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
- [X] 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
PENSION PLAN OF TALLAHASSEE MEMORIAL HEALTHCARE, INC.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1979

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)
TALLAHASSEE MEMORIAL HEALTHCARE, INC.

1300 MICCOSUKEE ROAD
TALLAHASSEE, FL 32308

2b Employer Identification Number (EIN)
59-1917016

2c Plan Sponsor's telephone number
850-431-5238

2d Business code (see instructions)
622000

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

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

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

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

5	Total number of participants at the beginning of the plan year	**5**	2119
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)**	370
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	6
b	Retired or separated participants receiving benefits	**6b**	15
c	Other retired or separated participants entitled to future benefits	**6c**	3
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	24
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	54
f	Total. Add lines **6d** and **6e**.	**6f**	78
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I 3H

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

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **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 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
PENSION PLAN OF TALLAHASSEE MEMORIAL HEALTHCARE, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TALLAHASSEE MEMORIAL HEALTHCARE, INC.

D Employer Identification Number (EIN)
59-1917016

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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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)

STERLING CAPITAL MANAGEMENT LLC

42-1658828

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	413586	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUIST BANK

56-1074313

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 65	NONE	138097	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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(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
PENSION PLAN OF TALLAHASSEE MEMORIAL HEALTHCARE, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TALLAHASSEE MEMORIAL HEALTHCARE, INC.

D Employer Identification Number (EIN)
59-1917016

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	130101	144206
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1770648	484144
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	44987157	25572236
(2) U.S. Government securities	1c(2)	4146404	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	114973729	31000222
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(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)	84237597	85597008
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	250245636	142797816
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	35931	157228
1i Acquisition indebtedness	1i	557750	
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	593681	157228
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	249651955	142640588

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1790374	
(B) U.S. Government securities	2b(1)(B)	114751	
(C) Corporate debt instruments	2b(1)(C)	5745504	
(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)		7650629
(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)	3508530	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3508530
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	347546306	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	345049725	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2496581
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	843683	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		843683

		(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)		1359411
c Other income	2c		9736
d Total income. Add all **income** amounts in column (b) and enter total	2d		15868570
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	31874346	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	90229294	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		122103640
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)	551683	
(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)	224614	
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		776297
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		122879937
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-107011367
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 594220.

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
PENSION PLAN OF TALLAHASSEE MEMORIAL HEALTHCARE, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TALLAHASSEE MEMORIAL HEALTHCARE, INC.

D Employer Identification Number (EIN)
59-1917016

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 59-3482833 56-1074313

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** 535

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 82.00 %
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: 18.00 % Other: _____%

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Pension Plan of Tallahassee Memorial HealthCare, Inc.

EIN 59-1917016 PN 001

Independent Auditor's Report, Financial Statements (Liquidation Basis), and Supplemental Schedules

December 31, 2025 and 2024

Pension Plan of Tallahassee Memorial HealthCare, Inc.
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Independent Auditor's Report **1**

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Tampa, FL 33602
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Independent Auditor's Report

Plan Administrator
Pension Plan of Tallahassee Memorial HealthCare, Inc.
Tallahassee, Florida

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2025 Finanical Statements

We have performed an audit of the financial statements of Pension Plan of Tallahassee Memorial HealthCare, Inc. (the "Plan"), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits (liquidation basis) as of December 31, 2025, and the related statement of changes in net assets available for benefits (liquidation basis) for the year then ended, and the related notes to the financial statements (collectively referred to as the "financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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 year ended December 31, 2025, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion on the 2025 Financial Statements

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

- The amounts and disclosures in the accompanying financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements referred to above 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 on the 2025 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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.

Emphasis of Matter – Plan Termination and Liquidation Basis of Accounting

As described in Note 1 to the financial statements, the Board of Directors of Tallahassee Memorial HealthCare, Inc. adopted an amendment to terminate the plan on August 28, 2024, and management determined that liquidation is imminent. As a result, the Plan's financial statements have been presented on the liquidation basis of accounting. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the 2025 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.

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

Auditor's Responsibilities for the Audit of the 2025 Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matters - 2025 Supplemental Schedules Required by ERISA

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

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

In our opinion:

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

Auditor's Report on the 2024 Financial Statements

Predecessor auditors performed an audit of the 2024 financial statements of the Plan. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated October 3, 2025 indicated that (a) the amounts and disclosures in the 2024 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2024 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).

Forvis Mazars, LLP

Tampa, Florida
October 14, 2026

Federal Employer Identification Number: 44-0160260

Pension Plan of Tallahassee Memorial HealthCare, Inc.
Statements of Net Assets Available for Benefits (Liquidation Basis)
December 31, 2025 and 2024

	2025 (in liquidation)	2024 (in liquidation)
ASSETS		
Non interest bearing cash	$ 144,206	$ 130,102
Investments at fair value		
Money market funds	25,572,236	44,987,157
Corporate bonds and notes	31,000,222	114,973,729
U.S. government and agency obligations	-	4,146,404
Fixed income mutual funds	85,597,008	84,237,597
Total Investments	142,169,466	248,344,887
Accrued interest and dividends	1,975,208	13,460,386
Total Assets	144,288,880	261,935,375
LIABILITIES		
Accrued expenses	195,072	823,922
Due to broker for pending purchases	-	557,750
Total Liabilities	195,072	1,381,672
Net Assets Available for Benefits	$ 144,093,808	$ 260,553,703

Pension Plan of Tallahassee Memorial HealthCare, Inc.
Statement of Changes in Net Assets Available for Benefits (Liquidation Basis)
Year Ended December 31, 2025

	2025 (in liquidation)
Additions	
Investment Income	
Net appreciation in fair value of investments	$ 4,709,411
Interest	960,484
Total Investment Income	5,669,895
Deductions	
Purchase of annuity contract	90,229,294
Benefit payments	31,874,346
Administrative expenses	26,150
Total Deductions	122,129,790
Net Change	(116,459,895)
Net Assets Available for Benefits, Beginning of Year	260,553,703
Net Assets Available for Benefits, End of Year	$ 144,093,808

Note 1. Description of the Plan

The following description of the Pension Plan of Tallahassee Memorial HealthCare, Inc. (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement, its amendments and summary plan documents for a more complete description of the Plan's provisions.

General

On January 16, 1980, the Board of Directors of Tallahassee Memorial HealthCare, Inc. ("TMH") adopted the Plan agreement to replace participation in the State of Florida Retirement System. This Plan was effective as of July 1, 1979. The Plan was amended effective April 1, 1982 to include substantially all employees of Southeast Community Health Services, Inc., Professional Credit Corporation, Medical Center Home Health Care Services, Inc. and Premier Health and Fitness Center, Inc. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

On October 20, 2004, the Board of Directors of TMH approved a resolution to freeze benefit accruals under and participation in the Plan effective December 31, 2004. While continued service after December 31, 2004 is credited towards eligibility for early retirement benefits and vesting purposes, no service or compensation after December 31, 2004 is considered for benefit accruals.

Effective April 11, 2023, the Plan was amended to allow, in general, terminated vested participants to elect a full lump sum payment. As a result, 569 vested deferred participants elected and received a full lump distribution of their pension benefit, and 33 participants elected an immediate monthly annuity option. The total amount distributed in lump sum payments was $17,100,000 in 2023.

On October 11, 2023, a single premium group annuity contract was purchased in the amount of $188,320,929 from Pacific Life Insurance Company that, effective January 1, 2024, extinguished the Plan's obligation related to the monthly annuities of 859 participants. As a result, the benefit obligation was reduced by $188,320,929 in 2024.

On August 28, 2024, the Board of Directors of TMH approved termination of the Plan. Pursuant to this resolution, the Plan was amended on September 25, 2024 to terminate the Plan effective December 31, 2024. See Note 3 for additional information. The amendment also allows for a one-time special election for all participants not yet in payment status with lump sum values in excess of $7,000, to elect either a lump sum distribution of the full value of their pension benefit or an annuity contract. Lump sum distributions during the year ended December 31, 2025 totaled approximately $25,500,000.

On November 11, 2025, a group annuity contract was purchased in the amount of $90,229,294 from Midland National Life Insurance Company that, effective November 12, 2025, extinguished the Plan's obligation related to approximately 1,500 participants. As a result of the purchase, the benefit obligation was reduced by $90,229,294 in 2025.

Pension Benefits

Employees with five or more years of credited service, as defined in the Plan document, were entitled to annual pension benefits beginning at normal retirement age. Those employees with 10 or more years of credited service were entitled to annual pension benefits upon retirement. The normal retirement benefit was an amount equal to a percentage of the average monthly earnings for each year or fractional portion of a year of credited service. The percentage of average monthly earnings for substantially all employees was 1.0% to 1.6% for credited service at normal retirement date, with increased rates upon delayed retirement. The Plan permitted early retirement following 10 years of credited service. For those participants that elected a monthly benefit and were at least age 65, the monthly benefit was increased by the cost-of-living as measured by the Consumer Price Index for the one-year

period ended on the preceding June 30, and was limited to 3%. Effective April 11, 2023, the increase was amended to be fixed to 3% occurring on October 1.

The April 11, 2023 amendment also increased the limit on regular lump sum distributions from $3,500 to $5,000 and provided for automatic payment or rollover to default IRAs for participants with lump sum values under $5,000. This lump sum distribution amount was further amended effective January 1, 2024 to be $7,000.

Employees could also request to have any portion of an eligible rollover distribution to be paid directly to an eligible retirement plan specified by the distributee in a direct rollover.

Death (and Disability) Benefits

In the event of death of an active employee, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

Note 2. Summary of Significant Accounting Policies

The following are the significant accounting policies followed by the Plan:

Basis of Accounting

As discussed in Note 1, on August 28, 2024, the Plan changed its basis of accounting from the going concern basis of accounting to the liquidation basis in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets, changes in net assets, and the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at liquidation value at December 31, 2025 and 2024. Under the liquidation basis of accounting, investments are carried at the amount of cash that the Plan reasonably expects to receive upon liquidation. Liquidation value approximates fair value. Purchases and sales of securities are recorded on a trade-date basis. The Plan presents in the Statement of Changes in Net Assets Available for Benefits (Liquidation Basis) the net appreciation in the fair value of its investments, which consists of the realized gains and losses and the unrealized appreciation (depreciation) on those investments bought and sold as well as held during the year.

Under the liquidation basis of accounting, the Plan recognizes its estimate of interest and dividend income expected to be received through the completion of liquidation. The estimate is based on the investments expected to be held, their contractual or stated yields, anticipated dividend payments, and the expected timing of liquidation. Changes in estimated interest and dividend income are recognized in the period in which the estimates are revised.

Administrative Expenses

The Plan's expenses are paid either by the Plan or TMH, as provided by the Plan document. Expenses that are paid directly by TMH include actuarial, audit, legal, participant and other expenses that are excluded from these financial statements. The Plan's investment management, advisory and trustee fees incurred in connection with the general administration of the Plan are paid by the Plan and are included in the accompanying Statements of Changes in Net Assets Available for Benefits (Liquidation Basis). Under the liquidation basis of accounting, the Plan recognizes its estimate of expenses expected to be incurred through the completion of liquidation. Changes in estimated expenses to be incurred are included in administrative expenses for the year ended December 31, 2025.

