20 Mar 26									
FUT MAR 26 U.S. T-BONDS		4.000		0.00	- 1,312.50	0.00	- 1,312.50	0.00	- 1,312.50
CUSIP: 999599GH0		115.5938							
Yield to Maturity: 4.761% Maturity Date: 20 Mar 26									

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed income derivatives - futures									
FUT MAR 26 US 2YR T-NOTE		60.000		0.00	14,145.73	0.00	14,145.73	0.00	14,145.73
CUSIP: 999599GH0		104.3945							
Yield to Maturity: 3.374% Maturity Date: 31 Mar 26									
Total USD				0.00	- 6,634.68	0.00	- 6,634.68	0.00	- 6,634.68
Total United States				0.00	- 6,634.68	0.00	- 6,634.68	0.00	- 6,634.68
Total fixed income derivatives - futures				**0.00**	**- 6,634.68**	**0.00**	**- 6,634.68**	**0.00**	**- 6,634.68**
Funds - fixed income etf									
United States - USD									
MFC TCW ETF TRUST SENIOR LOAN ETF		26,647.000		0.00	1,234,022.57	1,278,023.82	- 44,001.25	0.00	- 44,001.25
SEDOL: BR54F55		46.3100							
Rate: 3.42%									
1 Apr 25		19,374.680	48.45		897,241.43	938,611.89	- 41,370.46	0.00	- 41,370.46
4 Apr 25		1,306.598	46.51		60,508.55	60,765.04	- 256.49	0.00	- 256.49
4 Apr 25		352.240	46.51		16,312.24	16,381.38	- 69.14	0.00	- 69.14
4 Apr 25		2,523.631	46.67		116,869.35	117,775.34	- 905.99	0.00	- 905.99
10 Apr 25		645.019	46.63		29,870.83	30,077.88	- 207.05	0.00	- 207.05

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - fixed income etf									
10 Apr 25		197.194	46.47		9,132.05	9,163.29	- 31.24	0.00	- 31.24
10 Apr 25		315.360	46.49		14,604.33	14,661.09	- 56.76	0.00	- 56.76
10 Apr 25		118.166	46.63		5,472.26	5,510.20	- 37.94	0.00	- 37.94
10 Apr 25		316.112	46.63		14,639.15	14,740.62	- 101.47	0.00	- 101.47
30 Oct 25		1,498.000	46.95		69,372.38	70,337.09	- 964.71	0.00	- 964.71
Total USD				0.00	1,234,022.57	1,278,023.82	- 44,001.25	0.00	- 44,001.25
Total United States				0.00	1,234,022.57	1,278,023.82	- 44,001.25	0.00	- 44,001.25
Total funds - fixed income etf				**0.00**	**1,234,022.57**	**1,278,023.82**	**- 44,001.25**	**0.00**	**- 44,001.25**
Total fixed income				**1,124,214.96**	**255,073,273.64**	**266,691,946.83**	**- 11,618,673.19**	**0.00**	**- 11,618,673.19**

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Derivative Offsets

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed income futures									
United States - USD									
FUT DEC 25 CBT UL T-BONDS		- 0.050		0.00	0.00	0.00	0.00	0.00	0.00
CUSIP: 999599GH0		0.0000							
FUT DEC 25 U.S. T-BONDS		0.010		0.00	0.00	0.00	0.00	0.00	0.00
CUSIP: 999599GH0		0.0000							
FUT DEC 25 US 2YR T-NOTE		- 0.180		0.00	0.00	0.00	0.00	0.00	0.00
CUSIP: 999599GH0		0.0000							
FUT MAR 26 CBT UL T-BONDS		- 19,467.910		0.00	0.00	0.00	0.00	0.00	0.00
CUSIP: 999599GH0		0.0000							
FUT MAR 26 U.S. T-BONDS		- 1,312.500		0.00	0.00	0.00	0.00	0.00	0.00
CUSIP: 999599GH0		0.0000							

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Derivative Offsets

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed income futures									
FUT MAR 26 US 2YR T-NOTE		14,145.730		0.00	0.00	0.00	0.00	0.00	0.00
CUSIP: 999599GH0		0.0000							
Total USD				0.00	0.00	0.00	0.00	0.00	0.00
Total United States				0.00	0.00	0.00	0.00	0.00	0.00
Total fixed income futures				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total derivative offsets				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Hedge Fund

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Hedge equity									
United States - USD									
WCM Focused Global Growth Fund L.P.		10,478,000.000		0.00	79,327,801.00	10,478,000.00	68,849,801.00	0.00	68,849,801.00
CUSIP: 995RAP994		79,327,801.0000							
1 Apr 25		10,478,000.000	1.00		79,327,801.00	10,478,000.00	68,849,801.00	0.00	68,849,801.00
Total USD				0.00	79,327,801.00	10,478,000.00	68,849,801.00	0.00	68,849,801.00
Total United States				0.00	79,327,801.00	10,478,000.00	68,849,801.00	0.00	68,849,801.00
Total hedge equity				**0.00**	**79,327,801.00**	**10,478,000.00**	**68,849,801.00**	**0.00**	**68,849,801.00**
Total hedge fund				**0.00**	**79,327,801.00**	**10,478,000.00**	**68,849,801.00**	**0.00**	**68,849,801.00**

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Cash and Cash Equivalents

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash									
USD - United States dollar			1.0000	0.00	113.71	113.71	0.00	0.00	0.00
Total cash - all currencies				0.00	113.71	113.71	0.00	0.00	0.00
Total cash - all countries				0.00	113.71	113.71	0.00	0.00	0.00
Total cash				**0.00**	**113.71**	**113.71**	**0.00**	**0.00**	**0.00**
Funds - short term investment									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD		15,902,099.850		58,105.22	15,902,099.85	15,902,099.85	0.00	0.00	0.00
CUSIP: 66586U452	***OUT OF BALANCE***	1.0000							***OUT OF BALANCE***
1 Apr 25		3,137.580	1.00		3,137.58	3,137.58	0.00	0.00	0.00
1 Apr 25		3,011.560	1.00		3,011.56	3,011.56	0.00	0.00	0.00
1 Apr 25		13,333.220	1.00		13,333.22	13,333.22	0.00	0.00	0.00
1 Apr 25		11,362.960	1.00		11,362.96	11,362.96	0.00	0.00	0.00
4 Apr 25		348.450	1.00		348.45	348.45	0.00	0.00	0.00
2 Apr 25		11.470	1.00		11.47	11.47	0.00	0.00	0.00
2 Apr 25		50.770	1.00		50.77	50.77	0.00	0.00	0.00
2 Apr 25		43.270	1.00		43.27	43.27	0.00	0.00	0.00
14 Apr 25		42.000	1.00		42.00	42.00	0.00	0.00	0.00

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Cash and Cash Equivalents

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - short term investment									
4 Apr 25		11.510	1.00		11.51	11.51	0.00	0.00	0.00
4 Apr 25		50.960	1.00		50.96	50.96	0.00	0.00	0.00
4 Apr 25		86.870	1.00		86.87	86.87	0.00	0.00	0.00
23 Apr 25		4,018.700	1.00		4,018.70	4,018.70	0.00	0.00	0.00
2 May 25		154,395.720	1.00		154,395.72	154,395.72	0.00	0.00	0.00
2 May 25		0.010	1.00		0.01	0.01	0.00	0.00	0.00
2 May 25		0.010	1.00		0.01	0.01	0.00	0.00	0.00
2 May 25		0.780	1.00		0.78	0.78	0.00	0.00	0.00
5 May 25		11.020	1.00		11.02	11.02	0.00	0.00	0.00
5 May 25		48.110	1.00		48.11	48.11	0.00	0.00	0.00
5 May 25		41.230	1.00		41.23	41.23	0.00	0.00	0.00
5 May 25		110.290	1.00		110.29	110.29	0.00	0.00	0.00
4 Jun 25		564.950	1.00		564.95	564.95	0.00	0.00	0.00
4 Jun 25		49.790	1.00		49.79	49.79	0.00	0.00	0.00
16 May 25		540.270	1.00		540.27	540.27	0.00	0.00	0.00
29 May 25		78,185.210	1.00		78,185.21	78,185.21	0.00	0.00	0.00
3 Jul 25		565.960	1.00		565.96	565.96	0.00	0.00	0.00
3 Jul 25		48.350	1.00		48.35	48.35	0.00	0.00	0.00
4 Jun 25		43.700	1.00		43.70	43.70	0.00	0.00	0.00
4 Jun 25		118.660	1.00		118.66	118.66	0.00	0.00	0.00
5 Aug 25		589.260	1.00		589.26	589.26	0.00	0.00	0.00
5 Aug 25		50.370	1.00		50.37	50.37	0.00	0.00	0.00

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Cash and Cash Equivalents

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - short term investment									
17 Jun 25		827.070	1.00		827.07	827.07	0.00	0.00	0.00
20 Jun 25		353,071.700	1.00		353,071.70	353,071.70	0.00	0.00	0.00
4 Sep 25		590.460	1.00		590.46	590.46	0.00	0.00	0.00
4 Sep 25		50.470	1.00		50.47	50.47	0.00	0.00	0.00
3 Jul 25		44.840	1.00		44.84	44.84	0.00	0.00	0.00
5 Aug 25		1,893.990	1.00		1,893.99	1,893.99	0.00	0.00	0.00
3 Oct 25		564.460	1.00		564.46	564.46	0.00	0.00	0.00
3 Oct 25		48.230	1.00		48.23	48.23	0.00	0.00	0.00
16 Jul 25		829.590	1.00		829.59	829.59	0.00	0.00	0.00
11 Aug 25		3,861.170	1.00		3,861.17	3,861.17	0.00	0.00	0.00
5 Nov 25		568.990	1.00		568.99	568.99	0.00	0.00	0.00
5 Nov 25		48.680	1.00		48.68	48.68	0.00	0.00	0.00
5 Aug 25		49.850	1.00		49.85	49.85	0.00	0.00	0.00
18 Aug 25		12.610	1.00		12.61	12.61	0.00	0.00	0.00
3 Dec 25		526.580	1.00		526.58	526.58	0.00	0.00	0.00
3 Dec 25		44.970	1.00		44.97	44.97	0.00	0.00	0.00
18 Aug 25		885.080	1.00		885.08	885.08	0.00	0.00	0.00
4 Sep 25		3,432.850	1.00		3,432.85	3,432.85	0.00	0.00	0.00
4 Sep 25		52.930	1.00		52.93	52.93	0.00	0.00	0.00
16 Sep 25		14.680	1.00		14.68	14.68	0.00	0.00	0.00
16 Sep 25		892.080	1.00		892.08	892.08	0.00	0.00	0.00
23 Sep 25		445,149.840	1.00		445,149.84	445,149.84	0.00	0.00	0.00

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Cash and Cash Equivalents

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - short term investment									
3 Oct 25		53.950	1.00		53.95	53.95	0.00	0.00	0.00
24 Sep 25		282,676.060	1.00		282,676.06	282,676.06	0.00	0.00	0.00
17 Oct 25		879.980	1.00		879.98	879.98	0.00	0.00	0.00
3 Oct 25		201.340	1.00		201.34	201.34	0.00	0.00	0.00
5 Nov 25		57.490	1.00		57.49	57.49	0.00	0.00	0.00
5 Nov 25		7,391.560	1.00		7,391.56	7,391.56	0.00	0.00	0.00
18 Nov 25		929.230	1.00		929.23	929.23	0.00	0.00	0.00
18 Nov 25		405.020	1.00		405.02	405.02	0.00	0.00	0.00
3 Dec 25		55.950	1.00		55.95	55.95	0.00	0.00	0.00
24 Nov 25		3,449,747.320	1.00		3,449,747.32	3,449,747.32	0.00	0.00	0.00
16 Dec 25		896.950	1.00		896.95	896.95	0.00	0.00	0.00
16 Dec 25		101.690	1.00		101.69	101.69	0.00	0.00	0.00
Total USD				58,105.22	15,902,099.85	15,902,099.85	0.00	0.00	0.00
Total United States				58,105.22	15,902,099.85	15,902,099.85	0.00	0.00	0.00
Total funds - short term investment				**58,105.22**	**15,902,099.85**	**15,902,099.85**	**0.00**	**0.00**	**0.00**

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Futures initial margin									
USD - United States dollar			1.0000	0.00	190,000.00	190,000.00	0.00	0.00	0.00
Total futures initial margin - all currencies				0.00	190,000.00	190,000.00	0.00	0.00	0.00
Total futures initial margin - all countries				0.00	190,000.00	190,000.00	0.00	0.00	0.00
Total futures initial margin				**0.00**	**190,000.00**	**190,000.00**	**0.00**	**0.00**	**0.00**
Variation margin									
USD - United States dollar			1.0000	0.00	6,635.58	6,635.58	0.00	0.00	0.00
Total variation margin - all currencies				0.00	6,635.58	6,635.58	0.00	0.00	0.00
Total variation margin - all countries				0.00	6,635.58	6,635.58	0.00	0.00	0.00
Total variation margin				**0.00**	**6,635.58**	**6,635.58**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents				**58,105.22**	**16,098,849.14**	**16,098,849.14**	**0.00**	**0.00**	**0.00**

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Adjustments To Cash

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Pending trade purchases									
USD - United States dollar			1.0000	0.00	- 13,673,489.69	- 13,673,489.69	0.00	0.00	0.00
Total pending trade purchases - all currencies				0.00	- 13,673,489.69	- 13,673,489.69	0.00	0.00	0.00
Total pending trade purchases - all countries				0.00	- 13,673,489.69	- 13,673,489.69	0.00	0.00	0.00
Total pending trade purchases				**0.00**	**- 13,673,489.69**	**- 13,673,489.69**	**0.00**	**0.00**	**0.00**
Pending trade sales									
USD - United States dollar			1.0000	0.00	1,863,154.95	1,863,154.95	0.00	0.00	0.00
Total pending trade sales - all currencies				0.00	1,863,154.95	1,863,154.95	0.00	0.00	0.00
Total pending trade sales - all countries				0.00	1,863,154.95	1,863,154.95	0.00	0.00	0.00
Total pending trade sales				**0.00**	**1,863,154.95**	**1,863,154.95**	**0.00**	**0.00**	**0.00**
Total adjustments to cash				**0.00**	**- 11,810,334.74**	**- 11,810,334.74**	**0.00**	**0.00**	**0.00**

Total unrealized gain for lotted securities	**285,101,305.29**
Total unrealized loss for lotted securities	**- 21,241,599.07**

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Adjustments To Cash

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Pending trade sales									
Total unrealized gain for non-lotted securities									**0.00**
Total unrealized loss for non-lotted securities									**0.00**
Grand Total by Lots					**894,342,066.33**	**630,482,360.11**	**263,859,706.20**	**0.02**	**263,859,706.22**
Grand Total				**1,229,616.77**	**905,409,800.83**	**641,556,729.29**	**263,853,071.54**	**0.00**	**263,853,071.54**

Agrees to the schedule of assets held



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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

The most recent amendment and restatement reflected in the following plan provisions was effective April 17, 2015.

Covered employees	Employees of Group Health Inc., Central Minnesota Group Health Inc., HPI-Ramsey (RHSC, Inc.) and HealthPartners Associates who meet age (at least 21 years old) and service (a year with 1,000 or more hours of service) requirements, and collectively bargained employees where coverage has been the subject of good faith bargaining. Plan closed to new hires as of January 1, 2008.
Participation date	First day of the month coincident with or next following after meeting age and service requirements.

Definitions

Vesting service	Employees are credited with one year of vesting service for each plan year in which they worked at least 1,000 hours. Service completed with Mork Clinic, P.A. prior to January 1, 2000, shall be included. Service completed with North Suburban Family Physicians, P.A. prior to January 1, 2002, shall be included.
Benefit service	Participants are credited with an amount of benefit service determined by dividing the number of hours earned by the Participant in the plan year by 1,700, rounded up to the next $^{1}/_{12}$, up to a maximum of one, for plan years in which the participant earns 1,000 hours of service. Benefit service shall be limited to 30 years.

SCHEDULE SB ATTACHMENTS

Cash balance service

A participant's cash balance service shall be equal to vesting service with the following exceptions:

- Service completed with Mork Clinic, P.A. prior to January 1, 2000, shall not be included.
- Service completed with North Suburban Family Physicians, P.A. prior to January 1, 2002, shall not be included.

Pensionable pay

Total earnings paid to a participant by the employer which are reportable on the Form W-2 for the plan year plus deferrals to the 401(k) or section 125 plan. This does exclude amounts paid as severance, overtime, double-time, moving/relocation expenses and deferred compensation payments.

Final average earnings (for grandfathered benefits)

The participant's average earning rates for any five years in the participant's last 10 years of employment. The earnings rate shall equal the basic hourly rate times the greater of:

i) 1,700 hours.

ii) actual hours worked during the plan year.

Any incentive pay or bonus received by members of the sales staff or dentists during the plan year shall be added to the earnings rate determined above, but only for years in which the employee was employed for the full year.

Any variable pay received during the plan year by physicians shall be divided by the physician's number of scheduled hours as of the end of the plan year and added to the basic hourly rate above prior to being multiplied by the greater of 1,700 hours or actual hours worked during the plan year.

Social Security benefit

Estimated primary old-age insurance benefit as of participant's retirement date based on most recent plan year earnings assuming no future increases and prior increases equal to average per worker total wage increases.

Normal retirement date (NRD)

First day of the month coincident with or next following attainment of age 65.

SCHEDULE SB ATTACHMENTS

Accrued benefit

The greater of the Accrued Benefit under the following formulas:

- Final Pay Plan (for participants that were actively employed on December 31, 1994, and either attained age 50 with at least 10 years of vesting service, or attained age 55 prior to December 31, 1994), and
- Actuarial Equivalent of the Retirement Account, converted based on the applicable interest rate.

Retirement account

Initial Balance: Actuarial equivalent of a participant's accrued benefit as of December 31, 1994.

Contribution Credit: Beginning on January 1, 1995, if a participant works at least 1,000 hours of service during a plan year, a contribution credit is determined at the end of the plan year as follows:

Part A contribution is calculated by multiplying the participant's Covered Compensation for the plan year by a percentage (listed below) which is based on their attained age (in years) and years of cash balance service at the end of the plan year.

Part B contribution is calculated by multiplying the participant's Covered Compensation in excess of two-thirds of the participant's Social Security Taxable Wage Base for the plan year by a percentage (listed below) which is based on attained age and years of cash balance service at the end of the plan year.

Attained Age Plus Cash Balance Service	Part A Contribution	Part B Contribution
Less than 35	2.6%	2.6%
35-49	3.5%	3.5%
50-64	4.5%	4.5%
65-79	5.5%	5.5%
80-89	7.5%	5.5%
90 or more	9.5%	5.5%

Interest Credit: Interest is credited on a participant's retirement account on the last day of each plan year. This rate is based on the monthly average annual yield on three-year Treasury Constant Maturities for September of the prior plan year plus 50 basis points. It cannot be less than 4.50% per year.

In addition, all employees hired prior to January 1, 2008 were allowed to elect this plan or a defined contribution plan. Those

	employees choosing the defined contribution plan will no longer receive contribution credits under this plan.
Final pay plan accrued benefit	Monthly benefit payable as a normal form of payment equal to 2.25% of final average earnings less 1.67% of estimated Social Security benefit multiplied by benefit service, maximum of 30 years. In addition, all employees hired prior to January 1, 2008, were allowed to elect this plan or a defined contribution plan. Those employees choosing the defined contribution plan will no longer accrue benefits under this plan.
Offsets to benefits	Employees of MedCenters Health Plan: Benefit is offset by the participant's vested accrued benefit under the Aetna Life & Casualty defined benefit plan as of September 30, 1992. This benefit is converted from an increasing life annuity to the normal form of payment before reducing benefits.
Monthly preretirement death benefit	Benefits payable as normal form at the participant's earliest retirement date.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Participants are eligible for early retirement on the earlier of attainment of age 55 or if attained age plus vesting service is at least 65.
Postponed retirement	Retirement after NRD
Vested termination	Participants terminating after age 55 or prior to age 55 with at least three years of vesting service.
Disability	Upon disablement
Preretirement death benefit	If a participant dies while eligible for a vested deferred, early, or normal retirement benefit with a surviving spouse.

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal or postponed retirement

Accrued benefit is payable in normal form upon retirement.

Early retirement

The benefit paid is the greater of the Retirement Account payable in the normal form of payment and the grandfathered benefit (if eligible). The grandfathered benefit is reduced by the table below.

Attained Age	Percentage of benefit payable
64	91.96%
63	83.91%
62	77.31%
61	70.71%
60	64.87%
59	59.03%
58	54.95%
57	50.87%
56	47.13%
55	43.39%

Vested termination

Participant's retirement account or the actuarial equivalent of the grandfathered benefit (if eligible). Interest credits continue until retirement. Benefit is payable in normal form upon retirement

Disablement

Partial benefit service and level covered compensation are credited during the period of disability. Benefit is payable as normal form upon retirement.

Preretirement death

A benefit is payable as normal form at the participant's earliest retirement date.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	The normal form of payments is a 10-year certain and life annuity; however there are other forms of payment available including: 100%, 75%, 66 ⅔%, or 50% joint and survivor annuity, a five-year certain and life annuity, a life only annuity, and a lump sum.
Actuarial equivalence	Interest: The applicable interest rate promulgated by the IRS under section 417(e)(3)(A)(ii)(II) of the Code, as in effect for the second calendar month preceding the first day of the Plan Year that includes the Benefit Commencement Date. Mortality: The applicable mortality table promulgated by the IRS under section 417(e)(3)(A)(ii)(I) of the Code, as in effect on the first day of the Plan Year. The "applicable mortality table" for purposes of this paragraph shall mean the table as described in Revenue Ruling 95-6, provided that effective for distributions with a Benefit Commencement Date on or after December 31, 2002, the applicable mortality rate is derived from the mortality table prescribed in Revenue Ruling 2001-62.
Pension Increases	None
Plan participants' contributions	None
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. No increases in the dollar limits are assumed.

Future Plan Changes

No future plan changes were recognized in determining the minimum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in plan provisions since the prior valuation.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
Israel - USD									
CELLEBRITE DI LTD COM USD0.0001		26,370.000		0.00	475,451.10	513,834.37	- 38,383.27	0.00	- 38,383.27
SEDOL: BN7GN02		18.0300							
1 Apr 25		19,824.000	20.40		357,426.72	404,320.44	- 46,893.72	0.00	- 46,893.72
28 Aug 25		6,546.000	16.73		118,024.38	109,513.93	8,510.45	0.00	8,510.45
KORNIT DIGITAL LTD COMMON STOCK		18,005.000		0.00	258,911.90	415,553.92	- 156,642.02	0.00	- 156,642.02
SEDOL: BWFRFD7		14.3800							
1 Apr 25		12,395.000	24.17		178,240.10	299,573.96	- 121,333.86	0.00	- 121,333.86
22 May 25		2,548.000	22.82		36,640.24	58,133.89	- 21,493.65	0.00	- 21,493.65
23 Jun 25		1,827.000	18.95		26,272.26	34,617.45	- 8,345.19	0.00	- 8,345.19
23 Jun 25		1,235.000	18.81		17,759.30	23,228.62	- 5,469.32	0.00	- 5,469.32
TOWER SEMICONDUCTOR LTD		5,150.000		0.00	604,713.00	218,094.98	386,618.02	0.00	386,618.02
SEDOL: 2898173		117.4200							
20 Jun 25		776.372	39.77		91,161.60	30,877.01	60,284.59	0.00	60,284.59
23 Jun 25		776.371	39.94		91,161.48	31,006.01	60,155.47	0.00	60,155.47
24 Jun 25		1,454.388	42.63		170,774.24	61,998.81	108,775.43	0.00	108,775.43
2 Jul 25		1,420.383	43.98		166,781.37	62,469.58	104,311.79	0.00	104,311.79

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
1 Aug 25		722.486	43.94		84,834.31	31,743.57	53,090.74	0.00	53,090.74
Total USD				0.00	1,339,076.00	1,147,483.27	191,592.73	0.00	191,592.73
Total Israel				0.00	1,339,076.00	1,147,483.27	191,592.73	0.00	191,592.73
United Kingdom - USD									
ADR BICYCLE THERAPEUTICS PLC SPONSORED		29,009.000		0.00	205,383.72	416,989.47	- 211,605.75	0.00	- 211,605.75
ADS REPSTG 1 SHS SEDOL: BKDQKM6		7.0800							
1 Apr 25		15,760.000	20.23		111,580.80	318,767.42	- 207,186.62	0.00	- 207,186.62
23 Sep 25		4,639.000	7.12		32,844.12	33,036.17	- 192.05	0.00	- 192.05
24 Sep 25		2,191.000	7.52		15,512.28	16,482.67	- 970.39	0.00	- 970.39
24 Sep 25		2,033.000	7.46		14,393.64	15,164.35	- 770.71	0.00	- 770.71
25 Sep 25		4,386.000	7.65		31,052.88	33,538.86	- 2,485.98	0.00	- 2,485.98
GENIUS SPORTS LTD COM NPV		47,163.000		0.00	519,736.26	351,247.46	168,488.80	0.00	168,488.80
SEDOL: BMF1JR1		11.0200							
1 Apr 25		34,337.000	6.85		378,393.74	235,304.45	143,089.29	0.00	143,089.29
19 Nov 25		6,165.000	9.03		67,938.30	55,682.28	12,256.02	0.00	12,256.02
19 Nov 25		6,661.000	9.05		73,404.22	60,260.73	13,143.49	0.00	13,143.49
Total USD				0.00	725,119.98	768,236.93	- 43,116.95	0.00	- 43,116.95

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
Total United Kingdom				0.00	725,119.98	768,236.93	- 43,116.95	0.00	- 43,116.95
United States - USD									
ABERCROMBIE & FITCH CO CL A CL A		813.000		0.00	102,332.31	87,234.09	15,098.22	0.00	15,098.22
SEDOL: 2004185		125.8700							
10 Dec 25		813.000	107.30		102,332.31	87,234.09	15,098.22	0.00	15,098.22
ACUITY INC		837.000		0.00	301,353.48	85,895.74	215,457.74	0.00	215,457.74
SEDOL: 2818461		360.0400							
1 Apr 25		837.000	102.62		301,353.48	85,895.74	215,457.74	0.00	215,457.74
ACUSHNET HLDGS CORP COM		6,380.000		0.00	509,251.60	419,963.40	89,288.20	0.00	89,288.20
SEDOL: BD3WG50		79.8200							
1 Apr 25		6,380.000	65.82		509,251.60	419,963.40	89,288.20	0.00	89,288.20
ADAPTHEALTH CORP COM		44,387.000		0.00	442,094.52	584,206.29	- 142,111.77	0.00	- 142,111.77
SEDOL: BKDRF35		9.9600							
1 Apr 25		28,966.381	15.00		288,505.15	434,632.25	- 146,127.10	0.00	- 146,127.10
13 Aug 25		4,231.302	10.01		42,143.77	42,365.91	- 222.14	0.00	- 222.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
28 Aug 25		2,513.323	9.23		25,032.70	23,194.96	1,837.74	0.00	1,837.74
29 Aug 25		5,147.240	9.49		51,266.51	48,866.87	2,399.64	0.00	2,399.64
2 Sep 25		317.754	9.40		3,164.83	2,987.17	177.66	0.00	177.66
19 Dec 25		3,211.000	10.02		31,981.56	32,159.13	- 177.57	0.00	- 177.57
ADDUS HOMECARE CORP COM STK		4,110.000		0.00	441,372.90	400,625.50	40,747.40	0.00	40,747.40
SEDOL: B55BN47		107.3900							
1 Apr 25		2,769.034	92.05		297,366.56	254,877.27	42,489.29	0.00	42,489.29
22 Jul 25		562.803	108.74		60,439.42	61,198.02	- 758.60	0.00	- 758.60
17 Sep 25		778.163	108.65		83,566.92	84,550.21	- 983.29	0.00	- 983.29
ADMA BIOLOGICS INC COM		19,621.000		0.00	357,887.04	238,289.61	119,597.43	0.00	119,597.43
SEDOL: B9NSBM2		18.2400							
1 Apr 25		11,383.490	7.99		207,634.86	90,990.13	116,644.73	0.00	116,644.73
8 May 25		3,834.670	19.20		69,944.38	73,627.20	- 3,682.82	0.00	- 3,682.82
7 Aug 25		4,402.840	16.73		80,307.80	73,672.28	6,635.52	0.00	6,635.52
AEHR TEST SYS COM		18,582.000		0.00	375,170.58	265,374.33	109,796.25	0.00	109,796.25
SEDOL: 2096977		20.1900							
1 Apr 25		12,689.295	14.23		256,196.87	180,551.00	75,645.87	0.00	75,645.87

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
10 Jun 25		1,377.409	12.35		27,809.88	17,008.66	10,801.22	0.00	10,801.22
10 Jun 25		1,412.286	12.15		28,514.06	17,159.27	11,354.79	0.00	11,354.79
21 Jul 25		3,103.010	16.32		62,649.77	50,655.40	11,994.37	0.00	11,994.37
AEROVIRONMENT INC COM		1,431.000		0.00	346,144.59	253,069.71	93,074.88	0.00	93,074.88
SEDOL: B1P5YY8		241.8900							
4 Apr 25		694.799	113.89		168,064.93	79,132.60	88,932.33	0.00	88,932.33
20 May 25		305.201	169.14		73,825.07	51,620.47	22,204.60	0.00	22,204.60
5 Dec 25		431.000	283.80		104,254.59	122,316.64	- 18,062.05	0.00	- 18,062.05
ALAMO GROUP INC COM		3,312.000		0.00	555,985.44	312,009.45	243,975.99	0.00	243,975.99
SEDOL: 2021634		167.8700							
1 Apr 25		3,281.369	93.17		550,843.41	305,735.22	245,108.19	0.00	245,108.19
18 Sep 25		30.631	204.83		5,142.03	6,274.23	- 1,132.20	0.00	- 1,132.20
ALKAMI TECHNOLOGY INC COM		21,691.000		0.00	500,411.37	417,033.52	83,377.85	0.00	83,377.85
SEDOL: BMHR7L7		23.0700							
1 Apr 25		16,207.000	18.25		373,895.49	295,821.20	78,074.29	0.00	78,074.29
4 Aug 25		2,595.000	22.05		59,866.65	57,229.35	2,637.30	0.00	2,637.30
4 Aug 25		2,889.000	22.15		66,649.23	63,982.97	2,666.26	0.00	2,666.26

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
ALLEGRO MICROSYSTEMS INC DEL COM		17,362.000		0.00	458,009.56	468,546.15	- 10,536.59	0.00	- 10,536.59
SEDOL: BN4LSB6		26.3800							
1 Apr 25		17,362.000	26.99		458,009.56	468,546.15	- 10,536.59	0.00	- 10,536.59
ALLIENT INC COM NPV		6,019.000		0.00	323,521.25	319,961.19	3,560.06	0.00	3,560.06
SEDOL: 2414717		53.7500							
15 Oct 25		4,806.000	52.87		258,322.50	254,105.72	4,216.78	0.00	4,216.78
26 Nov 25		1,213.000	54.29		65,198.75	65,855.47	- 656.72	0.00	- 656.72
AMBIQ MICRO INC COM		11,475.000		0.00	327,037.50	398,219.11	- 71,181.61	0.00	- 71,181.61
SEDOL: BV2D081		28.5000							
30 Jul 25		295.000	24.00		8,407.50	7,080.00	1,327.50	0.00	1,327.50
30 Jul 25		1,772.000	38.04		50,502.00	67,406.88	- 16,904.88	0.00	- 16,904.88
5 Sep 25		6,703.000	35.02		191,035.50	234,732.36	- 43,696.86	0.00	- 43,696.86
18 Sep 25		1,394.000	32.92		39,729.00	45,886.72	- 6,157.72	0.00	- 6,157.72
19 Sep 25		1,311.000	32.89		37,363.50	43,113.15	- 5,749.65	0.00	- 5,749.65

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
AMERESCO INC		20,973.000		0.00	614,299.17	472,403.25	141,895.92	0.00	141,895.92
SEDOL: B3SWPT2		29.2900							
1 Apr 25		11,529.427	28.09		337,696.92	323,878.29	13,818.63	0.00	13,818.63
6 May 25		3,251.291	13.83		95,230.31	44,951.37	50,278.94	0.00	50,278.94
29 May 25		2,028.631	14.22		59,418.60	28,852.81	30,565.79	0.00	30,565.79
29 May 25		2,249.468	14.12		65,886.92	31,762.26	34,124.66	0.00	34,124.66
5 Aug 25		1,156.569	22.05		33,875.91	25,505.82	8,370.09	0.00	8,370.09
5 Aug 25		757.614	23.04		22,190.51	17,452.70	4,737.81	0.00	4,737.81
AMERICAN ASSETS TR INC COM		15,705.000		0.00	297,295.65	454,545.76	- 157,250.11	0.00	- 157,250.11
SEDOL: B3NTLD4		18.9300							
1 Apr 25		9,530.180	34.88		180,406.31	332,435.54	- 152,029.23	0.00	- 152,029.23
14 May 25		1,682.473	19.44		31,849.21	32,705.42	- 856.21	0.00	- 856.21
15 May 25		1,252.987	19.63		23,719.05	24,590.11	- 871.06	0.00	- 871.06
16 May 25		883.898	19.88		16,732.18	17,574.01	- 841.83	0.00	- 841.83
19 May 25		1,481.151	20.10		28,038.19	29,767.14	- 1,728.95	0.00	- 1,728.95
20 May 25		874.311	19.99		16,550.71	17,473.54	- 922.83	0.00	- 922.83

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
AMERICAN STS WTR CO COM		5,924.000		0.00	429,371.52	475,078.68	- 45,707.16	0.00	- 45,707.16
SEDOL: 2267171		72.4800							
1 Apr 25		4,536.671	81.31		328,817.91	368,893.20	- 40,075.29	0.00	- 40,075.29
3 Apr 25		488.329	80.35		35,394.09	39,238.21	- 3,844.12	0.00	- 3,844.12
25 Nov 25		899.000	74.47		65,159.52	66,947.27	- 1,787.75	0.00	- 1,787.75
AMERICOLD RLTY TR INC COM		21,709.000		4,993.07	279,177.74	366,754.35	- 87,576.61	0.00	- 87,576.61
SEDOL: B3SKZK7		12.8600							
14 May 25		16,597.381	17.73		213,442.32	294,286.51	- 80,844.19	0.00	- 80,844.19
15 May 25		704.619	17.82		9,061.40	12,556.88	- 3,495.48	0.00	- 3,495.48
6 Oct 25		4,407.000	13.59		56,674.02	59,910.96	- 3,236.94	0.00	- 3,236.94
AMICUS THERAPEUTICS INC COM		54,084.000		0.00	770,156.16	495,913.93	274,242.23	0.00	274,242.23
SEDOL: B19FQ48		14.2400							
1 Apr 25		30,046.000	11.38		427,855.04	342,003.63	85,851.41	0.00	85,851.41
2 May 25		8,310.000	6.60		118,334.40	54,870.93	63,463.47	0.00	63,463.47
2 May 25		3,763.000	6.68		53,585.12	25,118.40	28,466.72	0.00	28,466.72
11 Jun 25		11,965.000	6.18		170,381.60	73,920.97	96,460.63	0.00	96,460.63

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
AMPRIUS TECHNOLOGIES INC COM		21,570.000		0.00	170,187.30	280,804.11	- 110,616.81	0.00	- 110,616.81
SEDOL: BPSKN52		7.8900							
6 Oct 25		7,965.000	13.26		62,843.85	105,599.17	- 42,755.32	0.00	- 42,755.32
6 Oct 25		9,760.000	13.39		77,006.40	130,684.45	- 53,678.05	0.00	- 53,678.05
13 Nov 25		3,845.000	11.58		30,337.05	44,520.49	- 14,183.44	0.00	- 14,183.44
ANI PHARMACEUTICALS INC COM		4,422.000		0.00	349,072.68	148,397.37	200,675.31	0.00	200,675.31
SEDOL: BCDWBX6		78.9400							
1 Apr 25		4,422.000	33.56		349,072.68	148,397.37	200,675.31	0.00	200,675.31
APELLIS PHARMACEUTICALS INC COM		10,876.000		0.00	273,205.12	309,402.86	- 36,197.74	0.00	- 36,197.74
SEDOL: BYTQ6X1		25.1200							
4 Sep 25		1,649.000	28.23		41,422.88	46,556.38	- 5,133.50	0.00	- 5,133.50
4 Sep 25		4,793.000	28.61		120,400.16	137,112.87	- 16,712.71	0.00	- 16,712.71
5 Sep 25		4,434.000	28.36		111,382.08	125,733.61	- 14,351.53	0.00	- 14,351.53
APPLIED INDL TECHNOLOGIES INC COM		3,451.000		0.00	886,113.27	626,252.51	259,860.76	0.00	259,860.76
SEDOL: 2086309		256.7700							

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
1 Apr 25		1,423.000	211.28		365,383.71	300,653.39	64,730.32	0.00	64,730.32
1 Apr 25		1,588.000	133.37		407,750.76	211,784.32	195,966.44	0.00	195,966.44
5 Dec 25		440.000	258.67		112,978.80	113,814.80	- 836.00	0.00	- 836.00
APPLIED OPTOELECTRONICS INC COM		16,183.000		0.00	564,139.38	256,130.11	308,009.27	0.00	308,009.27
SEDOL: BDW0D09		34.8600							
1 Apr 25		13,194.226	15.20		459,950.72	200,536.82	259,413.90	0.00	259,413.90
12 Jun 25		2,988.774	18.60		104,188.66	55,593.29	48,595.37	0.00	48,595.37
ARHAUS INC CL A CL A		55,878.000		0.00	626,392.38	647,560.23	- 21,167.85	0.00	- 21,167.85
SEDOL: BNV08M7		11.2100							
1 Apr 25		39,331.000	12.68		440,900.51	498,710.71	- 57,810.20	0.00	- 57,810.20
4 Apr 25		4,299.000	7.67		48,191.79	32,992.25	15,199.54	0.00	15,199.54
21 Nov 25		4,458.000	9.44		49,974.18	42,087.53	7,886.65	0.00	7,886.65
21 Nov 25		7,790.000	9.47		87,325.90	73,769.74	13,556.16	0.00	13,556.16
ARROWHEAD PHARMACEUTICALS INC COM		9,052.000		0.00	600,962.28	246,866.70	354,095.58	0.00	354,095.58
SEDOL: BYQBFJ8		66.3900							
1 Apr 25		9,052.000	27.27		600,962.28	246,866.70	354,095.58	0.00	354,095.58

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
ARTERIS INC COM		30,686.000		0.00	475,633.00	209,880.27	265,752.73	0.00	265,752.73
SEDOL: BMG97J2		15.5000							
1 Apr 25		25,096.065	6.63		388,989.01	166,408.10	222,580.91	0.00	222,580.91
29 May 25		2,997.783	7.81		46,465.63	23,415.39	23,050.24	0.00	23,050.24
30 May 25		2,592.152	7.74		40,178.36	20,056.78	20,121.58	0.00	20,121.58
ASTEC INDS INC COM		8,570.000		0.00	371,252.40	369,278.58	1,973.82	0.00	1,973.82
SEDOL: 2060370		43.3200							
1 Apr 25		8,570.000	43.09		371,252.40	369,278.58	1,973.82	0.00	1,973.82
ASTRONICS CORP COM		2,221.000		0.00	120,467.04	109,324.73	11,142.31	0.00	11,142.31
SEDOL: 2060518		54.2400							
13 Nov 25		2,221.000	49.22		120,467.04	109,324.73	11,142.31	0.00	11,142.31
ATLANTIC UN BANKSHARES CORP COM		10,965.000		0.00	387,064.50	383,740.59	3,323.91	0.00	3,323.91
SEDOL: BFZ9DB8		35.3000							
19 Aug 25		2,733.575	33.71		96,495.20	92,147.44	4,347.76	0.00	4,347.76
20 Aug 25		1,760.170	33.57		62,134.00	59,081.16	3,052.84	0.00	3,052.84

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
29 Aug 25		1,758.255	35.62		62,066.40	62,632.91	- 566.51	0.00	- 566.51
8 Oct 25		2,317.000	36.11		81,790.10	83,666.87	- 1,876.77	0.00	- 1,876.77
9 Oct 25		616.000	36.08		21,744.80	22,222.81	- 478.01	0.00	- 478.01
10 Dec 25		1,780.000	35.95		62,834.00	63,989.40	- 1,155.40	0.00	- 1,155.40
ATLAS ENERGY SOLUTIONS INC NEW CL A		84,272.000		0.00	793,842.24	1,403,443.46	- 609,601.22	0.00	- 609,601.22
SEDOL: BL6JGD2		9.4200							
1 Apr 25		20,565.000	20.05		193,722.30	412,416.15	- 218,693.85	0.00	- 218,693.85
1 Apr 25		24,388.812	21.24		229,742.61	517,972.14	- 288,229.53	0.00	- 288,229.53
3 Apr 25		2,632.258	15.85		24,795.87	41,715.76	- 16,919.89	0.00	- 16,919.89
4 Apr 25		3,920.000	13.74		36,926.40	53,841.20	- 16,914.80	0.00	- 16,914.80
21 May 25		4,013.930	12.81		37,811.22	51,431.28	- 13,620.06	0.00	- 13,620.06
4 Apr 25		3,838.000	13.52		36,153.96	51,870.57	- 15,716.61	0.00	- 15,716.61
4 Nov 25		8,210.000	10.92		77,338.20	89,660.59	- 12,322.39	0.00	- 12,322.39
4 Nov 25		16,704.000	11.05		157,351.68	184,535.77	- 27,184.09	0.00	- 27,184.09
AVEPOINT INC COM		31,118.000		0.00	432,229.02	444,475.29	- 12,246.27	0.00	- 12,246.27
SEDOL: BP2Q7W1		13.8900							
1 Apr 25		19,668.000	13.54		273,188.52	266,325.88	6,862.64	0.00	6,862.64
22 Aug 25		5,345.000	15.54		74,242.05	83,042.06	- 8,800.01	0.00	- 8,800.01
22 Aug 25		6,105.000	15.58		84,798.45	95,107.35	- 10,308.90	0.00	- 10,308.90

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
AVISTA CORP COM ISIN # US05379B1070		9,554.000		0.00	368,211.16	362,443.67	5,767.49	0.00	5,767.49
SEDOL: 2942605		38.5400							
1 Apr 25		8,739.930	37.50		336,836.90	327,790.50	9,046.40	0.00	9,046.40
3 Apr 25		814.070	42.57		31,374.26	34,653.17	- 3,278.91	0.00	- 3,278.91
AXCELIS TECHNOLOGIES INC COM NEW COM NEW		4,248.000		0.00	341,284.32	451,099.00	- 109,814.68	0.00	- 109,814.68
SEDOL: BD420Q8		80.3400							
1 Apr 25		2,571.938	126.69		206,629.50	325,839.01	- 119,209.51	0.00	- 119,209.51
21 Jul 25		1,676.062	74.73		134,654.82	125,259.99	9,394.83	0.00	9,394.83
AXOGEN INC COM USD0.01		17,823.000		0.00	583,346.79	265,895.01	317,451.78	0.00	317,451.78
SEDOL: B7254K9		32.7300							
1 Apr 25		17,823.000	14.92		583,346.79	265,895.01	317,451.78	0.00	317,451.78
AXOS FINL INC COM		6,292.000		0.00	542,118.72	430,214.36	111,904.36	0.00	111,904.36
SEDOL: BGK38H3		86.1600							
1 Apr 25		3,069.991	64.65		264,510.42	198,460.27	66,050.15	0.00	66,050.15
3 Apr 25		1,541.210	60.54		132,790.66	93,298.69	39,491.97	0.00	39,491.97

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Equities

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Common stock									
2 Jul 25		733.318	81.09		63,182.68	59,467.32	3,715.36	0.00	3,715.36
15 Jul 25		947.481	83.37		81,634.96	78,988.08	2,646.88	0.00	2,646.88
AZZ INC COM		7,132.000		0.00	764,407.76	343,190.91	421,216.85	0.00	421,216.85
SEDOL: 2067672		107.1800							
1 Apr 25		7,041.067	47.24		754,661.56	332,591.24	422,070.32	0.00	422,070.32
18 Sep 25		90.933	116.57		9,746.20	10,599.67	- 853.47	0.00	- 853.47
BANCORP INC DEL COM STK		7,509.000		0.00	507,007.68	211,496.13	295,511.55	0.00	295,511.55
SEDOL: B05BRL7		67.5200							
1 Apr 25		7,509.000	28.17		507,007.68	211,496.13	295,511.55	0.00	295,511.55
BANK OZK COM		15,744.000		0.00	724,538.88	488,783.25	235,755.63	0.00	235,755.63
SEDOL: BZ56Q65		46.0200							
1 Apr 25		15,583.181	30.82		717,137.99	480,292.36	236,845.63	0.00	236,845.63
18 Sep 25		160.819	52.80		7,400.89	8,490.89	- 1,090.00	0.00	- 1,090.00
BANKUNITED INC		8,044.000		0.00	358,521.08	273,510.31	85,010.77	0.00	85,010.77
SEDOL: B3NNTZ4		44.5700							

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
1 Apr 25		8,044.000	34.00		358,521.08	273,510.31	85,010.77	0.00	85,010.77
BELDEN INC COM		4,054.000		202.70	472,493.70	381,754.39	90,739.31	0.00	90,739.31
SEDOL: B01WL78		116.5500							
1 Apr 25		4,054.000	94.17		472,493.70	381,754.39	90,739.31	0.00	90,739.31
CADENCE BK COM		12,228.000		3,362.70	523,847.52	463,736.66	60,110.86	0.00	60,110.86
SEDOL: BMCS168		42.8400							
29 Sep 25		8,822.000	37.66		377,934.48	332,229.46	45,705.02	0.00	45,705.02
8 Oct 25		2,351.000	40.01		100,716.84	94,069.15	6,647.69	0.00	6,647.69
21 Oct 25		1,055.000	35.49		45,196.20	37,438.05	7,758.15	0.00	7,758.15
CAREDX INC COM		22,626.000		0.00	426,273.84	497,806.02	- 71,532.18	0.00	- 71,532.18
SEDOL: BP3YM74		18.8400							
1 Apr 25		22,626.000	22.00		426,273.84	497,806.02	- 71,532.18	0.00	- 71,532.18
CASTLE BIOSCIENCES INC COM		12,459.000		0.00	484,655.10	247,058.75	237,596.35	0.00	237,596.35
SEDOL: BKLCWZ3		38.9000							
1 Apr 25		6,600.171	21.42		256,746.65	141,374.98	115,371.67	0.00	115,371.67

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
6 May 25		1,405.762	16.66		54,684.14	23,426.04	31,258.10	0.00	31,258.10
6 May 25		1,248.018	16.56		48,547.90	20,664.18	27,883.72	0.00	27,883.72
5 Aug 25		661.077	19.09		25,715.90	12,618.63	13,097.27	0.00	13,097.27
6 Aug 25		214.599	19.27		8,347.90	4,135.39	4,212.51	0.00	4,212.51
7 Aug 25		2,099.167	19.27		81,657.60	40,456.40	41,201.20	0.00	41,201.20
11 Aug 25		230.206	19.04		8,955.01	4,383.13	4,571.88	0.00	4,571.88
CATALYST PHARMACEUTICALS INC COM STK		27,786.000		0.00	648,525.24	435,179.89	213,345.35	0.00	213,345.35
USD0.001 STK SEDOL: B1G7Q03		23.3400							
1 Apr 25		23,544.213	14.84		549,521.93	349,404.60	200,117.33	0.00	200,117.33
8 Sep 25		4,241.787	20.22		99,003.31	85,775.29	13,228.02	0.00	13,228.02
CECO ENVIRONMENTAL CORP COM		12,616.000		0.00	755,067.60	167,244.89	587,822.71	0.00	587,822.71
SEDOL: 2011970		59.8500							
1 Apr 25		11,985.000	12.82		717,302.25	153,632.14	563,670.11	0.00	563,670.11
29 Apr 25		631.000	21.57		37,765.35	13,612.75	24,152.60	0.00	24,152.60
CERIBELL INC COM		32,697.000		0.00	717,045.21	565,951.93	151,093.28	0.00	151,093.28
SEDOL: BQFN254		21.9300							

