Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
RWJBARNABAS HEALTH RETIREMENT INCOME PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1971

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)
RWJBH CORPORATE SERVICES, INC.

2 CRESCENT PLACE
OCEANPORT, NJ 07757

2b Employer Identification Number (EIN)
22-2405279

2c Plan Sponsor's telephone number
973-322-4400

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.	10/14/2026	MICHELLE HARVEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2026	MICHELLE HARVEY
	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 RWJ BARNABAS HEALTH, INC.

c Plan Name BARNABAS HEALTH RETIREMENT INCOME PLAN

4b EIN 22-2405279

4d PN 001

5	Total number of participants at the beginning of the plan year	**5**	16177
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)**	5409
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	5071
b	Retired or separated participants receiving benefits	**6b**	5545
c	Other retired or separated participants entitled to future benefits	**6c**	4314
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	14930
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	763
f	Total. Add lines **6d** and **6e**.	**6f**	15693
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
RWJBARNABAS HEALTH RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
22-2405279

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	740844679
b Actuarial value	**2b**	748659501

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	5985	412579556	412579556
b For terminated vested participants	4783	168844516	168844516
c For active participants	5409	246909643	247760208
d Total	16177	828333715	829184280

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

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

5 Effective interest rate	**5**	5.23 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	8800000
c Target normal cost	**6c**	8800000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/15/2026
Date

ANTHONY M. CASALE
Type or print name of actuary

26-06579
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

973-290-2577
Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	46338492
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		12816697
9	Amount remaining (line 7 minus line 8)	0	33521795
10	Interest on line 9 using prior year's actual return of 2.10 %	0	703958
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		12196603
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.10 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		256129
c	Total available at beginning of current plan year to add to prefunding balance		12452732
d	Portion of (c) to be added to prefunding balance		12452732
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	46678485

Part III Funding Percentages

14	Funding target attainment percentage	14	84.65 %
15	Adjusted funding target attainment percentage	15	84.65 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.82 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08/14/2026	15000000				
			Totals ► 18(b)	15000000	18(c)

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	13811392

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used
b Applicable month (enter code)			**21b**	
22 Weighted average retirement age			**22**	63

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	8800000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	127203264	12339042
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	21139042

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		13977569	13977569

36 Additional cash requirement (line 34 minus line 35)	**36**	7161473
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	13811392

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

a Total (excess, if any, of line 37 over line 36)	**38a**	6649919
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	6649919
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

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

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

A Name of plan
RWJBARNABAS HEALTH RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RWJBH CORPORATE SERVICES, INC.

D Employer Identification Number (EIN)
22-2405279

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARIAL	1581740	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

PACIFIC INVESTMENT MANAGEMENT COMP

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1254040	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 25 27 50	NONE	607163	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WINSTON AND STRAWN

36-1975990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	ACTUARIAL	42886	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
RWJBARNABAS HEALTH RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
RWJBH CORPORATE SERVICES, INC.

D Employer Identification Number (EIN)
22-2405279

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

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GOVT STIF

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-068	C	12844597

a Name of MTIA, CCT, PSA, or 103-12 IE: CF RUSSELL 3000 NL FD FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-068	C	18723911

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
RWJBARNABAS HEALTH RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RWJBH CORPORATE SERVICES, INC.

D Employer Identification Number (EIN)
22-2405279

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	15000000	15000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5243112	5665242
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	132152321	160700312
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3088826	2120463
(B) All other	1c(3)(B)	304143752	322407819
(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)	12224125	31568508
(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)	89405438	83104535
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	194429837	141305601

		(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	755687411	761872480
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	467524	513771
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	14385582	18565826
1k Total liabilities (add all amounts in lines 1g through1j)	1k	14853106	19079597
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	740834305	742792883

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)	15000000	
(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)		15000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-409313	
(B) U.S. Government securities	2b(1)(B)	1948083	
(C) Corporate debt instruments	2b(1)(C)	16721284	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1588401	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		19848455
(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)	4966594	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4966594
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2127737838	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2142364445	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-14626607
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	45050677	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		45050677

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		808094
(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)		2312647
c Other income	2c		6098954
d Total income. Add all **income** amounts in column (b) and enter total	2d		79458814
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	67683428	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		67683428
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)	2099376	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	1581740	
(8) Legal fees	2i(8)	42886	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	6092806	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		9816808
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		77500236
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1958578
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: WITHUMSMITH+BROWN, PC **(2)** EIN: 22-2027092

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 583090.

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
RWJBARNABAS HEALTH RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RWJBH CORPORATE SERVICES, INC.

D Employer Identification Number (EIN)
22-2405279

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): 04-3275867

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 | 293

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 | 0

b Enter the amount contributed by the employer to the plan for this plan year ..... 6b | 0

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: 3.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 80.0 %
High-Yield Debt: 5.0 % Real Assets: _____ % Cash or Cash Equivalents: 2.0 % Other: 10.0 %

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Structured Attachment	Schedule SB, line 26a Schedule of Active Participant Data	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	RWJBARNABAS HEALTH RETIREMENT INCOME PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	22-2405279	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	RWJBARNABAS HEALTH RETIREMENT INCOME PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	22-2405279	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	RWJBARNABAS HEALTH RETIREMENT INCOME PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	22-2405279	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment	Schedule SB, line 26b	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Expected Benefit Payments**	This Form is Open to Public Inspection

Name of Plan	RWJBARNABAS HEALTH RETIREMENT INCOME PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	22-2405279	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total

Name of Plan	RWJBARNABAS HEALTH RETIREMENT INCOME PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	22-2405279	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total

RWJBarnabas Health
Retirement Income Plan

Financial Statements and
Supplementary Information

December 31, 2025 and 2024

(With Independent Auditor's Report)

withum
ADVISORY TAX AUDIT

RWJBarnabas Health Retirement Income Plan

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December 31, 2025 and 2024

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Independent Auditor's Report

To the Board of Trustees and Participants of
RWJBarnabas Health Retirement Income Plan:

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

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

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

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

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, and Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed Within Year) and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Withum Smith + Brown, PC

October 8, 2026

RWJBarnabas Health Retirement Income Plan

Statements of Net Assets Available for Benefits
December 31, 2025 and 2024
(Dollars in Thousands)

	2025	2024
Assets		
Investments, at fair value	$ 851,974	$ 799,393
Receivables:		
Contributions receivable	15,000	15,000
Accrued investment income	5,665	5,243
Total receivables	20,665	20,243
Total assets	872,639	819,636
Liabilities		
Accrued expenses	514	468
Due to broker	16,623	13,461
Swap contract liabilities	1,943	925
Payables for securities purchased	110,766	63,948
Total liabilities	129,846	78,802
Net assets available for benefits	$ 742,793	$ 740,834

The notes to Financial Statements are an integral part of these statements

RWJBarnabas Health Retirement Income Plan

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024
(Dollars in Thousands)

	2025	2024
Additions		
Investment income:		
Net appreciation (depreciation) in fair value of investments	$ 32,961	$ (16,596)
Interest and dividends	25,399	26,921
Other investment income	6,098	6,619
Total investment income	64,458	16,944
Less investment expenses	2,099	2,367
Net investment income	62,359	14,577
Contributions, employer	15,000	15,000
Total additions, net	77,359	29,577
Deductions		
Benefits paid directly to participants	67,683	65,467
Administrative expenses	7,717	6,849
Total deductions	75,400	72,316
Net change in net assets available for benefits	1,959	(42,739)
Net Assets Available for Benefits		
Beginning of year	740,834	783,573
End of year	$ 742,793	$ 740,834

The notes to Financial Statements are an integral part of these statements

1. Description of the Plan

The following description of the RWJBarnabas Health Retirement Income Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information. The Trustee of the Plan is the Northern Trust Company (the "Trustee"), and the Plan Sponsor is RWJBH Corporate Services, Inc., an affiliate of RWJ Barnabas Health, Inc. (the "Corporation"). Effective December 31, 2013, the Plan was frozen.

The Plan is a noncontributory defined benefit pension plan established by the Corporation and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Corporation is a not-for-profit, tax-exempt corporation which was formed pursuant to a merger transaction between Barnabas Health, Inc. and its affiliates ("Barnabas Health") and Robert Wood Johnson Health Care Corp. and its affiliates. The Investment Committee of the Board of Trustees of the Corporation has delegated the administrative and investment responsibilities to the RWJBarnabas Health Retirement Plans Management Committee (the "Committee"). The Committee determines policy related to the Plan, monitors investment performance and compliance, and reports to the Investment Committee of the Board of Trustees.

Employees of Barnabas Health, who were participants in the Plan's prior pension programs as of December 31, 1998, were offered a one-time election of either remaining in the preexisting program ("Legacy Program") or converting to a new Cash Balance Program. If a participant elected the new Cash Balance Program, their opening account balance on January 1, 1999 was equal to the lump-sum present value of their accrued annuity benefit under the traditional defined benefit formula as of December 31, 1998.

The new Cash Balance Program was available for new participants after three months of service for full-time employees, after six months of service for part-time employees regularly scheduled to work 20 or more hours per week, or after completing a 1,000-hour year of service for all other employees.

On January 1, 1999, the Cash Balance Program was also extended to substantially all Barnabas Health affiliated entities whose employees were not previously participating in the Plan. The Cash Balance Program was subsequently extended, on a select basis, to certain union employees previously covered under Legacy Programs in connection with the terms of their negotiated collective bargaining agreements. The Plan's vesting requirement was reduced from five years of service to three years of service effective January 1, 2008.

On December 31, 2017, the Jersey City Medical Center Pension Plan ("JCMC Plan"), Greenville Hospital Pension Plan ("GH Plan"), Employees' Retirement Plan of Robert Wood Johnson University Hospital Rahway ("Rahway Plan"), and the Somerset Medical Center Pension Plan ("Somerset Plan") (collectively, the "Merged Plans") were merged into the Barnabas Health Retirement Income Plan to form a single noncontributory defined benefit plan. These Merged Plans had all been frozen prior to the effective date of the merger. The Barnabas Health Retirement Income Plan was amended and renamed the RWJBarnabas Health Retirement Income Plan effective December 31, 2017.

Participant Contributions and Accounts

Prior to January 1, 2012, all participants of the JCMC Plan were required to make a mandatory after-tax contribution equal to five percent of each participant's eligible compensation. All participant contributions were credited to the participant's accumulated contributions account under the JCMC Plan. Participant accounts are credited with interest annually. A participant may, at any time, elect to receive a distribution of his or her participant account, plus interest.

Pension Benefits

Participants are entitled to annual pension benefits at normal retirement age (later of age 65 or the fifth anniversary of participation). Benefits are paid in the form of a life annuity for single participants and a joint-and-survivor annuity for married participants unless the participant elects a different form of payment. For married participants, spousal consent is required to modify payment methods. Early retirement provisions and the pension benefit amounts vary based on the original plan(s) the participant was included in which has since merged into the Plan. Certain participants are also eligible for death and disability benefits. Refer to the Plan document for a complete description of benefit options.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Cash and Cash Equivalents

Cash and cash equivalents include all cash balances and highly liquid investments with an original maturity of three months or less.

Due to Broker

Due to broker includes cash and net amounts payable for securities transactions that have not settled and amounted to $16,623 and $13,461 at December 31, 2025 and 2024, respectively.

Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a trade-date basis, interest income is recorded on the accrual basis and dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year. Certain investment-related expenses are included in net appreciation (depreciation) in fair value of investments.

Payments of Benefits

Benefit payments to participants are recorded when paid.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Corporation, as provided by the Plan document. Expenses that are paid directly by the Corporation are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying Statements of Changes in Net Assets Available for Benefits.

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 based on the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Benefits under the Plan, including Legacy Programs and the Merged Plans, are based on either a career average computation or on various final average pay formulas. Benefits under the Cash Balance Program are based on a percentage of allowable compensation while an active participant and an interest factor based on the annual yield rate of a one-year U.S. Treasury security while the participant has a balance in the program. Prior to April 1, 2007, one percent was added to the one-year U.S. Treasury yield; the account balance on March 31, 2007 with interest at this higher crediting rate serves as a grandfathered minimum account balance. Benefits payable under all circumstances, including retirement, death, disability, and termination of employment, are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the 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 computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuations been performed as of December 31, 2024, there would have been no material impact on the actuarial present value of accumulated plan benefits. Significant assumptions underlying the actuarial computations of the Plan as of and for the year ended December 31, 2024 are as follows:

Mortality	Benefit weighted Pri-2012 tables with a base year of 2012 without collar or amount adjustments, with separate rates for annuitants and non-annuitants (based on employees table) and separate rates for retirees/contingent annuitants and contingent survivors projected forward using Scale MP-2021 with generational projection. The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at .78%.
Rate of investment return and discount rate	5.85% per annum compounded annually, net of investment and administrative expense.
Cash balance interest credit rate	4.40% per annum compounded annually decreasing to 3.00% for current accounts for 2028 and thereafter. 5.40% per annum compounded annually decreasing to 4.00% for April 1, 2007 grandfathered accounts for 2028 and thereafter.
Retirement age	62 – Legacy JCMC Plan 65 – All other Legacy Programs and Merged Plans

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

The accumulated plan benefit information as of December 31, 2024 is as follows:

Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Active participants	$	236,232
Retirees and beneficiaries receiving benefits		394,933
Other vested benefits		161,619
Total vested benefits		792,784
Nonvested benefits		887
Total actuarial present value of accumulated plan benefits	$	793,671

A summary of the changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2024 is as follows:

Actuarial present value of accumulated plan benefits at beginning of year	$	833,845
Actuarial losses		1,228
Change in actuarial assumptions		(20,181)
Interest cost due to change in the discount period		44,246
Benefits paid		(65,467)
Net decrease		(40,174)
Actuarial present value of accumulated plan benefits at end of year	$	793,671

The change in actuarial assumptions impacting the actuarial present value of accumulated plan benefits is primarily due to the discount rate used to measure the liability which increased 33 basis points compared to the prior year.

Recent Accounting Standards

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

3. Information Certified by Trustee

The Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024, and therefore, as permitted, no auditing procedures were performed by the independent auditor with respect to the information certified by the Trustee. The Trustee of the Plan has certified to the completeness and accuracy of the investments reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024, the related investment activity reported in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2025 and 2024, and the information reported in the supplemental Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025, and the Schedule H, Part IV, Line 4(i) - Schedule of Assets (Acquired and Disposed Within Year) for the year ended December 31, 2025, and Schedule H, Part IV, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2025.

4. Funding Policy

The Corporation's funding policy provides that payments to the Plan shall be equal to the minimum required under Internal Revenue Service ("IRS") regulations and other applicable law, plus additional amounts, which may be approved by the Corporation from time to time. The Corporation was not required to make cash contributions, however the Corporation elected to fund contributions of $15,000 for both Plan years ended December 31, 2025 and 2024.

5. Fair Value Measurements

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

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

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

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

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

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement. There were no transfers in or out of Level 3 during 2025 or 2024.

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

The following is a description of the valuation methodologies used for assets and liabilities measured at fair value.

- Bond funds include debt investments in funds that, in addition to a stated coupon, pay a return based upon the results of the underlying portfolios. The fair values of these securities are determined by reference to the funds' net asset value ("NAV"). Any restrictions on the ability to redeem interests in these funds at NAV are considered to have a de minimis effect on the fair value. Since the NAV at which the funds trade can be observed by redemption and subscription transactions between third parties, the fair values of these investments have been reflected within Level 2 in the fair value hierarchy.

- Fair values of government debt securities, government mortgage backed securities, commercial mortgage backed securities, and corporate debt securities have been determined from observable market quotations. Because of the nature of these assets, carrying amounts approximate fair values, which have been determined from quoted prices for similar assets.

- Bank loans, asset backed securities and other investments: These investments primarily include bank loans, credit contracts, currency contracts, foreign exchange contracts, interest rate contracts, and asset backed securities, and were valued based on observable inputs for similar assets. Bank loans are valued using quoted prices of securities with similar coupon rates and maturity dates or discounted cash flows.

- Common collective trusts: The underlying investments represent collective short term investments, money markets and interest bearing government securities with quoted prices for similar assets.

- Swap contract liabilities and due to broker: Securities are valued based on observable inputs for similar assets.

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

The following tables present the Plan's fair value hierarchy for those assets and liabilities measured at fair value, and exclude distribution receivables of $4,335, as of December 31, 2025 and 2024:

	2025			
	Level 1	Level 2	Level 3	Total
Assets:				
Common collective trust	$ —	$ 31,569	$ —	$ 31,569
Bond funds	—	83,104	—	83,104
Government debt securities	—	160,701	—	160,701
Government mortgage backed securities	—	64,012	—	64,012
Commercial mortgage backed securites	—	1,983	—	1,983
Corporate debt securities	—	324,528	—	324,528
Bank loans	—	671	—	671
Asset backed securities	—	1,052	—	1,052
Other investments	—	19,051	—	19,051
Total assets in the fair value hierarchy	$ —	$ 686,671	$ —	$ 686,671
Investments measured at net asset value (a)				153,182
Cash and cash equivalents				7,786
Investments at fair value				$ 847,639
Liabilities:				
Due to broker	$ —	$ 16,623	$ —	$ 16,623
Swap contract liabilities	—	1,943	—	1,943
Total liabilities in the fair value hierarchy	$ —	$ 18,566	$ —	$ 18,566

	2024			
	Level 1	Level 2	Level 3	Total
Assets:				
Common collective trust	$ —	$ 12,224	$ —	$ 12,224
Bond funds	—	89,405	—	89,405
Government debt securities	—	132,152	—	132,152
Government mortgage backed securities	—	67,215	—	67,215
Commercial mortgage backed securities	—	2,672	—	2,672
Corporate debt securities	—	307,233	—	307,233
Bank loans	—	1,244	—	1,244
Asset backed securities	—	2,572	—	2,572
Other investments	—	14,226	—	14,226
Total assets in the fair value hierarchy	$ —	$ 628,943	$ —	628,943
Investments measured at net asset value (a)				163,317
Cash and cash equivalents				7,133
Investments at fair value				$ 799,393
Liabilities:				
Due to broker	$ —	$ 13,461	$ —	$ 13,461
Swap contract liabilities	—	925	—	925
Total liabilities in the fair value hierarchy	$ —	$ 14,386	$ —	$ 14,386

(a) In accordance with Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

Investments Measured Using NAV per Share Practical Expedient

The following table summarizes alternative investments measured at fair value based on NAV per share, and excludes distribution receivables as of December 31, 2025 and 2024:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
2025				
Private equity (b)	$ 10,841	$ 26,636	N/A	N/A
Private credit (b)	142,341	40,416	N/A	N/A
2024				
Private equity (b)	$ 7,252	$ 13,962	N/A	N/A
Other (b)	156,065	87,432	N/A	N/A

(b) Distributions under this investment structure are made to investors through the liquidation of the underlying assets. Voluntary redemptions are generally not permitted by limited partners and investments in these partnership interests are through the life of the fund.

Investments in private credit and private equity funds, typically structured as limited partnership interests, are carried at fair value and estimated using NAV or the equivalent as determined by the general partner in the absence of readily ascertainable market values. The investment strategy of the private equity funds focuses primarily on investing in various equity opportunities while the investment strategy of the private credit funds focuses on investing in various credit opportunities. The fair value of limited partnership interests is generally based on fair value of the capital balances reported by the underlying partnerships, subject to management review and adjustment.

Investments in other alternative investments consist of private debt funds structured as limited partnership interest that focuses on investing in various debt opportunities and are carried at fair value estimated using NAV or equivalent as determined by the general partner in the absence of readily ascertainable market values.

Derivative Contracts

The Plan assets are managed primarily utilizing a liability-driven investment ("LDI") strategy with the objective of minimizing funded-status volatility, while improving the funded status of the Plan. Derivatives are used in the Plan's investment portfolio to address duration risk in the LDI strategy regarding the changes in interest rates over time and may include swaps, options, and futures contracts. At December 31, 2025 and 2024 the majority of the derivative investments were futures contracts. The fair values of these contracts, none of which are accounted for as hedge instruments under Financial Accounting Standards Board ASC 815, *Derivatives and Hedging*, are included on a net basis in the Plan's Statements of Net Assets Available for Benefits. As of December 31, 2025 and 2024 the futures contracts have gross asset values of $28,757 and $28,733, respectively, and are offset by related liabilities of $28,757 and $28,733, respectively. Included in cash and cash equivalents is collateral related to these futures contracts. The year-end balances are indicative of the average volume during the year. Realized and unrealized gains and losses on all derivatives are included in net appreciation (depreciation) in the Statements of Changes in Net Assets Available for Benefits. These derivative instruments can involve market risk, interest rate risk, credit risk, as well as

risks that arise from the possible inability of the counterparties to meet the terms of their contracts.

6. Related Party and Party-in-Interest Transactions

Certain of the Plan's investments are offered and managed by the Trustee. The Trustee holds the Plan's assets and invests interest and dividend income and cash received and also initiates distributions to participants.

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Corporation. No such officer or employee receives compensation from the Plan. These transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

7. Plan Termination

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

- Benefits attributable to participant contributions for the former JCMC Plan, taking into account those paid out before termination.
- 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.
- Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations.
- All other vested benefits (that is, vested benefits not insured by the PBGC).
- All nonvested benefits.

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

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

8. Income Tax Status

The Plan has received a determination letter from the IRS dated March 30, 2021, which states that the Plan and related trust are designated in accordance with the applicable sections of the Internal Revenue Code ("IRC"). The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Management evaluates tax positions taken by the Plan and recognizes a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. There are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements as of December 31, 2025 and 2024.

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.

In addition, Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

The Plan's investment portfolio includes common collective trusts, bond funds, government debt and mortgage backed securities, commercial mortgage backed securities, corporate debt securities, bank loans, asset backed securities and other investments. As of December 31, 2025 and 2024, one investment accounted for 11% of the Plan's net assets available for benefits in each year. It is possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the balances and the amounts reported in the Statements of Net Assets Available for Benefits.

10. Reconciliation to Form 5500

The following is a reconciliation of total assets disclosed in the financial statements to the Plan's Form 5500, at December 31, 2025 and 2024:

	2025	2024
Total assets disclosed in the financial statements	$ 872,639	$ 819,636
Payables for securities purchased	(110,766)	(63,948)
Total assets disclosed in Form 5500	$ 761,873	$ 755,688

11. Subsequent Events

Management evaluated all events and transactions that occurred after December 31, 2025 and through October 8, 2026 which is the date the financial statements were available to be issued. The Plan did not have any material subsequent events during the period.

SUPPLEMENTARY INFORMATION

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2025
Federal ID# 22-2405279 Plan #001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Investments, at fair value			
	BONOS DE TESORERIA 6.85% 12/08/2035	1170000 Units	$ 352,710	$ 374,640
	PERU(REPUBLIC OF) 7.3% 12/08/2033	5320000 Units	1,713,382	1,804,975
	ABBVIE INC	4.05% DUE 11-21-2039 REG	896,823	805,482
	ABBVIE INC	4.4% DUE 11-06-2042	768,716	713,652
	ABBVIE INC	4.75% 03-15-2045	1,392,387	1,314,414
	ABBVIE INC	5.4% 03-15-2054	996,570	975,609
	ADVENTIST HEALTH SYS/WEST	5.43% 03-01-2032	897,012	920,899
	AEP TEX INC	3.45% DUE 01-15-2050	199,064	137,202
	AERCAP IRELAND CAP / GLOBA	3.3% DUE 01-30-2032 BEO	647,556	601,016
	AES CORP	5.45% 06-01-2028	899,460	920,678
	ALCON FIN CORP	5.375% DUE 12-06-2032	1,292,954	1,359,879
	ALLY FINL INC	8% DUE 11-01-2031	824,250	795,237
	AMERICAN ELEC PWR CO INC SR NT	5.95% 11-01-2032	206,654	214,937
	AMERICAN ELECTRIC POWER CO INC	5.625% DUE 03-01-2033	202,602	210,357
	AMERN TOWER CORP	3.9% 16/05/2030	1,298,274	1,451,458
	AMFAM HLDGS INC SR NT	144A 2.805% 03-11-2031	1,000,000	879,125
	AMGEN INC	4.563% DUE 06-15-2048	1,615,008	1,375,157
	AMGEN INC	5.25% DUE 03-01-2033	1,594,960	1,658,501
	AMGEN INC	5.75% DUE 03-02-2063	900,684	881,823
	AMRIZE FIN US LLC	4.95% 04-07-2030	799,336	818,625
	ANHEUSER-BUSCH	4.95% DUE 01-15-2042	342,395	287,415
	ANHEUSER-BUSCH COS LLC CORP	4.7% 02-01-2036	5,448,477	5,455,712
	ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	600000 Units	594,036	586,730
	ANTHEM INC	3.6% DUE 03-15-2051	2,092,356	1,500,571
	APPALACHIAN POWER CO	4.5% DUE 08-01-2032BEO	398,948	396,437
	APPLE INC	4.65% DUE 02-23-2046	3,380,382	3,131,821
	Argentine peso	78162.1 Units	78,162	78,162
	ARIZONA PUB SVC CO	2.65% DUE 09-15-2050	996,090	596,958
	AT&T INC	3.5% DUE 09-15-2053 REG	156,820	131,730
	AT&T INC	3.55% DUE 09-15-2055	751,341	617,102
	AT&T INC	3.65% DUE 06-01-2051	1,095,743	776,103
	AT&T INC	3.65% DUE 09-15-2059	1,433,454	1,227,195
	AT&T INC	3.8% 12-01-2057	5,665,301	4,721,889
	AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000	1950000 Units	1,388,341	1,072,951
	Australian dollar	305057.22 Units	305,057	305,057
	AUSTRALIAN GOVERNMENT 2.75% 21/06/2035	2200000 Units	1,260,224	1,247,494
	AXA EQUITABLE HLDGS INC FIXED	5% 04-20-2048 BEO	1,062,061	1,038,758
	B A T CAP CORP	4.54% 08-15-2047	1,469,730	1,331,290
	BANK AMER CORP	5.015% DUE 07-22-2033/01-22-2023 BEO	2,400,000	2,452,099
	BANK AMER CORP	5.875% DUE 12-31-2049	400,000	406,208
	BANK AMER CORP SR NT	2.972% 02-04-2033	900,000	824,248
	BANK OF AMERICA CORP	5.511% 01-24-2036	700,000	731,861
	BANK OF AMERICA CORPORATION	5.288% 04-25-2034	1,000,000	1,031,256
	BARCLAYS PLC	5.335% 09-10-2035	600,000	611,038
	BARCLAYS PLC	6.692% 09-13-2034	900,000	996,887
	BARCLAYS PLC	8% DUE 12-31-2049 BEO	600,000	640,183
	BARCLAYS PLC FIXED	7.437% DUE 11-02-2033	1,700,000	1,946,612
	BAYER US FIN II	4.375% DUE 12-15-2028	2,779,588	2,803,288
	BGC GROUP INC SR NT	6.15% 04-02-2030	1,098,317	1,139,676
	BLACK HILLS CORP	4.55% 01-31-2031	799,480	800,969
	BLACKSTONE HLDGS	4.45% DUE 07-15-2045	1,425,248	1,372,552
	BLOCK FINL LLC	5.375% 09-15-2032	1,097,657	1,108,810
	BMS IRE CAP FDG	4.289% 10/11/2045	229,840	230,453
	BMS IRE CAP FDG	4.581% 10/11/2055	574,600	573,923
	BOEING CO	5.04% DUE 05-01-2027	2,900,000	2,929,988
	BOEING CO FIXED	5.705% DUE 05-01-2040	400,000	409,373

* Indicates party in interest

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2025
Federal ID# 22-2405279 Plan #001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	BOSTON PROPERTIES LP	2.55% DUE 04-01-2032 BEO	398,280	349,415
	British pound sterling	58208.54 Units	58,209	58,209
	BROADCOM INC	2.6% 02-15-2033	3,092,932	2,733,782
	BROADCOM INC	3.469% 04-15-2034	263,101	265,020
	BROOKFIELD FIN LLC	3.45% DUE 04-15-2050	792,464	553,020
	BROWN FORMAN CORP	4.5% DUE 07-15-2045	1,275,586	1,134,105
	BURLINGTON NORTHN SANTA	4.55 09-01-2044	2,784,488	2,495,230
	CALL BONDOPT GOLDUS33 01/07/2026 FNCL 4% 01/14/2026 97.375 31750RTH0	-1100000 Units	(3,008)	-
	CALL BONDOPT GOLDUS33 01/07/2026 FNCL 4% 01/14/2026 97.375 31750RTQ0	-1100000 Units	(3,051)	-
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.551% 317UB9JA9 01/05/2026	-700000 Units	(1,636)	(1)
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.622% 317UBEXA2 01/29/2026	-700000 Units	(1,496)	(921)
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.625% 317UBA6A0 01/08/2026	-300000 Units	(765)	(31)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.547% 317UB7ZA5 01/02/2026	-700000 Units	(1,708)	-
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.578% 317UBBLA1 01/12/2026	-700000 Units	(1,540)	(86)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317UBCLA9 01/15/2026	-700000 Units	(1,892)	(438)
	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.625% 317UBA4A2 01/08/2026	-700000 Units	(1,785)	(72)
	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.639% 317UBC2A0 01/12/2026	-700000 Units	(1,654)	(257)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.498% 317UB8RA2 01/05/2026	-900000 Units	(2,070)	-
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.639% 317UBC4A8 01/12/2026	-900000 Units	(2,126)	(331)
	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.58% 317UB9VA5 01/05/2026	-700000 Units	(1,619)	(3)
	Canadian dollar	21221.27 Units	21,221	21,221
	CARRIER GLOBAL CORP	3.37% DUE 04-05-2040	1,799,928	1,457,977
	CBRE SVCS INC SR NT	2.5% 04-01-2031	689,157	635,468
	CBS CORP NEW	4.6% DUE 01-15-2045	621,369	486,862
	CCP CASH COLL RECEIVABLE FROM BARCLAYS	571000 Units	571,000	571,000
	CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	1589000 Units	1,589,000	1,589,000
	CCP SWAP DUE FROM USD BARCUS31XXX 31 DEC 2050	885000 Units	885,000	885,000
	CDS BOFAUS6NGFX 06/20/2026 SELL FED REPUBLIC OF BRAZIL SWPC0JWP6	0 Units	(3,672)	267
	CDS CHASUS33 06/20/2026 SELL UNITED MEXICAN STATES SWPC0JYF6	0 Units	(1,618)	1,178
	CDS GSILGB2X 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3W6	0 Units	(1,039)	1,347
	CDS MSCSUS33 06/20/2027 SELL FED REPUBLIC OF BRAZIL SWPC0KRC8	0 Units	(41,811)	4,189
	CDS MSCSUS33 06/20/2027 SELL UNITED MEXICAN STATES SWPC0KQT2	0 Units	(1,007)	2,840
	CDS MSCSUS33 06/20/2028 SELL UNITED MEXICAN STATES SWPC0LOM7	0 Units	(3,857)	2,529
	CDS MSCSUS33 12/20/2026 SELL UNITED MEXICAN STATES SWPC0K9N4	0 Units	4,207	5,676
	CDS MSCSUS33 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3V8	0 Units	(8,309)	10,774
	CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2	0 Units	818,133	819,090
	CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7	0 Units	622,956	635,501
	CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0	0 Units	354,848	352,194
	CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6	0 Units	861,361	863,811
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5	0 Units	492,031	494,279
	CDX GSILGB2X 12/20/2026 SELL CDX.NA.HY.37 SWPCNC931	0 Units	314,064	198,328
	CDX MSCSUS33 12/20/2026 SELL CDX.NA.HY.37 SWPCNC907	0 Units	454,168	266,049
	CDX MSCSUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SR6	0 Units	101,475	101,209
	CENOVUS ENERGY INC FIXED	5.25% DUE 06-15-2037	75,288	73,978
	CENTENE CORP DEL	3% DUE 10-15-2030	672,896	715,630
	CF RUSSELL 3000 NL FD FUND/OPEN_END	151223.67 Units	18,500,000	18,723,911
	CHARTER COMMUNICATIONS OPER LLC/CAP	06-01-2029	1,699,048	1,775,363
	CHARTER FIXED	5.75% DUE 04-01-2048	1,595,296	1,368,929
	CHATHAM ASSET PRIVATE DEBT AND STRATEGICCAPITAL FUND III, LP CAPV	5000000 Units	5,000,000	11,752,595
	CHATHAM ASSET PRIVATE DEBT AND STRATEGICCAPITAL FUND, LP	23816160 Units	23,816,160	79,044,005
	CHENIERE CORPUS CHRISTI HLDGS LLC	3.7% 11-15-2029	999,250	977,435
	CHENIERE ENERGY PARTNERS LP	5.95% 06-30-2033	1,197,288	1,274,338
	CITIGROUP INC	8.125% DUE 07-15-2039	150,937	128,498
	CME_OIS BARCUS31 02/01/2029 BRL P 13% / R 1DBZDIO SWU02K2Z2	0 Units	-	5,761
	CME_OIS BARCUS31 02/01/2029 BRL P 13.017% / R 1DBZDIO SWU02K2I0	0 Units	-	22,529
	CME_OIS BARCUS31 02/01/2029 BRL P 1DBZDIO / R 13.291% SWU02HXM4	6992076.39 Units	-	-
	CME_OIS BARCUS31 02/01/2029 BRL P 1DBZDIO / R 13.32% SWU02HWT0	762073.2 Units	-	-
	CME_OIS BARCUS31 02/01/2029 BRL P 1DBZDIO / R 13.354% SWU02I022	1016011.39 Units	-	-
	CME_OIS BARCUS31 02/01/2029 BRL P 1DBZDIO / R 13.4% SWU02JCH4	0 Units	(350)	2,835