Note 3. Plan Termination

As discussed in Note 1, the Board of Directors of TMH approved a plan on August 28,2024 to commence termination of the Plan. Pursuant to this resolution, the Plan was amended on September 25, 2024 to terminate the Plan effective December 31, 2024. The Company communicated its intent to terminate the Plan to affected participants on October 29, 2024. TMH and the Plan Administrator determined that the likelihood that either the Internal Revenue Service ("IRS") or the Pension Benefit Guaranty Corporation ("PBGC") would block the termination to be remote and liquidation was deemed imminent upon the approval to terminate the Plan by the Board of Directors of TMH.

The net assets of the Plan were allocated, as prescribed by the terms and provisions of the Plan, in accordance with ERISA and its regulations, generally, to provide the Plan benefits, subject to any required approval from the IRS. The Plan received approval for the termination from the IRS on July 30, 2025. All participants are fully vested in benefits earned as of the termination date. Annuity contracts were purchased from an insurance company for all retirees during the year ended December 31, 2025. All remaining liabilities of the Plan are anticipated to be settled during the year ended December 31, 2026.

Upon termination, the net assets of the Plan were allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

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

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. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. As of December 31, 2025, the Plan's assets were more than sufficient cover all benefits under the Plan.

Note 4. Certification of Plan Trustee

The Pension Trust Committee has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Truist Bank (the "Trustee"), a qualified institution, has certified the following information included in the accompanying financial statements and ERISA-required supplemental schedules are complete and accurate:

- Investment balances and related accrued interest, dividends receivable, and amounts due to brokers as of December 31, 2025 and 2024, which serve as the underlying certified information from which the reported amounts in the Statements of Net Assets Available for Benefits (Liquidation Basis) were derived
- Investment income for the year ended December 31, 2025, which serves as the underlying certified activity from which the reported amounts in the Statement of Changes in Net Assets Available for Benefit (Liquidation Basis) were derived, as adjusted for estimated interest and dividend income expected to be received through the completion of liquidation
- Investment information included in the accompanying schedule of assets (held at end of year) as of December 31, 2025 and the accompanying schedule of reportable transactions for the year ended December 31, 2025

The Plan's independent auditors did not perform auditing procedures with respect to this certified information, except for comparing such certified information to the related investment information included in the financial statements and ERISA-required supplemental schedules.

Note 5. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, or (c) active employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during the highest five calendar years of credited service occurring on or before December 31, 2004 (the "Valuation Date"). Benefits payable under all circumstances, including retirement, death, disability, and termination of employment, are included to the extent that they are deemed attributable to employee service rendered to the Valuation Date.

The actuarial present value of accumulated plan benefits as of December 31, 2024 was determined by Gabriel, Roeder, Smith and Company (the "Actuaries") and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the Valuation Date and the expected date of payment. The Plan's termination date was December 31, 2024. Accordingly, the minimum funding standards applicable to the Plan continued through the plan year that included the termination date but do not apply to subsequent plan years. Therefore, a funding actuarial valuation was not required for the plan year ended December 31, 2025 and no actuarial valuation of accumulated plan benefits was prepared as of December 31, 2025. The significant actuarial assumptions used in the valuation as of December 31, 2024 were (a) the fully generational PRi-2012 Weighted Mortality Table (with MP-2021 mortality improvement projections scales), (b) retirement age-assumptions (the assumed average retirement age was 65), and (c) interest rate (4.48%). The actuarial assumptions used were based on plan liquidation assumptions, including annuity purchase rates and IRS 417(e) lump sum rates.

The Plan's remaining present value of accumulated plan benefits as of December 31, 2025 totaled approximately $2,386,000 as determined based on the actual Plan disbursements necessary to satisfy the remaining obligation through the completion of liquidation in April 2026, as discussed in Note 10.

The actuarial present value of accumulated plan benefits as of December 31, 2024 were as follows:

Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	$ 67,092,017
Other participants	54,541,640
	121,633,657
Nonvested benefits	-
Total actuarial present value of accumulated plan benefits	$ 121,633,657

Changes in the actuarial present value of accumulated plan benefits during the year ended December 31, 2025 were as follows:

Actuarial present value of accumulated plan benefits, beginning of year	$ 121,633,657
Increase (decrease) during the year attributable to	
Benefit payments	(31,874,346)
Purchase of annuity contract	(90,229,294)
Decrease in discount period	2,815,654
Net increase (decrease)	(119,287,986)
Actuarial present value of accumulated plan benefits, end of year	$ 2,386,379

Note 6. Related-Party and Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association or relatives of such persons. The Plan paid $138,097 in recordkeeping fees to Truist Bank during the year ended December 31, 2025. Individually nonmaterial expenses paid to parties in interest aggregated $413,586 during the year ended December 31, 2025.

TMH provides certain administrative services at no cost to the Plan.

Note 7. Tax Status

The Plan's trust is qualified under Section 401(a) of the Internal Revenue Code ("IRC") and is exempt from Federal income taxes. The Plan obtained its determination letter on February 1, 2018, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. Subsequent to this IRS determination letter, certain amendments were made to the Plan to comply with the Omnibus Budget Reconciliation Act of 1993 provisions.

On July 30, 2025, the Plan received a favorable termination determination letter from the IRS which found that the termination of the Plan does not affect its qualification for federal tax purposes. TMH then began the process of selecting one or more insurance companies to assume the responsibility for the future payment of remaining participant benefits.

Accounting principles generally accepted in the United States of America require the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2022.

Note 8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2025 and 2024 to Form 5500:

	2025	2024
Net assets available for benefits per the financial statements	$ 144,093,808	$ 260,553,703
Less: Additional interest and dividend income expected to be earned in liquidation	(1,491,064)	(11,689,739)
Plus: Additional administrative expenses expected to be paid during liquidation	37,844	787,991
Net assets available for benefits per Form 5500	$ 142,640,588	$ 249,651,955

The following is a reconciliation of the change in net assets per the financial statements for the year ended December 31, 2025 to Schedule H of Form 5500.

Net change in net assets per the financial statements	$ (116,459,895)
Less: Change in accrued expenses expected to be incurred during liquidation net of expenses paid during the current year	(750,147)
Plus: Change in accrued interest and dividends receivable expected to be received during liquidation, net of amounts collected during the current year	10,198,675
Net income per Form 5500	$ (107,011,367)

Note 9. Risks and Uncertainties

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

Note 10. Subsequent Events

On March 24, 2026 a group annuity contract was purchased in the amount of $1,539,394 from Midland National Life Insurance Company. Additionally, the remaining participants whose benefits remained unsettled was reported to the Pension Benefit Guaranty Corporation and $806,277 was remitted to settle the Plan's remaining benefit obligations. Remaining plan assets were distributed to TMH on April 2, 2026.

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

Supplemental Schedules

Pension Plan of Tallahassee Memorial HealthCare, Inc.
EIN 59-1917016 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	Identity of Issuer	Description of Investment			Cost	Current Value
		Par/ Shares	Maturity Date	Interest Rate %		
	Money Market Funds					
	Federated Hermes Treasury Obligation	25,572,236	N/A	N/A	$ 25,572,236	$ 25,572,236
	Corporate Bonds and Notes					
	AT&T INC	301,000	5/15/2035	4.50	274,097	289,135
	AT&T INC	266,000	6/1/2041	3.50	201,559	209,236
	AT&T INC	130,000	6/1/2051	3.65	91,788	91,352
	AT&T INC	75,000	11/1/2045	5.55	74,750	72,227
	ABBVIE INC	240,000	11/6/2042	4.40	208,205	213,480
	ABBVIE INC	59,000	5/14/2046	4.45	51,162	51,282
	ABBVIE INC	141,000	3/15/2054	5.40	138,521	137,076
	ALPHABET INC	226,000	11/15/2045	5.35	225,501	224,572
	ALTRIA GROUP INC	94,000	9/16/2046	3.88	68,221	70,647
	AMAZON.COM INC	189,000	5/12/2041	2.88	138,717	143,409
	AMERICAN HOMES 4 RENT	96,000	4/15/2052	4.30	73,455	76,263
	AMGEN INC	156,000	3/1/2033	4.20	143,217	152,481
	AMGEN INC	290,000	3/2/2043	5.60	285,737	291,610
	AMGEN INC	74,000	3/2/2053	5.65	76,069	72,461
	AMPHENOL CORP	160,000	2/15/2036	4.63	159,829	156,755
	ANHEUSER-BUSCH CO	107,000	2/1/2036	4.70	100,543	105,914
	ANHEUSER-BUSCH COS LLC	64,000	2/1/2046	4.90	58,382	59,193
	ANHEUSER-BUSCH INBEV WORLDWIDE	146,000	1/23/2049	5.55	144,340	145,680
	AON CORP/AON GLOBAL HOLDINGS	75,000	2/28/2052	3.90	56,449	56,111
	APA CORP	102,000	9/1/2040	5.10	88,210	90,634
	APOLLO DEBT SOLUTIONS	154,000	4/13/2029	6.90	160,128	161,474
	APPALACHIAN POWER CO	64,000	3/1/2049	4.50	51,656	52,439
	APPLE INC	110,000	5/4/2043	3.85	91,603	92,914
	APPLE INC	123,000	8/4/2046	3.85	96,538	99,667
	ATHENE HOLDING LTD	119,000	1/15/2034	5.88	118,157	123,370
	ATHENE HOLDING LTD	183,000	4/1/2054	6.25	181,203	177,962
	ATHENE HOLDING LTD	116,000	10/15/2054	6.66	116,000	115,780
	ATMOS ENERGY CORP	37,000	1/15/2056	5.45	36,786	35,795
	BAT CAPITAL CORP	66,000	8/2/2033	6.42	68,696	72,827
	BAT CAPITAL CORP	151,000	8/2/2053	7.08	161,806	171,199
	BANK OF AMERICA CORP	315,000	6/19/2041	3.86	218,651	232,259
	BANK OF AMERICA CORP	384,000	9/21/2036	3.05	310,456	336,983
	BANK OF AMERICA CORP	308,000	4/25/2034	5.33	305,834	317,101
	BERKLEY (WR) CORPORATION	126,000	9/30/2061	3.15	74,039	74,486
	BERKSHIRE HATHAWAY ENERGY CO	73,000	5/1/2053	4.60	60,351	61,464
	BERKSHIRE HATHAWAY FIN	94,000	3/15/2052	3.85	72,357	72,333
	BLACKSTONE PRIVATE CREDIT FUND	143,000	1/25/2031	6.25	144,862	147,666
	BLACKROCK FUNDING INC	40,000	1/8/2055	5.35	39,888	38,985
	BLUE OWL FINANCE LLC	67,000	10/7/2051	4.13	47,671	46,960
	BOARDWALK PIPELINES LP	89,000	2/15/2031	3.40	77,277	84,206
	BOEING CO	170,000	5/1/2040	5.71	155,808	173,533
	BOEING CO/THE	85,000	5/1/2034	6.53	86,008	94,041
	BOEING CO/THE	266,000	5/1/2054	6.86	278,138	298,755
	BP CAP MARKETS AMERICA	69,000	6/17/2041	3.06	49,993	52,519
	BRISTOL-MYERS SQUIBB CO	179,000	11/13/2050	2.55	104,411	105,850
	BRISTOL-MYERS SQUIBB CO	99,000	2/22/2034	5.20	97,965	102,916
	BROADCOM INC	232,000	4/15/2034	3.47	194,885	211,547
	BROADCOM INC	187,000	2/15/2041	3.50	141,789	152,123
	BURLINGTON NORTH SANTA FE	146,000	4/1/2044	4.90	134,349	137,389
	CMS ENERGY CORP	119,000	12/1/2050	4.31	98,627	109,730

* Party-in-interest.