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
1 Apr 25		15,343.000	21.78		336,471.99	334,155.13	2,316.86	0.00	2,316.86
11 Apr 25		508.000	12.62		11,140.44	6,409.23	4,731.21	0.00	4,731.21
22 Apr 25		1,914.000	14.43		41,974.02	27,618.64	14,355.38	0.00	14,355.38
23 Apr 25		3,396.000	15.07		74,474.28	51,169.57	23,304.71	0.00	23,304.71
16 Oct 25		4,124.000	12.82		90,439.32	52,867.21	37,572.11	0.00	37,572.11
17 Oct 25		7,412.000	12.65		162,545.16	93,732.15	68,813.01	0.00	68,813.01
CERTARA INC COM		38,348.000		0.00	337,845.88	589,263.68	- 251,417.80	0.00	- 251,417.80
SEDOL: BM9GT61		8.8100							
1 Apr 25		28,806.000	16.55		253,780.86	476,645.14	- 222,864.28	0.00	- 222,864.28
6 Jun 25		3,180.000	11.76		28,015.80	37,383.44	- 9,367.64	0.00	- 9,367.64
6 Jun 25		6,362.000	11.83		56,049.22	75,235.10	- 19,185.88	0.00	- 19,185.88
CERUS CORP COM		267,411.000		0.00	550,866.66	894,612.80	- 343,746.14	0.00	- 343,746.14
SEDOL: 2222471		2.0600							
1 Apr 25		199,016.000	3.92		409,972.96	779,241.15	- 369,268.19	0.00	- 369,268.19
23 Sep 25		21,358.000	1.64		43,997.48	34,990.81	9,006.67	0.00	9,006.67
23 Sep 25		10,239.000	1.61		21,092.34	16,482.74	4,609.60	0.00	4,609.60
24 Sep 25		5,159.000	1.63		10,627.54	8,424.65	2,202.89	0.00	2,202.89
26 Nov 25		13,624.000	1.73		28,065.44	23,524.56	4,540.88	0.00	4,540.88
28 Nov 25		11,725.000	1.77		24,153.50	20,795.46	3,358.04	0.00	3,358.04

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
1 Dec 25		6,290.000	1.77		12,957.40	11,153.43	1,803.97	0.00	1,803.97
CHAMPION HOMES INC		5,987.000		0.00	505,901.50	278,599.25	227,302.25	0.00	227,302.25
SEDOL: 2814005		84.5000							
1 Apr 25		4,462.000	37.85		377,039.00	168,865.43	208,173.57	0.00	208,173.57
27 May 25		1,525.000	71.96		128,862.50	109,733.82	19,128.68	0.00	19,128.68
CHEFS' WAREHOUSE HOLDINGS IN		6,514.000		0.00	406,017.62	266,223.29	139,794.33	0.00	139,794.33
SEDOL: B63RTD5		62.3300							
1 Apr 25		6,514.000	40.87		406,017.62	266,223.29	139,794.33	0.00	139,794.33
CLEARWATER ANALYTICS HLDGS INC CL A CL A		21,153.000		0.00	510,210.36	473,365.91	36,844.45	0.00	36,844.45
SEDOL: BNZJHY5		24.1200							
1 Apr 25		11,564.000	23.47		278,923.68	271,350.41	7,573.27	0.00	7,573.27
27 May 25		1,670.000	22.44		40,280.40	37,477.47	2,802.93	0.00	2,802.93
27 May 25		1,752.000	22.59		42,258.24	39,574.88	2,683.36	0.00	2,683.36
12 Nov 25		6,167.000	20.26		148,748.04	124,963.15	23,784.89	0.00	23,784.89

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
COASTAL FINL CORP WA COM NEW COM NEW		5,216.000		0.00	597,701.44	483,330.57	114,370.87	0.00	114,370.87
SEDOL: BF7J9X0		114.5900							
20 May 25		901.000	88.83		103,245.59	80,037.00	23,208.59	0.00	23,208.59
21 May 25		1,714.000	88.12		196,407.26	151,045.22	45,362.04	0.00	45,362.04
23 Jun 25		875.000	89.98		100,266.25	78,735.56	21,530.69	0.00	21,530.69
11 Jul 25		919.000	102.17		105,308.21	93,889.73	11,418.48	0.00	11,418.48
8 Aug 25		807.000	98.67		92,474.13	79,623.06	12,851.07	0.00	12,851.07
COMMUNITY HEALTHCARE TR INC REIT		17,511.000		0.00	287,530.62	515,590.25	- 228,059.63	0.00	- 228,059.63
SEDOL: BXC87C3		16.4200							
1 Apr 25		13,988.000	32.77		229,682.96	458,451.30	- 228,768.34	0.00	- 228,768.34
24 Dec 25		219.000	15.79		3,595.98	3,457.14	138.84	0.00	138.84
26 Dec 25		510.000	15.94		8,374.20	8,128.28	245.92	0.00	245.92
29 Dec 25		894.000	16.20		14,679.48	14,482.62	196.86	0.00	196.86
30 Dec 25		1,090.000	16.28		17,897.80	17,747.71	150.09	0.00	150.09
31 Dec 25		810.000	16.45		13,300.20	13,323.20	- 23.00	0.00	- 23.00
CONNECTONE BANCORP INC NEW COM		8,848.000		0.00	231,994.56	225,362.99	6,631.57	0.00	6,631.57
SEDOL: BNQ4YF9		26.2200							

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
5 Sep 25		2,910.728	25.57		76,319.29	74,420.04	1,899.25	0.00	1,899.25
8 Sep 25		663.313	25.56		17,392.07	16,953.28	438.79	0.00	438.79
9 Sep 25		2,638.894	25.61		69,191.80	67,580.23	1,611.57	0.00	1,611.57
15 Sep 25		2,635.065	25.20		69,091.40	66,409.44	2,681.96	0.00	2,681.96
CONSTRUCTION PARTNERS INC CL A CL A		3,956.000		0.00	429,423.80	309,989.90	119,433.90	0.00	119,433.90
SEDOL: BDT5M66		108.5500							
1 Apr 25		3,183.344	80.01		345,551.99	254,709.22	90,842.77	0.00	90,842.77
3 Apr 25		772.656	71.55		83,871.81	55,280.68	28,591.13	0.00	28,591.13
COPT DEFENSE PROPERTIES COM STK		8,237.000		2,512.29	228,988.60	213,113.60	15,875.00	0.00	15,875.00
USD0.01 SEDOL: 2756152		27.8000							
1 Apr 25		8,237.000	25.87		228,988.60	213,113.60	15,875.00	0.00	15,875.00
CORCEPT THERAPEUTICS INC OC-COM CORCEPT		7,744.000		0.00	269,491.20	363,259.12	- 93,767.92	0.00	- 93,767.92
THERAPEUTICS SEDOL: B00SCY1		34.8000							
1 Apr 25		2,366.743	45.46		82,362.66	107,582.59	- 25,219.93	0.00	- 25,219.93
23 Apr 25		975.086	69.44		33,932.99	67,707.05	- 33,774.06	0.00	- 33,774.06
8 Sep 25		573.171	69.74		19,946.35	39,975.18	- 20,028.83	0.00	- 20,028.83

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
31 Dec 25		3,829.000	38.65		133,249.20	147,994.30	- 14,745.10	0.00	- 14,745.10
COUSINS PPTYS INC		12,862.000		0.00	331,582.36	332,353.88	- 771.52	0.00	- 771.52
SEDOL: BJP0MF6		25.7800							
24 Dec 25		1,891.000	25.67		48,749.98	48,541.02	208.96	0.00	208.96
26 Dec 25		3,022.000	25.75		77,907.16	77,821.63	85.53	0.00	85.53
29 Dec 25		3,960.000	25.94		102,088.80	102,722.80	- 634.00	0.00	- 634.00
31 Dec 25		3,989.000	25.89		102,836.42	103,268.43	- 432.01	0.00	- 432.01
CRINETICS PHARMACEUTICALS INC COM		8,238.000		0.00	383,478.90	346,630.74	36,848.16	0.00	36,848.16
SEDOL: BDD19F8		46.5500							
3 Oct 25		3,636.000	41.12		169,255.80	149,514.14	19,741.66	0.00	19,741.66
3 Oct 25		3,043.000	41.51		141,651.65	126,314.93	15,336.72	0.00	15,336.72
9 Oct 25		1,559.000	45.41		72,571.45	70,801.67	1,769.78	0.00	1,769.78
CRYOPORT INC COM PAR $0.001 COM PAR		51,078.000		0.00	490,348.80	734,308.21	- 243,959.41	0.00	- 243,959.41
$0.001 SEDOL: BY2ZKK0		9.6000							
1 Apr 25		43,967.000	15.26		422,083.20	671,143.29	- 249,060.09	0.00	- 249,060.09
11 Nov 25		4,727.000	8.86		45,379.20	41,874.13	3,505.07	0.00	3,505.07

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
11 Nov 25		2,384.000	8.93		22,886.40	21,290.79	1,595.61	0.00	1,595.61
CUSHMAN AND WAKEFIELD LTD COM SHS		27,499.000		0.00	445,208.81	446,604.80	- 1,395.99	0.00	- 1,395.99
SEDOL: BQ3R8B6		16.1900							
5 Sep 25		9,602.000	16.54		155,456.38	158,840.12	- 3,383.74	0.00	- 3,383.74
24 Sep 25		8,351.000	15.94		135,202.69	133,119.11	2,083.58	0.00	2,083.58
5 Dec 25		5,921.000	15.99		95,860.99	94,677.38	1,183.61	0.00	1,183.61
24 Dec 25		1,464.000	16.55		23,702.16	24,225.25	- 523.09	0.00	- 523.09
26 Dec 25		2,161.000	16.54		34,986.59	35,742.94	- 756.35	0.00	- 756.35
CVRX INC COM		38,567.000		0.00	273,825.70	486,945.03	- 213,119.33	0.00	- 213,119.33
SEDOL: BLD3B98		7.1000							
1 Apr 25		22,032.000	15.21		156,427.20	335,044.88	- 178,617.68	0.00	- 178,617.68
13 Nov 25		2,707.000	8.91		19,219.70	24,119.37	- 4,899.67	0.00	- 4,899.67
14 Nov 25		1,720.000	9.16		12,212.00	15,761.39	- 3,549.39	0.00	- 3,549.39
17 Nov 25		7,628.000	9.28		54,158.80	70,787.84	- 16,629.04	0.00	- 16,629.04
18 Nov 25		2,978.000	9.23		21,143.80	27,474.43	- 6,330.63	0.00	- 6,330.63
18 Nov 25		1,502.000	9.16		10,664.20	13,757.12	- 3,092.92	0.00	- 3,092.92

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
DANA INC COM		23,575.000		0.00	560,142.00	341,134.50	219,007.50	0.00	219,007.50
SEDOL: B2PFJR3		23.7600							
1 Apr 25		23,575.000	14.47		560,142.00	341,134.50	219,007.50	0.00	219,007.50
DIGITAL TURBINE INC COM NEW		63,262.000		0.00	316,310.00	421,805.79	- 105,495.79	0.00	- 105,495.79
SEDOL: BVFNZL6		5.0000							
29 Sep 25		16,094.000	5.98		80,470.00	96,300.06	- 15,830.06	0.00	- 15,830.06
30 Sep 25		9,775.000	6.43		48,875.00	62,885.51	- 14,010.51	0.00	- 14,010.51
30 Sep 25		11,256.000	6.13		56,280.00	69,054.43	- 12,774.43	0.00	- 12,774.43
16 Oct 25		15,380.000	7.23		76,900.00	111,243.54	- 34,343.54	0.00	- 34,343.54
5 Nov 25		10,757.000	7.65		53,785.00	82,322.25	- 28,537.25	0.00	- 28,537.25
DIODES INC COM		5,425.000		0.00	267,669.50	320,414.68	- 52,745.18	0.00	- 52,745.18
SEDOL: 2270500		49.3400							
1 Apr 25		3,481.759	65.63		171,789.99	228,504.24	- 56,714.25	0.00	- 56,714.25
21 May 25		1,943.241	47.30		95,879.51	91,910.44	3,969.07	0.00	3,969.07

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
DNOW INC COM USD0.01		14,264.000		0.00	188,998.00	169,668.98	19,329.02	0.00	19,329.02
SEDOL: BMH0MV1		13.2500							
1 Apr 25		298.753	10.06		3,958.48	3,004.28	954.20	0.00	954.20
4 Apr 25		5,758.970	10.23		76,306.35	58,917.03	17,389.32	0.00	17,389.32
7 Apr 25		3,643.277	10.14		48,273.42	36,960.32	11,313.10	0.00	11,313.10
24 Sep 25		4,563.000	15.51		60,459.75	70,787.35	- 10,327.60	0.00	- 10,327.60
DUTCH BROS INC CL A CL A		6,833.000		0.00	418,316.26	238,991.83	179,324.43	0.00	179,324.43
SEDOL: BMWP7H2		61.2200							
1 Apr 25		6,833.000	34.98		418,316.26	238,991.83	179,324.43	0.00	179,324.43
EAGLE MATLS INC COM		1,799.000		449.75	371,817.32	167,609.98	204,207.34	0.00	204,207.34
SEDOL: 2191399		206.6800							
1 Apr 25		1,799.000	93.17		371,817.32	167,609.98	204,207.34	0.00	204,207.34
ENERPAC TOOL GROUP CORP CL A COM CL A		5,269.000		0.00	201,486.56	153,281.13	48,205.43	0.00	48,205.43
COM SEDOL: BH3T5K7		38.2400							
1 Apr 25		5,269.000	29.09		201,486.56	153,281.13	48,205.43	0.00	48,205.43

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
ENERSYS COM		4,312.000		0.00	632,786.00	412,311.94	220,474.06	0.00	220,474.06
SEDOL: B020GQ5		146.7500							
23 Jul 25		2,106.706	93.93		309,159.11	197,881.84	111,277.27	0.00	111,277.27
24 Jul 25		243.119	94.29		35,677.71	22,924.59	12,753.12	0.00	12,753.12
7 Aug 25		1,004.059	93.04		147,345.66	93,418.96	53,926.70	0.00	53,926.70
4 Sep 25		958.116	102.37		140,603.52	98,086.55	42,516.97	0.00	42,516.97
ENPRO INC		4,666.000		0.00	999,130.58	600,179.02	398,951.56	0.00	398,951.56
SEDOL: 2951292		214.1300							
1 Apr 25		1,151.321	127.70		246,532.37	147,022.77	99,509.60	0.00	99,509.60
1 Apr 25		2,505.000	105.56		536,395.65	264,420.95	271,974.70	0.00	271,974.70
30 May 25		464.165	183.94		99,391.65	85,378.46	14,013.19	0.00	14,013.19
25 Jun 25		545.514	189.47		116,810.91	103,356.84	13,454.07	0.00	13,454.07
ENTERPRISE FINL SVCS CORP COM STK		6,834.000		0.00	369,036.00	210,472.79	158,563.21	0.00	158,563.21
SEDOL: 2768889		54.0000							
1 Apr 25		6,834.000	30.80		369,036.00	210,472.79	158,563.21	0.00	158,563.21

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
EQUITY BANCSHARES INC COM CL A COM CL A		8,992.000		1,462.14	401,492.80	379,181.72	22,311.08	0.00	22,311.08
SEDOL: BYZG9Q9		44.6500							
1 Apr 25		3,798.672	44.35		169,610.70	168,456.20	1,154.50	0.00	1,154.50
2 Jun 25		546.495	38.83		24,401.01	21,217.78	3,183.23	0.00	3,183.23
3 Jun 25		345.508	39.37		15,426.93	13,603.13	1,823.80	0.00	1,823.80
4 Jun 25		405.804	39.04		18,119.15	15,841.41	2,277.74	0.00	2,277.74
12 Jun 25		135.906	39.85		6,068.20	5,415.63	652.57	0.00	652.57
13 Jun 25		404.848	39.31		18,076.46	15,914.50	2,161.96	0.00	2,161.96
16 Jun 25		870.947	38.99		38,887.79	33,961.54	4,926.25	0.00	4,926.25
17 Jun 25		521.612	38.64		23,289.97	20,154.62	3,135.35	0.00	3,135.35
18 Jun 25		575.208	38.86		25,683.04	22,354.59	3,328.45	0.00	3,328.45
30 Dec 25		518.000	45.07		23,128.70	23,347.46	- 218.76	0.00	- 218.76
31 Dec 25		869.000	44.78		38,800.85	38,914.86	- 114.01	0.00	- 114.01
ESCO TECHNOLOGIES INC		1,861.000		0.00	363,620.79	308,304.57	55,316.22	0.00	55,316.22
SEDOL: 2321583		195.3900							
11 Apr 25		1,214.000	151.20		237,203.46	183,560.44	53,643.02	0.00	53,643.02
8 Aug 25		323.000	189.74		63,110.97	61,286.57	1,824.40	0.00	1,824.40
11 Aug 25		162.000	192.50		31,653.18	31,185.31	467.87	0.00	467.87
12 Aug 25		162.000	199.21		31,653.18	32,272.25	- 619.07	0.00	- 619.07

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DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
ESSENTIAL PROPERTIES REALTY TR INC		6,320.000		1,959.20	187,451.20	132,484.66	54,966.54	0.00	54,966.54
USD0.01 SEDOL: BFFK0X2		29.6600							
1 Apr 25		6,320.000	20.96		187,451.20	132,484.66	54,966.54	0.00	54,966.54
EXAGEN INC COM		36,334.000		0.00	220,910.72	515,756.37	- 294,845.65	0.00	- 294,845.65
SEDOL: BK4W379		6.0800							
1 Apr 25		36,184.000	14.21		219,998.72	514,329.45	- 294,330.73	0.00	- 294,330.73
7 Nov 25		150.000	9.51		912.00	1,426.92	- 514.92	0.00	- 514.92
FIVE STAR BANCORP COM NPV		10,720.000		0.00	383,561.60	244,182.40	139,379.20	0.00	139,379.20
SEDOL: BP2C8W6		35.7800							
1 Apr 25		10,720.000	22.78		383,561.60	244,182.40	139,379.20	0.00	139,379.20
FLOOR & DECOR HLDGS INC CL A CL A		7,638.000		0.00	465,077.82	447,587.26	17,490.56	0.00	17,490.56
SEDOL: BYQHP96		60.8900							
18 Nov 25		5,857.000	57.82		356,632.73	338,650.57	17,982.16	0.00	17,982.16
16 Dec 25		756.000	61.21		46,032.84	46,271.06	- 238.22	0.00	- 238.22
16 Dec 25		1,025.000	61.14		62,412.25	62,665.63	- 253.38	0.00	- 253.38

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DECEMBER 31, 2025

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Common stock									
FREQUENCY ELECTRS INC COM		7,926.000		0.00	426,735.84	261,251.89	165,483.95	0.00	165,483.95
SEDOL: 2352884		53.8400							
5 Dec 25		2,977.000	30.95		160,281.68	92,145.00	68,136.68	0.00	68,136.68
8 Dec 25		1,564.000	32.42		84,205.76	50,705.19	33,500.57	0.00	33,500.57
9 Dec 25		1,742.000	35.27		93,789.28	61,440.86	32,348.42	0.00	32,348.42
10 Dec 25		1,643.000	34.67		88,459.12	56,960.84	31,498.28	0.00	31,498.28
FRESHPET INC COM		5,895.000		0.00	359,182.35	402,963.62	- 43,781.27	0.00	- 43,781.27
SEDOL: BS7K7M9		60.9300							
1 Apr 25		4,190.000	69.94		255,296.70	293,034.26	- 37,737.56	0.00	- 37,737.56
9 Dec 25		1,705.000	64.47		103,885.65	109,929.36	- 6,043.71	0.00	- 6,043.71
FULLER H B CO COM		9,373.000		0.00	557,318.58	542,560.63	14,757.95	0.00	14,757.95
SEDOL: 2354664		59.4600							
1 Apr 25		6,808.332	56.49		404,823.42	384,589.00	20,234.42	0.00	20,234.42
17 Sep 25		2,085.668	62.42		124,013.82	130,187.19	- 6,173.37	0.00	- 6,173.37
25 Sep 25		479.000	58.01		28,481.34	27,784.44	696.90	0.00	696.90

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DECEMBER 31, 2025

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Common stock									
GATES INDL CORP PL COM USD0.01		24,805.000		0.00	532,563.35	441,165.33	91,398.02	0.00	91,398.02
SEDOL: BD9G2S1		21.4700							
1 Apr 25		24,805.000	17.79		532,563.35	441,165.33	91,398.02	0.00	91,398.02
GENEDX HOLDINGS CORP CL A NEW		3,722.000		0.00	484,083.32	293,598.64	190,484.68	0.00	190,484.68
SEDOL: BR841G5		130.0600							
1 Apr 25		2,867.439	79.77		372,939.12	228,733.28	144,205.84	0.00	144,205.84
23 Jun 25		854.561	75.90		111,144.20	64,865.36	46,278.84	0.00	46,278.84
GIBRALTAR INDS INC COM		7,853.000		0.00	388,252.32	426,291.33	- 38,039.01	0.00	- 38,039.01
SEDOL: 2369226		49.4400							
1 Apr 25		7,853.000	54.28		388,252.32	426,291.33	- 38,039.01	0.00	- 38,039.01
GLAUKOS CORP COM		5,912.000		0.00	667,523.92	510,008.43	157,515.49	0.00	157,515.49
SEDOL: BYMWL19		112.9100							
4 Apr 25		2,935.000	83.32		331,390.85	244,533.93	86,856.92	0.00	86,856.92
31 Jul 25		1,263.000	87.03		142,605.33	109,918.89	32,686.44	0.00	32,686.44
19 Aug 25		1,714.000	90.76		193,527.74	155,555.61	37,972.13	0.00	37,972.13

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

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Common stock									
GREEN BRICK PARTNERS INC COM		7,741.000		0.00	485,051.06	359,256.92	125,794.14	0.00	125,794.14
SEDOL: BS7T2R6		62.6600							
1 Apr 25		7,741.000	46.41		485,051.06	359,256.92	125,794.14	0.00	125,794.14
HALOZYME THERAPEUTICS INC COM		8,267.000		0.00	556,369.10	356,177.28	200,191.82	0.00	200,191.82
SEDOL: 2975098		67.3000							
1 Apr 25		6,846.184	41.93		460,748.18	287,089.68	173,658.50	0.00	173,658.50
14 May 25		1,420.816	48.63		95,620.92	69,087.60	26,533.32	0.00	26,533.32
HAMILTON INSURANCE GROUP LTD.		7,923.000		0.00	221,051.70	146,963.52	74,088.18	0.00	74,088.18
SEDOL: BRWKTM1		27.9000							
1 Apr 25		7,923.000	18.55		221,051.70	146,963.52	74,088.18	0.00	74,088.18
HAWKINS INC COM		2,613.000		0.00	371,202.78	98,981.00	272,221.78	0.00	272,221.78
SEDOL: 2415594		142.0600							
1 Apr 25		2,613.000	37.88		371,202.78	98,981.00	272,221.78	0.00	272,221.78

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DECEMBER 31, 2025

Equities

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Common stock									
HECLA MNG CO COM		15,643.000		0.00	300,189.17	206,119.78	94,069.39	0.00	94,069.39
SEDOL: 2418601		19.1900							
24 Oct 25		7,266.000	12.94		139,434.54	93,987.89	45,446.65	0.00	45,446.65
29 Oct 25		4,791.000	13.08		91,939.29	62,653.34	29,285.95	0.00	29,285.95
7 Nov 25		3,586.000	13.80		68,815.34	49,478.55	19,336.79	0.00	19,336.79
HELIOS TECHNOLOGIES INC		8,912.000		0.00	476,702.88	323,292.16	153,410.72	0.00	153,410.72
SEDOL: BK8MDM0		53.4900							
17 Jul 25		1,215.099	36.85		64,995.65	44,781.87	20,213.78	0.00	20,213.78
18 Jul 25		3,962.695	36.30		211,964.55	143,845.83	68,118.72	0.00	68,118.72
21 Jul 25		3,014.324	35.93		161,236.19	108,314.91	52,921.28	0.00	52,921.28
22 Jul 25		719.882	36.60		38,506.49	26,349.55	12,156.94	0.00	12,156.94
HERITAGE COMM CORP COM STK		31,324.000		0.00	376,201.24	314,297.72	61,903.52	0.00	61,903.52
SEDOL: 2503916		12.0100							
1 Apr 25		31,324.000	10.03		376,201.24	314,297.72	61,903.52	0.00	61,903.52

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Common stock									
HF SINCLAIR CORPORATION COM USD0.01		10,429.000		0.00	480,568.32	343,103.09	137,465.23	0.00	137,465.23
SEDOL: BMZQ9C1		46.0800							
1 Apr 25		6,719.771	35.98		309,647.05	241,762.74	67,884.31	0.00	67,884.31
3 Apr 25		783.948	29.96		36,124.32	23,490.14	12,634.18	0.00	12,634.18
11 Apr 25		2,925.281	26.61		134,796.95	77,850.21	56,946.74	0.00	56,946.74
HINGE HEALTH INC CL A CL A		7,115.000		0.00	330,491.75	316,091.63	14,400.12	0.00	14,400.12
SEDOL: BV99FG5		46.4500							
20 Jun 25		1,479.000	41.77		68,699.55	61,782.27	6,917.28	0.00	6,917.28
23 Jun 25		1,185.000	42.01		55,043.25	49,781.97	5,261.28	0.00	5,261.28
25 Jun 25		1,732.000	44.01		80,451.40	76,219.60	4,231.80	0.00	4,231.80
26 Jun 25		1,195.000	42.58		55,507.75	50,887.52	4,620.23	0.00	4,620.23
20 Oct 25		1,524.000	50.80		70,789.80	77,420.27	- 6,630.47	0.00	- 6,630.47
HOME BANCSHARES INC COM		20,124.000		0.00	559,044.72	469,713.55	89,331.17	0.00	89,331.17
SEDOL: B17MTL9		27.7800							
1 Apr 25		18,013.000	22.91		500,401.14	412,702.83	87,698.31	0.00	87,698.31
17 Oct 25		2,111.000	27.01		58,643.58	57,010.72	1,632.86	0.00	1,632.86

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Common stock									
ICF INTL INC COM STK		1,327.000		0.00	113,193.10	116,123.23	- 2,930.13	0.00	- 2,930.13
SEDOL: B1FP363		85.3000							
9 Dec 25		9.000	81.93		767.70	737.35	30.35	0.00	30.35
16 Dec 25		959.000	87.55		81,802.70	83,960.74	- 2,158.04	0.00	- 2,158.04
17 Dec 25		359.000	87.54		30,622.70	31,425.14	- 802.44	0.00	- 802.44
ICHOR HOLDINGS LTD COM USD0.0001		15,454.000		0.00	284,817.22	384,846.47	- 100,029.25	0.00	- 100,029.25
SEDOL: BD2B5Y0		18.4300							
1 Apr 25		12,696.000	25.41		233,987.28	322,605.30	- 88,618.02	0.00	- 88,618.02
15 Oct 25		2,758.000	22.57		50,829.94	62,241.17	- 11,411.23	0.00	- 11,411.23
ICU MED INC COM		2,634.000		0.00	375,792.78	323,913.43	51,879.35	0.00	51,879.35
SEDOL: 2451918		142.6700							
31 Jul 25		814.215	129.55		116,164.05	105,482.53	10,681.52	0.00	10,681.52
8 Aug 25		984.521	117.14		140,461.62	115,330.92	25,130.70	0.00	25,130.70
18 Aug 25		835.264	123.43		119,167.11	103,099.98	16,067.13	0.00	16,067.13

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Common stock									
IDACORP INC COM		4,421.000		0.00	559,521.76	404,267.76	155,254.00	0.00	155,254.00
SEDOL: 2296937		126.5600							
1 Apr 25		2,833.459	77.63		358,602.57	219,962.24	138,640.33	0.00	138,640.33
3 Apr 25		579.897	120.48		73,391.77	69,866.98	3,524.79	0.00	3,524.79
18 Jun 25		1,007.644	113.57		127,527.42	114,438.54	13,088.88	0.00	13,088.88
IES HLDGS INC COM		1,065.000		0.00	414,306.30	118,372.86	295,933.44	0.00	295,933.44
SEDOL: BD978B9		389.0200							
1 Apr 25		1,065.000	111.15		414,306.30	118,372.86	295,933.44	0.00	295,933.44
INFINITY NAT RES INC CL A COM CL A COM		44,162.000		0.00	650,506.26	762,885.00	- 112,378.74	0.00	- 112,378.74
SEDOL: BS893G1		14.7300							
1 Apr 25		21,631.000	21.42		318,624.63	463,290.85	- 144,666.22	0.00	- 144,666.22
29 Jul 25		6,917.000	14.79		101,887.41	102,278.22	- 390.81	0.00	- 390.81
2 Oct 25		3,897.000	13.55		57,402.81	52,787.20	4,615.61	0.00	4,615.61
2 Oct 25		5,115.000	13.57		75,343.95	69,419.76	5,924.19	0.00	5,924.19
4 Nov 25		6,602.000	11.38		97,247.46	75,108.97	22,138.49	0.00	22,138.49

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Common stock									
INSIGHT ENTERPRISES INC COM		1,994.000		0.00	162,451.18	275,994.07	- 113,542.89	0.00	- 113,542.89
SEDOL: 2475060		81.4700							
1 Apr 25		1,994.000	138.41		162,451.18	275,994.07	- 113,542.89	0.00	- 113,542.89
INSTALLED BLDG PRODS INC COM		1,368.000		0.00	354,845.52	197,261.70	157,583.82	0.00	157,583.82
SEDOL: BJSP4C9		259.3900							
1 Apr 25		1,368.000	144.20		354,845.52	197,261.70	157,583.82	0.00	157,583.82
IRHYTHM HOLDINGS INC		2,734.000		0.00	485,120.96	261,888.56	223,232.40	0.00	223,232.40
SEDOL: BYT4ST5		177.4400							
1 Apr 25		2,734.000	95.79		485,120.96	261,888.56	223,232.40	0.00	223,232.40
JACKSON FINANCIAL INC CL A COM		4,333.000		0.00	462,114.45	428,425.02	33,689.43	0.00	33,689.43
SEDOL: BMFX6P4		106.6500							
19 Aug 25		801.243	96.26		85,452.57	77,131.01	8,321.56	0.00	8,321.56
21 Aug 25		334.090	94.96		35,630.69	31,723.95	3,906.74	0.00	3,906.74
29 Aug 25		468.110	98.94		49,923.94	46,315.89	3,608.05	0.00	3,608.05
17 Sep 25		754.336	95.59		80,449.93	72,104.72	8,345.21	0.00	8,345.21

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Common stock									
19 Sep 25		1,048.221	101.00		111,792.77	105,866.65	5,926.12	0.00	5,926.12
24 Sep 25		927.000	102.79		98,864.55	95,282.80	3,581.75	0.00	3,581.75
JFROG LTD COM		7,849.000		0.00	490,248.54	201,630.81	288,617.73	0.00	288,617.73
SEDOL: BMX6JW3		62.4600							
1 Apr 25		7,849.000	25.69		490,248.54	201,630.81	288,617.73	0.00	288,617.73
JOHNSON OUTDOORS INC CL A CL A		2,738.000		0.00	116,228.10	146,211.30	- 29,983.20	0.00	- 29,983.20
SEDOL: 2476847		42.4500							
1 Apr 25		2,738.000	53.40		116,228.10	146,211.30	- 29,983.20	0.00	- 29,983.20
KINIKSA PHARMACEUTICALS INTERNATION		7,214.000		0.00	297,577.50	265,779.85	31,797.65	0.00	31,797.65
USD0.00027323 SEDOL: BRXB0C0		41.2500							
12 Sep 25		3,384.000	37.08		139,590.00	125,462.82	14,127.18	0.00	14,127.18
15 Sep 25		3,830.000	36.64		157,987.50	140,317.03	17,670.47	0.00	17,670.47
KITE RLTY GROUP TR COM NEW COM NEW		18,537.000		0.00	444,331.89	384,257.75	60,074.14	0.00	60,074.14
SEDOL: BPBSZJ1		23.9700							
1 Apr 25		18,537.000	20.73		444,331.89	384,257.75	60,074.14	0.00	60,074.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
KONTOOR BRANDS INC		7,273.000		0.00	444,307.57	507,099.09	- 62,791.52	0.00	- 62,791.52
COM NPV WI SEDOL: BJTJGC4		61.0900							
24 Jul 25		1,677.433	63.25		102,474.38	106,096.63	- 3,622.25	0.00	- 3,622.25
12 Aug 25		573.179	70.21		35,015.51	40,242.09	- 5,226.58	0.00	- 5,226.58
13 Aug 25		167.456	70.09		10,229.88	11,737.35	- 1,507.47	0.00	- 1,507.47
29 Aug 25		1,954.932	77.04		119,426.80	150,615.40	- 31,188.60	0.00	- 31,188.60
25 Nov 25		1,652.000	73.83		100,920.68	121,960.88	- 21,040.20	0.00	- 21,040.20
31 Dec 25		1,248.000	61.26		76,240.32	76,446.74	- 206.42	0.00	- 206.42
KRATOS DEFENSE & SECURITY SOLUTIONS INC		10,098.000		0.00	766,539.18	156,192.89	610,346.29	0.00	610,346.29
SEDOL: 2512149		75.9100							
1 Apr 25		10,098.000	15.47		766,539.18	156,192.89	610,346.29	0.00	610,346.29
LAKELAND FINL CORP COM STK		4,960.000		0.00	283,017.60	308,952.12	- 25,934.52	0.00	- 25,934.52
SEDOL: 2537528		57.0600							
1 Apr 25		3,253.117	60.08		185,622.86	195,443.99	- 9,821.13	0.00	- 9,821.13
25 Jul 25		1,146.528	65.77		65,420.88	75,406.34	- 9,985.46	0.00	- 9,985.46
28 Jul 25		560.355	68.00		31,973.86	38,101.79	- 6,127.93	0.00	- 6,127.93

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
LATHAM GROUP INC COM		49,265.000		0.00	312,832.75	308,721.68	4,111.07	0.00	4,111.07
SEDOL: BNC0LQ1		6.3500							
13 Jun 25		5,936.000	5.70		37,693.60	33,819.77	3,873.83	0.00	3,873.83
16 Jun 25		3,067.000	5.76		19,475.45	17,680.03	1,795.42	0.00	1,795.42
17 Jun 25		7,124.000	5.76		45,237.40	41,065.59	4,171.81	0.00	4,171.81
18 Jun 25		3,487.000	5.86		22,142.45	20,424.75	1,717.70	0.00	1,717.70
20 Jun 25		3,608.000	5.94		22,910.80	21,425.75	1,485.05	0.00	1,485.05
23 Jun 25		1,781.000	6.02		11,309.35	10,716.81	592.54	0.00	592.54
24 Jun 25		4,523.000	6.47		28,721.05	29,255.67	- 534.62	0.00	- 534.62
25 Jun 25		4,007.000	6.29		25,444.45	25,207.64	236.81	0.00	236.81
26 Jun 25		1,812.000	6.47		11,506.20	11,729.62	- 223.42	0.00	- 223.42
12 Dec 25		6,017.000	6.96		38,207.95	41,901.18	- 3,693.23	0.00	- 3,693.23
12 Dec 25		7,903.000	7.02		50,184.05	55,494.87	- 5,310.82	0.00	- 5,310.82
LEMAITRE VASCULAR INC COM STK		4,434.000		0.00	359,597.40	156,529.58	203,067.82	0.00	203,067.82
SEDOL: B1G6TJ0		81.1000							
1 Apr 25		4,434.000	35.30		359,597.40	156,529.58	203,067.82	0.00	203,067.82

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
LENZ THERAPEUTICS INC NEW COM		10,616.000		0.00	169,856.00	361,981.70	- 192,125.70	0.00	- 192,125.70
SEDOL: BQV0J03		16.0000							
14 Oct 25		6,894.000	38.95		110,304.00	268,533.02	- 158,229.02	0.00	- 158,229.02
5 Nov 25		1,904.000	25.21		30,464.00	47,990.32	- 17,526.32	0.00	- 17,526.32
5 Nov 25		1,818.000	25.00		29,088.00	45,458.36	- 16,370.36	0.00	- 16,370.36
LIMBACH HLDGS INC COM		3,359.000		0.00	261,498.15	260,227.67	1,270.48	0.00	1,270.48
SEDOL: BDCD1P9		77.8500							
1 Apr 25		2,669.445	78.54		207,816.29	209,661.36	- 1,845.07	0.00	- 1,845.07
3 Apr 25		689.555	73.33		53,681.86	50,566.31	3,115.55	0.00	3,115.55
LINDBLAD EXPEDITIONS HLDGS INC COM		52,701.000		0.00	759,948.42	545,384.23	214,564.19	0.00	214,564.19
SEDOL: BYMBW46		14.4200							
1 Apr 25		52,701.000	10.35		759,948.42	545,384.23	214,564.19	0.00	214,564.19
LINEAGE INC COM		4,219.000		2,225.52	147,665.00	142,782.35	4,882.65	0.00	4,882.65
SEDOL: BP5DSY8		35.0000							
18 Nov 25		4,219.000	33.84		147,665.00	142,782.35	4,882.65	0.00	4,882.65

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
LUMENTUM HLDGS INC COM		1,916.000		0.00	706,218.44	96,374.87	609,843.57	0.00	609,843.57
SEDOL: BYM9ZP2		368.5900							
1 Apr 25		1,916.000	50.30		706,218.44	96,374.87	609,843.57	0.00	609,843.57
MAGNITE INC COM		38,786.000		0.00	629,496.78	606,308.06	23,188.72	0.00	23,188.72
SEDOL: BLPNRR6		16.2300							
1 Apr 25		29,887.000	15.75		485,066.01	470,823.45	14,242.56	0.00	14,242.56
6 Nov 25		8,899.000	15.22		144,430.77	135,484.61	8,946.16	0.00	8,946.16
MAMA S CREATIONS INC		40,563.000		0.00	547,194.87	329,091.48	218,103.39	0.00	218,103.39
SEDOL: B8X64T7		13.4900							
1 Apr 25		40,563.000	8.11		547,194.87	329,091.48	218,103.39	0.00	218,103.39
MANITOWOC CO INC COM USD0.01(POST REV		25,361.000		0.00	304,078.39	253,353.96	50,724.43	0.00	50,724.43
SPLIT) SEDOL: BDFCGV4		11.9900							
1 Apr 25		21,806.000	9.93		261,453.94	216,575.82	44,878.12	0.00	44,878.12
10 Oct 25		311.000	10.02		3,728.89	3,116.75	612.14	0.00	612.14
3 Nov 25		517.000	9.97		6,198.83	5,154.18	1,044.65	0.00	1,044.65

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
4 Nov 25		72.000	10.01		863.28	720.71	142.57	0.00	142.57
5 Nov 25		4.000	10.02		47.96	40.06	7.90	0.00	7.90
18 Nov 25		73.000	10.47		875.27	764.27	111.00	0.00	111.00
19 Nov 25		629.000	10.51		7,541.71	6,611.23	930.48	0.00	930.48
20 Nov 25		1,796.000	10.45		21,534.04	18,767.30	2,766.74	0.00	2,766.74
21 Nov 25		153.000	10.48		1,834.47	1,603.64	230.83	0.00	230.83
MATERION CORP COM		2,125.000		0.00	264,180.00	121,187.49	142,992.51	0.00	142,992.51
SEDOL: 2149622		124.3200							
1 Apr 25		2,125.000	57.03		264,180.00	121,187.49	142,992.51	0.00	142,992.51
MAXLINEAR INC COMMON STOCK		28,056.000		0.00	489,016.08	489,117.31	- 101.23	0.00	- 101.23
SEDOL: B3RDWC8		17.4300							
24 Jul 25		6,327.000	17.43		110,279.61	110,258.10	21.51	0.00	21.51
24 Jul 25		5,933.000	19.23		103,412.19	114,109.39	- 10,697.20	0.00	- 10,697.20
30 Jul 25		4,143.000	17.22		72,212.49	71,345.77	866.72	0.00	866.72
25 Aug 25		3,001.000	16.80		52,307.43	50,422.50	1,884.93	0.00	1,884.93
25 Aug 25		3,363.000	16.88		58,617.09	56,764.75	1,852.34	0.00	1,852.34
9 Sep 25		2,613.000	16.32		45,544.59	42,649.65	2,894.94	0.00	2,894.94
9 Sep 25		2,676.000	16.28		46,642.68	43,567.15	3,075.53	0.00	3,075.53

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
MAYVILLE ENGR CO INC COM		10,936.000		0.00	204,721.92	208,129.22	- 3,407.30	0.00	- 3,407.30
SEDOL: BJLD0Y4		18.7200							
22 Dec 25		1,519.000	18.38		28,435.68	27,925.90	509.78	0.00	509.78
23 Dec 25		1,535.000	18.80		28,735.20	28,859.54	- 124.34	0.00	- 124.34
23 Dec 25		1,811.000	18.89		33,901.92	34,209.25	- 307.33	0.00	- 307.33
24 Dec 25		1,696.000	19.16		31,749.12	32,490.10	- 740.98	0.00	- 740.98
29 Dec 25		2,368.000	19.42		44,328.96	45,974.96	- 1,646.00	0.00	- 1,646.00
30 Dec 25		2,007.000	19.27		37,571.04	38,669.47	- 1,098.43	0.00	- 1,098.43
MERCURY SYSTEMS INC		6,992.000		0.00	510,485.92	271,642.41	238,843.51	0.00	238,843.51
SEDOL: 2144047		73.0100							
1 Apr 25		6,992.000	38.85		510,485.92	271,642.41	238,843.51	0.00	238,843.51
MERITAGE HOMES CORP COM		3,855.000		0.00	253,659.00	288,926.06	- 35,267.06	0.00	- 35,267.06
SEDOL: 2601326		65.8000							
5 Aug 25		2,490.000	73.71		163,842.00	183,531.68	- 19,689.68	0.00	- 19,689.68
18 Aug 25		1,365.000	77.21		89,817.00	105,394.38	- 15,577.38	0.00	- 15,577.38

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
MESA LABS INC COM		4,504.000		0.00	353,564.00	581,490.08	- 227,926.08	0.00	- 227,926.08
SEDOL: 2553814		78.5000							
1 Apr 25		3,232.170	151.06		253,725.35	488,241.22	- 234,515.88	0.01	- 234,515.87
22 Jul 25		500.126	71.59		39,259.89	35,804.57	3,455.33	- 0.01	3,455.32
23 Jul 25		463.787	74.27		36,407.28	34,445.79	1,961.49	0.00	1,961.49
24 Jul 25		307.917	74.69		24,171.48	22,998.50	1,172.98	0.00	1,172.98
MIRUM PHARMACEUTICALS INC COM		5,478.000		0.00	432,707.22	128,671.49	304,035.73	0.00	304,035.73
SEDOL: BJDX8Y8		78.9900							
1 Apr 25		5,478.000	23.49		432,707.22	128,671.49	304,035.73	0.00	304,035.73
MKS INC		3,359.000		0.00	536,768.20	344,123.48	192,644.72	0.00	192,644.72
SEDOL: 2404871		159.8000							
1 Apr 25		2,608.346	112.00		416,813.69	292,145.27	124,668.42	0.00	124,668.42
3 Apr 25		750.654	69.24		119,954.51	51,978.21	67,976.30	0.00	67,976.30
MODINE MFG CO COM STK		6,110.000		0.00	815,746.10	496,560.76	319,185.34	0.00	319,185.34
SEDOL: 2598354		133.5100							

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Equities

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Common stock									
1 Apr 25		697.601	85.67		93,136.71	59,760.54	33,376.17	0.00	33,376.17
1 Apr 25		1,894.735	54.57		252,966.07	103,400.76	149,565.31	0.00	149,565.31
1 May 25		648.744	87.04		86,613.81	56,468.04	30,145.77	0.00	30,145.77
21 May 25		531.666	93.45		70,982.73	49,685.67	21,297.06	0.00	21,297.06
29 May 25		601.927	91.92		80,363.28	55,330.45	25,032.83	0.00	25,032.83
5 Jun 25		685.183	89.98		91,478.78	61,650.23	29,828.55	0.00	29,828.55
29 Jul 25		497.594	112.17		66,433.77	55,813.98	10,619.79	0.00	10,619.79
30 Jun 25		552.550	98.55		73,770.95	54,451.09	19,319.86	0.00	19,319.86
MONTROSE ENVIRONMENTAL GROUP INC COM		21,538.000		0.00	534,788.54	562,041.37	- 27,252.83	0.00	- 27,252.83
SEDOL: BLCB610		24.8300							
1 Apr 25		13,142.000	27.58		326,315.86	362,511.81	- 36,195.95	0.00	- 36,195.95
6 Jun 25		4,855.000	21.61		120,549.65	104,930.63	15,619.02	0.00	15,619.02
5 Nov 25		1,938.000	26.66		48,120.54	51,672.51	- 3,551.97	0.00	- 3,551.97
5 Nov 25		1,603.000	26.78		39,802.49	42,926.42	- 3,123.93	0.00	- 3,123.93
MP MATERIALS CORP COM USD0.0001 CL A		5,173.000		0.00	261,339.96	105,371.64	155,968.32	0.00	155,968.32
SEDOL: BN15Y35		50.5200							
1 Apr 25		5,173.000	20.37		261,339.96	105,371.64	155,968.32	0.00	155,968.32

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Equities

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Common stock									
NATIONAL BK HLDGS CORP CL A COM STK		15,790.000		0.00	600,177.90	568,901.28	31,276.62	0.00	31,276.62
SEDOL: B888DV3		38.0100							
1 Apr 25		11,395.032	34.94		433,125.17	398,173.91	34,951.26	0.00	34,951.26
23 Jul 25		2,064.608	39.86		78,475.75	82,305.39	- 3,829.64	0.00	- 3,829.64
24 Jul 25		123.360	40.22		4,688.91	4,961.85	- 272.94	0.00	- 272.94
22 Oct 25		2,207.000	37.82		83,888.07	83,460.13	427.94	0.00	427.94
NEUROPACE INC COM		23,616.000		0.00	364,631.04	318,903.13	45,727.91	0.00	45,727.91
SEDOL: BNBW7R1		15.4400							
1 Apr 25		17,578.000	13.74		271,404.32	241,604.42	29,799.90	0.00	29,799.90
5 Nov 25		596.000	11.57		9,202.24	6,895.36	2,306.88	0.00	2,306.88
14 Nov 25		1,589.000	12.92		24,534.16	20,524.95	4,009.21	0.00	4,009.21
17 Nov 25		2,963.000	12.94		45,748.72	38,349.52	7,399.20	0.00	7,399.20
18 Nov 25		890.000	12.95		13,741.60	11,528.88	2,212.72	0.00	2,212.72
NORTHERN OIL & GAS INC COM NEW		26,033.000		9,131.85	558,928.51	586,319.62	- 27,391.11	0.00	- 27,391.11
SEDOL: BN6RJM0		21.4700							
1 Apr 25		12,667.230	22.28		271,965.43	282,253.42	- 10,287.99	0.00	- 10,287.99
3 Apr 25		1,497.429	26.71		32,149.80	39,994.83	- 7,845.03	0.00	- 7,845.03