* Indicates party in interest

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2025
Federal ID# 22-2405279 Plan #001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 11.496% SWU027521	26689099.36 Units	-	-
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 13.925% SWU02HXE2	1693361.97 Units	-	-
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 13.927% SWU02HXN2	16046248.52 Units	180	-
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 14.009% SWU02HZY6	1048099.14 Units	-	-
	CME_OIS BARCUS31 06/23/2051 USD P 1.945% / R 1DSOFR SWU01PMP2	0 Units	153,432	200,161
	CME_OIS BARCUS31 06/23/2051 USD P 1.968% / R 1DSOFR SWU01PJT8	0 Units	211,937	277,687
	CME_OIS BARCUS31 08/04/2051 USD P 1.645% / R 1DSOFR SWU01PMJ6	0 Units	278,181	353,965
	CME_OIS BARCUS31 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69	0 Units	33,437	57,898
	CME_OIS BARCUS31 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06	0 Units	8,010	83,796
	CNA FINL CORP	5.5% 06-15-2033	870,750	933,568
	COMCAST CORP NEW	2.937% 11-01-2056	2,197,528	1,685,212
	COMCAST CORP NEW	4% DUE 03-01-2048	2,799,648	2,414,818
	COMCAST CORP NEW	4.4% DUE 08-15-2035	2,548,445	2,440,896
	CONAGRA BRANDS INC	5.75% 08-01-2035	699,405	716,497
	CONAGRA BRANDS INC FIXED	5.3% 11-01-2038	659,190	574,588
	CONOCOPHILLIPS CO	5.7% 09-15-2063	1,196,724	1,161,356
	CONS EDISON CO N Y	4.625% DUE 12-01-2054	1,845,283	1,564,229
	CROWN CASTLE INTL	2.25% DUE 01-15-2031	698,810	625,806
	CSX CORP FIXED	4.3% DUE 03-01-2048	1,096,304	921,179
	CVS HEALTH CORP	4.78% DUE 03-25-2038	1,584,720	1,514,955
	CVS HEALTH CORP	5.625% 02-21-2053	885,474	847,491
	CVS HEALTH CORP SR NT	6% 06-01-2063	1,188,852	1,163,042
	Danish krone	42020.49 Units	42,020	42,020
	DELL INTL L L C / EMC CORP SR NT	3.45% 12-15-2051	47,820	49,914
	DELL INTL L L C/EMC CORP	8.35% 07-15-2046	220,823	281,213
	DEUTSCHE BK AG N Y BRANCH	3.729% DUE 01-14-2032/01-14-2021 REG	1,203,312	1,135,248
	DEVON ENERGY CORPORATION	5.2% 09-15-2034	1,199,592	1,197,973
	DIAMOND SPORTS GROUP LLC TERM LN (SECOND LIEN) SR SECD TERM LN	08-24-2026	-	-
	DIAMOND SPORTS GROUP, LLC TERM LOAN (FIRST LIEN) SNR SECURED TL	05-25-2026	-	-
	DISCOVER BANK	2.7% DUE 02-06-2030	1,097,701	1,037,532
	DUE TO BROKER RELATED TO FOREIGN CURRENCY DERIVATIVE TRANSACTIONS		12,828,159	12,828,159
	DUKE ENERGY CAROLINAS LLC	2.85% DUE 03-15-2032 BEO	599,634	550,267
	DUKE ENERGY CORP	5% DUE 08-15-2052	597,498	531,763
	ECOPETROL S A	7.375 DUE 09-18-2043 REG	217,500	183,200
	EDF S A	4.75% DUE 10-13-2035	2,055,942	2,075,813
	EMIRATE OF ABU DHABI 3.125% DUE 04-16-2030	800000 Units	796,800	775,631
	ENABLE MIDSTREAM PARTNERS LP STEP	05-15-2044	2,426,660	2,110,607
	ENBRIDGE INC	5.55% DUE 06-20-2035	1,097,998	1,140,150
	ENBRIDGE INC	5.7% 03-08-2033	898,848	949,440
	ENERGY TRANSFER	5.8% DUE 06-15-2038	2,092,587	2,143,655
	ENERGY TRANSFER FIXED	5.3% DUE 04-15-2047	256,386	266,894
	ENERGY TRANSFER OPER L P	5.0% 05-15-2050	1,798,452	1,511,477
	ENTERGY ARK LLC	2.65% DUE 06-15-2051	1,494,075	895,580
	ENTERGY MISSISSIPPI LLC	5.0% 09-01-2033	1,099,373	1,120,309
	ENTERPRISE PRODS	5.1% DUE 02-15-2045	1,435,882	1,315,987
	EQUINIX EUROPE	2 FING CORP LLC 4.6% 11-15-2030	199,866	200,780
	EQUINIX INC	3.0% DUE 07-15-2050/06-22-2020 REG	982,640	640,853
	EQUITABLE HLDGS INC	5.594% 01-11-2023	1,200,000	1,254,419
	Euro	-2643628.13 Units	(2,643,628)	(2,643,628)
	EVERSOURCE ENERGY	5.125% DUE 05-15-2033	1,198,128	1,214,065
	FAIRFAX FINANCIAL HLDGS LTD	4.62% DUE 04-29-2030	700,000	702,734
	FAIRFAX FINL HLDGS	2.75% SNR 29/03/2028 EUR	2,060,262	1,984,244
	FEDERAL HOME LN MTG CORP SER 4948 CL E 2.5% 10-25-2048	100929.64 Units	102,041	93,285
	FHLMC MULTICLASS SER 19-3 CLS A1C 2.75 11-25-2029	735880.06 Units	751,776	699,844
	FHLMC POOL #SD8367 5.5% 10-01-2053	1223761.79 Units	1,224,049	1,243,862
	FHLMC POOL #ZA6393 4 03-01-2049	77704.63 Units	81,122	75,184
	FHLMC UMBS 30Y FIXED 5% 05-01-2054	84431.26 Units	82,129	84,648
	FMC CORP	3.45% DUE 10-01-2029	899,991	799,321
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY	29025000 Units	29,263,096	29,421,722

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	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY	2090000 Units	2,150,577	2,145,391
	FNMA POOL #BJ8072 4% 02-01-2048 BEO	544919.02 Units	575,911	526,266
	FNMA POOL #MA4547 2% DUE 02-01-2052 BEO	404080.11 Units	399,913	328,211
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	500000 Units	423,242	423,594
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY	6200000 Units	5,479,129	5,490,880
	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	3300000 Units	3,132,035	3,132,272
	FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY	8500000 Units	8,287,168	8,300,878
	FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	200000 Units	199,578	199,485
	FORD MOTOR CREDIT CO LLC	6.125% 03-08-2034	599,382	610,710
	FUT 06 MAR 26 EURO BUXL BND	0 Units	-	-
	FUT 06 MAR 26 EURX EUR-BUND	0 Units	-	-
	FUT C 23JAN26 EURX EUR-BU 1 3050	3 Units	1,633	141
	FUT C 23JAN26 EURX EUR-BU 13050	-3 Units	(1,633)	(141)
	FUT CALL FEB 26 T-NOTE OPTION 1135	-43 Units	(8,309)	(4,703)
	FUT MAR 26 10 YR T-NOTES	0 Units	-	-
	FUT MAR 26 5 YR T NOTE	0 Units	-	-
	FUT MAR 26 CBT UL T-BONDS	0 Units	-	-
	FUT MAR 26 CBT ULT TNOTE	0 Units	-	-
	FUT MAR 26 LIF LONG GILT	0 Units	-	-
	FUT MAR 26 SFE 10Y T-BOND	0 Units	-	-
	FUT MAR 26 U.S. T-BONDS	0 Units	-	-
	FUT MAR 26 US 2YR T-NOTE	0 Units	-	-
	FUT P 23JAN26 EURX EUR-BU 1 2750	3 Units	1,529	2,114
	FUT P 23JAN26 EURX EUR-BU 12750	-3 Units	(1,529)	(2,114)
	FUT PUT FEB 26 T-NOTE OPTION 1115	-31 Units	(5,195)	(3,875)
	FUT PUT FEB 26 T-NOTE OPTION 1120	-12 Units	(2,048)	(3,188)
	GENERAL MTRS CO	5.15% DUE 04-01-2038	699,559	675,140
	GEORGIA PWR CO	3.7% 01-30-2050	1,196,088	899,984
	GEORGIA PWR CO	4.95% 05-17-2033	1,098,086	1,123,021
	GLOBAL PMTS INC SR NT	4.875% 11-15-2030	999,690	1,002,205
	GLP CAP L P / GLP	5.75% DUE 11-01-2037	1,091,057	1,094,649
	GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	2500000 Units	2,358,398	2,361,908
	GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	2600000 Units	2,534,898	2,535,915
	GNMA II JUMBOS 5 30 YEARS SETTLES FEB	210000 Units	208,843	209,415
	GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY	2390000 Units	2,372,615	2,386,140
	GNMA II JUMBOS 6 30 YEARS SETTLES JAN	2090000 Units	2,123,963	2,130,708
	GNMA POOL #MA8149 3.5% 07-20-2052 BEO	553705.91 Units	491,565	509,818
	GNMAII POOL #MB0420 3.5% 06-20-2055	491874.91 Units	436,673	448,446
	GNMAII POOL G2#MB0304 3.5% 04-20-2055	496641.38 Units	440,905	452,793
	GOLDMAN SACHS	4.8% DUE 07-08-2044	715,218	650,864
	GOLDMAN SACHS	5.851% 04-25-2035	1,100,000	1,171,294
	GOLDMAN SACHS	6.75% DUE 10-01-2037	1,689,366	1,622,667
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7938 3.5% 03-20-2052	465900.74 Units	423,533	429,886
	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL# G2 MB0201 3.5% 02-20-2055	417648.62 Units	370,777	380,925
	GRAY OAK PIPELN	3.45% DUE 10-15-2027	499,985	494,228
	GREENSAIF PLINE NT	144A 6.129% 02-23-2038	1,000,000	1,063,363
	GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	5333879.24 Units	5,333,879	394,179
	HA SUSTAINABLE INFRSTRUCTUR CAP INC	6.375% 07-01-2034	918,201	943,921
	HALEON US CAPITAL LLC	4.0% 03-24-2052	687,148	552,160
	HCA INC	5.9% 06-01-2053	1,063,898	1,080,168
	HCA INC SR SECD NT	3.625% 03-15-2032	1,188,156	1,135,276
	HK offshore Chinese Yuan Renminbi	36.84 Units	37	37
	HOLLYPORT SECONDARY OPPORTUNITIES IX FEEDER LP	2647093.15 Units	2,647,093	2,647,093
	HSBC HLDGS PLC	2.848% 06-04-2031	1,300,000	1,216,265
	HSBC HLDGS PLC	4.619% DUE 11-06-2031	1,200,000	1,204,751
	HSBC HOLDINGS PLC	5.402% DUE 08-11-2033	780,928	829,899
	HUMANA INC	5.375% 04-15-2031	899,460	931,208
	HUNTINGTON INGALLS INDS INC	5.749% 01-15-2035	699,888	741,589
	ICE_CDS BARCUS31 06/20/2026 SELL AT&T INC 3.8% 02/15/20 SWPC0K0C7	0 Units	942	381

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	ICE_CDS BARCUS31 06/20/2026 SELL MORGAN STANLEY 7.25% 0 SWPC0NOQ4	0 Units	2,772	1,952
	ICE_CDS BARCUS31 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54	0 Units	1,049	1,420
	ICE_CDS BARCUS31 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6	0 Units	13,764	17,679
	ICE_CDS BARCUS31 12/20/2027 SELL AT&T INC 3.8% 02/15/20 SWPC0LLB4	0 Units	5,574	6,102
	ICE_CDS BARCUS31 12/20/2027 SELL NEXTERA ENERGY CAPITAL SWPC0LLX6	0 Units	17,172	18,139
	ICE_CDS BARCUS31 12/20/2027 SELL VERIZON COMMUNICATIONS SWPC0L936	0 Units	1,202	1,286
	ICE_CDS BARCUS31 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPC0M9M2	0 Units	302,535	243,258
	ICE_CDS BARCUS31 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1	0 Units	3,281	4,970
	ICE_CDS BARCUS31 20/06/2026 SELL ROLLS-ROYCE PLC 0.875% SWPC0JZU2	0 Units	4,656	2,687
	ICE_CDS BARCUS31 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0NN69	0 Units	5,828	9,423
	ICE_CDS BARCUS31 20/12/2027 SELL BRITISH TELECOMMUNICAT SWPC0JU94	0 Units	1,666	1,916
	ICE_CDX BARCUS31 06/20/2030 SELL CDX.NA.IG.44 SWPC0NEX0	0 Units	256,997	311,060
	ICE_CDX BARCUS31 12/20/2026 SELL CDX.EM.36 SWPC0KC00	0 Units	(2,758)	2,780
	ICE_CDX BARCUS31 12/20/2028 SELL CDX.EM.40 SWPC0M363	0 Units	(5,948)	1,202
	ICE_CDX BARCUS31 12/20/2029 SELL CDX.EM.42 SWPC0MWW4	0 Units	(5,944)	145
	ICE_CDX BARCUS31 12/20/2030 SELL CDX.EM.44 SWPC0NUS3	200000 Units	-	-
	ICE_CDX BARCUS31 12/20/2030 SELL CDX.NA.HY.45 SWPC0NWZ5	0 Units	147,239	147,318
	ICE_CDX BARCUS31 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7	0 Units	1,667,266	1,641,409
	ICE_CDX BARCUS31 20/12/2030 SELL ITRAXX EUROPE SERIES 4 SWPC0NUU8	0 Units	91,150	96,085
	ICON LUXEMBOURG S.A.R.L. TERM LOAN B	06-16-2028	-	-
	ING GROEP N V	5.55% 03-19-2035	1,200,000	1,250,397
	INTEL CORP	5.82% 02-10-2053	1,599,312	1,497,602
	INVITATION HOMES OPER PARTNERSHIP LP	5.5% 08-15-2033	986,420	1,037,493
	IPALCO ENTERPRISES INC SR SECD NT	5.75% 04-01-2034	698,019	714,651
	IRB INFRASTRUCTURE	144A 7.11% 11/03/2032	899,253	929,551
	ISRAEL DISCOUNT BK	5.375% SNR 26/01/2028USD	599,610	606,946
	ISRAEL ST 3.375% DUE 01-15-2050 REG	500000 Units	487,630	335,077
	ISRAEL(STATE OF) 3.8% SNR EMTN 13/05/60 USD	1200000 Units	941,500	813,256
	JAPAN (30 YR 3.2% 20/09/2055	60000000 Units	373,685	371,464
	JAPAN(GOVT OF) 2% SNR 20/12/2044 JPY50000	250000000 Units	1,635,825	1,388,370
	JAPAN(GOVT OF) 2.2% SNR 20/03/64 JPY50000	111000000 Units	639,826	515,500
	JAPAN(GOVT OF) 2.3% SNR 20/12/54 JPY50000	190000000 Units	1,227,196	973,855
	JAPAN(GOVT OF) 2.4% SNR 20/03/45 JPY50000	141500000 Units	1,002,625	836,001
	JAPAN(GOVT OF) 2.4% SNR 20/03/55 JPY50000	206000000 Units	1,362,372	1,079,994
	JAPAN(GOVT OF) 2.8% SNR 20/06/55 JPY50000	140000000 Units	897,062	799,919
	Japanese yen	65630.9 Units	65,631	65,631
	JPMORGAN CHASE & CO	3.964% 11-15-2048	3,589,160	3,230,452
	JPMORGAN CHASE & CO	5.534% 11-29-2045	1,138,346	1,121,041
	JPMORGAN CHASE & CO.	5.35% 06-01-2034	1,203,828	1,248,816
	KENTUCKY UTILS CO	4.375% DUE 10-01-2045	712,915	593,997
	KINDER MORGAN INC	5.05% DUE 02-15-2046	1,696,328	1,534,423
	KINDER MORGAN INC	5.2% 06-01-2033	897,147	927,423
	KRAFT HEINZ FOODS CO GTD SR NT	4.625% 10-01-2039	1,383,424	1,281,803
	LAZARD GROUP LLC	4.375% 03-11-202	496,205	501,259
	LCH_IRS BARCUS31 09/04/2030 EUR P 2.4% / R 6MEURIB SWU02GS83	500000 Units	-	-
	LCH_IRS BARCUS31 13/12/2028 EUR P 2.92% / R 6MEURIB SWU01ZSW9	300000 Units	-	-
	LCH_IRS BARCUS31 17/03/2033 EUR P 6MEURIB / R -0.175% SWU01Q9P5	520000 Units	-	-
	LCH_IRS BARCUS31 17/03/2053 EUR P 0 / R 6MEURIB SWU01Q9O8	0 Units	-	3,030,114
	LCH_IRS BARCUS31 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7	2300000 Units	-	-
	LCH_IRS BARCUS31 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7	3100000 Units	14,234	-
	LCH_IRS BARCUS31 19/03/2035 AUD P 6MBBSW / R 4% SWU02AHC9	2000000 Units	-	-
	LCH_IRS BARCUS31 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6	1800000 Units	-	-
	LCH_IRS BARCUS31 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1	1500000 Units	-	-
	LCH_IRS BARCUS31 24/03/2035 EUR P 6MEURIB / R 2.61% SWU02GEG0	300000 Units	-	-
	LCH_IRS BARCUS31 25/09/2029 EUR P 2.3% / R 6MEURIB SWU02AY55	0 Units	-	3,571
	LCH_IRS BARCUS31 27/03/2035 EUR P 6MEURIB / R 2.52% SWU02GGS2	300000 Units	-	-
	LCH_IRS BARCUS31 29/12/2028 EUR P 2.95% / R 6MEURIB SWU020FS8	300000 Units	-	-
	LCH_OIS BARCUS31 01/13/2035 USD P 1DSOFR / R 3.88% SWU02E922	0 Units	-	4,405
	LCH_OIS BARCUS31 01/15/2035 USD P 1DSOFR / R 4.013% SWU02ECS1	0 Units	-	10,717

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	LCH_OIS BARCUS31 01/15/2035 USD P 1DSOFR / R 4.071% SWU02ECT9	0 Units	-	5,723
	LCH_OIS BARCUS31 01/22/2035 USD P 1DSOFR / R 4.09% SWU02EHI8	0 Units	-	9,825
	LCH_OIS BARCUS31 02/15/2055 USD P 3.642% / R 1DSOFR SWU02GOY0	0 Units	-	36,062
	LCH_OIS BARCUS31 02/15/2055 USD P 3.892% / R 1DSOFR SWU02G745	0 Units	-	40,744
	LCH_OIS BARCUS31 02/23/2030 USD P 1DSOFR / R 3.34% SWU01P0U5	300000 Units	-	-
	LCH_OIS BARCUS31 03/19/2027 USD P 3% / R 1DSOFR SWU02DC46	0 Units	29,111	25,482
	LCH_OIS BARCUS31 03/20/2050 USD P 0.8% / R 1DSOFR SWU01RNI3	0 Units	-	1,855,172
	LCH_OIS BARCUS31 05/07/2035 USD P 1DSOFR / R 3.75% SWU02HSO6	800000 Units	-	-
	LCH_OIS BARCUS31 06/18/2027 USD P 3.25% / R 1DSOFR SWU02G0H3	0 Units	565,140	408,149
	LCH_OIS BARCUS31 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9	0 Units	131,772	623,337
	LCH_OIS BARCUS31 06/26/2053 USD P 1.931% / R 1DSOFR SWU01VPO9	0 Units	-	2,985,369
	LCH_OIS BARCUS31 06/30/2028 USD P 1DSOFR / R 3.5% SWU02MS07	0 Units	14,700	11,903
	LCH_OIS BARCUS31 06/30/2028 USD P 3.5% / R 1DSOFR SWU02MSC1	2800000 Units	-	-
	LCH_OIS BARCUS31 07/08/2051 USD P 1.84% / R 1DSOFR SWU01RNB8	0 Units	-	666,447
	LCH_OIS BARCUS31 12/15/2027 USD P 1DSOFR / R 4.5% SWU0241Z9	0 Units	617,708	595,778
	LCH_OIS BARCUS31 12/15/2027 USD P 4.5% / R 1DSOFR SWU0241Y2	59400000 Units	-	-
	LCH_OIS BARCUS31 12/15/2051 USD P 2% / R 1DSOFR SWU01P4L1	0 Units	-	1,341,069
	LCH_OIS BARCUS31 18/06/2032 JPY P 1.25% / R 1DTONAR SWU02G3R8	0 Units	(216,373)	147,413
	LLOYDS BANK PLC	0%-VAR SNR 02/04/2032 USD	612,000	599,217
	LLOYDS BANKING GP	7.875%-FRN PERP GBP200000	803,148	854,012
	LLOYDS BANKING GROUP PLC	5.59% 11-26-2035	1,600,000	1,675,618
	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & MUNI 5.081% DUE 06-01-2031	529298.35 Units	529,298	539,302
	LOUISVILLE GAS & ELEC CO	5.45% DUE 04-15-2033	598,632	628,383
	LOWES COS INC FIXED	5.8% DUE 09-15-2062	694,708	686,357
	MARRIOTT INTERNATIONAL	2.85% DUE 04-15-2031 BEO	898,245	835,422
	Mexican peso	53.63 Units	54	54
	MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT	4306487.66 Units	51,643,289	50,988,814
	MFO PIMCO LONG DURATION CREDIT BOND PORT	3367631.14 Units	33,202,438	32,026,172
	MFO PIMCO SHORT TERM FLOATING NAV II	8839.911 Units	88,549	88,549
	MITSUBISHI UFJ FINL GROUP INC	5.574% 01-16-2036	1,100,000	1,153,251
	MITSUBISHI UFJ FIXED	5.472% DUE 09-13-2033	500,000	524,455
	MIZUHO FINL GROUP FLTG RT	2.591% DUE 05-25-2031	800,000	743,376
	MIZUHO FINL GROUP INC	1.979% DUE 09-08-2031/09-08-2030 REG	1,300,000	1,168,091
	MORGAN STANLEY	2.511% 10-20-2032	3,100,000	2,783,473
	MORGAN STANLEY	5.042% 07-19-2030	1,500,000	1,539,306
	MORGAN STANLEY	5.424% 07-21-2034	800,000	833,566
	MORGAN STANLEY	5.831% 04-19-2035	1,200,000	1,277,334
	MYLAN INC FORMERLY FIXED	5.2% DUE 04-15-2048	1,594,912	1,303,590
	NASDAQ INC	5.55% 02-15-2034	522,854	550,078
	NATIONAL FL GAS CO	2.95% DUE 03-01-2031	1,202,040	1,095,360
	NATIONAL GRID PLC	5.809% 06-12-2033	1,100,000	1,171,656
	NATIONWIDE FINL	3.9% DUE 11-30-2049	298,524	227,942
	NATWEST GROUP PLC	4.6% DUE 12-31-2049	300,000	277,934
	NATWEST GROUP PLC	6.016% DUE 03-02-2034	1,198,230	1,289,130
	NATWEST GROUP PLC SR GLBL COCO	5.076% 01-27-2030	1,500,000	1,534,022
	New Israeli shekel	284.65 Units	285	285
	NEW S WALES TREAS CORP 1.75% 20/03/2034	900000 Units	470,530	465,341
	NEW STH WALES TSY 4.75% GTD SNR 20/02/37AUD	200000 Units	127,556	125,510
	New Zealand dollar	400.19 Units	400	400
	NEXTERA ENERGY CAP	4.67% DEB 12/06/2035 CAD1	876,102	891,388
	NISSAN MTR LTD	4.345% DUE 09-17-2027	2,600,000	2,564,703
	NOMURA HLDGS INC	3.103% DUE 01-16-2030	413,756	380,222
	NOMURA HLDGS INC	5.783% DUE 07-03-2034	1,100,000	1,162,903
	NORFOLK SOUTHERN CORP	5.35% 08-01-2054	497,080	479,421
	NORTHROP GRUMMAN	4.03% DUE 10-15-2047	2,595,944	2,096,480
	Norwegian krone	79792.91 Units	79,793	79,793
*	NT COLLECTIVE GOVT SHORT TERM INVT FD	12844597.09 Units	12,844,597	12,844,597
	NVR INC	3% DUE 05-15-2030	1,191,872	1,041,993
	NYKREDIT REALKREDI	1.5% CVD BDS 01/10/2053 DKK	770,683	635,601

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	OCCIDENTAL PETE	8.875% DUE 07-15-2030	1,036,135	1,040,601
	OMEGA HEALTHCARE FIXED	3.25% DUE 04-15-2033	1,489,560	1,335,709
	ONCOR ELEC FIXED	4.95% DUE 09-15-2052	696,738	625,883
	ONEOK PARTNERS L P	6.65% DUE 10-01-2036	5,532,650	5,020,142
	ORACLE CORP	3.9% DUE 05-15-2035	2,036,163	1,770,150
	ORACLE CORP	3.95% DUE 03-25-2051	2,295,975	1,520,008
	ORACLE CORP	5.875% 09-26-2045	1,399,342	1,267,707
	ORACLE CORP	6.125% 08-03-2065	997,170	888,746
	OTC DER CASH COLL REC FROM BARCLAYS	1399000 Units	1,399,000	1,399,000
	OTC DERIVATIVE CASH COLL RECEIVABLE FROMHSBC	280000 Units	280,000	280,000
	PAC GAS & ELEC CO FIXED	3.75% DUE 07-01-2028	579,598	444,228
	PACIFIC GAS & ELEC CO	1ST MTG BD 4.4% 03-01-2032	2,492,325	2,442,719
	PACIFIC GAS & ELEC CO	3.25% DUE 06-01-2031 REG	3,293,004	3,074,744
	PACIFIC GAS & ELEC CO	6.15% DUE 01-15-2033	1,097,129	1,168,858
	PACIFIC GAS & ELECTRIC	6.15% 03-01-2055	498,500	496,631
	PACIFICORP	5.35% DUE 12-01-2053	1,296,100	1,143,508
	PENSKE TRUCK	3.35% DUE 11-01-2029	497,770	481,116
	PERKINELMER INC	3.3% 09-15-2029	598,020	578,468
	PETERSHILL IV OFFSHORE SCSp	9827877.05 Units	9,827,877	8,193,954
	PETRLEOS MEXICANOS 6.7% 02-16-2032	1212000 Units	1,173,786	1,208,764
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	501000 Units	546,832	407,864
	PFIZER INC	4.1% 09-15-2038	1,996,180	1,840,669
	PFIZER INC	4.3% DUE 06-15-2043	1,928,614	1,663,942
	PHILIP MORRIS INTL FIXED	5.75% DUE 11-17-2032	1,498,650	1,605,282
	PIMCO CORPORATE OPPORTUNITIES FUND II ONSHORE FEEDER LP	669269.94 Units	669,270	15,349,830
	PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	12672395.76 Units	12,672,396	19,734,209
	PLAINS ALL AMERN PIPELINE L P / PAA FIN	5.15 DUE 06-01-2042 REG	1,451,040	1,465,867
	Polish zloty	265.27 Units	265	265
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	5.403% 10-01-2033	1,000,000	1,032,111
	PRUDENTIAL FINL	3.905% DUE 12-07-2047	95,724	78,905
	PRUDENTIAL FINL INC	3.7% DUE 03-13-2051 REG	397,272	299,580
	PSI ENERGY INC BD	6.12% DUE 10-15-2035 BEO	1,430,428	1,247,023
	PUBLIC SERVICE COLORADO	5.15% 09-15-2035	998,050	1,015,445
	PUGET ENERGY INC	5.725% 03-15-2035	1,000,000	1,028,311
	PUT FXO BARCGB33 02/24/2026 USD/KRW 1372 European 31750S196	-616000 Units	(1,374)	(977)
	PUT FXO BARCGB33 02/24/2026 USD/KRW 1412 European 31750S188	616000 Units	4,170	3,565
	PUT FXO BNPAFRPP 02/24/2026 USD/KRW 1372 European 31750S1B1	-59000 Units	(129)	(94)
	PUT FXO BNPAFRPP 02/24/2026 USD/KRW 1412 European 31750S1A3	59000 Units	391	341
	PUT FXO BOFAUS6S 02/19/2026 USD/KRW 1375 European 31750S170	-935000 Units	(2,145)	(1,469)
	PUT FXO BOFAUS6S 02/19/2026 USD/KRW 1415 European 31750S162	935000 Units	6,329	5,550
	PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1375 European 31750S0H9	-1792000 Units	(4,148)	(3,478)
	PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1375 European 31750S121	-3668000 Units	(10,325)	(7,118)
	PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1410 European 31750S113	3668000 Units	26,149	21,348
	PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1413 European 31750S0G1	1792000 Units	12,087	11,377
	PUT SWO USD BNPAFRPP P 3.831% / R 1DSOFR 317UB9IA0 01/05/2026	-700000 Units	(1,636)	(974)
	PUT SWO USD BNPAFRPP P 3.882% / R 1DSOFR 317UBEWA3 01/29/2026	-700000 Units	(1,496)	(2,283)
	PUT SWO USD BNPAFRPP P 3.925% / R 1DSOFR 317UBA5A1 01/08/2026	-300000 Units	(765)	(99)
	PUT SWO USD GSCMUS33 P 3.848% / R 1DSOFR 317UB7YA6 01/02/2026	-700000 Units	(1,708)	(224)
	PUT SWO USD GSCMUS33 P 3.877% / R 1DSOFR 317UBBKA2 01/12/2026	-700000 Units	(1,540)	(1,002)
	PUT SWO USD GSCMUS33 P 3.927% / R 1DSOFR 317UBCKA0 01/15/2026	-700000 Units	(1,892)	(646)
	PUT SWO USD MSCSUS33 P 3.919% / R 1DSOFR 317UBC0A2 01/12/2026	-700000 Units	(1,654)	(520)
	PUT SWO USD MSCSUS33 P 3.925% / R 1DSOFR 317UBA3A3 01/08/2026	-700000 Units	(1,785)	(231)
	PUT SWO USD NGFPUS33 P 3.798% / R 1DSOFR 317UB8QA3 01/05/2026	-900000 Units	(2,070)	(2,333)
	PUT SWO USD NGFPUS33 P 3.919% / R 1DSOFR 317UBC3A9 01/12/2026	-900000 Units	(2,126)	(668)
	PUT SWO USD PNBPUS33CHA P 3.86% / R 1DSOFR 317UB9UA6 01/05/2026	-700000 Units	(1,619)	(505)
	PVTPL	7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	791,288	553,455
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS	5.5% DUE 04-20-2026 BEO	166,667	166,904
	PVTPL AKER BP ASA	3.75% DUE 01-15-2030 BEO	499,010	483,986
	PVTPL ALCON FIN CORP	5.75% DUE 12-06-2052/12-06-2022 BEO	1,295,762	1,316,782

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RWJBarnabas Health Retirement Income Plan
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL AMERICAN ASSETS TR L P	3.375% DUE 02-01-2031/01-26-2021 REG	989,350	912,269
	PVTPL ASHTEAD CAP INC	5.95% 10-15-2033	899,208	953,595
	PVTPL AVOLON HOLDINGS FNDG LTD	4.95% 10-15-2032	793,816	792,609
	PVTPL BAE SYS PLC	3.0% DUE 09-15-2050	788,296	535,640
	PVTPL BEIGNET INV LLC	6.581% 05-30-2049	5,100,000	5,403,651
	PVTPL BNP PARIBAS	3.132% 01-20-2033	793,876	730,667
	PVTPL BNP PARIBAS	4.5% DUE 12-31-2049	600,000	560,399
	PVTPL BNP PARIBAS SR NON PFD MED	4.4% 08-14-2028	298,392	300,674
	PVTPL BOEING CO THE	7.008% 05-01-2064	1,004,960	1,139,958
	PVTPL BOSTON GAS CO	6.119% 07-20-2053	100,000	100,390
	PVTPL BPCE SA	5.936% 05-30-2035	900,000	940,398
	PVTPL BRITISH TELECOMMUNICATIONS	4.25% 11-08-2049	400,000	318,064
	PVTPL BROADCOM INC AVGO	3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	246,437	229,477
	PVTPL CAIXABANK S A	6.84% 09-13-2034	900,000	1,005,261
	PVTPL CAMERON LNG LLC	3.302% DUE 01-15-2035	600,000	525,778
	PVTPL CASSA DEPOSITI E PRESTIT 5.875% 04-30-2029	1100000 Units	1,090,771	1,158,947
	PVTPL CMO MILL CITY MTG LN TR	2019-GS2 SER 19-GS2 CLS A1 VAR RT 08-25-2059	114,934	111,466
	PVTPL CMO NEW RESIDENTIAL MTG LN SER	19-RPL3 CL A1 FRN 07-25-2059 BEO	681,710	657,077
	PVTPL CMO NEW RESIDENTIAL MTG LN TR	20-RPL1 CL A-1 VAR RT DUE 11-25-2059	982,222	933,637
	PVTPL CMO TOWD PT MTG TR	2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO	293,475	280,438
	PVTPL COLUMBIA PIPELINES OPER CO LLC	6.714% 08-15-2063	799,984	868,902
	PVTPL DEUTSCHE TELEKOM AG	3.625% DUE 01-21-2050	296,802	217,162
	PVTPL EDF S A NT	6 DUE 01-22-2114 BEO	593,805	479,676
	PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064	200000 Units	192,584	197,234
	PVTPL ENEL FINANCE INTL NV	4.375% 09-30-2030	1,195,152	1,195,935
	PVTPL ENI S P A	5.95% 05-15-2054	1,185,936	1,193,498
	PVTPL FRESENIUS MED CARE US FIN III INC GTD NT	2.375% 02-16-2031	697,893	622,342
	PVTPL GREENSAIF PIPELINES BIDCO S A R L	6.1027% 08-23-2042	475,000	495,567
	PVTPL HEINZ H J FIN CO GTD NT	144A 7.125% DUE 08-01-2039 BEO	898,992	912,829
	PVTPL HILTON DOMESTIC OPER CO INC	3.625%DUE 02-15-2032/02-02-2021 BEO	500,000	464,134
	PVTPL HYUNDAI CAP AMER	2.1% 09-15-2028	1,298,570	1,228,984
	PVTPL INTESA SANPAOLO S.P.A. INTESA SANPAOLO S.P.A.	4% DUE 09-23-2029	595,944	592,516
	PVTPL JERSEY CENTRAL PWR & LT	4.4% 01-15-2031	498,935	498,656
	PVTPL KKR GROUP FIN CO III LLC SR NT	144A 5.125 DUE 06-01-2044/05-29-2014 BEO	4,437,540	4,216,309
	PVTPL LUNDIN ENERGY AB	3.1% DUE 06-15-2031 BEO	898,290	826,676
	PVTPL MARS INC	5.7% 05-01-2055	1,094,049	1,100,309
	PVTPL MELCO RESORTS FIN LTD	5.375% DUE 12-04-2029 BEO	600,000	593,554
	PVTPL METLIFE CAP TR IV METLIFE CAPITAL TR IV	7.875 DUE 12-15-2067/12-12-2007BEO	1,170,000	1,105,572
	PVTPL MSCI INC	3.25% DUE 08-15-2033 BEO	1,041,800	1,167,715
	PVTPL MUTUAL OF OMAHA GLOBAL	4.75% 10-15-2029	499,780	508,165
	PVTPL NEW YORK ST ELEC & GAS CORP	144A 3.3% 09-15-2049	527,760	541,677
	PVTPL NTT FINANCE CORP	5.171% 07-16-2032	500,000	514,042
	PVTPL PENN MUTUAL LIFE INS CO	7.625 DUE 06-15-2040	1,749,241	1,513,728
	PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032	600 Units	182,998	192,440
	PVTPL PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	02-05-2050 REG	696,969	556,233
	PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT	3.758% 04-06-2033	400,000	379,244
	PVTPL RENEW PWR PRIVATE LTD	5.875% DUE 03-05-2027	200,000	198,628
	PVTPL RIO OIL FIN TR	8.2% DUE 04-06-2028	807,500	833,744
	PVTPL ROMANIA 7.5% 02-10-2037	500000 Units	498,165	554,082
	PVTPL SANTOS FINANCE LTD	5.75% 11-13-2035	497,115	498,327
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	200000 Units	195,584	198,049
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054	1200000 Units	1,169,556	1,170,642
	PVTPL SAUDI ARABIAN OIL CO GLOBAL MEDIUMTERM 2.25% DUE 11-24-2030 BEO	1800000 Units	1,789,290	1,626,656
	PVTPL SLM STUDENT LOAN TRUST SR	10-C CL A5 FLTG RT 10-15-2041	955,745	929,758
	PVTPL SOCIETE GENERALE	6.446% 01-10-2029	1,500,000	1,560,497
	PVTPL STANDARD CHARTERED PLC	7.767% DUE 11-16-2028/11-16-2022 BEO	700,000	745,433
	PVTPL STONEPEAK NILE PARENT LLC	7.25% 03-15-2032	605,136	634,963
	PVTPL TENNESSEE GAS PIPELINE CO SR NT	144A 2.9% DUE 03-01-2030	499,005	471,935
	PVTPL TOWD PT MTG TR FLTG RT SER	19-HY2 CL A1 12-25-2048 BEO	54,353	54,924