(a)	Identity of Issuer	Description of Investment			Cost	Current Value
		Par/ Shares	Maturity Date	Interest Rate %		
	CRH AMERICA FINANCE INC	236,000	2/9/2036	5.00	236,087	236,814
	CSX CORP	156,000	11/15/2052	4.50	132,736	132,364
	CVS HEALTH CORP	189,000	7/20/2045	5.13	165,056	170,631
	CVS HEALTH CORP	80,000	9/15/2055	6.20	79,917	81,227
	CATERPILLAR INC	38,000	5/15/2055	5.50	36,898	38,326
	CENTERPOINT ENERGY HOUSTON	63,000	3/1/2034	5.15	61,967	64,427
	CHARTER COMM OPT LLC/CAP	160,000	10/23/2045	6.48	151,882	150,427
	CHARTER COMM OPT LLC/CAP	105,000	10/23/2055	6.83	100,076	100,784
	CHARTER COMM OPT LLC	143,000	12/1/2061	4.40	92,461	93,526
	CHENIERE CORP CHRISTI HD	129,000	12/31/2039	2.74	102,707	109,993
	CITIGROUP INC	149,000	5/25/2034	6.06	151,038	158,237
	CITIZENS FINL GROUP INC	73,000	1/23/2030	5.76	72,482	76,139
	COMCAST CORP	109,000	3/1/2048	4.00	86,939	81,990
	COMCAST CORP	97,000	11/1/2039	3.25	73,601	75,789
	COMCAST CORP	130,000	1/15/2051	2.80	83,563	75,310
	COMERICA INC	76,000	1/30/2030	5.92	74,847	79,285
	CONOCOPHILLIPS	109,000	2/1/2039	6.50	119,370	122,509
	CONSOLIDATED EDISON CO	143,000	12/1/2048	4.65	121,813	123,784
	CONSTELLATION BRANDS INC	94,000	5/1/2050	3.75	68,832	68,443
	COREBRIDGE FINANCIAL INC	187,000	4/5/2052	4.40	147,536	151,706
	COREBRIDGE FINL INC	115,000	9/15/2054	6.38	114,838	115,879
	CUMMINS INC	69,000	2/20/2054	5.45	67,386	67,984
	DCP MIDSTREAM OPERATING	98,000	4/1/2044	5.60	93,786	94,541
	DTE ELEC CO	169,000	3/1/2052	3.65	123,471	124,418
	DTE ELECTRIC CO	57,000	5/15/2035	5.25	58,749	58,581
	DTE ELECTRIC CO	54,000	5/15/2055	5.85	55,204	55,419
	DANAHER CORP	106,000	12/10/2051	2.80	66,284	66,782
	EMC CORP	167,000	10/6/2032	4.75	166,527	166,781
	DELTA AIR LINES INC	152,000	7/10/2030	5.25	151,688	156,191
	DIAMONDBACK ENERGY INC	76,000	4/18/2034	5.40	76,118	77,818
	WALT DISNEY CO	56,000	9/1/2049	2.75	35,255	35,549
	DOMINION ENERGY INC	238,000	4/15/2041	3.30	173,296	180,680
	DOMINION ENERGY INC	61,000	8/15/2052	4.85	53,656	52,472
	DUKE ENERGY CORP	143,000	8/15/2052	5.00	124,243	126,245
	DUKE ENERGY PROGRESS LLC	172,000	9/15/2047	3.60	124,707	127,966
	DUKE ENERGY PROGRESS LLC	68,000	3/15/2055	5.55	67,890	67,075
	DUKE ENERGY FLA LLC	126,000	11/15/2033	5.88	130,331	136,017
	EAGLE MATLS INC	127,000	3/15/2036	5.00	125,607	124,400
	ENABLE MIDSTREAM PARTNERS	177,000	5/15/2044	5.00	152,174	153,425
	ENERGY TRANSFER OPERATNG	169,000	5/15/2050	5.00	142,606	141,394
	ENSTAR FINANCE LLC	79,000	1/15/2042	5.76	77,201	77,806
	ENTERGY LOUISIANA LLC	204,000	3/15/2054	5.70	199,228	202,629
	ENTERPRISE PRODUCTS OPER	139,000	2/15/2053	3.30	93,565	92,816
	EVERSOURCE ENERGY	89,000	1/15/2050	3.45	60,581	63,129
	EXELON CORP	208,000	3/15/2033	5.30	205,075	215,975
	EXXON MOBIL CORPORATION	46,000	3/19/2040	4.23	40,434	42,191
	META PLATFORMS INC	105,000	11/15/2035	4.88	104,981	104,859
	META PLATFORMS INC	155,000	8/15/2052	4.45	131,762	126,141
	META PLATFORMS INC	107,000	8/15/2054	5.40	103,705	99,544
	FEDERAL REALTY INVT TRUST	80,000	6/1/2030	3.50	71,713	77,352
	FIDELITY NATL FINANCIAL INC	118,000	9/17/2051	3.20	72,794	74,572
	FIFTH THIRD BANCORP	166,000	4/25/2033	4.67	150,373	162,275
	FIRST AMERICAN FINANCIAL	85,000	9/30/2034	5.45	84,793	85,004
	FIRSTENERGY CORP	143,000	7/15/2047	4.85	121,959	125,889

* Party-in-interest.

(a)	Identity of Issuer	Description of Investment			Cost	Current Value
		Par/ Shares	Maturity Date	Interest Rate %		
	FLORIDA POWER CORP	119,000	9/15/2037	6.35	125,594	132,072
	FORD MOTOR COMPANY	86,000	1/15/2043	4.75	71,125	68,106
	FREEPORT-MCMORAN C & G	154,000	3/15/2043	5.45	147,192	149,078
	GE HEALTHCARE TECH INC	37,000	11/22/2052	6.38	40,045	40,347
	GENERAL MOTORS FINL CO	70,000	1/7/2034	6.10	70,230	74,202
	GEORGIA POWER CO	265,000	5/15/2052	5.13	253,785	247,200
	GOLDMAN SACHS GROUP INC	347,000	4/23/2039	4.78	320,264	320,586
	HCA INC	106,000	6/1/2033	5.50	104,222	110,280
	HCA INC	78,000	4/1/2054	6.00	76,080	77,544
	HARRIS CORPORATION	73,000	4/27/2045	5.05	67,202	69,884
	HP ENTERPRISE CO	97,000	10/15/2045	6.35	103,161	99,443
	HOME DEPOT INC	226,000	9/15/2051	2.75	138,622	139,612
	HUNTINGTON BANCSHARES INC	146,000	8/21/2029	6.01	148,594	153,125
	HYUNDAI CAPITAL AMERICA	103,000	9/21/2030	6.20	107,842	109,806
	INDIANA MICHIGAN POWER	130,000	4/1/2053	5.63	126,945	128,632
	INTEL CORP	83,000	12/8/2047	3.73	62,542	59,062
	INTEL CORP	60,000	11/15/2049	3.25	41,068	38,330
	INTEL CORP	59,000	8/5/2052	4.90	51,885	48,874
	INTEL CORP	154,000	2/10/2053	5.70	151,910	143,368
	INTERCONTINENTAL EXCHANGE INC	88,000	9/21/2048	4.25	72,310	73,491
	INVITATION HOMES OP	83,000	4/15/2032	4.15	74,951	80,562
	JPMORGAN CHASE & CO	176,000	2/22/2048	5.15	147,787	149,392
	JPMORGAN CHASE & CO	395,000	4/22/2041	4.19	294,504	310,130
	JPMORGAN CHASE & CO	257,000	7/25/2033	5.02	246,362	261,808
	JPMORGAN CHASE	80,000	11/29/2045	5.67	80,000	81,219
	JEFFERIES GROUP INC	74,000	1/20/2043	6.50	78,608	76,974
	KIMCO REALTY CORP	148,000	9/1/2047	4.45	121,544	126,166
	KINDER MORGAN INC	120,000	2/15/2051	3.60	81,864	83,963
	KRAFT FOODS GROUP INC	79,000	6/4/2042	5.00	70,838	72,490
	KRAFT HEINZ FOODS CO	115,000	10/1/2049	4.88	98,791	98,940
	KROGER CO	155,000	9/15/2054	5.50	146,012	147,606
	LPL HOLDINGS INC	79,000	5/20/2034	6.00	78,834	83,076
	LAM RESEARCH CORP	106,000	6/15/2050	2.88	68,972	68,758
	LEXINGTON REALTY TRUST	88,000	9/15/2030	2.70	72,891	80,697
	LINCOLN NATLCORP	146,000	11/15/2035	5.35	145,886	147,292
	LOCKHEED MARTIN CORP	167,000	6/15/2053	4.15	134,318	133,466
	LOWE'S COS INC	74,000	4/15/2040	5.00	68,245	71,594
	LOWES COS INC	42,000	10/15/2050	3.00	25,772	26,622
	LOWES COS INC	150,000	7/1/2033	5.15	154,390	154,948
	MPLX LP	93,000	4/15/2038	4.50	82,268	84,796
	MPLX LP	194,000	12/1/2047	5.20	172,171	172,947
	MARTIN MARIETTA MATERIALS	79,000	12/15/2047	4.25	64,305	65,215
	MATTEL INC	116,000	11/1/2041	5.45	103,978	109,072
	MCDONALD'S CORP	105,000	12/9/2045	4.88	94,297	95,688
	MICROSOFT CORP	230,000	6/1/2050	2.53	144,364	140,426
	MIDAMERICAN ENERGY CO	67,000	9/15/2043	4.80	60,340	60,926
	MORGAN STANLEY	483,000	9/16/2036	3.05	396,972	424,707
	MORGAN STANLEY	228,000	4/21/2034	5.33	222,316	234,740
	MOTOROLA SOLUTIONS INC	217,000	8/15/2030	4.85	216,787	221,405
	NEWMONT CORP	62,000	3/15/2034	5.35	61,366	64,806
	NEXTERA ENERGY CAP	132,000	3/15/2034	5.25	128,614	135,378
	NEXTERA ENERGY CAP HLDGS INC	145,000	3/15/2054	5.55	130,103	140,056
	NVIDIA CORP	159,000	4/1/2030	2.85	142,578	151,891
	OREILLY AUTOMOTIVE INC	144,000	4/1/2030	4.20	135,801	143,604

* Party-in-interest.