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Common stock									
4 Apr 25		3,572.341	23.35		76,698.16	83,400.23	- 6,702.07	0.00	- 6,702.07
17 Dec 25		2,556.000	22.59		54,877.32	57,748.47	- 2,871.15	0.00	- 2,871.15
31 Dec 25		5,740.000	21.42		123,237.80	122,922.67	315.13	0.00	315.13
NOVOCURE LTD COM USD0.00		40,188.000		0.00	519,630.84	728,112.20	- 208,481.36	0.00	- 208,481.36
SEDOL: BYSS4X4		12.9300							
1 Apr 25		25,306.000	20.02		327,206.58	506,696.83	- 179,490.25	0.00	- 179,490.25
24 Apr 25		4,645.000	18.44		60,059.85	85,654.26	- 25,594.41	0.00	- 25,594.41
23 Sep 25		4,555.000	13.38		58,896.15	60,935.42	- 2,039.27	0.00	- 2,039.27
23 Sep 25		5,682.000	13.17		73,468.26	74,825.69	- 1,357.43	0.00	- 1,357.43
NPK INTERNATIONAL INC		40,847.000		0.00	486,896.24	319,405.10	167,491.14	0.00	167,491.14
SEDOL: 2636878		11.9200							
1 Apr 25		35,175.788	8.25		419,295.39	290,258.18	129,037.21	0.00	129,037.21
9 Apr 25		440.616	5.07		5,252.15	2,233.93	3,018.22	0.00	3,018.22
9 Apr 25		1,037.089	5.14		12,362.10	5,326.07	7,036.03	0.00	7,036.03
10 Apr 25		4,193.507	5.15		49,986.60	21,586.92	28,399.68	0.00	28,399.68
OIL STS INTL INC COM ISIN US6780261052		21,246.000		0.00	143,835.42	129,752.42	14,083.00	0.00	14,083.00
SEDOL: 2724472		6.7700							

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
1 Apr 25		21,246.000	6.11		143,835.42	129,752.42	14,083.00	0.00	14,083.00
OLD SECOND BANCORP INC DEL COM		21,515.000		0.00	419,542.50	361,774.57	57,767.93	0.00	57,767.93
SEDOL: 2658429		19.5000							
8 May 25		611.535	16.70		11,924.93	10,215.45	1,709.48	0.00	1,709.48
9 May 25		954.149	16.66		18,605.91	15,893.17	2,712.74	0.00	2,712.74
14 May 25		44.980	17.02		877.11	765.56	111.55	0.00	111.55
15 May 25		3.828	16.49		74.64	63.13	11.51	0.00	11.51
16 May 25		99.530	16.97		1,940.84	1,689.45	251.39	0.00	251.39
19 May 25		229.685	17.01		4,478.86	3,906.14	572.72	0.00	572.72
21 May 25		2,157.121	16.82		42,063.86	36,285.15	5,778.71	0.00	5,778.71
22 May 25		918.739	16.65		17,915.41	15,297.56	2,617.85	0.00	2,617.85
23 May 25		765.616	16.42		14,929.51	12,569.12	2,360.39	0.00	2,360.39
27 May 25		577.082	16.75		11,253.10	9,667.97	1,585.13	0.00	1,585.13
28 May 25		1,483.380	16.68		28,925.91	24,742.93	4,182.98	0.00	4,182.98
29 May 25		839.307	16.66		16,366.48	13,982.26	2,384.22	0.00	2,384.22
30 May 25		885.242	16.62		17,262.22	14,714.41	2,547.81	0.00	2,547.81
2 Jun 25		1,216.372	16.47		23,719.26	20,035.23	3,684.03	0.00	3,684.03
3 Jun 25		919.696	16.65		17,934.07	15,316.61	2,617.46	0.00	2,617.46
12 Jun 25		1,023.054	17.04		19,949.55	17,428.85	2,520.70	0.00	2,520.70
13 Jun 25		1,056.549	16.78		20,602.71	17,726.25	2,876.46	0.00	2,876.46

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
16 Jun 25		2,157.122	16.87		42,063.88	36,385.26	5,678.62	0.00	5,678.62
17 Jun 25		2,068.119	16.71		40,328.32	34,549.58	5,778.74	0.00	5,778.74
18 Jun 25		46.894	16.69		914.43	782.52	131.91	0.00	131.91
30 Sep 25		1,571.000	17.25		30,634.50	27,098.49	3,536.01	0.00	3,536.01
1 Oct 25		1,886.000	17.32		36,777.00	32,659.48	4,117.52	0.00	4,117.52
ORIGIN BANCORP INC		15,138.000		0.00	569,340.18	488,384.93	80,955.25	0.00	80,955.25
COM STK USD 5.00 SEDOL: BDFFBM9		37.6100							
1 Apr 25		15,138.000	32.26		569,340.18	488,384.93	80,955.25	0.00	80,955.25
ORION GROUP HLDGS INC FORMERLY ORION		44,254.000		0.00	439,884.76	391,919.35	47,965.41	0.00	47,965.41
MARINE GROUP INC TO 05/20/2016 COM STK SEDOL: B1WTHL1		9.9400							
23 Jul 25		3,263.000	8.74		32,434.22	28,511.12	3,923.10	0.00	3,923.10
23 Jul 25		5,472.000	8.60		54,391.68	47,071.79	7,319.89	0.00	7,319.89
24 Jul 25		4,334.000	8.72		43,079.96	37,795.08	5,284.88	0.00	5,284.88
25 Jul 25		2,248.000	8.91		22,345.12	20,032.38	2,312.74	0.00	2,312.74
28 Jul 25		3,263.000	9.43		32,434.22	30,779.23	1,654.99	0.00	1,654.99
29 Jul 25		1,276.000	9.72		12,683.44	12,405.91	277.53	0.00	277.53
29 Jul 25		1,186.000	9.59		11,788.84	11,369.59	419.25	0.00	419.25

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
16 Sep 25		3,671.000	7.98		36,489.74	29,289.44	7,200.30	0.00	7,200.30
16 Sep 25		6,005.000	7.97		59,689.70	47,882.67	11,807.03	0.00	11,807.03
17 Sep 25		3,824.000	8.15		38,010.56	31,151.07	6,859.49	0.00	6,859.49
25 Nov 25		2,697.000	9.65		26,808.18	26,024.70	783.48	0.00	783.48
26 Nov 25		2,973.000	9.91		29,551.62	29,452.92	98.70	0.00	98.70
26 Nov 25		2,356.000	9.92		23,418.64	23,375.76	42.88	0.00	42.88
28 Nov 25		369.000	9.96		3,667.86	3,676.31	- 8.45	0.00	- 8.45
1 Dec 25		1,317.000	9.95		13,090.98	13,101.38	- 10.40	0.00	- 10.40
OSHKOSH CORPORATION		3,423.000		0.00	430,031.49	371,989.59	58,041.90	0.00	58,041.90
SEDOL: 2663520		125.6300							
1 Apr 25		3,081.000	106.39		387,066.03	327,791.05	59,274.98	0.00	59,274.98
2 Oct 25		342.000	129.24		42,965.46	44,198.54	- 1,233.08	0.00	- 1,233.08
OUSTER INC COM NEW		10,209.000		0.00	220,922.76	314,287.29	- 93,364.53	0.00	- 93,364.53
SEDOL: BMHVMY7		21.6400							
14 Oct 25		5,476.000	36.06		118,500.64	197,448.68	- 78,948.04	0.00	- 78,948.04
22 Oct 25		2,142.000	29.36		46,352.88	62,890.62	- 16,537.74	0.00	- 16,537.74
24 Nov 25		2,591.000	20.82		56,069.24	53,947.99	2,121.25	0.00	2,121.25

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
PATRICK INDS INC COM		5,608.000		0.00	608,075.44	483,550.48	124,524.96	0.00	124,524.96
SEDOL: 2673154		108.4300							
1 Apr 25		2,585.221	82.61		280,315.51	213,566.01	66,749.50	0.00	66,749.50
20 May 25		814.928	89.43		88,362.65	72,875.59	15,487.06	0.00	15,487.06
4 Jun 25		1,238.154	86.93		134,253.03	107,630.50	26,622.53	0.00	26,622.53
30 Jun 25		925.750	92.25		100,379.08	85,399.15	14,979.93	0.00	14,979.93
1 Jul 25		43.947	92.82		4,765.17	4,079.23	685.94	0.00	685.94
PERELLA WEINBERG PARTNERS COM USD0.0001		26,099.000		0.00	451,512.70	481,679.08	- 30,166.38	0.00	- 30,166.38
CL A SEDOL: BLFB3Y9		17.3000							
1 Apr 25		11,460.000	19.64		198,258.00	225,097.87	- 26,839.87	0.00	- 26,839.87
17 Apr 25		3,175.000	15.86		54,927.50	50,370.11	4,557.39	0.00	4,557.39
5 May 25		7,213.000	17.32		124,784.90	124,896.70	- 111.80	0.00	- 111.80
9 Jun 25		4,251.000	19.13		73,542.30	81,314.40	- 7,772.10	0.00	- 7,772.10
PFD BK L A CAL COM		6,226.000		0.00	587,921.18	535,679.79	52,241.39	0.00	52,241.39
SEDOL: 2763602		94.4300							
1 Apr 25		6,226.000	86.04		587,921.18	535,679.79	52,241.39	0.00	52,241.39

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
PHILLIPS EDISON & CO INC COM NEW COM NEW		10,894.000		1,179.82	387,499.58	357,663.28	29,836.30	0.00	29,836.30
SEDOL: BN48ZR2		35.5700							
1 Apr 25		8,589.000	32.47		305,510.73	278,859.25	26,651.48	0.00	26,651.48
25 Sep 25		2,305.000	34.19		81,988.85	78,804.03	3,184.82	0.00	3,184.82
PHREESIA INC COM		26,870.000		0.00	454,640.40	813,968.97	- 359,328.57	0.00	- 359,328.57
SEDOL: BKF9DQ8		16.9200							
1 Apr 25		26,870.000	30.29		454,640.40	813,968.97	- 359,328.57	0.00	- 359,328.57
PIPER SANDLER COMPANIES COM USD0.01		1,339.000		0.00	454,871.69	116,447.90	338,423.79	0.00	338,423.79
SEDOL: 2227089		339.7100							
1 Apr 25		1,339.000	86.97		454,871.69	116,447.90	338,423.79	0.00	338,423.79
PLEXUS CORP COM		2,434.000		0.00	357,798.00	119,768.77	238,029.23	0.00	238,029.23
SEDOL: 2692160		147.0000							
1 Apr 25		2,434.000	49.21		357,798.00	119,768.77	238,029.23	0.00	238,029.23

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
POLARIS INC		6,036.000		0.00	381,777.00	367,909.66	13,867.34	0.00	13,867.34
SEDOL: 2692933		63.2500							
1 Apr 25		3,969.143	73.60		251,048.29	292,126.28	- 41,077.99	0.00	- 41,077.99
4 Apr 25		2,066.857	36.67		130,728.71	75,783.38	54,945.33	0.00	54,945.33
POTLATCHDELTIC CORPORATION		5,440.000		0.00	216,403.20	221,862.80	- 5,459.60	0.00	- 5,459.60
SEDOL: B0XXJN1		39.7800							
1 Apr 25		4,934.055	40.94		196,276.71	201,980.78	- 5,704.07	0.00	- 5,704.07
7 Apr 25		505.945	39.30		20,126.49	19,882.02	244.47	0.00	244.47
POWERFLEET COM USD0.01		86,076.000		0.00	457,924.32	557,501.52	- 99,577.20	0.00	- 99,577.20
SEDOL: BKLX9J9		5.3200							
1 Apr 25		36,905.000	8.39		196,334.60	309,464.78	- 113,130.18	0.00	- 113,130.18
5 Sep 25		23,951.000	5.07		127,419.32	121,316.61	6,102.71	0.00	6,102.71
5 Sep 25		13,066.000	5.01		69,511.12	65,438.45	4,072.67	0.00	4,072.67
8 Sep 25		6,077.000	5.04		32,329.64	30,648.74	1,680.90	0.00	1,680.90
8 Sep 25		6,077.000	5.04		32,329.64	30,632.94	1,696.70	0.00	1,696.70

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
PRIMORIS SVCS CORP COM		5,592.000		447.36	694,190.88	395,920.23	298,270.65	0.00	298,270.65
SEDOL: B1GC200		124.1400							
1 Apr 25		5,592.000	70.80		694,190.88	395,920.23	298,270.65	0.00	298,270.65
PROCEPT BIOROBOTICS CORP COM		9,757.000		0.00	306,955.22	330,543.53	- 23,588.31	0.00	- 23,588.31
SEDOL: BMYRFV6		31.4600							
8 Dec 25		4,939.000	33.71		155,380.94	166,486.78	- 11,105.84	0.00	- 11,105.84
8 Dec 25		4,818.000	34.05		151,574.28	164,056.75	- 12,482.47	0.00	- 12,482.47
PROGRESS SOFTWARE CORP COM		9,681.000		0.00	415,895.76	492,825.28	- 76,929.52	0.00	- 76,929.52
SEDOL: 2705198		42.9600							
1 Apr 25		5,499.374	52.89		236,253.11	290,849.96	- 54,596.85	0.00	- 54,596.85
8 Apr 25		812.626	57.94		34,910.41	47,082.17	- 12,171.76	0.00	- 12,171.76
30 Sep 25		3,369.000	45.98		144,732.24	154,893.15	- 10,160.91	0.00	- 10,160.91
PROTAGONIST THERAPEUTICS INC COM		3,242.000		0.00	283,156.28	65,184.06	217,972.22	0.00	217,972.22
SEDOL: BDCBCD8		87.3400							
1 Apr 25		3,242.000	20.11		283,156.28	65,184.06	217,972.22	0.00	217,972.22

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DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
PULMONX CORPORATION COM		76,705.000		0.00	169,518.05	425,518.28	- 256,000.23	0.00	- 256,000.23
SEDOL: BL72R71		2.2100							
1 Apr 25		55,217.000	6.52		122,029.57	359,739.61	- 237,710.04	0.00	- 237,710.04
16 Jul 25		6,523.000	2.86		14,415.83	18,639.47	- 4,223.64	0.00	- 4,223.64
17 Jul 25		2,083.000	3.16		4,603.43	6,585.20	- 1,981.77	0.00	- 1,981.77
17 Jul 25		2,009.000	3.18		4,439.89	6,385.61	- 1,945.72	0.00	- 1,945.72
18 Jul 25		2,003.000	3.17		4,426.63	6,339.90	- 1,913.27	0.00	- 1,913.27
21 Jul 25		1,990.000	3.08		4,397.90	6,138.35	- 1,740.45	0.00	- 1,740.45
29 Jul 25		3,262.000	3.13		7,209.02	10,221.80	- 3,012.78	0.00	- 3,012.78
30 Jul 25		3,618.000	3.17		7,995.78	11,468.34	- 3,472.56	0.00	- 3,472.56
QCR HLDGS INC COM		7,279.000		436.74	606,340.70	531,065.89	75,274.81	0.00	75,274.81
SEDOL: 2714257		83.3000							
1 Apr 25		2,761.297	76.38		230,016.04	210,899.29	19,116.75	0.00	19,116.75
12 May 25		389.144	69.51		32,415.70	27,049.40	5,366.30	0.00	5,366.30
13 May 25		401.573	70.59		33,451.03	28,345.11	5,105.92	0.00	5,105.92
14 May 25		365.241	70.07		30,424.57	25,593.35	4,831.22	0.00	4,831.22
15 May 25		324.127	70.16		26,999.78	22,740.79	4,258.99	0.00	4,258.99
16 May 25		396.793	70.72		33,052.86	28,062.03	4,990.83	0.00	4,990.83
19 May 25		137.683	70.55		11,468.99	9,713.09	1,755.90	0.00	1,755.90

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
20 May 25		262.935	70.91		21,902.49	18,644.09	3,258.40	0.00	3,258.40
21 May 25		155.849	69.63		12,982.22	10,851.31	2,130.91	0.00	2,130.91
22 May 25		632.956	68.55		52,725.23	43,387.11	9,338.12	0.00	9,338.12
15 Jul 25		678.851	72.53		56,548.29	49,239.17	7,309.12	0.00	7,309.12
16 Jul 25		772.551	73.19		64,353.50	56,541.15	7,812.35	0.00	7,812.35
QUAKER CHEM CORP COM		2,472.000		0.00	339,430.32	439,960.75	- 100,530.43	0.00	- 100,530.43
SEDOL: 2715186		137.3100							
1 Apr 25		2,472.000	177.98		339,430.32	439,960.75	- 100,530.43	0.00	- 100,530.43
RANGE RES CORP COM		14,496.000		0.00	511,128.96	457,756.47	53,372.49	0.00	53,372.49
SEDOL: 2523334		35.2600							
1 Apr 25		12,588.000	30.79		443,852.88	387,568.59	56,284.29	0.00	56,284.29
13 Oct 25		1,908.000	36.79		67,276.08	70,187.88	- 2,911.80	0.00	- 2,911.80
REMITLY GLOBAL INC COM		34,052.000		0.00	469,917.60	616,540.82	- 146,623.22	0.00	- 146,623.22
SEDOL: BNZJHH8		13.8000							
1 Apr 25		9,973.000	21.65		137,627.40	215,933.12	- 78,305.72	0.00	- 78,305.72
7 Aug 25		8,782.000	19.24		121,191.60	168,965.68	- 47,774.08	0.00	- 47,774.08
10 Dec 25		7,703.000	15.18		106,301.40	116,936.93	- 10,635.53	0.00	- 10,635.53

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
10 Dec 25		7,594.000	15.10		104,797.20	114,705.09	- 9,907.89	0.00	- 9,907.89
RESIDEO TECHNOLOGIES INC COM USD0.001		13,690.000		0.00	480,792.80	467,070.70	13,722.10	0.00	13,722.10
SEDOL: BFD1TJ6		35.1200							
21 Aug 25		5,889.275	32.19		206,831.34	189,589.90	17,241.44	0.00	17,241.44
22 Aug 25		823.005	33.16		28,903.93	27,292.74	1,611.19	0.00	1,611.19
27 Aug 25		3,565.720	34.68		125,228.09	123,668.08	1,560.01	0.00	1,560.01
30 Sep 25		1,667.000	42.33		58,545.04	70,563.94	- 12,018.90	0.00	- 12,018.90
12 Nov 25		1,745.000	32.07		61,284.40	55,956.04	5,328.36	0.00	5,328.36
REVOLVE GROUP INC CL A CL A		27,877.000		0.00	841,606.63	828,521.78	13,084.85	0.00	13,084.85
SEDOL: BJ1FD74		30.1900							
1 Apr 25		24,120.000	30.80		728,182.80	742,793.43	- 14,610.63	0.00	- 14,610.63
9 Jun 25		3,757.000	22.82		113,423.83	85,728.35	27,695.48	0.00	27,695.48
RHYTHM PHARMACEUTICALS INC COM		1,950.000		0.00	208,728.00	120,462.42	88,265.58	0.00	88,265.58
SEDOL: BF2YWG4		107.0400							
15 Apr 25		1,950.000	61.78		208,728.00	120,462.42	88,265.58	0.00	88,265.58

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
RXO LLC COM		12,520.000		0.00	158,252.80	224,713.12	- 66,460.32	0.00	- 66,460.32
SEDOL: BN6QSL9		12.6400							
17 Oct 25		3,943.000	17.23		49,839.52	67,939.08	- 18,099.56	0.00	- 18,099.56
20 Oct 25		4,248.000	18.09		53,694.72	76,845.90	- 23,151.18	0.00	- 23,151.18
21 Oct 25		3,630.000	18.49		45,883.20	67,101.28	- 21,218.08	0.00	- 21,218.08
22 Oct 25		699.000	18.35		8,835.36	12,826.86	- 3,991.50	0.00	- 3,991.50
SELECTIVE INS GROUP INC COM		5,603.000		0.00	468,803.01	548,323.51	- 79,520.50	0.00	- 79,520.50
SEDOL: 2766173		83.6700							
1 Apr 25		4,844.778	101.05		405,362.58	489,573.29	- 84,210.71	0.00	- 84,210.71
24 Jul 25		758.222	77.48		63,440.43	58,750.22	4,690.21	0.00	4,690.21
SHAKE SHACK INC CL A CL A		5,924.000		0.00	480,851.08	595,197.49	- 114,346.41	0.00	- 114,346.41
SEDOL: BV0LCR0		81.1700							
11 Sep 25		4,334.000	103.10		351,790.78	446,819.80	- 95,029.02	0.00	- 95,029.02
2 Oct 25		1,590.000	93.32		129,060.30	148,377.69	- 19,317.39	0.00	- 19,317.39

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
SI-BONE INC COM		28,368.000		0.00	559,416.96	465,848.96	93,568.00	0.00	93,568.00
SEDOL: BZ0WN34		19.7200							
1 Apr 25		28,368.000	16.42		559,416.96	465,848.96	93,568.00	0.00	93,568.00
SIMPSON MFG INC COM		2,443.000		0.00	394,471.21	234,903.44	159,567.77	0.00	159,567.77
SEDOL: 2809250		161.4700							
1 Apr 25		2,443.000	96.15		394,471.21	234,903.44	159,567.77	0.00	159,567.77
SIMULATIONS PLUS INC COM		10,284.000		0.00	187,477.32	353,127.69	- 165,650.37	0.00	- 165,650.37
SEDOL: 2122560		18.2300							
1 Apr 25		10,284.000	34.34		187,477.32	353,127.69	- 165,650.37	0.00	- 165,650.37
SITIME CORP COM		2,206.000		0.00	779,137.14	307,939.38	471,197.76	0.00	471,197.76
SEDOL: BKS48R6		353.1900							
1 Apr 25		1,428.770	123.92		504,627.28	177,051.90	327,575.38	0.00	327,575.38
14 Apr 25		430.939	139.06		152,203.34	59,924.87	92,278.47	0.00	92,278.47
25 Jun 25		346.291	204.92		122,306.52	70,962.61	51,343.91	0.00	51,343.91

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
SM ENERGY CO COM		12,063.000		2,412.60	225,578.10	452,085.32	- 226,507.22	0.00	- 226,507.22
SEDOL: 2764188		18.7000							
1 Apr 25		12,063.000	37.48		225,578.10	452,085.32	- 226,507.22	0.00	- 226,507.22
SOUTHSTATE BK CORP COM		4,895.000		0.00	460,668.45	396,693.83	63,974.62	0.00	63,974.62
SEDOL: BVDCQB2		94.1100							
1 Apr 25		4,078.000	78.91		383,780.58	321,798.21	61,982.37	0.00	61,982.37
3 Dec 25		817.000	91.67		76,887.87	74,895.62	1,992.25	0.00	1,992.25
SPROUT SOCIAL INC COM CL A COM CL A		21,059.000		0.00	237,334.93	600,743.74	- 363,408.81	0.00	- 363,408.81
SEDOL: BKTNTS0		11.2700							
1 Apr 25		11,374.000	41.04		128,184.98	466,796.04	- 338,611.06	0.00	- 338,611.06
29 Sep 25		4,961.000	13.83		55,910.47	68,598.72	- 12,688.25	0.00	- 12,688.25
29 Sep 25		4,724.000	13.83		53,239.48	65,348.98	- 12,109.50	0.00	- 12,109.50
STERLING INFRASTRUCTURE INC COM STK		1,349.000		0.00	413,104.27	171,922.31	241,181.96	0.00	241,181.96
USD0.01 SEDOL: 2632876		306.2300							
1 Apr 25		1,349.000	127.44		413,104.27	171,922.31	241,181.96	0.00	241,181.96

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Common stock									
STIFEL FINL CORP COM		3,391.000		0.00	424,621.02	167,126.01	257,495.01	0.00	257,495.01
SEDOL: 2849234		125.2200							
1 Apr 25		3,391.000	49.29		424,621.02	167,126.01	257,495.01	0.00	257,495.01
TAT TECHNOLOGIES LTD COM		8,469.000		0.00	378,225.54	356,875.16	21,350.38	0.00	21,350.38
SEDOL: 2243041		44.6600							
24 Oct 25		2,059.000	41.94		91,954.94	86,359.20	5,595.74	0.00	5,595.74
27 Oct 25		1,215.000	43.14		54,261.90	52,412.67	1,849.23	0.00	1,849.23
28 Oct 25		2,905.000	44.10		129,737.30	128,095.98	1,641.32	0.00	1,641.32
21 Nov 25		2,290.000	39.30		102,271.40	90,007.31	12,264.09	0.00	12,264.09
TEXAS CAP BANCSHARES INC DEL COM		6,235.000		0.00	564,516.90	369,253.39	195,263.51	0.00	195,263.51
SEDOL: 2977209		90.5400							
1 Apr 25		6,235.000	59.22		564,516.90	369,253.39	195,263.51	0.00	195,263.51
TRANSCAT INC COM		5,077.000		0.00	288,018.21	470,180.80	- 182,162.59	0.00	- 182,162.59
SEDOL: 2901714		56.7300							
1 Apr 25		3,721.000	96.23		211,092.33	358,056.96	- 146,964.63	0.00	- 146,964.63

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Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
7 Aug 25		1,356.000	82.69		76,925.88	112,123.84	- 35,197.96	0.00	- 35,197.96
TWIST BIOSCIENCE CORP COM		15,211.000		0.00	482,492.92	422,273.05	60,219.87	0.00	60,219.87
SEDOL: BGKG6G7		31.7200							
1 Apr 25		10,773.000	27.41		341,719.56	295,292.99	46,426.57	0.00	46,426.57
21 May 25		4,438.000	28.61		140,773.36	126,980.06	13,793.30	0.00	13,793.30
U M H PPTYS INC COM STK		11,689.000		0.00	185,971.99	181,497.04	4,474.95	0.00	4,474.95
SEDOL: 2908191		15.9100							
1 Apr 25		11,689.000	15.53		185,971.99	181,497.04	4,474.95	0.00	4,474.95
UFP INDUSTRIES INC COM USD1.00		3,423.000		0.00	311,664.15	194,582.40	117,081.75	0.00	117,081.75
SEDOL: BMQ60Q1		91.0500							
1 Apr 25		2,405.118	36.76		218,985.99	88,415.02	130,570.97	0.00	130,570.97
3 Apr 25		744.464	103.99		67,783.45	77,416.44	- 9,632.99	0.00	- 9,632.99
4 Apr 25		273.418	105.15		24,894.71	28,750.94	- 3,856.23	0.00	- 3,856.23
UGI CORP NEW COM		13,421.000		5,032.88	502,348.03	407,727.27	94,620.76	0.00	94,620.76
SEDOL: 2910118		37.4300							

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
1 Apr 25		6,259.076	27.52		234,277.21	172,251.22	62,025.99	0.00	62,025.99
3 Apr 25		2,809.924	32.99		105,175.46	92,703.04	12,472.42	0.00	12,472.42
25 Sep 25		4,352.000	32.81		162,895.36	142,773.01	20,122.35	0.00	20,122.35
UPBOUND GRP INC COM USD0.01		15,049.000		5,869.11	264,260.44	481,240.62	- 216,980.18	0.00	- 216,980.18
SEDOL: 2733092		17.5600							
1 Apr 25		15,049.000	31.98		264,260.44	481,240.62	- 216,980.18	0.00	- 216,980.18
VALMONT INDS INC COM		1,874.000		1,274.32	753,947.68	428,403.66	325,544.02	0.00	325,544.02
SEDOL: 2926825		402.3200							
1 Apr 25		1,292.252	185.88		519,898.82	240,198.51	279,700.31	0.00	279,700.31
3 Apr 25		394.748	282.21		158,815.02	111,400.33	47,414.69	0.00	47,414.69
16 Oct 25		187.000	410.72		75,233.84	76,804.82	- 1,570.98	0.00	- 1,570.98
VEECO INSTRS INC DEL COM		13,304.000		0.00	380,228.32	309,947.79	70,280.53	0.00	70,280.53
SEDOL: 2938422		28.5800							
1 Apr 25		10,970.762	22.77		313,544.38	249,806.95	63,737.43	0.00	63,737.43
11 Sep 25		2,333.238	25.78		66,683.94	60,140.84	6,543.10	0.00	6,543.10

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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
VERICEL CORP COM		13,312.000		0.00	479,365.12	508,652.01	- 29,286.89	0.00	- 29,286.89
SEDOL: BSBMN89		36.0100							
1 Apr 25		11,439.000	37.95		411,918.39	434,159.80	- 22,241.41	0.00	- 22,241.41
21 Nov 25		1,873.000	39.77		67,446.73	74,492.21	- 7,045.48	0.00	- 7,045.48
VERITONE INC COM		73,428.000		0.00	341,440.20	217,656.72	123,783.48	0.00	123,783.48
SEDOL: BD6R102		4.6500							
11 Sep 25		33,059.000	2.63		153,724.35	86,945.17	66,779.18	0.00	66,779.18
11 Sep 25		22,337.000	3.30		103,867.05	73,629.45	30,237.60	0.00	30,237.60
11 Sep 25		18,032.000	3.17		83,848.80	57,082.10	26,766.70	0.00	26,766.70
VIAVI SOLUTIONS INC COM NPV		47,825.000		0.00	852,241.50	604,003.79	248,237.71	0.00	248,237.71
SEDOL: BYXB201		17.8200							
1 Apr 25		22,274.000	12.17		396,922.68	271,071.74	125,850.94	0.00	125,850.94
2 Sep 25		5,825.000	11.59		103,801.50	67,499.52	36,301.98	0.00	36,301.98
2 Sep 25		5,765.000	11.56		102,732.30	66,671.65	36,060.65	0.00	36,060.65
23 Oct 25		4,447.000	13.41		79,245.54	59,630.71	19,614.83	0.00	19,614.83
23 Oct 25		4,230.000	13.43		75,378.60	56,809.32	18,569.28	0.00	18,569.28
30 Oct 25		1,163.000	15.45		20,724.66	17,971.02	2,753.64	0.00	2,753.64

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Common stock									
21 Nov 25		4,121.000	15.62		73,436.22	64,349.83	9,086.39	0.00	9,086.39
VSE CORP COM		3,971.000		0.00	686,069.67	310,178.88	375,890.79	0.00	375,890.79
SEDOL: 2926773		172.7700							
1 Apr 25		3,971.000	78.11		686,069.67	310,178.88	375,890.79	0.00	375,890.79
WARBY PARKER INC CL A COM CL A COM		25,100.000		0.00	546,929.00	412,970.42	133,958.58	0.00	133,958.58
SEDOL: BLGZN51		21.7900							
1 Apr 25		19,328.000	15.46		421,157.12	298,838.93	122,318.19	0.00	122,318.19
31 Oct 25		5,772.000	19.77		125,771.88	114,131.49	11,640.39	0.00	11,640.39
WERNER ENTERPRISES INC COM		12,708.000		0.00	381,367.08	484,860.68	- 103,493.60	0.00	- 103,493.60
SEDOL: 2948852		30.0100							
1 Apr 25		12,708.000	38.15		381,367.08	484,860.68	- 103,493.60	0.00	- 103,493.60
WINTRUST FINL CORP COM		4,872.000		0.00	681,203.04	308,952.46	372,250.58	0.00	372,250.58
SEDOL: 2425258		139.8200							
1 Apr 25		4,152.567	58.50		580,611.92	242,911.46	337,700.46	0.00	337,700.46
4 Apr 25		719.433	91.80		100,591.12	66,041.00	34,550.12	0.00	34,550.12

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Common stock									
YETI HLDGS INC COM		10,095.000		0.00	445,896.15	377,076.70	68,819.45	0.00	68,819.45
SEDOL: BGR7KH2		44.1700							
1 Apr 25		7,434.436	40.16		328,379.04	298,586.34	29,792.70	0.00	29,792.70
8 May 25		2,660.564	29.50		117,517.11	78,490.36	39,026.75	0.00	39,026.75
ZETA GLOBAL HLDGS CORP CL A CL A		25,647.000		0.00	521,916.45	324,396.19	197,520.26	0.00	197,520.26
SEDOL: BN0TQF4		20.3500							
1 Apr 25		13,652.770	11.30		277,833.87	154,230.18	123,603.69	0.00	123,603.69
2 Apr 25		2,647.551	14.75		53,877.66	39,045.82	14,831.84	0.00	14,831.84
12 May 25		2,347.179	14.22		47,765.10	33,385.81	14,379.29	0.00	14,379.29
12 May 25		1,749.493	14.24		35,602.18	24,908.41	10,693.77	0.00	10,693.77
6 Jun 25		3,186.385	13.84		64,842.93	44,098.29	20,744.64	0.00	20,744.64
6 Jun 25		2,063.622	13.92		41,994.71	28,727.68	13,267.03	0.00	13,267.03
ZEVIA PBC CL A COM CL A COM		102,995.000		0.00	238,948.40	615,718.97	- 376,770.57	0.00	- 376,770.57
SEDOL: BNLYJG0		2.3200							
1 Apr 25		78,708.000	6.88		182,602.56	541,432.32	- 358,829.76	0.00	- 358,829.76
20 Aug 25		24,287.000	3.06		56,345.84	74,286.65	- 17,940.81	0.00	- 17,940.81

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Common stock									
ZYMEWORKS DEL INC COM		11,046.000		0.00	290,841.18	94,521.76	196,319.42	0.00	196,319.42
SEDOL: BPCQZY9		26.3300							
1 Apr 25		11,046.000	8.56		290,841.18	94,521.76	196,319.42	0.00	196,319.42
1ST INDL RLTY TR INC COM		9,763.000		4,344.54	559,127.01	515,228.29	43,898.72	0.00	43,898.72
SEDOL: 2360757		57.2700							
14 May 25		4,001.504	50.45		229,166.13	201,881.08	27,285.05	0.00	27,285.05
17 Jul 25		1,537.496	48.78		88,052.40	75,005.52	13,046.88	0.00	13,046.88
15 Oct 25		1,531.000	53.32		87,680.37	81,626.03	6,054.34	0.00	6,054.34
24 Dec 25		1,390.000	58.44		79,605.30	81,226.87	- 1,621.57	0.00	- 1,621.57
26 Dec 25		1,303.000	57.93		74,622.81	75,488.79	- 865.98	0.00	- 865.98
1ST SOURCE CORP COM		9,939.000		0.00	621,088.11	421,899.25	199,188.86	0.00	199,188.86
SEDOL: 2341848		62.4900							
1 Apr 25		9,444.251	41.48		590,171.24	391,730.80	198,440.44	0.00	198,440.44
12 Jun 25		198.091	61.70		12,378.71	12,221.74	156.97	0.00	156.97

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DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost		Unrealized gain/loss Market	 Translation	 Total
Common stock										
13 Jun 25		296.658	60.50		18,538.16	17,946.71		591.45	0.00	591.45
Total USD				47,296.59	87,447,546.73	74,416,797.04		13,030,749.69	0.00	13,030,749.69
Total United States				47,296.59	87,447,546.73	74,416,797.04		13,030,749.69	0.00	13,030,749.69
Total common stock				47,296.59	89,511,742.71	76,332,517.24		13,179,225.47	0.00	13,179,225.47
Funds - common stock										
Global Region - USD										
MFO MAINSTAY EPOCH GLOBAL EQUITY YIELD		1,818,164.680		0.00	44,908,667.60	33,076,275.20		11,832,392.40	0.00	11,832,392.40
FUND-I CUSIP: 56063J864		24.7000								
1 Apr 25		1,691,520.470	17.72		41,780,555.61	29,968,850.08	**	11,811,705.53	0.00	11,811,705.53
30 Jun 25		12,817.300	24.23		316,587.31	310,563.16		6,024.15	0.00	6,024.15
30 Sep 25		6,546.370	25.41		161,695.34	166,343.37		- 4,648.03	0.00	- 4,648.03
4 Dec 25		6,685.850	24.52		165,140.50	163,936.92		1,203.58	0.00	1,203.58
4 Dec 25		100,594.690	24.52		2,484,688.84	2,466,581.67		18,107.17	0.00	18,107.17
Total USD				0.00	44,908,667.60	33,076,275.20		11,832,392.40	0.00	11,832,392.40
Total Global Region				0.00	44,908,667.60	33,076,275.20		11,832,392.40	0.00	11,832,392.40

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost		Unrealized gain/loss Market	 Translation	 Total
Funds - common stock										
International Region - USD										
MFO DODGE & COX INTL STK FD		4,200,456.960		0.00	69,139,521.56	46,183,711.94		22,955,809.62	0.00	22,955,809.62
CUSIP: 256206103		16.4600								
1 Apr 25		3,995,508.560	10.73		65,766,070.90	42,859,448.81	**	22,906,622.09	0.00	22,906,622.09
18 Dec 25		102,326.400	16.22		1,684,292.54	1,659,734.26		24,558.28	0.00	24,558.28
18 Dec 25		102,622.000	16.22		1,689,158.12	1,664,528.87		24,629.25	0.00	24,629.25
MFO VANGUARD WORLD FD INTL GROWTH FD		543,687.240		0.00	61,974,908.49	56,367,647.33		5,607,261.16	0.00	5,607,261.16
ADMIRAL SHS (581) CUSIP: 921910501		113.9900								
1 Apr 25		507,579.110	103.20		57,858,942.75	52,379,866.28	**	5,479,076.47	0.00	5,479,076.47
17 Dec 25		28,703.980	110.44		3,271,966.68	3,170,067.05		101,899.63	0.00	101,899.63
17 Dec 25		6,603.950	110.44		752,784.26	729,340.42		23,443.84	0.00	23,443.84
17 Dec 25		800.200	110.44		91,214.80	88,373.58		2,841.22	0.00	2,841.22
Total USD				0.00	131,114,430.05	102,551,359.27		28,563,070.78	0.00	28,563,070.78
Total International Region				0.00	131,114,430.05	102,551,359.27		28,563,070.78	0.00	28,563,070.78

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost		Unrealized gain/loss Market	 Translation	 Total
Funds - common stock										
United States - USD										
MFO VANGUARD INSTL INDEX FD INSTL PLUS		545,556.490		0.00	301,185,371.43	148,138,116.35		153,047,255.08	0.00	153,047,255.08
SHS CUSIP: 922040209		552.0700								
1 Apr 25		536,437.410	266.91		296,151,000.93	143,181,493.60	**	152,969,507.33	0.00	152,969,507.33
26 Jun 25		1,669.380	499.04		921,614.62	833,085.60		88,529.02	0.00	88,529.02
24 Sep 25		1,533.220	539.54		846,444.77	827,232.00		19,212.77	0.00	19,212.77
23 Dec 25		1,526.890	557.14		842,950.16	850,688.50		- 7,738.34	0.00	- 7,738.34
23 Dec 25		122.680	557.15		67,727.95	68,351.34		- 623.39	0.00	- 623.39
23 Dec 25		4,266.910	557.14		2,355,633.00	2,377,265.31		- 21,632.31	0.00	- 21,632.31
Total USD				0.00	301,185,371.43	148,138,116.35		153,047,255.08	0.00	153,047,255.08
Total United States				0.00	301,185,371.43	148,138,116.35		153,047,255.08	0.00	153,047,255.08
Total funds - common stock				0.00	477,208,469.08	283,765,750.82		193,442,718.26	0.00	193,442,718.26
Total equities				47,296.59	566,720,211.79	360,098,268.06		206,621,943.73	0.00	206,621,943.73

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
United States - USD									
UNITED STATES OF AMER TREAS NOTES		2,490,000.000		258.26	2,485,525.77	2,485,518.63	7.14	0.00	7.14
3.375%12-31-2027 SEDOL: BSSBJ25		99.8203							
Issue Date: 31 Dec 25 Rate: 3.375% Yield to Maturity: 3.469% Maturity Date: 31 Dec 27									
19 Dec 25		450,000.000	99.79		449,191.40	449,074.11	117.29	0.00	117.29
19 Dec 25		495,000.000	99.81		494,110.55	494,061.02	49.53	0.00	49.53
29 Dec 25		825,000.000	99.83		823,517.57	823,600.31	- 82.74	0.00	- 82.74
29 Dec 25		440,000.000	99.83		439,209.38	439,253.50	- 44.12	0.00	- 44.12
31 Dec 25		280,000.000	99.83		279,496.87	279,529.69	- 32.82	0.00	- 32.82
UNITED STATES TREAS BDS 4.625%		2,715,000.000		16,303.13	2,662,821.09	2,683,348.60	- 20,527.51	0.00	- 20,527.51
11-15-2045 SEDOL: BS84F26		98.0781							
Issue Date: 15 Nov 25 Rate: 4.625% Yield to Maturity: 4.775% Maturity Date: 15 Nov 45									
17 Nov 25		260,000.000	98.81		255,003.12	256,901.21	- 1,898.09	0.00	- 1,898.09
17 Nov 25		235,000.000	98.84		230,483.60	232,274.02	- 1,790.42	0.00	- 1,790.42
19 Nov 25		555,000.000	99.01		544,333.59	549,482.52	- 5,148.93	0.00	- 5,148.93
19 Nov 25		300,000.000	98.78		294,234.38	296,343.97	- 2,109.59	0.00	- 2,109.59

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
20 Nov 25		225,000.000	98.75		220,675.78	222,187.50	- 1,511.72	0.00	- 1,511.72
20 Nov 25		180,000.000	98.98		176,540.62	178,171.88	- 1,631.26	0.00	- 1,631.26
20 Nov 25		225,000.000	98.75		220,675.78	222,187.50	- 1,511.72	0.00	- 1,511.72
21 Nov 25		185,000.000	99.33		181,444.53	183,757.03	- 2,312.49	- 0.01	- 2,312.50
2 Dec 25		125,000.000	98.92		122,597.66	123,652.34	- 1,054.69	0.01	- 1,054.68
3 Dec 25		125,000.000	99.25		122,597.66	124,062.50	- 1,464.84	0.00	- 1,464.84
11 Dec 25		150,000.000	98.70		147,117.18	148,054.69	- 937.50	- 0.01	- 937.51
12 Dec 25		150,000.000	97.52		147,117.19	146,273.44	843.74	0.01	843.75
UNITED STATES TREAS NTS 3.5%		4,625,000.000		7,560.10	4,621,386.72	4,612,275.11	9,111.61	0.00	9,111.61
12-15-2028 SEDOL: BWH3WF4		99.9219							
Issue Date: 15 Dec 25 Rate: 3.5% Yield to Maturity: 3.527% Maturity Date: 15 Dec 28									
5 Dec 25		1,725,000.000	99.83		1,723,652.34	1,722,076.02	1,576.32	0.00	1,576.32
8 Dec 25		1,175,000.000	99.67		1,174,082.04	1,171,157.76	2,924.28	0.00	2,924.28
8 Dec 25		1,725,000.000	99.65		1,723,652.34	1,719,041.33	4,611.01	0.00	4,611.01
UNITED STATES TREAS NTS 3.625%		10,620,000.000		1,142.08	10,580,175.00	10,576,915.99	3,259.01	0.00	3,259.01
12-31-2030 SEDOL: BSSBJ14		99.6250							
Issue Date: 31 Dec 25 Rate: 3.625% Yield to Maturity: 3.707% Maturity Date: 31 Dec 30									

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
19 Dec 25		865,000.000	99.66		861,756.25	862,063.27	- 307.02	0.00	- 307.02
29 Dec 25		845,000.000	99.50		841,831.25	840,764.51	1,066.74	0.00	1,066.74
29 Dec 25		1,745,000.000	99.50		1,738,456.25	1,736,253.34	2,202.91	0.00	2,202.91
29 Dec 25		1,310,000.000	99.77		1,305,087.50	1,307,034.09	- 1,946.59	0.00	- 1,946.59
29 Dec 25		1,315,000.000	99.50		1,310,068.75	1,308,425.00	1,643.75	0.00	1,643.75
30 Dec 25		350,000.000	99.78		348,687.50	349,232.73	- 545.23	0.00	- 545.23
30 Dec 25		1,045,000.000	99.50		1,041,081.25	1,039,775.00	1,306.25	0.00	1,306.25
30 Dec 25		675,000.000	99.50		672,468.75	671,625.00	843.75	0.00	843.75
30 Dec 25		675,000.000	99.71		672,468.75	673,022.46	- 553.71	0.00	- 553.71
30 Dec 25		335,000.000	99.80		333,743.75	334,324.97	- 581.22	0.00	- 581.22
30 Dec 25		340,000.000	99.73		338,725.00	339,071.40	- 346.40	0.00	- 346.40
30 Dec 25		335,000.000	99.50		333,743.75	333,325.00	418.75	0.00	418.75
31 Dec 25		455,000.000	99.70		453,293.75	453,649.22	- 355.47	0.00	- 355.47
31 Dec 25		330,000.000	99.50		328,762.50	328,350.00	412.50	0.00	412.50
UNITED STATES TREAS NTS 3.875%		2,250,000.000		240.85	2,243,671.88	2,247,176.87	- 3,504.99	0.00	- 3,504.99
12-31-2032 SEDOL: BSSBHZ4		99.7188							
Issue Date: 31 Dec 25 Rate: 3.875% Yield to Maturity: 3.921% Maturity Date: 31 Dec 32									
19 Dec 25		910,000.000	99.77		907,440.63	907,882.69	- 442.07	0.01	- 442.06
29 Dec 25		240,000.000	99.94		239,325.00	239,861.83	- 536.83	0.00	- 536.83

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
29 Dec 25		1,055,000.000	99.95		1,052,032.81	1,054,481.57	- 2,448.75	- 0.01	- 2,448.76
30 Dec 25		45,000.000	99.89		44,873.44	44,950.78	- 77.35	0.01	- 77.34
UTD STATES TREAS 3.5% DUE 11-30-2030		941,000.000		2,863.18	932,398.68	934,555.27	- 2,156.59	0.00	- 2,156.59
SEDOL: BRV0X75		99.0859							
Issue Date: 30 Nov 25 Rate: 3.5% Yield to Maturity: 3.704% Maturity Date: 30 Nov 30									
21 Nov 25		31,918.665	99.41		31,626.91	31,730.53	- 103.62	0.00	- 103.62
28 Nov 25		43,124.152	99.55		42,729.97	42,932.11	- 202.14	0.00	- 202.14
1 Dec 25		53,310.961	99.28		52,823.67	52,927.79	- 104.13	0.01	- 104.12
1 Dec 25		7,470.325	99.27		7,402.04	7,415.46	- 13.41	- 0.01	- 13.42
1 Dec 25		67,912.052	99.32		67,291.29	67,450.46	- 159.17	0.00	- 159.17
1 Dec 25		68,251.613	99.33		67,627.75	67,793.05	- 165.30	0.00	- 165.30
2 Dec 25		42,729.196	99.29		42,338.63	42,424.72	- 86.09	0.00	- 86.09
2 Dec 25		42,729.196	99.26		42,338.62	42,414.59	- 75.97	0.00	- 75.97
2 Dec 25		40,674.908	99.28		40,303.12	40,382.56	- 79.45	0.01	- 79.44
2 Dec 25		41,085.766	99.29		40,710.21	40,793.00	- 82.78	- 0.01	- 82.79
2 Dec 25		62,039.507	99.23		61,472.43	61,559.67	- 87.24	0.00	- 87.24
2 Dec 25		40,674.909	99.29		40,303.12	40,385.08	- 81.97	0.01	- 81.96
2 Dec 25		42,729.195	99.30		42,338.62	42,428.10	- 89.47	- 0.01	- 89.48
3 Dec 25		43,140.055	99.44		42,745.73	42,897.40	- 151.67	0.00	- 151.67
3 Dec 25		25,884.032	99.43		25,647.43	25,736.43	- 89.00	0.00	- 89.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
3 Dec 25		43,140.054	99.42		42,745.73	42,888.97	- 143.24	0.00	- 143.24
3 Dec 25		40,264.051	99.41		39,896.01	40,024.98	- 128.97	0.00	- 128.97
3 Dec 25		40,674.908	99.44		40,303.12	40,446.10	- 142.98	0.00	- 142.98
4 Dec 25		50,535.493	99.20		50,073.57	50,132.79	- 59.23	0.01	- 59.22
4 Dec 25		78,884.669	99.23		78,163.61	78,280.71	- 117.09	- 0.01	- 117.10
8 Dec 25		1,079.671	98.79		1,069.80	1,066.63	3.17	0.00	3.17
8 Dec 25		581.363	98.87		576.05	574.77	1.28	0.00	1.28
16 Dec 25		19,967.077	99.11		19,784.57	19,789.25	- 4.69	0.01	- 4.68
16 Dec 25		2,079.903	99.09		2,060.89	2,061.05	- 0.16	0.00	- 0.16
22 Dec 25		10,118.279	99.02		10,025.79	10,019.07	6.73	- 0.01	6.72
WI TREASURY SEC 4.0% 11-15-2035		2,319,000.000		12,075.47	2,290,737.19	2,297,688.69	- 6,951.50	0.00	- 6,951.50
SEDOL: BMJ0P87		98.7813							
Issue Date: 15 Nov 25 Rate: 4% Yield to Maturity: 4.151% Maturity Date: 15 Nov 35									
5 Nov 25		299,327.495	98.64		295,679.44	295,250.43	429.01	0.00	429.01
7 Nov 25		149,663.747	99.11		147,839.72	148,324.83	- 485.11	0.00	- 485.11
12 Nov 25		297,158.455	99.28		293,536.84	295,015.11	- 1,478.27	0.00	- 1,478.27
13 Nov 25		299,327.495	99.13		295,679.44	296,708.38	- 1,028.94	0.00	- 1,028.94
13 Nov 25		88,930.633	99.10		87,846.79	88,131.98	- 285.19	0.00	- 285.19
13 Nov 25		299,327.494	99.14		295,679.44	296,759.50	- 1,080.06	0.00	- 1,080.06
18 Nov 25		38,608.909	98.94		38,138.36	38,200.19	- 61.83	0.00	- 61.83