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RWJBarnabas Health Retirement Income Plan
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	PVTPL TOWD PT MTG TR SER	2019-HY3 CL A1A FLTG 12-25-2048	67,714	67,682
	PVTPL TRUST	1401 4.869% 01-15-2030	714,979	699,695
	PVTPL UBS GROUP AG	4.194% 04-01-2031	462,030	594,890
	PVTPL UBS GROUP AG	4.375% DUE 12-31-2049	699,125	641,947
	PVTPL UBS GROUP AG	5.379% 09-06-2045	2,500,000	2,459,695
	PVTPL UBS GROUP AG	6.301% 09-22-2034	600,000	655,577
	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC	6.5% 06-15-2034	800,000	817,902
	PVTPL VISTRA OPERATIONS CO LLC	4.6% 10-15-2030	599,598	599,757
	PVTPL VISTRA OPERATIONS CO LLC	5.7% 12-30-2034	499,515	516,221
	PVTPL VOLKSWAGEN GROUP AMERICA	5.8% 03-27-2035	1,097,448	1,140,420
	QUALCOMM INC	4.8% DUE 05-20-2045	247,357	229,403
	QUEENSLAND TSY CP 1.5% GTD SNR 20/08/2032 AUD	900000 Units	478,128	484,609
	QUEENSLAND TSY CP 4.5% GTD SNR 22/08/2035 AUD	200000 Units	127,349	124,992
	QUEST DIAGNOSTICS	4.7% DUE 03-30-2045	399,668	360,148
	REP OF SOUTH AFRICA 8.75% 28/02/2048	2600000 Units	128,302	150,911
	ROGERS COMMUNICATIONS INC	4.5% 03-15-2042	296,991	257,223
	ROLLINS INC	5.25% 02-24-2035	393,772	409,125
	ROMANIA(REP OF) 1.75% SNR MTN 13/07/30 EUR	1100000 Units	1,300,649	1,169,375
	ROMANIA(REP OF) 5.625% MTN 30/05/37 EUR1000	100000 Units	108,052	114,765
	ROYALTY PHARMA PLC	3.3% 09-02-2040	1,051,116	853,565
	SAMMONS FINL GROUP INC SR NT	144A 3.35% 04-16-2031	997,720	927,833
	SAN DIEGO GAS & ELEC CO	1ST MTG BD SER XXX 3.7% 03-15-2052	1,491,645	1,093,163
	SAN DIEGO GAS & ELEC CO	5.35% 04-01-2053/03-10-2023	890,532	854,006
	SANDS CHINA LTD FIXED	5.4% DUE 08-08-2028	1,894,775	1,934,377
	SANTANDER UK GROUP FIXED	2.896% 03-15-2032	600,000	551,445
	SANTANDER UK GROUP HOLDINGS PLC	6.534% 01-10-2029	700,000	731,610
	SASOL FING USA LLC	1.375% DUE 09-18-2026BEO	600,000	595,939
	SAUDI ARABIA 4.625% SNR MTN 04/10/47 USD	3100000 Units	3,081,090	2,685,645
	SHELL FIN US INC	4.375% 05-11-2045	1,290,329	1,122,137
	SHERWIN-WILLIAMS FIXED	3.3% DUE 05-15-2050	499,115	341,239
	SIERRA PAC PWR CO	5.9% 03-15-2054	894,330	900,010
	Singapore dollar	0 Units	-	-
	SOCIETE GENERALE	6.75% DUE 12-31-2049	1,495,800	1,619,376
	SOUTH AFRICA(REPUBLIC OF) 6.25% BDS 31/03/36 ZAR	2600000 Units	118,598	133,435
	South African rand	11.87 Units	12	12
	SOUTHERN CALIF EDISON CO	1ST & REF MTG BD SER 2021G 2.5% 06-01-2031	2,391,192	2,154,726
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	99,347	70,208
	SOUTHERN CALIF EDISON CO	4.65 DUE 10-01-2043	575,281	426,497
	SOUTHERN CALIF EDISON CO	5.875% 12-01-2053	1,197,432	1,153,204
	SOUTHERN CO SER	2021A JR SUB NT FXD FXD 3.75% 09-15-2051	1,200,000	1,182,597
	SOUTHWESTERN ELEC PWR CO SR NT SER O	3.25% 11-01-2051	398,556	263,993
	STATE OF ISRAEL 6.043% 03-12-2054	1200000 Units	1,151,568	1,153,683
	STEPSTONE GROUP MIDCO	2 GMBH THE (EUR) TERM LOAN SENIOR SECURED 12-04-2031	635,877	671,194
	STH AFRICA(REP OF) 8.75% 31/01/44 ZAR1	460000 Units	22,978	26,579
	STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000	75660000 Units	3,800,060	4,757,700
	STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000	3170000 Units	167,037	191,827
	STRYKER CORP	3.625% 09-11-2036	437,318	463,400
	SUMITOMO MITSUI FINL GROUP INC	5.71% 01-13-2030	1,600,000	1,687,060
	SUMITOMO MITSUI FINL GROUP INC	5.8% 07-09-2034	1,100,000	1,158,206
	SWAP COLL RECIEVABLE FROM WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	300000 Units	300,000	300,000
	Swedish krona	246737.51 Units	246,738	246,738
	Swiss franc	409.21 Units	409	409
	SYNCHRONY FINL	5.15% DUE 03-19-2029	1,097,624	1,115,603
	TARGA RES CORP	4.95% 04-15-2052	794,664	686,734
	TD SYNNEX CORP	2.375% 08-09-2028	700,000	666,742
	TEACHERS INS &	4.27% DUE 05-15-2047	1,594,880	1,317,606
	TEMASEK FINL I LTD GLOBAL MEDIUM TRANCHE# TR 00020 2.25% 04-06-2051	900000 Units	885,312	551,888
	Thai baht	187.97 Units	188	188
	TIME WARNER CABLE	4.5% DUE 09-15-2042	450,010	347,175

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	TIME WARNER ENTMT	8.375% DUE 07-15-2033	798,053	866,815
	T-MOBILE USA INC	2.7% 03-15-2032	897,210	810,188
	T-MOBILE USA INC	3.6% 11-15-2060	1,816,902	1,200,770
	TOTALENERGIES CAP	5.425% 09-10-2064	400,000	375,687
	TOTALENERGIES CAPITAL S.A.	5.275% 09-10-2054	500,000	470,614
	TRANSCANADA	5.6% DUE 03-31-2034	626,930	520,368
	TRIMBLE INC FIXED	6.1% DUE 03-15-2033	1,297,959	1,401,955
	TRUST	2401 NEXT PPTYS SR NT 144A 4.869% 01-15-2030	1,384,958	1,364,225
	TSY CORP VICTORIA 2.25% GTD SNR 15/09/33AUD	400000 Units	222,190	218,300
	TSY INFL IX N/B 0.125% 02-15-2052	1400000 Units	916,081	867,736
	UBS GROUP	3200000 Units	-	-
	UK(GOVT OF) 4.25% SNR 07/12/55 GBP0.01	1300000 Units	1,442,294	1,502,192
	UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01	4480000 Units	5,632,834	5,284,648
	UNION PAC CORP	3.25% DUE 02-05-2050	599,766	417,044
	UNITED MEXICAN STATES 5.375% 03-22-2033	200000 Units	199,268	198,200
	UNITED MEXICAN STATES T-BOND 5.625% 09-22-2035	300000 Units	298,596	295,800
	UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023	1000000 Units	996,320	1,048,000
	United States dollar	-8349741.03 Units	(8,349,741)	(8,348,741)
	UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047	1300000 Units	1,389,402	1,266,552
	UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050	200000 Units	165,359	146,111
	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	1700000 Units	1,588,763	1,454,830
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	1900000 Units	1,121,928	1,093,836
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	700000 Units	578,234	497,793
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	3575000 Units	3,424,334	2,509,622
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	1173000 Units	1,072,067	1,079,023
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	4274000 Units	4,099,906	4,097,197
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	2800000 Units	2,666,175	2,652,563
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	3750000 Units	3,707,251	3,703,125
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	2656000 Units	2,690,002	2,691,690
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	900000 Units	887,906	665,051
	UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2044	2200000 Units	951,148	886,947
	UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG	44300000 Units	21,788,535	16,259,281
	UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG	22000000 Units	11,155,884	9,127,340
	UNITED STATES TREAS BDS 0.125% 02-15-2051	6700000 Units	4,784,722	4,535,967
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	6400000 Units	4,488,423	4,488,000
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	4670000 Units	2,606,436	2,622,679
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	12400000 Units	10,402,053	10,379,672
	UNITED STATES TREAS BDS 2.125% 02-15-2054	2900000 Units	2,972,357	2,769,655
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	27100000 Units	20,000,080	20,007,422
	UNITED STATES TREAS BDS 2.25% 08-15-2049	4500000 Units	2,881,773	2,835,176
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	1000000 Units	630,050	633,203
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	5200000 Units	3,771,632	3,746,641
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	3200000 Units	2,443,225	2,391,250
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	1400000 Units	748,055	738,719
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	1400000 Units	1,119,136	1,067,773
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	2700000 Units	2,153,274	1,997,473
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	720000 Units	460,856	464,597
	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	400000 Units	432,082	415,093
	UNITED STATES TREAS BONDS 1.0% 02-15-2049	200000 Units	207,581	186,526
	UNITED STATES TREAS NTS 4.25% 08-15-2035	381000 Units	384,833	384,572
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041	800000 Units	349,544	381,090
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	1100000 Units	474,451	516,140
	UNITEDHEALTH GROUP FIXED	4.25% DUE 06-15-2048	1,986,240	1,642,938
	UNITEDHEALTH GROUP INC	5.05% 04-15-2053	1,986,480	1,811,146
	US BANCORP DEL FLTG RT	5.3% DUE 12-31-2049	800,000	801,806
	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	2570000 Units	2,498,834	2,512,577
	US TREASURY N/B 2% DUE 02-15-2050 REG	2800000 Units	1,680,684	1,649,156
	US TREASURY N/B 4.25% 08-15-2054	4700000 Units	4,296,789	4,268,188
	VERIZON	4.812% DUE 03-15-2039	217,650	257,900

* Indicates party in interest

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2025
Federal ID# 22-2405279 Plan #001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	VERIZON	4.862% DUE 08-21-2046	16,022	17,820
	VICI PPTYS LP	4.95% DUE 02-15-2030 BEO	798,168	810,252
	VICI PPTYS LP	5.625% 04-01-2035	595,314	614,065
	VICI PROPERTIES LP	6.125% 04-01-2054	883,728	900,046
	VISTA CREDIT PARTNERS FUND III-A LP (SUB)	19750404 Units	19,750,404	20,401,141
	VMED O	2 UK FING I 5.625% SNR SEC 15/04/32 EUR	359,873	355,406
	VMED O	2 UK FING I 7.75% SNR SEC 15/04/32USD	207,700	208,437
	VOLKSWAGEN GROUP	4.75% DUE 11-13-2028	494,400	505,270
	WARNERMEDIA HLDGS INC	5.141% 03-15-2052	210,000	138,359
	WELLS FARGO & CO	4.9% DUE 11-17-2045	1,786,284	1,624,947
	WELLS FARGO & CO	5.375% DUE 11-02-2043	5,583,424	5,445,791
	WESTN GAS PARTNERS	5.5% DUE 08-15-2048	593,472	529,159
	WEYERHAEUSER CO FIXED	4% DUE 04-15-2030	689,290	691,009
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	800000 Units	627,275	635,625
	WI TREASURY SEC 4.625% 11-15-2055	1200000 Units	1,162,346	1,161,188
	WILLIS NORTH AMERICA INC SR NT	5.35% 05-15-2033	1,296,529	1,343,237
	WOODSIDE FIN LTD	5.1% 09-12-2034	199,488	198,127
	WOODSIDE FIN LTD	5.7% 09-12-2054	298,932	282,669
	WYNN MACAU LTD	5.5% 10-01-2027	637,000	699,198
	XCEL ENERGY INC	5.45% 08-15-2033	898,803	930,096
	ZOETIS INC	5.6% 11-16-2032	698,887	744,771
	ZOETIS INC FIXED	4.45% DUE 08-20-2048	695,065	602,372
		Total investments, at fair value	**$ 794,669,177**	**$ 851,973,611**

* Indicates party in interest

RWJBarnabas Health Retirement Income Plan
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Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2025
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BANK OF AMERICA CORP 5.511% 01-24-2036	1100000 Corporate Debt Instruments - Other	1,100,000.00	
BANK OF AMERICA CORP 5.511% 01-24-2036	400000 Corporate Debt Instruments - Other		418,744.00
CALL BONDOPT SBNYUS33 02/06/2025 FNCL 4.5% 02/13/20 94.34375 31750Q059	200000 Other		562.50
CALL BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 96.71875 31750PZR5	700000 Other		3,281.25
CALL BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 97.03125 31750Q0N0	900000 Other		2,250.00
CALL BONDOPT SBNYUS33 07/07/2025 FNCL 4.5% 07/14/20 96.46875 31750QSK6	400000 Other		1,875.00
CALL FXO BARCGB33 11/26/2025 USD/SEK 10.2 European 31750R5R4	1129000 Other	7,044.96	
CALL FXO MSLNGB2X 10/14/2025 USD/SEK 10.125 European 31750R9L3	235000 Other	1,227.88	
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.17% 317U89KA1 05/03/2025	300000 Other		722.48
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.26% 317U8H1A4 25/03/2025	300000 Other		753.77
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.32% 317U99IA3 09/06/2025	200000 Other		551.32
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.35% 317U8F5A4 20/03/2025	300000 Other		785.71
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.4% 317U7ZNA1 10/02/2025	300000 Other		803.36
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.4% 317U8WPA5 08/05/2025	300000 Other		1,123.93
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.45% 317U8UBA4 30/04/2025	300000 Other		978.13
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.51% 317U8N1A1 07/04/2025	300000 Other		1,038.53
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.51% 317UA2XA9 15/09/2025	300000 Other		751.51
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317U8O6A4 11/04/2025	300000 Other		1,137.94
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317U8QIA6 14/04/2025	300000 Other		1,070.87
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317UAG9A5 17/10/2025	500000 Other		1,155.57
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.61% 317UA9UA7 02/10/2025	800000 Other		2,042.49
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.4% 317U8MAA3 07/04/2025	500000 Other		1,006.43
CALL SWO EUR BOFAUS6S P 6MEURIB / R 2.32% 317U91UA6 22/05/2025	300000 Other		965.87
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.39% 317U9B6A1 16/06/2025	200000 Other		538.09
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.54% 317U9VGA6 26/08/2025	400000 Other		1,091.26
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.35% 317U8SRA2 25/04/2025	400000 Other		714.56
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.38% 317U9GBA4 03/07/2025	200000 Other		531.75
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.46% 317U9LFA9 16/07/2025	200000 Other		612.96
CALL SWO EUR DEUTGB2L P 6MEURIB / R 2.1% 317U9ELA8 30/06/2025	300000 Other		434.00
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.13% 317U8VPA7 06/05/2025	300000 Other		549.61
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.3% 317U7XMA7 06/02/2025	200000 Other		488.73
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.59% 317UA6SA6 26/09/2025	700000 Other		1,765.48
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.06% 317U8ZEA0 15/05/2025	200000 Other		352.39
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.19% 317U8JNA6 28/03/2025	300000 Other		734.12
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.52% 317U8M8A6 07/04/2025	300000 Other		1,130.22
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.55% 317UABYA8 06/10/2025	400000 Other		1,023.88
CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.03% 317U94GA6 28/05/2025	600000 Other		982.24
CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.44% 317U9ONA4 01/08/2025	300000 Other		809.96
CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.53% 317U8QXA9 17/04/2025	300000 Other		1,125.30
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.28% 317U86AA8 28/02/2025	300000 Other		413.40
CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.21% 317U8BRA9 11/03/2025	300000 Other		734.98
CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.35% 317U81RA1 17/02/2025	300000 Other		757.45

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2025
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CALL SWO USD BARCGB33 P 1DSOFR / R 3.532% 317U90ZA3 05/19/2025	600000 Other		2,385.00
CALL SWO USD BARCGB33 P 1DSOFR / R 3.68% 317U9YCA4 08/29/2025	300000 Other		813.75
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.375% 317UAFFA0 10/14/2025	1000000 Other		2,612.50
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.393% 317UATUA3 11/24/2025	700000 Other		1,951.25
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.48% 317UB0QA0 12/08/2025	750000 Other		2,071.88
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.87% 317U88OA9 03/03/2025	200000 Other		705.00
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.955% 317U83FA0 02/18/2025	200000 Other		680.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.325% 317UAEPA2 10/14/2025	700000 Other		1,928.50
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.5% 317UAOPA0 11/06/2025	700000 Other		1,732.50
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.523% 317U9ZVA0 09/08/2025	400000 Other		1,160.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.535% 317UAYPA8 11/28/2025	800000 Other		1,840.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.55% 317UA8WA7 09/29/2025	700000 Other		1,942.50
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.555% 317U9N4A7 07/24/2025	400000 Other		1,270.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.575% 317UAALA4 10/02/2025	700000 Other		2,126.25
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.582% 317U8Z5A0 05/14/2025	400000 Other		1,790.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.598% 317UA4RA2 09/22/2025	700000 Other		2,275.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.637% 317U9M4A9 07/18/2025	400000 Other		1,265.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.678% 317U9DSA3 06/27/2025	400000 Other		1,420.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.688% 317U9SNA5 08/15/2025	700000 Other		2,152.50
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.699% 317U9SFA4 08/14/2025	400000 Other		1,340.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.7% 317U9MKA1 07/21/2025	400000 Other		1,270.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.738% 317U9A2A7 06/12/2025	200000 Other		732.50
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.75% 317U9BOA1 06/20/2025	400000 Other		1,585.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.77% 317U9JQA2 07/09/2025	400000 Other		1,280.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.955% 317U83JA6 02/18/2025	500000 Other		1,725.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 4.005% 317U7YFA3 02/07/2025	200000 Other		750.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.425% 317UARHA2 11/17/2025	800000 Other		2,300.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.44% 317U8ZTA4 05/15/2025	400000 Other		1,270.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.59% 317U8ZPA8 05/15/2025	400000 Other		1,600.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.7% 317U9FUA5 06/30/2025	400000 Other		1,400.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.772% 317U9JTA9 07/10/2025	400000 Other		1,310.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.93% 317U8FIA0 03/20/2025	400000 Other		1,190.00
CALL SWO USD CITIUS33 P 1DSOFR / R 3.564% 317U9N2A9 07/24/2025	400000 Other		1,340.00
CALL SWO USD CITIUS33 P 1DSOFR / R 3.605% 317U9MOA7 07/23/2025	400000 Other		1,440.00
CALL SWO USD CITIUS33 P 1DSOFR / R 3.65% 317UA51A7 09/22/2025	700000 Other		2,117.50
CALL SWO USD CITIUS33 P 1DSOFR / R 3.774% 317U8AHA2 03/05/2025	200000 Other		700.00
CALL SWO USD DEUTGB2L P 1DSOFR / R 3.433% 317UARXA4 11/17/2025	800000 Other		2,120.00
CALL SWO USD DEUTGB2L P 1DSOFR / R 3.548% 317U9YVA3 09/02/2025	600000 Other		1,980.00
CALL SWO USD DEUTGB2L P 1DSOFR / R 3.758% 317U9DLA0 06/23/2025	500000 Other		1,887.50
CALL SWO USD DEUTGB2L P 1DSOFR / R 3.955% 317U82JA8 02/18/2025	500000 Other		1,651.25
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.35% 317U8VTA3 05/05/2025	800000 Other		3,900.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.386% 317UAS9A9 11/17/2025	700000 Other		2,082.50

RWJBarnabas Health Retirement Income Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.398% 317UACKA1 10/06/2025	700000 Other		2,231.25
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.426% 317UAQKA0 11/10/2025	700000 Other		2,296.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.442% 317UB5QA9 12/26/2025	300000 Other		753.75
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.45% 317U95EA5 05/29/2025	700000 Other		2,870.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.463% 317U92GA0 05/22/2025	1300000 Other		4,485.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.48% 317UB0SA8 12/08/2025	750000 Other		2,073.75
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.515% 317UAOVA3 11/07/2025	700000 Other		1,918.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.52% 317U9Z5A9 09/04/2025	400000 Other		1,220.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.525% 317U9O7A2 07/28/2025	400000 Other		1,312.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.535% 317U8O2A8 04/10/2025	700000 Other		2,957.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.543% 317U9OSA9 08/01/2025	400000 Other		1,424.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.545% 317UB2RA5 12/17/2025	1200000 Other		3,840.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.55% 317UAM2A9 10/27/2025	800000 Other		2,160.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.551% 317UA2DA1 09/15/2025	400000 Other		1,182.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.555% 317U9OFA3 07/30/2025	400000 Other		1,230.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.56% 317U98JA4 06/06/2025	400000 Other		1,527.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.57% 317U94BA1 05/27/2025	400000 Other		1,550.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.57% 317U9PKA4 08/04/2025	400000 Other		1,360.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.572% 317U9YHA9 09/02/2025	300000 Other		924.75
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.583% 317U9MQA5 07/23/2025	200000 Other		700.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.597% 317UA71A3 09/26/2025	700000 Other		1,986.25
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.6% 317U8UMA2 04/30/2025	400000 Other		1,707.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.605% 317U98BA2 06/05/2025	600000 Other		2,160.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.638% 317U92IA8 05/22/2025	400000 Other		1,760.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.645% 317U9WAA0 08/29/2025	400000 Other		1,100.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.653% 317U9L4A1 07/14/2025	500000 Other		1,493.75
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.669% 317U9VCA0 08/25/2025	800000 Other		2,426.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U9IFA6 07/07/2025	200000 Other		718.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.687% 317U9DVA9 06/27/2025	400000 Other		1,402.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.695% 317U8R5A8 04/17/2025	400000 Other		1,776.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.695% 317U9LMA1 07/17/2025	400000 Other		1,160.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.701% 317U9EPA4 06/30/2025	400000 Other		1,315.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U8RPA6 04/21/2025	400000 Other		1,580.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U9BAA6 06/16/2025	400000 Other		1,331.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.713% 317U8TPA2 04/28/2025	400000 Other		1,506.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.723% 317U8PSA7 04/14/2025	400000 Other		1,820.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.728% 317U9B4A3 06/16/2025	600000 Other		2,130.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.775% 317U9J0A0 07/07/2025	400000 Other		1,231.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.778% 317U85XA5 02/27/2025	200000 Other		1,300.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.785% 317U9DAA2 06/23/2025	400000 Other		1,486.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.89% 317U85VA7 02/27/2025	400000 Other		1,536.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.905% 317U8BQA0 03/10/2025	400000 Other		1,185.00

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CALL SWO USD GSCMUS33 P 1DSOFR / R 3.907% 317U87GA0 02/28/2025	400000 Other		1,443.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 4% 317U84RA5 02/24/2025	400000 Other		1,380.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.348% 317UASRA9 11/21/2025	800000 Other		2,260.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.4% 317UAQWA7 11/14/2025	800000 Other		2,480.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.44% 317U95WA5 05/30/2025	400000 Other		1,650.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.484% 317UB1TA5 12/12/2025	800000 Other		2,640.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.495% 317UAPEA9 11/10/2025	800000 Other		2,324.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.508% 317UAQ2A0 11/10/2025	800000 Other		2,320.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.525% 317UB17A9 12/10/2025	800000 Other		2,320.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.54% 317UAYRA6 11/28/2025	801000 Other		1,862.33
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.566% 317U8V3A1 05/02/2025	400000 Other		1,825.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.57% 317U93ZA7 05/27/2025	500000 Other		1,937.50
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.578% 317U8Z3A2 05/14/2025	400000 Other		1,810.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.61% 317UA5LA5 09/25/2025	700000 Other		2,030.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.646% 317U93IA6 05/23/2025	500000 Other		2,140.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.65% 317U9RHA4 08/11/2025	400000 Other		1,215.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.664% 317U9L6A9 07/14/2025	600000 Other		1,785.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.665% 317U9QJA4 08/07/2025	400000 Other		1,280.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.669% 317U9HNA9 07/07/2025	400000 Other		1,502.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.683% 317U9QWA9 08/08/2025	400000 Other		1,275.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.695% 317U9SHA2 08/14/2025	400000 Other		1,312.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.697% 317U9LHA7 07/16/2025	400000 Other		1,155.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.71% 317U8QTA4 04/14/2025	400000 Other		1,760.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.715% 317U9G7A9 07/02/2025	400000 Other		1,432.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.725% 317U9GFA0 07/03/2025	400000 Other		1,505.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.737% 317U9BZA9 06/20/2025	800000 Other		2,900.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.75% 317U9DPA6 06/23/2025	400000 Other		1,420.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.835% 317U7WGA6 02/03/2025	400000 Other		1,320.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.874% 317U88MA1 03/03/2025	400000 Other		1,392.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.899% 317U8BMA4 03/07/2025	400000 Other		1,350.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.93% 317U8FEA4 03/20/2025	400000 Other		1,162.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.522% 317U99FA6 06/09/2025	800000 Other		2,780.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.545% 317U9O3A6 07/28/2025	500000 Other		1,612.50
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.619% 317U8ZNA0 05/15/2025	800000 Other		3,220.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.72% 317U9TTA7 08/18/2025	500000 Other		1,725.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.727% 317U9EJA1 06/30/2025	600000 Other		1,950.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.932% 317U84GA7 02/24/2025	600000 Other		1,830.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.48% 317UAN3A6 11/03/2025	900000 Other		2,520.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.51% 317U9Z0A4 09/04/2025	500000 Other		1,562.50
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.58% 317U90OA5 05/16/2025	500000 Other		1,937.50
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.593% 317U8UOA0 04/30/2025	500000 Other		2,075.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.62% 317U99VA8 06/09/2025	300000 Other		892.50

RWJBarnabas Health Retirement Income Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.677% 317U9FPA1 06/30/2025	300000 Other		915.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.715% 317U8SPA4 04/24/2025	500000 Other		1,852.50
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.75% 317U9GNA1 07/03/2025	500000 Other		1,870.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.77% 317U9CEA0 06/23/2025	800000 Other		3,080.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.789% 317U89WA8 03/05/2025	500000 Other		1,750.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.79% 317U9JLA7 07/09/2025	500000 Other		1,637.50
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.842% 317U87SA7 02/28/2025	700000 Other		1,373.75
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.89% 317U7WYA6 02/03/2025	500000 Other		1,507.50
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.943% 317U83DA2 02/18/2025	500000 Other		1,700.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.975% 317U8ECA9 03/19/2025	500000 Other		1,425.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.996% 317U7Y7A2 02/07/2025	500000 Other		1,818.75
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.385% 317UADXA5 10/10/2025	1000000 Other		3,050.00
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.504% 317U94TA2 05/28/2025	700000 Other		2,756.25
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.507% 317UABFA9 10/06/2025	1000000 Other		3,425.00
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.645% 317U9W8A3 08/29/2025	200000 Other		550.00
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.884% 317U8FXA3 03/21/2025	400000 Other		1,160.00
CALL SWO_CDX CHASUS33 07/16/2025 CDX.NA.IG.44 31750QMA4	800000 Other		820.00
CALL SWO_CDX CHASUS33 18/06/2025 ITRAXX EUROPE SERIES 4 31750QNV7	1000000 Other		2,029.13
CALL SWO_CDX GSILGB2X 05/21/2025 CDX.NA.IG.43 31750QHN2	900000 Other		1,237.50
CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.43 31750QG86	1900000 Other		2,489.00
CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.43 31750QHM4	900000 Other		1,710.00
CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.44 31750QLW7	1800000 Other		1,575.00
CALL SWO_CDX GSILGB2X 07/16/2025 CDX.NA.IG.44 31750QM06	1800000 Other		2,034.00
CALL SWO_CDX GSILGB2X 07/16/2025 CDX.NA.IG.44 31750QN05	900000 Other		1,237.50
CALL SWO_CDX ROYCCAT3IMM 06/18/2025 CDX.NA.IG.44 31750QMZ9	1000000 Other		1,505.00
CALL SWO_CDX ROYCCAT3IMM 06/18/2025 CDX.NA.IG.44 31750QO53	900000 Other		1,638.00
CALL SWO_CDX ROYCCAT3IMM 07/16/2025 CDX.NA.IG.44 31750QMB2	800000 Other		960.00
CALL SWO_CDX ROYCCAT3IMM 07/16/2025 CDX.NA.IG.44 31750QN88	1000000 Other		1,220.00
CCP CASH COLL RECEIVABLE FROM BARCLAYS	18000 Other	18,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	312000 Other	312,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	178000 Other	178,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	73000 Other	73,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	44000 Other	44,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	11000 Other	11,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	21000 Other	21,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	14000 Other	14,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	21000 Other		21,000.00
CCP CASH COLL RECEIVABLE FROM BARCLAYS	16000 Other		16,000.00
CCP CASH COLL RECEIVABLE FROM BARCLAYS	63000 Other		63,000.00
CCP DUE FROM MORGAN STANLEY CO LL C	7000 Other	7,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	6000 Other	6,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	24000 Other	24,000.00	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CCP DUE FROM MORGAN STANLEY CO LL C	1000 Other	1,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	16000 Other	16,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	9000 Other	9,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	8000 Other	8,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	10000 Other	10,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	89000 Other		89,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	16000 Other	16,000.00	
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	63000 Other	63,000.00	
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	182000 Other		182,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	33000 Other		33,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	21000 Other		21,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	26000 Other		26,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	20000 Other		20,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	47000 Other		47,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	25000 Other		25,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	12000 Other		12,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	18000 Other		18,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	11000 Other		11,000.00
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS	254000 Other Liabilities	254,000.00	
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS	26000 Other Liabilities	26,000.00	
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS	338000 Other Liabilities	338,000.00	
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS	338000 Other Liabilities		338,000.00
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS	280000 Other Liabilities		280,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	360000 Other	360,000.00	
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	299000 Other	299,000.00	
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	330000 Other	330,000.00	
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	308000 Other	308,000.00	
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	89000 Other		89,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	270000 Other		270,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	32000 Other		32,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	300000 Other		300,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	270000 Other		270,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	336000 Other		336,000.00
DOMESTIC MASTER PAYABLE TO TD	280000 Other Liabilities	280,000.00	
DOMESTIC MASTER PAYABLE TO TD	310000 Other Liabilities	310,000.00	
DOMESTIC MASTER PAYABLE TO TD	310000 Other Liabilities		310,000.00
DOMESTIC MASTER PAYABLE TO TD	280000 Other Liabilities		280,000.00
DOMESTIC MASTER RECEIVABLE FROM TD	390000 Other	390,000.00	
DOMESTIC MASTER RECEIVABLE FROM TD	290000 Other	290,000.00	
DOMESTIC MASTER RECEIVABLE FROM TD	290000 Other		290,000.00
DOMESTIC MASTER RECEIVABLE FROM TD	390000 Other		390,000.00
FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	330000 Other Liabilities	330,000.00	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	330000 Other Liabilities		330,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	400000 Other	400,000.00	
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	270000 Other	270,000.00	
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	390000 Other	390,000.00	
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	320000 Other	320,000.00	
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	260000 Other		260,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	310000 Other		310,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	270000 Other		270,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	20000 Other		20,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	130000 Other		130,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	250000 Other		250,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	140000 Other		140,000.00
FUT 06 JUN 25 EURX EUR-BUND	1 Other	141,011.01	
FUT 06 JUN 25 EURX EUR-BUND	1 Other	136,385.61	
FUT 06 JUN 25 EURX EUR-BUND	2 Other	273,478.42	
FUT 06 JUN 25 EURX EUR-BUND	2 Other	273,499.22	
FUT 06 JUN 25 EURX EUR-BUND	3 Other	421,405.99	
FUT 06 JUN 25 EURX EUR-BUND	9 Other	1,245,780.25	
FUT 06 MAR 25 EURX EUR-BUND	1 Other	139,372.85	
FUT 06 MAR 25 EURX EUR-BUND	4 Other	557,491.42	
FUT 06 MAR 25 EURX EUR-BUND	2 Other	277,613.27	
FUT 06 MAR 25 EURX EUR-BUND	2 Other	279,692.77	
FUT 06 MAR 25 EURX EUR-BUND	1 Other	143,465.83	
FUT 06 MAR 25 EURX EUR-BUND	1 Other	139,558.23	
FUT 08 DEC 25 EURO BUXL BND	5 Other	661,088.83	
FUT 08 DEC 25 EURO BUXL BND	2 Other	264,407.95	
FUT 08 DEC 25 EURO BUXL BND	3 Other	396,680.88	
FUT 08 DEC 25 EURX EUR-BOBL	3 Other	413,802.47	
FUT 08 DEC 25 EURX EUR-BOBL	2 Other	275,876.12	
FUT 08 DEC 25 EURX EUR-BOBL	1 Other	137,926.35	
FUT 08 DEC 25 EURX EUR-BUND	9 Other	1,347,162.27	
FUT 08 DEC 25 EURX EUR-BUND	5 Other	743,427.07	
FUT 08 DEC 25 EURX EUR-BUND	14 Other	2,090,589.34	
FUT 08 SEP 25 EURX EUR-BOBL	3 Other	413,886.68	
FUT 08 SEP 25 EURX EUR-BOBL	3 Other	413,886.68	
FUT 08 SEP 25 EURX EUR-BUND	4 Other	599,997.85	
FUT 08 SEP 25 EURX EUR-BUND	5 Other	750,054.49	
FUT 08 SEP 25 EURX EUR-BUND	6 Other	900,034.89	
FUT 08 SEP 25 EURX EUR-BUND	3 Other	450,017.45	
FUT C 20JUN25 EURX EUR-BU 1 3150	3 Other	1,316.66	
FUT C 20JUN25 EURX EUR-BU 1 3150	3 Other	1,316.66	
FUT C 21FEB25 EURX EUR-BO 1 1750	3 Other	676.47	