Pension Plan of Tallahassee Memorial HealthCare, Inc.
EIN 59-1917016 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

(Continued)

(a)	Identity of Issuer	Description of Investment			Cost	Current Value
		Par/ Shares	Maturity Date	Interest Rate %		
	ONCOR ELECTRIC DELIVERY COMPANY LL	67,000	9/15/2052	4.95	60,619	59,670
	ONEOK INC	190,000	11/1/2064	5.85	174,477	178,262
	ORACLE CORP	187,000	3/25/2041	3.65	142,505	136,420
	ORACLE CORP	220,000	2/6/2033	4.90	211,743	211,726
	ORACLE CORP	77,000	8/3/2065	6.13	76,782	68,190
	ORACLE CORP SR	159,000	9/26/2065	6.10	157,614	140,236
	OVINTIV INC	101,000	7/15/2053	7.10	104,277	107,327
	PACKAGING CORP AMER	100,000	10/1/2051	3.05	65,035	65,054
	PHILIP MORRIS INTL INC	163,000	11/15/2041	4.38	136,788	145,135
	PHILIP MORRIS INTL INC	81,000	11/10/2044	4.25	65,616	68,895
	PROLOGIS LP	65,000	4/15/2050	3.00	43,802	42,883
	PRUDENTIAL FINANCIAL INC	174,000	10/1/2050	4.16	150,094	161,844
	PUBLIC SERVICE ELECTRIC	80,000	5/1/2049	3.85	61,782	61,572
	PUBLIC SERVICE ELECTRIC	41,000	3/1/2055	5.50	40,708	40,203
	PUBLIC STORAGE	75,000	8/1/2053	5.35	71,950	72,520
	PUGET SOUND ENERGY INC	63,000	4/15/2041	5.64	62,013	62,939
	RTX CORPORATION	82,000	4/15/2047	4.35	68,883	69,488
	RTX CORPORATION	67,000	3/15/2034	6.10	69,845	73,305
	REALTY INCOME CORP	24,000	9/1/2054	5.38	23,610	23,141
	REINSURANCE GRP OF AMER	153,000	9/15/2034	5.75	151,849	159,561
	S&P GLOBAL INC	81,000	3/1/2052	3.70	60,862	61,338
	SAMMONS FINANCIAL GROUP	77,000	4/15/2034	6.88	78,160	84,313
	SAN DIEGO G & E	75,000	6/15/2049	4.10	58,647	59,347
	CHARLES SCHWAB CORP	89,000	12/31/2099	4.63	74,570	83,090
	SEMPRA ENERGY	151,000	2/1/2038	3.80	122,588	129,763
	SHELL FINANCE US INC	110,000	5/11/2045	4.38	94,276	94,736
	SPRINT CAPITAL CORP	58,000	3/15/2032	8.75	69,089	70,143
	STARBUCKS CORP	285,000	11/15/2050	3.50	199,947	200,022
	STEEL DYNAMICS INC	95,000	10/15/2050	3.25	61,858	65,096
	STEEL DYNAMICS INC	47,000	5/15/2055	5.75	47,112	46,795
	SYNOPSYS INC	159,000	4/1/2055	5.70	158,789	157,726
	T-MOBILE USA INC	341,000	4/15/2040	4.38	295,938	305,894
	T-MOBILE USA INC	136,000	1/15/2053	5.65	133,100	131,473
	TANGER PROPERTIES LP	182,000	9/1/2031	2.75	147,314	164,694
	TARGA RES CORP	91,000	7/1/2052	6.25	91,507	91,369
	TIME WARNER CABLE INC	116,000	5/1/2037	6.55	109,170	118,373
	UDR INC	184,000	11/1/2034	3.10	146,600	159,311
	UNION ELECTRIC CO	91,000	10/1/2049	3.25	61,288	62,157
	UNION PACIFIC CORP	161,000	9/15/2037	3.60	134,334	143,184
	UNITEDHEALTH GROUP INC	86,000	8/15/2039	3.50	66,837	71,609
	UNITEDHEALTH GROUP INC	133,000	5/15/2040	2.75	96,515	99,467
	UNITEDHEALTH GROUP INC	146,000	4/15/2034	5.00	142,823	148,356
	VERIZON COMMUNICATIONS INC	282,000	3/16/2037	5.25	275,889	283,853
	VERIZON COMMUNICATIONS	90,000	3/22/2041	3.40	68,949	70,472
	VERIZON COMMUNICATIONS	37,000	11/30/2055	5.88	36,855	36,556
	VERISK ANALYTICS INC	85,000	3/15/2035	5.25	84,838	86,500
	VICI PROPERTIES LP	84,000	4/1/2054	6.13	80,295	83,685
	VIRGINIA ELEC & PWR CO	121,000	3/15/2055	5.65	120,408	118,470
	WALMART INC	100,000	9/22/2041	2.50	68,881	72,457
	WELLS FARGO & COMPANY	158,000	11/2/2043	5.38	148,825	153,257
	WELLS FARGO & COMPANY	205,000	4/30/2041	4.22	149,847	158,996
	WELLS FARGO & COMPANY	307,000	4/24/2034	5.45	307,669	319,412
	WILLIAMS COS INC	91,000	3/15/2055	6.00	89,531	92,502
	WYETH	69,000	4/1/2037	5.95	71,904	74,234

* Party-in-interest.

(a)	Identity of Issuer	Description of Investment			Cost	Current Value
		Par/ Shares	Maturity Date	Interest Rate %		
	XCEL ENERGY INC	435,000	12/1/2049	3.50	292,962	311,660
	ZOETIS INC	78,000	2/1/2043	4.70	69,233	71,594
	ARES FINANCE CO	81,000	6/30/2051	4.31	75,601	79,945
	BEIGNET INVESTOR LLC	142,000	5/30/2049	6.58	154,477	150,023
	BLACKSTONE HOLDINGS FINA	73,000	8/15/2042	6.25	74,574	77,035
	CARGILL INC	81,000	4/22/2052	4.38	67,893	67,170
	CARLYLE HOLDINGS II FIN	51,000	3/30/2043	5.63	48,677	50,045
	COSTAR GROUP INC	86,000	7/15/2030	2.80	72,520	78,826
	ERAC USA FINANCE LLC	135,000	2/15/2045	4.50	117,736	117,597
	FOUNDRY JV HOLDCO LLC	81,000	1/25/2038	6.40	83,772	86,401
	GLOBAL ATLANTIC FIN CO	190,000	3/15/2054	6.75	189,993	194,096
	KKR GROUP FIN CO X LLC	148,000	12/15/2051	3.25	100,038	98,198
	MARS INC	75,000	3/1/2035	5.20	74,986	77,087
	NRG ENERGY INC	138,000	10/15/2035	5.41	137,870	137,854
	NEW YORK LIFE INSURANCE	169,000	5/15/2050	3.75	125,139	125,261
	NORTHWESTERN MUTUAL LIFE	80,000	3/30/2051	3.45	55,247	55,774
	NORTHWESTERN MUTUAL LIFE	44,000	5/29/2055	6.17	43,996	46,698
	PACIFIC LIFECORP	110,000	9/15/2050	3.35	75,011	75,753
	PENSKE TRUCK LEASING CO	132,000	6/15/2030	6.20	136,318	140,919
	PROLOGIS TA US LOG FD LP	151,000	4/1/2034	5.50	148,804	156,875
	SBL HOLDINGS INC	170,000	10/30/2034	7.20	169,370	164,602
	TEACHERS INSUR & ANNUITY	90,000	12/16/2039	6.85	100,447	103,202
	VISTRA OPERATIONS CO LLC	87,000	12/30/2034	5.70	86,916	89,798
	AERCAP IRELAND CAPITAL LTD	135,000	1/19/2034	5.30	130,842	138,032
	AKER BP ASA SR	106,000	6/13/2033	6.00	106,607	110,925
	AKER BP ASA	52,000	10/1/2054	5.80	51,802	47,278
	AMERICA MOVIL SAB DE CV	90,000	3/30/2040	6.13	93,431	95,691
	ANGLO AMERICAN CAPITAL	204,000	4/5/2054	6.00	214,067	204,245
	AVOLON HOLDINGS FNDG	159,000	3/1/2029	5.75	162,487	164,411
	BPCE SA	69,000	1/14/2046	6.48	72,695	73,617
	BACARDI LTD	189,000	5/15/2048	5.30	170,205	168,225
	BARCLAYS PLC	251,000	11/24/2042	4.60	184,623	193,659
	BROOKFIELD ASSET MANAGMT LTD	61,000	9/15/2055	6.08	60,999	62,354
	CSL FIN PLC	111,000	4/3/2054	5.42	106,771	105,481
	DIAGEO CAPITAL PLC	83,000	4/29/2043	3.88	67,958	67,961
	GE CAPITAL INTL FUNDING	100,000	11/15/2035	4.42	91,446	97,584
	HSBC HOLDINGS INC	187,000	11/22/2032	3.40	152,938	169,861
	LLOYDS BANKING GROUP PLC	200,000	12/14/2046	4.87	138,276	147,328
	MACQUARIE BANK LTD	70,000	1/18/2033	6.80	73,427	76,492
	MEIJI YASUDA LIFE INSURANCE CO	92,000	6/11/2055	5.88	92,000	95,446
	SAUDI ARABIAN OIL CO	200,000	7/17/2064	5.88	195,278	194,240
	SMURFIT KAPPA TREASURY	85,000	4/3/2034	5.44	83,496	88,009
	TAKEDA PHARMACEUTICALS	190,000	7/9/2040	3.03	138,643	145,436
	TORONTO-DOMINION BANK	79,000	9/15/2031	3.73	75,169	78,550
	TOTALENERGIES CAP	116,000	9/10/2064	5.43	116,000	108,566
	UBS GROUP AG	90,000	8/5/2033	5.15	85,594	91,294
	UBS GROUP AG	150,000	9/6/2045	5.65	150,000	147,154
	WASTE CONNECTIONS INC	101,000	1/15/2052	2.95	64,409	65,399
	WOODSIDE FINANCE LTD	149,000	9/12/2054	5.70	148,470	139,847
					30,268,339	31,000,222
	Fixed Income Mutual Funds					
	BAIRD SHORT TERM BOND FD	4,492,790	N/A	N/A	44,638,055	42,996,004
	VANGUARD SHORT-TERM BOND INDEX FD	4,120,020	N/A	N/A	44,648,561	42,601,004
					89,286,616	85,597,008
					$ 145,127,191	$ 142,169,466

* Party-in-interest.

Pension Plan of Tallahassee Memorial HealthCare, Inc.
EIN 59-1917016 PN 001
Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)
Year ended December 31, 2025