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
19 Nov 25		6,073.311	99.13		5,999.30	6,020.17	- 20.87	0.00	- 20.87
19 Nov 25		6,940.927	99.11		6,856.33	6,878.84	- 22.51	0.00	- 22.51
19 Nov 25		9,543.776	99.15		9,427.46	9,462.51	- 35.05	0.00	- 35.05
28 Nov 25		137,956.182	99.80		136,274.84	137,675.95	- 1,401.11	0.00	- 1,401.11
1 Dec 25		3,618.524	99.22		3,574.43	3,590.39	- 15.96	0.00	- 15.96
2 Dec 25		126,626.391	99.31		125,083.13	125,750.89	- 667.76	0.00	- 667.76
2 Dec 25		60,896.661	99.25		60,154.48	60,437.56	- 283.08	0.00	- 283.08
5 Dec 25		50,000.000	98.87		49,390.63	49,435.55	- 44.92	0.00	- 44.92
8 Dec 25		27,000.000	98.51		26,670.93	26,598.16	72.77	0.00	72.77
8 Dec 25		5,000.000	98.63		4,939.07	4,931.64	7.43	0.00	7.43
11 Dec 25		36,000.000	99.04		35,561.25	35,652.66	- 91.41	0.00	- 91.41
11 Dec 25		68,000.000	99.09		67,171.25	67,381.09	- 209.84	0.00	- 209.84
11 Dec 25		19,000.000	99.14		18,768.43	18,835.98	- 67.55	0.00	- 67.55
31 Dec 25		290,000.000	98.84		286,465.63	286,646.88	- 181.25	0.00	- 181.25
WI TREASURY SEC 4.625% 11-15-2055		4,160,000.000		24,980.11	4,025,450.00	4,109,682.47	- 84,232.47	0.00	- 84,232.47
SEDOL: BMJ0P76		96.7656							
Issue Date: 15 Nov 25 Rate: 4.625% Yield to Maturity: 4.83% Maturity Date: 15 Nov 55									
5 Nov 25		314,682.939	98.22		304,504.91	309,089.87	- 4,584.96	0.00	- 4,584.96
6 Nov 25		534,461.500	98.96		517,175.01	528,895.19	- 11,720.18	0.00	- 11,720.18
6 Nov 25		374,622.546	98.99		362,505.85	370,840.04	- 8,334.19	0.00	- 8,334.19

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government bonds									
10 Nov 25		319,677.907	98.70		309,338.33	315,506.81	- 6,168.48	0.00	- 6,168.48
12 Nov 25		269,728.233	99.12		261,004.21	267,348.25	- 6,344.04	0.00	- 6,344.04
13 Nov 25		209,788.626	99.12		203,003.27	207,937.53	- 4,934.26	0.00	- 4,934.26
13 Nov 25		319,677.907	99.12		309,338.33	316,880.71	- 7,542.38	0.00	- 7,542.38
13 Nov 25		534,461.499	98.80		517,175.01	528,046.75	- 10,871.74	0.00	- 10,871.74
13 Nov 25		209,788.626	99.07		203,003.27	207,847.49	- 4,844.22	0.00	- 4,844.22
13 Nov 25		104,894.313	99.07		101,501.64	103,919.53	- 2,417.89	0.00	- 2,417.89
14 Nov 25		179,818.823	98.12		174,002.81	176,443.08	- 2,440.27	0.00	- 2,440.27
14 Nov 25		164,833.920	98.50		159,502.57	162,361.41	- 2,858.84	0.00	- 2,858.84
14 Nov 25		339,657.776	98.50		328,671.97	334,562.91	- 5,890.94	0.00	- 5,890.94
19 Nov 25		93,905.385	98.27		90,868.13	92,276.72	- 1,408.59	0.00	- 1,408.59
28 Nov 25		135,000.000	99.16		130,633.60	133,860.94	- 3,227.34	0.00	- 3,227.34
1 Dec 25		13,000.000	98.09		12,579.53	12,751.68	- 172.15	0.00	- 172.15
2 Dec 25		11,000.000	98.05		10,644.22	10,785.16	- 140.94	0.00	- 140.94
3 Dec 25		7,000.000	98.41		6,773.59	6,888.71	- 115.12	0.00	- 115.12
8 Dec 25		7,000.000	97.09		6,773.59	6,796.29	- 22.70	0.00	- 22.70
11 Dec 25		17,000.000	97.90		16,450.16	16,643.40	- 193.24	0.00	- 193.24
Total USD				65,423.18	29,842,166.33	29,947,161.63	- 104,995.30	0.00	- 104,995.30
Total United States				65,423.18	29,842,166.33	29,947,161.63	- 104,995.30	0.00	- 104,995.30
Total government bonds				65,423.18	29,842,166.33	29,947,161.63	- 104,995.30	0.00	- 104,995.30

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government agencies									
Mexico - USD									
PETROLEOS MEXICANOS 6.75% DUE		11,000.000		206.25	9,044.24	9,415.37	- 371.13	0.00	- 371.13
09-21-2047 SEDOL: BD3NBC5		82.2204							
Issue Date: 21 Sep 16 Rate: 6.75% Yield to Maturity: 8.564% Maturity Date: 21 Sep 47									
1 Apr 25		11,000.000	85.59		9,044.24	9,415.37	- 371.13	0.00	- 371.13
Total USD				206.25	9,044.24	9,415.37	- 371.13	0.00	- 371.13
Total Mexico				206.25	9,044.24	9,415.37	- 371.13	0.00	- 371.13
Total government agencies				206.25	9,044.24	9,415.37	- 371.13	0.00	- 371.13
Municipal/provincial bonds									
United States - USD									
CALIFORNIA HEALTH FACS FING AUTH REV 3%		45,000.000		510.00	32,530.83	33,801.75	- 1,270.92	0.00	- 1,270.92
08-15-2051 BEO SEDOL: BNRRN83		72.2907							
Issue Date: 1 Dec 21 Rate: 3% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 4.96% Maturity Date: 15 Aug 51									
1 Apr 25		45,000.000	75.12		32,530.83	33,801.75	- 1,270.92	0.00	- 1,270.92

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Municipal/provincial bonds									
LAMAR TEX CONS INDPT SCH DIST 5%		55,000.000		1,038.89	56,628.85	55,135.30	1,493.55	0.00	1,493.55
02-15-2058 BEO SEDOL: BR89BV5		102.9615							
Issue Date: 31 Aug 23 Rate: 5% Call Date: 15 Feb 33 Call Price: 100.00 Yield to Maturity: 4.826% Maturity Date: 15 Feb 58									
21 Aug 25		55,000.000	100.25		56,628.85	55,135.30	1,493.55	0.00	1,493.55
MEDINA VALLEY TEX INDPT SCH DIST 4.75%		30,000.000		486.88	30,538.08	29,403.90	1,134.18	0.00	1,134.18
02-15-2050 BEO CUSIP: 584887WW9		101.7936							
Issue Date: 28 Aug 25 Rate: 4.75% Call Date: 15 Feb 35 Call Price: 100.00 Yield to Maturity: 4.619% Maturity Date: 15 Feb 50									
13 Aug 25		30,000.000	98.01		30,538.08	29,403.90	1,134.18	0.00	1,134.18
NEW YORK N Y CITY TRANSITIONAL FIN AUTH		85,000.000		1,770.83	86,929.08	85,092.65	1,836.43	0.00	1,836.43
REV 5% 02-01-2051 BEO SEDOL: BN7SC78		102.2695							
Issue Date: 7 Apr 22 Rate: 5% Call Date: 1 Feb 32 Call Price: 100.00 Yield to Maturity: 4.835% Maturity Date: 1 Feb 51									
29 Jul 25		85,000.000	100.11		86,929.08	85,092.65	1,836.43	0.00	1,836.43

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Municipal/provincial bonds									
NEW YORK N Y CITY TRANSITIONAL FIN AUTH		95,000.000		791.67	97,618.26	95,576.55	2,041.71	0.00	2,041.71
REV 5% 11-01-2053 BEO SEDOL: BSKS6R8		102.7561							
Issue Date: 7 Jan 25 Rate: 5% Call Date: 1 Nov 34 Call Price: 100.00 Yield to Maturity: 4.812% Maturity Date: 1 Nov 53									
29 Jul 25		20,000.000	100.51		20,551.21	20,101.40	449.81	0.00	449.81
14 Aug 25		15,000.000	100.87		15,413.41	15,131.10	282.31	0.00	282.31
14 Aug 25		30,000.000	100.95		30,826.82	30,284.40	542.42	0.00	542.42
21 Aug 25		10,000.000	100.21		10,275.61	10,021.10	254.51	0.00	254.51
21 Aug 25		5,000.000	100.14		5,137.80	5,006.90	130.90	0.00	130.90
21 Aug 25		15,000.000	100.21		15,413.41	15,031.65	381.76	0.00	381.76
NEW YORK ST TWY AUTH ST PERS INCOME TAX		105,000.000		2,289.58	108,024.36	105,514.60	2,509.76	0.00	2,509.76
REV 5% 03-15-2059 BEO CUSIP: 650028C68		102.8803							
Issue Date: 24 Jul 25 Rate: 5% Call Date: 15 Sep 35 Call Price: 100.00 Yield to Maturity: 4.823% Maturity Date: 15 Mar 59									
31 Jul 25		45,000.000	100.39		46,296.15	45,174.60	1,121.55	0.00	1,121.55
31 Jul 25		30,000.000	100.39		30,864.11	30,116.40	747.71	0.00	747.71
13 Aug 25		20,000.000	100.88		20,576.07	20,176.80	399.26	0.01	399.27
3 Sep 25		10,000.000	100.47		10,288.03	10,046.80	241.24	- 0.01	241.23

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Municipal/provincial bonds									
UNIV CALIF REGTS MED CTR POOLED REV		150,000.000		624.07	97,243.56	148,287.99	- 51,044.43	0.00	- 51,044.43
3.256% 05-15-2060 BEO TAXABLE SEDOL: BL1DF87		64.8290							
Issue Date: 5 Mar 20 Rate: 3.256% Call Date: 15 Nov 59 Call Price: 100.00 Yield to Maturity: 5.561% Maturity Date: 15 May 60									
1 Apr 25		150,000.000	98.86		97,243.56	148,287.99	- 51,044.43	0.00	- 51,044.43
Total USD				7,511.92	509,513.02	552,812.74	- 43,299.72	0.00	- 43,299.72
Total United States				7,511.92	509,513.02	552,812.74	- 43,299.72	0.00	- 43,299.72
Total municipal/provincial bonds				7,511.92	509,513.02	552,812.74	- 43,299.72	0.00	- 43,299.72
Corporate bonds									
Canada - USD									
PVTPL CONSTELLATION SOFTWARE INC 5.158%		100,000.000		1,934.25	101,959.33	100,000.00	1,959.33	0.00	1,959.33
02-16-2029 CUSIP: 21037XAC4		101.9593							
Issue Date: 16 Feb 24 Rate: 5.158% Call Date: 16 Jan 29 Call Price: 100.00 Yield to Maturity: 4.477% Maturity Date: 16 Feb 29									
1 Apr 25		100,000.000	100.00		101,959.33	100,000.00	1,959.33	0.00	1,959.33

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL OPEN TEXT CORP 6.9% DUE		160,000.000		920.00	166,450.46	165,800.00	650.46	0.00	650.46
12-01-2027/12-01-2022 BEO CUSIP: 683715AF3		104.0315							
Issue Date: 1 Dec 22 Rate: 6.9% Call Date: 1 Nov 27 Call Price: 100.00 Yield to Maturity: 4.673% Maturity Date: 1 Dec 27									
1 Apr 25		160,000.000	103.63		166,450.46	165,800.00	650.46	0.00	650.46
TRANSCANADA 4.625% DUE 03-01-2034		85,000.000		1,310.42	82,947.74	73,511.55	9,436.19	0.00	9,436.19
SEDOL: BLSP672		97.5856							
Issue Date: 28 Feb 14 Rate: 4.625% Call Date: 1 Dec 33 Call Price: 100.00 Yield to Maturity: 4.987% Maturity Date: 1 Mar 34									
1 Apr 25		85,000.000	86.48		82,947.74	73,511.55	9,436.19	0.00	9,436.19
TRANSCANADA 5.85% DUE 03-15-2036		5,000.000		86.13	5,227.26	4,606.65	620.61	0.00	620.61
SEDOL: B11K5C2		104.5453							
Issue Date: 20 Mar 06 Rate: 5.85% Yield to Maturity: 5.267% Maturity Date: 15 Mar 36									
1 Apr 25		5,000.000	92.13		5,227.26	4,606.65	620.61	0.00	620.61
Total USD				4,250.80	356,584.79	343,918.20	12,666.59	0.00	12,666.59
Total Canada				4,250.80	356,584.79	343,918.20	12,666.59	0.00	12,666.59

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
Germany - USD									
BAYER US FIN II 4.375% DUE 12-15-2028		251,000.000		488.06	251,294.75	255,303.19	- 4,008.44	0.00	- 4,008.44
CUSIP: 07274NAL7		100.1174							
Issue Date: 25 Jun 18 Rate: 4.375% Call Date: 15 Sep 28 Call Price: 100.00 Yield to Maturity: 4.331% Maturity Date: 15 Dec 28									
1 Apr 25		251,000.000	101.71		251,294.75	255,303.19	- 4,008.44	0.00	- 4,008.44
BAYER US FIN II 4.875% DUE 06-25-2048		20,000.000		16.25	17,042.97	20,344.49	- 3,301.52	0.00	- 3,301.52
SEDOL: BD103H7		85.2149							
Issue Date: 25 Jun 18 Rate: 4.875% Call Date: 25 Dec 47 Call Price: 100.00 Yield to Maturity: 6.091% Maturity Date: 25 Jun 48									
1 Apr 25		20,000.000	101.72		17,042.97	20,344.49	- 3,301.52	0.00	- 3,301.52
PVPTL BAYER US FIN II LLC 4.625%		90,000.000		69.38	82,652.57	102,339.40	- 19,686.83	0.00	- 19,686.83
06-25-2038 SEDOL: BYZMHJ6		91.8362							
Issue Date: 25 Jun 18 Rate: 4.625% Call Date: 25 Dec 37 Call Price: 100.00 Yield to Maturity: 5.539% Maturity Date: 25 Jun 38									
1 Apr 25		90,000.000	113.71		82,652.57	102,339.40	- 19,686.83	0.00	- 19,686.83

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL BAYER US FIN LLC 6.875% 11-21-2053		50,000.000		381.94	54,185.39	50,789.50	3,395.89	0.00	3,395.89
SEDOL: BLFDKP5		108.3708							
Issue Date: 21 Nov 23 Rate: 6.875% Call Date: 21 May 53 Call Price: 100.00 Yield to Maturity: 6.237% Maturity Date: 21 Nov 53									
1 Apr 25		50,000.000	101.58		54,185.39	50,789.50	3,395.89	0.00	3,395.89
PVTPL VOLKSWAGEN GROUP AMER 5.65%		120,000.000		1,808.00	124,704.54	119,398.80	5,305.74	0.00	5,305.74
03-25-2032 SEDOL: BQMPWT7		103.9205							
Issue Date: 27 Mar 25 Rate: 5.65% Call Date: 25 Jan 32 Call Price: 100.00 Yield to Maturity: 4.91% Maturity Date: 25 Mar 32									
2 Apr 25		120,000.000	99.50		124,704.54	119,398.80	5,305.74	0.00	5,305.74
PVTPL VOLKSWAGEN GROUP AMERICA 5.8%		45,000.000		681.50	46,653.53	43,516.00	3,137.53	0.00	3,137.53
03-27-2035 SEDOL: BSZCCG6		103.6745							
Issue Date: 27 Mar 25 Rate: 5.8% Call Date: 27 Dec 34 Call Price: 100.00 Yield to Maturity: 5.29% Maturity Date: 27 Mar 35									
3 Apr 25		10,000.000	98.79		10,367.45	9,878.60	488.85	0.00	488.85
7 Apr 25		30,000.000	96.17		31,102.35	28,852.20	2,250.15	0.00	2,250.15
8 Apr 25		5,000.000	95.70		5,183.73	4,785.20	398.53	0.00	398.53
Total USD				3,445.13	576,533.75	591,691.38	- 15,157.63	0.00	- 15,157.63

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
Total Germany				3,445.13	576,533.75	591,691.38	- 15,157.63	0.00	- 15,157.63
Ireland - USD									
AERCAP IRELAND CAP / GLOBA		195,000.000		2,699.13	180,304.72	184,261.65	- 3,956.93	0.00	- 3,956.93
3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3		92.4640							
Issue Date: 29 Oct 21 Rate: 3.3% Call Date: 30 Oct 31 Call Price: 100.00 Yield to Maturity: 4.74% Maturity Date: 30 Jan 32									
1 Apr 25		195,000.000	94.49		180,304.72	184,261.65	- 3,956.93	0.00	- 3,956.93
PVTPL AVOLON HLDGS FDG LTD 2.528% DUE		76,000.000		229.49	73,693.37	75,455.18	- 1,761.81	0.00	- 1,761.81
11-18-2027 CUSIP: 05401AAR2		96.9650							
Issue Date: 18 Aug 21 Rate: 2.528% Call Date: 18 Oct 27 Call Price: 100.00 Yield to Maturity: 4.223% Maturity Date: 18 Nov 27									
1 Apr 25		76,000.000	99.28		73,693.37	75,455.18	- 1,761.81	0.00	- 1,761.81
Total USD				2,928.62	253,998.09	259,716.83	- 5,718.74	0.00	- 5,718.74
Total Ireland				2,928.62	253,998.09	259,716.83	- 5,718.74	0.00	- 5,718.74

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
United Kingdom - USD									
HSBC HLDGS PLC FLTG RT 2.013% DUE		60,000.000		332.15	57,915.34	59,934.82	- 2,019.48	0.00	- 2,019.48
09-22-2028 SEDOL: BMG6Z11		96.5256							
Issue Date: 22 Sep 20 Rate: 2.013% Call Date: 22 Sep 27 Call Price: 100.00 Yield to Maturity: 3.357% Maturity Date: 22 Sep 28									
1 Apr 25		60,000.000	99.89		57,915.34	59,934.82	- 2,019.48	0.00	- 2,019.48
Total USD				332.15	57,915.34	59,934.82	- 2,019.48	0.00	- 2,019.48
Total United Kingdom				332.15	57,915.34	59,934.82	- 2,019.48	0.00	- 2,019.48
United States - USD									
AEP TRANSM CO LLC 5.15% DUE 04-01-2034		145,000.000		1,866.88	148,019.36	144,904.30	3,115.06	0.00	3,115.06
SEDOL: BSB7641		102.0823							
Issue Date: 13 Mar 24 Rate: 5.15% Call Date: 1 Jan 34 Call Price: 100.00 Yield to Maturity: 4.839% Maturity Date: 1 Apr 34									
1 Apr 25		145,000.000	99.93		148,019.36	144,904.30	3,115.06	0.00	3,115.06

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
AIR LEASE CORP MED 5.85% DUE 12-15-2027		85,000.000		221.00	87,401.19	84,118.55	3,282.64	0.00	3,282.64
SEDOL: BPLKVX3		102.8249							
Issue Date: 5 Dec 22 Rate: 5.85% Call Date: 15 Nov 27 Call Price: 100.00 Yield to Maturity: 4.327% Maturity Date: 15 Dec 27									
1 Apr 25		85,000.000	98.96		87,401.19	84,118.55	3,282.64	0.00	3,282.64
AIR LEASE CORP 3.625% 12-01-2027		65,000.000		196.35	64,261.07	67,350.40	- 3,089.33	0.00	- 3,089.33
SEDOL: BF3RHG7		98.8632							
Issue Date: 20 Nov 17 Rate: 3.625% Call Date: 1 Sep 27 Call Price: 100.00 Yield to Maturity: 4.247% Maturity Date: 1 Dec 27									
1 Apr 25		65,000.000	103.62		64,261.07	67,350.40	- 3,089.33	0.00	- 3,089.33
ALEXANDRIA REAL 4.5 DUE 07-30-2029		6,000.000		113.25	6,006.86	6,034.86	- 28.00	0.00	- 28.00
SEDOL: BP4GRL8		100.1144							
Issue Date: 18 Jul 14 Rate: 4.5% Call Date: 30 Apr 29 Call Price: 100.00 Yield to Maturity: 4.464% Maturity Date: 30 Jul 29									
1 Apr 25		6,000.000	100.58		6,006.86	6,034.86	- 28.00	0.00	- 28.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
ALLIANT ENERGY CORP 5.75% 04-01-2056		75,000.000		1,138.02	74,863.35	75,000.00	- 136.65	0.00	- 136.65
CUSIP: 018802AF5		99.8178							
Issue Date: 26 Sep 25 Rate: 5.75% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 5.762% Maturity Date: 1 Apr 56									
23 Sep 25		75,000.000	100.00		74,863.35	75,000.00	- 136.65	0.00	- 136.65
AMERICAN ELEC PWR CO INC 5.8% 03-15-2056		30,000.000		464.00	29,782.81	29,970.00	- 187.19	0.00	- 187.19
CUSIP: 02557TAE9		99.2760							
Issue Date: 25 Sep 25 Rate: 5.8% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 5.85% Maturity Date: 15 Mar 56									
24 Sep 25		30,000.000	99.90		29,782.81	29,970.00	- 187.19	0.00	- 187.19
AMERICAN ELECTRIC POWER CO INC 6.05%		165,000.000		2,662.00	162,117.44	163,712.00	- 1,594.56	0.00	- 1,594.56
03-15-2056 CUSIP: 02557TAF6		98.2530							
Issue Date: 25 Sep 25 Rate: 6.05% Call Date: 15 Dec 35 Call Price: 100.00 Yield to Maturity: 6.177% Maturity Date: 15 Mar 56									
23 Sep 25		95,000.000	100.00		93,340.34	95,000.00	- 1,659.65	- 0.01	- 1,659.66
3 Dec 25		70,000.000	98.16		68,777.10	68,712.00	65.09	0.01	65.10

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
AMERICAN TOWER CORP NEW 2.7% DUE		113,000.000		644.10	103,892.76	92,504.10	11,388.66	0.00	11,388.66
04-15-2031 BEO SEDOL: BKVCS77		91.9405							
Issue Date: 29 Mar 21 Rate: 2.7% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 4.425% Maturity Date: 15 Apr 31									
1 Apr 25		113,000.000	81.86		103,892.76	92,504.10	11,388.66	0.00	11,388.66
AMERICAN TOWER CORP NEW 5.65%		65,000.000		1,081.35	68,591.03	62,862.80	5,728.23	0.00	5,728.23
03-15-2033 SEDOL: BQ0L651		105.5247							
Issue Date: 3 Mar 23 Rate: 5.65% Call Date: 15 Dec 32 Call Price: 100.00 Yield to Maturity: 4.734% Maturity Date: 15 Mar 33									
1 Apr 25		65,000.000	96.71		68,591.03	62,862.80	5,728.23	0.00	5,728.23
AMERICAN TOWER CORP 5.55%		90,000.000		2,303.25	94,388.48	89,685.00	4,703.48	0.00	4,703.48
07-15-2033 SEDOL: BRJVGM6		104.8761							
Issue Date: 25 May 23 Rate: 5.55% Call Date: 15 Apr 33 Call Price: 100.00 Yield to Maturity: 4.771% Maturity Date: 15 Jul 33									
1 Apr 25		90,000.000	99.65		94,388.48	89,685.00	4,703.48	0.00	4,703.48

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
AMERN EXPRESS CO FLTG RT 5.667% DUE		85,000.000		883.11	89,978.61	85,000.00	4,978.61	0.00	4,978.61
04-25-2036 CUSIP: 025816EH8		105.8572							
Issue Date: 25 Apr 25 Rate: 5.667% Call Date: 25 Apr 35 Call Price: 100.00 Yield to Maturity: 4.934% Maturity Date: 25 Apr 36									
21 Apr 25		85,000.000	100.00		89,978.61	85,000.00	4,978.61	0.00	4,978.61
AMGEN INC NEW ISSUE 30YR 4.2%		35,000.000		526.75	27,879.12	26,673.50	1,205.62	0.00	1,205.62
02-22-2052 SEDOL: BN7KZX1		79.6546							
Issue Date: 22 Feb 22 Rate: 4.2% Call Date: 22 Aug 51 Call Price: 100.00 Yield to Maturity: 5.706% Maturity Date: 22 Feb 52									
1 Apr 25		35,000.000	76.21		27,879.12	26,673.50	1,205.62	0.00	1,205.62
ANTHEM INC 2.875% DUE 09-15-2029		115,000.000		973.51	109,697.14	112,605.70	- 2,908.56	0.00	- 2,908.56
SEDOL: BJDSXN7		95.3888							
Issue Date: 9 Sep 19 Rate: 2.875% Call Date: 15 Jun 29 Call Price: 100.00 Yield to Maturity: 4.231% Maturity Date: 15 Sep 29									
1 Apr 25		115,000.000	97.92		109,697.14	112,605.70	- 2,908.56	0.00	- 2,908.56

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
ARIZONA PUB SVC CO FIXED 6.35% DUE		175,000.000		493.89	191,209.55	191,826.25	- 616.70	0.00	- 616.70
12-15-2032 SEDOL: BQB8K26		109.2626							
Issue Date: 8 Nov 22 Rate: 6.35% Call Date: 15 Sep 32 Call Price: 100.00 Yield to Maturity: 4.769% Maturity Date: 15 Dec 32									
1 Apr 25		175,000.000	109.62		191,209.55	191,826.25	- 616.70	0.00	- 616.70
BALTIMORE GAS & ELECTRIC CO 5.4% DUE		35,000.000		157.50	33,769.55	34,982.85	- 1,213.30	0.00	- 1,213.30
06-01-2053 SEDOL: BQB7F28		96.4844							
Issue Date: 10 May 23 Rate: 5.4% Call Date: 1 Dec 52 Call Price: 100.00 Yield to Maturity: 5.653% Maturity Date: 1 Jun 53									
1 Apr 25		35,000.000	99.95		33,769.55	34,982.85	- 1,213.30	0.00	- 1,213.30
BANK AMER CORP 2.572% 10-20-2032		130,000.000		659.43	117,349.47	106,878.82	10,470.65	0.00	10,470.65
SEDOL: BMGDBJ2		90.2688							
Issue Date: 20 Oct 21 Rate: 2.572% Call Date: 20 Oct 31 Call Price: 100.00 Yield to Maturity: 4.232% Maturity Date: 20 Oct 32									
1 Apr 25		130,000.000	82.21		117,349.47	106,878.82	10,470.65	0.00	10,470.65

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
BANK AMER CORP 3.419% 12-20-2028		50,000.000		52.24	49,431.14	47,738.50	1,692.64	0.00	1,692.64
SEDOL: BLPLDG1		98.8623							
Issue Date: 20 Dec 17 Rate: 3.419% Call Date: 20 Dec 27 Call Price: 100.00 Yield to Maturity: 3.827% Maturity Date: 20 Dec 28									
1 Apr 25		50,000.000	95.48		49,431.14	47,738.50	1,692.64	0.00	1,692.64
BANK OF AMERICA CORP 1.922%		90,000.000		321.94	80,562.77	73,556.10	7,006.67	0.00	7,006.67
10-24-2031 SEDOL: BLR8X26		89.5142							
Issue Date: 21 Oct 20 Rate: 1.922% Call Date: 24 Oct 30 Call Price: 100.00 Yield to Maturity: 3.958% Maturity Date: 24 Oct 31									
1 Apr 25		90,000.000	81.73		80,562.77	73,556.10	7,006.67	0.00	7,006.67
BECTON DICKINSON & 2.823% DUE 05-20-2030		160,000.000		514.41	150,971.32	165,409.60	- 14,438.28	0.00	- 14,438.28
SEDOL: BMDFM43		94.3571							
Issue Date: 20 May 20 Rate: 2.823% Call Date: 20 Feb 30 Call Price: 100.00 Yield to Maturity: 4.246% Maturity Date: 20 May 30									
1 Apr 25		160,000.000	103.38		150,971.32	165,409.60	- 14,438.28	0.00	- 14,438.28

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE		50,000.000		300.83	32,303.22	34,888.50	- 2,585.28	0.00	- 2,585.28
10-15-2050 SEDOL: BN0XP59		64.6064							
Issue Date: 15 Oct 20 Rate: 2.85% Call Date: 15 Apr 50 Call Price: 100.00 Yield to Maturity: 5.476% Maturity Date: 15 Oct 50									
1 Apr 25		50,000.000	69.78		32,303.22	34,888.50	- 2,585.28	0.00	- 2,585.28
BERRY GLOBAL INC 1.57% DUE 01-15-2026		176,000.000		1,274.14	175,823.84	174,106.68	1,717.16	0.00	1,717.16
SEDOL: BMHSQ68		99.8999							
Rate: 1.57% Yield to Maturity: 4.181% Maturity Date: 15 Jan 26									
1 Apr 25		176,000.000	98.92		175,823.84	174,106.68	1,717.16	0.00	1,717.16
BERRY GLOBAL INC 1.65% DUE 01-15-2027		3,000.000		22.83	2,920.81	2,600.22	320.59	0.00	320.59
SEDOL: BNT8T20		97.3604							
Issue Date: 14 Jun 21 Rate: 1.65% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 4.274% Maturity Date: 15 Jan 27									
1 Apr 25		3,000.000	86.67		2,920.81	2,600.22	320.59	0.00	320.59

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
BERRY GLOBAL INC 5.65%		50,000.000		1,302.64	52,177.15	49,044.00	3,133.15	0.00	3,133.15
01-15-2034 SEDOL: BSSB390		104.3543							
Issue Date: 15 Jan 25 Rate: 5.65% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 4.985% Maturity Date: 15 Jan 34									
1 Apr 25		50,000.000	98.09		52,177.15	49,044.00	3,133.15	0.00	3,133.15
BIOGEN INC 5.75% 05-15-2035		130,000.000		955.14	137,097.06	129,901.20	7,195.86	0.00	7,195.86
CUSIP: 09062XAL7		105.4593							
Issue Date: 12 May 25 Rate: 5.75% Call Date: 15 Feb 35 Call Price: 100.00 Yield to Maturity: 5.012% Maturity Date: 15 May 35									
6 May 25		130,000.000	99.92		137,097.06	129,901.20	7,195.86	0.00	7,195.86
CENTENE CORP DEL 2.5% 03-01-2031		35,000.000		291.67	30,216.60	29,094.10	1,122.50	0.00	1,122.50
SEDOL: BKP8G66		86.3332							
Issue Date: 17 Feb 21 Rate: 2.5% Call Date: 1 Dec 30 Call Price: 100.00 Yield to Maturity: 5.58% Maturity Date: 1 Mar 31									
22 Apr 25		35,000.000	83.13		30,216.60	29,094.10	1,122.50	0.00	1,122.50

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
CENTENE CORP DEL 2.625% 08-01-2031		135,000.000		1,476.56	116,119.48	105,221.70	10,897.78	0.00	10,897.78
SEDOL: BM8DBR8		86.0144							
Issue Date: 12 Aug 21 Rate: 2.625% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 5.573% Maturity Date: 1 Aug 31									
1 Apr 25		135,000.000	77.94		116,119.48	105,221.70	10,897.78	0.00	10,897.78
CENTERPOINT ENERGY INC 5.95% 04-01-2056		75,000.000		1,103.23	75,509.48	75,000.00	509.48	0.00	509.48
SEDOL: BV2HHF9		100.6793							
Issue Date: 2 Oct 25 Rate: 5.95% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 5.9% Maturity Date: 1 Apr 56									
30 Sep 25		75,000.000	100.00		75,509.48	75,000.00	509.48	0.00	509.48
CENTERPOINT ENERGY RES CORP 5.4%		125,000.000		3,375.00	129,170.95	124,796.25	4,374.70	0.00	4,374.70
07-01-2034 SEDOL: BRXB0B9		103.3368							
Issue Date: 20 Jun 24 Rate: 5.4% Call Date: 1 Apr 34 Call Price: 100.00 Yield to Maturity: 4.915% Maturity Date: 1 Jul 34									
1 Apr 25		125,000.000	99.84		129,170.95	124,796.25	4,374.70	0.00	4,374.70

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
CHARTER COMMUNICATIONS ENTMT I L P 3.5%		65,000.000		758.33	45,233.46	44,952.05	281.41	0.00	281.41
03-01-2042 CUSIP: 161175CE2		69.5899							
Issue Date: 12 Oct 21 Rate: 3.5% Call Date: 1 Sep 41 Call Price: 100.00 Yield to Maturity: 6.584% Maturity Date: 1 Mar 42									
21 Nov 25		65,000.000	69.16		45,233.46	44,952.05	281.41	0.00	281.41
CHARTER COMMUNICATIONS OPER LLC CAP		55,000.000		1,409.38	43,188.96	59,033.15	- 15,844.19	0.00	- 15,844.19
5.125% DUE 07-01-2049 BEO CUSIP: 161175BS2		78.5254							
Issue Date: 10 Jul 19 Rate: 5.125% Call Date: 1 Jan 49 Call Price: 100.00 Yield to Maturity: 7% Maturity Date: 1 Jul 49									
1 Apr 25		55,000.000	107.33		43,188.96	59,033.15	- 15,844.19	0.00	- 15,844.19
CHARTER COMMUNICATIONS OPER LLC/CHARTE		70,000.000		490.00	63,047.02	55,447.70	7,599.32	0.00	7,599.32
2.8% DUE 04-01-2031/04-17-2020 REG SEDOL: BMCJ8R1		90.0672							
Issue Date: 17 Apr 20 Rate: 2.8% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 4.972% Maturity Date: 1 Apr 31									
1 Apr 25		70,000.000	79.21		63,047.02	55,447.70	7,599.32	0.00	7,599.32

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
CHARTER FIXED 5.75% DUE 04-01-2048		43,000.000		618.13	36,789.97	52,497.41	- 15,707.44	0.00	- 15,707.44
CUSIP: 161175BN3		85.5581							
Issue Date: 17 Apr 18 Rate: 5.75% Call Date: 1 Oct 47 Call Price: 100.00 Yield to Maturity: 7.043% Maturity Date: 1 Apr 48									
1 Apr 25		43,000.000	122.09		36,789.97	52,497.41	- 15,707.44	0.00	- 15,707.44
CHARTER 5.375% DUE 04-01-2038		5,000.000		67.19	4,616.61	5,335.75	- 719.14	0.00	- 719.14
CUSIP: 161175BM5		92.3323							
Issue Date: 17 Apr 18 Rate: 5.375% Call Date: 1 Oct 37 Call Price: 100.00 Yield to Maturity: 6.28% Maturity Date: 1 Apr 38									
1 Apr 25		5,000.000	106.72		4,616.61	5,335.75	- 719.14	0.00	- 719.14
CIGNA GROUP 5.25% 01-15-2036		135,000.000		2,303.44	137,743.67	134,742.15	3,001.52	0.00	3,001.52
SEDOL: BT6M1P4		102.0323							
Issue Date: 4 Sep 25 Rate: 5.25% Call Date: 15 Oct 35 Call Price: 100.00 Yield to Maturity: 4.989% Maturity Date: 15 Jan 36									
2 Sep 25		135,000.000	99.81		137,743.67	134,742.15	3,001.52	0.00	3,001.52

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
CITIBANK N A 4.914% 05-29-2030		50,000.000		218.40	51,469.33	50,000.00	1,469.33	0.00	1,469.33
CUSIP: 17325FBP2		102.9387							
Issue Date: 29 May 25 Rate: 4.914% Call Date: 29 Apr 30 Call Price: 100.00 Yield to Maturity: 4.176% Maturity Date: 29 May 30									
21 May 25		50,000.000	100.00		51,469.33	50,000.00	1,469.33	0.00	1,469.33
CITIGROUP INC 2.561% DUE 05-01-2032 BEO		35,000.000		149.39	31,786.84	29,928.75	1,858.09	0.00	1,858.09
CUSIP: 172967MY4		90.8195							
Issue Date: 4 May 21 Rate: 2.561% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 4.228% Maturity Date: 1 May 32									
1 Apr 25		35,000.000	85.51		31,786.84	29,928.75	1,858.09	0.00	1,858.09
CROWN CASTLE INTL CORP 2.1% DUE		245,000.000		1,286.25	216,423.77	204,964.55	11,459.22	0.00	11,459.22
04-01-2031 SEDOL: BKPR168		88.3362							
Issue Date: 16 Feb 21 Rate: 2.1% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 4.627% Maturity Date: 1 Apr 31									
1 Apr 25		245,000.000	83.66		216,423.77	204,964.55	11,459.22	0.00	11,459.22

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
CVS HEALTH CORP 5.05% DUE 03-25-2048		150,000.000		2,020.00	132,754.59	129,382.47	3,372.12	0.00	3,372.12
SEDOL: BF4JKH4		88.5031							
Issue Date: 9 Mar 18 Rate: 5.05% Call Date: 25 Sep 47 Call Price: 100.00 Yield to Maturity: 5.991% Maturity Date: 25 Mar 48									
1 Apr 25		79,591.837	86.20		70,441.21	68,607.52	1,833.69	0.00	1,833.69
3 Apr 25		9,183.673	85.89		8,127.83	7,887.40	240.43	0.00	240.43
3 Apr 25		61,224.490	86.38		54,185.55	52,887.55	1,298.00	0.00	1,298.00
CVS HEALTH CORP 5.125% DUE 07-20-2045		19,000.000		435.48	17,204.55	17,228.63	- 24.08	0.00	- 24.08
SEDOL: BYPFC45		90.5503							
Issue Date: 20 Jul 15 Rate: 5.125% Yield to Maturity: 5.948% Maturity Date: 20 Jul 45									
1 Apr 25		19,000.000	90.68		17,204.55	17,228.63	- 24.08	0.00	- 24.08
DELL INTL L L C / EMC CORP 5.0%		130,000.000		1,625.00	133,314.56	130,613.35	2,701.21	0.00	2,701.21
04-01-2030 SEDOL: BRF3FK7		102.5497							
Issue Date: 1 Apr 25 Rate: 5% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.335% Maturity Date: 1 Apr 30									
2 Apr 25		45,000.000	100.55		46,147.35	45,246.15	901.20	0.00	901.20
7 Apr 25		85,000.000	100.43		87,167.21	85,367.20	1,800.01	0.00	1,800.01

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
DELL INTL L L C / 4.5% DUE 02-15-2031		135,000.000		1,434.38	134,933.77	135,000.00	- 66.23	0.00	- 66.23
CUSIP: 24703DBS9		99.9509							
Issue Date: 6 Oct 25 Rate: 4.5% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 4.51% Maturity Date: 15 Feb 31									
22 Sep 25		135,000.000	100.00		134,933.77	135,000.00	- 66.23	0.00	- 66.23
DOMINION ENERGY INC 6.0%		125,000.000		3,020.83	125,684.54	126,250.00	- 565.46	0.00	- 565.46
02-15-2056 CUSIP: 25746UDZ9		100.5476							
Issue Date: 6 Aug 25 Rate: 6% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 5.96% Maturity Date: 15 Feb 56									
4 Dec 25		125,000.000	101.00		125,684.54	126,250.00	- 565.46	0.00	- 565.46
DOMINION ENERGY INC 6.2% 02-15-2056		95,000.000		2,372.36	95,259.22	95,050.00	209.22	0.00	209.22
SEDOL: BVYL674		100.2729							
Issue Date: 6 Aug 25 Rate: 6.2% Call Date: 15 Nov 35 Call Price: 100.00 Yield to Maturity: 6.179% Maturity Date: 15 Feb 56									
4 Aug 25		30,000.000	100.00		30,081.86	30,000.00	81.86	0.00	81.86
5 Aug 25		25,000.000	100.00		25,068.21	25,000.00	68.22	- 0.01	68.21
6 Aug 25		40,000.000	100.13		40,109.15	40,050.00	59.14	0.01	59.15

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
DUKE ENERGY CAROLINAS LLC 3.55% DUE		40,000.000		418.11	28,820.06	39,874.80	- 11,054.74	0.00	- 11,054.74
03-15-2052 BEO SEDOL: BM928K6		72.0502							
Issue Date: 4 Mar 22 Rate: 3.55% Call Date: 15 Sep 51 Call Price: 100.00 Yield to Maturity: 5.595% Maturity Date: 15 Mar 52									
1 Apr 25		40,000.000	99.69		28,820.06	39,874.80	- 11,054.74	0.00	- 11,054.74
DUKE ENERGY CAROLINAS LLC 5.4% DUE		55,000.000		1,369.50	53,462.49	53,088.75	373.74	0.00	373.74
01-15-2054 SEDOL: BPW7P75		97.2045							
Issue Date: 15 Jun 23 Rate: 5.4% Call Date: 15 Jul 53 Call Price: 100.00 Yield to Maturity: 5.598% Maturity Date: 15 Jan 54									
1 Apr 25		55,000.000	96.53		53,462.49	53,088.75	373.74	0.00	373.74
DUKE ENERGY FLA LLC 5.875% 11-15-2033		15,000.000		112.60	16,215.16	14,972.85	1,242.31	0.00	1,242.31
SEDOL: BN12KF0		108.1011							
Issue Date: 9 Nov 23 Rate: 5.875% Call Date: 15 Aug 33 Call Price: 100.00 Yield to Maturity: 4.634% Maturity Date: 15 Nov 33									
1 Apr 25		15,000.000	99.82		16,215.16	14,972.85	1,242.31	0.00	1,242.31

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
DUKE ENERGY 3.7% DUE 10-15-2046		80,000.000		624.89	61,156.37	79,796.00	- 18,639.63	0.00	- 18,639.63
SEDOL: BD8G594		76.4455							
Issue Date: 16 Sep 16 Rate: 3.7% Call Date: 15 Apr 46 Call Price: 100.00 Yield to Maturity: 5.637% Maturity Date: 15 Oct 46									
1 Apr 25		80,000.000	99.75		61,156.37	79,796.00	- 18,639.63	0.00	- 18,639.63
DUKE ENERGY 4% DUE 04-01-2052		5,000.000		50.00	3,890.34	4,956.70	- 1,066.36	0.00	- 1,066.36
SEDOL: BLCHDN9		77.8067							
Issue Date: 17 Mar 22 Rate: 4% Call Date: 1 Oct 51 Call Price: 100.00 Yield to Maturity: 5.627% Maturity Date: 1 Apr 52									
1 Apr 25		5,000.000	99.13		3,890.34	4,956.70	- 1,066.36	0.00	- 1,066.36
ELEVANCE HEALTH INC 5.375% 06-15-2034		35,000.000		83.61	36,226.09	34,998.95	1,227.14	0.00	1,227.14
SEDOL: BSWYK49		103.5031							
Issue Date: 30 May 24 Rate: 5.375% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 4.644% Maturity Date: 15 Jun 34									
1 Apr 25		35,000.000	100.00		36,226.09	34,998.95	1,227.14	0.00	1,227.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
ENTERGY CORP NEW 6.1% DUE 06-15-2056		110,000.000		1,006.50	110,036.51	110,000.00	36.51	0.00	36.51
SEDOL: BW44F06		100.0332							
Issue Date: 7 Nov 25 Rate: 6.1% Call Date: 15 Mar 36 Call Price: 100.00 Yield to Maturity: 6.097% Maturity Date: 15 Jun 56									
4 Nov 25		110,000.000	100.00		110,036.51	110,000.00	36.51	0.00	36.51
EVERSOURCE ENERGY 4.6% DUE 07-01-2027		70,000.000		1,610.00	70,483.07	69,916.00	567.07	0.00	567.07
SEDOL: BMWPNV8		100.6901							
Issue Date: 27 Jun 22 Rate: 4.6% Call Date: 1 Jun 27 Call Price: 100.00 Yield to Maturity: 4.12% Maturity Date: 1 Jul 27									
1 Apr 25		70,000.000	99.88		70,483.07	69,916.00	567.07	0.00	567.07
EXTRA SPACE STORAGE L P SR NT 2.4%		80,000.000		405.33	71,186.65	63,560.34	7,626.31	0.00	7,626.31
10-15-2031 SEDOL: BNYKBX6		88.9833							
Issue Date: 15 Apr 23 Rate: 2.4% Call Date: 15 Jul 31 Call Price: 100.00 Yield to Maturity: 4.588% Maturity Date: 15 Oct 31									
1 Apr 25		80,000.000	79.45		71,186.65	63,560.34	7,626.31	0.00	7,626.31

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
FARMERS EXCHANGE FLTG RT 5.454% DUE		150,000.000		1,908.90	140,755.47	153,921.00	- 13,165.53	0.00	- 13,165.53
10-15-2054 SEDOL: BRFJY97		93.8370							
Issue Date: 7 Oct 14 Rate: 5.454% Call Date: 15 Oct 34 Call Price: 100.00 Yield to Maturity: 5.901% Maturity Date: 15 Oct 54									
1 Apr 25		150,000.000	102.61		140,755.47	153,921.00	- 13,165.53	0.00	- 13,165.53
FIRSTENERGY TRANSMISSION LLC 5.0%		175,000.000		4,034.72	175,690.76	174,702.50	988.26	0.00	988.26
01-15-2035 SEDOL: BP94290		100.3947							
Issue Date: 15 Jan 25 Rate: 5% Call Date: 15 Oct 34 Call Price: 100.00 Yield to Maturity: 4.945% Maturity Date: 15 Jan 35									
1 Apr 25		175,000.000	99.83		175,690.76	174,702.50	988.26	0.00	988.26
FISERV INC 5.25% 08-11-2035		120,000.000		2,450.00	119,952.06	119,644.50	307.56	0.00	307.56
SEDOL: BNYHYB6		99.9601							
Issue Date: 11 Aug 25 Rate: 5.25% Call Date: 11 May 35 Call Price: 100.00 Yield to Maturity: 5.254% Maturity Date: 11 Aug 35									
30 Oct 25		35,000.000	99.70		34,986.02	34,894.30	91.72	0.00	91.72
31 Oct 25		65,000.000	99.74		64,974.03	64,829.05	144.98	0.00	144.98
6 Nov 25		10,000.000	99.68		9,996.01	9,968.10	27.91	0.00	27.91
7 Nov 25		5,000.000	99.64		4,998.00	4,981.80	16.20	0.00	16.20

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
10 Nov 25		5,000.000	99.43		4,998.00	4,971.25	26.75	0.00	26.75
FISERV INC 5.45% 03-15-2034		50,000.000		802.36	50,766.89	50,801.85	- 34.96	0.00	- 34.96
SEDOL: BSLL999		101.5338							
Issue Date: 4 Mar 24 Rate: 5.45% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.216% Maturity Date: 15 Mar 34									
4 Nov 25		20,000.000	101.60		20,306.76	20,320.60	- 13.85	0.01	- 13.84
6 Nov 25		25,000.000	101.64		25,383.44	25,409.00	- 25.55	- 0.01	- 25.56
6 Nov 25		5,000.000	101.45		5,076.69	5,072.25	4.44	0.00	4.44
FISERV INC 5.625%		40,000.000		812.50	41,307.67	41,326.85	- 19.18	0.00	- 19.18
08-21-2033 SEDOL: BS0FL52		103.2692							
Issue Date: 21 Aug 23 Rate: 5.625% Call Date: 21 May 33 Call Price: 100.00 Yield to Maturity: 5.101% Maturity Date: 21 Aug 33									
7 Nov 25		10,000.000	103.08		10,326.92	10,307.60	19.32	0.00	19.32
12 Nov 25		15,000.000	103.40		15,490.37	15,509.85	- 19.48	0.00	- 19.48
12 Nov 25		15,000.000	103.40		15,490.38	15,509.40	- 19.02	0.00	- 19.02