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FUT C 21FEB25 EURX EUR-BO 1 1750	3 Other	676.47	
FUT C 21FEB25 EURX EUR-BO 1 1775	5 Other	1,164.86	
FUT C 21FEB25 EURX EUR-BO 1 1775	5 Other	1,164.86	
FUT C 21MAR25 EURX EUR-BU 1 3250	3 Other	1,147.51	
FUT C 21MAR25 EURX EUR-BU 1 3250	3 Other	1,147.51	
FUT C 21MAR25 EURX EUR-BU 1 3300	1 Other	314.07	
FUT C 21MAR25 EURX EUR-BU 1 3300	1 Other	314.07	
FUT C 21NOV25 EURX EUR-BU 1 3000	2 Other	796.52	
FUT C 21NOV25 EURX EUR-BU 1 3000	3 Other	1,159.64	
FUT C 21NOV25 EURX EUR-BU 1 3000	3 Other	1,173.70	
FUT C 21NOV25 EURX EUR-BU 1 3000	2 Other	782.46	
FUT C 21NOV25 EURX EUR-BU 1 3050	5 Other	1,566.07	
FUT C 21NOV25 EURX EUR-BU 1 3050	5 Other	1,566.08	
FUT C 21NOV25 EURX EUR-BU 1 3050	5 Other	1,163.55	
FUT C 21NOV25 EURX EUR-BU 1 3050	5 Other	1,968.60	
FUT C 22AUG25 EURX EUR-BO 1 1775	3 Other	593.51	
FUT C 22AUG25 EURX EUR-BO 1 1775	3 Other	593.51	
FUT C 22AUG25 EURX EUR-BU 1 3100	3 Other	1,563.70	
FUT C 22AUG25 EURX EUR-BU 1 3100	3 Other	1,563.71	
FUT C 22AUG25 EURX EUR-BU 1 3100	3 Other	1,437.07	
FUT C 22AUG25 EURX EUR-BU 1 3100	3 Other	1,690.34	
FUT C 24OCT25 EURX EUR-BU 1 2950	5 Other	1,115.63	
FUT C 24OCT25 EURX EUR-BU 1 2950	5 Other	1,115.63	
FUT C 24OCT25 EURX EUR-BU 1 3050	4 Other	1,735.67	
FUT C 24OCT25 EURX EUR-BU 1 3050	2 Other	916.11	
FUT C 24OCT25 EURX EUR-BU 1 3050	8 Other	3,758.40	
FUT C 24OCT25 EURX EUR-BU 1 3050	4 Other	1,831.48	
FUT C 24OCT25 EURX EUR-BU 1 3050	2 Other	915.74	
FUT C 24OCT25 EURX EUR-BU 1 3050	8 Other	3,662.96	
FUT C 25JUL25 EURX EUR-BO 1 1850	1 Other	184.49	
FUT C 25JUL25 EURX EUR-BO 1 1850	2 Other	357.45	
FUT C 25JUL25 EURX EUR-BO 1 1850	2 Other	361.29	
FUT C 25JUL25 EURX EUR-BO 1 1850	1 Other	180.65	
FUT C 25JUL25 EURX EUR-BU 1 3250	1 Other	524.79	
FUT C 25JUL25 EURX EUR-BU 1 3250	1 Other	536.20	
FUT C 25JUL25 EURX EUR-BU 1 3250	1 Other	530.49	
FUT C 25JUL25 EURX EUR-BU 1 3250	1 Other	530.50	
FUT C 26SEP25 EURX EUR-BU 1 2950	5 Other	1,982.71	
FUT C 26SEP25 EURX EUR-BU 1 2950	5 Other	1,982.71	
FUT C 26SEP25 EURX EUR-BU 1 3050	3 Other	1,464.44	
FUT C 26SEP25 EURX EUR-BU 1 3050	3 Other	1,464.44	
FUT CALL APR 25 T-NOTE OPTION 1100	7 Other		1,959.65

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FUT CALL APR 25 T-NOTE OPTION 1105	9 Other		1,957.05
FUT CALL APR 25 T-NOTE OPTION 1110	22 Other	2,689.48	
FUT CALL APR 25 T-NOTE OPTION 1110	6 Other		1,588.17
FUT CALL APR 25 T-NOTE OPTION 1110	8 Other		2,434.60
FUT CALL APR 25 T-NOTE OPTION 1110	8 Other		3,277.07
FUT CALL APR 25 T-NOTE OPTION 1117	11 Other		2,907.58
FUT CALL APR 25 T-NOTE OPTION 1122	8 Other		2,515.81
FUT CALL AUG 25 T-NOTE OPTION 1120	8 Other		2,739.60
FUT CALL AUG 25 T-NOTE OPTION 1125	8 Other		2,614.60
FUT CALL AUG 25 T-NOTE OPTION 1125	8 Other		3,239.60
FUT CALL AUG 25 T-NOTE OPTION 1125	8 Other		3,364.60
FUT CALL AUG 25 T-NOTE OPTION 1127	8 Other		2,489.60
FUT CALL AUG 25 T-NOTE OPTION 1132	7 Other		1,791.96
FUT CALL DEC 25 T-NOTE OPTION 1140	13 Other		5,229.70
FUT CALL DEC 25 T-NOTE OPTION 1140	14 Other		4,795.84
FUT CALL DEC 25 T-NOTE OPTION 1150	16 Other		3,980.96
FUT CALL JAN 26 T-NOTE OPTION 1135	12 Other		2,048.22
FUT CALL JAN 26 T-NOTE OPTION 1140	12 Other		4,110.72
FUT CALL JAN 26 T-NOTE OPTION 1140	17 Other		5,026.65
FUT CALL JAN 26 T-NOTE OPTION 1145	16 Other		4,980.96
FUT CALL JAN 26 T-NOTE OPTION 1145	16 Other		4,730.96
FUT CALL JAN 26 T-NOTE OPTION 1145	7 Other		1,851.05
FUT CALL JUL 25 T-NOTE OPTION 1115	14 Other		4,356.80
FUT CALL JUL 25 T-NOTE OPTION 1115	7 Other		2,506.53
FUT CALL JUL 25 T-NOTE OPTION 1120	7 Other		2,287.78
FUT CALL JUN 25 CBT 5Y T-NOTE 1100	5 Other		1,087.25
FUT CALL JUN 25 T-NOTE OPTION 1130	5 Other		1,999.61
FUT CALL JUN 25 T-NOTE OPTION 1130	8 Other		3,239.60
FUT CALL JUN 25 T-NOTE OPTION 1130	8 Other		3,369.60
FUT CALL MAR 25 CBT 10Y NT W4 1122	8 Other		2,123.59
FUT CALL MAR 25 CBT 10Y NT W4 1130	9 Other		2,718.47
FUT CALL MAR 25 T-NOTE OPTION 1102	6 Other		1,679.70
FUT CALL MAR 25 T-NOTE OPTION 1102	7 Other		1,850.28
FUT CALL MAY 25 T-NOTE OPTION 1120	8 Other		2,872.90
FUT CALL MAY 25 T-NOTE OPTION 1120	11 Other		2,048.63
FUT CALL MAY 25 T-NOTE OPTION 1122	8 Other		2,239.60
FUT CALL MAY 25 T-NOTE OPTION 1125	8 Other		2,614.60
FUT CALL MAY 25 T-NOTE OPTION 1125	8 Other		2,548.52
FUT CALL NOV 25 T-NOTE OPTION 1140	13 Other		3,063.47
FUT CALL NOV 25 T-NOTE OPTION 1140	13 Other		3,437.66
FUT CALL OCT 25 T-NOTE OPTION 1140	8 Other		2,397.38
FUT CALL SEP 25 T-NOTE OPTION 1125	9 Other		2,379.92

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT CALL SEP 25 T-NOTE OPTION 1125	9 Other		3,111.17
FUT CALL SEP 25 T-NOTE OPTION 1125	9 Other		2,942.42
FUT DEC 25 10 YR T-NOTES	118 Other	13,309,008.43	
FUT DEC 25 10 YR T-NOTES	20 Other	2,231,562.60	
FUT DEC 25 10 YR T-NOTES	79 Other	8,910,268.35	
FUT DEC 25 10 YR T-NOTES	22 Other	2,454,718.86	
FUT DEC 25 10 YR T-NOTES	4 Other	450,625.00	
FUT DEC 25 10 YR T-NOTES	42 Other	4,686,281.46	
FUT DEC 25 10 YR T-NOTES	61 Other	6,874,013.14	
FUT DEC 25 10 YR T-NOTES	42 Other	4,734,222.36	
FUT DEC 25 10 YR T-NOTES	7 Other	788,375.00	
FUT DEC 25 10 YR T-NOTES	83 Other	9,372,041.28	
FUT DEC 25 5 YR T NOTE	383 Other	41,776,906.96	
FUT DEC 25 5 YR T NOTE	230 Other	25,087,969.90	
FUT DEC 25 5 YR T NOTE	153 Other	16,688,937.06	
FUT DEC 25 CBT UL T-BONDS	118 Other	13,791,250.00	
FUT DEC 25 CBT UL T-BONDS	141 Other	16,511,163.84	
FUT DEC 25 CBT UL T-BONDS	14 Other	1,701,437.50	
FUT DEC 25 CBT UL T-BONDS	29 Other	3,450,410.08	
FUT DEC 25 CBT UL T-BONDS	8 Other	939,185.73	
FUT DEC 25 CBT UL T-BONDS	1 Other	117,398.22	
FUT DEC 25 CBT UL T-BONDS	218 Other	25,592,811.22	
FUT DEC 25 CBT UL T-BONDS	15 Other	1,760,973.25	
FUT DEC 25 CBT UL T-BONDS	7 Other	821,787.52	
FUT DEC 25 CBT UL T-BONDS	29 Other	3,404,548.28	
FUT DEC 25 CBT UL T-BONDS	3 Other	352,194.65	
FUT DEC 25 CBT UL T-BONDS	21 Other	2,465,362.55	
FUT DEC 25 CBT ULT TNOTE	72 Other	8,205,674.40	
FUT DEC 25 CBT ULT TNOTE	22 Other	2,507,289.40	
FUT DEC 25 CBT ULT TNOTE	50 Other	5,698,385.00	
FUT DEC 25 LIF LONG GILT	17 Other	2,074,605.37	
FUT DEC 25 LIF LONG GILT	12 Other	1,464,265.29	
FUT DEC 25 LIF LONG GILT	1 Other	122,030.02	
FUT DEC 25 LIF LONG GILT	26 Other	3,172,780.59	
FUT DEC 25 LIF LONG GILT	2 Other	244,060.05	
FUT DEC 25 SFE 10Y T-BOND	3 Other	224,504.02	
FUT DEC 25 SFE 10Y T-BOND	3 Other	222,524.33	
FUT DEC 25 SFE 10Y T-BOND	2 Other	148,349.55	
FUT DEC 25 SFE 10Y T-BOND	10 Other	741,747.77	
FUT DEC 25 SFE 10Y T-BOND	3 Other	224,504.01	
FUT DEC 25 SFE 10Y T-BOND	2 Other	148,349.55	
FUT DEC 25 SFE 10Y T-BOND	9 Other	667,573.00	

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FUT DEC 25 SFE 10Y T-BOND	7 Other	519,223.44	
FUT DEC 25 SFE 10Y T-BOND	5 Other	370,873.89	
FUT DEC 25 SFE 10Y T-BOND	2 Other	149,669.34	
FUT DEC 25 SFE 10Y T-BOND	13 Other	964,272.11	
FUT DEC 25 SFE 10Y T-BOND	2 Other	149,669.34	
FUT DEC 25 SFE 10Y T-BOND	2 Other	149,669.34	
FUT DEC 25 SFE 10Y T-BOND	6 Other	449,118.10	
FUT DEC 25 SFE 10Y T-BOND	9 Other	670,080.07	
FUT DEC 25 SFE 10Y T-BOND	10 Other	743,963.76	
FUT DEC 25 SFE 10Y T-BOND	10 Other	755,393.43	
FUT DEC 25 SFE 10Y T-BOND	20 Other	1,463,038.82	
FUT DEC 25 SFE 10Y T-BOND	2 Other	150,905.02	
FUT DEC 25 SFE 10Y T-BOND	6 Other	448,430.49	
FUT DEC 25 U.S. T-BONDS	5 Other	569,687.50	
FUT DEC 25 U.S. T-BONDS	5 Other	569,687.50	
FUT DEC 25 US 2YR T-NOTE	95 Other	19,768,006.20	
FUT DEC 25 US 2YR T-NOTE	220 Other	45,778,540.66	
FUT DEC 25 US 2YR T-NOTE	71 Other	14,770,218.75	
FUT DEC 25 US 2YR T-NOTE	134 Other	27,878,281.25	
FUT DEC 25 US 2YR T-NOTE	110 Other	22,898,046.86	
FUT JUN 25 10 YR T-NOTES	55 Other	5,991,992.05	
FUT JUN 25 10 YR T-NOTES	3 Other	331,687.50	
FUT JUN 25 10 YR T-NOTES	21 Other	2,290,277.30	
FUT JUN 25 10 YR T-NOTES	7 Other	762,617.17	
FUT JUN 25 10 YR T-NOTES	21 Other	2,290,277.29	
FUT JUN 25 10 YR T-NOTES	9 Other	980,507.79	
FUT JUN 25 CBT 5Y T-NOTE	222 Other	23,738,391.18	
FUT JUN 25 CBT 5Y T-NOTE	210 Other	22,381,407.30	
FUT JUN 25 CBT 5Y T-NOTE	130 Other	13,878,643.06	
FUT JUN 25 CBT 5Y T-NOTE	216 Other	23,059,899.24	
FUT JUN 25 CBT 5Y T-NOTE	86 Other	9,181,256.18	
FUT JUN 25 CBT UL T-BONDS	193 Other	23,446,484.38	
FUT JUN 25 CBT UL T-BONDS	66 Other	8,017,968.75	
FUT JUN 25 CBT UL T-BONDS	259 Other	31,464,453.13	
FUT JUN 25 CBT ULT TNOTE	84 Other	9,392,250.00	
FUT JUN 25 CBT ULT TNOTE	84 Other	9,392,250.00	
FUT JUN 25 LIF LONG GILT	15 Other	1,756,479.80	
FUT JUN 25 LIF LONG GILT	13 Other	1,522,282.49	
FUT JUN 25 LIF LONG GILT	14 Other	1,639,292.67	
FUT JUN 25 LIF LONG GILT	14 Other	1,639,469.62	
FUT JUN 25 U.S. T-BONDS	5 Other	572,148.44	
FUT JUN 25 U.S. T-BONDS	5 Other	572,148.44	

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FUT JUN 25 US 2YR T-NOTE	192 Other	39,612,017.59	
FUT JUN 25 US 2YR T-NOTE	123 Other	25,376,437.50	
FUT JUN 25 US 2YR T-NOTE	315 Other	64,988,455.09	
FUT MAR 25 CBT UL T-BONDS	6 Other	693,750.00	
FUT MAR 25 CBT UL T-BONDS	259 Other	31,772,384.71	
FUT P 20JUN25 EURX EUR-BU 1 2850	3 Other	1,215.38	
FUT P 20JUN25 EURX EUR-BU 1 2850	3 Other	1,215.38	
FUT P 21FEB25 EURX EUR-BO 1 1575	3 Other	722.59	
FUT P 21FEB25 EURX EUR-BO 1 1575	3 Other	722.59	
FUT P 21FEB25 EURX EUR-BO 1 1625	5 Other	1,008.85	
FUT P 21FEB25 EURX EUR-BO 1 1625	5 Other	1,008.85	
FUT P 21MAR25 EURX EUR-BU 1 2950	3 Other	1,006.03	
FUT P 21MAR25 EURX EUR-BU 1 2950	3 Other	1,006.03	
FUT P 21MAR25 EURX EUR-BU 1 3000	1 Other	293.13	
FUT P 21MAR25 EURX EUR-BU 1 3000	1 Other	293.13	
FUT P 21NOV25 EURX EUR-BU 1 2750	5 Other	1,991.30	
FUT P 21NOV25 EURX EUR-BU 1 2750	5 Other	1,991.30	
FUT P 21NOV25 EURX EUR-BU 1 2800	5 Other	1,823.85	
FUT P 21NOV25 EURX EUR-BU 1 2800	5 Other	1,823.85	
FUT P 21NOV25 EURX EUR-BU 1 2900	5 Other	1,628.97	
FUT P 21NOV25 EURX EUR-BU 1 2900	5 Other	1,628.97	
FUT P 22AUG25 EURX EUR-BO 1 1700	3 Other	610.97	
FUT P 22AUG25 EURX EUR-BO 1 1700	3 Other	610.97	
FUT P 22AUG25 EURX EUR-BU 1 2800	3 Other	1,229.99	
FUT P 22AUG25 EURX EUR-BU 1 2800	3 Other	1,229.98	
FUT P 22AUG25 EURX EUR-BU 1 2800	3 Other	1,373.40	
FUT P 22AUG25 EURX EUR-BU 1 2800	3 Other	1,086.57	
FUT P 24OCT25 EURX EUR-BU 1 2750	5 Other	1,841.51	
FUT P 24OCT25 EURX EUR-BU 1 2750	4 Other	1,473.21	
FUT P 24OCT25 EURX EUR-BU 1 2750	10 Other	3,683.02	
FUT P 24OCT25 EURX EUR-BU 1 2750	10 Other	3,640.95	
FUT P 24OCT25 EURX EUR-BU 1 2750	5 Other	1,996.40	
FUT P 24OCT25 EURX EUR-BU 1 2750	4 Other	1,360.39	
FUT P 25JUL25 EURX EUR-BO 1 1725	3 Other	657.24	
FUT P 25JUL25 EURX EUR-BO 1 1725	3 Other	657.24	
FUT P 25JUL25 EURX EUR-BU 1 2900	2 Other	912.68	
FUT P 25JUL25 EURX EUR-BU 1 2900	2 Other	912.68	
FUT P 26SEP25 EURX EUR-BU 1 2700	4 Other	1,726.12	
FUT P 26SEP25 EURX EUR-BU 1 2700	1 Other	443.19	
FUT P 26SEP25 EURX EUR-BU 1 2700	1 Other	433.86	
FUT P 26SEP25 EURX EUR-BU 1 2700	4 Other	1,735.45	
FUT P 26SEP25 EURX EUR-BU 1 2750	3 Other	1,220.36	

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FUT P 26SEP25 EURX EUR-BU 1 2750	3 Other	1,220.36	
FUT PUT APR 25 T-NOTE OPTION 1075	8 Other		2,245.60
FUT PUT APR 25 T-NOTE OPTION 1075	7 Other		1,631.53
FUT PUT APR 25 T-NOTE OPTION 1080	9 Other		2,800.80
FUT PUT APR 25 T-NOTE OPTION 1080	6 Other		2,061.43
FUT PUT APR 25 T-NOTE OPTION 1080	8 Other		2,914.27
FUT PUT APR 25 T-NOTE OPTION 1092	11 Other		2,391.95
FUT PUT APR 25 T-NOTE OPTION 1100	8 Other		2,521.10
FUT PUT AUG 25 T-NOTE OPTION 1085	8 Other		2,652.80
FUT PUT AUG 25 T-NOTE OPTION 1090	8 Other		3,114.60
FUT PUT AUG 25 T-NOTE OPTION 1090	8 Other		3,739.60
FUT PUT AUG 25 T-NOTE OPTION 1095	8 Other		2,614.60
FUT PUT AUG 25 T-NOTE OPTION 1102	8 Other		1,989.60
FUT PUT AUG 25 T-NOTE OPTION 1107	7 Other		1,471.09
FUT PUT DEC 25 T-NOTE OPTION 1115	13 Other		3,879.98
FUT PUT DEC 25 T-NOTE OPTION 1115	14 Other		4,139.59
FUT PUT DEC 25 T-NOTE OPTION 1125	16 Other		4,980.96
FUT PUT JAN 26 T-NOTE OPTION 1110	17 Other		3,167.27
FUT PUT JAN 26 T-NOTE OPTION 1115	12 Other		4,110.72
FUT PUT JAN 26 T-NOTE OPTION 1115	16 Other		4,230.96
FUT PUT JAN 26 T-NOTE OPTION 1115	16 Other		4,730.96
FUT PUT JAN 26 T-NOTE OPTION 1117	12 Other		2,048.22
FUT PUT JAN 26 T-NOTE OPTION 1125	7 Other		1,522.92
FUT PUT JUL 25 T-NOTE OPTION 1085	7 Other		1,959.65
FUT PUT JUL 25 T-NOTE OPTION 1085	14 Other		3,919.30
FUT PUT JUL 25 T-NOTE OPTION 1090	7 Other		2,725.28
FUT PUT JUN 25 CBT 5Y T-NOTE 1070	5 Other		1,009.13
FUT PUT JUN 25 T-NOTE OPTION 1085	8 Other		3,173.75
FUT PUT JUN 25 T-NOTE OPTION 1090	5 Other		1,346.77
FUT PUT JUN 25 T-NOTE OPTION 1090	8 Other		2,739.60
FUT PUT MAR 25 CBT 10Y NT W4 1097	8 Other		2,355.93
FUT PUT MAR 25 CBT 10Y NT W4 1102	9 Other		2,537.24
FUT PUT MAR 25 T-NOTE OPTION 1077	6 Other		1,304.70
FUT PUT MAR 25 T-NOTE OPTION 1082	7 Other		1,850.28
FUT PUT MAY 25 T-NOTE OPTION 1090	8 Other		1,989.60
FUT PUT MAY 25 T-NOTE OPTION 1095	8 Other		1,989.60
FUT PUT MAY 25 T-NOTE OPTION 1100	11 Other		1,876.33
FUT PUT MAY 25 T-NOTE OPTION 1100	8 Other		2,305.68
FUT PUT MAY 25 T-NOTE OPTION 1100	8 Other		2,114.60
FUT PUT NOV 25 T-NOTE OPTION 1110	16 Other		2,980.96
FUT PUT NOV 25 T-NOTE OPTION 1115	13 Other		2,625.16
FUT PUT NOV 25 T-NOTE OPTION 1115	13 Other		2,422.03

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FUT PUT NOV 25 T-NOTE OPTION 1115	13 Other		2,218.91
FUT PUT OCT 25 T-NOTE OPTION 1105	8 Other		2,365.48
FUT PUT SEP 25 T-NOTE OPTION 1095	9 Other		2,211.17
FUT PUT SEP 25 T-NOTE OPTION 1095	9 Other		2,661.17
FUT PUT SEP 25 T-NOTE OPTION 1095	9 Other		1,676.79
FUT PUT SEP 25 T-NOTE OPTION 1095	9 Other		2,098.67
FUT PUT SEP 25 T-NOTE OPTION 1095	9 Other		2,239.29
FUT SEP 25 10 YR T-NOTES	21 Other	2,313,773.49	
FUT SEP 25 10 YR T-NOTES	21 Other	2,314,757.76	
FUT SEP 25 10 YR T-NOTES	42 Other	4,628,531.25	
FUT SEP 25 5 YR T NOTE	216 Other	23,290,876.08	
FUT SEP 25 5 YR T NOTE	130 Other	14,013,594.40	
FUT SEP 25 5 YR T NOTE	86 Other	9,240,296.66	
FUT SEP 25 5 YR T NOTE	27 Other	2,909,047.95	
FUT SEP 25 5 YR T NOTE	22 Other	2,370,335.36	
FUT SEP 25 5 YR T NOTE	383 Other	41,265,383.83	
FUT SEP 25 CBT UL T-BONDS	118 Other	13,499,988.96	
FUT SEP 25 CBT UL T-BONDS	141 Other	16,131,342.75	
FUT SEP 25 CBT UL T-BONDS	193 Other	22,013,487.96	
FUT SEP 25 CBT UL T-BONDS	66 Other	7,617,843.75	
FUT SEP 25 CBT ULT TNOTE	6 Other	670,359.36	
FUT SEP 25 CBT ULT TNOTE	6 Other	670,359.36	
FUT SEP 25 CBT ULT TNOTE	72 Other	8,044,312.32	
FUT SEP 25 CBT ULT TNOTE	84 Other	9,385,031.04	
FUT SEP 25 LIF LONG GILT	29 Other	3,595,270.00	
FUT SEP 25 LIF LONG GILT	29 Other	3,595,270.00	
FUT SEP 25 U.S. T-BONDS	5 Other	561,093.75	
FUT SEP 25 U.S. T-BONDS	5 Other	561,093.75	
FUT SEP 25 US 2YR T-NOTE	110 Other	22,803,515.97	
FUT SEP 25 US 2YR T-NOTE	205 Other	42,497,461.57	
FUT SEP 25 US 2YR T-NOTE	315 Other	65,300,977.54	
MEXICO(UTD MEX ST) 4% BDS 24/08/2034 DUAL CURR	1000 Other	35,669.01	
MEXICO(UTD MEX ST) 4% BDS 24/08/2034 DUAL CURR	1000 Other		42,713.69
MEXICO(UTD MEX ST) 4% BDS 24/08/2034 DUAL CURR	9000 Other		347,852.92
NASDAQ INC 5.55% 02-15-2034	600000 Corporate Debt Instruments - Other	599,832.00	
NASDAQ INC 5.55% 02-15-2034	600000 Corporate Debt Instruments - Other	599,832.00	
NASDAQ INC 5.55% 02-15-2034	77000 Corporate Debt Instruments - Other		79,739.66
NEW YORK N Y 6.385% 02-01-2055	1100000 Other	1,100,000.00	
NEW YORK N Y 6.385% 02-01-2055	400000 Other		410,316.00
NEW YORK N Y 6.385% 02-01-2055	65000 Other		67,315.30
NEW YORK N Y 6.385% 02-01-2055	100000 Other		102,750.00
NEW YORK N Y 6.385% 02-01-2055	300000 Other		308,859.00

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NEW YORK N Y 6.385% 02-01-2055	135000 Other		139,530.60
NEW YORK N Y 6.385% 02-01-2055	100000 Other		103,705.00
OTC DER CASH COLL PAY TO BARCLAYS	150000 Other Liabilities	150,000.00	
OTC DER CASH COLL PAY TO BARCLAYS	270000 Other Liabilities	270,000.00	
OTC DER CASH COLL PAY TO BARCLAYS	220000 Other Liabilities	220,000.00	
OTC DER CASH COLL PAY TO BARCLAYS	160000 Other Liabilities		160,000.00
OTC DER CASH COLL PAY TO BARCLAYS	140000 Other Liabilities		140,000.00
OTC DER CASH COLL PAY TO BARCLAYS	150000 Other Liabilities		150,000.00
OTC DER CASH COLL PAY TO BARCLAYS	120000 Other Liabilities		120,000.00
OTC DER CASH COLL PAY TO BNP PARIBAS	260000 Other Liabilities	260,000.00	
OTC DER CASH COLL PAY TO BNP PARIBAS	260000 Other Liabilities		260,000.00
OTC DER CASH COLL PAY TO BNP PARIBAS	390000 Other Liabilities		390,000.00
OTC DER CASH COLL PAY TO BNP PARIBAS	260000 Other Liabilities		260,000.00
OTC DER CASH COLL REC FROM BARCLAYS	140000 Other	140,000.00	
OTC DER CASH COLL REC FROM BARCLAYS	27000 Other		27,000.00
OTC DER CASH COLL REC FROM BARCLAYS	36000 Other		36,000.00
OTC DER CASH COLL REC FROM BARCLAYS	40000 Other		40,000.00
OTC DER CASH COLL REC FROM BARCLAYS	73000 Other		73,000.00
OTC DER CASH COLL REC FROM BARCLAYS	23000 Other		23,000.00
OTC DER CASH COLL REC FROM BARCLAYS	100000 Other		100,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	80000 Other Liabilities	80,000.00	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	60000 Other Liabilities	60,000.00	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	60000 Other Liabilities		60,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	80000 Other Liabilities		80,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	90000 Other Liabilities		90,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	320000 Other Liabilities		320,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	260000 Other Liabilities		260,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	260000 Other Liabilities	260,000.00	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	230000 Other Liabilities		230,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	170000 Other Liabilities		170,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities		60,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	70000 Other Liabilities		70,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	290000 Other Liabilities		290,000.00
OTC DERIVATIVE CASH COLL PAY TO HSBC	10000 Other Liabilities	10,000.00	
OTC DERIVATIVE CASH COLL PAY TO HSBC	290000 Other Liabilities	290,000.00	
OTC DERIVATIVE CASH COLL PAY TO HSBC	300000 Other Liabilities		300,000.00
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	280000 Other	280,000.00	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	280000 Other		280,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	60000 Other	60,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	70000 Other	70,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	70000 Other	70,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	20000 Other		20,000.00

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OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	10000 Other		10,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	50000 Other		50,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	50000 Other		50,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	70000 Other		70,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	290000 Other	290,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	260000 Other	260,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	110000 Other		110,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	440000 Other		440,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	320000 Other Liabilities	320,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	310000 Other Liabilities	310,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	410000 Other Liabilities	410,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	320000 Other Liabilities		320,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	280000 Other Liabilities		280,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	460000 Other Liabilities		460,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	270000 Other Liabilities		270,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	350000 Other Liabilities		350,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	410000 Other Liabilities		410,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	50000 Other Liabilities	50,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	50000 Other Liabilities	50,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	80000 Other Liabilities	80,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	10000 Other Liabilities	10,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	20000 Other Liabilities	20,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities	60,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities	60,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	50000 Other Liabilities	50,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	50000 Other Liabilities	50,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	10000 Other Liabilities	10,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	50000 Other Liabilities	50,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities	60,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities	60,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	70000 Other Liabilities		70,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities		60,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	70000 Other Liabilities		70,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities		60,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	130000 Other Liabilities		130,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities		60,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities		60,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	100000 Other Liabilities		100,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	60000 Other	60,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	80000 Other	80,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	60000 Other	60,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	90000 Other	90,000.00	

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OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	10000 Other		10,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	70000 Other		70,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	210000 Other		210,000.00
PIMCO CORPORATE OPPORTUNITIES FUND II ONSHORE FEEDER LP	364843.24 Partnership/Joint Venture Interests	364,843.24	
PIMCO CORPORATE OPPORTUNITIES FUND II ONSHORE FEEDER LP	1099255.1 Partnership/Joint Venture Interests		1,099,255.10
PIMCO CORPORATE OPPORTUNITIES FUND II ONSHORE FEEDER LP	655375.22 Partnership/Joint Venture Interests		655,375.22
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	63769.68 Partnership/Joint Venture Interests	63,769.68	
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	83579.59 Partnership/Joint Venture Interests	83,579.59	
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	435444.47 Partnership/Joint Venture Interests		435,444.47
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	826686.27 Partnership/Joint Venture Interests		826,686.27
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	3048111.31 Partnership/Joint Venture Interests		3,048,111.31
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	580592.63 Partnership/Joint Venture Interests		580,592.63
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	2497588.57 Partnership/Joint Venture Interests		2,497,588.57
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	786530.26 Partnership/Joint Venture Interests		786,530.26
PUT BONDOPT SBNYUS33 02/06/2025 FNCL 4.5% 02/13/20 92.34375 31750Q067	200000 Other		625.00
PUT BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 93.03125 31750Q0O8	900000 Other		2,531.25
PUT BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 94.71875 31750PZS3	700000 Other		3,828.13
PUT BONDOPT SBNYUS33 07/07/2025 FNCL 4.5% 07/14/20 92.46875 31750QSL4	400000 Other		2,187.50
PUT FXO BARCGB33 10/10/2025 EUR/USD 1.1315 European 31750R8W0	2797000 Other	10,105.94	
PUT FXO BARCGB33 14/10/2025 AUD/USD 0.6225 European 31750R9K5	404000 Other	1,184.44	
PUT FXO BNPAFRPP 26/11/2025 EUR/USD 1.11 European 31750R5N3	528000 Other	2,214.29	
PUT FXO GSCMUS33 08/10/2025 AUD/USD 0.625 European 31750R8D2	1376000 Other	5,297.70	
PUT FXO GSCMUS33 14/10/2025 EUR/USD 1.129 European 31750R9N9	2695000 Other	10,446.88	
PUT FXO MIDLGB22 10/10/2025 AUD/USD 0.6175 European 31750R8V2	1474000 Other	3,862.30	
PUT FXO MSLNGB2X 08/10/2025 EUR/USD 1.145 European 31750R8E0	2716000 Other	16,992.98	
PUT FXO MSLNGB2X 24/11/2025 EUR/USD 1.11 European 31750R5C7	3009000 Other	14,016.89	
PUT FXODIG BNPAFRPP 14/10/2025 EUR/USD 1.122 European 31750R9M1	56000 Other	6,862.68	
PUT FXODIG GSCMUS33 17/12/2025 EUR/USD 1.1 European 31750R5B9	133000 Other	15,105.53	
PUT FXODIG MIDLGB22 23/12/2025 EUR/USD 1.0975 European 31750R594	145000 Other	16,719.23	
PUT SWO EUR BARCGB33 P 2.42% / R 6MEURIB 317U89LA0 05/03/2025	300000 Other		722.48
PUT SWO EUR BARCGB33 P 2.52% / R 6MEURIB 317U8H2A3 25/03/2025	300000 Other		753.77
PUT SWO EUR BARCGB33 P 2.59% / R 6MEURIB 317U99JA2 09/06/2025	200000 Other		551.32
PUT SWO EUR BARCGB33 P 2.61% / R 6MEURIB 317U8F6A3 20/03/2025	300000 Other		785.71
PUT SWO EUR BARCGB33 P 2.68% / R 6MEURIB 317U7ZOA0 10/02/2025	300000 Other		803.36
PUT SWO EUR BARCGB33 P 2.75% / R 6MEURIB 317UA2WA0 15/09/2025	300000 Other		751.51
PUT SWO EUR BARCGB33 P 2.75% / R 6MEURIB 317UAGAA3 17/10/2025	500000 Other		1,155.57
PUT SWO EUR BARCGB33 P 2.76% / R 6MEURIB 317U8UCA3 30/04/2025	300000 Other		978.13
PUT SWO EUR BARCGB33 P 2.76% / R 6MEURIB 317U8WQA4 08/05/2025	300000 Other		1,123.93
PUT SWO EUR BARCGB33 P 2.85% / R 6MEURIB 317UA9TA9 02/10/2025	800000 Other		2,042.49
PUT SWO EUR BARCGB33 P 2.86% / R 6MEURIB 317U8N0A2 07/04/2025	300000 Other		1,038.53
PUT SWO EUR BARCGB33 P 2.9% / R 6MEURIB 317U8O5A5 11/04/2025	300000 Other		1,137.94
PUT SWO EUR BARCGB33 P 2.92% / R 6MEURIB 317U8QJA5 14/04/2025	300000 Other		1,070.87