(a)	Identity of Issuer	Description of Investment			Cost of Acquisitions	Proceeds of Dispositions
		Description	Maturity Date	Interest Rate %		
	AT&T INC	Corporate Bond	6/1/2051	3.65	303,606	303,204
	AT&T INC	Corporate Bond	11/1/2045	5.55	239,201	232,332
	ABBVIE INC	Corporate Bond	11/6/2042	4.40	64,021	66,910
	ABBVIE INC	Corporate Bond	5/14/2046	4.45	159,571	160,556
	ABBVIE INC	Corporate Bond	3/15/2055	5.60	72,818	76,716
	ALPHABET INC	Corporate Bond	11/15/2045	5.35	401,112	402,000
	AMPHENOL CORP	Corporate Bond	2/15/2036	4.63	497,467	488,036
	ANGLO AMERICAN CAP	Corporate Bond	4/5/2054	6.00	440,727	429,404
	ANHEUSER-BUSCH INBEV	Corporate Bond	1/23/2049	5.55	415,225	439,449
	ANHEUSER-BUSCH INBEV	Corporate Bond	1/23/2059	5.80	498,435	510,690
	AON CORP/AON GLOBAL	Corporate Bond	2/28/2052	3.90	48,922	48,778
	APA CORP	Corporate Bond	2/15/2055	6.75	183,365	178,555
	APPALACHIAN POWER	Corporate Bond	3/1/2049	4.50	190,557	194,970
	APPLE INC	Corporate Bond	8/4/2046	3.85	284,119	294,638
	ATHENE HOLDING LTD	Corporate Bond	4/1/2054	6.25	48,070	48,686
	ATMOS ENERGY CORP	Corporate Bond	1/15/2056	5.45	118,312	115,410
	BPCE SA MTN CONV V-D	Corporate Bond	1/14/2046	6.92	263,388	266,625
	BARCLAYS PLC V-D	Corporate Bond	8/11/2046	5.86	200,000	204,902
	BEIGNET INVESTOR LLC	Corporate Bond	5/30/2049	6.58	423,940	410,619
	BOEING CO/THE	Corporate Bond	5/1/2054	6.86	431,288	463,258
	BROOKFIELD ASSET	Corporate Bond	9/15/2055	6.08	96,998	98,288
	CRH AMERICA FIN INC	Corporate Bond	2/9/2036	5.00	722,565	721,586
	CVS HEALTH CORP	Corporate Bond	7/20/2045	5.13	362,630	374,546
	CVS HEALTH CORP	Corporate Bond	9/15/2055	6.20	235,755	239,991
	CATERPILLAR INC	Corporate Bond	5/15/2055	5.50	116,519	120,000
	CHARTER COMM OPT LLC	Corporate Bond	10/23/2045	6.48	779,309	781,262
	CITADEL LP	Corporate Bond	1/23/2030	6.00	55,636	55,936
	COMCAST CORP	Corporate Bond	3/1/2048	4.00	285,544	270,782
	COREBRIDGE FINL V-A	Corporate Bond	9/15/2054	6.38	186,491	188,144
	DTE ELECTRIC CO	Corporate Bond	5/15/2035	5.25	199,954	199,326
	DTE ELECTRIC CO	Corporate Bond	5/15/2055	5.85	111,400	114,644
	EMC CORP	Corporate Bond	10/6/2032	4.75	476,647	475,311
	DELTA AIR LINES INC	Corporate Bond	7/10/2030	5.25	596,774	611,279
	DOMINION ENERGY INC	Corporate Bond	4/15/2041	3.30	47,469	49,466
	DUKE ENERGY PROGRESS	Corporate Bond	3/15/2055	5.55	232,623	230,316
	ERAC USA FINANCE	Corporate Bond	2/15/2045	4.50	113,376	113,640
	EAGLE MATLS INC	Corporate Bond	3/15/2036	5.00	384,733	382,385
	ENTERGY MISSISSIPPI	Corporate Bond	4/15/2055	5.80	89,967	90,914
	META PLATFORMS INC	Corporate Bond	8/15/2054	5.40	198,116	195,012
	META PLATFORMS INC	Corporate Bond	11/15/2035	4.88	326,941	327,251
	FOUNDRY JV HOLDCO	Corporate Bond	1/25/2038	6.40	215,443	223,752
	FREEPORT-MC C&G	Corporate Bond	3/15/2043	5.45	486,296	490,720
	GOLDMAN SACHS V-Q	Corporate Bond	4/23/2039	4.41	279,654	281,281
	L3HARRIS TECHNOLOGI	Corporate Bond	12/15/2040	6.15	167,915	170,957
	HP ENTERPRISE CO	Corporate Bond	10/15/2045	6.35	106,444	102,474
	INTEL CORP	Corporate Bond	12/8/2047	3.73	51,691	49,307
	INTEL CORP	Corporate Bond	11/15/2049	3.25	115,675	109,352
	INTEL CORP	Corporate Bond	8/12/2041	2.80	447,904	477,508
	INTEL CORP	Corporate Bond	8/5/2052	4.90	143,344	136,625
	INTEL CORP	Corporate Bond	2/10/2053	5.70	374,519	354,211
	KIMCO REALTY CORP	Corporate Bond	9/1/2047	4.45	59,333	58,075
	KRAFT FOODS GROUP	Corporate Bond	6/4/2042	5.00	212,513	216,609
	KRAFT HEINZ FOODS	Corporate Bond	10/1/2049	4.88	305,822	307,283

* Party-in-interest.

(a)	Identity of Issuer	Description of Investment			Cost of Acquisitions	Proceeds of Dispositions
		Description	Maturity Date	Interest Rate %		
	KROGER CO	Corporate Bond	9/15/2054	5.50	446,471	454,051
	KYNDRYL HOLDINGS INC	Corporate Bond	10/15/2041	4.10	242,778	261,674
	LYB INTERNATIONAL	Corporate Bond	1/15/2031	5.13	172,664	173,254
	ELI LILLY & CO	Corporate Bond	10/15/2055	5.55	86,457	91,722
	LINCOLN NATL CORP	Corporate Bond	11/15/2035	5.35	410,679	411,142
	LOWES COS INC	Corporate Bond	10/15/2050	3.00	82,839	85,642
	MARS INC	Corporate Bond	3/1/2035	5.20	776,639	795,217
	MATTEL INC	Corporate Bond	11/1/2041	5.45	322,690	336,482
	MEIJI YASUDA V-A	Corporate Bond	6/11/2055	6.10	510,000	530,079
	MOTOROLA SOLUTIONS	Corporate Bond	8/15/2030	4.85	220,783	225,420
	NRG ENERGY INC	Corporate Bond	10/15/2035	5.41	324,938	322,547
	NORTHWESTERN MUTUAL	Corporate Bond	5/29/2055	6.17	113,991	121,144
	ONEOK INC	Corporate Bond	11/1/2064	5.85	743,823	750,140
	ORACLE CORP	Corporate Bond	8/3/2065	6.13	208,409	190,579
	ORACLE CORP SR	Corporate Bond	9/26/2065	6.10	463,167	423,687
	OVINTIV INC	Corporate Bond	7/15/2053	7.10	223,009	226,992
	PROLOGIS LP	Corporate Bond	4/15/2050	3.00	121,972	119,530
	PUBLIC SERVICE MTN	Corporate Bond	3/1/2055	5.50	139,003	138,227
	RTX CORPORATION	Corporate Bond	4/15/2047	4.35	225,131	227,678
	SHELL FINANCE US	Corporate Bond	5/11/2045	4.38	312,823	315,384
	STEEL DYNAMICS INC	Corporate Bond	5/15/2055	5.75	103,332	110,055
	SYMETRA LIFE INSURAN	Corporate Bond	10/1/2055	6.55	157,115	161,975
	SYNOPSYS INC	Corporate Bond	4/1/2055	5.70	142,036	140,860
	TEACHERS INS & ANN	Corporate Bond	12/16/2039	6.85	250,002	257,052
	U.S. TREASURY BONDS	U.S. Treasury Bond/N	2/15/2045	2.50	6,049,732	6,046,961
	U.S. TREASURY BONDS	U.S. Treasury Bond/N	11/15/2041	2.00	518,222	513,502
	U.S. TREASURY NOTES	U.S. Treasury Bond/N	11/15/2032	4.13	808,726	809,439
	U.S. TREASURY NOTES	U.S. Treasury Bond/N	2/28/2030	4.00	356,873	354,659
	U.S. TREASURY NOTES	U.S. Treasury Bond/N	2/15/2034	4.00	1,995,641	2,036,059
	UNITEDHEALTH GROUP	Corporate Bond	8/15/2039	3.50	205,173	220,058
	UNITEDHEALTH GROUP	Corporate Bond	5/15/2040	2.75	300,340	309,418
	VERIZON COMMUNICAT	Corporate Bond	11/30/2055	5.88	105,583	105,371
	VERISK ANALYTICS INC	Corporate Bond	3/15/2035	5.25	250,473	254,473
	VIRGINIA ELEC & PWR	Corporate Bond	3/15/2055	5.65	477,653	476,273
	VIRGINIA ELEC & PWR	Corporate Bond	9/15/2055	5.60	155,548	152,485
	WILLIAMS COS INC	Corporate Bond	3/15/2055	6.00	218,417	225,626
	XCEL ENERGY INC	Corporate Bond	12/1/2049	3.50	588,000	632,797
					32,701,272	32,961,625

* Party-in-interest.

Pension Plan of Tallahassee Memorial HealthCare, Inc.
EIN 59-1917016 PN 001
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2025

(a)	Identity	Description	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Single Transactions in Excess of 5% of the Fair Value of Plan Assets at Beginning of Year									
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ 67,325,253	$ -	$ -	$ -	$ 67,325,253	$ 67,325,253	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ -	$ 67,325,253	$ -	$ -	$ 67,325,253	$ 67,325,253	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ -	$ 24,828,407	$ -	$ -	$ 24,828,407	$ 24,828,407	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ 65,995,273	$ -	$ -	$ -	$ 65,995,273	$ 65,995,273	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ -	$ 67,325,253	$ -	$ -	$ 67,325,253	$ 67,325,253	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ 29,649,514	$ -	$ -	$ -	$ 29,649,514	$ 29,649,514	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ -	$ 30,000,000	$ -	$ -	$ 30,000,000	$ 30,000,000	$ -
									$ -
Series of Transactions in the Same Security in Excess of 5% of the Fair Value of Plan Assets at Beginning of Year									
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ 194,314,738	$ -	$ -	$ -	$ 194,314,738	$ 194,314,738	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ -	$ 213,729,661	$ -	$ -	$ 213,729,661	$ 213,729,661	$ -
U.S.TREASURY BONDS 2.500% DUE 2/15/2045	U.S. Treasury Bond	U.S. Treasury Bond	$ 6,049,731	$ -	$ -	$ -	$ 6,049,731	$ 6,049,731	$ -
U.S.TREASURY BONDS 2.500% DUE 2/15/2045	U.S. Treasury Bond	U.S. Treasury Bond	$ -	$ 8,997,957	$ -	$ -	$ 8,946,846	$ 8,946,846	$ 51,110

Pension Plan of Tallahassee Memorial HealthCare, Inc.
EIN 59-1917016 PN 001
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2025

(a)	Identity	Description	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Single Transactions in Excess of 5% of the Fair Value of Plan Assets at Beginning of Year									
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ 67,325,253	$ -	$ -	$ -	$ 67,325,253	$ 67,325,253	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ -	$ 67,325,253	$ -	$ -	$ 67,325,253	$ 67,325,253	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ -	$ 24,828,407	$ -	$ -	$ 24,828,407	$ 24,828,407	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ 65,995,273	$ -	$ -	$ -	$ 65,995,273	$ 65,995,273	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ -	$ 67,325,253	$ -	$ -	$ 67,325,253	$ 67,325,253	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ 29,649,514	$ -	$ -	$ -	$ 29,649,514	$ 29,649,514	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ -	$ 30,000,000	$ -	$ -	$ 30,000,000	$ 30,000,000	$ -
									$ -
Series of Transactions in the Same Security in Excess of 5% of the Fair Value of Plan Assets at Beginning of Year									
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ 194,314,738	$ -	$ -	$ -	$ 194,314,738	$ 194,314,738	$ -
FEDERATED HERMES TREASURY OBLIGATION	Federated Investors, Inc.	Short Term Investment	$ -	$ 213,729,661	$ -	$ -	$ 213,729,661	$ 213,729,661	$ -
U.S.TREASURY BONDS 2.500% DUE 2/15/2045	U.S. Treasury Bond	U.S. Treasury Bond	$ 6,049,731	$ -	$ -	$ -	$ 6,049,731	$ 6,049,731	$ -
U.S.TREASURY BONDS 2.500% DUE 2/15/2045	U.S. Treasury Bond	U.S. Treasury Bond	$ -	$ 8,997,957	$ -	$ -	$ 8,946,846	$ 8,946,846	$ 51,110