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
FLORIDA PWR & LT CO 5.3%		315,000.000		742.00	330,680.23	319,813.20	10,867.03	0.00	10,867.03
06-15-2034 SEDOL: BQKMP91		104.9779							
Issue Date: 3 Jun 24 Rate: 5.3% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 4.583% Maturity Date: 15 Jun 34									
1 Apr 25		315,000.000	101.53		330,680.23	319,813.20	10,867.03	0.00	10,867.03
GLP CAP L P / GLP FING II INC 5.3%		30,000.000		733.17	30,550.92	29,995.50	555.42	0.00	555.42
01-15-2029 CUSIP: 361841AL3		101.8364							
Issue Date: 26 Sep 18 Rate: 5.3% Call Date: 17 Oct 28 Call Price: 100.00 Yield to Maturity: 4.644% Maturity Date: 15 Jan 29									
1 Apr 25		30,000.000	99.99		30,550.92	29,995.50	555.42	0.00	555.42
GLP CAP L P / GLP 4% DUE 01-15-2031		19,000.000		350.44	18,209.42	16,199.98	2,009.44	0.00	2,009.44
SEDOL: BL57VT8		95.8391							
Issue Date: 25 Jun 20 Rate: 4% Call Date: 17 Oct 30 Call Price: 100.00 Yield to Maturity: 4.942% Maturity Date: 15 Jan 31									
1 Apr 25		19,000.000	85.26		18,209.42	16,199.98	2,009.44	0.00	2,009.44

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
GOLDMAN SACHS CAP I 6.345		192,000.000		4,602.24	204,072.74	207,508.57	- 3,435.83	0.00	- 3,435.83
DUE 02-15-2034 BEO SEDOL: BG48W61		106.2879							
Issue Date: 20 Feb 04 Rate: 6.345% Yield to Maturity: 5.378% Maturity Date: 15 Feb 34									
1 Apr 25		192,000.000	108.08		204,072.74	207,508.57	- 3,435.83	0.00	- 3,435.83
GOLDMAN SACHS GROUP INC 1.431%		155,000.000		690.06	154,210.24	155,000.00	- 789.76	0.00	- 789.76
03-09-2027 SEDOL: BNVTRK5		99.4905							
Issue Date: 8 Mar 21 Rate: 1.431% Call Date: 9 Mar 26 Call Price: 100.00 Yield to Maturity: 1.866% Maturity Date: 9 Mar 27									
1 Apr 25		155,000.000	100.00		154,210.24	155,000.00	- 789.76	0.00	- 789.76
GUARDIAN LIFE GLOBAL FDG 4.798%		260,000.000		2,183.09	265,752.60	260,000.00	5,752.60	0.00	5,752.60
04-28-2030 SEDOL: BT7HYT3		102.2125							
Issue Date: 28 Apr 25 Rate: 4.798% Yield to Maturity: 4.231% Maturity Date: 28 Apr 30									
23 Apr 25		260,000.000	100.00		265,752.60	260,000.00	5,752.60	0.00	5,752.60

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
HEALTHCARE RLTY 3.5% DUE 08-01-2026		80,000.000		1,166.67	79,572.09	79,776.80	- 204.71	0.00	- 204.71
SEDOL: BD1DQP5		99.4651							
Issue Date: 12 Jul 16 Rate: 3.5% Call Date: 1 May 26 Call Price: 100.00 Yield to Maturity: 4.434% Maturity Date: 1 Aug 26									
1 Apr 25		80,000.000	99.72		79,572.09	79,776.80	- 204.71	0.00	- 204.71
HUDSON PAC PPTYS L FIXED 3.95%		111,000.000		730.75	105,794.70	112,760.55	- 6,965.85	0.00	- 6,965.85
11-01-2027 SEDOL: BDD87X3		95.3105							
Issue Date: 2 Oct 17 Rate: 3.95% Call Date: 1 Aug 27 Call Price: 100.00 Yield to Maturity: 6.707% Maturity Date: 1 Nov 27									
1 Apr 25		111,000.000	101.59		105,794.70	112,760.55	- 6,965.85	0.00	- 6,965.85
HUMANA INC 3.7%		190,000.000		1,913.72	186,648.99	189,756.80	- 3,107.81	0.00	- 3,107.81
03-23-2029 SEDOL: BLKFWG1		98.2363							
Issue Date: 23 Mar 22 Rate: 3.7% Call Date: 23 Jan 29 Call Price: 100.00 Yield to Maturity: 4.289% Maturity Date: 23 Mar 29									
1 Apr 25		190,000.000	99.87		186,648.99	189,756.80	- 3,107.81	0.00	- 3,107.81

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
HUMANA INC 5.55% 05-01-2035		30,000.000		277.50	30,697.58	29,965.50	732.08	0.00	732.08
SEDOL: BTXWCF4		102.3253							
Issue Date: 5 Mar 25 Rate: 5.55% Call Date: 1 Feb 35 Call Price: 100.00 Yield to Maturity: 5.23% Maturity Date: 1 May 35									
1 Apr 25		30,000.000	99.89		30,697.58	29,965.50	732.08	0.00	732.08
INTEL CORP SR NT 2% 08-12-2031		55,000.000		424.72	48,275.54	45,705.00	2,570.54	0.00	2,570.54
CUSIP: 458140BU3		87.7737							
Issue Date: 12 Aug 21 Rate: 2% Call Date: 12 May 31 Call Price: 100.00 Yield to Maturity: 4.487% Maturity Date: 12 Aug 31									
1 Apr 25		55,000.000	83.10		48,275.54	45,705.00	2,570.54	0.00	2,570.54
INTEL CORP 3.734%		85,000.000		202.78	60,713.08	56,701.15	4,011.93	0.00	4,011.93
12-08-2047 BEO SEDOL: BFMFJQ6		71.4272							
Issue Date: 8 Jun 18 Rate: 3.734% Call Date: 8 Jun 47 Call Price: 100.00 Yield to Maturity: 6.117% Maturity Date: 8 Dec 47									
1 Apr 25		15,000.000	67.76		10,714.07	10,164.45	549.62	0.00	549.62
8 Apr 25		70,000.000	66.48		49,999.01	46,536.70	3,462.31	0.00	3,462.31

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
INTEL CORP 4.9% 08-05-2052		10,000.000		198.72	8,299.12	7,912.10	387.02	0.00	387.02
SEDOL: BQHM3Q7		82.9912							
Issue Date: 5 Aug 22 Rate: 4.9% Call Date: 5 Feb 52 Call Price: 100.00 Yield to Maturity: 6.215% Maturity Date: 5 Aug 52									
1 Apr 25		10,000.000	79.12		8,299.12	7,912.10	387.02	0.00	387.02
INTERSTATE PWR & LT CO 5.45%		25,000.000		344.41	23,735.49	24,903.25	- 1,167.76	0.00	- 1,167.76
09-30-2054 SEDOL: BP4YH12		94.9419							
Issue Date: 6 Sep 24 Rate: 5.45% Call Date: 30 Mar 54 Call Price: 100.00 Yield to Maturity: 5.813% Maturity Date: 30 Sep 54									
1 Apr 25		25,000.000	99.61		23,735.49	24,903.25	- 1,167.76	0.00	- 1,167.76
INVITATION HOMES OPER PARTNERSHIP SR NT		61,000.000		460.89	53,380.08	46,275.21	7,104.87	0.00	7,104.87
2% 08-15-2031 SEDOL: BMWH1M1		87.5083							
Issue Date: 6 Aug 21 Rate: 2% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 4.542% Maturity Date: 15 Aug 31									
1 Apr 25		61,000.000	75.86		53,380.08	46,275.21	7,104.87	0.00	7,104.87

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
IQVIA INC 6.25% 02-01-2029		135,000.000		3,515.63	142,377.58	134,808.30	7,569.28	0.00	7,569.28
SEDOL: BQC4X35		105.4649							
Issue Date: 1 Feb 24 Rate: 6.25% Call Date: 1 Jan 29 Call Price: 100.00 Yield to Maturity: 4.336% Maturity Date: 1 Feb 29									
1 Apr 25		135,000.000	99.86		142,377.58	134,808.30	7,569.28	0.00	7,569.28
ITC HLDGS CORP 3.25% DUE 06-30-2026		125,000.000		11.29	124,407.65	124,831.25	- 423.60	0.00	- 423.60
SEDOL: BD420B3		99.5261							
Issue Date: 5 Jul 16 Rate: 3.25% Call Date: 30 Mar 26 Call Price: 100.00 Yield to Maturity: 4.223% Maturity Date: 30 Jun 26									
1 Apr 25		125,000.000	99.87		124,407.65	124,831.25	- 423.60	0.00	- 423.60
JBS USA HOLD/FOOD/LUX CO 6.75%		29,000.000		576.38	32,039.21	28,961.72	3,077.49	0.00	3,077.49
03-15-2034 CUSIP: 47214BAC2		110.4800							
Issue Date: 15 Sep 24 Rate: 6.75% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.165% Maturity Date: 15 Mar 34									
1 Apr 25		29,000.000	99.87		32,039.21	28,961.72	3,077.49	0.00	3,077.49

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
JBS USA LUX S A 6.5% DUE 12-01-2052		80,000.000		433.33	82,474.40	78,647.56	3,826.84	0.00	3,826.84
SEDOL: BMGC2X0		103.0930							
Issue Date: 1 Jun 23 Rate: 6.5% Call Date: 1 Jun 52 Call Price: 100.00 Yield to Maturity: 6.26% Maturity Date: 1 Dec 52									
1 Apr 25		80,000.000	98.31		82,474.40	78,647.56	3,826.84	0.00	3,826.84
JPMORGAN CHASE & CO NT FIXED TO FLTG		275,000.000		831.74	272,955.45	276,214.65	- 3,259.20	0.00	- 3,259.20
RATE 1.578% 04-22-2027 SEDOL: BMGDC66		99.2565							
Issue Date: 22 Apr 21 Rate: 1.578% Call Date: 22 Apr 26 Call Price: 100.00 Yield to Maturity: 2.157% Maturity Date: 22 Apr 27									
1 Apr 25		275,000.000	100.44		272,955.45	276,214.65	- 3,259.20	0.00	- 3,259.20
JPMORGAN CHASE & CO 1.04%		20,000.000		84.93	19,944.83	18,539.80	1,405.03	0.00	1,405.03
02-04-2027 SEDOL: BMGRWS0		99.7242							
Issue Date: 4 Feb 21 Rate: 1.04% Call Date: 4 Feb 26 Call Price: 100.00 Yield to Maturity: 1.295% Maturity Date: 4 Feb 27									
1 Apr 25		20,000.000	92.70		19,944.83	18,539.80	1,405.03	0.00	1,405.03

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
JPMORGAN CHASE & CO 1.47% 09-22-2027		25,000.000		101.06	24,545.20	24,083.25	461.95	0.00	461.95
SEDOL: BMGDC44		98.1808							
Issue Date: 22 Sep 21 Rate: 1.47% Call Date: 22 Sep 26 Call Price: 100.00 Yield to Maturity: 2.554% Maturity Date: 22 Sep 27									
1 Apr 25		25,000.000	96.33		24,545.20	24,083.25	461.95	0.00	461.95
JPMORGAN CHASE & CO 1.764% 11-19-2031		70,000.000		144.06	62,259.34	61,783.05	476.29	0.00	476.29
SEDOL: BM9KKS2		88.9419							
Issue Date: 19 Nov 20 Rate: 1.764% Call Date: 19 Nov 30 Call Price: 100.00 Yield to Maturity: 3.884% Maturity Date: 19 Nov 31									
25 Sep 25		52,500.000	88.04		46,694.50	46,221.00	473.51	- 0.01	473.50
22 Oct 25		17,500.000	88.93		15,564.84	15,562.05	2.78	0.01	2.79
JPMORGAN CHASE & CO 2.069%		50,000.000		86.21	47,758.15	42,720.50	5,037.65	0.00	5,037.65
06-01-2029 SEDOL: BLB0Y92		95.5163							
Issue Date: 1 Jun 21 Rate: 2.069% Call Date: 1 Jun 28 Call Price: 100.00 Yield to Maturity: 3.471% Maturity Date: 1 Jun 29									
1 Apr 25		50,000.000	85.44		47,758.15	42,720.50	5,037.65	0.00	5,037.65

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
JPMORGAN CHASE & CO 2.58%		50,000.000		247.25	45,742.49	45,332.11	410.38	0.00	410.38
04-22-2032 CUSIP: 46647PCC8		91.4850							
Issue Date: 22 Apr 21 Rate: 2.58% Call Date: 22 Apr 31 Call Price: 100.00 Yield to Maturity: 4.126% Maturity Date: 22 Apr 32									
1 Apr 25		50,000.000	90.66		45,742.49	45,332.11	410.38	0.00	410.38
JPMORGAN CHASE & CO 5.834% 01-24-2036		20,000.000		479.90	20,946.28	20,017.20	929.08	0.00	929.08
SEDOL: BP09ZL7		104.7314							
Issue Date: 24 Jan 25 Rate: 5.502% Call Date: 24 Jan 35 Call Price: 100.00 Yield to Maturity: 4.9% Maturity Date: 24 Jan 36									
7 Apr 25		10,000.000	101.42		10,473.14	10,142.10	331.04	0.00	331.04
9 Apr 25		10,000.000	98.75		10,473.14	9,875.10	598.04	0.00	598.04
JPMORGAN CHASE & CO. 2.739% 10-15-2030		55,000.000		318.03	52,206.00	48,677.20	3,528.80	0.00	3,528.80
SEDOL: BK5W969		94.9200							
Issue Date: 12 Sep 19 Rate: 2.739% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 3.912% Maturity Date: 15 Oct 30									
1 Apr 25		55,000.000	88.50		52,206.00	48,677.20	3,528.80	0.00	3,528.80

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
LAS VEGAS SANDS CORP 6.0%		90,000.000		255.00	94,409.53	89,900.10	4,509.43	0.00	4,509.43
06-14-2030 SEDOL: BRF0LC2		104.8995							
Issue Date: 6 May 25 Rate: 6% Call Date: 14 May 30 Call Price: 100.00 Yield to Maturity: 4.765% Maturity Date: 14 Jun 30									
29 Apr 25		90,000.000	99.89		94,409.53	89,900.10	4,509.43	0.00	4,509.43
LEXINGTON RLTY TR FIXED 2.375% DUE		40,000.000		237.50	34,996.31	39,903.20	- 4,906.89	0.00	- 4,906.89
10-01-2031 SEDOL: BN7GK78		87.4908							
Issue Date: 30 Aug 21 Rate: 2.375% Call Date: 1 Jul 31 Call Price: 100.00 Yield to Maturity: 4.896% Maturity Date: 1 Oct 31									
1 Apr 25		40,000.000	99.76		34,996.31	39,903.20	- 4,906.89	0.00	- 4,906.89
LOCKHEED MARTIN CORP 4.8%		5,000.000		90.67	5,060.82	4,961.05	99.77	0.00	99.77
08-15-2034 SEDOL: BPG2H03		101.2163							
Issue Date: 29 Jan 24 Rate: 4.8% Call Date: 15 May 34 Call Price: 100.00 Yield to Maturity: 4.626% Maturity Date: 15 Aug 34									
4 Apr 25		5,000.000	99.22		5,060.82	4,961.05	99.77	0.00	99.77

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
MARSH & MCLENNAN COS INC 5.75% DUE		50,000.000		479.17	53,628.57	49,884.50	3,744.07	0.00	3,744.07
11-01-2032 BEO SEDOL: BMWHXP8		107.2571							
Issue Date: 31 Oct 22 Rate: 5.75% Call Date: 1 Aug 32 Call Price: 100.00 Yield to Maturity: 4.503% Maturity Date: 1 Nov 32									
1 Apr 25		50,000.000	99.77		53,628.57	49,884.50	3,744.07	0.00	3,744.07
MCDONALDS CORP MEDIUM TERM NTS BOOK		85,000.000		1,379.13	86,137.73	83,222.65	2,915.08	0.00	2,915.08
TRANCHE # TR 00145 4.95% 03-03-2035 SEDOL: BSJQQ40		101.3385							
Issue Date: 3 Mar 25 Rate: 4.95% Call Date: 3 Dec 34 Call Price: 100.00 Yield to Maturity: 4.767% Maturity Date: 3 Mar 35									
15 Apr 25		85,000.000	97.91		86,137.73	83,222.65	2,915.08	0.00	2,915.08
MCDONALDS CORP 4.7% DUE 12-09-2035		45,000.000		129.25	44,788.25	43,916.85	871.40	0.00	871.40
SEDOL: BYWKWC1		99.5294							
Issue Date: 9 Dec 15 Rate: 4.7% Call Date: 9 Jun 35 Call Price: 100.00 Yield to Maturity: 4.759% Maturity Date: 9 Dec 35									
4 Apr 25		45,000.000	97.59		44,788.25	43,916.85	871.40	0.00	871.40

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
META PLATFORMS INC 5.625% 11-15-2055		292,000.000		2,646.25	280,812.64	291,019.04	- 10,206.40	0.00	- 10,206.40
CUSIP: 30303MAE2		96.1687							
Issue Date: 3 Nov 25 Rate: 5.625% Call Date: 15 May 55 Call Price: 100.00 Yield to Maturity: 5.898% Maturity Date: 15 Nov 55									
30 Oct 25		250,000.000	99.82		240,421.78	249,560.00	- 9,138.22	0.00	- 9,138.22
3 Nov 25		42,000.000	98.71		40,390.86	41,459.04	- 1,068.18	0.00	- 1,068.18
MORGAN STANLEY BK N A 5.016% 01-12-2029		30,000.000		706.42	30,560.78	30,548.70	12.08	0.00	12.08
SEDOL: BP09GK3		101.8693							
Issue Date: 21 Jan 25 Rate: 5.016% Call Date: 12 Jan 28 Call Price: 100.00 Yield to Maturity: 4.35% Maturity Date: 12 Jan 29									
29 Oct 25		30,000.000	101.83		30,560.78	30,548.70	12.08	0.00	12.08
MORGAN STANLEY PRIVATE BANK NATIONA		20,000.000		98.09	20,066.35	20,000.00	66.35	0.00	66.35
4.204% 11-17-2028 SEDOL: BSNYN27		100.3317							
Issue Date: 19 Nov 25 Rate: 4.204% Call Date: 17 Nov 27 Call Price: 100.00 Yield to Maturity: 4.079% Maturity Date: 17 Nov 28									
17 Nov 25		20,000.000	100.00		20,066.35	20,000.00	66.35	0.00	66.35

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
MORGAN STANLEY PVT BK 4.465% 11-19-2031		20,000.000		104.18	20,062.62	20,047.60	15.02	0.00	15.02
SEDOL: BSNYN38		100.3131							
Issue Date: 19 Nov 25 Rate: 4.465% Call Date: 19 Nov 30 Call Price: 100.00 Yield to Maturity: 4.403% Maturity Date: 19 Nov 31									
8 Dec 25		20,000.000	100.24		20,062.62	20,047.60	15.02	0.00	15.02
MORGAN STANLEY 1.928% DUE 04-28-2032		125,000.000		421.75	109,881.08	99,356.90	10,524.18	0.00	10,524.18
CUSIP: 6174468X0		87.9049							
Issue Date: 25 Jan 21 Rate: 1.928% Call Date: 28 Apr 31 Call Price: 100.00 Yield to Maturity: 4.119% Maturity Date: 28 Apr 32									
1 Apr 25		125,000.000	79.49		109,881.08	99,356.90	10,524.18	0.00	10,524.18
MORGAN STANLEY 2.239%		10,000.000		99.51	8,894.55	8,883.60	10.95	0.00	10.95
07-21-2032 SEDOL: BNZKG63		88.9455							
Issue Date: 20 Jul 21 Rate: 2.239% Call Date: 21 Jul 31 Call Price: 100.00 Yield to Maturity: 4.184% Maturity Date: 21 Jul 32									
2 Oct 25		10,000.000	88.84		8,894.55	8,883.60	10.95	0.00	10.95

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
MORGAN STANLEY 2.511% 10-20-2032		25,000.000		123.81	22,447.36	21,671.75	775.61	0.00	775.61
SEDOL: BNKDZF9		89.7894							
Issue Date: 19 Oct 21 Rate: 2.511% Call Date: 20 Oct 31 Call Price: 100.00 Yield to Maturity: 4.255% Maturity Date: 20 Oct 32									
4 Apr 25		25,000.000	86.69		22,447.36	21,671.75	775.61	0.00	775.61
MORGAN STANLEY 3.95% DUE 04-23-2027		98,000.000		731.19	97,940.69	96,614.21	1,326.48	0.00	1,326.48
SEDOL: BWXTWR8		99.9395							
Issue Date: 23 Apr 15 Rate: 3.95% Yield to Maturity: 3.994% Maturity Date: 23 Apr 27									
1 Apr 25		98,000.000	98.59		97,940.69	96,614.21	1,326.48	0.00	1,326.48
ORACLE CORP FIXED 2.875% DUE 03-25-2031		65,000.000		498.33	58,365.66	58,832.80	- 467.14	0.00	- 467.14
SEDOL: BMYLX70		89.7933							
Issue Date: 24 Mar 21 Rate: 2.875% Call Date: 25 Dec 30 Call Price: 100.00 Yield to Maturity: 5.122% Maturity Date: 25 Mar 31									
18 Nov 25		65,000.000	90.51		58,365.66	58,832.80	- 467.14	0.00	- 467.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
ORACLE CORP 5.2% 09-26-2035		185,000.000		2,538.61	177,662.26	185,035.26	- 7,373.00	0.00	- 7,373.00
SEDOL: BVBFJW5		96.0337							
Issue Date: 26 Sep 25 Rate: 5.2% Call Date: 26 Jun 35 Call Price: 100.00 Yield to Maturity: 5.736% Maturity Date: 26 Sep 35									
24 Sep 25		154,556.962	99.99		148,426.70	154,533.78	- 6,107.08	0.00	- 6,107.08
7 Oct 25		30,443.038	100.19		29,235.56	30,501.48	- 1,265.92	0.00	- 1,265.92
ORACLE CORP 5.875% 09-26-2045		50,000.000		775.17	45,275.25	46,914.50	- 1,639.25	0.00	- 1,639.25
SEDOL: BVBFJM5		90.5505							
Issue Date: 26 Sep 25 Rate: 5.875% Call Date: 26 Mar 45 Call Price: 100.00 Yield to Maturity: 6.747% Maturity Date: 26 Sep 45									
21 Nov 25		50,000.000	93.83		45,275.25	46,914.50	- 1,639.25	0.00	- 1,639.25
PAYCHEX INC 5.35%		90,000.000		1,016.50	93,314.02	88,540.20	4,773.82	0.00	4,773.82
04-15-2032 CUSIP: 704326AB3		103.6822							
Issue Date: 10 Apr 25 Rate: 5.35% Call Date: 15 Feb 32 Call Price: 100.00 Yield to Maturity: 4.666% Maturity Date: 15 Apr 32									
9 Apr 25		90,000.000	98.38		93,314.02	88,540.20	4,773.82	0.00	4,773.82

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PIEDMONT NAT GAS 3.5% DUE 06-01-2029		160,000.000		466.67	156,562.81	149,891.20	6,671.61	0.00	6,671.61
SEDOL: PIEDMON		97.8518							
Issue Date: 24 May 19 Rate: 3.5% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 4.18% Maturity Date: 1 Jun 29									
1 Apr 25		160,000.000	93.68		156,562.81	149,891.20	6,671.61	0.00	6,671.61
PILGRIMS PRIDE CORP NEW FIXED 6.25% DUE		60,000.000		1,875.00	64,130.60	59,587.20	4,543.40	0.00	4,543.40
07-01-2033 SEDOL: BPK28V7		106.8843							
Issue Date: 19 Apr 23 Rate: 6.25% Call Date: 1 Apr 33 Call Price: 100.00 Yield to Maturity: 5.132% Maturity Date: 1 Jul 33									
1 Apr 25		60,000.000	99.31		64,130.60	59,587.20	4,543.40	0.00	4,543.40
PUBLIC SERVICE CO OF COLORADO 5.25%		70,000.000		918.75	65,327.46	69,508.60	- 4,181.14	0.00	- 4,181.14
04-01-2053 SEDOL: BNVTVM5		93.3249							
Issue Date: 3 Apr 23 Rate: 5.25% Call Date: 1 Oct 52 Call Price: 100.00 Yield to Maturity: 5.736% Maturity Date: 1 Apr 53									
1 Apr 25		70,000.000	99.30		65,327.46	69,508.60	- 4,181.14	0.00	- 4,181.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PUBLIC SERVICE CO OF OKLAHOMA 5.2%		130,000.000		3,117.11	131,696.46	129,977.90	1,718.56	0.00	1,718.56
01-15-2035 SEDOL: BQ80MQ3		101.3050							
Issue Date: 5 Dec 24 Rate: 5.2% Call Date: 15 Oct 34 Call Price: 100.00 Yield to Maturity: 5.018% Maturity Date: 15 Jan 35									
1 Apr 25		130,000.000	99.98		131,696.46	129,977.90	1,718.56	0.00	1,718.56
PVPTL FARMERS INS EXCHANGE 4.747% DUE		10,000.000		79.12	8,534.63	10,199.20	- 1,664.57	0.00	- 1,664.57
11-01-2057 BEO SEDOL: BF15KL9		85.3463							
Issue Date: 16 Oct 17 Rate: 4.747% Call Date: 1 Nov 37 Call Price: 100.00 Yield to Maturity: 5.755% Maturity Date: 1 Nov 57									
1 Apr 25		10,000.000	101.99		8,534.63	10,199.20	- 1,664.57	0.00	- 1,664.57
PVTPL ALLIANT ENERGY FIN LLC 1.4% DUE		250,000.000		1,030.56	248,335.17	250,802.50	- 2,467.33	0.00	- 2,467.33
03-15-2026/11-20-2020 BEO SEDOL: BMGHXX2		99.3341							
Issue Date: 20 Nov 20 Rate: 1.4% Call Date: 15 Feb 26 Call Price: 100.00 Yield to Maturity: 4.683% Maturity Date: 15 Mar 26									
1 Apr 25		250,000.000	100.32		248,335.17	250,802.50	- 2,467.33	0.00	- 2,467.33

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL AMERICAN ASSETS TR L P 3.375% DUE		75,000.000		1,054.69	68,420.18	75,381.75	- 6,961.57	0.00	- 6,961.57
02-01-2031/01-26-2021 REG SEDOL: BM9QFV8		91.2269							
Issue Date: 26 Jan 21 Rate: 3.375% Call Date: 1 Nov 30 Call Price: 100.00 Yield to Maturity: 5.369% Maturity Date: 1 Feb 31									
1 Apr 25		75,000.000	100.51		68,420.18	75,381.75	- 6,961.57	0.00	- 6,961.57
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR		50,000.000		4.47	49,373.55	50,000.00	- 626.45	0.00	- 626.45
SECD NT 1.608% DUE 06-29-2026 BEO SEDOL: BLH0474		98.7471							
Issue Date: 29 Jun 21 Rate: 1.608% Yield to Maturity: 4.194% Maturity Date: 29 Jun 26									
1 Apr 25		50,000.000	100.00		49,373.55	50,000.00	- 626.46	0.01	- 626.45
PVTPL ATHENE GLOBAL FDG 3.205%		40,000.000		402.41	39,374.65	40,000.00	- 625.35	0.00	- 625.35
03-08-2027 SEDOL: BNM1VS6		98.4366							
Issue Date: 8 Mar 22 Rate: 3.205% Yield to Maturity: 4.571% Maturity Date: 8 Mar 27									
1 Apr 25		40,000.000	100.00		39,374.65	40,000.00	- 625.35	0.00	- 625.35

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL BERRY GLOBAL ESCROW CORP FIXED		10,000.000		224.79	10,001.84	10,587.50	- 585.66	0.00	- 585.66
4.875% 07-15-2026 BEO SEDOL: BJKFFH9		100.0184							
Issue Date: 5 Jun 19 Rate: 4.875% Yield to Maturity: 4.836% Maturity Date: 15 Jul 26									
1 Apr 25		10,000.000	105.88		10,001.84	10,587.50	- 585.66	0.00	- 585.66
PVTPL BROOKLYN UN GAS CO 6.415%		30,000.000		871.37	31,312.51	30,000.00	1,312.51	0.00	1,312.51
07-18-2054 SEDOL: BSWW1P1		104.3750							
Issue Date: 18 Jul 24 Rate: 6.415% Call Date: 18 Jan 54 Call Price: 100.00 Yield to Maturity: 6.089% Maturity Date: 18 Jul 54									
1 Apr 25		30,000.000	100.00		31,312.51	30,000.00	1,312.51	0.00	1,312.51
PVTPL CHARTER COMMUNICATIONS OPER 3.75%		145,000.000		2,054.17	142,983.38	132,922.95	10,060.43	0.00	10,060.43
02-15-2028 SEDOL: BD3JBT0		98.6092							
Issue Date: 6 Jul 17 Rate: 3.75% Call Date: 15 Nov 27 Call Price: 100.00 Yield to Maturity: 4.442% Maturity Date: 15 Feb 28									
1 Apr 25		145,000.000	91.67		142,983.38	132,922.95	10,060.43	0.00	10,060.43

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL FOUNDRY JV HOLDCO LLC. 5.5%		5,000.000		119.17	5,167.17	4,995.10	172.07	0.00	172.07
01-25-2031 SEDOL: BRXZ550		103.3435							
Issue Date: 7 Feb 25 Rate: 5.5% Call Date: 25 Dec 30 Call Price: 100.00 Yield to Maturity: 4.749% Maturity Date: 25 Jan 31									
1 Apr 25		5,000.000	99.90		5,167.17	4,995.10	172.07	0.00	172.07
PVTPL INTERNATIONAL FLAVORS &		10,000.000		41.76	7,687.30	7,137.30	550.00	0.00	550.00
FRAGRANCESINC 3.268% DUE 11-15-2040 SEDOL: BLPK766		76.8730							
Issue Date: 16 Sep 20 Rate: 3.268% Call Date: 15 May 40 Call Price: 100.00 Yield to Maturity: 5.575% Maturity Date: 15 Nov 40									
1 Apr 25		10,000.000	71.37		7,687.30	7,137.30	550.00	0.00	550.00
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES		5,000.000		19.34	4,797.74	4,146.10	651.64	0.00	651.64
INC SR NT 1.832% 10-15-2027 SEDOL: BNNFQD7		95.9547							
Issue Date: 16 Sep 20 Rate: 1.832% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 4.202% Maturity Date: 15 Oct 27									
1 Apr 25		5,000.000	82.92		4,797.74	4,146.10	651.64	0.00	651.64

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES		145,000.000		555.83	130,986.33	112,593.95	18,392.38	0.00	18,392.38
2.3% 11-01-2030 USD SEDOL: BNNFQF9		90.3354							
Issue Date: 16 Sep 20 Rate: 2.3% Call Date: 1 Aug 30 Call Price: 100.00 Yield to Maturity: 4.549% Maturity Date: 1 Nov 30									
1 Apr 25		145,000.000	77.65		130,986.33	112,593.95	18,392.38	0.00	18,392.38
PVTPL KEYSPAN GAS EAST CORP SR NT 144A		170,000.000		1,760.97	168,244.37	170,000.00	- 1,755.63	0.00	- 1,755.63
2.742% DUE 08-15-2026/08-05-2016 BEO SEDOL: BDBBHD4		98.9673							
Issue Date: 5 Aug 16 Rate: 2.742% Call Date: 15 May 26 Call Price: 100.00 Yield to Maturity: 4.439% Maturity Date: 15 Aug 26									
1 Apr 25		170,000.000	100.00		168,244.37	170,000.00	- 1,755.63	0.00	- 1,755.63
PVTPL METROPOLITAN LIFE GLOBAL FDG I		220,000.000		3,311.00	221,003.55	219,788.80	1,214.75	0.00	1,214.75
MEDIUM TE 4.3% DUE 08-25-2029 SEDOL: BNM6SC4		100.4562							
Issue Date: 25 Aug 22 Rate: 4.3% Yield to Maturity: 4.162% Maturity Date: 25 Aug 29									
1 Apr 25		220,000.000	99.90		221,003.55	219,788.80	1,214.75	0.00	1,214.75

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL NIAGARA MOHAWK POWER 4.647%		110,000.000		1,249.53	110,796.54	110,000.00	796.54	0.00	796.54
10-03-2030 SEDOL: BRQMRC9		100.7241							
Issue Date: 3 Jul 25 Rate: 4.647% Call Date: 3 Sep 30 Call Price: 100.00 Yield to Maturity: 4.474% Maturity Date: 3 Oct 30									
30 Jun 25		110,000.000	100.00		110,796.54	110,000.00	796.54	0.00	796.54
PVTPL ONCOR ELEC DELIVERY 5.35%		130,000.000		1,738.75	134,362.63	129,467.65	4,894.98	0.00	4,894.98
04-01-2035 SEDOL: BPLJK88		103.3559							
Issue Date: 20 Mar 25 Rate: 5.35% Call Date: 1 Jan 35 Call Price: 100.00 Yield to Maturity: 4.893% Maturity Date: 1 Apr 35									
1 Apr 25		85,000.000	99.98		87,852.49	84,984.70	2,867.79	0.00	2,867.79
9 Apr 25		45,000.000	98.85		46,510.14	44,482.95	2,027.19	0.00	2,027.19
PVTPL SPRINT SPECTRUM /SPRINT 5.152%		153,000.000		240.86	154,330.15	163,076.16	- 8,746.01	0.00	- 8,746.01
09-20-2029 SEDOL: BYVRZR9		100.8694							
Issue Date: 21 Mar 18 Rate: 5.152% Call Date: 20 Mar 27 Call Price: 100.00 Yield to Maturity: 4.41% Maturity Date: 20 Sep 29									
1 Apr 25		153,000.000	106.59		154,330.15	163,076.16	- 8,746.01	0.00	- 8,746.01

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044		20,000.000		288.56	18,210.76	25,374.20	- 7,163.44	0.00	- 7,163.44
SEDOL: BQVC9R6		91.0538							
Issue Date: 18 Sep 14 Rate: 4.9% Yield to Maturity: 5.682% Maturity Date: 15 Sep 44									
1 Apr 25		20,000.000	126.87		18,210.76	25,374.20	- 7,163.44	0.00	- 7,163.44
PVTPL VICI PPTYS L P/VICI NT CO INC		14,000.000		290.50	14,031.47	13,237.46	794.01	0.00	794.01
4.5%DUE 01-15-2028 BEO SEDOL: BMGMNK4		100.2248							
Issue Date: 15 Jan 22 Rate: 4.5% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 4.383% Maturity Date: 15 Jan 28									
1 Apr 25		14,000.000	94.55		14,031.47	13,237.46	794.01	0.00	794.01
REALTY INCOME CORP 5.125% 04-15-2035		35,000.000		378.68	35,671.46	34,429.85	1,241.61	0.00	1,241.61
SEDOL: BN936M4		101.9185							
Issue Date: 10 Apr 25 Rate: 5.125% Call Date: 15 Jan 35 Call Price: 100.00 Yield to Maturity: 4.864% Maturity Date: 15 Apr 35									
1 Apr 25		35,000.000	98.37		35,671.46	34,429.85	1,241.61	0.00	1,241.61

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
REXFORD INDUSTRIAL REALTY L P 2.15%		10,000.000		71.67	8,768.69	7,695.40	1,073.29	0.00	1,073.29
09-01-2031 SEDOL: BNVY313		87.6869							
Issue Date: 9 Aug 21 Rate: 2.15% Call Date: 1 Jun 31 Call Price: 100.00 Yield to Maturity: 4.646% Maturity Date: 1 Sep 31									
1 Apr 25		10,000.000	76.95		8,768.69	7,695.40	1,073.29	0.00	1,073.29
ROLLINS INC 5.25% 02-24-2035		135,000.000		2,500.31	138,079.85	130,096.80	7,983.05	0.00	7,983.05
SEDOL: BTCHBH5		102.2814							
Issue Date: 24 Feb 25 Rate: 5.25% Call Date: 24 Nov 34 Call Price: 100.00 Yield to Maturity: 4.936% Maturity Date: 24 Feb 35									
11 Apr 25		135,000.000	96.37		138,079.85	130,096.80	7,983.05	0.00	7,983.05
SOUTHERN CO SER 2021A JR SUB NT FXD FXD		90,000.000		993.75	88,694.81	89,055.00	- 360.19	0.00	- 360.19
3.75% 09-15-2051 SEDOL: BMFS897		98.5498							
Issue Date: 6 May 21 Rate: 3.75% Call Date: 15 Jun 26 Call Price: 100.00 Yield to Maturity: 3.839% Maturity Date: 15 Sep 51									
23 Sep 25		90,000.000	98.95		88,694.81	89,055.00	- 360.19	0.00	- 360.19

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
SPRINT CAP CORP 8.75% DUE 03-15-2032		50,000.000		1,288.19	60,543.97	60,986.50	- 442.53	0.00	- 442.53
SEDOL: BG49327		121.0879							
Issue Date: 14 Mar 02 Rate: 8.75% Yield to Maturity: 4.78% Maturity Date: 15 Mar 32									
1 Apr 25		50,000.000	121.97		60,543.97	60,986.50	- 442.53	0.00	- 442.53
STARBUCKS CORP 5.4% 05-15-2035		25,000.000		172.50	26,046.04	24,976.75	1,069.29	0.00	1,069.29
CUSIP: 855244BM0		104.1841							
Issue Date: 8 May 25 Rate: 5.4% Call Date: 15 Feb 35 Call Price: 100.00 Yield to Maturity: 4.838% Maturity Date: 15 May 35									
6 May 25		25,000.000	99.91		26,046.04	24,976.75	1,069.29	0.00	1,069.29
T-MOBILE USA INC FIXED 3.75% DUE		100,000.000		791.67	99,698.30	110,204.44	- 10,506.14	0.00	- 10,506.14
04-15-2027 CUSIP: 87264ABD6		99.6983							
Issue Date: 15 Apr 21 Rate: 3.75% Call Date: 15 Feb 27 Call Price: 100.00 Yield to Maturity: 3.989% Maturity Date: 15 Apr 27									
1 Apr 25		100,000.000	110.20		99,698.30	110,204.44	- 10,506.14	0.00	- 10,506.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
T-MOBILE USA INC 3.375% 04-15-2029		61,000.000		434.63	59,495.51	54,171.05	5,324.46	0.00	5,324.46
CUSIP: 87264ABV6		97.5336							
Issue Date: 23 Mar 21 Rate: 3.375% Call Date: 15 Apr 26 Call Price: 100.00 Yield to Maturity: 4.184% Maturity Date: 15 Apr 29									
1 Apr 25		61,000.000	88.81		59,495.51	54,171.05	5,324.46	0.00	5,324.46
TAKE-TWO INTERACTIVE SOFTWARE INC 4.0%		75,000.000		641.67	72,784.74	74,920.50	- 2,135.76	0.00	- 2,135.76
04-14-2032 SEDOL: BNRPRZ2		97.0463							
Issue Date: 14 Apr 22 Rate: 4% Call Date: 14 Jan 32 Call Price: 100.00 Yield to Maturity: 4.544% Maturity Date: 14 Apr 32									
1 Apr 25		75,000.000	99.89		72,784.74	74,920.50	- 2,135.76	0.00	- 2,135.76
TEACHERS INS & 3.3% DUE 05-15-2050		25,000.000		105.42	17,205.07	24,887.57	- 7,682.50	0.00	- 7,682.50
SEDOL: BMQ57B2		68.8203							
Issue Date: 7 May 20 Rate: 3.3% Call Date: 15 Nov 49 Call Price: 100.00 Yield to Maturity: 5.677% Maturity Date: 15 May 50									
1 Apr 25		25,000.000	99.55		17,205.07	24,887.57	- 7,682.50	0.00	- 7,682.50

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
TEACHERS INS & 4.27% DUE 05-15-2047		5,000.000		27.28	4,117.52	5,926.50	- 1,808.98	0.00	- 1,808.98
SEDOL: BF19248		82.3504							
Issue Date: 8 May 17 Rate: 4.27% Call Date: 15 Nov 46 Call Price: 100.00 Yield to Maturity: 5.709% Maturity Date: 15 May 47									
1 Apr 25		5,000.000	118.53		4,117.52	5,926.50	- 1,808.98	0.00	- 1,808.98
TIME WARNER CABLE 5.875% DUE 11-15-2040		35,000.000		262.74	32,491.13	30,530.92	1,960.21	0.00	1,960.21
SEDOL: B66BW80		92.8318							
Issue Date: 15 Nov 10 Rate: 5.875% Call Date: 15 May 40 Call Price: 100.00 Yield to Maturity: 6.64% Maturity Date: 15 Nov 40									
1 Apr 25		35,000.000	87.23		32,491.13	30,530.92	1,960.21	0.00	1,960.21
TRANS-ALLEGHENY INTST LINE CO SR NT		45,000.000		1,037.50	46,279.29	44,954.55	1,324.74	0.00	1,324.74
144A5% 01-15-2031 SEDOL: BTRF903		102.8429							
Issue Date: 16 Apr 25 Rate: 5% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 4.365% Maturity Date: 15 Jan 31									
14 Apr 25		45,000.000	99.90		46,279.29	44,954.55	1,324.74	0.00	1,324.74

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
UBER TECHNOLOGIES INC 4.8% 09-15-2034		120,000.000		1,696.00	119,973.78	120,234.45	- 260.67	0.00	- 260.67
SEDOL: BQB6DH6		99.9782							
Issue Date: 9 Sep 24 Rate: 4.8% Call Date: 15 Jun 34 Call Price: 100.00 Yield to Maturity: 4.802% Maturity Date: 15 Sep 34									
1 Apr 25		120,000.000	100.20		119,973.78	120,234.45	- 260.67	0.00	- 260.67
UNITED AIR 2023-1 A PTT 5.8% 07-15-2037		107,291.670		2,869.46	112,250.27	107,291.67	4,958.60	0.00	4,958.60
SEDOL: BRRH916		104.6216							
Issue Date: 20 Jun 23 Rate: 5.8% Yield to Maturity: 4.976% Maturity Date: 15 Jul 37									
1 Apr 25		107,291.670	100.00		112,250.27	107,291.67	4,958.60	0.00	4,958.60
UNITEDHEALTH GROUP INC 5.15%		130,000.000		3,087.14	133,391.64	131,852.60	1,539.04	0.00	1,539.04
07-15-2034 SEDOL: BPDY843		102.6090							
Issue Date: 25 Jul 24 Rate: 5.15% Call Date: 15 Apr 34 Call Price: 100.00 Yield to Maturity: 4.774% Maturity Date: 15 Jul 34									
1 Apr 25		130,000.000	101.43		133,391.64	131,852.60	1,539.04	0.00	1,539.04

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
UNITEDHEALTH GROUP INC 5.625%		90,000.000		2,334.38	88,592.22	89,463.60	- 871.38	0.00	- 871.38
07-15-2054 SEDOL: BPDY7Z7		98.4358							
Issue Date: 25 Jul 24 Rate: 5.625% Call Date: 15 Jan 54 Call Price: 100.00 Yield to Maturity: 5.736% Maturity Date: 15 Jul 54									
3 Apr 25		90,000.000	99.40		88,592.22	89,463.60	- 871.38	0.00	- 871.38
US BANCORP 5.678% 01-23-2035		10,000.000		249.20	10,579.01	9,959.93	619.08	0.00	619.08
CUSIP: 91159HJR2		105.7901							
Issue Date: 23 Jan 24 Rate: 5.678% Call Date: 23 Jan 34 Call Price: 100.00 Yield to Maturity: 4.879% Maturity Date: 23 Jan 35									
1 Apr 25		10,000.000	99.60		10,579.01	9,959.93	619.08	0.00	619.08
WARNERMEDIA HLDGS INC 5.141%		4,000.000		60.55	2,635.40	3,433.23	- 797.83	0.00	- 797.83
03-15-2052 CUSIP: 55903VBU6		65.8850							
Issue Date: 15 Mar 25 Rate: 5.141% Call Date: 15 Sep 51 Call Price: 100.00 Yield to Maturity: 8.373% Maturity Date: 15 Mar 52									
1 Apr 25		4,000.000	85.83		2,635.40	3,433.23	- 797.83	0.00	- 797.83

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
WARNERMEDIA HLDGS 5.05% 03-15-2042		25,000.000		371.74	17,650.00	24,498.16	- 6,848.16	0.00	- 6,848.16
SEDOL: BTPF2W8		70.6000							
Issue Date: 15 Mar 25 Rate: 5.05% Call Date: 15 Sep 41 Call Price: 100.00 Yield to Maturity: 8.402% Maturity Date: 15 Mar 42									
1 Apr 25		25,000.000	97.99		17,650.00	24,498.16	- 6,848.16	0.00	- 6,848.16
WELLS FARGO & CO 2.393%		40,000.000		77.11	39,088.15	40,000.00	- 911.85	0.00	- 911.85
06-02-2028 SEDOL: BMGDBG9		97.7204							
Issue Date: 2 Jun 20 Rate: 2.393% Call Date: 2 Jun 27 Call Price: 100.00 Yield to Maturity: 3.381% Maturity Date: 2 Jun 28									
1 Apr 25		40,000.000	100.00		39,088.15	40,000.00	- 911.85	0.00	- 911.85
WELLS FARGO & COMPANY 4.897%		10,000.000		212.20	10,171.06	9,672.70	498.36	0.00	498.36
07-25-2033 CUSIP: 95000U3B7		101.7106							
Issue Date: 25 Jul 22 Rate: 4.897% Call Date: 25 Jul 32 Call Price: 100.00 Yield to Maturity: 4.626% Maturity Date: 25 Jul 33									
1 Apr 25		10,000.000	96.73		10,171.06	9,672.70	498.36	0.00	498.36

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Corporate bonds									
WELLS FARGO & COMPANY 5.499%		5,000.000		120.67	5,225.97	4,988.60	237.37	0.00	237.37
01-23-2035 SEDOL: BQWR464		104.5194							
Issue Date: 23 Jan 24 Rate: 5.499% Call Date: 23 Jan 34 Call Price: 100.00 Yield to Maturity: 4.875% Maturity Date: 23 Jan 35									
8 Apr 25		5,000.000	99.77		5,225.97	4,988.60	237.37	0.00	237.37
WELLS FARGO & COMPANY 5.574%		250,000.000		6,038.50	259,034.37	242,435.00	16,599.37	0.00	16,599.37
07-25-2029 SEDOL: BNFZXP6		103.6137							
Issue Date: 25 Jul 23 Rate: 5.574% Call Date: 25 Jul 28 Call Price: 100.00 Yield to Maturity: 4.465% Maturity Date: 25 Jul 29									
1 Apr 25		250,000.000	96.97		259,034.37	242,435.00	16,599.37	0.00	16,599.37
WELLS FARGO AND COMPANY 5.211%		25,000.000		101.33	25,584.54	25,047.99	536.55	0.00	536.55
12-03-2035 SEDOL: BTBN4D1		102.3382							
Issue Date: 3 Dec 24 Rate: 5.211% Call Date: 3 Dec 34 Call Price: 100.00 Yield to Maturity: 4.91% Maturity Date: 3 Dec 35									
4 Apr 25		25,000.000	100.19		25,584.54	25,047.99	536.55	0.00	536.55