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PUT SWO EUR BNPAFRPP P 2.75% / R 6MEURIB 317U8M9A5 07/04/2025	500000 Other		1,006.43
PUT SWO EUR BOFAUS6S P 2.64% / R 6MEURIB 317U91VA5 22/05/2025	300000 Other		965.87
PUT SWO EUR CHASUS33 P 2.66% / R 6MEURIB 317U9B5A2 16/06/2025	200000 Other		538.09
PUT SWO EUR CHASUS33 P 2.79% / R 6MEURIB 317U9VFA7 26/08/2025	400000 Other		1,091.26
PUT SWO EUR CITIUS33 P 2.64% / R 6MEURIB 317U9GAA5 03/07/2025	200000 Other		531.75
PUT SWO EUR CITIUS33 P 2.65% / R 6MEURIB 317U8SQA3 25/04/2025	400000 Other		714.56
PUT SWO EUR CITIUS33 P 2.72% / R 6MEURIB 317U9LEA0 16/07/2025	200000 Other		612.96
PUT SWO EUR DEUTGB2L P 2.36% / R 6MEURIB 317U9EKA9 30/06/2025	300000 Other		434.00
PUT SWO EUR GSCMUS33 P 2.45% / R 6MEURIB 317U8VOA8 06/05/2025	300000 Other		549.61
PUT SWO EUR GSCMUS33 P 2.58% / R 6MEURIB 317U7XNA6 06/02/2025	200000 Other		488.73
PUT SWO EUR GSCMUS33 P 2.83% / R 6MEURIB 317UA6RA7 26/09/2025	700000 Other		1,765.48
PUT SWO EUR MSCSUS33 P 2.39% / R 6MEURIB 317U8ZFA9 15/05/2025	200000 Other		352.39
PUT SWO EUR MSCSUS33 P 2.46% / R 6MEURIB 317U8JOA5 28/03/2025	300000 Other		734.12
PUT SWO EUR MSCSUS33 P 2.79% / R 6MEURIB 317UABZA7 06/10/2025	400000 Other		1,023.88
PUT SWO EUR MSCSUS33 P 2.89% / R 6MEURIB 317U8M7A7 07/04/2025	300000 Other		1,130.22
PUT SWO EUR NGFPUS33 P 2.3% / R 6MEURIB 317U94HA5 28/05/2025	600000 Other		982.24
PUT SWO EUR NGFPUS33 P 2.7% / R 6MEURIB 317U9OMA5 01/08/2025	300000 Other		809.96
PUT SWO EUR NGFPUS33 P 2.89% / R 6MEURIB 317U8QWA0 17/04/2025	300000 Other		1,125.30
PUT SWO EUR RBOSGB2RTCM P 2.58% / R 6MEURIB 317U86BA7 28/02/2025	300000 Other		413.40
PUT SWO EUR UBSWUS33 P 2.46% / R 6MEURIB 317U8BSA8 11/03/2025	300000 Other		734.98
PUT SWO EUR UBSWUS33 P 2.65% / R 6MEURIB 317U81SA0 17/02/2025	300000 Other		757.45
PUT SWO USD BARCGB33 P 3.98% / R 1DSOFR 317U9YBA5 08/29/2025	300000 Other		813.75
PUT SWO USD BARCGB33 P 3.982% / R 1DSOFR 317U90YA4 05/19/2025	600000 Other		2,385.00
PUT SWO USD BNPAFRPP P 3.675% / R 1DSOFR 317UAFEA1 10/14/2025	1000000 Other		2,612.50
PUT SWO USD BNPAFRPP P 3.693% / R 1DSOFR 317UATTA5 11/24/2025	700000 Other		1,951.25
PUT SWO USD BNPAFRPP P 3.78% / R 1DSOFR 317UB0PA1 12/08/2025	750000 Other		2,071.88
PUT SWO USD BNPAFRPP P 4.22% / R 1DSOFR 317U88NA0 03/03/2025	200000 Other		705.00
PUT SWO USD BNPAFRPP P 4.355% / R 1DSOFR 317U83EA1 02/18/2025	200000 Other		680.00
PUT SWO USD BOFAUS6S P 3.625% / R 1DSOFR 317UAEOA3 10/14/2025	700000 Other		1,928.50
PUT SWO USD BOFAUS6S P 3.785% / R 1DSOFR 317UAYOA9 11/28/2025	800000 Other		1,840.00
PUT SWO USD BOFAUS6S P 3.8% / R 1DSOFR 317UAOOA1 11/06/2025	700000 Other		1,732.50
PUT SWO USD BOFAUS6S P 3.873% / R 1DSOFR 317U9ZUA1 09/08/2025	400000 Other		1,160.00
PUT SWO USD BOFAUS6S P 3.898% / R 1DSOFR 317UA4QA3 09/22/2025	700000 Other		2,275.00
PUT SWO USD BOFAUS6S P 3.905% / R 1DSOFR 317U9N3A8 07/24/2025	400000 Other		1,270.00
PUT SWO USD BOFAUS6S P 4.037% / R 1DSOFR 317U9M3A0 07/18/2025	400000 Other		1,265.00
PUT SWO USD BOFAUS6S P 4.038% / R 1DSOFR 317U9SMA6 08/15/2025	700000 Other		2,152.50
PUT SWO USD BOFAUS6S P 4.049% / R 1DSOFR 317U9SBA8 08/14/2025	400000 Other		1,340.00
PUT SWO USD BOFAUS6S P 4.05% / R 1DSOFR 317U9MJA3 07/21/2025	400000 Other		1,270.00
PUT SWO USD BOFAUS6S P 4.078% / R 1DSOFR 317U9DRA4 06/27/2025	400000 Other		1,420.00
PUT SWO USD BOFAUS6S P 4.082% / R 1DSOFR 317U8Z4A1 05/14/2025	400000 Other		1,790.00
PUT SWO USD BOFAUS6S P 4.12% / R 1DSOFR 317U9JRA1 07/09/2025	400000 Other		1,280.00
PUT SWO USD BOFAUS6S P 4.138% / R 1DSOFR 317U9A1A8 06/12/2025	200000 Other		732.50

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PUT SWO USD BOFAUS6S P 4.15% / R 1DSOFR 317U9BNA2 06/20/2025	400000 Other		1,585.00
PUT SWO USD BOFAUS6S P 4.355% / R 1DSOFR 317U83IA7 02/18/2025	500000 Other		1,725.00
PUT SWO USD BOFAUS6S P 4.405% / R 1DSOFR 317U7YEA4 02/07/2025	200000 Other		750.00
PUT SWO USD CHASUS33 P 3.725% / R 1DSOFR 317UARGA3 11/17/2025	800000 Other		2,300.00
PUT SWO USD CHASUS33 P 3.94% / R 1DSOFR 317U8ZSA5 05/15/2025	400000 Other		1,270.00
PUT SWO USD CHASUS33 P 4.05% / R 1DSOFR 317U9FTA7 06/30/2025	400000 Other		1,400.00
PUT SWO USD CHASUS33 P 4.09% / R 1DSOFR 317U8ZOA9 05/15/2025	400000 Other		1,600.00
PUT SWO USD CHASUS33 P 4.122% / R 1DSOFR 317U9JSA0 07/10/2025	400000 Other		1,310.00
PUT SWO USD CHASUS33 P 4.28% / R 1DSOFR 317U8FHA1 03/20/2025	400000 Other		1,190.00
PUT SWO USD CITIUS33 P 3.914% / R 1DSOFR 317U9N1A0 07/24/2025	400000 Other		1,220.00
PUT SWO USD CITIUS33 P 3.95% / R 1DSOFR 317UA50A8 09/22/2025	700000 Other		2,030.00
PUT SWO USD CITIUS33 P 3.955% / R 1DSOFR 317U9MNA8 07/23/2025	400000 Other		1,340.00
PUT SWO USD CITIUS33 P 4.124% / R 1DSOFR 317U8AGA3 03/05/2025	200000 Other		700.00
PUT SWO USD DEUTGB2L P 3.733% / R 1DSOFR 317UARWA5 11/17/2025	800000 Other		2,120.00
PUT SWO USD DEUTGB2L P 3.848% / R 1DSOFR 317U9YUA4 09/02/2025	600000 Other		1,980.00
PUT SWO USD DEUTGB2L P 4.158% / R 1DSOFR 317U9DKA1 06/23/2025	500000 Other		1,887.50
PUT SWO USD DEUTGB2L P 4.355% / R 1DSOFR 317U82IA9 02/18/2025	500000 Other		1,651.25
PUT SWO USD GSCMUS33 P 3.687% / R 1DSOFR 317UAS8A0 11/17/2025	700000 Other		2,082.50
PUT SWO USD GSCMUS33 P 3.698% / R 1DSOFR 317UACJA3 10/06/2025	700000 Other		2,231.25
PUT SWO USD GSCMUS33 P 3.726% / R 1DSOFR 317UAQJA2 11/10/2025	700000 Other		2,296.00
PUT SWO USD GSCMUS33 P 3.742% / R 1DSOFR 317UB5OA1 12/26/2025	300000 Other		753.75
PUT SWO USD GSCMUS33 P 3.75% / R 1DSOFR 317U8VSA4 05/05/2025	800000 Other		3,900.00
PUT SWO USD GSCMUS33 P 3.78% / R 1DSOFR 317UB0RA9 12/08/2025	750000 Other		2,073.75
PUT SWO USD GSCMUS33 P 3.815% / R 1DSOFR 317UAOUA4 11/07/2025	700000 Other		1,918.00
PUT SWO USD GSCMUS33 P 3.845% / R 1DSOFR 317UB2QA6 12/17/2025	1200000 Other		3,840.00
PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317U95DA6 05/29/2025	700000 Other		2,870.00
PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317UAM1A0 10/27/2025	800000 Other		2,160.00
PUT SWO USD GSCMUS33 P 3.851% / R 1DSOFR 317UA2CA2 09/15/2025	400000 Other		1,182.00
PUT SWO USD GSCMUS33 P 3.87% / R 1DSOFR 317U9Z6A8 09/04/2025	400000 Other		1,220.00
PUT SWO USD GSCMUS33 P 3.873% / R 1DSOFR 317U9YGA0 09/02/2025	300000 Other		924.75
PUT SWO USD GSCMUS33 P 3.875% / R 1DSOFR 317U9O6A3 07/28/2025	400000 Other		1,312.00
PUT SWO USD GSCMUS33 P 3.893% / R 1DSOFR 317U9ORA0 08/01/2025	400000 Other		1,424.00
PUT SWO USD GSCMUS33 P 3.897% / R 1DSOFR 317UA70A4 09/26/2025	700000 Other		1,986.25
PUT SWO USD GSCMUS33 P 3.905% / R 1DSOFR 317U9OEA4 07/30/2025	400000 Other		1,230.00
PUT SWO USD GSCMUS33 P 3.913% / R 1DSOFR 317U92FA1 05/22/2025	1300000 Other		4,485.00
PUT SWO USD GSCMUS33 P 3.92% / R 1DSOFR 317U9PJA6 08/04/2025	400000 Other		1,360.00
PUT SWO USD GSCMUS33 P 3.933% / R 1DSOFR 317U9MPA6 07/23/2025	200000 Other		700.00
PUT SWO USD GSCMUS33 P 3.95% / R 1DSOFR 317U8ULA3 04/30/2025	400000 Other		1,707.00
PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U98IA5 06/06/2025	400000 Other		1,527.00
PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U94AA2 05/27/2025	400000 Other		1,550.00
PUT SWO USD GSCMUS33 P 3.985% / R 1DSOFR 317U8O1A9 04/10/2025	700000 Other		2,957.50
PUT SWO USD GSCMUS33 P 3.995% / R 1DSOFR 317U9W9A2 08/29/2025	400000 Other		1,100.00

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PUT SWO USD GSCMUS33 P 4.005% / R 1DSOFR 317U98AA3 06/05/2025	600000 Other		2,160.00
PUT SWO USD GSCMUS33 P 4.019% / R 1DSOFR 317U9VBA1 08/25/2025	800000 Other		2,426.00
PUT SWO USD GSCMUS33 P 4.03% / R 1DSOFR 317U9IEA7 07/07/2025	200000 Other		718.00
PUT SWO USD GSCMUS33 P 4.038% / R 1DSOFR 317U92HA9 05/22/2025	400000 Other		1,760.00
PUT SWO USD GSCMUS33 P 4.045% / R 1DSOFR 317U8R4A9 04/17/2025	400000 Other		1,776.00
PUT SWO USD GSCMUS33 P 4.052% / R 1DSOFR 317U9L3A2 07/14/2025	500000 Other		1,493.75
PUT SWO USD GSCMUS33 P 4.06% / R 1DSOFR 317U8ROA7 04/21/2025	400000 Other		1,580.00
PUT SWO USD GSCMUS33 P 4.063% / R 1DSOFR 317U8TOA3 04/28/2025	400000 Other		1,506.00
PUT SWO USD GSCMUS33 P 4.073% / R 1DSOFR 317U8PRA8 04/14/2025	400000 Other		1,820.00
PUT SWO USD GSCMUS33 P 4.087% / R 1DSOFR 317U9DXA7 06/27/2025	400000 Other		1,402.00
PUT SWO USD GSCMUS33 P 4.095% / R 1DSOFR 317U9LLA2 07/17/2025	400000 Other		1,160.00
PUT SWO USD GSCMUS33 P 4.101% / R 1DSOFR 317U9EOA5 06/30/2025	400000 Other		1,315.00
PUT SWO USD GSCMUS33 P 4.11% / R 1DSOFR 317U9B9A8 06/16/2025	400000 Other		1,331.00
PUT SWO USD GSCMUS33 P 4.125% / R 1DSOFR 317U9IZA4 07/07/2025	400000 Other		1,231.00
PUT SWO USD GSCMUS33 P 4.127% / R 1DSOFR 317U9B3A4 06/16/2025	600000 Other		2,130.00
PUT SWO USD GSCMUS33 P 4.128% / R 1DSOFR 317U85WA6 02/27/2025	200000 Other		1,300.00
PUT SWO USD GSCMUS33 P 4.185% / R 1DSOFR 317U9D9A4 06/23/2025	400000 Other		1,486.00
PUT SWO USD GSCMUS33 P 4.24% / R 1DSOFR 317U85UA8 02/27/2025	400000 Other		1,536.00
PUT SWO USD GSCMUS33 P 4.255% / R 1DSOFR 317U8BPA1 03/10/2025	400000 Other		1,185.00
PUT SWO USD GSCMUS33 P 4.258% / R 1DSOFR 317U87FA1 02/28/2025	400000 Other		1,443.00
PUT SWO USD GSCMUS33 P 4.35% / R 1DSOFR 317U84QA6 02/24/2025	400000 Other		1,380.00
PUT SWO USD MSCSUS33 P 3.648% / R 1DSOFR 317UASQA0 11/21/2025	800000 Other		2,260.00
PUT SWO USD MSCSUS33 P 3.73% / R 1DSOFR 317UAQVA8 11/14/2025	800000 Other		2,480.00
PUT SWO USD MSCSUS33 P 3.784% / R 1DSOFR 317UB1SA6 12/12/2025	800000 Other		2,640.00
PUT SWO USD MSCSUS33 P 3.79% / R 1DSOFR 317UAYQA7 11/28/2025	801000 Other		1,862.33
PUT SWO USD MSCSUS33 P 3.795% / R 1DSOFR 317UAPDA0 11/10/2025	800000 Other		2,324.00
PUT SWO USD MSCSUS33 P 3.807% / R 1DSOFR 317UAQ1A1 11/10/2025	800000 Other		2,320.00
PUT SWO USD MSCSUS33 P 3.825% / R 1DSOFR 317UB16A0 12/10/2025	800000 Other		2,320.00
PUT SWO USD MSCSUS33 P 3.84% / R 1DSOFR 317U95VA6 05/30/2025	400000 Other		1,650.00
PUT SWO USD MSCSUS33 P 3.91% / R 1DSOFR 317UA5KA6 09/25/2025	700000 Other		2,030.00
PUT SWO USD MSCSUS33 P 3.916% / R 1DSOFR 317U8V2A2 05/02/2025	400000 Other		1,825.00
PUT SWO USD MSCSUS33 P 3.97% / R 1DSOFR 317U93YA8 05/27/2025	500000 Other		1,937.50
PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U9RGA5 08/11/2025	400000 Other		1,215.00
PUT SWO USD MSCSUS33 P 4.015% / R 1DSOFR 317U9QKA2 08/07/2025	400000 Other		1,280.00
PUT SWO USD MSCSUS33 P 4.019% / R 1DSOFR 317U9HMA0 07/07/2025	400000 Other		1,502.00
PUT SWO USD MSCSUS33 P 4.033% / R 1DSOFR 317U9QTA3 08/08/2025	400000 Other		1,275.00
PUT SWO USD MSCSUS33 P 4.045% / R 1DSOFR 317U93HA7 05/23/2025	500000 Other		2,140.00
PUT SWO USD MSCSUS33 P 4.045% / R 1DSOFR 317U9SGA3 08/14/2025	400000 Other		1,312.00
PUT SWO USD MSCSUS33 P 4.06% / R 1DSOFR 317U8QSA5 04/14/2025	400000 Other		1,760.00
PUT SWO USD MSCSUS33 P 4.064% / R 1DSOFR 317U9L5A0 07/14/2025	600000 Other		1,785.00
PUT SWO USD MSCSUS33 P 4.065% / R 1DSOFR 317U9G6A0 07/02/2025	400000 Other		1,432.00
PUT SWO USD MSCSUS33 P 4.075% / R 1DSOFR 317U9GEA1 07/03/2025	400000 Other		1,505.00

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2025
Federal ID# 22-2405279 Plan #001

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PUT SWO USD MSCSUS33 P 4.078% / R 1DSOFR 317U8Z2A3 05/14/2025	400000 Other		1,810.00
PUT SWO USD MSCSUS33 P 4.097% / R 1DSOFR 317U9LGA8 07/16/2025	400000 Other		1,155.00
PUT SWO USD MSCSUS33 P 4.138% / R 1DSOFR 317U9BYA0 06/20/2025	800000 Other		2,900.00
PUT SWO USD MSCSUS33 P 4.15% / R 1DSOFR 317U9DOA7 06/23/2025	400000 Other		1,420.00
PUT SWO USD MSCSUS33 P 4.224% / R 1DSOFR 317U88LA2 03/03/2025	400000 Other		1,392.00
PUT SWO USD MSCSUS33 P 4.235% / R 1DSOFR 317U7WFA7 02/03/2025	400000 Other		1,392.00
PUT SWO USD MSCSUS33 P 4.249% / R 1DSOFR 317U8BLA5 03/07/2025	400000 Other		1,350.00
PUT SWO USD MSCSUS33 P 4.28% / R 1DSOFR 317U8FDA5 03/20/2025	400000 Other		1,162.00
PUT SWO USD NGFPUS33 P 3.895% / R 1DSOFR 317U9O2A7 07/28/2025	500000 Other		1,612.50
PUT SWO USD NGFPUS33 P 3.922% / R 1DSOFR 317U99EA7 06/09/2025	800000 Other		2,780.00
PUT SWO USD NGFPUS33 P 4.07% / R 1DSOFR 317U9TUA5 08/18/2025	500000 Other		1,725.00
PUT SWO USD NGFPUS33 P 4.119% / R 1DSOFR 317U8ZMA1 05/15/2025	800000 Other		3,220.00
PUT SWO USD NGFPUS33 P 4.127% / R 1DSOFR 317U9EIA2 06/30/2025	600000 Other		1,950.00
PUT SWO USD NGFPUS33 P 4.332% / R 1DSOFR 317U84FA8 02/24/2025	600000 Other		1,830.00
PUT SWO USD PNBPUS33CHA P 3.78% / R 1DSOFR 317UAN2A7 11/03/2025	900000 Other		2,520.00
PUT SWO USD PNBPUS33CHA P 3.86% / R 1DSOFR 317U9YZA9 09/04/2025	500000 Other		1,562.50
PUT SWO USD PNBPUS33CHA P 3.943% / R 1DSOFR 317U8UNA1 04/30/2025	500000 Other		2,075.00
PUT SWO USD PNBPUS33CHA P 4.03% / R 1DSOFR 317U90NA6 05/16/2025	500000 Other		1,937.50
PUT SWO USD PNBPUS33CHA P 4.065% / R 1DSOFR 317U8SOA5 04/24/2025	500000 Other		1,852.50
PUT SWO USD PNBPUS33CHA P 4.07% / R 1DSOFR 317U99UA9 06/09/2025	300000 Other		892.50
PUT SWO USD PNBPUS33CHA P 4.077% / R 1DSOFR 317U9FOA2 06/30/2025	300000 Other		915.00
PUT SWO USD PNBPUS33CHA P 4.1% / R 1DSOFR 317U9GMA2 07/03/2025	500000 Other		1,870.00
PUT SWO USD PNBPUS33CHA P 4.139% / R 1DSOFR 317U89UA0 03/05/2025	500000 Other		1,750.00
PUT SWO USD PNBPUS33CHA P 4.14% / R 1DSOFR 317U9JKA8 07/09/2025	500000 Other		1,637.50
PUT SWO USD PNBPUS33CHA P 4.17% / R 1DSOFR 317U9CFA9 06/23/2025	800000 Other		3,080.00
PUT SWO USD PNBPUS33CHA P 4.192% / R 1DSOFR 317U87RA8 02/28/2025	700000 Other		1,373.75
PUT SWO USD PNBPUS33CHA P 4.29% / R 1DSOFR 317U7WZA5 02/03/2025	500000 Other		1,507.50
PUT SWO USD PNBPUS33CHA P 4.325% / R 1DSOFR 317U8EBA0 03/19/2025	500000 Other		1,425.00
PUT SWO USD PNBPUS33CHA P 4.342% / R 1DSOFR 317U83CA3 02/18/2025	500000 Other		1,700.00
PUT SWO USD PNBPUS33CHA P 4.396% / R 1DSOFR 317U7Y6A3 02/07/2025	500000 Other		1,818.75
PUT SWO USD UBSWUS33 P 3.685% / R 1DSOFR 317UADWA6 10/10/2025	1000000 Other		2,900.00
PUT SWO USD UBSWUS33 P 3.807% / R 1DSOFR 317UABEA0 10/06/2025	1000000 Other		3,425.00
PUT SWO USD UBSWUS33 P 3.905% / R 1DSOFR 317U94SA3 05/28/2025	700000 Other		2,756.25
PUT SWO USD UBSWUS33 P 3.995% / R 1DSOFR 317U9W7A4 08/29/2025	200000 Other		550.00
PUT SWO USD UBSWUS33 P 4.234% / R 1DSOFR 317U8FYA2 03/21/2025	400000 Other		1,160.00
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	5400000 Corporate Debt Instruments - Other	5,400,000.00	
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	300000 Corporate Debt Instruments - Other	300,000.00	
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	37000 Corporate Debt Instruments - Other		41,051.50
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	163000 Corporate Debt Instruments - Other		177,029.41
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	100000 Corporate Debt Instruments - Other		105,309.00
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	300000 Corporate Debt Instruments - Other		312,003.00
STEPSTONE GROUP MIDCO 2 GMBH THE (EUR) TERM LOAN SENIOR SECURED 12-04-2031	700000 Corporate Debt Instruments - Other	729,694.36	

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2025
Federal ID# 22-2405279 Plan #001

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
STEPSTONE GROUP MIDCO 2 GMBH THE (EUR) TERM LOAN SENIOR SECURED 12-04-2031	90000 Corporate Debt Instruments - Other		96,785.12
SWAP COLL PAYABLE TO WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	250000 Other Liabilities	250,000.00	
SWAP COLL PAYABLE TO WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	250000 Other Liabilities		250,000.00
SWAP RECEIVABLE FROM STATE STREET BANK AND TRUST CO.	280000 Other	280,000.00	
SWAP RECEIVABLE FROM STATE STREET BANK AND TRUST CO.	270000 Other		270,000.00
SWAP RECEIVABLE FROM STATE STREET BANK AND TRUST CO.	10000 Other		10,000.00
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	10000 Other Liabilities	10,000.00	
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	580000 Other Liabilities	580,000.00	
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	300000 Other Liabilities		300,000.00
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	290000 Other Liabilities		290,000.00
TBA COLLATERAL PAYABLE TO CITIBANK	254000 Other Liabilities	254,000.00	
TBA COLLATERAL PAYABLE TO CITIBANK	254000 Other Liabilities		254,000.00
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	250000 Other Liabilities	250,000.00	
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	7000 Other Liabilities	7,000.00	
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	276000 Other Liabilities	276,000.00	
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	262000 Other Liabilities	262,000.00	
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	280000 Other Liabilities		280,000.00
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	257000 Other Liabilities		257,000.00
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	258000 Other Liabilities		258,000.00
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	3000 Other Liabilities	3,000.00	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	270000 Other Liabilities	270,000.00	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	302000 Other Liabilities	302,000.00	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	362000 Other Liabilities		362,000.00
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	285000 Other Liabilities		285,000.00
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	3000 Other Liabilities		3,000.00
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	270000 Other	270,000.00	
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	280000 Other	280,000.00	
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	260000 Other		260,000.00
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	20000 Other		20,000.00
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	260000 Other		260,000.00
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	10000 Other		10,000.00
TBA COLLATERAL RECEIVABLE FROM CITIBANK	250000 Other	250,000.00	
TBA COLLATERAL RECEIVABLE FROM CITIBANK	250000 Other		250,000.00
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	270000 Other	270,000.00	
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	267000 Other	267,000.00	
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	387000 Other	387,000.00	
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	270000 Other	270,000.00	
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	350000 Other		350,000.00
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	270000 Other		270,000.00
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	4000 Other		4,000.00
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	310000 Other		310,000.00
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	260000 Other		260,000.00

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2025
Federal ID# 22-2405279 Plan #001

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	337000 Other	337,000.00	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	320000 Other	320,000.00	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	256000 Other	256,000.00	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	360000 Other	360,000.00	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	300000 Other	300,000.00	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	258000 Other	258,000.00	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	350000 Other		350,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	257000 Other		257,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	260000 Other		260,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	300000 Other		300,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	263000 Other		263,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	2000 Other		2,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	400000 Other		400,000.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	97640 Partnership/Joint Venture Interests	97,640.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	74038 Partnership/Joint Venture Interests	74,038.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	33264 Partnership/Joint Venture Interests	33,264.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	81358 Partnership/Joint Venture Interests	81,358.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	86542 Partnership/Joint Venture Interests	86,542.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	223802 Partnership/Joint Venture Interests	223,802.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	69811 Partnership/Joint Venture Interests	69,811.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	70193 Partnership/Joint Venture Interests	70,193.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	59986 Partnership/Joint Venture Interests	59,986.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	47563 Partnership/Joint Venture Interests	47,563.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	97542 Partnership/Joint Venture Interests	97,542.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	83330 Partnership/Joint Venture Interests	83,330.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	553691 Partnership/Joint Venture Interests		553,691.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	1077912 Partnership/Joint Venture Interests		1,077,912.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	1310 Partnership/Joint Venture Interests		1,310.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	2631 Partnership/Joint Venture Interests		2,631.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	52977 Partnership/Joint Venture Interests		52,977.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	997841 Partnership/Joint Venture Interests		997,841.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	408605 Partnership/Joint Venture Interests		408,605.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	1828 Partnership/Joint Venture Interests		1,828.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	2564 Partnership/Joint Venture Interests		2,564.00

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(j)
Schedule of Reportable Transactions
Year Ended December 31, 2025
EIN: 22-2405279 Plan Number: 001

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	Part C - Series of Transactions								
	FNMA	SINGLE FAMILY MORTGAGE 5.5% 30 YEAR S SETTLES OCTOBER SEDOL: B02WJB7	$ 29,087,853		$ -	$ -	$ 29,087,853	$ 29,087,853	$ -
			-	29,313,044	-	-	29,087,853	29,313,044	225,191
	FNMA	SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES DECEMBER SEDOL: B03P1G4	58,570,436		-	-	58,570,436	58,570,436	-
			-	58,557,938		-	58,570,436	58,557,938	(12,498)
	FNMA	30 YEAR PASS THROUGHS 5.5% 30 YEARS SETTLES MAY SEDOL: B1VXM42	28,975,972		-	-	28,975,972	28,975,972	-
			-	28,897,555	-	-	28,975,972	28,897,555	(78,417)
	FNMA	30 YEAR PASS-THROUGHS 5.5% MAT 30 YEARS SETTLES JULY SEDOL: B01NT00	57,615,787	-	-	-	57,615,787	57,615,787	-
			-	57,934,258	-	-	57,615,787	57,934,258	318,471
	FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES MARCH SEDOL: BN4NPK0	57,754,425	-	-	-	57,754,425	57,754,425	-
			-	58,174,571	-	-	57,754,425	58,174,571	420,146
	FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES AUGUST SEDOL: B1Y9BZ1	29,029,519	-	-	-	29,029,519	29,029,519	-
			-	28,816,563	-	-	29,029,519	28,816,563	(212,956)
	FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL: 2337803	57,985,584	-	-	-	57,985,584	57,985,584	-
			-	57,432,152	-	-	57,297,374	57,432,152	134,778
	FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES JUNE SEDOL: B1XFM91	57,629,309	-	-	-	57,629,309	57,629,309	-
			-	57,505,359	-	-	57,629,309	57,505,359	(123,949)
	FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES NOVEMBER SEDOL: B24HB96	58,605,288	-	-	-	58,605,288	58,605,288	-
			-	58,621,125	-	-	58,605,288	58,621,125	15,837
	FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES SEPTEMBER SEDOL: B4JQQ19	28,768,844	-	-	-	28,768,844	28,768,844	-
			-	29,113,363	-	-	28,768,844	29,113,363	344,520
	FNMA	30 YEARS SINGLE FAMILY MORTGAGE 5.5 % 30 YEARS SETTLES APRIL SEDOL: B07WVZ0	29,075,408	-	-	-	29,075,408	29,075,408	-
			-	28,975,109	-	-	29,075,408	28,975,109	(100,299)
	FNMA	30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	29,256,293	-	-	-	29,256,293	29,256,293	-
			-	29,288,606	-	-	29,256,293	29,288,606	32,313
	MFO	PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	50,733,923	-	-	-	50,733,923	50,733,923	-
			-	51,800,000	-	-	51,800,209	51,800,000	(209)
*	THE NORTHERN TRUST COMPANY	COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	219,095,771	-	-	-	219,095,771	219,095,771	-
			-	218,475,298	-	-	218,475,298	218,475,298	-
	U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	76,907,861	-	-	-	76,907,861	76,907,861	-
			-	79,216,808	-	-	79,507,526	79,216,808	(290,717)
	U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	54,172,786	-	-	-	54,172,786	54,172,786	-
			-	50,268,950	-	-	50,465,535	50,268,950	(196,584)
	U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	55,843,165	-	-	-	55,843,165	55,843,165	-
			-	53,144,406	-	-	53,153,164	53,144,406	(8,758)
	U.S. TREASURY	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	45,059,056	-	-	-	45,059,056	45,059,056	-
			-	49,617,691	-	-	52,708,077	49,617,691	(3,090,386)

* Indicates party in interest, as defined by ERISA

See Independent Auditor's Report.

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.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

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

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

D Check box if filing under:
- ☒ 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
RWJBARNABAS HEALTH RETIREMENT INCOME PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1971

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)

RWJBH CORPORATE SERVICES, INC.

2 CRESCENT PLACE
OCEANPORT, NJ 07757

2b Employer Identification Number (EIN) 22-2405279

2c Plan Sponsor's telephone number 973-322-4400

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	Michelle Harvey	10/14/2026	MICHELLE HARVEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Michelle Harvey	10/14/2026	MICHELLE HARVEY
	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

SCHEDULE SB (Form 5500)	Single-Employer Defined Benefit Plan Actuarial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).	2025
Department of Labor Employee Benefits Security Administration	▶ File as an attachment to Form 5500 or 5500-SF.	This Form is Open to Public Inspection
Pension Benefit Guaranty Corporation		

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

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

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

A Name of plan
RWJBARNABAS HEALTH RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
22-2405279

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

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

Part I Basic Information

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

2 Assets:		
a Market value	2a	740844679
b Actuarial value	2b	748659501

3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	5985	412579556	412579556
b For terminated vested participants	4783	168844516	168844516
c For active participants	5409	246909643	247760208
d Total	16177	828333715	829184280

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]		
a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	5.23 %
6 Target normal cost		
a Present value of current plan year accruals	6a	NONE
b Expected plan-related expenses	6b	8800000
c Target normal cost	6c	8800000

Statement by Enrolled Actuary

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

SIGN HERE Anthony Casale AC — Signature of actuary — 10/13/2026 Date

ANTHONY M. CASALE — Type or print name of actuary — 2606579 Most recent enrollment number

WILLIS TOWERS WATSON US LLC — Firm name — 973-290-2577 Telephone number (including area code)

PO BOX 674401
HOUSTON TX 77267 — Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [0]

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The expected plan-related expenses included in target normal was updated to reflect expectations for 2025.