Pension Plan of Tallahassee Memorial HealthCare, Inc.
EIN 59-1917016 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	Identity of Issuer	Description of Investment			Cost	Current Value
		Par/ Shares	Maturity Date	Interest Rate %		
	Money Market Funds					
	Federated Hermes Treasury Obligation	25,572,236	N/A	N/A	$ 25,572,236	$ 25,572,236
	Corporate Bonds and Notes					
	AT&T INC	301,000	5/15/2035	4.50	274,097	289,135
	AT&T INC	266,000	6/1/2041	3.50	201,559	209,236
	AT&T INC	130,000	6/1/2051	3.65	91,788	91,352
	AT&T INC	75,000	11/1/2045	5.55	74,750	72,227
	ABBVIE INC	240,000	11/6/2042	4.40	208,205	213,480
	ABBVIE INC	59,000	5/14/2046	4.45	51,162	51,282
	ABBVIE INC	141,000	3/15/2054	5.40	138,521	137,076
	ALPHABET INC	226,000	11/15/2045	5.35	225,501	224,572
	ALTRIA GROUP INC	94,000	9/16/2046	3.88	68,221	70,647
	AMAZON.COM INC	189,000	5/12/2041	2.88	138,717	143,409
	AMERICAN HOMES 4 RENT	96,000	4/15/2052	4.30	73,455	76,263
	AMGEN INC	156,000	3/1/2033	4.20	143,217	152,481
	AMGEN INC	290,000	3/2/2043	5.60	285,737	291,610
	AMGEN INC	74,000	3/2/2053	5.65	76,069	72,461
	AMPHENOL CORP	160,000	2/15/2036	4.63	159,829	156,755
	ANHEUSER-BUSCH CO	107,000	2/1/2036	4.70	100,543	105,914
	ANHEUSER-BUSCH COS LLC	64,000	2/1/2046	4.90	58,382	59,193
	ANHEUSER-BUSCH INBEV WORLDWIDE	146,000	1/23/2049	5.55	144,340	145,680
	AON CORP/AON GLOBAL HOLDINGS	75,000	2/28/2052	3.90	56,449	56,111
	APA CORP	102,000	9/1/2040	5.10	88,210	90,634
	APOLLO DEBT SOLUTIONS	154,000	4/13/2029	6.90	160,128	161,474
	APPALACHIAN POWER CO	64,000	3/1/2049	4.50	51,656	52,439
	APPLE INC	110,000	5/4/2043	3.85	91,603	92,914
	APPLE INC	123,000	8/4/2046	3.85	96,538	99,667
	ATHENE HOLDING LTD	119,000	1/15/2034	5.88	118,157	123,370
	ATHENE HOLDING LTD	183,000	4/1/2054	6.25	181,203	177,962
	ATHENE HOLDING LTD	116,000	10/15/2054	6.66	116,000	115,780
	ATMOS ENERGY CORP	37,000	1/15/2056	5.45	36,786	35,795
	BAT CAPITAL CORP	66,000	8/2/2033	6.42	68,696	72,827
	BAT CAPITAL CORP	151,000	8/2/2053	7.08	161,806	171,199
	BANK OF AMERICA CORP	315,000	6/19/2041	3.86	218,651	232,259
	BANK OF AMERICA CORP	384,000	9/21/2036	3.05	310,456	336,983
	BANK OF AMERICA CORP	308,000	4/25/2034	5.33	305,834	317,101
	BERKLEY (WR) CORPORATION	126,000	9/30/2061	3.15	74,039	74,486
	BERKSHIRE HATHAWAY ENERGY CO	73,000	5/1/2053	4.60	60,351	61,464
	BERKSHIRE HATHAWAY FIN	94,000	3/15/2052	3.85	72,357	72,333
	BLACKSTONE PRIVATE CREDIT FUND	143,000	1/25/2031	6.25	144,862	147,666
	BLACKROCK FUNDING INC	40,000	1/8/2055	5.35	39,888	38,985
	BLUE OWL FINANCE LLC	67,000	10/7/2051	4.13	47,671	46,960
	BOARDWALK PIPELINES LP	89,000	2/15/2031	3.40	77,277	84,206
	BOEING CO	170,000	5/1/2040	5.71	155,808	173,533
	BOEING CO/THE	85,000	5/1/2034	6.53	86,008	94,041
	BOEING CO/THE	266,000	5/1/2054	6.86	278,138	298,755
	BP CAP MARKETS AMERICA	69,000	6/17/2041	3.06	49,993	52,519
	BRISTOL-MYERS SQUIBB CO	179,000	11/13/2050	2.55	104,411	105,850
	BRISTOL-MYERS SQUIBB CO	99,000	2/22/2034	5.20	97,965	102,916
	BROADCOM INC	232,000	4/15/2034	3.47	194,885	211,547
	BROADCOM INC	187,000	2/15/2041	3.50	141,789	152,123
	BURLINGTON NORTH SANTA FE	146,000	4/1/2044	4.90	134,349	137,389
	CMS ENERGY CORP	119,000	12/1/2050	4.31	98,627	109,730

* Party-in-interest.

(a)	Identity of Issuer	Description of Investment			Cost	Current Value
		Par/ Shares	Maturity Date	Interest Rate %		
	CRH AMERICA FINANCE INC	236,000	2/9/2036	5.00	236,087	236,814
	CSX CORP	156,000	11/15/2052	4.50	132,736	132,364
	CVS HEALTH CORP	189,000	7/20/2045	5.13	165,056	170,631
	CVS HEALTH CORP	80,000	9/15/2055	6.20	79,917	81,227
	CATERPILLAR INC	38,000	5/15/2055	5.50	36,898	38,326
	CENTERPOINT ENERGY HOUSTON	63,000	3/1/2034	5.15	61,967	64,427
	CHARTER COMM OPT LLC/CAP	160,000	10/23/2045	6.48	151,882	150,427
	CHARTER COMM OPT LLC/CAP	105,000	10/23/2055	6.83	100,076	100,784
	CHARTER COMM OPT LLC	143,000	12/1/2061	4.40	92,461	93,526
	CHENIERE CORP CHRISTI HD	129,000	12/31/2039	2.74	102,707	109,993
	CITIGROUP INC	149,000	5/25/2034	6.06	151,038	158,237
	CITIZENS FINL GROUP INC	73,000	1/23/2030	5.76	72,482	76,139
	COMCAST CORP	109,000	3/1/2048	4.00	86,939	81,990
	COMCAST CORP	97,000	11/1/2039	3.25	73,601	75,789
	COMCAST CORP	130,000	1/15/2051	2.80	83,563	75,310
	COMERICA INC	76,000	1/30/2030	5.92	74,847	79,285
	CONOCOPHILLIPS	109,000	2/1/2039	6.50	119,370	122,509
	CONSOLIDATED EDISON CO	143,000	12/1/2048	4.65	121,813	123,784
	CONSTELLATION BRANDS INC	94,000	5/1/2050	3.75	68,832	68,443
	COREBRIDGE FINANCIAL INC	187,000	4/5/2052	4.40	147,536	151,706
	COREBRIDGE FINL INC	115,000	9/15/2054	6.38	114,838	115,879
	CUMMINS INC	69,000	2/20/2054	5.45	67,386	67,984
	DCP MIDSTREAM OPERATING	98,000	4/1/2044	5.60	93,786	94,541
	DTE ELEC CO	169,000	3/1/2052	3.65	123,471	124,418
	DTE ELECTRIC CO	57,000	5/15/2035	5.25	58,749	58,581
	DTE ELECTRIC CO	54,000	5/15/2055	5.85	55,204	55,419
	DANAHER CORP	106,000	12/10/2051	2.80	66,284	66,782
	EMC CORP	167,000	10/6/2032	4.75	166,527	166,781
	DELTA AIR LINES INC	152,000	7/10/2030	5.25	151,688	156,191
	DIAMONDBACK ENERGY INC	76,000	4/18/2034	5.40	76,118	77,818
	WALT DISNEY CO	56,000	9/1/2049	2.75	35,255	35,549
	DOMINION ENERGY INC	238,000	4/15/2041	3.30	173,296	180,680
	DOMINION ENERGY INC	61,000	8/15/2052	4.85	53,656	52,472
	DUKE ENERGY CORP	143,000	8/15/2052	5.00	124,243	126,245
	DUKE ENERGY PROGRESS LLC	172,000	9/15/2047	3.60	124,707	127,966
	DUKE ENERGY PROGRESS LLC	68,000	3/15/2055	5.55	67,890	67,075
	DUKE ENERGY FLA LLC	126,000	11/15/2033	5.88	130,331	136,017
	EAGLE MATLS INC	127,000	3/15/2036	5.00	125,607	124,400
	ENABLE MIDSTREAM PARTNERS	177,000	5/15/2044	5.00	152,174	153,425
	ENERGY TRANSFER OPERATNG	169,000	5/15/2050	5.00	142,606	141,394
	ENSTAR FINANCE LLC	79,000	1/15/2042	5.76	77,201	77,806
	ENTERGY LOUISIANA LLC	204,000	3/15/2054	5.70	199,228	202,629
	ENTERPRISE PRODUCTS OPER	139,000	2/15/2053	3.30	93,565	92,816
	EVERSOURCE ENERGY	89,000	1/15/2050	3.45	60,581	63,129
	EXELON CORP	208,000	3/15/2033	5.30	205,075	215,975
	EXXON MOBIL CORPORATION	46,000	3/19/2040	4.23	40,434	42,191
	META PLATFORMS INC	105,000	11/15/2035	4.88	104,981	104,859
	META PLATFORMS INC	155,000	8/15/2052	4.45	131,762	126,141
	META PLATFORMS INC	107,000	8/15/2054	5.40	103,705	99,544
	FEDERAL REALTY INVT TRUST	80,000	6/1/2030	3.50	71,713	77,352
	FIDELITY NATL FINANCIAL INC	118,000	9/17/2051	3.20	72,794	74,572
	FIFTH THIRD BANCORP	166,000	4/25/2033	4.67	150,373	162,275
	FIRST AMERICAN FINANCIAL	85,000	9/30/2034	5.45	84,793	85,004
	FIRSTENERGY CORP	143,000	7/15/2047	4.85	121,959	125,889

* Party-in-interest.