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost		Unrealized gain/loss Market	 Translation	 Total
Corporate bonds										
WILLIS NORTH AMERICA INC SR NT 5.35%		20,000.000		136.72	20,665.19	19,324.41		1,340.78	0.00	1,340.78
05-15-2033 SEDOL: BLB3KC6		103.3260								
Issue Date: 17 May 23 Rate: 5.35% Call Date: 15 Feb 33 Call Price: 100.00 Yield to Maturity: 4.808% Maturity Date: 15 May 33										
1 Apr 25		20,000.000	96.62		20,665.19	19,324.41		1,340.78	0.00	1,340.78
Total USD				141,230.49	12,023,855.16	11,923,309.83		100,545.33	0.00	100,545.33
Total United States				141,230.49	12,023,855.16	11,923,309.83		100,545.33	0.00	100,545.33
Total corporate bonds				152,187.19	13,268,887.13	13,178,571.06		90,316.07	0.00	90,316.07
Funds - corporate bond										
United States - USD										
MFO BLACKROCK FDS V CORE BD PORT CL K		9,339,282.810		352,142.97	78,356,582.78	86,625,079.67		- 8,268,496.89	0.00	- 8,268,496.89
CUSIP: 09260B507		8.3900								
1 Apr 25		9,054,468.750	930.40		75,966,992.82	84,243,150.89	**	- 8,276,158.07	0.00	- 8,276,158.07
30 Apr 25		19,187.800	829.00		160,985.64	159,066.84		1,918.80	0.00	1,918.80
30 May 25		27,105.710	821.00		227,416.91	222,537.89		4,879.02	0.00	4,879.02
30 Jun 25		26,022.290	832.00		218,327.02	216,505.43		1,821.59	0.00	1,821.59
31 Jul 25		29,196.120	828.00		244,955.44	241,743.84		3,211.60	0.00	3,211.60

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - corporate bond									
29 Aug 25		29,658.290	836.00		248,833.06	247,943.33	889.73	0.00	889.73
30 Sep 25		27,937.010	842.00		234,391.51	235,229.59	- 838.08	0.00	- 838.08
31 Oct 25		32,556.870	844.00		273,152.14	274,779.94	- 1,627.80	0.00	- 1,627.80
28 Nov 25		37,053.170	846.00		310,876.09	313,469.80	- 2,593.71	0.00	- 2,593.71
22 Dec 25		14,125.050	839.00		118,509.17	118,509.15	0.02	0.00	0.02
31 Dec 25		41,971.750	839.00		352,142.98	352,142.97	0.01	0.00	0.01
MFO METROPOLITAN WEST FUNDS HIGH YIELD		124,544.920		0.00	1,153,285.96	1,149,719.75	3,566.21	0.00	3,566.21
BD FD CL I SEDOL: 2588399		9.2600							
Issue Date: 31 Aug 08 Rate: 0.5945497%									
1 Apr 25		83,394.316	9.32		772,231.37	776,949.49	- 4,718.12	0.00	- 4,718.12
8 Apr 25		26,196.742	9.02		242,581.83	236,294.58	6,287.25	0.00	6,287.25
10 Apr 25		9,874.265	9.03		91,435.69	89,164.67	2,271.02	0.00	2,271.02
30 Apr 25		537.859	9.18		4,980.58	4,937.55	43.03	0.00	43.03
30 May 25		681.755	9.26		6,313.05	6,313.01	0.04	0.00	0.04
30 Jun 25		679.523	9.37		6,292.38	6,364.20	- 71.82	0.00	- 71.82
31 Jul 25		640.430	9.35		5,930.38	5,987.99	- 57.61	0.00	- 57.61
29 Aug 25		601.850	9.36		5,573.13	5,633.34	- 60.21	0.00	- 60.21
30 Sep 25		621.280	9.36		5,753.06	5,815.18	- 62.12	0.00	- 62.12
31 Oct 25		628.410	9.32		5,819.07	5,856.80	- 37.73	0.00	- 37.73

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost		Unrealized gain/loss Market	 Translation	 Total
Funds - corporate bond										
28 Nov 25		688.490	9.30		6,375.42	6,402.94		- 27.52	0.00	- 27.52
MFO PIMCO FDS INCOME FD INSTL CL		7,582,981.910		414,987.18	83,336,971.19	86,565,886.49		- 3,228,915.30	0.00	- 3,228,915.30
CUSIP: 72201F490		10.9900								
1 Apr 25		7,253,694.100	1,144.22		79,718,098.16	82,997,925.24	**	- 3,279,827.08	0.00	- 3,279,827.08
30 Apr 25		28,665.800	1,067.00		315,037.14	305,864.05		9,173.09	0.00	9,173.09
30 May 25		37,714.670	1,062.00		414,484.22	400,529.79		13,954.43	0.00	13,954.43
30 Jun 25		37,382.000	1,077.00		410,828.18	402,604.16		8,224.02	0.00	8,224.02
31 Jul 25		37,712.970	1,073.00		414,465.54	404,660.21		9,805.33	0.00	9,805.33
29 Aug 25		37,487.030	1,085.00		411,982.46	406,734.32		5,248.14	0.00	5,248.14
30 Sep 25		37,573.180	1,088.00		412,929.25	408,796.17		4,133.08	0.00	4,133.08
31 Oct 25		37,453.300	1,097.00		411,611.77	410,862.73		749.04	0.00	749.04
28 Nov 25		37,538.420	1,100.00		412,547.24	412,922.64		- 375.40	0.00	- 375.40
31 Dec 25		37,760.440	1,099.00		414,987.23	414,987.18		0.05	0.00	0.05
Total USD				767,130.15	162,846,839.93	174,340,685.91		- 11,493,845.98	0.00	- 11,493,845.98
Total United States				767,130.15	162,846,839.93	174,340,685.91		- 11,493,845.98	0.00	- 11,493,845.98
Total funds - corporate bond				767,130.15	162,846,839.93	174,340,685.91		- 11,493,845.98	0.00	- 11,493,845.98

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
United States - USD									
FED HOME LN MTG 2.5% DUE 04-01-2052		895,499.130		1,865.62	763,079.43	774,721.87	- 11,642.44	0.00	- 11,642.44
CUSIP: 3132DWDJ9		85.2128							
Issue Date: 1 Mar 22 Rate: 2.5% Yield to Maturity: 4.792% Maturity Date: 1 Apr 52									
1 Apr 25		895,499.130	86.51		763,079.43	774,721.87	- 11,642.44	0.00	- 11,642.44
FED HOME LN MTG 4% DUE 01-01-2054		419,765.240		1,399.22	400,788.22	392,698.81	8,089.41	0.00	8,089.41
CUSIP: 3132DS4G4		95.4791							
Issue Date: 1 Apr 24 Rate: 4% Yield to Maturity: 4.639% Maturity Date: 1 Jan 54									
1 Apr 25		419,765.240	93.55		400,788.22	392,698.81	8,089.41	0.00	8,089.41
FEDERAL HOME LN MTG CORP POOL #G08710		137,352.900		343.38	125,271.76	140,979.49	- 15,707.73	0.00	- 15,707.73
3%06-01-2046 BEO SEDOL: BFZLC73		91.2043							
Issue Date: 1 Jun 16 Rate: 3% Yield to Maturity: 4.588% Maturity Date: 1 Jun 46									
1 Apr 25		137,352.900	102.64		125,271.76	140,979.49	- 15,707.73	0.00	- 15,707.73

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #G08711		76,063.520		221.85	72,129.24	80,129.00	- 7,999.76	0.00	- 7,999.76
3.5% 06-01-2046 BEO CUSIP: 3128MJYH7		94.8276							
Issue Date: 1 Jun 16 Rate: 3.5% Yield to Maturity: 4.403% Maturity Date: 1 Jun 46									
1 Apr 25		76,063.520	105.34		72,129.24	80,129.00	- 7,999.76	0.00	- 7,999.76
FEDERAL HOME LN MTG CORP POOL #G08716		131,711.060		384.16	125,716.85	139,094.05	- 13,377.20	0.00	- 13,377.20
3.5% 08-01-2046 BEO CUSIP: 3128MJYN4		95.4490							
Issue Date: 1 Jul 16 Rate: 3.5% Yield to Maturity: 4.285% Maturity Date: 1 Aug 46									
1 Apr 25		131,711.060	105.61		125,716.85	139,094.05	- 13,377.20	0.00	- 13,377.20
FEDERAL HOME LN MTG CORP POOL #G08726		81,456.030		203.64	74,160.77	84,485.16	- 10,324.39	0.00	- 10,324.39
3%10-01-2046 BEO SEDOL: BDB5GH3		91.0439							
Issue Date: 1 Sep 16 Rate: 3% Yield to Maturity: 4.604% Maturity Date: 1 Oct 46									
1 Apr 25		81,456.030	103.72		74,160.77	84,485.16	- 10,324.39	0.00	- 10,324.39

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #G08732		65,622.700		164.06	59,728.51	67,873.35	- 8,144.84	0.00	- 8,144.84
3%11-01-2046 BEO SEDOL: BYMPYP3		91.0181							
Issue Date: 1 Oct 16 Rate: 3% Yield to Maturity: 4.606% Maturity Date: 1 Nov 46									
1 Apr 25		65,622.700	103.43		59,728.51	67,873.35	- 8,144.84	0.00	- 8,144.84
FEDERAL HOME LN MTG CORP POOL #G08741		85,847.510		214.62	77,800.23	83,744.92	- 5,944.69	0.00	- 5,944.69
3%01-01-2047 BEO CUSIP: 3128MJZF0		90.6261							
Issue Date: 1 Dec 16 Rate: 3% Yield to Maturity: 4.68% Maturity Date: 1 Jan 47									
1 Apr 25		85,847.510	97.55		77,800.23	83,744.92	- 5,944.69	0.00	- 5,944.69
FEDERAL HOME LN MTG CORP POOL #G08833		8,142.540		33.93	8,297.03	8,601.20	- 304.17	0.00	- 304.17
5%07-01-2048 BEO CUSIP: 3128MJ4T4		101.8973							
Issue Date: 1 Jun 18 Rate: 5% Yield to Maturity: 4.638% Maturity Date: 1 Jul 48									
1 Apr 25		8,142.540	105.63		8,297.03	8,601.20	- 304.17	0.00	- 304.17

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #G08843		20,354.920		76.33	20,248.40	21,043.11	- 794.71	0.00	- 794.71
4.5% 10-01-2048 BEO CUSIP: 3128MJ5D8		99.4767							
Issue Date: 1 Sep 18 Rate: 4.5% Yield to Maturity: 4.536% Maturity Date: 1 Oct 48									
1 Apr 25		20,354.920	103.38		20,248.40	21,043.11	- 794.71	0.00	- 794.71
FEDERAL HOME LN MTG CORP POOL #G08844		7,786.850		32.45	7,907.34	8,151.55	- 244.21	0.00	- 244.21
5%10-01-2048 BEO CUSIP: 3128MJ5E6		101.5473							
Issue Date: 1 Sep 18 Rate: 5% Yield to Maturity: 4.699% Maturity Date: 1 Oct 48									
1 Apr 25		7,786.850	104.68		7,907.34	8,151.55	- 244.21	0.00	- 244.21
FEDERAL HOME LN MTG CORP POOL #G08849		8,455.670		35.23	8,586.46	8,847.74	- 261.28	0.00	- 261.28
5%11-01-2048 BEO SEDOL: BH0PWZ2		101.5468							
Issue Date: 1 Oct 18 Rate: 5% Yield to Maturity: 4.697% Maturity Date: 1 Nov 48									
1 Apr 25		8,455.670	104.64		8,586.46	8,847.74	- 261.28	0.00	- 261.28

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #G60038		33,738.490		98.40	32,279.83	36,305.78	- 4,025.95	0.00	- 4,025.95
3.5% 01-01-2044 BEO CUSIP: 31335ABF4		95.6766							
Issue Date: 1 Apr 15 Rate: 3.5% Yield to Maturity: 4.343% Maturity Date: 1 Jan 44									
1 Apr 25		33,738.490	107.61		32,279.83	36,305.78	- 4,025.95	0.00	- 4,025.95
FEDERAL HOME LN MTG CORP POOL #SD-8199		1,022,910.720		1,704.85	830,847.18	824,184.27	6,662.91	0.00	6,662.91
2.0% 02-01-2052 SEDOL: BLB75P6		81.2238							
Issue Date: 1 Feb 22 Rate: 2% Yield to Maturity: 4.982% Maturity Date: 1 Mar 52									
1 Apr 25		1,022,910.720	80.57		830,847.18	824,184.27	6,662.91	0.00	6,662.91
FEDERAL HOME LN MTG CORP POOL #SD0778		473,627.480		986.72	402,591.84	428,262.84	- 25,671.00	0.00	- 25,671.00
2.5% 12-01-2051 BEO CUSIP: 3132DM2K0		85.0018							
Issue Date: 1 Nov 21 Rate: 2.5% Yield to Maturity: 4.853% Maturity Date: 1 Dec 51									
1 Apr 25		473,627.480	90.42		402,591.84	428,262.84	- 25,671.00	0.00	- 25,671.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #SD8193		340,114.800		566.86	276,308.23	299,301.04	- 22,992.81	0.00	- 22,992.81
2%02-01-2052 BEO CUSIP: 3132DWC68		81.2397							
Issue Date: 1 Jan 22 Rate: 2% Yield to Maturity: 4.988% Maturity Date: 1 Feb 52									
1 Apr 25		340,114.800	88.00		276,308.23	299,301.04	- 22,992.81	0.00	- 22,992.81
FEDERAL HOME LN MTG CORP POOL #SD8194		306,585.520		638.72	261,347.88	285,376.04	- 24,028.16	0.00	- 24,028.16
2.5% 02-01-2052 BEO CUSIP: 3132DWC76		85.2447							
Issue Date: 1 Jan 22 Rate: 2.5% Yield to Maturity: 4.807% Maturity Date: 1 Feb 52									
1 Apr 25		306,585.520	93.08		261,347.88	285,376.04	- 24,028.16	0.00	- 24,028.16
FEDERAL HOME LN MTG CORP POOL #SD8244		650,657.070		2,168.86	621,792.01	621,657.08	134.93	0.00	134.93
4%DUE 09-01-2052 BEO SEDOL: BLNMBH3		95.5637							
Issue Date: 1 Aug 22 Rate: 4% Yield to Maturity: 4.628% Maturity Date: 1 Sep 52									
1 Apr 25		650,657.070	95.54		621,792.01	621,657.08	134.93	0.00	134.93

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #SD8257		731,088.980		2,741.58	717,425.64	712,947.40	4,478.24	0.00	4,478.24
4.5% DUE 10-01-2052 BEO SEDOL: BS2D864		98.1311							
Issue Date: 1 Sep 22 Rate: 4.5% Yield to Maturity: 4.744% Maturity Date: 1 Oct 52									
1 Apr 25		534,569.159	97.28		524,578.58	520,035.56	4,543.03	- 0.01	4,543.02
11 Sep 25		196,519.821	98.16		192,847.06	192,911.84	- 64.79	0.01	- 64.78
FEDERAL HOME LN MTG CORP POOL #SD8264		605,059.860		1,764.76	561,812.18	533,067.20	28,744.98	0.00	28,744.98
3.5% DUE 10-01-2052 BEO SEDOL: BN7K8X2		92.8523							
Issue Date: 1 Oct 22 Rate: 3.5% Yield to Maturity: 4.542% Maturity Date: 1 Nov 52									
1 Apr 25		605,059.860	88.10		561,812.18	533,067.20	28,744.98	0.00	28,744.98
FEDERAL HOME LN MTG CORP POOL #SD8296		0.010		142.69	0.01	0.01	0.00	0.00	0.00
3.5% 01-01-2053 CUSIP: 3132DWGD9		92.8523							
Issue Date: 1 Jan 23 Rate: 3.5% Yield to Maturity: 4.54% Maturity Date: 1 Feb 53									
1 Apr 25		0.010	100.00		0.01	0.01	0.00	0.00	0.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #SL1660		144,437.860		541.64	141,752.54	142,226.16	- 473.62	0.00	- 473.62
4.5% 10-01-2053 BEO CUSIP: 31427NZ28		98.1409							
Issue Date: 1 Jun 25 Rate: 4.5% Yield to Maturity: 4.739% Maturity Date: 1 Oct 53									
15 Sep 25		144,437.860	98.47		141,752.54	142,226.16	- 473.62	0.00	- 473.62
FEDERAL HOME LN MTG CORP POOL #U99114		16,268.470		47.45	15,497.97	17,295.41	- 1,797.44	0.00	- 1,797.44
3.5% 02-01-2044 BEO SEDOL: BF1XNJ2		95.2639							
Issue Date: 1 Nov 14 Rate: 3.5% Yield to Maturity: 4.424% Maturity Date: 1 Feb 44									
1 Apr 25		16,268.470	106.31		15,497.97	17,295.41	- 1,797.44	0.00	- 1,797.44
FEDERAL HOME LN MTG CORP POOL #ZA5103		25,808.600		75.28	24,276.73	27,296.61	- 3,019.88	0.00	- 3,019.88
3.5% 12-01-2047 BEO CUSIP: 31329NU48		94.0645							
Issue Date: 1 Oct 18 Rate: 3.5% Yield to Maturity: 4.485% Maturity Date: 1 Dec 47									
1 Apr 25		25,808.600	105.77		24,276.73	27,296.61	- 3,019.88	0.00	- 3,019.88

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP POOL #ZM1779		53,737.230		134.34	48,894.39	56,810.34	- 7,915.95	0.00	- 7,915.95
3%09-01-2046 BEO CUSIP: 3131XU6Q5		90.9879							
Issue Date: 1 Oct 18 Rate: 3% Yield to Maturity: 4.598% Maturity Date: 1 Sep 46									
1 Apr 25		53,737.230	105.72		48,894.39	56,810.34	- 7,915.95	0.00	- 7,915.95
FEDERAL HOME LN MTG CORP SER 4656 CL EZ		224,431.310		748.10	215,534.94	235,143.92	- 19,608.98	0.00	- 19,608.98
4.0% DUE 02-15-2047 REG CUSIP: 3137BVBM7		96.0360							
Issue Date: 1 Feb 17 Rate: 4% Yield to Maturity: 4.682% Maturity Date: 15 Feb 47									
1 Apr 25		217,754.489	104.92		209,122.79	228,464.62	- 19,341.83	0.00	- 19,341.83
14 Apr 25		725.843	100.34		697.07	728.32	- 31.25	0.00	- 31.25
15 May 25		728.261	100.00		699.39	728.26	- 28.87	0.00	- 28.87
15 Jun 25		732.551	100.00		703.51	732.56	- 29.04	- 0.01	- 29.05
15 Jul 25		742.642	100.00		713.21	742.64	- 29.44	0.01	- 29.43
15 Aug 25		742.661	100.00		713.22	742.65	- 29.43	0.00	- 29.43
15 Sep 25		747.716	100.00		718.08	747.72	- 29.64	0.00	- 29.64
15 Oct 25		751.178	100.00		721.40	751.18	- 29.78	0.00	- 29.78
15 Nov 25		752.119	100.00		722.30	752.12	- 29.82	0.00	- 29.82
15 Dec 25		753.850	100.00		723.97	753.85	- 29.88	0.00	- 29.88

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LN MTG CORP SR 5473 CL BF		44,370.370		38.26	44,618.07	44,335.70	282.37	0.00	282.37
FLTG RT 11-25-2054 CUSIP: 3137HHFL0		100.5583							
Issue Date: 25 Oct 24 Rate: 5.17419% Yield to Maturity: 5.153% Maturity Date: 25 Nov 54									
1 Apr 25		44,370.370	99.92		44,618.07	44,335.70	282.37	0.00	282.37
FEDERAL HOME LOAN MORTGAGE CORP POOL		437,190.670		1,092.98	388,235.01	389,697.41	- 1,462.40	0.00	- 1,462.40
#SD8220 3.0% DUE 06-01-2052 REG CUSIP: 3132DWDZ3		88.8022							
Issue Date: 1 May 22 Rate: 3% Yield to Maturity: 4.696% Maturity Date: 1 Jun 52									
1 Apr 25		437,190.670	89.14		388,235.01	389,697.41	- 1,462.40	0.00	- 1,462.40
FEDERAL HOME LOAN MORTGAGE CORP 2%		140,965.990		234.94	114,198.28	124,138.18	- 9,939.90	0.00	- 9,939.90
04-01-2052 CUSIP: 3133B9KZ6		81.0112							
Issue Date: 1 Apr 22 Rate: 2% Yield to Maturity: 5.007% Maturity Date: 1 Apr 52									
1 Apr 25		140,965.990	88.06		114,198.28	124,138.18	- 9,939.90	0.00	- 9,939.90

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LOAN MORTGAGE CORP 3%		179,722.680		449.31	159,861.52	154,133.28	5,728.24	0.00	5,728.24
05-01-2052 CUSIP: 3132DWDS9		88.9490							
Issue Date: 1 Apr 22 Rate: 3% Yield to Maturity: 4.677% Maturity Date: 1 May 52									
1 Apr 25		179,722.680	85.76		159,861.52	154,133.28	5,728.24	0.00	5,728.24
FEDERAL HOME LOAN MORTGAGE CORP 3%		422,600.690		1,056.50	376,692.00	375,058.11	1,633.89	0.00	1,633.89
06-01-2051 CUSIP: 3132DWBV4		89.1366							
Issue Date: 1 May 21 Rate: 3% Yield to Maturity: 4.689% Maturity Date: 1 Jun 51									
1 Apr 25		422,600.690	88.75		376,692.00	375,058.11	1,633.89	0.00	1,633.89
FEDERAL HOME LOAN MORTGAGE CORP 4.5%		325,154.780		1,219.33	318,657.52	305,010.44	13,647.08	0.00	13,647.08
07-01-2053 CUSIP: 3132DWHR7		98.0018							
Issue Date: 1 Jun 23 Rate: 4.5% Yield to Maturity: 4.771% Maturity Date: 1 Jul 53									
1 Apr 25		325,154.780	93.80		318,657.52	305,010.44	13,647.08	0.00	13,647.08

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL HOME LOAN MORTGAGE CORP 4.5%		101,192.400		379.47	99,290.82	99,144.85	145.97	0.00	145.97
11-01-2052 SEDOL: BQWP5L0		98.1208							
Issue Date: 1 Oct 22 Rate: 4.5% Yield to Maturity: 4.739% Maturity Date: 1 Nov 52									
12 Sep 25		101,192.400	97.98		99,290.82	99,144.85	145.97	0.00	145.97
FEDERAL HOME LOAN MORTGAGE CORP 5%		165,514.190		689.64	165,345.10	161,622.03	3,723.07	0.00	3,723.07
12-01-2054 CUSIP: 3132DWNG4		99.8978							
Issue Date: 1 Nov 24 Rate: 5% Yield to Maturity: 4.937% Maturity Date: 1 Dec 54									
28 Apr 25		165,514.190	97.65		165,345.10	161,622.03	3,723.07	0.00	3,723.07
FEDERAL NATIONAL MORTGAGE ASSOC 2.5%		191,599.790		399.17	162,839.60	159,776.27	3,063.33	0.00	3,063.33
12-01-2050 CUSIP: 3133KKUC1		84.9894							
Issue Date: 1 Dec 20 Rate: 2.5% Yield to Maturity: 4.885% Maturity Date: 1 Dec 50									
1 Apr 25		191,599.790	83.39		162,839.60	159,776.27	3,063.33	0.00	3,063.33

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL NATIONAL MORTGAGE ASSOC 2%		399,588.400		665.98	326,188.79	301,127.32	25,061.47	0.00	25,061.47
04-01-2051 CUSIP: 3140QKKC1		81.6312							
Issue Date: 1 Apr 21 Rate: 2% Yield to Maturity: 4.987% Maturity Date: 1 Apr 51									
1 Apr 25		399,588.400	75.36		326,188.79	301,127.32	25,061.47	0.00	25,061.47
FEDERAL NATIONAL MORTGAGE ASSOC 2%		328,111.550		546.85	265,807.20	290,353.09	- 24,545.89	0.00	- 24,545.89
12-01-2051 CUSIP: 3140M82X6		81.0112							
Issue Date: 1 Dec 21 Rate: 2% Yield to Maturity: 5.044% Maturity Date: 1 Dec 51									
FEDERAL NATIONAL MORTGAGE ASSOC 2%		298,046.780		496.75	242,366.51	263,235.84	- 20,869.33	0.00	- 20,869.33
12-01-2051 CUSIP: 3140KSVF1		81.3183							
Issue Date: 1 Dec 21 Rate: 2% Yield to Maturity: 4.993% Maturity Date: 1 Dec 51									
1 Apr 25		328,111.550	88.49		265,807.20	290,353.09	- 24,545.89	0.00	- 24,545.89
1 Apr 25		298,046.780	88.32		242,366.51	263,235.84	- 20,869.33	0.00	- 20,869.33

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL NATIONAL MORTGAGE ASSOC 4%		249,870.610		832.90	238,365.45	227,148.02	11,217.43	0.00	11,217.43
05-01-2052 CUSIP: 3140QN4N9		95.3956							
Issue Date: 1 Apr 22 Rate: 4% Yield to Maturity: 4.657% Maturity Date: 1 May 52									
1 Apr 25		249,870.610	90.91		238,365.45	227,148.02	11,217.43	0.00	11,217.43
FEDERAL NATIONAL MORTGAGE ASSOC 4%		458,354.630		1,527.85	437,502.85	421,113.32	16,389.53	0.00	16,389.53
07-01-2052 CUSIP: 3140QPSK4		95.4507							
Issue Date: 1 Jun 22 Rate: 4% Yield to Maturity: 4.648% Maturity Date: 1 Jul 52									
1 Apr 25		458,354.630	91.88		437,502.85	421,113.32	16,389.53	0.00	16,389.53
FEDERAL NATL MTG ASSN GTD MTG POOL		101,728.950		296.71	97,279.03	102,491.94	- 5,212.91	0.00	- 5,212.91
#AL4750 3.5% 01-01-2044 BEO SEDOL: BF47GL4		95.6257							
Issue Date: 1 Jan 14 Rate: 3.5% Yield to Maturity: 4.323% Maturity Date: 1 Jan 44									
1 Apr 25		101,728.950	100.75		97,279.03	102,491.94	- 5,212.91	0.00	- 5,212.91

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL NATL MTG ASSN GTD MTG POOL		80,530.750		234.88	76,943.23	82,732.80	- 5,789.57	0.00	- 5,789.57
#AL5554 3.5% 05-01-2044 BEO SEDOL: BQFJ8P4		95.5451							
Issue Date: 1 Jul 14 Rate: 3.5% Yield to Maturity: 4.341% Maturity Date: 1 May 44									
1 Apr 25		80,530.750	102.73		76,943.23	82,732.80	- 5,789.57	0.00	- 5,789.57
FEDERAL NATL MTG ASSN GTD MTG POOL		5,971.720		22.39	6,017.64	6,616.47	- 598.83	0.00	- 598.83
#AL6997 4.5% 11-01-2042 BEO SEDOL: BF0F9Z7		100.7689							
Issue Date: 1 Jun 15 Rate: 4.5% Yield to Maturity: 4.269% Maturity Date: 1 Nov 42									
1 Apr 25		5,971.720	110.80		6,017.64	6,616.47	- 598.83	0.00	- 598.83
FEDERAL NATL MTG ASSN GTD MTG POOL		5,497.110		20.61	5,519.92	6,165.35	- 645.43	0.00	- 645.43
#AL7074 4.5% 05-01-2045 BEO SEDOL: BF5GK18		100.4149							
Issue Date: 1 Jul 15 Rate: 4.5% Yield to Maturity: 4.365% Maturity Date: 1 May 45									
1 Apr 25		5,497.110	112.16		5,519.92	6,165.35	- 645.43	0.00	- 645.43

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL NATL MTG ASSN GTD MTG POOL		89,770.700		299.24	87,298.98	96,924.32	- 9,625.34	0.00	- 9,625.34
#AL7342 4% 09-01-2045 BEO CUSIP: 3138EQEQ1		97.2466							
Issue Date: 1 Aug 15 Rate: 4% Yield to Maturity: 4.46% Maturity Date: 1 Sep 45									
1 Apr 25		89,770.700	107.97		87,298.98	96,924.32	- 9,625.34	0.00	- 9,625.34
FEDERAL NATL MTG ASSN GTD MTG POOL		37,558.380		125.20	36,552.02	40,749.38	- 4,197.36	0.00	- 4,197.36
#AL7586 4% 10-01-2045 BEO SEDOL: BF0HNX9		97.3205							
Issue Date: 1 Oct 15 Rate: 4% Yield to Maturity: 4.438% Maturity Date: 1 Oct 45									
1 Apr 25		37,558.380	108.50		36,552.02	40,749.38	- 4,197.36	0.00	- 4,197.36
FEDERAL NATL MTG ASSN GTD MTG POOL		54,476.640		204.29	54,702.55	60,737.21	- 6,034.66	0.00	- 6,034.66
#AL7935 4.5% 10-01-2045 BEO SEDOL: BF0HP22		100.4147							
Issue Date: 1 Jan 16 Rate: 4.5% Yield to Maturity: 4.365% Maturity Date: 1 Oct 45									
1 Apr 25		54,476.640	111.49		54,702.55	60,737.21	- 6,034.66	0.00	- 6,034.66

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FEDERAL NATL MTG ASSN GTD MTG POOL		20,335.820		67.79	19,885.92	22,185.14	- 2,299.22	0.00	- 2,299.22
#AL8000 4% 12-01-2045 BEO SEDOL: BF0HNL7		97.7877							
Issue Date: 1 Jan 16 Rate: 4% Yield to Maturity: 4.356% Maturity Date: 1 Dec 45									
1 Apr 25		20,335.820	109.09		19,885.92	22,185.14	- 2,299.22	0.00	- 2,299.22
FHLMC GOLD G67707 3.5% DUE		90,745.370		264.67	85,946.51	92,131.33	- 6,184.82	0.00	- 6,184.82
01-01-2048 SEDOL: BYVTQ05		94.7117							
Issue Date: 1 Jan 18 Rate: 3.5% Yield to Maturity: 4.412% Maturity Date: 1 Jan 48									
1 Apr 25		90,745.370	101.53		85,946.51	92,131.33	- 6,184.82	0.00	- 6,184.82
FHLMC GOLD POOL #FG G67711 4.0%		83,888.840		279.63	81,440.69	85,815.63	- 4,374.94	0.00	- 4,374.94
03-01-2048 CUSIP: 3132XCR80		97.0817							
Issue Date: 1 Mar 18 Rate: 4% Yield to Maturity: 4.479% Maturity Date: 1 Mar 48									
1 Apr 25		83,888.840	102.30		81,440.69	85,815.63	- 4,374.94	0.00	- 4,374.94

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FHLMC GOLD POOL G67713 4.0% DUE		47,061.130		156.87	45,607.66	47,954.25	- 2,346.59	0.00	- 2,346.59
06-01-2048 CUSIP: 3132XCSA4		96.9115							
Issue Date: 1 May 18 Rate: 4% Yield to Maturity: 4.508% Maturity Date: 1 Jun 48									
1 Apr 25		47,061.130	101.90		45,607.66	47,954.25	- 2,346.59	0.00	- 2,346.59
FHLMC G67714 4.0% 07-01-2048		38,399.140		128.00	37,221.46	38,856.90	- 1,635.44	0.00	- 1,635.44
CUSIP: 3132XCSB2		96.9331							
Issue Date: 1 Jul 18 Rate: 4% Yield to Maturity: 4.501% Maturity Date: 1 Jul 48									
1 Apr 25		38,399.140	101.19		37,221.46	38,856.90	- 1,635.44	0.00	- 1,635.44
FHLMC MULTICLASS SR 4818 CL-C-A 3		15,822.860		39.56	14,324.65	15,083.64	- 758.99	0.00	- 758.99
04-15-2048 CUSIP: 3137FGVJ1		90.5313							
Issue Date: 1 Jul 18 Rate: 3% Yield to Maturity: 4.623% Maturity Date: 15 Apr 48									
1 Apr 25		15,822.860	95.33		14,324.65	15,083.64	- 758.99	0.00	- 758.99

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FHLMC POOL #SD7511 3.5% DUE		102,260.350		298.26	96,413.58	107,589.09	- 11,175.51	0.00	- 11,175.51
01-01-2050 CUSIP: 3132DVKY0		94.2825							
Issue Date: 1 Jan 20 Rate: 3.5% Yield to Maturity: 4.41% Maturity Date: 1 Jan 50									
1 Apr 25		102,260.350	105.21		96,413.58	107,589.09	- 11,175.51	0.00	- 11,175.51
FHLMC POOL #SD8189 2.5% 12-01-2051		187,422.920		390.46	159,884.21	168,014.39	- 8,130.18	0.00	- 8,130.18
SEDOL: BN7R554		85.3066							
Issue Date: 1 Dec 21 Rate: 2.5% Yield to Maturity: 4.8% Maturity Date: 1 Jan 52									
1 Apr 25		187,422.920	89.64		159,884.21	168,014.39	- 8,130.18	0.00	- 8,130.18
FHLMC POOL#SD2730 4.5%		320,082.600		1,200.31	314,033.94	300,952.66	13,081.28	0.00	13,081.28
04-01-2053 CUSIP: 3132DQA71		98.1103							
Issue Date: 1 Apr 23 Rate: 4.5% Yield to Maturity: 4.741% Maturity Date: 1 Apr 53									
1 Apr 25		320,082.600	94.02		314,033.94	300,952.66	13,081.28	0.00	13,081.28

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #AL8994 4% 09-01-2045 BEO		20,206.730		67.36	19,733.73	20,344.86	- 611.13	0.00	- 611.13
CUSIP: 3138ET7G5		97.6592							
Issue Date: 1 Aug 16 Rate: 4% Yield to Maturity: 4.382% Maturity Date: 1 Sep 45									
1 Apr 25		20,206.730	100.68		19,733.73	20,344.86	- 611.13	0.00	- 611.13
FNMA POOL #AS2892 4% 07-01-2044 BEO		63,072.560		210.24	61,527.14	67,014.60	- 5,487.46	0.00	- 5,487.46
SEDOL: BQFJF31		97.5498							
Issue Date: 1 Jun 14 Rate: 4% Yield to Maturity: 4.416% Maturity Date: 1 Jul 44									
1 Apr 25		63,072.560	106.25		61,527.14	67,014.60	- 5,487.46	0.00	- 5,487.46
FNMA POOL #AS5017 4% 05-01-2045 BEO		10,052.610		33.51	9,832.32	11,004.48	- 1,172.16	0.00	- 1,172.16
SEDOL: BF0KX49		97.8086							
Issue Date: 1 Apr 15 Rate: 4% Yield to Maturity: 4.36% Maturity Date: 1 May 45									
1 Apr 25		10,052.610	109.47		9,832.32	11,004.48	- 1,172.16	0.00	- 1,172.16

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #BN7755 3.0% DUE		128,392.160		320.98	116,424.16	135,669.40	- 19,245.24	0.00	- 19,245.24
09-01-2049 REG CUSIP: 3140JQTM5		90.6786							
Issue Date: 1 Sep 19 Rate: 3% Yield to Maturity: 4.547% Maturity Date: 1 Sep 49									
1 Apr 25		128,392.160	105.67		116,424.16	135,669.40	- 19,245.24	0.00	- 19,245.24
FNMA POOL #BV8515 3% 05-01-2052 BEO		80,002.040		200.01	71,054.27	69,064.27	1,990.00	0.00	1,990.00
CUSIP: 3140MNN93		88.8156							
Issue Date: 1 Apr 22 Rate: 3% Yield to Maturity: 4.699% Maturity Date: 1 May 52									
1 Apr 25		80,002.040	86.33		71,054.27	69,064.27	1,990.00	0.00	1,990.00
FNMA POOL #CA0996 3.5%		199,929.730		583.13	188,709.39	205,884.26	- 17,174.87	0.00	- 17,174.87
01-01-2048 CUSIP: 3140Q8DA0		94.3879							
Issue Date: 1 Dec 17 Rate: 3.5% Yield to Maturity: 4.432% Maturity Date: 1 Jan 48									
1 Apr 25		199,929.730	102.98		188,709.39	205,884.26	- 17,174.87	0.00	- 17,174.87

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #CA3633 3.5% DUE 06-01-2049		63,183.170		184.28	59,859.03	67,309.80	- 7,450.77	0.00	- 7,450.77
REG CUSIP: 3140QBBB3		94.7389							
Issue Date: 1 May 19 Rate: 3.5% Yield to Maturity: 4.337% Maturity Date: 1 Jun 49									
1 Apr 25		63,183.170	106.53		59,859.03	67,309.80	- 7,450.77	0.00	- 7,450.77
FNMA POOL #CB2766 2.0% 02-01-2052		233,025.770		388.38	191,298.92	205,872.81	- 14,573.89	0.00	- 14,573.89
CUSIP: 3140QNCC4		82.0935							
Issue Date: 1 Jan 22 Rate: 2% Yield to Maturity: 4.828% Maturity Date: 1 Feb 52									
1 Apr 25		233,025.770	88.35		191,298.92	205,872.81	- 14,573.89	0.00	- 14,573.89
FNMA POOL #CB2767 2.0% DUE		327,289.020		545.48	266,452.36	288,525.70	- 22,073.34	0.00	- 22,073.34
01-01-2052 REG CUSIP: 3140QNCD2		81.4119							
Issue Date: 1 Jan 22 Rate: 2% Yield to Maturity: 4.964% Maturity Date: 1 Jan 52									
1 Apr 25		327,289.020	88.16		266,452.36	288,525.70	- 22,073.34	0.00	- 22,073.34

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #FM2870 3%		50,747.470		126.87	45,972.14	53,919.17	- 7,947.03	0.00	- 7,947.03
03-01-2050 CUSIP: 3140X6FL0		90.5900							
Issue Date: 1 Apr 20 Rate: 3% Yield to Maturity: 4.548% Maturity Date: 1 Mar 50									
1 Apr 25		50,747.470	106.25		45,972.14	53,919.17	- 7,947.03	0.00	- 7,947.03
FNMA POOL #FS1571 2% 04-01-2052 BEO		283,759.840		472.93	230,143.07	231,973.64	- 1,830.57	0.00	- 1,830.57
CUSIP: 3140XGW96		81.1049							
Issue Date: 1 Apr 22 Rate: 2% Yield to Maturity: 5.004% Maturity Date: 1 Apr 52									
1 Apr 25		283,759.840	81.75		230,143.07	231,973.64	- 1,830.57	0.00	- 1,830.57
FNMA POOL #FS4701 4.5% 04-01-2053 BEO		127,190.180		476.96	124,865.23	121,725.00	3,140.23	0.00	3,140.23
CUSIP: 3140XLGK8		98.1721							
Issue Date: 1 May 23 Rate: 4.5% Yield to Maturity: 4.733% Maturity Date: 1 Apr 53									
1 Apr 25		127,190.180	95.70		124,865.23	121,725.00	3,140.23	0.00	3,140.23

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #FS5635 4% 11-01-2052 BEO		192,776.460		642.59	184,100.28	171,510.79	12,589.49	0.00	12,589.49
CUSIP: 3140XMHM1		95.4994							
Issue Date: 1 Aug 23 Rate: 4% Yield to Maturity: 4.638% Maturity Date: 1 Nov 52									
1 Apr 25		192,776.460	88.97		184,100.28	171,510.79	12,589.49	0.00	12,589.49
FNMA POOL #FS8510 2% 10-01-2052 BEO		708,475.420		1,180.79	573,944.65	585,543.88	- 11,599.23	0.00	- 11,599.23
CUSIP: 3140XQN45		81.0112							
Issue Date: 1 Jul 24 Rate: 2% Yield to Maturity: 5.027% Maturity Date: 1 Oct 52									
1 Apr 25		708,475.420	82.65		573,944.65	585,543.88	- 11,599.23	0.00	- 11,599.23
FNMA POOL #MA1146 4% 08-01-2042 BEO		22,298.080		74.33	21,739.64	22,848.59	- 1,108.95	0.00	- 1,108.95
SEDOL: B8KHRJ4		97.4956							
Issue Date: 1 Jul 12 Rate: 4% Yield to Maturity: 4.457% Maturity Date: 1 Aug 42									
1 Apr 25		22,298.080	102.47		21,739.64	22,848.59	- 1,108.95	0.00	- 1,108.95

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA1178 4% 09-01-2042 BEO		84,590.800		281.97	82,472.38	87,497.36	- 5,024.98	0.00	- 5,024.98
SEDOL: BF7PJS3		97.4957							
Issue Date: 1 Aug 12 Rate: 4% Yield to Maturity: 4.461% Maturity Date: 1 Sep 42									
1 Apr 25		84,590.800	103.44		82,472.38	87,497.36	- 5,024.98	0.00	- 5,024.98
FNMA POOL #MA3088 4% 08-01-2047 BEO		59,175.240		197.25	57,288.98	62,455.28	- 5,166.30	0.00	- 5,166.30
SEDOL: BF2RFT7		96.8124							
Issue Date: 1 Jul 17 Rate: 4% Yield to Maturity: 4.507% Maturity Date: 1 Aug 47									
1 Apr 25		59,175.240	105.54		57,288.98	62,455.28	- 5,166.30	0.00	- 5,166.30
FNMA POOL #MA3306 4% 03-01-2048 BEO		22,787.310		75.96	22,092.20	23,173.61	- 1,081.41	0.00	- 1,081.41
SEDOL: BT20ZL6		96.9496							
Issue Date: 1 Feb 18 Rate: 4% Yield to Maturity: 4.474% Maturity Date: 1 Mar 48									
1 Apr 25		22,787.310	101.70		22,092.20	23,173.61	- 1,081.41	0.00	- 1,081.41

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA3537 4.5% 12-01-2048 BEO		13,142.650		49.29	13,047.56	13,647.57	- 600.01	0.00	- 600.01
CUSIP: 31418C4X9		99.2765							
Issue Date: 1 Nov 18 Rate: 4.5% Yield to Maturity: 4.568% Maturity Date: 1 Dec 48									
1 Apr 25		13,142.650	103.84		13,047.56	13,647.57	- 600.01	0.00	- 600.01
FNMA POOL #MA3811 3% 10-01-2049 BEO		31,681.780		79.20	27,943.67	31,800.59	- 3,856.92	0.00	- 3,856.92
CUSIP: 31418DGV8		88.2011							
Issue Date: 1 Sep 19 Rate: 3% Yield to Maturity: 4.985% Maturity Date: 1 Oct 49									
1 Apr 25		31,681.780	100.38		27,943.67	31,800.59	- 3,856.92	0.00	- 3,856.92
FNMA POOL #MA3942 3% 02-01-2050 BEO		42,174.540		105.44	36,858.15	42,586.39	- 5,728.24	0.00	- 5,728.24
CUSIP: 31418DLY6		87.3943							
Issue Date: 1 Jan 20 Rate: 3% Yield to Maturity: 5.111% Maturity Date: 1 Feb 50									
1 Apr 25		42,174.540	100.98		36,858.15	42,586.39	- 5,728.24	0.00	- 5,728.24

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA4176 2% 11-01-2040 BEO		212,707.790		354.51	187,198.50	219,388.14	- 32,189.64	0.00	- 32,189.64
CUSIP: 31418DUA8		88.0074							
Issue Date: 1 Oct 20 Rate: 2% Yield to Maturity: 4.5% Maturity Date: 1 Nov 40									
1 Apr 25		212,707.790	103.14		187,198.50	219,388.14	- 32,189.64	0.00	- 32,189.64
FNMA POOL #MA4333 2% 05-01-2041 BEO		33,182.790		55.31	28,960.21	33,724.60	- 4,764.39	0.00	- 4,764.39
SEDOL: BTTRL67		87.2748							
Issue Date: 1 Apr 21 Rate: 2% Yield to Maturity: 4.608% Maturity Date: 1 May 41									
1 Apr 25		33,182.790	101.63		28,960.21	33,724.60	- 4,764.39	0.00	- 4,764.39
FNMA POOL #MA4547 2% DUE 02-01-2052 BEO		967,217.510		1,612.03	785,613.94	749,442.43	36,171.51	0.00	36,171.51
CUSIP: 31418EBR0		81.2241							
Issue Date: 1 Jan 22 Rate: 2% Yield to Maturity: 4.989% Maturity Date: 1 Feb 52									
1 Apr 25		967,217.510	77.48		785,613.94	749,442.43	36,171.51	0.00	36,171.51

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA4548 2.5% DUE 02-01-2052		306,672.220		638.90	261,516.09	285,372.87	- 23,856.78	0.00	- 23,856.78
BEO CUSIP: 31418EBS8		85.2754							
Issue Date: 1 Jan 22 Rate: 2.5% Yield to Maturity: 4.797% Maturity Date: 1 Feb 52									
1 Apr 25		306,672.220	93.05		261,516.09	285,372.87	- 23,856.78	0.00	- 23,856.78
FNMA POOL #MA4563 2.5% 03-01-2052 BEO		309,597.230		644.99	263,047.21	285,095.53	- 22,048.32	0.00	- 22,048.32
CUSIP: 31418EB90		84.9643							
Issue Date: 1 Feb 22 Rate: 2.5% Yield to Maturity: 4.845% Maturity Date: 1 Mar 52									
1 Apr 25		309,597.230	92.09		263,047.21	285,095.53	- 22,048.32	0.00	- 22,048.32
FNMA POOL #MA4579 3% 04-01-2052 BEO		310,038.510		775.10	275,585.37	294,887.82	- 19,302.45	0.00	- 19,302.45
CUSIP: 31418ECR9		88.8875							
Issue Date: 1 Mar 22 Rate: 3% Yield to Maturity: 4.688% Maturity Date: 1 Apr 52									
1 Apr 25		310,038.510	95.11		275,585.37	294,887.82	- 19,302.45	0.00	- 19,302.45

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA4597 2% 05-01-2052 BEO		176,435.560		294.06	143,308.49	136,213.78	7,094.71	0.00	7,094.71
CUSIP: 31418EDB3		81.2243							
Issue Date: 1 Apr 22 Rate: 2% Yield to Maturity: 4.984% Maturity Date: 1 May 52									
1 Apr 25		176,435.560	77.20		143,308.49	136,213.78	7,094.71	0.00	7,094.71
FNMA POOL #MA4599 3% 05-01-2052 BEO		440,529.260		1,101.32	391,257.09	372,694.63	18,562.46	0.00	18,562.46
SEDOL: BP94S92		88.8152							
Issue Date: 1 Apr 22 Rate: 3% Yield to Maturity: 4.698% Maturity Date: 1 May 52									
1 Apr 25		440,529.260	84.60		391,257.09	372,694.63	18,562.46	0.00	18,562.46
FNMA POOL #MA4653 3% 07-01-2052 BEO		107,203.110		268.01	95,315.62	90,611.78	4,703.84	0.00	4,703.84
SEDOL: BMWGM69		88.9112							
Issue Date: 1 Jun 22 Rate: 3% Yield to Maturity: 4.684% Maturity Date: 1 Jul 52									
1 Apr 25		107,203.110	84.52		95,315.62	90,611.78	4,703.84	0.00	4,703.84

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA4656 4.5% 07-01-2052 BEO		749,414.080		2,810.30	735,563.14	731,884.63	3,678.51	0.00	3,678.51
CUSIP: 31418EE63		98.1518							
Issue Date: 1 Jun 22 Rate: 4.5% Yield to Maturity: 4.741% Maturity Date: 1 Jul 52									
1 Apr 25		270,378.946	97.89		265,381.71	264,675.66	706.04	0.01	706.05
25 Sep 25		479,035.134	97.53		470,181.43	467,208.97	2,972.47	- 0.01	2,972.46
FNMA POOL #MA4840 4.5% 12-01-2052 BEO		490,120.700		1,837.95	480,910.88	467,988.69	12,922.19	0.00	12,922.19
CUSIP: 31418ELW8		98.1209							
Issue Date: 1 Nov 22 Rate: 4.5% Yield to Maturity: 4.737% Maturity Date: 1 Dec 52									
1 Apr 25		490,120.700	95.48		480,910.88	467,988.69	12,922.19	0.00	12,922.19
FNMA POOL #MA4917 4.5% 02-01-2053 BEO		493,842.900		1,851.91	484,459.52	472,082.94	12,376.58	0.00	12,376.58
CUSIP: 31418EPB0		98.0999							
Issue Date: 1 Jan 23 Rate: 4.5% Yield to Maturity: 4.749% Maturity Date: 1 Feb 53									
1 Apr 25		493,842.900	95.59		484,459.52	472,082.94	12,376.58	0.00	12,376.58