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

Economic Assumptions

Interest rate basis:

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

Interest rates:

- 10-year rate: 5.27%
- 20-year rate: 5.57%
- 30-year rate: 5.59%
- Effective interest rate: 5.23%

Annual rates of increase

- Cash Balance Interest Crediting Rate

Year	Current (Standard) Account Balance	April 1, 2007 Grand-fathered Account Balance
2025	4.40%	5.40%
2026	3.70%	4.70%
2027	3.20%	4.20%
2028+	3.00%	4.00%

- Future Social Security wage bases: 3.25%
- Statutory limits on compensation: 2.00%

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

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	
• Healthy	Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
• Disabled	Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

SCHEDULE SB ATTACHMENTS

Termination and Retirement

Rates varying by age and service

Representative Termination and Retirement Rates

Percentage assumed to leave during the year	
Attained Age	Rate
20	25.0%
25	17.0%
30	12.0%
35	10.0%
40	8.0%
45	7.0%
50	7.0%
55	6.0%
60	6.0%
65	15.0%
70	100.0%

Disability

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

Percentage becoming disabled during the year		
Age	Males	Females
20	0.025%	0.040%
25	0.030%	0.045%
30	0.035%	0.055%
35	0.050%	0.065%
40	0.070%	0.090%
45	0.095%	0.115%
50	0.140%	0.160%
55	0.190%	0.210%
60	0.240%	0.265%
65+	0.000%	0.000%

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit: The later of the death of the active participant or the date the participant would have attained age 55

- Terminating and deferred inactive annuity participants: If eligible at termination, participants are assumed to elect immediate commencement. Participants who are not eligible for immediate commencement at age of termination and deferred inactive participants are assumed to commence age 65 (except former Jersey City plan participants who are assumed to commence at age 62).

- Terminating and deferred inactive Cash Balance participants:

Termination Age	Immediate	Defer to age 65
20 - 29	60%	40%
30 - 64	30%	70%
65+	100%	0%

  Inactive deferred participants younger than age 65 are assumed to defer to age 65. Inactive deferred participants age 65 and older are assumed to defer to age 71.

  Surviving spouses with deferred Cash Balance death benefits are assumed to commence at age is 65 or immediate, if older.

- Disability benefit: Upon disablement

Form of payment – Cash Balance participants

Commencement Age	Lump Sum	Single Life Annuity	Joint and Survivor
< 55	100%	0%	0%
55 - 64	90%	5%	5%
65 +	75%	15%	10%

Form of payment – Annuity participants

West Hudson participants: 60% assumed to elect a Three-year Certain and Life, 40% assumed to elect a 50% Joint and Survivor annuity

All others: 60% assumed to elect a Single Life annuity, 40% assumed to elect a 50% Joint and Survivor annuity

Form of payment – Cash Balance Death Benefits

Beneficiaries of Cash Balance death benefits are assumed to elect lump sum distributions

SCHEDULE SB ATTACHMENTS

Percent married	80% of males and females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement
Spouse age	Wife two years younger than husband
Administrative expenses for Target Normal Cost purposes	Noninvestment expenses paid from the Trust assumed to be $8,800,000
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.
Actuarial Increase Limitation	Actuarial increases for current and former active participants assumed to terminate beyond age 65 are limited to age 72. Representative rates shown below:

Percentage assumed to have forfeited benefits	
Attained Age	Percentage
72	0%
73	12%
74	22%
75	32%
76	41%
77	49%
78	56%
79	62%
80	68%
81	73%
82	77%
83	81%
84	84%
85	87%

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions – Cash Balance Pension Program

The plan was originally effective January 1, 1999, and most recently restated effective January 1, 2009. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Effective January 1, 2014, new employees are not eligible to participate in the plan and benefit accruals are frozen as of December 31, 2013.

Covered employees

All employees of a participating employee group or working for a participating employer, with the exception of the following:

- Employees hired after December 31, 2013
- Member of a non-participating collective bargaining unit
- Medical resident at any Barnabas Health, Inc. facility, or a staff physician of Saint Barnabas Medical Center or Barnabas Health Outpatient Centers
- Leased employee
- Independent contractor, as classified by Barnabas Health, Inc., including but not limited to certain physicians at West Hudson Hospital and “on call only” employees
- Active participant in any of the other pension programs that make up the Saint Barnabas Corporation Retirement Income Plan
- Employee of Barnabas Health, Inc. that is not a participating employer in the Cash Balance Pension Program

Participation date

Effective January 1, 1999, an eligible employee hired on or after January 1, 1999 will automatically begin participating in the Cash Balance Pension Program provided that the employee meets one of the following requirements:

- Full-time employee that completed three full months of service
- Qualifying part-time employee that completed six full months of service
- Neither a full-time nor a qualifying part-time employee that completed a year of eligibility service.

Participation begins on the first of any month if, as of that date, the employee meets one of the requirements above.

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Eligible employees from a participating employer that were active participants under a prior pension program of the Plan as of December 31, 1998 had the choice to either remain in their current program or transfer to the Cash Balance Pension Program with participation effective January 1, 1999.

Different eligibility rules were in effect prior to January 1, 1999.

Special eligibility rules (generally based on the participant electing to join this program rather than remain in their old pension program) applied to:

- Local 1199 employees of Irvington General Hospital (IGH) as of July 1, 1999
- Irvington General Hospital (IGH) JNESO employees as of July 1, 2001; and
- New Jersey Nurses Union (NJNU) employees at Saint Barnabas Medical Center (SBMC) as of April 1, 2007.

Definitions

Vesting service

One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc.

Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.

Benefit service

Years and months of service as a covered employee of Barnabas Health, Inc. including any period of service with a Barnabas Health, Inc. employer before the employer became part of Barnabas Health, Inc., if such service was counted under that employer's pension program.

Pensionable pay

Total compensation from the participating Barnabas Health, Inc. employers, including base pay, bonuses, commissions, disability pay (if paid directly by the participating employer), holiday pay, lump sum merit increases, overtime pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding special pay such as severance pay and accumulated sick and vacation pay. Limited by IRC Section 401(a)(17).

SCHEDULE SB ATTACHMENTS

Social Security Taxable Wage Base (SSTWB)

The annual average (without indexing) of the benefit bases under Section 230 of the Social Security Act in effect for each calendar year for the 35-year period ending with the calendar year preceding retirement as if the employee attained Social Security Normal Retirement Age in that year

Normal retirement date (NRD)

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

Monthly pension benefit

For participants who chose to join the cash balance program on January 1, 1999, their cash balance account was credited with an opening balance credit equal to the present value of their accrued benefit as of December 31, 1998 based on the unisex (50/50) 1983 Group Annuity Mortality Table and an interest rate of 5.7%.

Similar balances were established for IGH Local 1199 employees on July 1, 1999 and for IGH JNESO employees on July 1, 2001.

A similar balance was established for members of the NJNU on April 1, 2007, based on the unisex (50/50) 1994 GAR Table, projected to 2002, and an interest rate of 5.0%.

Monmouth Medical Center, Monmouth Health Care Foundation or Monmouth Medical Center Faculty Practice Plan, Inc. employees on December 31, 1998 who became a participant in the Cash Balance Pension Program on January 1, 1999 were offered the option to retain their frozen Monmouth Medical Center Program benefit, or convert it into an opening account balance credit as of January 1, 1999.

The cash balance account is credited with contributions and interest from establishment as follows:

Benefit Service at Beginning of Quarter	% of Pensionable Pay, up to SSTWB	% of Pensionable Pay, in excess of SSTWB
0 – 4	3.5%	4.0%
5 – 9	4.0%	4.5%
10 – 14	4.5%	5.0%
15 – 19	5.5%	6.0%
20 +	6.5.%	7.0%

SCHEDULE SB ATTACHMENTS

Monmouth Medical Center, Monmouth Health Care Foundation or Monmouth Medical Center Faculty Practice Plan, Inc. employees on October 1, 1998 who became a participant in the Cash Balance Pension Program on January 1, 1999 were offered the option to retain a benefit that mirrored the Monmouth Medical Center defined contribution plan benefits. The cash balance account for participants who chose this option equals 3% of pensionable pay instead of the chart shown above.

For plan years after 2013, additional pay credits were eliminated.

Effective April 1, 2007, cash balance accounts will grow with interest credits at the end of each calendar year quarter based on the one-year U.S. Constant Maturity Rate as of the last business day of the previous quarter, divided by four.

Prior to April 1, 2007, cash balance accounts grew with interest credits at the end of each calendar year quarter based on 1% plus the one-year U.S. Constant Maturity Rate as of the last business day of the previous quarter, divided by four.

The minimum quarterly interest rate is 2.25% divided by four, or 0.5625%.

The cash balance account on or after March 31, 2007 cannot be less than the March 31, 2007 account balance (without any Barnabas Health, Inc. credits earned after March 31, 2007) plus future interest credits on the March 31, 2007 balance, calculated quarterly and based on the one-year U.S. Constant Maturity Rate as of the last business day of the previous quarter plus 1%, divided by four.

The benefit for employees covered under the NJNU collective bargaining agreement with Saint Barnabas Medical Center that were actively participating in the Saint Barnabas Medical Center Program on April 1, 2007, and chose to join the Cash Balance Program on April 1, 2007, shall not be less than the sum of (a) plus (b):

- Accrued benefit as of March 31, 2007, plus
- The portion of the account balance derived from all Barnabas Health, Inc. credits other than the opening account balance as of April 1, 2007, and subsequent interest credits on such opening balance credit.

The pension benefit is the cash balance account or the monthly equivalent annuity.

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit

Immediate upon death of an active or vested covered employee a benefit is payable to the employee's surviving spouse, or estate.

In the event of death of a covered employee with a surviving spouse, the spouse will receive a monthly benefit equal to the actuarial equivalent value of the cash balance account. The spouse may elect to receive a lump sum payment equal to the full account balance instead. The payments commence on the first of the month following the covered employee's death. The spouse may elect to defer payments to a later date.

In the event of death of a covered employee without a surviving spouse, the beneficiary (or estate) will receive the full cash balance account as a lump sum payment. The lump sum is paid on the first of the month following the covered employee's death.

The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to $5,000.

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and completing three years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than disability, death, or retirement after completing three years of vesting service (five years prior to January 1, 2008). Monmouth Medical Center, Monmouth Health Care Foundation or Monmouth Medical Center Faculty Practice Plan, Inc. employees on October 1, 1998 who became a participant in the Cash Balance Pension Program on January 1, 1999 requires only two years of vesting service.
Disability	Permanent and total disability from active employment prior to NRD
Preretirement death benefit	Immediate upon death of an active or vested covered employee

Benefits Paid Upon the Following Events

Normal retirement	Cash balance account, or monthly equivalent pension benefit determined as of NRD.
Early retirement	Cash balance account, or monthly equivalent pension benefit determined as of termination.
Postponed retirement	Cash balance account, or monthly equivalent pension benefit determined as of termination or commencement date.
Vested termination	Cash balance account, or monthly equivalent pension benefit determined as of termination date. A covered employee can elect to

	commence receiving benefits as of any date prior to the attainment of NRD.
Disablement	Cash balance account, or monthly equivalent pension benefit determined as of termination or commencement date. Cash balance account for disabled participants continues to grow with interest credits and Barnabas Health, Inc. credits based on any pensionable pay received while on disability.
Preretirement death	Cash balance account, or monthly preretirement death benefit payable as of date of death.

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 66-2/3% joint and survivor annuity, 75% joint and survivor annuity, 100% joint and survivor annuity, a ten-year certain and life annuity, lump sum, or (for married participants) a life annuity. If an opening balance credit was established due to participation in one of the other pension programs, then any other forms of payment available under the prior pension program will also be available under the cash balance pension program. Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate. Actuarial equivalence to convert lump sum to a life annuity is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Plan Provisions – The Saint Barnabas Medical Center Pension Program

The plan was originally effective July 1, 1971 and all amendments adopted and effective as of June 1, 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Covered employees

Certain employees of the Saint Barnabas Medical Center and its related facilities and any other related employer which had adopted the Saint Barnabas Medical Center Pension Plan before it merged into and became part of the Plan on December 31, 1997 and employees under a participating bargaining agreement. Leased employees, interns, residents and staff physicians are not covered employees.

Participation

Participation is limited to participants of the former Saint Barnabas Medical Center Pension Program who did not elect to join the Cash Balance Pension Program on December 31, 1998, and eligible employees covered in a collective bargaining agreement with the New Jersey Nurses Union (NJNU) who did not elect to join the Cash Balance Pension Program on March 31, 2007.

No future entrants after April 1, 2007.

Participation date

First of the month coincident or next following the attainment of both age 21 and completion of one year of eligibility service.

Definitions

Vesting service

Years and months of service from date of hire to date of severance, including any period of service with a Barnabas Health, Inc. employer prior to the employer becoming part of Barnabas Health, Inc., if such service was counted under that employer's pension program. Fractional years of vesting service are rounded to the next highest month.

Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.

Benefit service

Years and months of service from date of participation. For eligible employees who became participants on July 1, 1971, benefit service includes continuous service with participating employer prior to that

	date. No benefit service is accrued during the 2010 plan year.
Pensionable pay	Total compensation from the participating Barnabas Health, Inc. employer, including base pay, bonuses, commissions, disability pay (if paid directly by the participating employer), holiday pay, short term incentive pay, lump sum merit increases, overtime pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding special pay such as severance pay and accumulated sick and vacation pay.
Social Security Taxable Wage Base (SSTWB)	The annual average (without indexing) of the benefit bases under Section 230 of the Social Security Act in effect for each calendar year for the 35-year period ending with the calendar year preceding retirement as if the employee attained Social Security Normal Retirement Age in that year.
Normal retirement date (NRD)	First of the month coincident or next following the attainment of age 65.
Monthly pension benefit	For benefit service accrued prior to July 1, 1989 one-twelfth of the sum of (a) plus (b): • 1% of pensionable pay as of June 30, 1989 up to $16,800, multiplied by benefit service as of July 1, 1989 • 1.67% of pensionable pay as of June 30, 1989 over $16,800, multiplied by benefit service as of July 1, 1989 For each plan year in which benefit service is accrued on or after July 1, 1989 one-twelfth of the sum of (c) plus (d): • 1% of pensionable pay up to the Social Security Taxable Wage Base • 1.35% of pensionable pay in excess of Social Security Taxable Wage Base The benefit described above for service accrued prior to July 1, 1989 shall not be less than the monthly benefit accrued as of June 30, 1989 under the terms of the Saint Barnabas Medical Center Pension Plan in effect as of that date.

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit	In the event of death after eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity. In the event of death after eligibility for a vested pension but prior to eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant survived until the plan's earliest collectible date and then converted the participant's vested pension accrued to date of death into a 50% joint and survivor annuity. The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee’s death provided that the lump sum value is less than or equal to $5,000.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 60 and completing 15 years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, retirement or disability after completing three years of vesting service (five years prior to January 1, 2008).
Disability	Permanent and total disability from active employment prior to NRD and the completion of 15 years of vesting service.
Preretirement death benefit	Death after becoming vested and married for at least one year prior to death.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.

SCHEDULE SB ATTACHMENTS

Early retirement	Monthly pension benefit determined as of early retirement date reduced by 0.6% per month prior to NRD.
Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.
Vested termination	Monthly pension benefit determined as of termination date and payable at NRD. A covered employee with at least 15 years of vesting service may receive a reduced benefit according to the early retirement provisions after the attainment of age 60.
Disablement	Monthly pension benefit projected to NRD, assuming pensionable pay and benefit service continues through disability period. A covered employee age 50 with at least 15 years of vesting service can elect to receive their disability benefit prior to NRD with no reduction for early payment. Payments are made in the form of a life annuity.
Preretirement death	Monthly pension benefit determined as of date of death payable as described above.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Preretirement death and disability benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 66-2/3% joint and survivor annuity, 75% joint and survivor annuity, 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Plan Provisions – The Community-Kimball Medical Center Pension Program

The plan was originally effective December 1, 1968 and all amendments adopted and effective as of June 1, 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees	All employees working for a participating employer and employees covered under a participating collective bargaining agreement. Leased employees, interns, and resident physicians are not covered employees.
Participation	Participation is limited to participants of the former Community-Kimball Medical Center Program who did not elect to join the Cash Balance Pension Program on December 31, 1998. No future entrants after January 1, 1999.
Participation date	The January 1 or July 1 on or next following the attainment of both age 21 and completion of one year of eligibility service.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.
Benefit service	One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. No benefit service is accrued during the 2010 plan year.

SCHEDULE SB ATTACHMENTS

Pensionable pay

Total compensation from the participating Barnabas Health, Inc. employer, including base pay, bonuses, commissions, disability pay (if paid directly by the participating employer), holiday pay, short term incentive pay, lump sum merit increases, overtime pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding special pay such as severance pay and accumulated sick and vacation pay.

Average earnings

The highest 60 consecutive months of pensionable pay during the 120 month period that ends on the earlier of the participant's disability date, termination date, or retirement date, divided by five.

If less than 60 months of compensated employment, pensionable pay for all consecutive months is divided by your total years (including partial years) of compensated employment.

This formula does not considered compensation earned in plan years prior to becoming a participant.

Excludes pensionable pay for the 2010 plan year.

Normal retirement date (NRD)

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

Monthly pension benefit

One-twelfth of the sum of (a) plus (b) plus (c) plus (d):

- 1.125% of average earnings up to $15,600, multiplied by benefit service up to 35 years
- 1.50% of average earnings over $15,600, multiplied by benefit service up to 35 years
- 1.50% of average earnings multiplied by benefit service in excess of 35 years
- December 31, 1995 Kimball Pension Plan benefit (if any)

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit	Upon death of an active covered employee with at least 90 days of participation and vested, a benefit is payable to the employee's surviving spouse, or estate. In the event of death of a covered employee, the spouse (or beneficiary) will receive a monthly benefit equal to the actuarial present value of the accrued benefit as of date of death (including any applicable frozen Kimball Pension Plan benefit) and payable the later of the covered employee's date of death or NRD. Benefits are further reduced on an actuarial equivalence basis for payments prior to the covered employee's NRD. In the event of death of a covered employee without a surviving spouse or beneficiary, the actuarial value of the accrued benefit will be payable to the estate as a single lump sum. The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to $5,000.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing 10 years of benefit service. Participants of the Kimball Pension Plan on December 31, 1995 that became participants of this Pension Program on January 1, 1996 are eligible to receive the frozen Kimball Pension Plan benefit on or after both attaining age 55 and completing 5 years of vesting service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, retirement or disability after completing three years of vesting service (five years prior to January 1, 2008).

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Disability	Permanent and total disability from active employment prior to NRD
Preretirement death benefit	Death with at least 90 days of participation and vested

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date reduced by 1/180th for the first 60 months and 1/360th for each additional month prior to NRD
Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.
Vested termination	Monthly pension benefit determined as of termination date and payable at NRD. A covered employee with at least 10 years of benefit service may receive a reduced benefit according to the early retirement provisions after the attainment of age 55. The frozen Kimball Pension Plan portion of the vested benefit is payable according to the early retirement provisions as early as age 55 with 5 years of vesting service.
Disablement	Monthly pension determined as of disability date and payable at NRD. A covered employee can elect to commence the disability benefit prior to NRD. The payments are reduced according to the early retirement provisions for payments between age 55 and 65. For payments prior to age 55 the benefit will be further reduced on an actuarial equivalence basis.
Preretirement death	Monthly pension benefit determined as of date of death, payable as described above.

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Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 66-2/3% joint and survivor annuity, 75% joint and survivor annuity, 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity.

The frozen Kimball Pension Plan benefit can be payable as Social Security Level Income Option (available on benefits accrued through December 31, 1992), or, a lump sum option (available for benefits accrued through December 31, 1995).

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Plan Provisions – The Newark Beth Israel Medical Center Pension Program

The plan was originally effective December 1, 1960 and all amendments adopted and effective as of June 1, 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees	All employees working for a participating employer and employees covered under a participating collective bargaining agreement. Interns, residents, and fellows are not covered employees.
Participation	Participation is limited to participants of the former Newark Beth Israel Medical Center Pension Program who did not elect to join the Cash Balance Pension Program on December 31, 1998, eligible employees covered in a collective bargaining agreement with Local 1199 at Irvington General Hospital who did not elect to join the Cash Balance Pension Program on June 30, 1999, and eligible employees covered in a collective bargaining agreement with the JNESO Nurses Union at Irvington General Hospital who did not elect to join the Cash Balance Pension Program on June 30, 2001. No future entrants after July 1, 2001.
Participation date	January 1 nearest the date on which you had attained both age 21 and completion of one year of eligibility service.

Definitions

Vesting service	Actual days of service from date of hire to date of severance, including any period of service with a Barnabas Health, Inc. employer prior to the employer becoming part of Barnabas Health, Inc., if such service was counted under that employer's pension program, divided by 365. Balance of days less than 365 is disregarded. Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.

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Benefit service	Actual days of service as an eligible employee from date of participation to date of severance, divided by 365. Balance of days less than 365 is divided by 30 to provide credit for months of service. Benefit service is limited to 45 years. Participants of the Irvington General Hospital Plan on December 31, 1991 that became participants of this Pension Program on January 1, 1992 began to accrue benefit service as of January 1, 1992. Benefit service earned prior to January 1, 1992 counts towards the determination of the frozen December 31, 1991 Irvington Plan benefit. No benefit service is accrued during the 2010 plan year.
Pensionable pay	Total compensation from the participating Barnabas Health, Inc. employer, including base pay, disability pay (if paid directly by the participating employer), holiday pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding bonuses, commissions, lump sum merit increases, overtime pay, special pay such as severance pay and accumulated sick and vacation pay.
Average earnings	The average of the highest 5 consecutive calendar years of pensionable pay that ends on the earlier of the participant's termination date or retirement date. If less than 5 consecutive calendar years of compensated employment, the average of pensionable pay for total years of participation, including partial years. This formula does not considered compensation earned in plan years prior to becoming a participant. Excludes pensionable pay for the 2010 plan year.
Covered compensation	The average of the Social Security Taxable Wage Bases over the 35-year period ending in the year of attainment of Social Security Retirement Age.
Normal retirement date (NRD)	First of the month coincident or next following the attainment of age 65 and completing 5 years of vesting service.

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Monthly pension benefit

One-twelfth of the sum of (a) plus (b) plus (c) plus (d):

- The greater of $60 or 1.00% of average earnings, multiplied by benefit service as of January 1, 1982
- The greater of $60 or 1.25% of average earnings, multiplied by benefit service after December 31, 1981
- 0.50% of average earnings in excess of Social Security Covered Compensation multiplied by benefit service
- December 31, 1991 Irvington Plan benefit (if any)

The benefit determined in (a) above shall not be less than the benefit accrued as of December 31, 1991 under the terms of the Newark Beth Israel Medical Center Pension Program in effect as of that date.

Monthly preretirement death benefit

In the event of death after eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity.

In the event of death after eligibility for a vested pension but prior to eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant survived until the plan's earliest collectible date and then converted the participant's vested pension accrued to date of death into a 50% joint and survivor annuity.

The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee’s death provided that the lump sum value is less than or equal to $5,000.

Eligibility for Benefits

Normal retirement

Retirement on NRD

Early retirement

Retirement before NRD and on or after both attaining age 55 and completing 15 years of vesting service.

Participants of the Irvington General Pension Plan on December 31, 1991 that became participants of this Pension Program on January 1, 1992 are eligible to receive the frozen Irvington Pension Plan benefit

	on or after both attaining age 55 and completing 10 years of vesting service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing three years of vesting service (five years prior to January 1, 2008).
Preretirement death benefit	Death after becoming vested and married for at least one year prior to death.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	Monthly pension benefit determined as of early retirement date reduced by 1/180th for the first 60 months and 1/360th for each additional month prior to age 65.
Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date
Vested termination	Monthly pension benefit determined as of termination date and payable at NRD.
Preretirement death	Monthly pension benefit determined as of date of death, payable as described above.

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the

spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 75% joint and survivor annuity, 100% joint and survivor annuity, a ten-year certain and life annuity, 50% joint and survivor annuity with a ten-year certain period, 75% joint and survivor annuity with a ten-year certain period, 100% joint and survivor annuity with a ten-year certain period, or (for married participants) a life annuity.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Plan Provisions – The Union Hospital Pension Program

The plan was originally effective December 31, 1969 and all amendments adopted and effective as of June 1, 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees	All employees working for a participating employer and employees covered under a participating collective bargaining agreement. Leased employees are not covered employees.
Participation	Participation is limited to participants of the former Union Hospital Pension Program who did not elect to join the Cash Balance Pension Program on December 31, 1998. No future entrants after January 1, 1999.
Participation date	First of the month coincident or next following the attainment of both age 21 and completion of one year of eligibility service.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.
Benefit service	One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. If less than 1,000 hours in the calendar year of hire or year of termination, benefit service will equal the number of whole months completed in those years. Benefit service is limited to 35 years. No benefit service is accrued during the 2010 plan year.
Pensionable pay	Total compensation from the participating Barnabas Health, Inc. employer, including base pay, bonuses, commissions, disability pay (if

	paid directly by the participating employer), holiday pay, short term incentive pay, lump sum merit increases, overtime pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding special pay such as severance pay and accumulated sick and vacation pay.
Average earnings	The highest 60 consecutive months of pensionable pay during employment, divided by five. If less than 60 months of compensated employment, pensionable pay for all consecutive months is divided by your total years (include partial years) of compensated employment. This formula does not considered compensation earned in plan years prior to becoming a participant. Excludes pensionable pay for the 2010 plan year.
Covered compensation	The average of the Social Security Taxable Wage Bases over the 35-year period ending in the year of attainment of Social Security Retirement Age, rounded to the nearest $3,000.
Normal retirement date (NRD)	First of the month coincident or next following the attainment of age 65.
Monthly pension benefit	One-twelfth of the sum of (a) “Base Potion” plus (b) “Integrated Portion”: • Base Portion: 0.9% of average earnings, multiplied by benefit service up to 35 years • Integrated Portion: 0.6% of average earnings over covered compensation, multiplied by benefit service up to 35 years • For eligible employees on December 31, 1993, the normal retirement benefit cannot be less than the sum of the minimum benefit calculated as of December 31, 1993 plus 0.75% of average earnings as of December 31, 1993 multiplied by benefit service as of December 31, 1993.
Monthly preretirement death benefit	In the event of death after eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity.

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In the event of death after eligibility for a vested pension but prior to eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant survived until the plan's earliest collectible date and then converted the participant's vested pension accrued to date of death into a 50% joint and survivor annuity.

The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to $5,000.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing 8 years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, retirement or disability after completing three years of vesting service (five years prior to January 1, 2008).
Disability	Permanent and total disability from active employment prior to NRD and the completion of 8 years of vesting service
Preretirement death benefit	Death after becoming vested.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	Monthly pension benefit determined as of early retirement date reduced as follows:

Payment Age	Base Portion Early Retirement %	Integrated Portion Early Retirement %

65	100.0%	100.0%
64	91.8%	100.0%
63	85.6%	91.6%
62	81.4%	83.2%
61	78.7%	79.1%
60	77.0%	74.9%
59	75.5%	70.7%
58	74.2%	66.6%
57	73.0%	62.4%
56	72.0%	57.2%
55	71.0%	52.6%

Postponed retirement

The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.

Vested termination

Monthly pension benefit determined as of termination date and payable at NRD.

A covered employee with at least 8 years of vesting service may receive a reduced benefit according to the early retirement provisions after the attainment of age 55.

Disablement

Monthly pension benefit projected to NRD, assuming average earnings and covered compensation as of date of disability and benefit service continues through disability period.

Preretirement death

Monthly pension benefit determined as of date of death payable as described above.

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 75% joint and survivor annuity, 100%

joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Plan Provisions – The West Hudson Hospital Pension Program

The plan was originally effective September 1, 1967 and all amendments adopted and effective as of January 1, 2012 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees	All employees working for a participating employer and employees covered under a participating collective bargaining agreement. Leased employees and members of the medical staff (New Jersey licensed medical and osteopathic physicians and dentists, and all applied health professionals who were privileged to practice with a participating employer) are not covered employees.
Participation	Participation is limited to participants of the former West Hudson Hospital Pension Program who did not elect to join the Cash Balance Pension Program on December 31, 1998. No future entrants after January 1, 1999.
Participation date	First of the month coincident or next following the attainment of both age 21 and completion of one year of eligibility service.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. Vesting service excludes service prior to age 18. Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.
Benefit service	One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. Benefit service is limited to 30 years. No benefit service is accrued during the 2010 plan year.

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Pensionable pay	Total compensation from the participating Barnabas Health, Inc. employer, including base pay, disability pay (if paid directly by the participating employer), holiday pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding bonuses, commissions, lump sum merit increases, overtime pay, short term incentive pay, special pay such as severance pay and accumulated sick and vacation pay.
Average earnings	The highest 60 consecutive months of pensionable pay during the 120 month period that ends on the earlier of the participant's termination date or retirement date, divided by five. If less than 60 months of compensated employment, pensionable pay for all consecutive months divided by total years (including partial years) of compensated employment. This formula does not considered compensation earned in plan years prior to becoming a participant. Excludes pensionable pay for the 2010 plan year.
Covered compensation	The average of the Social Security Taxable Wage Bases over the 35-year period ending in the year of attainment of Social Security Retirement Age, rounded to the nearest $3,000.
Normal retirement date (NRD)	First of the month coincident or next following the attainment of age 65.
Monthly pension benefit	One-twelfth of the sum of (a) plus (b) plus (c): • 1.60% of average earnings up to covered compensation, multiplied by benefit service up to 30 years • 2.23% of average earnings in excess of covered compensation, multiplied by benefit service up to 30 years • Prior Service Benefit, if any • The Prior Service Benefit equals the sum of (d) plus (e): • 0.75% of the pay rate as of September 1, 1967 up to $6,600, multiplied by benefit service as of September 1, 1967

	• 1.40% of the pay rate as of September 1, 1967 in excess of $6,600, multiplied by benefit service as of September 1, 1967
Monthly preretirement death benefit	In the event of death after eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity. In the event of death after eligibility for a vested pension but prior to eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant survived until the plan's earliest collectible date and then converted the participant's vested pension accrued to date of death into a 50% joint and survivor annuity. The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee’s death provided that the lump sum value is less than or equal to $5,000.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing 5 years of vesting service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing three years of vesting service (five years prior to January 1, 2008).
Preretirement death benefit	Death after becoming vested.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD

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Early retirement	Monthly pension benefit determined as of early retirement date reduced by 1/180th for the first 60 months and 1/360th for each additional month prior to NRD.
Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.
Vested termination	Monthly pension benefit determined as of termination date and payable at NRD. A covered employee with at least 5 years of vesting service may receive a reduced benefit according to the early retirement provisions after the attainment of age 55.
Preretirement death	Monthly pension benefit determined as of date of death, payable as described above.

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a 3-year certain and life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a life annuity, 66-2/3% joint and survivor annuity, 75% joint and survivor annuity, 100% joint and survivor annuity, lump sum (if less than $20,000), or (for married participants) a 3-year certain and life annuity. Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate. Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

SCHEDULE SB ATTACHMENTS

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

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Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Plan Provisions – The Monmouth Medical Center Pension Program

The plan was originally effective October 1, 1959 and all amendments adopted and effective as of June 1, 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees	All employees hired prior to January 1, 1995 and working for a participating employer and employees covered under a participating collective bargaining agreement. Leased employees are not covered employees.
Participation	Participation is limited to participants of the former Monmouth Medical Center Pension Program who did not elect to join the Cash Balance Pension Program on December 31, 1998.
Participation date	First of the month coincident or next following the attainment of both age 21 and completion of one year of eligibility service prior to December 1, 1995.

SCHEDULE SB ATTACHMENTS

Definitions	
Vesting service	Full and fractional parts of a year of service from date of hire to date of severance, including any period of service with a Barnabas Health, Inc. employer prior to the employer becoming part of Barnabas Health, Inc., if such service was counted under that employer's pension program, based on 365 days of service equaling a whole year. Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.
Benefit service	One year for each 500-hour calendar year of employment by Barnabas Health, Inc. A partial year is credited if less than 500 hours in the calendar year of hire or calendar year of termination. Benefit service is frozen as of December 31, 1995.
Pensionable pay	Regular salary or wages from the participating Barnabas Health, Inc. employer, excluding overtime payments, bonuses, cost of living allowances, and contributions to this or any other plan in which the participating employer contributed.
Average earnings	The highest 60 consecutive months of pensionable pay during the 120 month period that ends on the earlier of the participant's disability date, termination date, or retirement date, divided by five. If less than 60 months of compensated employment, pensionable pay for all consecutive months divided by total years (including partial years) of compensated employment. Excludes plan years after December 31, 1995.
Normal retirement date (NRD)	First of the month coincident or next following the attainment of age 65.
Monthly pension benefit	One-twelfth of 1.2% of average earnings multiplied by benefit service

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Monthly preretirement death benefit	In the event of death after eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity. In the event of death after eligibility for a vested pension but prior to eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant survived until the plan's earliest collectible date and then converted the participant's vested pension accrued to date of death into a 50% joint and survivor annuity. The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee’s death provided that the lump sum value is less than or equal to $5,000.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing 10 years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, retirement or disability after completing three years of vesting service (five years prior to January 1, 2008).
Disability	Permanent and total disability from active employment prior to NRD and the completion of 10 years of vesting service
Preretirement death benefit	Death after becoming vested.

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events	
Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	Monthly pension benefit determined as of early retirement date reduced by 3/800th for the first 60 months and 7/4000th for each additional month prior to NRD.
Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.
Vested termination	Monthly pension benefit determined as of termination date and payable at NRD. A covered employee with at least 10 years of vesting service may receive a reduced benefit according to the early retirement provisions after the attainment of age 55.
Disablement	Monthly pension benefit determined as of the earlier of date of disability or December 31, 1995 and payable immediately without reduction.
Preretirement death	Monthly pension benefit determined as of date of death payable as described above.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 75% joint and survivor annuity, 100% joint and survivor annuity, a social security level income option, or (for married participants) a life annuity.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Plan Provisions – The Clara Maass Medical Center Pension Program

The plan was originally effective January 1, 1971 and all amendments adopted and effective as of June 1, 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees	All employees working for a participating employer and employees covered under a participating collective bargaining agreement. Leased employees are not covered employees.
Participation	Participation is limited to participants of the former Clara Maass Medical Center Pension Program who did not elect to join the Cash Balance Pension Program on December 31, 1998. No future entrants after January 1, 1999.
Participation date	Full-time employees automatically became participants as of their Date of Hire. Part-time employees automatically became participants, retroactively to the first day of the year in which they first attained a year of eligibility service.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.
Benefit service	Years and months of service from participation to the date employment ends. No benefit service is accrued during the 2010 plan year.