(a)	Identity of Issuer	Description of Investment			Cost	Current Value
		Par/ Shares	Maturity Date	Interest Rate %		
	FLORIDA POWER CORP	119,000	9/15/2037	6.35	125,594	132,072
	FORD MOTOR COMPANY	86,000	1/15/2043	4.75	71,125	68,106
	FREEPORT-MCMORAN C & G	154,000	3/15/2043	5.45	147,192	149,078
	GE HEALTHCARE TECH INC	37,000	11/22/2052	6.38	40,045	40,347
	GENERAL MOTORS FINL CO	70,000	1/7/2034	6.10	70,230	74,202
	GEORGIA POWER CO	265,000	5/15/2052	5.13	253,785	247,200
	GOLDMAN SACHS GROUP INC	347,000	4/23/2039	4.78	320,264	320,586
	HCA INC	106,000	6/1/2033	5.50	104,222	110,280
	HCA INC	78,000	4/1/2054	6.00	76,080	77,544
	HARRIS CORPORATION	73,000	4/27/2045	5.05	67,202	69,884
	HP ENTERPRISE CO	97,000	10/15/2045	6.35	103,161	99,443
	HOME DEPOT INC	226,000	9/15/2051	2.75	138,622	139,612
	HUNTINGTON BANCSHARES INC	146,000	8/21/2029	6.01	148,594	153,125
	HYUNDAI CAPITAL AMERICA	103,000	9/21/2030	6.20	107,842	109,806
	INDIANA MICHIGAN POWER	130,000	4/1/2053	5.63	126,945	128,632
	INTEL CORP	83,000	12/8/2047	3.73	62,542	59,062
	INTEL CORP	60,000	11/15/2049	3.25	41,068	38,330
	INTEL CORP	59,000	8/5/2052	4.90	51,885	48,874
	INTEL CORP	154,000	2/10/2053	5.70	151,910	143,368
	INTERCONTINENTAL EXCHANGE INC	88,000	9/21/2048	4.25	72,310	73,491
	INVITATION HOMES OP	83,000	4/15/2032	4.15	74,951	80,562
	JPMORGAN CHASE & CO	176,000	2/22/2048	5.15	147,787	149,392
	JPMORGAN CHASE & CO	395,000	4/22/2041	4.19	294,504	310,130
	JPMORGAN CHASE & CO	257,000	7/25/2033	5.02	246,362	261,808
	JPMORGAN CHASE	80,000	11/29/2045	5.67	80,000	81,219
	JEFFERIES GROUP INC	74,000	1/20/2043	6.50	78,608	76,974
	KIMCO REALTY CORP	148,000	9/1/2047	4.45	121,544	126,166
	KINDER MORGAN INC	120,000	2/15/2051	3.60	81,864	83,963
	KRAFT FOODS GROUP INC	79,000	6/4/2042	5.00	70,838	72,490
	KRAFT HEINZ FOODS CO	115,000	10/1/2049	4.88	98,791	98,940
	KROGER CO	155,000	9/15/2054	5.50	146,012	147,606
	LPL HOLDINGS INC	79,000	5/20/2034	6.00	78,834	83,076
	LAM RESEARCH CORP	106,000	6/15/2050	2.88	68,972	68,758
	LEXINGTON REALTY TRUST	88,000	9/15/2030	2.70	72,891	80,697
	LINCOLN NATLCORP	146,000	11/15/2035	5.35	145,886	147,292
	LOCKHEED MARTIN CORP	167,000	6/15/2053	4.15	134,318	133,466
	LOWE'S COS INC	74,000	4/15/2040	5.00	68,245	71,594
	LOWES COS INC	42,000	10/15/2050	3.00	25,772	26,622
	LOWES COS INC	150,000	7/1/2033	5.15	154,390	154,948
	MPLX LP	93,000	4/15/2038	4.50	82,268	84,796
	MPLX LP	194,000	12/1/2047	5.20	172,171	172,947
	MARTIN MARIETTA MATERIALS	79,000	12/15/2047	4.25	64,305	65,215
	MATTEL INC	116,000	11/1/2041	5.45	103,978	109,072
	MCDONALD'S CORP	105,000	12/9/2045	4.88	94,297	95,688
	MICROSOFT CORP	230,000	6/1/2050	2.53	144,364	140,426
	MIDAMERICAN ENERGY CO	67,000	9/15/2043	4.80	60,340	60,926
	MORGAN STANLEY	483,000	9/16/2036	3.05	396,972	424,707
	MORGAN STANLEY	228,000	4/21/2034	5.33	222,316	234,740
	MOTOROLA SOLUTIONS INC	217,000	8/15/2030	4.85	216,787	221,405
	NEWMONT CORP	62,000	3/15/2034	5.35	61,366	64,806
	NEXTERA ENERGY CAP	132,000	3/15/2034	5.25	128,614	135,378
	NEXTERA ENERGY CAP HLDGS INC	145,000	3/15/2054	5.55	130,103	140,056
	NVIDIA CORP	159,000	4/1/2030	2.85	142,578	151,891
	OREILLY AUTOMOTIVE INC	144,000	4/1/2030	4.20	135,801	143,604

* Party-in-interest.

Pension Plan of Tallahassee Memorial HealthCare, Inc.
EIN 59-1917016 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

(Continued)

(a)	Identity of Issuer	Description of Investment			Cost	Current Value
		Par/ Shares	Maturity Date	Interest Rate %		
	ONCOR ELECTRIC DELIVERY COMPANY LL	67,000	9/15/2052	4.95	60,619	59,670
	ONEOK INC	190,000	11/1/2064	5.85	174,477	178,262
	ORACLE CORP	187,000	3/25/2041	3.65	142,505	136,420
	ORACLE CORP	220,000	2/6/2033	4.90	211,743	211,726
	ORACLE CORP	77,000	8/3/2065	6.13	76,782	68,190
	ORACLE CORP SR	159,000	9/26/2065	6.10	157,614	140,236
	OVINTIV INC	101,000	7/15/2053	7.10	104,277	107,327
	PACKAGING CORP AMER	100,000	10/1/2051	3.05	65,035	65,054
	PHILIP MORRIS INTL INC	163,000	11/15/2041	4.38	136,788	145,135
	PHILIP MORRIS INTL INC	81,000	11/10/2044	4.25	65,616	68,895
	PROLOGIS LP	65,000	4/15/2050	3.00	43,802	42,883
	PRUDENTIAL FINANCIAL INC	174,000	10/1/2050	4.16	150,094	161,844
	PUBLIC SERVICE ELECTRIC	80,000	5/1/2049	3.85	61,782	61,572
	PUBLIC SERVICE ELECTRIC	41,000	3/1/2055	5.50	40,708	40,203
	PUBLIC STORAGE	75,000	8/1/2053	5.35	71,950	72,520
	PUGET SOUND ENERGY INC	63,000	4/15/2041	5.64	62,013	62,939
	RTX CORPORATION	82,000	4/15/2047	4.35	68,883	69,488
	RTX CORPORATION	67,000	3/15/2034	6.10	69,845	73,305
	REALTY INCOME CORP	24,000	9/1/2054	5.38	23,610	23,141
	REINSURANCE GRP OF AMER	153,000	9/15/2034	5.75	151,849	159,561
	S&P GLOBAL INC	81,000	3/1/2052	3.70	60,862	61,338
	SAMMONS FINANCIAL GROUP	77,000	4/15/2034	6.88	78,160	84,313
	SAN DIEGO G & E	75,000	6/15/2049	4.10	58,647	59,347
	CHARLES SCHWAB CORP	89,000	12/31/2099	4.63	74,570	83,090
	SEMPRA ENERGY	151,000	2/1/2038	3.80	122,588	129,763
	SHELL FINANCE US INC	110,000	5/11/2045	4.38	94,276	94,736
	SPRINT CAPITAL CORP	58,000	3/15/2032	8.75	69,089	70,143
	STARBUCKS CORP	285,000	11/15/2050	3.50	199,947	200,022
	STEEL DYNAMICS INC	95,000	10/15/2050	3.25	61,858	65,096
	STEEL DYNAMICS INC	47,000	5/15/2055	5.75	47,112	46,795
	SYNOPSYS INC	159,000	4/1/2055	5.70	158,789	157,726
	T-MOBILE USA INC	341,000	4/15/2040	4.38	295,938	305,894
	T-MOBILE USA INC	136,000	1/15/2053	5.65	133,100	131,473
	TANGER PROPERTIES LP	182,000	9/1/2031	2.75	147,314	164,694
	TARGA RES CORP	91,000	7/1/2052	6.25	91,507	91,369
	TIME WARNER CABLE INC	116,000	5/1/2037	6.55	109,170	118,373
	UDR INC	184,000	11/1/2034	3.10	146,600	159,311
	UNION ELECTRIC CO	91,000	10/1/2049	3.25	61,288	62,157
	UNION PACIFIC CORP	161,000	9/15/2037	3.60	134,334	143,184
	UNITEDHEALTH GROUP INC	86,000	8/15/2039	3.50	66,837	71,609
	UNITEDHEALTH GROUP INC	133,000	5/15/2040	2.75	96,515	99,467
	UNITEDHEALTH GROUP INC	146,000	4/15/2034	5.00	142,823	148,356
	VERIZON COMMUNICATIONS INC	282,000	3/16/2037	5.25	275,889	283,853
	VERIZON COMMUNICATIONS	90,000	3/22/2041	3.40	68,949	70,472
	VERIZON COMMUNICATIONS	37,000	11/30/2055	5.88	36,855	36,556
	VERISK ANALYTICS INC	85,000	3/15/2035	5.25	84,838	86,500
	VICI PROPERTIES LP	84,000	4/1/2054	6.13	80,295	83,685
	VIRGINIA ELEC & PWR CO	121,000	3/15/2055	5.65	120,408	118,470
	WALMART INC	100,000	9/22/2041	2.50	68,881	72,457
	WELLS FARGO & COMPANY	158,000	11/2/2043	5.38	148,825	153,257
	WELLS FARGO & COMPANY	205,000	4/30/2041	4.22	149,847	158,996
	WELLS FARGO & COMPANY	307,000	4/24/2034	5.45	307,669	319,412
	WILLIAMS COS INC	91,000	3/15/2055	6.00	89,531	92,502
	WYETH	69,000	4/1/2037	5.95	71,904	74,234

* Party-in-interest.

(a)	Identity of Issuer	Description of Investment			Cost	Current Value
		Par/ Shares	Maturity Date	Interest Rate %		
	XCEL ENERGY INC	435,000	12/1/2049	3.50	292,962	311,660
	ZOETIS INC	78,000	2/1/2043	4.70	69,233	71,594
	ARES FINANCE CO	81,000	6/30/2051	4.31	75,601	79,945
	BEIGNET INVESTOR LLC	142,000	5/30/2049	6.58	154,477	150,023
	BLACKSTONE HOLDINGS FINA	73,000	8/15/2042	6.25	74,574	77,035
	CARGILL INC	81,000	4/22/2052	4.38	67,893	67,170
	CARLYLE HOLDINGS II FIN	51,000	3/30/2043	5.63	48,677	50,045
	COSTAR GROUP INC	86,000	7/15/2030	2.80	72,520	78,826
	ERAC USA FINANCE LLC	135,000	2/15/2045	4.50	117,736	117,597
	FOUNDRY JV HOLDCO LLC	81,000	1/25/2038	6.40	83,772	86,401
	GLOBAL ATLANTIC FIN CO	190,000	3/15/2054	6.75	189,993	194,096
	KKR GROUP FIN CO X LLC	148,000	12/15/2051	3.25	100,038	98,198
	MARS INC	75,000	3/1/2035	5.20	74,986	77,087
	NRG ENERGY INC	138,000	10/15/2035	5.41	137,870	137,854
	NEW YORK LIFE INSURANCE	169,000	5/15/2050	3.75	125,139	125,261
	NORTHWESTERN MUTUAL LIFE	80,000	3/30/2051	3.45	55,247	55,774
	NORTHWESTERN MUTUAL LIFE	44,000	5/29/2055	6.17	43,996	46,698
	PACIFIC LIFECORP	110,000	9/15/2050	3.35	75,011	75,753
	PENSKE TRUCK LEASING CO	132,000	6/15/2030	6.20	136,318	140,919
	PROLOGIS TA US LOG FD LP	151,000	4/1/2034	5.50	148,804	156,875
	SBL HOLDINGS INC	170,000	10/30/2034	7.20	169,370	164,602
	TEACHERS INSUR & ANNUITY	90,000	12/16/2039	6.85	100,447	103,202
	VISTRA OPERATIONS CO LLC	87,000	12/30/2034	5.70	86,916	89,798
	AERCAP IRELAND CAPITAL LTD	135,000	1/19/2034	5.30	130,842	138,032
	AKER BP ASA SR	106,000	6/13/2033	6.00	106,607	110,925
	AKER BP ASA	52,000	10/1/2054	5.80	51,802	47,278
	AMERICA MOVIL SAB DE CV	90,000	3/30/2040	6.13	93,431	95,691
	ANGLO AMERICAN CAPITAL	204,000	4/5/2054	6.00	214,067	204,245
	AVOLON HOLDINGS FNDG	159,000	3/1/2029	5.75	162,487	164,411
	BPCE SA	69,000	1/14/2046	6.48	72,695	73,617
	BACARDI LTD	189,000	5/15/2048	5.30	170,205	168,225
	BARCLAYS PLC	251,000	11/24/2042	4.60	184,623	193,659
	BROOKFIELD ASSET MANAGMT LTD	61,000	9/15/2055	6.08	60,999	62,354
	CSL FIN PLC	111,000	4/3/2054	5.42	106,771	105,481
	DIAGEO CAPITAL PLC	83,000	4/29/2043	3.88	67,958	67,961
	GE CAPITAL INTL FUNDING	100,000	11/15/2035	4.42	91,446	97,584
	HSBC HOLDINGS INC	187,000	11/22/2032	3.40	152,938	169,861
	LLOYDS BANKING GROUP PLC	200,000	12/14/2046	4.87	138,276	147,328
	MACQUARIE BANK LTD	70,000	1/18/2033	6.80	73,427	76,492
	MEIJI YASUDA LIFE INSURANCE CO	92,000	6/11/2055	5.88	92,000	95,446
	SAUDI ARABIAN OIL CO	200,000	7/17/2064	5.88	195,278	194,240
	SMURFIT KAPPA TREASURY	85,000	4/3/2034	5.44	83,496	88,009
	TAKEDA PHARMACEUTICALS	190,000	7/9/2040	3.03	138,643	145,436
	TORONTO-DOMINION BANK	79,000	9/15/2031	3.73	75,169	78,550
	TOTALENERGIES CAP	116,000	9/10/2064	5.43	116,000	108,566
	UBS GROUP AG	90,000	8/5/2033	5.15	85,594	91,294
	UBS GROUP AG	150,000	9/6/2045	5.65	150,000	147,154
	WASTE CONNECTIONS INC	101,000	1/15/2052	2.95	64,409	65,399
	WOODSIDE FINANCE LTD	149,000	9/12/2054	5.70	148,470	139,847
					30,268,339	31,000,222
	Fixed Income Mutual Funds					
	BAIRD SHORT TERM BOND FD	4,492,790	N/A	N/A	44,638,055	42,996,004
	VANGUARD SHORT-TERM BOND INDEX FD	4,120,020	N/A	N/A	44,648,561	42,601,004
					89,286,616	85,597,008
					$ 145,127,191	$ 142,169,466