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA5009 5% 05-01-2053 BEO		451,402.130		1,880.84	453,024.00	451,613.73	1,410.27	0.00	1,410.27
CUSIP: 31418ER77		100.3593							
Issue Date: 1 Apr 23 Rate: 5% Yield to Maturity: 4.836% Maturity Date: 1 May 53									
29 Oct 25		451,402.130	100.05		453,024.00	451,613.73	1,410.27	0.00	1,410.27
FNMA POOL #MA5071 5% 07-01-2053 BEO		538,932.020		2,245.55	540,062.47	521,458.82	18,603.65	0.00	18,603.65
CUSIP: 31418ET59		100.2098							
Issue Date: 1 Jun 23 Rate: 5% Yield to Maturity: 4.868% Maturity Date: 1 Jul 53									
1 Apr 25		538,932.020	96.76		540,062.47	521,458.82	18,603.65	0.00	18,603.65
FNMA POOL #MA5072 5.5% 07-01-2053 BEO		174,288.910		798.82	177,386.50	176,630.93	755.57	0.00	755.57
CUSIP: 31418ET67		101.7773							
Issue Date: 1 Jun 23 Rate: 5.5% Yield to Maturity: 4.71% Maturity Date: 1 Jul 53									
4 Nov 25		174,288.910	101.34		177,386.50	176,630.93	755.57	0.00	755.57

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL #MA5138 5.5% 09-01-2053 BEO		485,131.010		2,223.52	493,417.44	479,256.39	14,161.05	0.00	14,161.05
CUSIP: 31418EV80		101.7081							
Issue Date: 1 Aug 23 Rate: 5.5% Yield to Maturity: 4.719% Maturity Date: 1 Sep 53									
1 Apr 25		485,131.010	98.79		493,417.44	479,256.39	14,161.05	0.00	14,161.05
FNMA POOL CA2208 4.5%		35,407.810		132.78	35,021.16	36,765.06	- 1,743.90	0.00	- 1,743.90
08-01-2048 CUSIP: 3140Q9N25		98.9080							
Issue Date: 1 Jul 18 Rate: 4.5% Yield to Maturity: 4.63% Maturity Date: 1 Aug 48									
1 Apr 25		35,407.810	103.83		35,021.16	36,765.06	- 1,743.90	0.00	- 1,743.90
FNMA POOL#CA1710 4.5% 05-01-2048		40,143.960		150.54	39,832.41	41,743.46	- 1,911.05	0.00	- 1,911.05
SEDOL: BVBCNS0		99.2239							
Issue Date: 1 Apr 18 Rate: 4.5% Yield to Maturity: 4.578% Maturity Date: 1 May 48									
1 Apr 25		40,143.960	103.98		39,832.41	41,743.46	- 1,911.05	0.00	- 1,911.05

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA POOL#CA1711 CL 4.5%		2,921.530		10.96	2,897.36	3,016.94	- 119.58	0.00	- 119.58
DUE 05-01-2048 SEDOL: BFWNJD7		99.1726							
Issue Date: 1 Apr 18 Rate: 4.5% Yield to Maturity: 4.587% Maturity Date: 1 May 48									
1 Apr 25		2,921.530	103.27		2,897.36	3,016.94	- 119.58	0.00	- 119.58
FNMA SINGLE FAMILY MORTGAGE 2.0% 30		525,000.000		379.17	424,982.19	426,583.01	- 1,600.82	0.00	- 1,600.82
YEARS SETTLES JANUARY CUSIP: 01F020612		80.9490							
Issue Date: 1 Feb 22 Yield to Maturity: 4.956%									
3 Dec 25		525,000.000	81.25		424,982.19	426,583.01	- 1,600.82	0.00	- 1,600.82
FNMA SINGLE FAMILY MORTGAGE 2.5% 30		525,000.000		473.95	444,773.44	446,128.42	- 1,354.98	0.00	- 1,354.98
YEARS SETTLES JANUARY SEDOL: BMF7678		84.7188							
Issue Date: 1 Feb 22 Yield to Maturity: 4.788%									
3 Dec 25		275,000.000	85.00		232,976.56	233,755.37	- 778.81	0.00	- 778.81
3 Dec 25		250,000.000	84.95		211,796.88	212,373.05	- 576.17	0.00	- 576.17

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA SINGLE FAMILY MORTGAGE 3.0% 30		500,000.000		541.67	443,125.44	442,265.63	859.81	0.00	859.81
YEARS SETTLES JANUARY SEDOL: BL3HYR9		88.6251							
Issue Date: 1 Feb 22 Yield to Maturity: 4.667%									
4 Dec 25		500,000.000	88.45		443,125.44	442,265.63	859.81	0.00	859.81
FNMA SINGLE FAMILY MORTGAGE 3.5% 30		1,175,000.000		1,256.60	1,084,652.99	1,084,039.06	613.93	0.00	613.93
YEARS SETTLES FEBRUARY SEDOL: BN4NPB1		92.3109							
Issue Date: 1 Feb 22 Yield to Maturity: 4.592%									
17 Dec 25		125,000.000	91.86		115,388.62	114,824.22	564.40	0.00	564.40
29 Dec 25		25,000.000	92.48		23,077.72	23,121.09	- 43.37	0.00	- 43.37
30 Dec 25		200,000.000	92.38		184,621.78	184,750.00	- 128.21	- 0.01	- 128.22
30 Dec 25		75,000.000	92.47		69,233.17	69,351.56	- 118.39	0.00	- 118.39
30 Dec 25		750,000.000	92.27		692,331.70	691,992.19	339.50	0.01	339.51

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA SINGLE FAMILY MORTGAGE 3.5% 30		1,100,000.000		1,390.27	1,018,857.32	1,011,104.08	7,753.24	0.00	7,753.24
YEARS SETTLES JANUARY SEDOL: B6QMCT4		92.6234							
Issue Date: 1 Feb 22 Yield to Maturity: 4.543%									
5 Dec 25		750,000.000	91.87		694,675.45	689,033.20	5,642.25	0.00	5,642.25
5 Dec 25		4,166.667	91.95		3,859.30	3,831.22	28.09	- 0.01	28.08
5 Dec 25		62,500.000	91.87		57,889.62	57,419.43	470.19	0.00	470.19
5 Dec 25		2,083.333	92.05		1,929.66	1,917.64	12.01	0.01	12.02
5 Dec 25		10,416.667	91.84		9,648.27	9,566.65	81.62	0.00	81.62
17 Dec 25		250,000.000	92.06		231,558.48	230,156.25	1,402.23	0.00	1,402.23
17 Dec 25		20,833.333	92.06		19,296.54	19,179.69	116.85	0.00	116.85
FNMA SINGLE FAMILY MORTGAGE 4.5% 30		475,000.000		771.89	464,243.67	462,434.57	1,809.10	0.00	1,809.10
YEARS SETTLES JANUARY SEDOL: B6VWL25		97.7355							
Issue Date: 1 Feb 22 Yield to Maturity: 4.792%									
5 Dec 25		375,000.000	97.36		366,508.16	365,097.66	1,410.50	0.00	1,410.50
5 Dec 25		25,000.000	97.35		24,433.88	24,337.89	95.99	0.00	95.99
5 Dec 25		75,000.000	97.33		73,301.63	72,999.02	302.61	0.00	302.61

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS		375,000.000		541.66	356,145.11	354,947.76	1,197.35	0.00	1,197.35
SETTLES JANUARY SEDOL: B3KFK16		94.9720							
Issue Date: 1 Jan 25 Yield to Maturity: 4.694%									
5 Dec 25		75,000.000	94.59		71,229.02	70,943.85	285.17	0.00	285.17
5 Dec 25		300,000.000	94.67		284,916.09	284,003.91	912.18	0.00	912.18
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS		475,000.000		857.64	474,203.99	472,328.13	1,875.86	0.00	1,875.86
SETTLES JANUARY SEDOL: 2216504		99.8324							
Issue Date: 1 Jan 25 Yield to Maturity: 4.966%									
5 Dec 25		475,000.000	99.44		474,203.99	472,328.13	1,875.86	0.00	1,875.86
FNMA 2.5% 10-01-2051		724,549.500		1,509.48	624,992.02	622,886.15	2,105.87	0.00	2,105.87
CUSIP: 3140QL6V3		86.2594							
Issue Date: 1 Sep 21 Rate: 2.5% Yield to Maturity: 4.651% Maturity Date: 1 Oct 51									
1 Apr 25		724,549.500	85.97		624,992.02	622,886.15	2,105.87	0.00	2,105.87

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS		450,000.000		893.75	456,572.61	454,957.03	1,615.58	0.00	1,615.58
SETTLES JAN CUSIP: 01F052615		101.4606							
Issue Date: 1 Feb 22 Yield to Maturity: 4.777% Maturity Date: 15 Jan 56									
4 Dec 25		450,000.000	101.10		456,572.61	454,957.03	1,615.58	0.00	1,615.58
FREDDIE MAC POOL FR SD3246 4%		410,476.970		1,368.26	392,269.59	382,224.59	10,045.00	0.00	10,045.00
01/08/20524% 08-01-2052 CUSIP: 3132DQTB2		95.5643							
Issue Date: 1 Jun 23 Rate: 4% Yield to Maturity: 4.629% Maturity Date: 1 Aug 52									
1 Apr 25		410,476.970	93.12		392,269.59	382,224.59	10,045.00	0.00	10,045.00
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN		1,350,000.000		1,968.75	1,166,906.25	1,167,728.52	- 822.27	0.00	- 822.27
SEDOL: BMVLWK9		86.4375							
Issue Date: 1 Feb 22 Yield to Maturity: 4.776%									
11 Dec 25		800,000.000	86.59		691,500.00	692,687.50	- 1,187.50	0.00	- 1,187.50
11 Dec 25		550,000.000	86.37		475,406.25	475,041.02	365.23	0.00	365.23

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN		875,000.000		1,786.46	797,216.87	800,451.19	- 3,234.32	0.00	- 3,234.32
SEDOL: B4ZX852		91.1105							
Issue Date: 1 Feb 22 Yield to Maturity: 4.984%									
11 Dec 25		614,361.702	91.49		559,748.01	562,068.96	- 2,320.95	0.00	- 2,320.95
11 Dec 25		260,638.298	91.46		237,468.86	238,382.23	- 913.37	0.00	- 913.37
GNMA II JUMBOS 4.5% 30 YEARS SETTLES		475,000.000		1,246.88	463,292.23	460,589.85	2,702.38	0.00	2,702.38
JANUARY SEDOL: B7XRPC3		97.5352							
Issue Date: 1 Jan 22 Yield to Maturity: 4.866% Maturity Date: 15 Jan 56									
12 Dec 25		200,000.000	97.03		195,070.41	194,054.69	1,015.72	0.00	1,015.72
12 Dec 25		275,000.000	96.92		268,221.82	266,535.16	1,686.66	0.00	1,686.66
GNMA II JUMBOS 4% 30 YEARS SETTLES		500,000.000		1,166.67	472,381.52	469,648.44	2,733.08	0.00	2,733.08
JANUARY SEDOL: B73S4S5		94.4763							
Issue Date: 1 Feb 22 Yield to Maturity: 6.678%									
12 Dec 25		500,000.000	93.93		472,381.52	469,648.44	2,733.08	0.00	2,733.08

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA II JUMBOS 5.0% 30 YEARS SETTLES		1,250,000.000		3,645.84	1,247,981.38	1,241,366.20	6,615.18	0.00	6,615.18
JANUARY SEDOL: B7XRP45		99.8385							
Issue Date: 1 Feb 22 Yield to Maturity: 4.966%									
9 Dec 25		450,000.000	99.24		449,273.30	446,589.84	2,683.46	0.00	2,683.46
9 Dec 25		325,000.000	99.29		324,475.16	322,689.45	1,785.70	0.01	1,785.71
9 Dec 25		475,000.000	99.39		474,232.92	472,086.91	2,146.02	- 0.01	2,146.01
GNMA II JUMBOS 5.5% 30 YEARS SETTLES		450,000.000		1,443.75	454,529.46	453,125.01	1,404.45	0.00	1,404.45
JANUARY CUSIP: 21H052611		101.0065							
Issue Date: 1 Feb 22 Yield to Maturity: 4.768%									
12 Dec 25		250,000.000	100.72		252,516.37	251,796.88	719.49	0.00	719.49
12 Dec 25		200,000.000	100.66		202,013.09	201,328.13	684.96	0.00	684.96
GNMA POOL #MA3663 3.5% 05-20-2046 BEO		45,415.450		132.46	42,366.22	48,177.58	- 5,811.36	0.00	- 5,811.36
SEDOL: BKC5Y33		93.2859							
Issue Date: 1 May 16 Rate: 3.5% Yield to Maturity: 4.696% Maturity Date: 20 May 46									
1 Apr 25		45,415.450	106.08		42,366.22	48,177.58	- 5,811.36	0.00	- 5,811.36

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA POOL #MA3803 3.5% 07-20-2046 BEO		6,295.870		18.36	5,832.28	6,696.01	- 863.73	0.00	- 863.73
SEDOL: BKC5Y44		92.6366							
Issue Date: 1 Jul 16 Rate: 3.5% Yield to Maturity: 4.814% Maturity Date: 20 Jul 46									
1 Apr 25		6,295.870	106.36		5,832.28	6,696.01	- 863.73	0.00	- 863.73
GNMA POOL #MA4069 3.5% 11-20-2046 BEO		40,450.960		117.98	37,693.09	41,718.24	- 4,025.15	0.00	- 4,025.15
SEDOL: BKC5Y77		93.1822							
Issue Date: 1 Nov 16 Rate: 3.5% Yield to Maturity: 4.705% Maturity Date: 20 Nov 46									
1 Apr 25		40,450.960	103.13		37,693.09	41,718.24	- 4,025.15	0.00	- 4,025.15
GNMA POOL #MA4381 3% 04-20-2047 BEO		74,638.790		186.60	68,119.74	77,087.88	- 8,968.14	0.00	- 8,968.14
CUSIP: 36179S2N6		91.2659							
Issue Date: 1 Apr 17 Rate: 3% Yield to Maturity: 4.523% Maturity Date: 20 Apr 47									
1 Apr 25		74,638.790	103.28		68,119.74	77,087.88	- 8,968.14	0.00	- 8,968.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA POOL #MA4382 3.5% 04-20-2047 BEO		11,009.290		32.11	10,247.15	11,478.05	- 1,230.90	0.00	- 1,230.90
SEDOL: BKC5Y22		93.0773							
Issue Date: 1 Apr 17 Rate: 3.5% Yield to Maturity: 4.695% Maturity Date: 20 Apr 47									
1 Apr 25		11,009.290	104.26		10,247.15	11,478.05	- 1,230.90	0.00	- 1,230.90
GNMA POOL #MA4586 3.5% 07-20-2047 BEO		6,424.990		18.74	5,975.54	6,314.31	- 338.77	0.00	- 338.77
SEDOL: BKC5Y99		93.0047							
Issue Date: 1 Jul 17 Rate: 3.5% Yield to Maturity: 4.7% Maturity Date: 20 Jul 47									
1 Apr 25		6,424.990	98.28		5,975.54	6,314.31	- 338.77	0.00	- 338.77
GNMA POOL #MA4588 4.5% 07-20-2047 BEO		34,607.550		129.78	34,474.63	36,090.74	- 1,616.11	0.00	- 1,616.11
CUSIP: 36179TCZ6		99.6159							
Issue Date: 1 Jul 17 Rate: 4.5% Yield to Maturity: 4.525% Maturity Date: 20 Jul 47									
1 Apr 25		34,607.550	104.29		34,474.63	36,090.74	- 1,616.11	0.00	- 1,616.11

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA POOL #MA4836 3% 11-20-2047 BEO		43,419.320		108.55	39,617.74	42,299.92	- 2,682.18	0.00	- 2,682.18
CUSIP: 36179TLR4		91.2445							
Issue Date: 1 Nov 17 Rate: 3% Yield to Maturity: 4.496% Maturity Date: 20 Nov 47									
1 Apr 25		43,419.320	97.42		39,617.74	42,299.92	- 2,682.18	0.00	- 2,682.18
GNMA POOL #MA4838 4% 11-20-2047 BEO		16,045.770		53.49	15,454.75	16,849.93	- 1,395.18	0.00	- 1,395.18
SEDOL: BKVK246		96.3166							
Issue Date: 1 Nov 17 Rate: 4% Yield to Maturity: 4.611% Maturity Date: 20 Nov 47									
1 Apr 25		16,045.770	105.01		15,454.75	16,849.93	- 1,395.18	0.00	- 1,395.18
GNMA POOL #MA5019 3.5% 02-20-2048 BEO		41,909.150		122.24	38,925.65	42,331.54	- 3,405.89	0.00	- 3,405.89
SEDOL: BKC6340		92.8810							
Issue Date: 1 Feb 18 Rate: 3.5% Yield to Maturity: 4.706% Maturity Date: 20 Feb 48									
1 Apr 25		41,909.150	101.01		38,925.65	42,331.54	- 3,405.89	0.00	- 3,405.89

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA POOL #MA5399 4.5% 08-20-2048 BEO		37,661.830		141.23	37,417.29	39,014.50	- 1,597.21	0.00	- 1,597.21
SEDOL: BD9MJZ5		99.3507							
Issue Date: 1 Aug 18 Rate: 4.5% Yield to Maturity: 4.568% Maturity Date: 20 Aug 48									
1 Apr 25		37,661.830	103.59		37,417.29	39,014.50	- 1,597.21	0.00	- 1,597.21
GNMA POOL #MA6030 3.5% 07-20-2049 BEO		9,103.850		26.55	8,195.85	9,305.85	- 1,110.00	0.00	- 1,110.00
CUSIP: 36179UVX7		90.0262							
Issue Date: 1 Jul 19 Rate: 3.5% Yield to Maturity: 5.172% Maturity Date: 20 Jul 49									
1 Apr 25		9,103.850	102.22		8,195.85	9,305.85	- 1,110.00	0.00	- 1,110.00
GNMA POOL #MA6209 3% 10-20-2049 BEO		7,437.550		18.59	6,589.52	7,487.53	- 898.01	0.00	- 898.01
CUSIP: 36179U3S9		88.5980							
Issue Date: 1 Oct 19 Rate: 3% Yield to Maturity: 4.903% Maturity Date: 20 Oct 49									
1 Apr 25		7,437.550	100.67		6,589.52	7,487.53	- 898.01	0.00	- 898.01

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMA POOL #MA9963 4.5% 10-20-2054		423,288.900		1,587.33	413,347.56	402,381.66	10,965.90	0.00	10,965.90
CUSIP: 36180AB85		97.6514							
Issue Date: 1 Oct 24 Rate: 4.5% Yield to Maturity: 4.826% Maturity Date: 20 Oct 54									
1 Apr 25		423,288.900	95.06		413,347.56	402,381.66	10,965.90	0.00	10,965.90
GNMA SER 2018-124 CLS NW		17,899.820		52.21	16,788.54	17,732.01	- 943.47	0.00	- 943.47
. 3.5% 09-20-2048 CUSIP: 38380Y2X2		93.7917							
Issue Date: 1 Sep 18 Rate: 3.5% Yield to Maturity: 4.538% Maturity Date: 20 Sep 48									
1 Apr 25		17,899.820	99.06		16,788.54	17,732.01	- 943.47	0.00	- 943.47
GNMA SR 19-1 CL KD 3.5%		100,000.000		291.67	91,190.46	88,292.97	2,897.49	0.00	2,897.49
01-20-2049 CUSIP: 38381BZK3		91.1905							
Issue Date: 1 Jan 19 Rate: 3.5% Yield to Maturity: 4.871% Maturity Date: 20 Jan 49									
1 Apr 25		100,000.000	88.29		91,190.46	88,292.97	2,897.49	0.00	2,897.49

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMAII POOL #MA4003 SER 2046 3% DUE		51,893.450		129.73	47,326.45	54,213.45	- 6,887.00	0.00	- 6,887.00
10-20-2046 REG SEDOL: BHNGRR9		91.1993							
Issue Date: 1 Oct 16 Rate: 3% Yield to Maturity: 4.55% Maturity Date: 20 Oct 46									
1 Apr 25		51,893.450	104.47		47,326.45	54,213.45	- 6,887.00	0.00	- 6,887.00
GNMAII POOL #MA4718 3% DUE 09-20-2047		15,782.380		39.46	14,383.42	15,610.35	- 1,226.93	0.00	- 1,226.93
REG CUSIP: 36179TG33		91.1359							
Issue Date: 1 Sep 17 Rate: 3% Yield to Maturity: 4.522% Maturity Date: 20 Sep 47									
1 Apr 25		15,782.380	98.91		14,383.42	15,610.35	- 1,226.93	0.00	- 1,226.93
GNMAII POOL #MA4719 3.5% DUE 09-20-2047		15,500.170		45.21	14,357.57	16,085.71	- 1,728.14	0.00	- 1,728.14
REG SEDOL: BJLKKF6		92.6284							
Issue Date: 1 Sep 17 Rate: 3.5% Yield to Maturity: 4.763% Maturity Date: 20 Sep 47									
1 Apr 25		15,500.170	103.78		14,357.57	16,085.71	- 1,728.14	0.00	- 1,728.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMAII POOL #MA4837 SER 2047 3.5% DUE		61,814.350		180.29	57,634.14	62,225.93	- 4,591.79	0.00	- 4,591.79
11-20-2047 REG SEDOL: BKC5YF5		93.2375							
Issue Date: 1 Nov 17 Rate: 3.5% Yield to Maturity: 4.647% Maturity Date: 20 Nov 47									
1 Apr 25		61,814.350	100.67		57,634.14	62,225.93	- 4,591.79	0.00	- 4,591.79
GNMAII POOL #MA4901 4% 12-20-2047		9,963.060		33.21	9,594.28	10,202.95	- 608.67	0.00	- 608.67
SEDOL: BJLKKH8		96.2986							
Issue Date: 1 Dec 17 Rate: 4% Yield to Maturity: 4.613% Maturity Date: 20 Dec 47									
1 Apr 25		9,963.060	102.41		9,594.28	10,202.95	- 608.67	0.00	- 608.67
GNMAII POOL #MA5078 4.0%		27,429.020		91.43	26,403.59	28,065.48	- 1,661.89	0.00	- 1,661.89
03-20-2048 SEDOL: BKVK224		96.2615							
Issue Date: 1 Mar 18 Rate: 4% Yield to Maturity: 4.613% Maturity Date: 20 Mar 48									
1 Apr 25		27,429.020	102.32		26,403.59	28,065.48	- 1,661.89	0.00	- 1,661.89

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMAII POOL #MA5466 4.0%		36,118.890		120.40	34,730.30	37,081.81	- 2,351.51	0.00	- 2,351.51
09-20-2048 CUSIP: 36179UCB6		96.1555							
Issue Date: 1 Sep 18 Rate: 4% Yield to Maturity: 4.615% Maturity Date: 20 Sep 48									
1 Apr 25		36,118.890	102.67		34,730.30	37,081.81	- 2,351.51	0.00	- 2,351.51
GNMAII POOL #MA5597 5.0%		18,431.310		76.80	18,741.36	19,246.30	- 504.94	0.00	- 504.94
11-20-2048 REG SEDOL: BHN88S3		101.6822							
Issue Date: 1 Nov 18 Rate: 5% Yield to Maturity: 4.653% Maturity Date: 20 Nov 48									
1 Apr 25		18,431.310	104.42		18,741.36	19,246.30	- 504.94	0.00	- 504.94
GNMAII POOL #MA8201 4.5% DUE		374,974.500		1,406.15	368,664.52	357,412.23	11,252.29	0.00	11,252.29
08-20-2052 REG CUSIP: 36179XDE3		98.3172							
Issue Date: 1 Aug 22 Rate: 4.5% Yield to Maturity: 4.73% Maturity Date: 20 Aug 52									
1 Apr 25		374,974.500	95.32		368,664.52	357,412.23	11,252.29	0.00	11,252.29

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
GNMAII POOL #MA8346 4.0% DUE 10-20-2052		489,467.730		1,631.56	465,744.40	465,404.29	340.11	0.00	340.11
SEDOL: BQWP5X2		95.1532							
Issue Date: 1 Oct 22 Rate: 4% Yield to Maturity: 4.737% Maturity Date: 20 Oct 52									
18 Nov 25		274,101.930	95.04		260,816.87	260,503.91	312.95	0.01	312.96
19 Nov 25		215,365.800	95.14		204,927.53	204,900.38	27.16	- 0.01	27.15
GNMAII POOL #MA9488 5.5% 02-20-2054		261,344.560		1,197.83	264,476.98	264,396.99	79.99	0.00	79.99
CUSIP: 36179YRH9		101.1986							
Issue Date: 1 Feb 24 Rate: 5.5% Yield to Maturity: 5.146% Maturity Date: 20 Feb 54									
10 Nov 25		261,344.560	101.17		264,476.98	264,396.99	79.99	0.00	79.99
GOVERNMENT NATIONAL MORTGAGE ASSOC 4.5%		118,541.780		444.53	115,757.69	116,319.12	- 561.43	0.00	- 561.43
11-20-2054 CUSIP: 3618N5A25		97.6514							
Issue Date: 1 Nov 24 Rate: 4.5% Yield to Maturity: 4.826% Maturity Date: 20 Nov 54									

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Government mortgage backed securities									
16 Oct 25		118,541.780	98.12		115,757.69	116,319.12	- 561.43	0.00	- 561.43
Total USD				86,655.07	31,830,029.78	32,082,714.90	- 252,685.12	0.00	- 252,685.12
Total United States				86,655.07	31,830,029.78	32,082,714.90	- 252,685.12	0.00	- 252,685.12
Total government mortgage backed securities				86,655.07	31,830,029.78	32,082,714.90	- 252,685.12	0.00	- 252,685.12
Commercial mortgage-backed									
United States - USD									
BENCHMARK 2022-B35 FLTG RT 4.44244% DUE 05-15-2055 CUSIP: 08163RBT2		186,000.000 94.2920		688.59	175,383.16	184,294.36	- 8,911.20	0.00	- 8,911.20
Issue Date: 1 May 22 Rate: 4.44244% Yield to Maturity: 5.579% Maturity Date: 15 May 55									
1 Apr 25		186,000.000	99.08		175,383.16	184,294.36	- 8,911.20	0.00	- 8,911.20
BX TR 2023-LIFE COML MTG PASSTHRU CTF CLA 5.0453% 02-15-2028 CUSIP: 05609DAA3		170,000.000 99.1772		714.75	168,601.27	164,707.42	3,893.85	0.00	3,893.85
Issue Date: 1 Feb 23 Rate: 5.0453% Yield to Maturity: 5.365% Maturity Date: 15 Feb 28									
1 Apr 25		170,000.000	96.89		168,601.27	164,707.42	3,893.85	0.00	3,893.85

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
BX TR 2024-BIO MTG PASSTHRU CTF CL B		180,000.000		483.75	179,609.42	179,887.50	- 278.08	0.00	- 278.08
144A 5.62119% 02-15-2041 CUSIP: 05612AAG1		99.7830							
Issue Date: 15 Feb 24 Rate: 5.69112% Yield to Maturity: 6.061% Maturity Date: 15 Feb 41									
28 Aug 25		180,000.000	99.94		179,609.42	179,887.50	- 278.08	0.00	- 278.08
BX TR 2024-BIO MTG PASSTHRU CTF CL C		118,000.000		356.07	116,821.56	117,705.00	- 883.44	0.00	- 883.44
144A 6.32019% 02-15-2041 SEDOL: BNTZ675		99.0013							
Issue Date: 15 Feb 24 Rate: 6.39012% Yield to Maturity: 7.05% Maturity Date: 15 Feb 41									
1 Apr 25		118,000.000	99.75		116,821.56	117,705.00	- 883.44	0.00	- 883.44
CRSNT TR 2021-MOON FLTG RT 4.62448% DUE		220,000.000		487.70	218,528.68	216,975.00	1,553.68	0.00	1,553.68
04-15-2036 CUSIP: 22877LAA5		99.3312							
Issue Date: 15 Apr 21 Rate: 4.69448% Yield to Maturity: 5.265% Maturity Date: 15 Apr 36									
1 Apr 25		220,000.000	98.63		218,528.68	216,975.00	1,553.68	0.00	1,553.68

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
NYC COML MTG TR 5.8329% DUE 06-10-2042		158,000.000		768.00	161,883.31	158,000.00	3,883.31	0.00	3,883.31
SEDOL: BQ71YM7		102.4578							
Issue Date: 1 May 25 Rate: 5.8329% Yield to Maturity: 5.172% Maturity Date: 10 Jun 42									
2 May 25		158,000.000	100.00		161,883.31	158,000.00	3,883.31	0.00	3,883.31
PVTPL BX COMMERCIAL MORTGAGE TRUST		155,000.000		429.28	155,193.52	154,378.59	814.93	0.00	814.93
2022-C SR 2022-CSMO CL A FRN 144A SEDOL: BQXS0B3		100.1249							
Issue Date: 15 Jun 22 Rate: 5.86492% Yield to Maturity: 6.113% Maturity Date: 15 Jun 27									
1 Apr 25		155,000.000	99.60		155,193.52	154,378.59	814.93	0.00	814.93
PVTPL CHI COMMERCIAL MORTGAGE TRUST		220,000.000		1,076.37	224,651.13	220,000.00	4,651.13	0.00	4,651.13
25-SFT B FLTG RT 04-15-2042 SEDOL: BRV1KL1		102.1142							
Issue Date: 1 Mar 25 Rate: 6.0668% Yield to Maturity: 5.334% Maturity Date: 15 Apr 42									
1 Apr 25		220,000.000	100.00		224,651.13	220,000.00	4,651.13	0.00	4,651.13

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
PVTPL CMO BAMLL COML MTG SECS TR		85,000.000		289.76	83,337.59	87,870.37	- 4,532.78	0.00	- 4,532.78
2018-PARK MTG CTF CL A FLTG RT SEDOL: BPDY575		98.0442							
Issue Date: 1 Sep 18 Rate: 4.09075% Yield to Maturity: 4.904% Maturity Date: 10 Aug 38									
1 Apr 25		85,000.000	103.38		83,337.59	87,870.37	- 4,532.78	0.00	- 4,532.78
PVTPL CMO BX TR 2019-OC11 3.012% DUE		35,000.000		93.39	33,249.37	36,048.15	- 2,798.78	0.00	- 2,798.78
12-09-2041 BEO SEDOL: BKM6CJ8		94.9982							
Issue Date: 1 Dec 19 Rate: 3.202% Yield to Maturity: 4.568% Maturity Date: 9 Dec 41									
1 Apr 25		35,000.000	102.99		33,249.37	36,048.15	- 2,798.78	0.00	- 2,798.78
PVTPL CMO BX TRUST SR 19-OC11 CL B		175,000.000		525.73	167,560.42	156,187.50	11,372.92	0.00	11,372.92
3.605% 12-09-2041 SEDOL: BJ17HY5		95.7488							
Issue Date: 1 Dec 19 Rate: 3.605% Yield to Maturity: 4.765% Maturity Date: 9 Dec 41									
1 Apr 25		175,000.000	89.25		167,560.42	156,187.50	11,372.92	0.00	11,372.92

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
PVTPL CMO CSMC 2021-B33 10/10/2031 VAR		300,000.000		911.22	268,449.39	262,640.63	5,808.76	0.00	5,808.76
RT DUE 10-10-2043 BEO CUSIP: 12658WAG4		89.4831							
Issue Date: 1 Oct 21 Rate: 3.64488% Yield to Maturity: 5.824% Maturity Date: 10 Oct 43									
25 Apr 25		300,000.000	87.55		268,449.39	262,640.63	5,808.76	0.00	5,808.76
PVTPL CMO DC OFFICE TR 2019-MTC SER		70,000.000		172.96	63,551.82	72,094.75	- 8,542.93	0.00	- 8,542.93
2019-MTC CLS A 2.965% DUE 09-15-2045 BEO CUSIP: 23312BAA8		90.7883							
Issue Date: 1 Oct 19 Rate: 2.965% Yield to Maturity: 5.632% Maturity Date: 15 Sep 45									
1 Apr 25		70,000.000	102.99		63,551.82	72,094.75	- 8,542.93	0.00	- 8,542.93
PVTPL CMO HUDSON YARDS SR 25-SPRL CL A		100,000.000		455.57	103,747.12	100,000.00	3,747.12	0.00	3,747.12
FLTG RT 01-13-2030 CUSIP: 44855PAA6		103.7471							
Issue Date: 1 Jan 25 Rate: 5.46684% Yield to Maturity: 4.479% Maturity Date: 13 Jan 40									
1 Apr 25		100,000.000	100.00		103,747.12	100,000.00	3,747.12	0.00	3,747.12

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
PVTPL CMO HUDSON YDS SER 2025-SPRL MTG		100,000.000		479.84	103,535.05	100,000.00	3,535.05	0.00	3,535.05
CL B VAR 01-13-2040 SEDOL: BTZPXY7		103.5351							
Issue Date: 1 Jan 25 Rate: 5.75807% Yield to Maturity: 4.822% Maturity Date: 13 Jan 40									
1 Apr 25		100,000.000	100.00		103,535.05	100,000.00	3,535.05	0.00	3,535.05
PVTPL CMO J P MORGAN CHASE COML MTG SER		60,000.000		169.87	56,830.86	61,799.58	- 4,968.72	0.00	- 4,968.72
2019-OSB CL A 3.3973% 06-05-2039 BEO SEDOL: BKB1LV9		94.7181							
Issue Date: 1 Jun 19 Rate: 3.3973% Yield to Maturity: 5.062% Maturity Date: 5 Jun 39									
1 Apr 25		60,000.000	103.00		56,830.86	61,799.58	- 4,968.72	0.00	- 4,968.72
PVTPL CMO J P MORGAN CHASE COMMERCIAL		200,000.000		543.07	199,254.68	198,750.00	504.68	0.00	504.68
FLTG SR 25-BMS CL B SEC144A 01-15-2042 CUSIP: 46596CAC0		99.6273							
Issue Date: 18 Feb 25 Rate: 5.75012% Yield to Maturity: 6.145% Maturity Date: 15 Jan 42									
28 Aug 25		200,000.000	99.38		199,254.68	198,750.00	504.68	0.00	504.68

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
PVTPL CMO SFAVE COML SER 2015-5AVE CL		55,000.000		177.47	47,212.19	52,215.63	- 5,003.44	0.00	- 5,003.44
A-1 3.872% 01-05-2043 SEDOL: BYXVTG6		85.8404							
Issue Date: 1 Feb 15 Rate: 3.872% Yield to Maturity: 5.892% Maturity Date: 5 Jan 43									
1 Apr 25		55,000.000	94.94		47,212.19	52,215.63	- 5,003.44	0.00	- 5,003.44
PVTPL COLOGIX DATA CTRS US ISSUER		295,000.000		162.25	289,937.45	286,103.91	3,833.54	0.00	3,833.54
SER 21-1A CL A2 3.3% 12-26-2051 CUSIP: 19521UAA1		98.2839							
Issue Date: 29 Dec 21 Rate: 3.3% Yield to Maturity: 7.598% Maturity Date: 26 Dec 51									
11 Aug 25		295,000.000	96.98		289,937.45	286,103.91	3,833.54	0.00	3,833.54
PVTPL CRSO TR 2023-BRND FRN 07-10-2040		220,000.000		1,263.35	228,540.03	226,325.00	2,215.03	0.00	2,215.03
SEDOL: BM9K7Q9		103.8818							
Issue Date: 1 Jul 23 Rate: 6.891% Yield to Maturity: 5.264% Maturity Date: 10 Jul 40									
25 Apr 25		220,000.000	102.88		228,540.03	226,325.00	2,215.03	0.00	2,215.03

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DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
PVTPL MKT SER 20-525M CL A 2.694%		155,000.000		347.98	140,431.92	130,193.95	10,237.97	0.00	10,237.97
02-12-2040 SEDOL: BP37T05		90.6012							
Issue Date: 1 Feb 20 Rate: 2.694% Yield to Maturity: 5.211% Maturity Date: 12 Feb 40									
1 Apr 25		155,000.000	84.00		140,431.92	130,193.95	10,237.97	0.00	10,237.97
PVTPL PGA NATIONAL RESORT COMMERCIAL SR		290,000.000		772.51	290,089.76	289,271.46	818.30	0.00	818.30
24-RSR2 CL A FLTG RT 06-15-2026 CUSIP: 69381CAA5		100.0310							
Issue Date: 6 Jun 24 Rate: 5.64102% Yield to Maturity: 5.916% Maturity Date: 15 Jun 39									
1 Apr 25		290,000.000	99.75		290,089.76	289,271.46	818.30	0.00	818.30
ROCK TR 2024-CNTR COML MTG PASSTHRU CTF		175,000.000		864.84	180,933.50	175,000.00	5,933.50	0.00	5,933.50
CL B 5.93035% 11-13-2041 CUSIP: 74970WAC4		103.3906							
Issue Date: 1 Oct 24 Rate: 5.93035% Yield to Maturity: 4.905% Maturity Date: 13 Nov 41									
1 Apr 25		175,000.000	100.00		180,933.50	175,000.00	5,933.50	0.00	5,933.50

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Commercial mortgage-backed									
ROCK TR 2024-CNTR COML MTG PASSTHRU CTF CL C 6.47127% 11-13-2041 CUSIP: 74970WAE0		175,000.000 104.0403		943.73	182,070.60	175,000.00	7,070.60	0.00	7,070.60
Issue Date: 1 Oct 24 Rate: 6.47127% Yield to Maturity: 5.248% Maturity Date: 13 Nov 41									
1 Apr 25		175,000.000	100.00		182,070.60	175,000.00	7,070.60	0.00	7,070.60
Total USD				13,178.05	3,839,403.80	3,805,448.80	33,955.00	0.00	33,955.00
Total United States				13,178.05	3,839,403.80	3,805,448.80	33,955.00	0.00	33,955.00
Total commercial mortgage-backed				13,178.05	3,839,403.80	3,805,448.80	33,955.00	0.00	33,955.00
Asset backed securities									
United States - USD									
BAYVIEW OPPORTUNITY MASTER FD VII 2024-1AUTO CR LKD NT CL B 4.99728% SEDOL: BSFT223		98,365.090 100.3700		84.83	98,729.08	98,365.09	363.99	0.00	363.99
Issue Date: 4 Apr 24 Rate: 5.17419% Yield to Maturity: 5.013% Maturity Date: 26 Dec 31									
1 Apr 25		98,365.090	100.00		98,729.08	98,365.09	363.99	0.00	363.99

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Asset backed securities									
CARMAX SELECT 6.27% DUE 12-16-2030		220,000.000		613.07	227,029.84	219,954.42	7,075.42	0.00	7,075.42
CUSIP: 14319FAG8		103.1954							
Issue Date: 26 Jun 24 Rate: 6.27% Yield to Maturity: 4.988% Maturity Date: 16 Dec 30									
1 Apr 25		220,000.000	99.98		227,029.84	219,954.42	7,075.42	0.00	7,075.42
EDGECONNEX DATA 6% DUE 07-27-2054		194,534.720		194.54	196,913.80	196,943.62	- 29.82	0.00	- 29.82
CUSIP: 28000XAB4		101.2230							
Issue Date: 30 Jul 24 Rate: 6% Yield to Maturity: 7.281% Maturity Date: 27 Jul 54									
11 Sep 25		194,534.720	101.24		196,913.80	196,943.62	- 29.82	0.00	- 29.82
EXETER SELECT 5.34% DUE 01-15-2032		150,000.000		356.00	151,177.44	151,330.08	- 152.64	0.00	- 152.64
SEDOL: BRT81G6		100.7850							
Issue Date: 30 Jul 25 Rate: 5.34% Yield to Maturity: 5.124% Maturity Date: 15 Jan 32									
27 Aug 25		150,000.000	100.89		151,177.44	151,330.08	- 152.64	0.00	- 152.64

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Asset backed securities									
J G WENTWORTH XXXIX LLC 2017-2 AST		51,746.780		117.06	47,069.83	46,442.73	627.10	0.00	627.10
BACKED NT CL B 5.09% 09-17-2074 CUSIP: 46620VAB0		90.9619							
Issue Date: 9 Aug 17 Rate: 5.09% Yield to Maturity: 6.581% Maturity Date: 17 Sep 74									
23 Jul 25		51,746.780	89.75		47,069.83	46,442.73	627.10	0.00	627.10
NELNET STUDENT LN TR 2014-5 STUD LN AST		200,000.000		182.96	199,991.26	191,593.75	8,397.51	0.00	8,397.51
BACKED NT 144A 5.31176% 05-26-2054 CUSIP: 64033NAB2		99.9956							
Issue Date: 18 Jun 14 Rate: 5.48867% Yield to Maturity: 5.764% Maturity Date: 26 May 54									
1 Apr 25		200,000.000	95.80		199,991.26	191,593.75	8,397.51	0.00	8,397.51
PVTPL ALIGNED DATA CTRS ISSUER LLC 21-1A		280,000.000		241.05	274,984.58	255,182.81	19,801.77	0.00	19,801.77
CL A2 1.937% DUE 08-15-2046 BEO SEDOL: BNSLTX1		98.2088							
Issue Date: 25 Aug 21 Rate: 1.937% Yield to Maturity: 7.393% Maturity Date: 15 Aug 46									
1 Apr 25		280,000.000	91.14		274,984.58	255,182.81	19,801.77	0.00	19,801.77

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Asset backed securities									
PVTPL CONSOLIDATED COMMUNICATIONS CORP		100,000.000		183.33	102,348.51	99,499.68	2,848.83	0.00	2,848.83
SR 25-1A CL A2 6.0% 05-20-2055 CUSIP: 209031AA1		102.3485							
Issue Date: 22 May 25 Rate: 6% Yield to Maturity: 6.738% Maturity Date: 20 May 55									
9 May 25		100,000.000	99.50		102,348.51	99,499.68	2,848.83	0.00	2,848.83
PVTPL DATABANK ISSUER II LLC SR 25-1A		115,000.000		99.28	113,378.76	114,996.08	- 1,617.32	0.00	- 1,617.32
CLA2 5.18% 09-27-2055 SEDOL: BPGKCR9		98.5902							
Issue Date: 23 Sep 25 Rate: 5.18% Yield to Maturity: 7.503% Maturity Date: 27 Sep 55									
11 Sep 25		115,000.000	100.00		113,378.76	114,996.08	- 1,617.32	0.00	- 1,617.32
PVTPL DIAMOND INFRASTRUCTURE FDG LLC		230,000.000		123.69	223,534.86	216,703.13	6,831.73	0.00	6,831.73
SECD CELLULAR SITE REV NT 04-15-2049 SEDOL: BMG0XR5		97.1891							
Issue Date: 15 Jun 21 Rate: 1.76% Yield to Maturity: 2.341% Maturity Date: 15 Apr 49									
24 Apr 25		230,000.000	94.22		223,534.86	216,703.13	6,831.73	0.00	6,831.73

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Asset backed securities									
PVTPL DIAMOND ISSUER LLC 2021-1 SECD CL		275,000.000		193.68	263,925.23	261,325.20	2,600.03	0.00	2,600.03
A 2.305% 11-20-2051 CUSIP: 25267TAN1		95.9728							
Issue Date: 22 Nov 21 Rate: 2.305% Yield to Maturity: 2.947% Maturity Date: 20 Nov 51									
22 Aug 25		275,000.000	95.03		263,925.23	261,325.20	2,600.03	0.00	2,600.03
PVTPL HOTWIRE FDG LLC SR 24-1A CL A2		95,000.000		171.06	96,624.46	95,000.00	1,624.46	0.00	1,624.46
5.893% 06-20-2054 SEDOL: BT6DBD5		101.7100							
Issue Date: 31 May 24 Rate: 5.893% Yield to Maturity: 6.72% Maturity Date: 20 Jun 54									
1 Apr 25		95,000.000	100.00		96,624.46	95,000.00	1,624.46	0.00	1,624.46
PVTPL NMEF FUNDING LLC SR 25-B CL D		160,000.000		388.98	161,056.69	159,958.64	1,098.05	0.00	1,098.05
5.47% 01-18-2033 CUSIP: 62919WAE9		100.6604							
Issue Date: 13 Aug 25 Rate: 5.47% Yield to Maturity: 5.262% Maturity Date: 18 Jan 33									
6 Aug 25		160,000.000	99.97		161,056.69	159,958.64	1,098.05	0.00	1,098.05

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Asset backed securities									
PVTPL WENDYS FDG LLC SER 2018-1 SR SECD		248,325.840		428.67	244,126.33	233,484.46	10,641.87	0.00	10,641.87
NT 144A 3.884% DUE 03-15-2048 BEO SEDOL: BFF42D8		98.3089							
Issue Date: 17 Jan 18 Rate: 3.884% Yield to Maturity: 6.366% Maturity Date: 15 Mar 48									
1 Apr 25		248,325.840	94.02		244,126.33	233,484.46	10,641.87	0.00	10,641.87
SLM STUDENT LN TR SER 08-5 CL A4 FLTG RT		16,553.800		0.00	16,657.20	16,653.20	4.00	0.00	4.00
10-25-2027 SEDOL: B7SDWF8		100.6246							
Issue Date: 30 Apr 08 Rate: 6.27474% Yield to Maturity: 5.354% Maturity Date: 25 Oct 27									
1 Apr 25		16,553.800	100.60		16,657.20	16,653.20	4.00	0.00	4.00
SLM STUDENT LN TR 2007-7 SER 07-7 CL A4		28,006.300		251.83	27,726.53	27,507.44	219.09	0.00	219.09
FLTG RT 04-25-2028 CUSIP: 78444EAD1		99.0010							
Issue Date: 8 Nov 07 Rate: 4.90474% Yield to Maturity: 6.107% Maturity Date: 25 Apr 28									
1 Apr 25		28,006.300	98.22		27,726.53	27,507.44	219.09	0.00	219.09

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Asset backed securities									
SLM STUDENT LOAN TR FR A/BKD 25/09/2028		142,924.850		117.64	141,356.09	141,938.64	- 582.55	0.00	- 582.55
USD1000'A3'20121 09-25-2028 REG CUSIP: 78446WAC1		98.9024							
Issue Date: 19 Jan 12 Rate: 4.93867% Yield to Maturity: 5.48% Maturity Date: 25 Sep 28									
1 Apr 25		142,924.850	99.31		141,356.09	141,938.64	- 582.55	0.00	- 582.55
TOWD PT MTG TR 2025-CES3 5.278%		357,683.330		1,573.21	359,224.12	357,675.46	1,548.66	0.00	1,548.66
08-25-2065 CUSIP: 891949BU2		100.4308							
Issue Date: 1 Aug 25 Rate: 5.278% Yield to Maturity: 5.281% Maturity Date: 25 Aug 65									
8 Aug 25		357,683.330	100.00		359,224.12	357,675.46	1,548.66	0.00	1,548.66
Total USD				5,320.88	2,945,854.61	2,884,554.43	61,300.18	0.00	61,300.18
Total United States				5,320.88	2,945,854.61	2,884,554.43	61,300.18	0.00	61,300.18
Total asset backed securities				5,320.88	2,945,854.61	2,884,554.43	61,300.18	0.00	61,300.18

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
United States - USD									
BAYVIEW MSR FLTG RT 2.5% DUE 06-25-2051		323,989.890		674.98	292,642.99	283,677.73	8,965.26	0.00	8,965.26
CUSIP: 07336LAE3		90.3247							
Issue Date: 1 Jul 21 Rate: 2.5% Yield to Maturity: 7.512% Maturity Date: 25 Jun 51									
1 Apr 25		323,989.890	87.56		292,642.99	283,677.73	8,965.26	0.00	8,965.26
CHASE HOME LENDING MTG TR 2025-2 COML		260,255.480		1,192.84	261,085.83	259,970.82	1,115.01	0.00	1,115.01
MTG PASSTHRU CTF CL 5.5% 12-25-2055 CUSIP: 16159VAE6		100.3191							
Issue Date: 1 Feb 25 Rate: 5.5% Yield to Maturity: 5.236% Maturity Date: 25 Dec 55									
16 Jun 25		260,255.480	99.89		261,085.83	259,970.82	1,115.01	0.00	1,115.01
CMO AMERN HOME MTG INVT TR 2005-1 BKD		565.370		2.92	562.94	560.42	2.52	0.00	2.52
NTCL VI-A VAR DUE 09-25-2045 REG SEDOL: BD60J85		99.5694							
Issue Date: 1 Mar 05 Rate: 6.20346% Yield to Maturity: 7.062% Maturity Date: 25 Jun 45									
1 Apr 25		565.370	99.12		562.94	560.42	2.52	0.00	2.52