SCHEDULE SB ATTACHMENTS

Pensionable pay	Total compensation from the participating Barnabas Health, Inc. employer, including base pay, disability pay (if paid directly by the participating employer), holiday pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding bonuses, commissions, lump sum merit increases, overtime pay, special pay such as severance pay and accumulated sick and vacation pay.
Average earnings	The average of the highest 60 consecutive months of pensionable pay during the 120 month period that ends on the earlier of the participant's disability date, termination date, or retirement date. If less than 60 months of compensated employment, the average of pensionable pay for all consecutive months. This formula does not considered compensation earned in plan years prior to becoming a participant. Excludes pensionable pay for the 2010 plan year.
Normal retirement date (NRD)	First of the month coincident or next following the attainment of age 65 and completion of 5 years of vesting service.
Monthly pension benefit	One-twelfth of 1.45% of average earnings multiplied by benefit service.
Monthly preretirement death benefit	In the event of death after eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity. In the event of death after eligibility for a vested pension but prior to eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant survived until the plan's earliest collectible date and then converted the participant's vested pension accrued to date of death into a 50% joint and survivor annuity. The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to $5,000.

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing 5 years of vesting service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, retirement or disability after completing three years of vesting service (five years prior to January 1, 2008).
Disability	Permanent and total disability from active employment prior to NRD and the completion of 5 years of vesting service
Preretirement death benefit	Death after becoming vested.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	Monthly pension benefit determined as of early retirement date reduced by 0.5% per month prior to age 65.
Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.
Vested termination	Monthly pension benefit determined as of termination date and payable at NRD. A covered employee with at least 5 years of vesting service may receive a reduced benefit according to the early retirement provisions after the attainment of age 55.

SCHEDULE SB ATTACHMENTS

Disablement	Monthly pension benefit determined as of date of disability.
Preretirement death	Monthly pension benefit determined as of date of death payable as described above.

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 75% joint and survivor annuity, 100% joint and survivor annuity, a ten-year certain and life annuity, social security level income option or (for married participants) a life annuity. Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate. Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Plan Provisions – The Monmouth Medical Group, P. C. Pension Program

The plan was originally effective October 1, 1994 and all amendments adopted and effective as of June 1 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees	All employees working for a participating employer and employees covered under a participating collective bargaining agreement. Leased employees are not covered employees.
Participation date	Effective July 13, 2001, immediate participation for participants in the Monmouth Medical Group, P.C. Defined Benefit Plan on July 12, 2001. On or after July 13, 2001, participation the entry date (October 1, 2000, October 1, 2001, and each January 1 on or after January 1, 2002) preceding the date attained age 21 and completed one year of eligibility service. No future entrants after January 1, 2011.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.
Benefit service	One year for each 1,000-hour plan years starting October 1, 1994. No benefit service is accrued during the 2010 plan year.
Pensionable pay	Total compensation from the participating Barnabas Health, Inc. employer, including base pay, bonuses, commissions, disability pay (if paid directly by the participating employer), holiday pay, short term incentive pay, lump sum merit increases, overtime pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding special pay such as severance pay and accumulated sick and vacation pay.

SCHEDULE SB ATTACHMENTS

Average earnings	The average of the final 10 consecutive calendar years of pensionable pay. If less than 10 calendar years of compensated employment, the average of pensionable pay for all calendar years. This formula does not considered compensation earned in plan years prior to becoming a participant. Excludes pensionable pay for the 2010 plan year.
Normal retirement date (NRD)	First of the month coincident or next following the attainment of age 65 and completion of 5 years of vesting service.
Monthly pension benefit	A monthly benefit commencing at normal retirement date equal to one-twelfth of 1.60% of average earnings multiplied by benefit service beginning October 1, 1994 up to 25 years.
Monthly preretirement death benefit	In the event of death, the spouse's benefit shall equal the actuarially equivalent amount which would have been payable to the participant had the participant retired on the first day of the month in which death occurred. The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to $5,000.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and completing 3 years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, retirement or disability after completing three years of vesting service (five years prior to January 1, 2008).
Disability	Immediate upon permanent and total disability from active employment.
Preretirement death benefit	Immediate upon death of a covered vested employee.

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	The projected normal retirement Benefit based on average earnings as of date of termination and projected benefit service to normal retirement date and limited to 25 years multiplied by benefit service at termination and divided by projected benefit service to normal retirement date. Monthly pension benefit is reduced on an actuarial equivalence basis.
Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.
Vested termination	The projected normal retirement Benefit based on average earnings as of date of termination and projected benefit service to normal retirement date and limited to 25 years multiplied by benefit service at termination and divided by projected benefit service to normal retirement date. The benefit is payable on normal retirement date.
Disablement	Monthly benefit equal to the early retirement benefit.
Preretirement death	Monthly pension benefit determined as of date of death payable as described above.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 75% joint and survivor annuity, 100% joint and survivor annuity, a ten-year certain and life annuity, lump sum or (for married participants) a life annuity.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Plan Provisions – Jersey City Medical Center Pension Plan

Each employee is a member as of January 1, 1988 or the January 1 coinciding with or next following the later of the date his employment commenced or the employee starts contributions. Effective December 31, 1998, non-union employees are not eligible to begin participating in the Plan. Effective January 1, 2012 the Plan was frozen to future participation. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Definitions

Credited service	Service is credited for the elapsed time between a participant's date of participation and date of termination. Employee contributions are a requirement for both participation and credited service accruals. Effective December 31, 1998, non-union employees no longer contribute or accrue any credited service. Effective January 1, 2012 the Plan was frozen to future accruals.
Normal retirement date (NRD)	Age 60.
Monthly pension benefit	1 2/3% of 3 year average compensation (highest 3 consecutive out of the last ten years) times years of service or the accrued benefit attributable to accumulated employee contributions with interest, if greater.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	The first day of the month coincident with or following the date in which the participant completes twenty-five years of credited service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than disability, death, or retirement after completing five years of vesting service.

SCHEDULE SB ATTACHMENTS

Disability	The first day of the month coinciding with or next following the date of disability.
Preretirement death benefit	Immediate upon death of an active or vested covered employee

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit.
Early retirement	Monthly pension benefit reduced by one-quarter of one percent (0.25%) for each month by which the commencement date of the benefit precedes the participant's age 55 date.
Vested termination	Monthly pension benefit.
Disablement	Monthly pension benefit reduced in the same manner as the early retirement benefit.
Preretirement death	Minimum Benefit In all situations, the spouse or beneficiary is entitled to a minimum of the benefit provided, if any, from the member's accumulated contributions with interest. Vested Member Before Normal Retirement Date 50% Survivor Annuity is provided to spouse payable at the participant's earliest commencement date. If no surviving spouse, no benefit is payable subject to the minimum benefit above. Vested Member After Normal Retirement Date Beneficiary receives a 100% Survivor Annuity or 180 Month Certain Annuity, as elected by member provided the member's spouse consents to any election other than the 100% Survivor Annuity. If the member failed to make an election when eligible or of the designated beneficiary under the 100% survivor option predeceases the member then: a. If survived by a spouse, 100% annuity is payable b. If not survived by a spouse, the 180 month Certain Annuity is payable to the member's beneficiary.

SCHEDULE SB ATTACHMENTS

Retired Member who did not elect to defer Benefit Commencement

If no optional form in effect and of before having received monthly income payments equal to his accumulated contributions account, the beneficiary is entitled to the unpaid balance of such account. If an optional form had been in effect the provision of such optional form shall apply. A married member is assumed to have elected a 50% annuity with spouse as beneficiary, unless otherwise elected.

Other Plan Provisions

Normal Form of Payment

If married, benefits are paid in the form of a joint and survivor annuity. If not married, benefits are payable for the life of the participant with 60 months certain.

Forms of payment

The plan provides the following forms of payment: Life annuity with return of contributions guaranteed, Life annuity, Joint and Survivor (50%, 75% or 100%), 10-year Certain and life, and 15-year Certain and life.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Contributions

The participant contributes 5% of compensation during each calendar year. The employer contributes the remaining cost of the plan.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Plan Provisions – Greenville Hospital Pension Plan

All eligible employees enter on the first day of the month coincident with or following attainment of age 21 after one year of service if they work at least 1,000 hours. Effective December 31, 2000, non-union employees are not eligible to participate in the Plan. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Definitions

Credited service	Service is credited from date of participation to date of termination.
Normal retirement date (NRD)	Age 65 and 5 years of participation.
Monthly pension benefit	1% of Final Average Compensation up to $4,800, plus 2% of Final Average Compensation greater than $4,800, all multiplied by credited service. Final average is the average compensation during the last ten years of service. As of December 31, 2000, benefits were frozen for non-union employees. Effective April 25, 2008, benefit accruals were frozen for remaining participants.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Attainment of age 55 and 10 years of service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than disability, death, or retirement after completing five years of service.
Disability	Ten years of continuous service.
Preretirement death benefit	Five years of service

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit.
Early retirement	Monthly pension benefit reduced by 5/9 of 1% for each month up to 60 months and 5/18 of 1% for each month greater than 60 months that early retirement precedes NRD.
Vested termination	Monthly pension benefit.
Disablement	Monthly pension benefit payable at NRD or Early Retirement based on final average compensation on date of disability, with projected service to retirement date.
Preretirement death	One-half of the benefit that would have been paid if the participant had retired the day before he died under the joint and survivor option. Benefits are paid immediately or at the participant's early retirement age, if later.

Other Plan Provisions

Normal Form of Payment	If married, benefits are paid in the form of an actuarially reduced 50% joint and survivor annuity. If not married, benefits are payable for the life of the participant. A lump sum option is available for amounts less than or equal to $10,000.
Forms of payment	The plan provides the following forms of payment: Life annuity, Joint and Survivor (50%, 75% or 100%), 5-year, 10-year and 15-year certain and life annuities, and a lump sum form of payment if the lump sum value is less than or equal to $10,000. Optional forms of payment are actuarially equivalent to the normal form of payment for single participants, i.e. the life annuity option. Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

SCHEDULE SB ATTACHMENTS

The lump sum value is calculated using the IRS 2016 Lump Sum Mortality Table and the segment rates published for November, 2015 (1.76%/4.15%/5.13%).

Contributions The employer pays the total cost of the plan.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Plan Provisions – Employee's Retirement Plan of Robert Wood Johnson University Hospital at Rahway

All eligible employees enter on the first day of the month coincident with or following attainment of age 21 after one year of service. Effective March 31, 2005 the Plan was frozen to future participation. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Definitions

Credited service	One year of service is credited for each Plan Year in which the Participant completes 1,000 Hours of Service. Effective March 31, 2005, participants no longer accrue any credited service.
Normal retirement date (NRD)	Age 65.
Monthly pension benefit	1.65% of 3 year average compensation (highest 3 consecutive out of the last ten years) times years of credited service up to 35 years minus 1.5% of the Primary Social Security Amount times years of credited service up to 33 1/3 years. Effective March 31, 2005 the Plan was frozen to future accruals.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	The first day of the month coincident with or following the earlier of date in which the participant reaches age 55 and completes fifteen years of credited service or the date in which the sum of the participant's age and credited service equals 85.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than disability, death, or retirement after completing five years of vesting service.
Preretirement death benefit	Immediate upon death of an active or vested covered employee

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit.
Early retirement	Monthly pension benefit reduced by one-quarter of one percent (0.25%) for each month by which the commencement date of the benefit precedes the participant's age 62 date. No reduction if the sum of age and service is greater than or equal to 85.
Vested termination	Monthly pension benefit.
Preretirement death	50% of monthly pension benefit reduced for early retirement and joint and survivor form of payment.

Other Plan Provisions

Normal Form of Payment	If married, benefits are paid in the form of a joint and survivor annuity. If not married, benefits are payable for the life of the participant.
Forms of payment	The plan provides the following forms of payment: Life annuity, Joint and Survivor (50%, 75% or 100%). Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Plan Provisions – Somerset Medical Center Retirement Plan

All eligible employees enter on the first day of the month coincident with or following attainment of age 21 after one year of service. Effective January 1, 2002 the Plan was frozen to future participation. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Definitions

Credited service	One month of service is credited for each month in which the Participant completes 83 1/3 Hours of Service. Effective January 1, 2002, participants no longer accrue any credited service.
Normal retirement date (NRD)	Age 65.
Monthly pension benefit	1.35% of 3 year average compensation (highest 60 consecutive months) up to Covered Compensation times credited service up to 30 years plus 2.00% of 3 year average compensation in excess of Covered Compensation times credited service up to 30 years . Effective January 1, 2002 the Plan was frozen to future accruals.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	The first day of the month coincident with or following the earlier of date in which the participant reaches age 55 and completes ten years of service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than disability, death, or retirement after completing five years of vesting service.
Preretirement death benefit	Immediate upon death of an active or vested covered employee

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit.

Early retirement

Monthly pension benefit reduced as follows:Age	Reduction Factor
64	91.6%
63	83.2%
62	74.8%
61	68.8%
60	62.8%
59	56.8%
58	53.2%
57	49.6%
56	46.0%
55	42.4%

Vested termination

Monthly pension benefit.

Preretirement death

Death of married participant prior to NRD

50% of monthly pension benefit reduced for early retirement and joint and survivor form of payment.

Death of married participant after NRD

100% of monthly pension benefit reduced for early retirement and joint and survivor form of payment.

Death of unmarried participant after NRD

100% of monthly pension benefit payable for 120 months.

Other Plan Provisions

Normal Form of Payment

If married, benefits are paid in the form of a joint and survivor annuity. If not married, benefits are payable for the life of the participant.

Forms of payment

The plan provides the following forms of payment: Life annuity, Joint and Survivor (50%, 75% or 100%), 10 Year Certain and Life.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2025

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2025	60,560,594	15.00000	60,560,594	5,581,791
Shortfall	01/01/2024	(76,078)	14.00000	(72,606)	(7,001)
Shortfall	01/01/2023	73,410,059	13.00000	66,715,276	6,764,252
Total				127,203,264	12,339,042

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2025

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2025
Federal ID# 22-2405279 Plan #001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Investments, at fair value			
	BONOS DE TESORERIA 6.85% 12/08/2035	1170000 Units	$ 352,710	$ 374,640
	PERU(REPUBLIC OF) 7.3% 12/08/2033	5320000 Units	1,713,382	1,804,975
	ABBVIE INC	4.05% DUE 11-21-2039 REG	896,823	805,482
	ABBVIE INC	4.4% DUE 11-06-2042	768,716	713,652
	ABBVIE INC	4.75% 03-15-2045	1,392,387	1,314,414
	ABBVIE INC	5.4% 03-15-2054	996,570	975,609
	ADVENTIST HEALTH SYS/WEST	5.43% 03-01-2032	897,012	920,899
	AEP TEX INC	3.45% DUE 01-15-2050	199,064	137,202
	AERCAP IRELAND CAP / GLOBA	3.3% DUE 01-30-2032 BEO	647,556	601,016
	AES CORP	5.45% 06-01-2028	899,460	920,678
	ALCON FIN CORP	5.375% DUE 12-06-2032	1,292,954	1,359,879
	ALLY FINL INC	8% DUE 11-01-2031	824,250	795,237
	AMERICAN ELEC PWR CO INC SR NT	5.95% 11-01-2032	206,654	214,937
	AMERICAN ELECTRIC POWER CO INC	5.625% DUE 03-01-2033	202,602	210,357
	AMERN TOWER CORP	3.9% 16/05/2030	1,298,274	1,451,458
	AMFAM HLDGS INC SR NT	144A 2.805% 03-11-2031	1,000,000	879,125
	AMGEN INC	4.563% DUE 06-15-2048	1,615,008	1,375,157
	AMGEN INC	5.25% DUE 03-01-2033	1,594,960	1,658,501
	AMGEN INC	5.75% DUE 03-02-2063	900,684	881,823
	AMRIZE FIN US LLC	4.95% 04-07-2030	799,336	818,625
	ANHEUSER-BUSCH	4.95% DUE 01-15-2042	342,395	287,415
	ANHEUSER-BUSCH COS LLC CORP	4.7% 02-01-2036	5,448,477	5,455,712
	ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	600000 Units	594,036	586,730
	ANTHEM INC	3.6% DUE 03-15-2051	2,092,356	1,500,571
	APPALACHIAN POWER CO	4.5% DUE 08-01-2032BEO	398,948	396,437
	APPLE INC	4.65% DUE 02-23-2046	3,380,382	3,131,821
	Argentine peso	78162.1 Units	78,162	78,162
	ARIZONA PUB SVC CO	2.65% DUE 09-15-2050	996,090	596,958
	AT&T INC	3.5% DUE 09-15-2053 REG	156,820	131,730
	AT&T INC	3.55% DUE 09-15-2055	751,341	617,102
	AT&T INC	3.65% DUE 06-01-2051	1,095,743	776,103
	AT&T INC	3.65% DUE 09-15-2059	1,433,454	1,227,195
	AT&T INC	3.8% 12-01-2057	5,665,301	4,721,889
	AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000	1950000 Units	1,388,341	1,072,951
	Australian dollar	305057.22 Units	305,057	305,057
	AUSTRALIAN GOVERNMENT 2.75% 21/06/2035	2200000 Units	1,260,224	1,247,494
	AXA EQUITABLE HLDGS INC FIXED	5% 04-20-2048 BEO	1,062,061	1,038,758
	B A T CAP CORP	4.54% 08-15-2047	1,469,730	1,331,290
	BANK AMER CORP	5.015% DUE 07-22-2033/01-22-2023 BEO	2,400,000	2,452,099
	BANK AMER CORP	5.875% DUE 12-31-2049	400,000	406,208
	BANK AMER CORP SR NT	2.972% 02-04-2033	900,000	824,248
	BANK OF AMERICA CORP	5.511% 01-24-2036	700,000	731,861
	BANK OF AMERICA CORPORATION	5.288% 04-25-2034	1,000,000	1,031,256
	BARCLAYS PLC	5.335% 09-10-2035	600,000	611,038
	BARCLAYS PLC	6.692% 09-13-2034	900,000	996,887
	BARCLAYS PLC	8% DUE 12-31-2049 BEO	600,000	640,183
	BARCLAYS PLC FIXED	7.437% DUE 11-02-2033	1,700,000	1,946,612
	BAYER US FIN II	4.375% DUE 12-15-2028	2,779,588	2,803,288
	BGC GROUP INC SR NT	6.15% 04-02-2030	1,098,317	1,139,676
	BLACK HILLS CORP	4.55% 01-31-2031	799,480	800,969
	BLACKSTONE HLDGS	4.45% DUE 07-15-2045	1,425,248	1,372,552
	BLOCK FINL LLC	5.375% 09-15-2032	1,097,657	1,108,810
	BMS IRE CAP FDG	4.289% 10/11/2045	229,840	230,453
	BMS IRE CAP FDG	4.581% 10/11/2055	574,600	573,923
	BOEING CO	5.04% DUE 05-01-2027	2,900,000	2,929,988
	BOEING CO FIXED	5.705% DUE 05-01-2040	400,000	409,373

* Indicates party in interest

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2025
Federal ID# 22-2405279 Plan #001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	BOSTON PROPERTIES LP	2.55% DUE 04-01-2032 BEO	398,280	349,415
	British pound sterling	58208.54 Units	58,209	58,209
	BROADCOM INC	2.6% 02-15-2033	3,092,932	2,733,782
	BROADCOM INC	3.469% 04-15-2034	263,101	265,020
	BROOKFIELD FIN LLC	3.45% DUE 04-15-2050	792,464	553,020
	BROWN FORMAN CORP	4.5% DUE 07-15-2045	1,275,586	1,134,105
	BURLINGTON NORTHN SANTA	4.55 09-01-2044	2,784,488	2,495,230
	CALL BONDOPT GOLDUS33 01/07/2026 FNCL 4% 01/14/2026 97.375 31750RTH0	-1100000 Units	(3,008)	-
	CALL BONDOPT GOLDUS33 01/07/2026 FNCL 4% 01/14/2026 97.375 31750RTQ0	-1100000 Units	(3,051)	-
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.551% 317UB9JA9 01/05/2026	-700000 Units	(1,636)	(1)
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.622% 317UBEXA2 01/29/2026	-700000 Units	(1,496)	(921)
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.625% 317UBA6A0 01/08/2026	-300000 Units	(765)	(31)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.547% 317UB7ZA5 01/02/2026	-700000 Units	(1,708)	-
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.578% 317UBBLA1 01/12/2026	-700000 Units	(1,540)	(86)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317UBCLA9 01/15/2026	-700000 Units	(1,892)	(438)
	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.625% 317UBA4A2 01/08/2026	-700000 Units	(1,785)	(72)
	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.639% 317UBC2A0 01/12/2026	-700000 Units	(1,654)	(257)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.498% 317UB8RA2 01/05/2026	-900000 Units	(2,070)	-
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.639% 317UBC4A8 01/12/2026	-900000 Units	(2,126)	(331)
	CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.58% 317UB9VA5 01/05/2026	-700000 Units	(1,619)	(3)
	Canadian dollar	21221.27 Units	21,221	21,221
	CARRIER GLOBAL CORP	3.37% DUE 04-05-2040	1,799,928	1,457,977
	CBRE SVCS INC SR NT	2.5% 04-01-2031	689,157	635,468
	CBS CORP NEW	4.6% DUE 01-15-2045	621,369	486,862
	CCP CASH COLL RECEIVABLE FROM BARCLAYS	571000 Units	571,000	571,000
	CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	1589000 Units	1,589,000	1,589,000
	CCP SWAP DUE FROM USD BARCUS31XXX 31 DEC 2050	885000 Units	885,000	885,000
	CDS BOFAUS6NGFX 06/20/2026 SELL FED REPUBLIC OF BRAZIL SWPC0JWP6	0 Units	(3,672)	267
	CDS CHASUS33 06/20/2026 SELL UNITED MEXICAN STATES SWPC0JYF6	0 Units	(1,618)	1,178
	CDS GSILGB2X 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3W6	0 Units	(1,039)	1,347
	CDS MSCSUS33 06/20/2027 SELL FED REPUBLIC OF BRAZIL SWPC0KRC8	0 Units	(41,811)	4,189
	CDS MSCSUS33 06/20/2027 SELL UNITED MEXICAN STATES SWPC0KQT2	0 Units	(1,007)	2,840
	CDS MSCSUS33 06/20/2028 SELL UNITED MEXICAN STATES SWPC0LOM7	0 Units	(3,857)	2,529
	CDS MSCSUS33 12/20/2026 SELL UNITED MEXICAN STATES SWPC0K9N4	0 Units	4,207	5,676
	CDS MSCSUS33 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3V8	0 Units	(8,309)	10,774
	CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2	0 Units	818,133	819,090
	CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7	0 Units	622,956	635,501
	CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0	0 Units	354,848	352,194
	CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6	0 Units	861,361	863,811
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5	0 Units	492,031	494,279
	CDX GSILGB2X 12/20/2026 SELL CDX.NA.HY.37 SWPCNC931	0 Units	314,064	198,328
	CDX MSCSUS33 12/20/2026 SELL CDX.NA.HY.37 SWPCNC907	0 Units	454,168	266,049
	CDX MSCSUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SR6	0 Units	101,475	101,209
	CENOVUS ENERGY INC FIXED	5.25% DUE 06-15-2037	75,288	73,978
	CENTENE CORP DEL	3% DUE 10-15-2030	672,896	715,630
	CF RUSSELL 3000 NL FD FUND/OPEN_END	151223.67 Units	18,500,000	18,723,911
	CHARTER COMMUNICATIONS OPER LLC/CAP	06-01-2029	1,699,048	1,775,363
	CHARTER FIXED	5.75% DUE 04-01-2048	1,595,296	1,368,929
	CHATHAM ASSET PRIVATE DEBT AND STRATEGICCAPITAL FUND III, LP CAPV	5000000 Units	5,000,000	11,752,595
	CHATHAM ASSET PRIVATE DEBT AND STRATEGICCAPITAL FUND, LP	23816160 Units	23,816,160	79,044,005
	CHENIERE CORPUS CHRISTI HLDGS LLC	3.7% 11-15-2029	999,250	977,435
	CHENIERE ENERGY PARTNERS LP	5.95% 06-30-2033	1,197,288	1,274,338
	CITIGROUP INC	8.125% DUE 07-15-2039	150,937	128,498
	CME_OIS BARCUS31 02/01/2029 BRL P 13% / R 1DBZDIO SWU02K2Z2	0 Units	-	5,761
	CME_OIS BARCUS31 02/01/2029 BRL P 13.017% / R 1DBZDIO SWU02K2I0	0 Units	-	22,529
	CME_OIS BARCUS31 02/01/2029 BRL P 1DBZDIO / R 13.291% SWU02HXM4	6992076.39 Units	-	-
	CME_OIS BARCUS31 02/01/2029 BRL P 1DBZDIO / R 13.32% SWU02HWT0	762073.2 Units	-	-
	CME_OIS BARCUS31 02/01/2029 BRL P 1DBZDIO / R 13.354% SWU02I022	1016011.39 Units	-	-
	CME_OIS BARCUS31 02/01/2029 BRL P 1DBZDIO / R 13.4% SWU02JCH4	0 Units	(350)	2,835

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	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 11.496% SWU027521	26689099.36 Units	-	-
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 13.925% SWU02HXE2	1693361.97 Units	-	-
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 13.927% SWU02HXN2	16046248.52 Units	180	-
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 14.009% SWU02HZY6	1048099.14 Units	-	-
	CME_OIS BARCUS31 06/23/2051 USD P 1.945% / R 1DSOFR SWU01PMP2	0 Units	153,432	200,161
	CME_OIS BARCUS31 06/23/2051 USD P 1.968% / R 1DSOFR SWU01PJT8	0 Units	211,937	277,687
	CME_OIS BARCUS31 08/04/2051 USD P 1.645% / R 1DSOFR SWU01PMJ6	0 Units	278,181	353,965
	CME_OIS BARCUS31 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69	0 Units	33,437	57,898
	CME_OIS BARCUS31 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06	0 Units	8,010	83,796
	CNA FINL CORP	5.5% 06-15-2033	870,750	933,568
	COMCAST CORP NEW	2.937% 11-01-2056	2,197,528	1,685,212
	COMCAST CORP NEW	4% DUE 03-01-2048	2,799,648	2,414,818
	COMCAST CORP NEW	4.4% DUE 08-15-2035	2,548,445	2,440,896
	CONAGRA BRANDS INC	5.75% 08-01-2035	699,405	716,497
	CONAGRA BRANDS INC FIXED	5.3% 11-01-2038	659,190	574,588
	CONOCOPHILLIPS CO	5.7% 09-15-2063	1,196,724	1,161,356
	CONS EDISON CO N Y	4.625% DUE 12-01-2054	1,845,283	1,564,229
	CROWN CASTLE INTL	2.25% DUE 01-15-2031	698,810	625,806
	CSX CORP FIXED	4.3% DUE 03-01-2048	1,096,304	921,179
	CVS HEALTH CORP	4.78% DUE 03-25-2038	1,584,720	1,514,955
	CVS HEALTH CORP	5.625% 02-21-2053	885,474	847,491
	CVS HEALTH CORP SR NT	6% 06-01-2063	1,188,852	1,163,042
	Danish krone	42020.49 Units	42,020	42,020
	DELL INTL L L C / EMC CORP SR NT	3.45% 12-15-2051	47,820	49,914
	DELL INTL L L C/EMC CORP	8.35% 07-15-2046	220,823	281,213
	DEUTSCHE BK AG N Y BRANCH	3.729% DUE 01-14-2032/01-14-2021 REG	1,203,312	1,135,248
	DEVON ENERGY CORPORATION	5.2% 09-15-2034	1,199,592	1,197,973
	DIAMOND SPORTS GROUP LLC TERM LN (SECOND LIEN) SR SECD TERM LN	08-24-2026	-	-
	DIAMOND SPORTS GROUP, LLC TERM LOAN (FIRST LIEN) SNR SECURED TL	05-25-2026	-	-
	DISCOVER BANK	2.7% DUE 02-06-2030	1,097,701	1,037,532
	DUE TO BROKER RELATED TO FOREIGN CURRENCY DERIVATIVE TRANSACTIONS		12,828,159	12,828,159
	DUKE ENERGY CAROLINAS LLC	2.85% DUE 03-15-2032 BEO	599,634	550,267
	DUKE ENERGY CORP	5% DUE 08-15-2052	597,498	531,763
	ECOPETROL S A	7.375 DUE 09-18-2043 REG	217,500	183,200
	EDF S A	4.75% DUE 10-13-2035	2,055,942	2,075,813
	EMIRATE OF ABU DHABI 3.125% DUE 04-16-2030	800000 Units	796,800	775,631
	ENABLE MIDSTREAM PARTNERS LP STEP	05-15-2044	2,426,660	2,110,607
	ENBRIDGE INC	5.55% DUE 06-20-2035	1,097,998	1,140,150
	ENBRIDGE INC	5.7% 03-08-2033	898,848	949,440
	ENERGY TRANSFER	5.8% DUE 06-15-2038	2,092,587	2,143,655
	ENERGY TRANSFER FIXED	5.3% DUE 04-15-2047	256,386	266,894
	ENERGY TRANSFER OPER L P	5.0% 05-15-2050	1,798,452	1,511,477
	ENTERGY ARK LLC	2.65% DUE 06-15-2051	1,494,075	895,580
	ENTERGY MISSISSIPPI LLC	5.0% 09-01-2033	1,099,373	1,120,309
	ENTERPRISE PRODS	5.1% DUE 02-15-2045	1,435,882	1,315,987
	EQUINIX EUROPE	2 FING CORP LLC 4.6% 11-15-2030	199,866	200,780
	EQUINIX INC	3.0% DUE 07-15-2050/06-22-2020 REG	982,640	640,853
	EQUITABLE HLDGS INC	5.594% 01-11-2023	1,200,000	1,254,419
	Euro	-2643628.13 Units	(2,643,628)	(2,643,628)
	EVERSOURCE ENERGY	5.125% DUE 05-15-2033	1,198,128	1,214,065
	FAIRFAX FINANCIAL HLDGS LTD	4.62% DUE 04-29-2030	700,000	702,734
	FAIRFAX FINL HLDGS	2.75% SNR 29/03/2028 EUR	2,060,262	1,984,244
	FEDERAL HOME LN MTG CORP SER 4948 CL E 2.5% 10-25-2048	100929.64 Units	102,041	93,285
	FHLMC MULTICLASS SER 19-3 CLS A1C 2.75 11-25-2029	735880.06 Units	751,776	699,844
	FHLMC POOL #SD8367 5.5% 10-01-2053	1223761.79 Units	1,224,049	1,243,862
	FHLMC POOL #ZA6393 4 03-01-2049	77704.63 Units	81,122	75,184
	FHLMC UMBS 30Y FIXED 5% 05-01-2054	84431.26 Units	82,129	84,648
	FMC CORP	3.45% DUE 10-01-2029	899,991	799,321
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY	29025000 Units	29,263,096	29,421,722

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	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY	2090000 Units	2,150,577	2,145,391
	FNMA POOL #BJ8072 4% 02-01-2048 BEO	544919.02 Units	575,911	526,266
	FNMA POOL #MA4547 2% DUE 02-01-2052 BEO	404080.11 Units	399,913	328,211
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	500000 Units	423,242	423,594
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY	6200000 Units	5,479,129	5,490,880
	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	3300000 Units	3,132,035	3,132,272
	FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY	8500000 Units	8,287,168	8,300,878
	FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	200000 Units	199,578	199,485
	FORD MOTOR CREDIT CO LLC	6.125% 03-08-2034	599,382	610,710
	FUT 06 MAR 26 EURO BUXL BND	0 Units	-	-
	FUT 06 MAR 26 EURX EUR-BUND	0 Units	-	-
	FUT C 23JAN26 EURX EUR-BU 1 3050	3 Units	1,633	141
	FUT C 23JAN26 EURX EUR-BU 13050	-3 Units	(1,633)	(141)
	FUT CALL FEB 26 T-NOTE OPTION 1135	-43 Units	(8,309)	(4,703)
	FUT MAR 26 10 YR T-NOTES	0 Units	-	-
	FUT MAR 26 5 YR T NOTE	0 Units	-	-
	FUT MAR 26 CBT UL T-BONDS	0 Units	-	-
	FUT MAR 26 CBT ULT TNOTE	0 Units	-	-
	FUT MAR 26 LIF LONG GILT	0 Units	-	-
	FUT MAR 26 SFE 10Y T-BOND	0 Units	-	-
	FUT MAR 26 U.S. T-BONDS	0 Units	-	-
	FUT MAR 26 US 2YR T-NOTE	0 Units	-	-
	FUT P 23JAN26 EURX EUR-BU 1 2750	3 Units	1,529	2,114
	FUT P 23JAN26 EURX EUR-BU 12750	-3 Units	(1,529)	(2,114)
	FUT PUT FEB 26 T-NOTE OPTION 1115	-31 Units	(5,195)	(3,875)
	FUT PUT FEB 26 T-NOTE OPTION 1120	-12 Units	(2,048)	(3,188)
	GENERAL MTRS CO	5.15% DUE 04-01-2038	699,559	675,140
	GEORGIA PWR CO	3.7% 01-30-2050	1,196,088	899,984
	GEORGIA PWR CO	4.95% 05-17-2033	1,098,086	1,123,021
	GLOBAL PMTS INC SR NT	4.875% 11-15-2030	999,690	1,002,205
	GLP CAP L P / GLP	5.75% DUE 11-01-2037	1,091,057	1,094,649
	GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	2500000 Units	2,358,398	2,361,908
	GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	2600000 Units	2,534,898	2,535,915
	GNMA II JUMBOS 5 30 YEARS SETTLES FEB	210000 Units	208,843	209,415
	GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY	2390000 Units	2,372,615	2,386,140
	GNMA II JUMBOS 6 30 YEARS SETTLES JAN	2090000 Units	2,123,963	2,130,708
	GNMA POOL #MA8149 3.5% 07-20-2052 BEO	553705.91 Units	491,565	509,818
	GNMAII POOL #MB0420 3.5% 06-20-2055	491874.91 Units	436,673	448,446
	GNMAII POOL G2#MB0304 3.5% 04-20-2055	496641.38 Units	440,905	452,793
	GOLDMAN SACHS	4.8% DUE 07-08-2044	715,218	650,864
	GOLDMAN SACHS	5.851% 04-25-2035	1,100,000	1,171,294
	GOLDMAN SACHS	6.75% DUE 10-01-2037	1,689,366	1,622,667
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7938 3.5% 03-20-2052	465900.74 Units	423,533	429,886
	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL# G2 MB0201 3.5% 02-20-2055	417648.62 Units	370,777	380,925
	GRAY OAK PIPELN	3.45% DUE 10-15-2027	499,985	494,228
	GREENSAIF PLINE NT	144A 6.129% 02-23-2038	1,000,000	1,063,363
	GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	5333879.24 Units	5,333,879	394,179
	HA SUSTAINABLE INFRSTRUCTUR CAP INC	6.375% 07-01-2034	918,201	943,921
	HALEON US CAPITAL LLC	4.0% 03-24-2052	687,148	552,160
	HCA INC	5.9% 06-01-2053	1,063,898	1,080,168
	HCA INC SR SECD NT	3.625% 03-15-2032	1,188,156	1,135,276
	HK offshore Chinese Yuan Renminbi	36.84 Units	37	37
	HOLLYPORT SECONDARY OPPORTUNITIES IX FEEDER LP	2647093.15 Units	2,647,093	2,647,093
	HSBC HLDGS PLC	2.848% 06-04-2031	1,300,000	1,216,265
	HSBC HLDGS PLC	4.619% DUE 11-06-2031	1,200,000	1,204,751
	HSBC HOLDINGS PLC	5.402% DUE 08-11-2033	780,928	829,899
	HUMANA INC	5.375% 04-15-2031	899,460	931,208
	HUNTINGTON INGALLS INDS INC	5.749% 01-15-2035	699,888	741,589
	ICE_CDS BARCUS31 06/20/2026 SELL AT&T INC 3.8% 02/15/20 SWPC0K0C7	0 Units	942	381

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See Independent Auditor's Report.