* Party-in-interest.

Pension Plan of Tallahassee Memorial HealthCare, Inc.
EIN 59-1917016 PN 001
Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)
Year ended December 31, 2025

(a)	Identity of Issuer	Description of Investment			Cost of Acquisitions	Proceeds of Dispositions
		Description	Maturity Date	Interest Rate %		
	AT&T INC	Corporate Bond	6/1/2051	3.65	303,606	303,204
	AT&T INC	Corporate Bond	11/1/2045	5.55	239,201	232,332
	ABBVIE INC	Corporate Bond	11/6/2042	4.40	64,021	66,910
	ABBVIE INC	Corporate Bond	5/14/2046	4.45	159,571	160,556
	ABBVIE INC	Corporate Bond	3/15/2055	5.60	72,818	76,716
	ALPHABET INC	Corporate Bond	11/15/2045	5.35	401,112	402,000
	AMPHENOL CORP	Corporate Bond	2/15/2036	4.63	497,467	488,036
	ANGLO AMERICAN CAP	Corporate Bond	4/5/2054	6.00	440,727	429,404
	ANHEUSER-BUSCH INBEV	Corporate Bond	1/23/2049	5.55	415,225	439,449
	ANHEUSER-BUSCH INBEV	Corporate Bond	1/23/2059	5.80	498,435	510,690
	AON CORP/AON GLOBAL	Corporate Bond	2/28/2052	3.90	48,922	48,778
	APA CORP	Corporate Bond	2/15/2055	6.75	183,365	178,555
	APPALACHIAN POWER	Corporate Bond	3/1/2049	4.50	190,557	194,970
	APPLE INC	Corporate Bond	8/4/2046	3.85	284,119	294,638
	ATHENE HOLDING LTD	Corporate Bond	4/1/2054	6.25	48,070	48,686
	ATMOS ENERGY CORP	Corporate Bond	1/15/2056	5.45	118,312	115,410
	BPCE SA MTN CONV V-D	Corporate Bond	1/14/2046	6.92	263,388	266,625
	BARCLAYS PLC V-D	Corporate Bond	8/11/2046	5.86	200,000	204,902
	BEIGNET INVESTOR LLC	Corporate Bond	5/30/2049	6.58	423,940	410,619
	BOEING CO/THE	Corporate Bond	5/1/2054	6.86	431,288	463,258
	BROOKFIELD ASSET	Corporate Bond	9/15/2055	6.08	96,998	98,288
	CRH AMERICA FIN INC	Corporate Bond	2/9/2036	5.00	722,565	721,586
	CVS HEALTH CORP	Corporate Bond	7/20/2045	5.13	362,630	374,546
	CVS HEALTH CORP	Corporate Bond	9/15/2055	6.20	235,755	239,991
	CATERPILLAR INC	Corporate Bond	5/15/2055	5.50	116,519	120,000
	CHARTER COMM OPT LLC	Corporate Bond	10/23/2045	6.48	779,309	781,262
	CITADEL LP	Corporate Bond	1/23/2030	6.00	55,636	55,936
	COMCAST CORP	Corporate Bond	3/1/2048	4.00	285,544	270,782
	COREBRIDGE FINL V-A	Corporate Bond	9/15/2054	6.38	186,491	188,144
	DTE ELECTRIC CO	Corporate Bond	5/15/2035	5.25	199,954	199,326
	DTE ELECTRIC CO	Corporate Bond	5/15/2055	5.85	111,400	114,644
	EMC CORP	Corporate Bond	10/6/2032	4.75	476,647	475,311
	DELTA AIR LINES INC	Corporate Bond	7/10/2030	5.25	596,774	611,279
	DOMINION ENERGY INC	Corporate Bond	4/15/2041	3.30	47,469	49,466
	DUKE ENERGY PROGRESS	Corporate Bond	3/15/2055	5.55	232,623	230,316
	ERAC USA FINANCE	Corporate Bond	2/15/2045	4.50	113,376	113,640
	EAGLE MATLS INC	Corporate Bond	3/15/2036	5.00	384,733	382,385
	ENTERGY MISSISSIPPI	Corporate Bond	4/15/2055	5.80	89,967	90,914
	META PLATFORMS INC	Corporate Bond	8/15/2054	5.40	198,116	195,012
	META PLATFORMS INC	Corporate Bond	11/15/2035	4.88	326,941	327,251
	FOUNDRY JV HOLDCO	Corporate Bond	1/25/2038	6.40	215,443	223,752
	FREEPORT-MC C&G	Corporate Bond	3/15/2043	5.45	486,296	490,720
	GOLDMAN SACHS V-Q	Corporate Bond	4/23/2039	4.41	279,654	281,281
	L3HARRIS TECHNOLOGI	Corporate Bond	12/15/2040	6.15	167,915	170,957
	HP ENTERPRISE CO	Corporate Bond	10/15/2045	6.35	106,444	102,474
	INTEL CORP	Corporate Bond	12/8/2047	3.73	51,691	49,307
	INTEL CORP	Corporate Bond	11/15/2049	3.25	115,675	109,352
	INTEL CORP	Corporate Bond	8/12/2041	2.80	447,904	477,508
	INTEL CORP	Corporate Bond	8/5/2052	4.90	143,344	136,625
	INTEL CORP	Corporate Bond	2/10/2053	5.70	374,519	354,211
	KIMCO REALTY CORP	Corporate Bond	9/1/2047	4.45	59,333	58,075
	KRAFT FOODS GROUP	Corporate Bond	6/4/2042	5.00	212,513	216,609
	KRAFT HEINZ FOODS	Corporate Bond	10/1/2049	4.88	305,822	307,283

* Party-in-interest.

(a)	Identity of Issuer	Description of Investment			Cost of Acquisitions	Proceeds of Dispositions
		Description	Maturity Date	Interest Rate %		
	KROGER CO	Corporate Bond	9/15/2054	5.50	446,471	454,051
	KYNDRYL HOLDINGS INC	Corporate Bond	10/15/2041	4.10	242,778	261,674
	LYB INTERNATIONAL	Corporate Bond	1/15/2031	5.13	172,664	173,254
	ELI LILLY & CO	Corporate Bond	10/15/2055	5.55	86,457	91,722
	LINCOLN NATL CORP	Corporate Bond	11/15/2035	5.35	410,679	411,142
	LOWES COS INC	Corporate Bond	10/15/2050	3.00	82,839	85,642
	MARS INC	Corporate Bond	3/1/2035	5.20	776,639	795,217
	MATTEL INC	Corporate Bond	11/1/2041	5.45	322,690	336,482
	MEIJI YASUDA V-A	Corporate Bond	6/11/2055	6.10	510,000	530,079
	MOTOROLA SOLUTIONS	Corporate Bond	8/15/2030	4.85	220,783	225,420
	NRG ENERGY INC	Corporate Bond	10/15/2035	5.41	324,938	322,547
	NORTHWESTERN MUTUAL	Corporate Bond	5/29/2055	6.17	113,991	121,144
	ONEOK INC	Corporate Bond	11/1/2064	5.85	743,823	750,140
	ORACLE CORP	Corporate Bond	8/3/2065	6.13	208,409	190,579
	ORACLE CORP SR	Corporate Bond	9/26/2065	6.10	463,167	423,687
	OVINTIV INC	Corporate Bond	7/15/2053	7.10	223,009	226,992
	PROLOGIS LP	Corporate Bond	4/15/2050	3.00	121,972	119,530
	PUBLIC SERVICE MTN	Corporate Bond	3/1/2055	5.50	139,003	138,227
	RTX CORPORATION	Corporate Bond	4/15/2047	4.35	225,131	227,678
	SHELL FINANCE US	Corporate Bond	5/11/2045	4.38	312,823	315,384
	STEEL DYNAMICS INC	Corporate Bond	5/15/2055	5.75	103,332	110,055
	SYMETRA LIFE INSURAN	Corporate Bond	10/1/2055	6.55	157,115	161,975
	SYNOPSYS INC	Corporate Bond	4/1/2055	5.70	142,036	140,860
	TEACHERS INS & ANN	Corporate Bond	12/16/2039	6.85	250,002	257,052
	U.S. TREASURY BONDS	U.S. Treasury Bond/N	2/15/2045	2.50	6,049,732	6,046,961
	U.S. TREASURY BONDS	U.S. Treasury Bond/N	11/15/2041	2.00	518,222	513,502
	U.S. TREASURY NOTES	U.S. Treasury Bond/N	11/15/2032	4.13	808,726	809,439
	U.S. TREASURY NOTES	U.S. Treasury Bond/N	2/28/2030	4.00	356,873	354,659
	U.S. TREASURY NOTES	U.S. Treasury Bond/N	2/15/2034	4.00	1,995,641	2,036,059
	UNITEDHEALTH GROUP	Corporate Bond	8/15/2039	3.50	205,173	220,058
	UNITEDHEALTH GROUP	Corporate Bond	5/15/2040	2.75	300,340	309,418
	VERIZON COMMUNICAT	Corporate Bond	11/30/2055	5.88	105,583	105,371
	VERISK ANALYTICS INC	Corporate Bond	3/15/2035	5.25	250,473	254,473
	VIRGINIA ELEC & PWR	Corporate Bond	3/15/2055	5.65	477,653	476,273
	VIRGINIA ELEC & PWR	Corporate Bond	9/15/2055	5.60	155,548	152,485
	WILLIAMS COS INC	Corporate Bond	3/15/2055	6.00	218,417	225,626
	XCEL ENERGY INC	Corporate Bond	12/1/2049	3.50	588,000	632,797
					32,701,272	32,961,625

* Party-in-interest.