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
CMO IMPAC CMB TR 2005-2 ASSET BKD BD CL		85,443.100		62.18	84,915.91	83,627.44	1,288.47	0.00	1,288.47
1-A-1 DUE 04-25-2035 REG SEDOL: BMHTQ16		99.3830							
Issue Date: 3 Mar 05 Rate: 4.36621% Yield to Maturity: 5.837% Maturity Date: 25 Apr 35									
1 Apr 25		85,443.100	97.88		84,915.91	83,627.44	1,288.47	0.00	1,288.47
CMO MASTR ALTERNATIVE LN TR 2005-2 CL		22,268.070		15.76	22,008.23	21,906.19	102.04	0.00	102.04
4-A-3 VAR DUE 03-25-2035 REG CUSIP: 576434J70		98.8331							
Issue Date: 25 Feb 05 Rate: 4.24621% Yield to Maturity: 9.253% Maturity Date: 25 Mar 35									
1 Apr 25		22,268.070	98.37		22,008.23	21,906.19	102.04	0.00	102.04
CMO MERRILL LYNCH MTG INVS INC SER		30,400.720		132.31	28,616.10	30,198.08	- 1,581.98	0.00	- 1,581.98
2004-1 CL 2A2 DUE 12-25-2034 REG SEDOL: BKY7HC7		94.1297							
Issue Date: 1 Nov 04 Rate: 5.17331% Yield to Maturity: 7.61% Maturity Date: 25 Dec 34									
1 Apr 25		30,400.720	99.33		28,616.10	30,198.08	- 1,581.98	0.00	- 1,581.98

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
CMO MORTGAGEIT TR SER 2004-2 CL A1 DUE		32,090.640		24.53	32,357.10	31,869.99	487.11	0.00	487.11
12-25-2034 BEO CUSIP: 61913PAG7		100.8304							
Issue Date: 24 Nov 04 Rate: 4.58621% Yield to Maturity: 4.09% Maturity Date: 25 Dec 34									
1 Apr 25		32,090.640	99.31		32,357.10	31,869.99	487.11	0.00	487.11
CMO SEQUOIA MTG TR 2004-1 SER 2004-10		25,373.810		37.51	23,575.49	23,883.10	- 307.61	0.00	- 307.61
CLA4 FLT RT DUE 11-20-2034 BEO SEDOL: B1YYPZ4		92.9127							
Issue Date: 28 Oct 04 Rate: 4.83751% Yield to Maturity: 7.221% Maturity Date: 20 Nov 34									
1 Apr 25		25,373.810	94.13		23,575.49	23,883.10	- 307.61	0.00	- 307.61
CMO SER 2005-AR9 CL A1A FLT RT DUE		282,261.250		246.22	276,722.89	271,941.07	4,781.82	0.00	4,781.82
07-25-2045 REG SEDOL: B5L59R8		98.0379							
Issue Date: 21 Jul 05 Rate: 4.48621% Yield to Maturity: 5.646% Maturity Date: 25 Jul 45									
1 Apr 25		282,261.250	96.34		276,722.89	271,941.07	4,781.82	0.00	4,781.82

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
CMO STRUCTURED AST MTG INVTS II INC SER		77,547.940		111.81	77,279.90	76,578.61	701.29	0.00	701.29
2005-AR1 CL A1 FLT RT DUE 04-19-2035BEO SEDOL: B06YWZ4		99.6544							
Issue Date: 31 Mar 05 Rate: 4.32552% Yield to Maturity: 4.687% Maturity Date: 19 Apr 35									
1 Apr 25		77,547.940	98.75		77,279.90	76,578.61	701.29	0.00	701.29
CMO WAMU MTG PASS-THROUGH CTFS SER		27,631.570		120.74	27,118.64	27,061.63	57.01	0.00	57.01
2003-AR8 CL A DUE 08-25-2033 REG SEDOL: B805099		98.1437							
Issue Date: 1 Jul 03 Rate: 5.22964% Yield to Maturity: 5.689% Maturity Date: 25 Aug 33									
1 Apr 25		27,631.570	97.94		27,118.64	27,061.63	57.01	0.00	57.01
CMO WAMU MTG PASS-THRU CTFS SER		235,137.370		202.37	228,605.58	220,437.82	8,167.76	0.00	8,167.76
2005-AR13 CL A-1A1 FLT 10-25-45 SEDOL: B0NCV87		97.2221							
Issue Date: 25 Oct 05 Rate: 4.42621% Yield to Maturity: 7.407% Maturity Date: 25 Oct 45									
1 Apr 25		235,137.370	93.75		228,605.58	220,437.82	8,167.76	0.00	8,167.76

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
CMO WAMU MTG PASS-THRU CTFS 2005-AR8 CL		180,363.710		153.83	175,849.86	176,981.89	- 1,132.03	0.00	- 1,132.03
1-A-1A DUE 06-25-2045 REG SEDOL: B5KT896		97.4974							
Issue Date: 15 Jul 05 Rate: 4.38621% Yield to Maturity: 5.858% Maturity Date: 25 Jul 45									
1 Apr 25		180,363.710	98.12		175,849.86	176,981.89	- 1,132.03	0.00	- 1,132.03
CROSS 2025-H1 MTG TR MTG PASS THRU CTF		208,571.120		1,023.22	210,827.59	208,570.90	2,256.69	0.00	2,256.69
CL A-2 5.887% 02-25-2070 CUSIP: 22758NAD9		101.0819							
Issue Date: 1 Jan 25 Rate: 5.887% Yield to Maturity: 5.524% Maturity Date: 25 Feb 70									
1 Apr 25		208,571.120	100.00		210,827.59	208,570.90	2,256.69	0.00	2,256.69
DEUTSCHE ALT-A FLTG RT .4307% DUE		310,592.870		1,427.77	271,831.16	274,999.90	- 3,168.74	0.00	- 3,168.74
08-25-2047 SEDOL: B5BSKJ6		87.5201							
Issue Date: 31 Jul 07 Rate: 4.28621% Yield to Maturity: 11.892% Maturity Date: 25 Aug 47									
1 Apr 25		310,592.870	88.54		271,831.16	274,999.90	- 3,168.74	0.00	- 3,168.74

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
FIGRE TR 2025-HE6 5.044% DUE 09-25-2055		409,776.800		1,722.43	408,691.55	416,072.54	- 7,380.99	0.00	- 7,380.99
SEDOL: BW5ZKG9		99.7352							
Issue Date: 1 Oct 25 Rate: 5.044% Yield to Maturity: 5.021% Maturity Date: 25 Sep 55									
30 Oct 25		409,776.800	101.54		408,691.55	416,072.54	- 7,380.99	0.00	- 7,380.99
GS MTG-BACKED SECS TR 2025-PJ7 MTG		209,022.520		958.02	210,141.98	208,565.41	1,576.57	0.00	1,576.57
BACKED NT CL A-5 144A 5.5% 12-25-2055 CUSIP: 36272MAE6		100.5356							
Issue Date: 1 Jul 25 Rate: 5.5% Yield to Maturity: 5.176% Maturity Date: 25 Dec 55									
17 Jul 25		209,022.520	99.78		210,141.98	208,565.41	1,576.57	0.00	1,576.57
HOMES 2025-AFC2 TR MTG BACKED NT CL		368,799.000		1,712.76	371,669.29	368,798.08	2,871.21	0.00	2,871.21
A-1B144A 5.573% 06-25-2060 CUSIP: 43761YAB0		100.7783							
Issue Date: 1 Jun 25 Rate: 5.573% Yield to Maturity: 5.369% Maturity Date: 25 Jun 60									
24 Jun 25		368,799.000	100.00		371,669.29	368,798.08	2,871.21	0.00	2,871.21

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
HOMES 2025-NQM1 TR MTG PASS THRU CTF CL		295,984.320		1,369.91	298,389.19	295,982.33	2,406.86	0.00	2,406.86
A-1 5.554% 01-25-2070 CUSIP: 43761DAA8		100.8125							
Issue Date: 1 Jan 25 Rate: 5.554% Yield to Maturity: 5.168% Maturity Date: 25 Jan 70									
1 Apr 25		295,984.320	100.00		298,389.19	295,982.33	2,406.86	0.00	2,406.86
J P MORGAN MTG TR 2.5% DUE 02-25-2052		233,863.780		487.22	212,135.43	237,773.73	- 25,638.30	0.00	- 25,638.30
CUSIP: 46592WAF3		90.7090							
Issue Date: 1 Sep 21 Rate: 2.5% Yield to Maturity: 7.327% Maturity Date: 25 Feb 52									
1 Apr 25		233,863.780	101.67		212,135.43	237,773.73	- 25,638.30	0.00	- 25,638.30
J P MORGAN MTG TR 2.5% DUE 12-25-2051		317,036.630		660.49	286,282.71	273,679.40	12,603.31	0.00	12,603.31
CUSIP: 46593AAC7		90.2996							
Issue Date: 1 Jul 21 Rate: 2.5% Yield to Maturity: 7.514% Maturity Date: 25 Dec 51									
1 Apr 25		317,036.630	86.32		286,282.71	273,679.40	12,603.31	0.00	12,603.31

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
J P MORGAN MTG TR 2021-7 2.5% 11-25-2051		255,967.200		533.27	231,542.84	262,246.42	- 30,703.58	0.00	- 30,703.58
CUSIP: 46592NAF3		90.4580							
Issue Date: 1 May 21 Rate: 2.5% Yield to Maturity: 7.406% Maturity Date: 25 Nov 51									
1 Apr 25		255,967.200	102.45		231,542.84	262,246.42	- 30,703.58	0.00	- 30,703.58
MORGAN STANLEY RESDNTL MTG LN TR 5.119%		275,000.000		1,173.10	275,698.79	274,999.34	699.45	0.00	699.45
11-25-2070 CUSIP: 617955AC3		100.2541							
Issue Date: 1 Dec 25 Rate: 5.119% Yield to Maturity: 5.062% Maturity Date: 25 Nov 70									
10 Dec 25		275,000.000	100.00		275,698.79	274,999.34	699.45	0.00	699.45
NEW RESDNTL MTG LN FLTG RT 5% DUE		390,217.480		1,625.91	388,860.46	386,925.01	1,935.45	0.00	1,935.45
06-25-2062 CUSIP: 64831UAA2		99.6522							
Issue Date: 1 Jun 22 Rate: 5% Yield to Maturity: 5.835% Maturity Date: 25 Jun 62									
1 Apr 25		390,217.480	99.16		388,860.46	386,925.01	1,935.45	0.00	1,935.45

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
OBX 2021-J1 TR MTG BACKED NT CL A-4		265,311.060		552.73	239,892.35	223,970.23	15,922.12	0.00	15,922.12
144A2.5% 05-25-2051 CUSIP: 67113XAD2		90.4193							
Issue Date: 1 Apr 21 Rate: 2.5% Yield to Maturity: 7.414% Maturity Date: 25 May 51									
1 Apr 25		265,311.060	84.42		239,892.35	223,970.23	15,922.12	0.00	15,922.12
OBX 2021-NQM2 TR 1.101% 05-25-2061		295,162.900		270.81	244,966.58	240,511.64	4,454.94	0.00	4,454.94
SEDOL: BQH7NH3		82.9937							
Issue Date: 1 Jun 21 Rate: 1.101% Yield to Maturity: 9.663% Maturity Date: 25 May 61									
1 Apr 25		295,162.900	81.48		244,966.58	240,511.64	4,454.94	0.00	4,454.94
OBX 2022-NQM1 TR MTG BACKED NT CL A-1		249,883.040		479.98	226,374.89	211,658.76	14,716.13	0.00	14,716.13
144A 2.305% 11-25-2061 SEDOL: BRV3200		90.5923							
Issue Date: 1 Jan 22 Rate: 2.305% Yield to Maturity: 8.516% Maturity Date: 25 Nov 61									
1 Apr 25		249,883.040	84.70		226,374.89	211,658.76	14,716.13	0.00	14,716.13

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
PMT LN TR 2025-INV6 6% 06-25-2056		294,318.180		1,471.59	299,648.58	294,594.10	5,054.48	0.00	5,054.48
CUSIP: 69382MAB0		101.8111							
Issue Date: 1 Jun 25 Rate: 6% Yield to Maturity: 5.499% Maturity Date: 25 Jun 56									
6 Jun 25		294,318.180	100.09		299,648.58	294,594.10	5,054.48	0.00	5,054.48
PRKCM 2021-AFC2 TR FLTG RT 2.071% DUE		368,976.420		636.79	330,807.62	310,862.63	19,944.99	0.00	19,944.99
11-25-2056 SEDOL: BTHWYJ8		89.6555							
Issue Date: 1 Nov 21 Rate: 2.071% Yield to Maturity: 7.081% Maturity Date: 25 Nov 56									
1 Apr 25		368,976.420	84.25		330,807.62	310,862.63	19,944.99	0.00	19,944.99
PVTPL CMO ACRA TRUST SER 24-NQM1 CL A1		222,530.670		1,039.96	223,505.47	221,591.86	1,913.61	0.00	1,913.61
STEP UP 10-25-2064 CUSIP: 00112EAA2		100.4381							
Issue Date: 1 Oct 24 Rate: 5.60799980164% Yield to Maturity: 5.389% Maturity Date: 25 Oct 64									
1 Apr 25		222,530.670	99.58		223,505.47	221,591.86	1,913.61	0.00	1,913.61

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
PVTPL CMO FLAGSTAR MTG TR 2021-9INV		235,521.700		490.67	212,106.82	203,036.24	9,070.58	0.00	9,070.58
FSMT2021-9INV A7 VAR RT DUE 09-25-2041 CUSIP: 33851MAG7		90.0583							
Issue Date: 1 Sep 21 Rate: 2.5% Yield to Maturity: 5.943% Maturity Date: 25 Sep 41									
1 Apr 25		235,521.700	86.21		212,106.82	203,036.24	9,070.58	0.00	9,070.58
PVTPL CMO GS MTG BACKED SECS TR		51,653.790		161.42	50,947.81	50,931.58	16.23	0.00	16.23
SER 18-RPL1 CL A1A 3.75% 10-25-2057 CUSIP: 36256BAC4		98.6332							
Issue Date: 1 Nov 18 Rate: 3.75% Yield to Maturity: 4.567% Maturity Date: 25 Oct 57									
1 Apr 25		51,653.790	98.60		50,947.81	50,931.58	16.23	0.00	16.23
PVTPL CMO MORGAN STANLEY RESIDENTIAL MTG		181,367.590		875.25	183,200.73	183,124.59	76.14	0.00	76.14
SR 25-NQM4 CL A2 STEP 06-25-2070 CUSIP: 617945AD2		101.0107							
Issue Date: 1 Jun 25 Rate: 5.79099988937% Yield to Maturity: 5.464% Maturity Date: 25 Jun 70									
19 Dec 25		181,367.590	100.97		183,200.73	183,124.59	76.14	0.00	76.14

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
PVTPL CMO NEW RESIDENTIAL MORTGAGE LOAN		159,742.000		681.17	160,204.68	159,739.87	464.81	0.00	464.81
SR 24-NQM2 CL A1 FLTG RT 09-25-2064 SEDOL: BRBPXN6		100.2896							
Issue Date: 1 Aug 24 Rate: 5.117% Yield to Maturity: 4.896% Maturity Date: 25 Sep 64									
1 Apr 25		159,742.000	100.00		160,204.68	159,739.87	464.81	0.00	464.81
PVTPL CMO OCEANVIEW MORTGAGE TRUST		302,707.750		630.64	273,080.62	254,676.55	18,404.07	0.00	18,404.07
2021-INV3 SR 21-3 CL A5 VAR RT CUSIP: 67647WAE7		90.2126							
Issue Date: 1 Aug 21 Rate: 2.5% Yield to Maturity: 7.553% Maturity Date: 25 Jul 51									
1 Apr 25		302,707.750	84.13		273,080.62	254,676.55	18,404.07	0.00	18,404.07
PVTPL CMO PMT LOAN TRUST SR 24-INV1 CL		228,016.400		1,045.08	230,038.22	223,990.49	6,047.73	0.00	6,047.73
A3 VAR RT 10-25-2059 CUSIP: 73015BAC9		100.8867							
Issue Date: 1 Oct 24 Rate: 5.5% Yield to Maturity: 5.2% Maturity Date: 25 Oct 59									
1 Apr 25		228,016.400	98.23		230,038.22	223,990.49	6,047.73	0.00	6,047.73

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
PVTPL SALUDA GRADE ALTERNATIVE MTG SR		239,664.730		227.85	240,046.13	239,664.73	381.40	0.00	381.40
25-LOC4 CL A1A FLTG RT 06-25-2055 CUSIP: 79589VAN4		100.1591							
Issue Date: 14 Jul 25 Rate: 5.70428% Yield to Maturity: 5.716% Maturity Date: 25 Jun 55									
10 Jul 25		239,664.730	100.00		240,046.13	239,664.73	381.40	0.00	381.40
RCKT MTG TR 2025-CES2 MTG BACKED NT CL		249,700.370		1,145.08	251,970.72	249,699.47	2,271.25	0.00	2,271.25
A-1A 144A 5.50299978256% 02-25-2055 SEDOL: BSJQMH5		100.9092							
Issue Date: 1 Feb 25 Rate: 5.50299978256% Yield to Maturity: 5.378% Maturity Date: 25 Feb 55									
1 Apr 25		249,700.370	100.00		251,970.72	249,699.47	2,271.25	0.00	2,271.25
SEQUOIA MTG TR FLTG RT 5.8046% DUE		61,729.600		302.64	61,693.49	60,541.99	1,151.50	0.00	1,151.50
11-25-2053 CUSIP: 81743JAK6		99.9415							
Issue Date: 1 Oct 23 Rate: 5.8046% Yield to Maturity: 5.224% Maturity Date: 25 Nov 53									
1 Apr 25		61,729.600	98.08		61,693.49	60,541.99	1,151.50	0.00	1,151.50

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Non-government backed c.m.o.s									
TOWD PT MTG TR 2024-CES1 ASSET BACKED		188,477.430		918.51	189,502.73	188,153.49	1,349.24	0.00	1,349.24
NTCL A1A 144A 5.848% 01-25-2064 SEDOL: BP2RDM6		100.5440							
Issue Date: 1 Jan 24 Rate: 5.848% Yield to Maturity: 5.403% Maturity Date: 25 Jan 64									
1 Apr 25		188,477.430	99.83		189,502.73	188,153.49	1,349.24	0.00	1,349.24
Total USD				26,602.27	8,115,399.89	8,034,056.07	81,343.82	0.00	81,343.82
Total United States				26,602.27	8,115,399.89	8,034,056.07	81,343.82	0.00	81,343.82
Total non-government backed c.m.o.s				26,602.27	8,115,399.89	8,034,056.07	81,343.82	0.00	81,343.82
Funds - other fixed income									
United States - USD									
CF TCW EMERGING MARKET INCOME FOCUS		4,660.006		0.00	638,747.02	578,502.10	60,244.92	0.00	60,244.92
FUNDLP CUSIP: 834995N08		137.0700							

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - other fixed income									
1 Apr 25		4,660.006	124.14		638,747.02	578,502.10	60,244.92	0.00	60,244.92
Total USD				0.00	638,747.02	578,502.10	60,244.92	0.00	60,244.92
Total United States				0.00	638,747.02	578,502.10	60,244.92	0.00	60,244.92
Total funds - other fixed income				0.00	638,747.02	578,502.10	60,244.92	0.00	60,244.92
Fixed income derivatives - futures									
United States - USD									
FUT MAR 26 CBT UL T-BONDS		13.000		0.00	- 19,467.91	0.00	- 19,467.91	0.00	- 19,467.91
CUSIP: 999599GH0		118.0000							
Yield to Maturity: 4.867% Maturity Date: 20 Mar 26									
FUT MAR 26 U.S. T-BONDS		4.000		0.00	- 1,312.50	0.00	- 1,312.50	0.00	- 1,312.50
CUSIP: 999599GH0		115.5938							
Yield to Maturity: 4.761% Maturity Date: 20 Mar 26									

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed income derivatives - futures									
FUT MAR 26 US 2YR T-NOTE		60.000		0.00	14,145.73	0.00	14,145.73	0.00	14,145.73
CUSIP: 999599GH0		104.3945							
Yield to Maturity: 3.374% Maturity Date: 31 Mar 26									
Total USD				0.00	- 6,634.68	0.00	- 6,634.68	0.00	- 6,634.68
Total United States				0.00	- 6,634.68	0.00	- 6,634.68	0.00	- 6,634.68
Total fixed income derivatives - futures				0.00	- 6,634.68	0.00	- 6,634.68	0.00	- 6,634.68
Funds - fixed income etf									
United States - USD									
MFC TCW ETF TRUST SENIOR LOAN ETF		26,647.000		0.00	1,234,022.57	1,278,023.82	- 44,001.25	0.00	- 44,001.25
SEDOL: BR54F55		46.3100							
Rate: 3.42%									
1 Apr 25		19,374.680	48.45		897,241.43	938,611.89	- 41,370.46	0.00	- 41,370.46
4 Apr 25		1,306.598	46.51		60,508.55	60,765.04	- 256.49	0.00	- 256.49
4 Apr 25		352.240	46.51		16,312.24	16,381.38	- 69.14	0.00	- 69.14
4 Apr 25		2,523.631	46.67		116,869.35	117,775.34	- 905.99	0.00	- 905.99
10 Apr 25		645.019	46.63		29,870.83	30,077.88	- 207.05	0.00	- 207.05

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Fixed Income

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - fixed income etf									
10 Apr 25		197.194	46.47		9,132.05	9,163.29	- 31.24	0.00	- 31.24
10 Apr 25		315.360	46.49		14,604.33	14,661.09	- 56.76	0.00	- 56.76
10 Apr 25		118.166	46.63		5,472.26	5,510.20	- 37.94	0.00	- 37.94
10 Apr 25		316.112	46.63		14,639.15	14,740.62	- 101.47	0.00	- 101.47
30 Oct 25		1,498.000	46.95		69,372.38	70,337.09	- 964.71	0.00	- 964.71
Total USD				0.00	1,234,022.57	1,278,023.82	- 44,001.25	0.00	- 44,001.25
Total United States				0.00	1,234,022.57	1,278,023.82	- 44,001.25	0.00	- 44,001.25
Total funds - fixed income etf				0.00	1,234,022.57	1,278,023.82	- 44,001.25	0.00	- 44,001.25
Total fixed income				1,124,214.96	255,073,273.64	266,691,946.83	- 11,618,673.19	0.00	- 11,618,673.19

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Derivative Offsets

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed income futures									
United States - USD									
FUT DEC 25 CBT UL T-BONDS		- 0.050		0.00	0.00	0.00	0.00	0.00	0.00
CUSIP: 999599GH0		0.0000							
FUT DEC 25 U.S. T-BONDS		0.010		0.00	0.00	0.00	0.00	0.00	0.00
CUSIP: 999599GH0		0.0000							
FUT DEC 25 US 2YR T-NOTE		- 0.180		0.00	0.00	0.00	0.00	0.00	0.00
CUSIP: 999599GH0		0.0000							
FUT MAR 26 CBT UL T-BONDS		- 19,467.910		0.00	0.00	0.00	0.00	0.00	0.00
CUSIP: 999599GH0		0.0000							
FUT MAR 26 U.S. T-BONDS		- 1,312.500		0.00	0.00	0.00	0.00	0.00	0.00
CUSIP: 999599GH0		0.0000							

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Derivative Offsets

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed income futures									
FUT MAR 26 US 2YR T-NOTE		14,145.730		0.00	0.00	0.00	0.00	0.00	0.00
CUSIP: 999599GH0		0.0000							
Total USD				0.00	0.00	0.00	0.00	0.00	0.00
Total United States				0.00	0.00	0.00	0.00	0.00	0.00
Total fixed income futures				0.00	0.00	0.00	0.00	0.00	0.00
Total derivative offsets				0.00	0.00	0.00	0.00	0.00	0.00

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Hedge Fund

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Hedge equity									
United States - USD									
WCM Focused Global Growth Fund L.P.		10,478,000.000		0.00	79,327,801.00	10,478,000.00	68,849,801.00	0.00	68,849,801.00
CUSIP: 995RAP994		79,327,801.0000							
1 Apr 25		10,478,000.000	1.00		79,327,801.00	10,478,000.00	68,849,801.00	0.00	68,849,801.00
Total USD				0.00	79,327,801.00	10,478,000.00	68,849,801.00	0.00	68,849,801.00
Total United States				0.00	79,327,801.00	10,478,000.00	68,849,801.00	0.00	68,849,801.00
Total hedge equity				0.00	79,327,801.00	10,478,000.00	68,849,801.00	0.00	68,849,801.00
Total hedge fund				0.00	79,327,801.00	10,478,000.00	68,849,801.00	0.00	68,849,801.00

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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Cash and Cash Equivalents

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash									
USD - United States dollar			1.0000	0.00	113.71	113.71	0.00	0.00	0.00
Total cash - all currencies				0.00	113.71	113.71	0.00	0.00	0.00
Total cash - all countries				0.00	113.71	113.71	0.00	0.00	0.00
Total cash				0.00	113.71	113.71	0.00	0.00	0.00
Funds - short term investment									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD		15,902,099.850		58,105.22	15,902,099.85	15,902,099.85	0.00	0.00	0.00
CUSIP: 66586U452	*OUT OF BALANCE*	1.0000						*OUT OF BALANCE*	
1 Apr 25		3,137.580	1.00		3,137.58	3,137.58	0.00	0.00	0.00
1 Apr 25		3,011.560	1.00		3,011.56	3,011.56	0.00	0.00	0.00
1 Apr 25		13,333.220	1.00		13,333.22	13,333.22	0.00	0.00	0.00
1 Apr 25		11,362.960	1.00		11,362.96	11,362.96	0.00	0.00	0.00
4 Apr 25		348.450	1.00		348.45	348.45	0.00	0.00	0.00
2 Apr 25		11.470	1.00		11.47	11.47	0.00	0.00	0.00
2 Apr 25		50.770	1.00		50.77	50.77	0.00	0.00	0.00
2 Apr 25		43.270	1.00		43.27	43.27	0.00	0.00	0.00
14 Apr 25		42.000	1.00		42.00	42.00	0.00	0.00	0.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - short term investment									
4 Apr 25		11.510	1.00		11.51	11.51	0.00	0.00	0.00
4 Apr 25		50.960	1.00		50.96	50.96	0.00	0.00	0.00
4 Apr 25		86.870	1.00		86.87	86.87	0.00	0.00	0.00
23 Apr 25		4,018.700	1.00		4,018.70	4,018.70	0.00	0.00	0.00
2 May 25		154,395.720	1.00		154,395.72	154,395.72	0.00	0.00	0.00
2 May 25		0.010	1.00		0.01	0.01	0.00	0.00	0.00
2 May 25		0.010	1.00		0.01	0.01	0.00	0.00	0.00
2 May 25		0.780	1.00		0.78	0.78	0.00	0.00	0.00
5 May 25		11.020	1.00		11.02	11.02	0.00	0.00	0.00
5 May 25		48.110	1.00		48.11	48.11	0.00	0.00	0.00
5 May 25		41.230	1.00		41.23	41.23	0.00	0.00	0.00
5 May 25		110.290	1.00		110.29	110.29	0.00	0.00	0.00
4 Jun 25		564.950	1.00		564.95	564.95	0.00	0.00	0.00
4 Jun 25		49.790	1.00		49.79	49.79	0.00	0.00	0.00
16 May 25		540.270	1.00		540.27	540.27	0.00	0.00	0.00
29 May 25		78,185.210	1.00		78,185.21	78,185.21	0.00	0.00	0.00
3 Jul 25		565.960	1.00		565.96	565.96	0.00	0.00	0.00
3 Jul 25		48.350	1.00		48.35	48.35	0.00	0.00	0.00
4 Jun 25		43.700	1.00		43.70	43.70	0.00	0.00	0.00
4 Jun 25		118.660	1.00		118.66	118.66	0.00	0.00	0.00
5 Aug 25		589.260	1.00		589.26	589.26	0.00	0.00	0.00
5 Aug 25		50.370	1.00		50.37	50.37	0.00	0.00	0.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - short term investment									
17 Jun 25		827.070	1.00		827.07	827.07	0.00	0.00	0.00
20 Jun 25		353,071.700	1.00		353,071.70	353,071.70	0.00	0.00	0.00
4 Sep 25		590.460	1.00		590.46	590.46	0.00	0.00	0.00
4 Sep 25		50.470	1.00		50.47	50.47	0.00	0.00	0.00
3 Jul 25		44.840	1.00		44.84	44.84	0.00	0.00	0.00
5 Aug 25		1,893.990	1.00		1,893.99	1,893.99	0.00	0.00	0.00
3 Oct 25		564.460	1.00		564.46	564.46	0.00	0.00	0.00
3 Oct 25		48.230	1.00		48.23	48.23	0.00	0.00	0.00
16 Jul 25		829.590	1.00		829.59	829.59	0.00	0.00	0.00
11 Aug 25		3,861.170	1.00		3,861.17	3,861.17	0.00	0.00	0.00
5 Nov 25		568.990	1.00		568.99	568.99	0.00	0.00	0.00
5 Nov 25		48.680	1.00		48.68	48.68	0.00	0.00	0.00
5 Aug 25		49.850	1.00		49.85	49.85	0.00	0.00	0.00
18 Aug 25		12.610	1.00		12.61	12.61	0.00	0.00	0.00
3 Dec 25		526.580	1.00		526.58	526.58	0.00	0.00	0.00
3 Dec 25		44.970	1.00		44.97	44.97	0.00	0.00	0.00
18 Aug 25		885.080	1.00		885.08	885.08	0.00	0.00	0.00
4 Sep 25		3,432.850	1.00		3,432.85	3,432.85	0.00	0.00	0.00
4 Sep 25		52.930	1.00		52.93	52.93	0.00	0.00	0.00
16 Sep 25		14.680	1.00		14.68	14.68	0.00	0.00	0.00
16 Sep 25		892.080	1.00		892.08	892.08	0.00	0.00	0.00
23 Sep 25		445,149.840	1.00		445,149.84	445,149.84	0.00	0.00	0.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - short term investment									
3 Oct 25		53.950	1.00		53.95	53.95	0.00	0.00	0.00
24 Sep 25		282,676.060	1.00		282,676.06	282,676.06	0.00	0.00	0.00
17 Oct 25		879.980	1.00		879.98	879.98	0.00	0.00	0.00
3 Oct 25		201.340	1.00		201.34	201.34	0.00	0.00	0.00
5 Nov 25		57.490	1.00		57.49	57.49	0.00	0.00	0.00
5 Nov 25		7,391.560	1.00		7,391.56	7,391.56	0.00	0.00	0.00
18 Nov 25		929.230	1.00		929.23	929.23	0.00	0.00	0.00
18 Nov 25		405.020	1.00		405.02	405.02	0.00	0.00	0.00
3 Dec 25		55.950	1.00		55.95	55.95	0.00	0.00	0.00
24 Nov 25		3,449,747.320	1.00		3,449,747.32	3,449,747.32	0.00	0.00	0.00
16 Dec 25		896.950	1.00		896.95	896.95	0.00	0.00	0.00
16 Dec 25		101.690	1.00		101.69	101.69	0.00	0.00	0.00
Total USD				58,105.22	15,902,099.85	15,902,099.85	0.00	0.00	0.00
Total United States				58,105.22	15,902,099.85	15,902,099.85	0.00	0.00	0.00
Total funds - short term investment				58,105.22	15,902,099.85	15,902,099.85	0.00	0.00	0.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Futures initial margin									
USD - United States dollar			1.0000	0.00	190,000.00	190,000.00	0.00	0.00	0.00
Total futures initial margin - all currencies				0.00	190,000.00	190,000.00	0.00	0.00	0.00
Total futures initial margin - all countries				0.00	190,000.00	190,000.00	0.00	0.00	0.00
Total futures initial margin				0.00	190,000.00	190,000.00	0.00	0.00	0.00
Variation margin									
USD - United States dollar			1.0000	0.00	6,635.58	6,635.58	0.00	0.00	0.00
Total variation margin - all currencies				0.00	6,635.58	6,635.58	0.00	0.00	0.00
Total variation margin - all countries				0.00	6,635.58	6,635.58	0.00	0.00	0.00
Total variation margin				0.00	6,635.58	6,635.58	0.00	0.00	0.00
Total cash and cash equivalents				58,105.22	16,098,849.14	16,098,849.14	0.00	0.00	0.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Adjustments To Cash

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Pending trade purchases									
USD - United States dollar			1.0000	0.00	- 13,673,489.69	- 13,673,489.69	0.00	0.00	0.00
Total pending trade purchases - all currencies				0.00	- 13,673,489.69	- 13,673,489.69	0.00	0.00	0.00
Total pending trade purchases - all countries				0.00	- 13,673,489.69	- 13,673,489.69	0.00	0.00	0.00
Total pending trade purchases				0.00	- 13,673,489.69	- 13,673,489.69	0.00	0.00	0.00
Pending trade sales									
USD - United States dollar			1.0000	0.00	1,863,154.95	1,863,154.95	0.00	0.00	0.00
Total pending trade sales - all currencies				0.00	1,863,154.95	1,863,154.95	0.00	0.00	0.00
Total pending trade sales - all countries				0.00	1,863,154.95	1,863,154.95	0.00	0.00	0.00
Total pending trade sales				0.00	1,863,154.95	1,863,154.95	0.00	0.00	0.00
Total adjustments to cash				0.00	- 11,810,334.74	- 11,810,334.74	0.00	0.00	0.00
Total unrealized gain for lotted securities									285,101,305.29
Total unrealized loss for lotted securities									- 21,241,599.07

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2025

Adjustments To Cash

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Pending trade sales									
Total unrealized gain for non-lotted securities									0.00
Total unrealized loss for non-lotted securities									0.00
Grand Total by Lots					894,342,066.33	630,482,360.11	263,859,706.20	0.02	263,859,706.22
Grand Total				1,229,616.77	905,409,800.83	641,556,729.29	263,853,071.54	0.00	263,853,071.54

Agrees to the schedule of assets held

SCHEDULE SB ATTACHMENTS

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

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	1	0	1	0	13	1	0	0	0	0	16
	-	-	-	-	-	-	-	-	-	-	-
40-44	0	1	15	5	41	46	1	0	0	0	109
	-	-	-	-	86,660	93,949	-	-	-	-	91,305
45-49	0	1	8	16	63	59	37	0	0	0	184
	-	-	-	-	113,683	112,875	94,363	-	-	-	106,919
50-54	1	0	10	12	56	91	82	28	5	0	285
	-	-	-	-	149,560	179,959	116,187	124,671	-	-	148,127
55-59	1	3	8	15	44	81	105	62	52	4	375
	-	-	-	-	138,118	170,012	149,209	110,577	93,949	-	135,333
60-64	2	1	3	3	36	83	102	64	45	26	365
	-	-	-	-	117,489	148,270	115,654	154,733	86,326	78,643	125,450
65-69	1	2	1	2	16	21	27	14	24	20	128
	-	-	-	-	-	116,367	138,713	-	115,440	74,354	114,396
70 & over	0	0	0	0	7	8	11	9	8	8	51
	-	-	-	-	-	-	-	-	-	-	129,199
Total	6	8	46	53	276	390	365	177	134	58	1,513
	-	-	135,856	110,141	117,988	145,955	123,766	134,177	98,144	98,275	126,072

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

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
EIN / PN: 41-0797853/001
Plan Sponsor: Group Health Plan, 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

Number and average account balance distributed by attained age and attained years of credited service

	Attained Years of Credited Service[2]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	1	0	1	0	13	1	0	0	0	0	16
	-	-	-	-	-	-	-	-	-	-	-
40-44	0	1	15	5	41	46	1	0	0	0	109
	-	-	-	-	53,477	68,970	-	-	-	-	51,476
45-49	0	1	8	16	63	59	37	0	0	0	184
	-	-	-	-	92,181	116,655	99,315	-	-	-	90,949
50-54	1	0	10	12	56	91	82	28	5	0	285
	-	-	-	-	144,753	260,820	150,265	185,950	-	-	177,763
55-59	1	3	8	15	44	81	105	62	52	4	375
	-	-	-	-	153,650	244,422	254,577	193,107	182,825	-	203,243
60-64	2	1	3	3	36	83	102	64	45	26	365
	-	-	-	-	141,507	252,808	241,741	404,005	209,226	206,396	252,129
65-69	1	2	1	2	16	21	27	14	24	20	128
	-	-	-	-	-	249,769	349,517	-	422,076	222,901	321,301
70 & over	0	0	0	0	7	8	11	9	8	8	51
	-	-	-	-	-	-	-	-	-	-	520,437
Total	6	8	46	53	276	390	365	177	134	58	1,513
	-	-	17,260	23,502	117,735	212,984	221,254	322,582	262,289	315,544	204,553

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

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
EIN / PN: 41-0797853/001
Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods - Contributions

Interest rate basis

- Applicable month: September
- Interest rate basis: 3-Segment Rates

Interest rates	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	5.07%	5.07%
• Second segment rate	5.31%	5.33%
• Third segment rate	5.50%	5.36%
• Effective interest rate	5.30%	5.29%

Annual rates of increase

- Compensation:

Future compensation increases are as follows:	
Attained Age	**Males & Females**
30	4.50%
35	4.50%
40	4.25%
45	3.50%
50	3.50%
55	3.00%
60	1.75%
65 and over	(1.00%)
Average for 35-year old	3.00%

- Future Social Security wage base: 3.00%
- Statutory limits on compensation and benefits: N/A
- Cost of living adjustment: 2.50%

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
EIN / PN: 41-0797853/001
Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

• Cash balance interest credit rate	4.50%.
• Annuity/Lump sum conversion rate	For funding purposes, the interest rate for converting lump sums to annuities and annuities to lump sums is based on the general rule under proposed IRC 1.430(d) – 1(f)(4).

Demographic and Other Assumptions

Inclusion date

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

Participant data

All participant data was supplied by the employer as of the census date.

New or rehired employees

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

Mortality

- PPA Funding

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).

Disability rates

1% load on retirement costs

Termination rates (not due to disability or retirement)

The rates at which participants are assumed to terminate are shown below:

Attained Age	Percentage leaving during the year
30	8.00%
35	6.00%
40	6.00%
45	4.00%
50	4.00%
55 and over	Retirement Rates Apply

SCHEDULE SB ATTACHMENTS

Retirement

The rates at which participants are assumed to retire are shown below:

Percentage retiring during the year	
Attained Age	**Males & Females**
55 – 59	5%
60	8%
61	9%
62	10%
63	12%
64	15%
65	35%
66	30%
67	30%
68	25%
69	25%
70 – 72	30%
73 and over	100%

Benefit commencement dates form of payment

- Actives

For employees terminating on or after age 55:

- 55% commence immediately, with 50% of those electing an immediate benefit receive a lump sum and 50% elect a 10-year certain and life annuity.
- 45% defer payment to age 65, with 85% elect a lump sum and 15% elect a 10-year certain and life annuity.

For employees terminating before age 55:

- 25% commence immediately, with 100% electing lump sum
- 75% defer payment to age 65, with 85% elect a lump sum and 15% elect a 10-year certain and life annuity.

SCHEDULE SB ATTACHMENTS

- Terminated Vested

For employees under age 60 at termination and hired before 2012, 30% are assumed to elect a lump sum, the remaining 70% are assumed to elect a 10-year certain and life annuity. For employees under age 60 at termination and hired after 2012, 95% are assumed to elect a lump sum, the remaining 5% are assumed to elect a 10-year certain and life annuity. For employees at and over age 60 at termination, 40% are assumed to elect a lump sum, the remaining 60% are assumed to elect a 10-year certain and life annuity.

The following are the age-based assumptions for commencement age:

Attained Age	Percentage retiring during the year	
	Lump sum eligible	Not lump sum eligible
< 55	4%	N/A
55 – 59	8%	1%
60 – 63	10%	4%
64	20%	10%
65	25%	25%
66 – 69	15%	15%
70	30%	30%
71	55%	55%
72 +	100%	100%

- Preretirement death benefit

20% elect to receive 10-year certain and life annuity at the later of the death of the active participant or the date the participant would have attained age 55. 80% elect lump sum benefits, upon death.

- Disability benefit

Upon disablement, 20% of disabled participants are assumed to elect 10-year certain and life annuity and 80% of disabled participants are assumed to elect a single lump sum payment.

Percent married

For purposes of valuing the pre-retirement surviving spouse's benefits, 80% of eligible participants are assumed to be married.

Spouse age

Male spouses are assumed to be three years older than female spouses.

Covered pay

Compensation assumed paid in the current year beginning on the valuation date is the preceding year's covered compensation increased by the salary increase assumption.

SCHEDULE SB ATTACHMENTS

Administrative expenses	Expenses were assumed to be $820,000 (10 basis points of January 1, 2025, fair value of assets rounded up to the nearest $1,000).
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date 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 (for determining minimum required contributions)	The plan uses the smoothed value of assets as allowed under the Worker, Retiree and Employer Recovery Act of 2008 (WRERA). Under this method, valuation assets are equal to the average of three values (all determined without regard to receivable contributions), the result increased by the discounted present value of contributions expected to be made after the valuation date based on the prior plan year PPA effective interest rate. This amount is then subject to a 10% corridor around the market value of assets (including the discounted present value of receivable contributions) as of the valuation date. The three values used to develop the average value are: the market value of assets as of the current valuation date, the adjusted market value of assets as of the prior valuation date and the adjusted market value of assets as of the second prior valuation date. The adjusted market value as of a relevant valuation date is equal to the market value of assets as of the prior valuation date increased by actual plan contributions and assumed return on plan assets and decreased by actual plan disbursements after that date until the current valuation date. The assumed rate of return on plan assets for the prior plan year (pursuant to IRS Notice 2009-22) was 5.59%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.75%, and the applicable limitation for the plan year, equal to 5.59%. The assumed rate of return on plan assets for the second prior plan year (pursuant to IRS Notice 2009-22) was 5.74%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.75%,

	and the applicable limitation for the plan year, equal to 5.74%. The algebraically equivalent development of this method (pursuant to IRS Notice 2009-22) is shown in Section 2.3. Because expected investment returns under this method are limited under WRERA, over time it is more likely to produce an actuarial value that is expected to be less than the market value of assets.
Benefits not valued	We believe all significant plan provisions are reflected in this valuation.

Sources of Data and Other Information

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

We are not aware of any errors or omissions in the data that would have a significant effect in the results of the calculations.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

- The interest crediting rate is updated from 5.24% for 2024; 5.00% for 2025 and 4.50% for 2026 and thereafter, to 4.50% for 2025 and onwards.
- The assumed plan-related expenses added to the normal cost were changed from $755,000 for 2024 to $820,000 for 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	30,648,824	14,411,745	11,266,702	56,327,271
2026	23,661,640	11,405,885	11,114,353	46,181,878
2027	22,382,855	11,136,776	10,941,303	44,460,934
2028	23,155,413	10,716,057	10,749,557	44,621,027
2029	22,700,997	10,901,028	10,540,635	44,142,660
2030	21,412,655	10,212,291	10,310,647	41,935,593
2031	21,614,818	9,845,712	10,058,416	41,518,946
2032	21,101,562	9,377,317	9,780,690	40,259,569
2033	21,652,341	9,064,423	9,471,025	40,187,789
2034	22,499,003	8,907,407	9,136,767	40,543,177
2035	21,416,251	8,450,813	8,788,358	38,655,422
2036	20,149,190	7,965,483	8,419,380	36,534,053
2037	19,470,923	7,431,020	8,028,230	34,930,173
2038	17,974,196	7,055,435	7,616,336	32,645,967
2039	18,286,808	6,562,929	7,185,695	32,035,432
2040	16,587,210	5,930,983	6,738,886	29,257,079
2041	14,417,904	5,517,065	6,279,051	26,214,020
2042	14,163,003	5,150,887	5,809,929	25,123,819
2043	12,751,774	4,816,304	5,335,842	22,903,920
2044	12,597,887	4,488,750	4,861,548	21,948,185
2045	11,420,340	4,187,099	4,392,149	19,999,588
2046	10,677,027	3,797,252	3,932,848	18,407,127
2047	10,066,887	3,323,228	3,488,719	16,878,834
2048	9,149,953	3,043,147	3,064,615	15,257,715
2049	8,211,946	2,772,424	2,664,948	13,649,318
2050	7,518,436	2,486,459	2,293,511	12,298,406
2051	7,093,246	2,176,276	1,953,253	11,222,775
2052	6,375,650	1,952,030	1,646,145	9,973,825
2053	5,809,353	1,722,005	1,373,166	8,904,524
2054	5,369,017	1,513,330	1,134,247	8,016,594
2055	4,945,837	1,334,238	928,397	7,208,472
2056	4,534,118	1,187,968	753,822	6,475,908

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
EIN / PN: 41-0797853/001
Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

2057	4,136,887	1,024,298	608,067	5,769,252
2058	3,759,693	870,546	488,247	5,118,486
2059	3,405,434	749,758	391,241	4,546,433
2060	3,059,797	651,743	313,853	4,025,393
2061	2,736,076	563,023	252,970	3,552,069
2062	2,432,021	485,384	205,676	3,123,081
2063	2,147,065	416,669	169,325	2,733,059
2064	1,882,299	356,179	141,607	2,380,085
2065	1,638,322	303,114	120,562	2,061,998
2066	1,415,590	256,674	104,575	1,776,839
2067	1,214,158	216,195	92,348	1,522,701
2068	1,033,654	181,075	82,864	1,297,593
2069	873,323	150,752	75,343	1,099,418
2070	732,197	124,687	69,195	926,079
2071	609,113	102,407	63,984	775,504
2072	502,700	83,478	59,394	645,572
2073	411,504	67,505	55,205	534,214
2074	334,035	54,124	51,279	439,438

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets						
Allspring Global	Short-Term Investment Fund - 220 Purchases	$ 85,616,815	$ -	$ 85,616,815	$ 85,616,815	$ -
Allspring Global	Short-Term Investment Fund - 151 Sales	-	100,487,109	100,487,109	100,487,109	-
Northern Trust	Collective Short Term Investment Fund - 362 Purchases	269,608,028	-	269,608,028	269,608,028	-
Northern Trust	Collective Short Term Investment Fund - 275 Sales		253,705,928	253,705,928	253,705,928	-

There were no category (i), (ii) or (iv) reportable transactions for the year ended December 31, 2025.
Columns (e) and (f) are omitted as they are not applicable.

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
THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
GROUP HEALTH PLAN, INC.

D Employer Identification Number (EIN)
41-0797853

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**	817,279,163
b Actuarial value	**2b**	750,759,192

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	921	123,218,778	123,218,778
b For terminated vested participants	1,314	124,011,620	124,011,620
c For active participants	1,513	291,998,014	291,998,014
d Total	3,748	539,228,412	539,228,412

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

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.30%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	13,048,339
b Expected plan-related expenses	**6b**	820,000
c Target normal cost	**6c**	13,868,339

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 ALI REHAN RATTANSI

Signature of actuary

10/7/2026
Date

ALI REHAN RATTANSI
Type or print name of actuary

2607888
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

952-842-7000
Telephone number (including area code)

PO Box 674401

Houston TX 77267
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	125,587,392
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	125,587,392
10	Interest on line 9 using prior year's actual return of 14.30 %	0	17,958,997
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 4.95 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	143,546,389

Part III Funding Percentages

14	Funding target attainment percentage	14	112.60 %
15	Adjusted funding target attainment percentage	15	139.22 %
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	117.20 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	13,868,339
b Excess assets, if applicable, but not greater than line 31a	**31b**	13,868,339

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

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

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

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