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	ICE_CDS BARCUS31 06/20/2026 SELL MORGAN STANLEY 7.25% 0 SWPC0NOQ4	0 Units	2,772	1,952
	ICE_CDS BARCUS31 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54	0 Units	1,049	1,420
	ICE_CDS BARCUS31 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6	0 Units	13,764	17,679
	ICE_CDS BARCUS31 12/20/2027 SELL AT&T INC 3.8% 02/15/20 SWPC0LLB4	0 Units	5,574	6,102
	ICE_CDS BARCUS31 12/20/2027 SELL NEXTERA ENERGY CAPITAL SWPC0LLX6	0 Units	17,172	18,139
	ICE_CDS BARCUS31 12/20/2027 SELL VERIZON COMMUNICATIONS SWPC0L936	0 Units	1,202	1,286
	ICE_CDS BARCUS31 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPC0M9M2	0 Units	302,535	243,258
	ICE_CDS BARCUS31 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1	0 Units	3,281	4,970
	ICE_CDS BARCUS31 20/06/2026 SELL ROLLS-ROYCE PLC 0.875% SWPC0JZU2	0 Units	4,656	2,687
	ICE_CDS BARCUS31 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0NN69	0 Units	5,828	9,423
	ICE_CDS BARCUS31 20/12/2027 SELL BRITISH TELECOMMUNICAT SWPC0JU94	0 Units	1,666	1,916
	ICE_CDX BARCUS31 06/20/2030 SELL CDX.NA.IG.44 SWPC0NEX0	0 Units	256,997	311,060
	ICE_CDX BARCUS31 12/20/2026 SELL CDX.EM.36 SWPC0KC00	0 Units	(2,758)	2,780
	ICE_CDX BARCUS31 12/20/2028 SELL CDX.EM.40 SWPC0M363	0 Units	(5,948)	1,202
	ICE_CDX BARCUS31 12/20/2029 SELL CDX.EM.42 SWPC0MWW4	0 Units	(5,944)	145
	ICE_CDX BARCUS31 12/20/2030 SELL CDX.EM.44 SWPC0NUS3	200000 Units	-	-
	ICE_CDX BARCUS31 12/20/2030 SELL CDX.NA.HY.45 SWPC0NWZ5	0 Units	147,239	147,318
	ICE_CDX BARCUS31 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7	0 Units	1,667,266	1,641,409
	ICE_CDX BARCUS31 20/12/2030 SELL ITRAXX EUROPE SERIES 4 SWPC0NUU8	0 Units	91,150	96,085
	ICON LUXEMBOURG S.A.R.L. TERM LOAN B	06-16-2028	-	-
	ING GROEP N V	5.55% 03-19-2035	1,200,000	1,250,397
	INTEL CORP	5.82% 02-10-2053	1,599,312	1,497,602
	INVITATION HOMES OPER PARTNERSHIP LP	5.5% 08-15-2033	986,420	1,037,493
	IPALCO ENTERPRISES INC SR SECD NT	5.75% 04-01-2034	698,019	714,651
	IRB INFRASTRUCTURE	144A 7.11% 11/03/2032	899,253	929,551
	ISRAEL DISCOUNT BK	5.375% SNR 26/01/2028USD	599,610	606,946
	ISRAEL ST 3.375% DUE 01-15-2050 REG	500000 Units	487,630	335,077
	ISRAEL(STATE OF) 3.8% SNR EMTN 13/05/60 USD	1200000 Units	941,500	813,256
	JAPAN (30 YR 3.2% 20/09/2055	60000000 Units	373,685	371,464
	JAPAN(GOVT OF) 2% SNR 20/12/2044 JPY50000	250000000 Units	1,635,825	1,388,370
	JAPAN(GOVT OF) 2.2% SNR 20/03/64 JPY50000	111000000 Units	639,826	515,500
	JAPAN(GOVT OF) 2.3% SNR 20/12/54 JPY50000	190000000 Units	1,227,196	973,855
	JAPAN(GOVT OF) 2.4% SNR 20/03/45 JPY50000	141500000 Units	1,002,625	836,001
	JAPAN(GOVT OF) 2.4% SNR 20/03/55 JPY50000	206000000 Units	1,362,372	1,079,994
	JAPAN(GOVT OF) 2.8% SNR 20/06/55 JPY50000	140000000 Units	897,062	799,919
	Japanese yen	65630.9 Units	65,631	65,631
	JPMORGAN CHASE & CO	3.964% 11-15-2048	3,589,160	3,230,452
	JPMORGAN CHASE & CO	5.534% 11-29-2045	1,138,346	1,121,041
	JPMORGAN CHASE & CO.	5.35% 06-01-2034	1,203,828	1,248,816
	KENTUCKY UTILS CO	4.375% DUE 10-01-2045	712,915	593,997
	KINDER MORGAN INC	5.05% DUE 02-15-2046	1,696,328	1,534,423
	KINDER MORGAN INC	5.2% 06-01-2033	897,147	927,423
	KRAFT HEINZ FOODS CO GTD SR NT	4.625% 10-01-2039	1,383,424	1,281,803
	LAZARD GROUP LLC	4.375% 03-11-202	496,205	501,259
	LCH_IRS BARCUS31 09/04/2030 EUR P 2.4% / R 6MEURIB SWU02GS83	500000 Units	-	-
	LCH_IRS BARCUS31 13/12/2028 EUR P 2.92% / R 6MEURIB SWU01ZSW9	300000 Units	-	-
	LCH_IRS BARCUS31 17/03/2033 EUR P 6MEURIB / R -0.175% SWU01Q9P5	520000 Units	-	-
	LCH_IRS BARCUS31 17/03/2053 EUR P 0 / R 6MEURIB SWU01Q9O8	0 Units	-	3,030,114
	LCH_IRS BARCUS31 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7	2300000 Units	-	-
	LCH_IRS BARCUS31 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7	3100000 Units	14,234	-
	LCH_IRS BARCUS31 19/03/2035 AUD P 6MBBSW / R 4% SWU02AHC9	2000000 Units	-	-
	LCH_IRS BARCUS31 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6	1800000 Units	-	-
	LCH_IRS BARCUS31 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1	1500000 Units	-	-
	LCH_IRS BARCUS31 24/03/2035 EUR P 6MEURIB / R 2.61% SWU02GEG0	300000 Units	-	-
	LCH_IRS BARCUS31 25/09/2029 EUR P 2.3% / R 6MEURIB SWU02AY55	0 Units	-	3,571
	LCH_IRS BARCUS31 27/03/2035 EUR P 6MEURIB / R 2.52% SWU02GGS2	300000 Units	-	-
	LCH_IRS BARCUS31 29/12/2028 EUR P 2.95% / R 6MEURIB SWU020FS8	300000 Units	-	-
	LCH_OIS BARCUS31 01/13/2035 USD P 1DSOFR / R 3.88% SWU02E922	0 Units	-	4,405
	LCH_OIS BARCUS31 01/15/2035 USD P 1DSOFR / R 4.013% SWU02ECS1	0 Units	-	10,717

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	LCH_OIS BARCUS31 01/15/2035 USD P 1DSOFR / R 4.071% SWU02ECT9	0 Units	-	5,723
	LCH_OIS BARCUS31 01/22/2035 USD P 1DSOFR / R 4.09% SWU02EHI8	0 Units	-	9,825
	LCH_OIS BARCUS31 02/15/2055 USD P 3.642% / R 1DSOFR SWU02GOY0	0 Units	-	36,062
	LCH_OIS BARCUS31 02/15/2055 USD P 3.892% / R 1DSOFR SWU02G745	0 Units	-	40,744
	LCH_OIS BARCUS31 02/23/2030 USD P 1DSOFR / R 3.34% SWU01P0U5	300000 Units	-	-
	LCH_OIS BARCUS31 03/19/2027 USD P 3% / R 1DSOFR SWU02DC46	0 Units	29,111	25,482
	LCH_OIS BARCUS31 03/20/2050 USD P 0.8% / R 1DSOFR SWU01RNI3	0 Units	-	1,855,172
	LCH_OIS BARCUS31 05/07/2035 USD P 1DSOFR / R 3.75% SWU02HSO6	800000 Units	-	-
	LCH_OIS BARCUS31 06/18/2027 USD P 3.25% / R 1DSOFR SWU02G0H3	0 Units	565,140	408,149
	LCH_OIS BARCUS31 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9	0 Units	131,772	623,337
	LCH_OIS BARCUS31 06/26/2053 USD P 1.931% / R 1DSOFR SWU01VPO9	0 Units	-	2,985,369
	LCH_OIS BARCUS31 06/30/2028 USD P 1DSOFR / R 3.5% SWU02MS07	0 Units	14,700	11,903
	LCH_OIS BARCUS31 06/30/2028 USD P 3.5% / R 1DSOFR SWU02MSC1	2800000 Units	-	-
	LCH_OIS BARCUS31 07/08/2051 USD P 1.84% / R 1DSOFR SWU01RNB8	0 Units	-	666,447
	LCH_OIS BARCUS31 12/15/2027 USD P 1DSOFR / R 4.5% SWU0241Z9	0 Units	617,708	595,778
	LCH_OIS BARCUS31 12/15/2027 USD P 4.5% / R 1DSOFR SWU0241Y2	59400000 Units	-	-
	LCH_OIS BARCUS31 12/15/2051 USD P 2% / R 1DSOFR SWU01P4L1	0 Units	-	1,341,069
	LCH_OIS BARCUS31 18/06/2032 JPY P 1.25% / R 1DTONAR SWU02G3R8	0 Units	(216,373)	147,413
	LLOYDS BANK PLC	0%-VAR SNR 02/04/2032 USD	612,000	599,217
	LLOYDS BANKING GP	7.875%-FRN PERP GBP200000	803,148	854,012
	LLOYDS BANKING GROUP PLC	5.59% 11-26-2035	1,600,000	1,675,618
	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & MUNI 5.081% DUE 06-01-2031	529298.35 Units	529,298	539,302
	LOUISVILLE GAS & ELEC CO	5.45% DUE 04-15-2033	598,632	628,383
	LOWES COS INC FIXED	5.8% DUE 09-15-2062	694,708	686,357
	MARRIOTT INTERNATIONAL	2.85% DUE 04-15-2031 BEO	898,245	835,422
	Mexican peso	53.63 Units	54	54
	MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT	4306487.66 Units	51,643,289	50,988,814
	MFO PIMCO LONG DURATION CREDIT BOND PORT	3367631.14 Units	33,202,438	32,026,172
	MFO PIMCO SHORT TERM FLOATING NAV II	8839.911 Units	88,549	88,549
	MITSUBISHI UFJ FINL GROUP INC	5.574% 01-16-2036	1,100,000	1,153,251
	MITSUBISHI UFJ FIXED	5.472% DUE 09-13-2033	500,000	524,455
	MIZUHO FINL GROUP FLTG RT	2.591% DUE 05-25-2031	800,000	743,376
	MIZUHO FINL GROUP INC	1.979% DUE 09-08-2031/09-08-2030 REG	1,300,000	1,168,091
	MORGAN STANLEY	2.511% 10-20-2032	3,100,000	2,783,473
	MORGAN STANLEY	5.042% 07-19-2030	1,500,000	1,539,306
	MORGAN STANLEY	5.424% 07-21-2034	800,000	833,566
	MORGAN STANLEY	5.831% 04-19-2035	1,200,000	1,277,334
	MYLAN INC FORMERLY FIXED	5.2% DUE 04-15-2048	1,594,912	1,303,590
	NASDAQ INC	5.55% 02-15-2034	522,854	550,078
	NATIONAL FL GAS CO	2.95% DUE 03-01-2031	1,202,040	1,095,360
	NATIONAL GRID PLC	5.809% 06-12-2033	1,100,000	1,171,656
	NATIONWIDE FINL	3.9% DUE 11-30-2049	298,524	227,942
	NATWEST GROUP PLC	4.6% DUE 12-31-2049	300,000	277,934
	NATWEST GROUP PLC	6.016% DUE 03-02-2034	1,198,230	1,289,130
	NATWEST GROUP PLC SR GLBL COCO	5.076% 01-27-2030	1,500,000	1,534,022
	New Israeli shekel	284.65 Units	285	285
	NEW S WALES TREAS CORP 1.75% 20/03/2034	900000 Units	470,530	465,341
	NEW STH WALES TSY 4.75% GTD SNR 20/02/37AUD	200000 Units	127,556	125,510
	New Zealand dollar	400.19 Units	400	400
	NEXTERA ENERGY CAP	4.67% DEB 12/06/2035 CAD1	876,102	891,388
	NISSAN MTR LTD	4.345% DUE 09-17-2027	2,600,000	2,564,703
	NOMURA HLDGS INC	3.103% DUE 01-16-2030	413,756	380,222
	NOMURA HLDGS INC	5.783% DUE 07-03-2034	1,100,000	1,162,903
	NORFOLK SOUTHERN CORP	5.35% 08-01-2054	497,080	479,421
	NORTHROP GRUMMAN	4.03% DUE 10-15-2047	2,595,944	2,096,480
	Norwegian krone	79792.91 Units	79,793	79,793
*	NT COLLECTIVE GOVT SHORT TERM INVT FD	12844597.09 Units	12,844,597	12,844,597
	NVR INC	3% DUE 05-15-2030	1,191,872	1,041,993
	NYKREDIT REALKREDI	1.5% CVD BDS 01/10/2053 DKK	770,683	635,601

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See Independent Auditor's Report.

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	OCCIDENTAL PETE	8.875% DUE 07-15-2030	1,036,135	1,040,601
	OMEGA HEALTHCARE FIXED	3.25% DUE 04-15-2033	1,489,560	1,335,709
	ONCOR ELEC FIXED	4.95% DUE 09-15-2052	696,738	625,883
	ONEOK PARTNERS L P	6.65% DUE 10-01-2036	5,532,650	5,020,142
	ORACLE CORP	3.9% DUE 05-15-2035	2,036,163	1,770,150
	ORACLE CORP	3.95% DUE 03-25-2051	2,295,975	1,520,008
	ORACLE CORP	5.875% 09-26-2045	1,399,342	1,267,707
	ORACLE CORP	6.125% 08-03-2065	997,170	888,746
	OTC DER CASH COLL REC FROM BARCLAYS	1399000 Units	1,399,000	1,399,000
	OTC DERIVATIVE CASH COLL RECEIVABLE FROMHSBC	280000 Units	280,000	280,000
	PAC GAS & ELEC CO FIXED	3.75% DUE 07-01-2028	579,598	444,228
	PACIFIC GAS & ELEC CO	1ST MTG BD 4.4% 03-01-2032	2,492,325	2,442,719
	PACIFIC GAS & ELEC CO	3.25% DUE 06-01-2031 REG	3,293,004	3,074,744
	PACIFIC GAS & ELEC CO	6.15% DUE 01-15-2033	1,097,129	1,168,858
	PACIFIC GAS & ELECTRIC	6.15% 03-01-2055	498,500	496,631
	PACIFICORP	5.35% DUE 12-01-2053	1,296,100	1,143,508
	PENSKE TRUCK	3.35% DUE 11-01-2029	497,770	481,116
	PERKINELMER INC	3.3% 09-15-2029	598,020	578,468
	PETERSHILL IV OFFSHORE SCSp	9827877.05 Units	9,827,877	8,193,954
	PETRLEOS MEXICANOS 6.7% 02-16-2032	1212000 Units	1,173,786	1,208,764
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	501000 Units	546,832	407,864
	PFIZER INC	4.1% 09-15-2038	1,996,180	1,840,669
	PFIZER INC	4.3% DUE 06-15-2043	1,928,614	1,663,942
	PHILIP MORRIS INTL FIXED	5.75% DUE 11-17-2032	1,498,650	1,605,282
	PIMCO CORPORATE OPPORTUNITIES FUND II ONSHORE FEEDER LP	669269.94 Units	669,270	15,349,830
	PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	12672395.76 Units	12,672,396	19,734,209
	PLAINS ALL AMERN PIPELINE L P / PAA FIN	5.15 DUE 06-01-2042 REG	1,451,040	1,465,867
	Polish zloty	265.27 Units	265	265
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	5.403% 10-01-2033	1,000,000	1,032,111
	PRUDENTIAL FINL	3.905% DUE 12-07-2047	95,724	78,905
	PRUDENTIAL FINL INC	3.7% DUE 03-13-2051 REG	397,272	299,580
	PSI ENERGY INC BD	6.12% DUE 10-15-2035 BEO	1,430,428	1,247,023
	PUBLIC SERVICE COLORADO	5.15% 09-15-2035	998,050	1,015,445
	PUGET ENERGY INC	5.725% 03-15-2035	1,000,000	1,028,311
	PUT FXO BARCGB33 02/24/2026 USD/KRW 1372 European 31750S196	-616000 Units	(1,374)	(977)
	PUT FXO BARCGB33 02/24/2026 USD/KRW 1412 European 31750S188	616000 Units	4,170	3,565
	PUT FXO BNPAFRPP 02/24/2026 USD/KRW 1372 European 31750S1B1	-59000 Units	(129)	(94)
	PUT FXO BNPAFRPP 02/24/2026 USD/KRW 1412 European 31750S1A3	59000 Units	391	341
	PUT FXO BOFAUS6S 02/19/2026 USD/KRW 1375 European 31750S170	-935000 Units	(2,145)	(1,469)
	PUT FXO BOFAUS6S 02/19/2026 USD/KRW 1415 European 31750S162	935000 Units	6,329	5,550
	PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1375 European 31750S0H9	-1792000 Units	(4,148)	(3,478)
	PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1375 European 31750S121	-3668000 Units	(10,325)	(7,118)
	PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1410 European 31750S113	3668000 Units	26,149	21,348
	PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1413 European 31750S0G1	1792000 Units	12,087	11,377
	PUT SWO USD BNPAFRPP P 3.831% / R 1DSOFR 317UB9IA0 01/05/2026	-700000 Units	(1,636)	(974)
	PUT SWO USD BNPAFRPP P 3.882% / R 1DSOFR 317UBEWA3 01/29/2026	-700000 Units	(1,496)	(2,283)
	PUT SWO USD BNPAFRPP P 3.925% / R 1DSOFR 317UBA5A1 01/08/2026	-300000 Units	(765)	(99)
	PUT SWO USD GSCMUS33 P 3.848% / R 1DSOFR 317UB7YA6 01/02/2026	-700000 Units	(1,708)	(224)
	PUT SWO USD GSCMUS33 P 3.877% / R 1DSOFR 317UBBKA2 01/12/2026	-700000 Units	(1,540)	(1,002)
	PUT SWO USD GSCMUS33 P 3.927% / R 1DSOFR 317UBCKA0 01/15/2026	-700000 Units	(1,892)	(646)
	PUT SWO USD MSCSUS33 P 3.919% / R 1DSOFR 317UBC0A2 01/12/2026	-700000 Units	(1,654)	(520)
	PUT SWO USD MSCSUS33 P 3.925% / R 1DSOFR 317UBA3A3 01/08/2026	-700000 Units	(1,785)	(231)
	PUT SWO USD NGFPUS33 P 3.798% / R 1DSOFR 317UB8QA3 01/05/2026	-900000 Units	(2,070)	(2,333)
	PUT SWO USD NGFPUS33 P 3.919% / R 1DSOFR 317UBC3A9 01/12/2026	-900000 Units	(2,126)	(668)
	PUT SWO USD PNBPUS33CHA P 3.86% / R 1DSOFR 317UB9UA6 01/05/2026	-700000 Units	(1,619)	(505)
	PVTPL	7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	791,288	553,455
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS	5.5% DUE 04-20-2026 BEO	166,667	166,904
	PVTPL AKER BP ASA	3.75% DUE 01-15-2030 BEO	499,010	483,986
	PVTPL ALCON FIN CORP	5.75% DUE 12-06-2052/12-06-2022 BEO	1,295,762	1,316,782

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	PVTPL AMERICAN ASSETS TR L P	3.375% DUE 02-01-2031/01-26-2021 REG	989,350	912,269
	PVTPL ASHTEAD CAP INC	5.95% 10-15-2033	899,208	953,595
	PVTPL AVOLON HOLDINGS FNDG LTD	4.95% 10-15-2032	793,816	792,609
	PVTPL BAE SYS PLC	3.0% DUE 09-15-2050	788,296	535,640
	PVTPL BEIGNET INV LLC	6.581% 05-30-2049	5,100,000	5,403,651
	PVTPL BNP PARIBAS	3.132% 01-20-2033	793,876	730,667
	PVTPL BNP PARIBAS	4.5% DUE 12-31-2049	600,000	560,399
	PVTPL BNP PARIBAS SR NON PFD MED	4.4% 08-14-2028	298,392	300,674
	PVTPL BOEING CO THE	7.008% 05-01-2064	1,004,960	1,139,958
	PVTPL BOSTON GAS CO	6.119% 07-20-2053	100,000	100,390
	PVTPL BPCE SA	5.936% 05-30-2035	900,000	940,398
	PVTPL BRITISH TELECOMMUNICATIONS	4.25% 11-08-2049	400,000	318,064
	PVTPL BROADCOM INC AVGO	3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	246,437	229,477
	PVTPL CAIXABANK S A	6.84% 09-13-2034	900,000	1,005,261
	PVTPL CAMERON LNG LLC	3.302% DUE 01-15-2035	600,000	525,778
	PVTPL CASSA DEPOSITI E PRESTIT 5.875% 04-30-2029	1100000 Units	1,090,771	1,158,947
	PVTPL CMO MILL CITY MTG LN TR	2019-GS2 SER 19-GS2 CLS A1 VAR RT 08-25-2059	114,934	111,466
	PVTPL CMO NEW RESIDENTIAL MTG LN SER	19-RPL3 CL A1 FRN 07-25-2059 BEO	681,710	657,077
	PVTPL CMO NEW RESIDENTIAL MTG LN TR	20-RPL1 CL A-1 VAR RT DUE 11-25-2059	982,222	933,637
	PVTPL CMO TOWD PT MTG TR	2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO	293,475	280,438
	PVTPL COLUMBIA PIPELINES OPER CO LLC	6.714% 08-15-2063	799,984	868,902
	PVTPL DEUTSCHE TELEKOM AG	3.625% DUE 01-21-2050	296,802	217,162
	PVTPL EDF S A NT	6 DUE 01-22-2114 BEO	593,805	479,676
	PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064	200000 Units	192,584	197,234
	PVTPL ENEL FINANCE INTL NV	4.375% 09-30-2030	1,195,152	1,195,935
	PVTPL ENI S P A	5.95% 05-15-2054	1,185,936	1,193,498
	PVTPL FRESENIUS MED CARE US FIN III INC GTD NT	2.375% 02-16-2031	697,893	622,342
	PVTPL GREENSAIF PIPELINES BIDCO S A R L	6.1027% 08-23-2042	475,000	495,567
	PVTPL HEINZ H J FIN CO GTD NT	144A 7.125% DUE 08-01-2039 BEO	898,992	912,829
	PVTPL HILTON DOMESTIC OPER CO INC	3.625%DUE 02-15-2032/02-02-2021 BEO	500,000	464,134
	PVTPL HYUNDAI CAP AMER	2.1% 09-15-2028	1,298,570	1,228,984
	PVTPL INTESA SANPAOLO S.P.A. INTESA SANPAOLO S.P.A.	4% DUE 09-23-2029	595,944	592,516
	PVTPL JERSEY CENTRAL PWR & LT	4.4% 01-15-2031	498,935	498,656
	PVTPL KKR GROUP FIN CO III LLC SR NT	144A 5.125 DUE 06-01-2044/05-29-2014 BEO	4,437,540	4,216,309
	PVTPL LUNDIN ENERGY AB	3.1% DUE 06-15-2031 BEO	898,290	826,676
	PVTPL MARS INC	5.7% 05-01-2055	1,094,049	1,100,309
	PVTPL MELCO RESORTS FIN LTD	5.375% DUE 12-04-2029 BEO	600,000	593,554
	PVTPL METLIFE CAP TR IV METLIFE CAPITAL TR IV	7.875 DUE 12-15-2067/12-12-2007BEO	1,170,000	1,105,572
	PVTPL MSCI INC	3.25% DUE 08-15-2033 BEO	1,041,800	1,167,715
	PVTPL MUTUAL OF OMAHA GLOBAL	4.75% 10-15-2029	499,780	508,165
	PVTPL NEW YORK ST ELEC & GAS CORP	144A 3.3% 09-15-2049	527,760	541,677
	PVTPL NTT FINANCE CORP	5.171% 07-16-2032	500,000	514,042
	PVTPL PENN MUTUAL LIFE INS CO	7.625 DUE 06-15-2040	1,749,241	1,513,728
	PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032	600 Units	182,998	192,440
	PVTPL PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	02-05-2050 REG	696,969	556,233
	PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT	3.758% 04-06-2033	400,000	379,244
	PVTPL RENEW PWR PRIVATE LTD	5.875% DUE 03-05-2027	200,000	198,628
	PVTPL RIO OIL FIN TR	8.2% DUE 04-06-2028	807,500	833,744
	PVTPL ROMANIA 7.5% 02-10-2037	500000 Units	498,165	554,082
	PVTPL SANTOS FINANCE LTD	5.75% 11-13-2035	497,115	498,327
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	200000 Units	195,584	198,049
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054	1200000 Units	1,169,556	1,170,642
	PVTPL SAUDI ARABIAN OIL CO GLOBAL MEDIUMTERM 2.25% DUE 11-24-2030 BEO	1800000 Units	1,789,290	1,626,656
	PVTPL SLM STUDENT LOAN TRUST SR	10-C CL A5 FLTG RT 10-15-2041	955,745	929,758
	PVTPL SOCIETE GENERALE	6.446% 01-10-2029	1,500,000	1,560,497
	PVTPL STANDARD CHARTERED PLC	7.767% DUE 11-16-2028/11-16-2022 BEO	700,000	745,433
	PVTPL STONEPEAK NILE PARENT LLC	7.25% 03-15-2032	605,136	634,963
	PVTPL TENNESSEE GAS PIPELINE CO SR NT	144A 2.9% DUE 03-01-2030	499,005	471,935
	PVTPL TOWD PT MTG TR FLTG RT SER	19-HY2 CL A1 12-25-2048 BEO	54,353	54,924

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	PVTPL TOWD PT MTG TR SER	2019-HY3 CL A1A FLTG 12-25-2048	67,714	67,682
	PVTPL TRUST	1401 4.869% 01-15-2030	714,979	699,695
	PVTPL UBS GROUP AG	4.194% 04-01-2031	462,030	594,890
	PVTPL UBS GROUP AG	4.375% DUE 12-31-2049	699,125	641,947
	PVTPL UBS GROUP AG	5.379% 09-06-2045	2,500,000	2,459,695
	PVTPL UBS GROUP AG	6.301% 09-22-2034	600,000	655,577
	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC	6.5% 06-15-2034	800,000	817,902
	PVTPL VISTRA OPERATIONS CO LLC	4.6% 10-15-2030	599,598	599,757
	PVTPL VISTRA OPERATIONS CO LLC	5.7% 12-30-2034	499,515	516,221
	PVTPL VOLKSWAGEN GROUP AMERICA	5.8% 03-27-2035	1,097,448	1,140,420
	QUALCOMM INC	4.8% DUE 05-20-2045	247,357	229,403
	QUEENSLAND TSY CP 1.5% GTD SNR 20/08/2032 AUD	900000 Units	478,128	484,609
	QUEENSLAND TSY CP 4.5% GTD SNR 22/08/2035 AUD	200000 Units	127,349	124,992
	QUEST DIAGNOSTICS	4.7% DUE 03-30-2045	399,668	360,148
	REP OF SOUTH AFRICA 8.75% 28/02/2048	2600000 Units	128,302	150,911
	ROGERS COMMUNICATIONS INC	4.5% 03-15-2042	296,991	257,223
	ROLLINS INC	5.25% 02-24-2035	393,772	409,125
	ROMANIA(REP OF) 1.75% SNR MTN 13/07/30 EUR	1100000 Units	1,300,649	1,169,375
	ROMANIA(REP OF) 5.625% MTN 30/05/37 EUR1000	100000 Units	108,052	114,765
	ROYALTY PHARMA PLC	3.3% 09-02-2040	1,051,116	853,565
	SAMMONS FINL GROUP INC SR NT	144A 3.35% 04-16-2031	997,720	927,833
	SAN DIEGO GAS & ELEC CO	1ST MTG BD SER XXX 3.7% 03-15-2052	1,491,645	1,093,163
	SAN DIEGO GAS & ELEC CO	5.35% 04-01-2053/03-10-2023	890,532	854,006
	SANDS CHINA LTD FIXED	5.4% DUE 08-08-2028	1,894,775	1,934,377
	SANTANDER UK GROUP FIXED	2.896% 03-15-2032	600,000	551,445
	SANTANDER UK GROUP HOLDINGS PLC	6.534% 01-10-2029	700,000	731,610
	SASOL FING USA LLC	1.375% DUE 09-18-2026BEO	600,000	595,939
	SAUDI ARABIA 4.625% SNR MTN 04/10/47 USD	3100000 Units	3,081,090	2,685,645
	SHELL FIN US INC	4.375% 05-11-2045	1,290,329	1,122,137
	SHERWIN-WILLIAMS FIXED	3.3% DUE 05-15-2050	499,115	341,239
	SIERRA PAC PWR CO	5.9% 03-15-2054	894,330	900,010
	Singapore dollar	0 Units	-	-
	SOCIETE GENERALE	6.75% DUE 12-31-2049	1,495,800	1,619,376
	SOUTH AFRICA(REPUBLIC OF) 6.25% BDS 31/03/36 ZAR	2600000 Units	118,598	133,435
	South African rand	11.87 Units	12	12
	SOUTHERN CALIF EDISON CO	1ST & REF MTG BD SER 2021G 2.5% 06-01-2031	2,391,192	2,154,726
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	99,347	70,208
	SOUTHERN CALIF EDISON CO	4.65 DUE 10-01-2043	575,281	426,497
	SOUTHERN CALIF EDISON CO	5.875% 12-01-2053	1,197,432	1,153,204
	SOUTHERN CO SER	2021A JR SUB NT FXD FXD 3.75% 09-15-2051	1,200,000	1,182,597
	SOUTHWESTERN ELEC PWR CO SR NT SER O	3.25% 11-01-2051	398,556	263,993
	STATE OF ISRAEL 6.043% 03-12-2054	1200000 Units	1,151,568	1,153,683
	STEPSTONE GROUP MIDCO	2 GMBH THE (EUR) TERM LOAN SENIOR SECURED 12-04-2031	635,877	671,194
	STH AFRICA(REP OF) 8.75% 31/01/44 ZAR1	460000 Units	22,978	26,579
	STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000	75660000 Units	3,800,060	4,757,700
	STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000	3170000 Units	167,037	191,827
	STRYKER CORP	3.625% 09-11-2036	437,318	463,400
	SUMITOMO MITSUI FINL GROUP INC	5.71% 01-13-2030	1,600,000	1,687,060
	SUMITOMO MITSUI FINL GROUP INC	5.8% 07-09-2034	1,100,000	1,158,206
	SWAP COLL RECIEVABLE FROM WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	300000 Units	300,000	300,000
	Swedish krona	246737.51 Units	246,738	246,738
	Swiss franc	409.21 Units	409	409
	SYNCHRONY FINL	5.15% DUE 03-19-2029	1,097,624	1,115,603
	TARGA RES CORP	4.95% 04-15-2052	794,664	686,734
	TD SYNNEX CORP	2.375% 08-09-2028	700,000	666,742
	TEACHERS INS &	4.27% DUE 05-15-2047	1,594,880	1,317,606
	TEMASEK FINL I LTD GLOBAL MEDIUM TRANCHE# TR 00020 2.25% 04-06-2051	900000 Units	885,312	551,888
	Thai baht	187.97 Units	188	188
	TIME WARNER CABLE	4.5% DUE 09-15-2042	450,010	347,175

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	TIME WARNER ENTMT	8.375% DUE 07-15-2033	798,053	866,815
	T-MOBILE USA INC	2.7% 03-15-2032	897,210	810,188
	T-MOBILE USA INC	3.6% 11-15-2060	1,816,902	1,200,770
	TOTALENERGIES CAP	5.425% 09-10-2064	400,000	375,687
	TOTALENERGIES CAPITAL S.A.	5.275% 09-10-2054	500,000	470,614
	TRANSCANADA	5.6% DUE 03-31-2034	626,930	520,368
	TRIMBLE INC FIXED	6.1% DUE 03-15-2033	1,297,959	1,401,955
	TRUST	2401 NEXT PPTYS SR NT 144A 4.869% 01-15-2030	1,384,958	1,364,225
	TSY CORP VICTORIA 2.25% GTD SNR 15/09/33AUD	400000 Units	222,190	218,300
	TSY INFL IX N/B 0.125% 02-15-2052	1400000 Units	916,081	867,736
	UBS GROUP	3200000 Units	-	-
	UK(GOVT OF) 4.25% SNR 07/12/55 GBP0.01	1300000 Units	1,442,294	1,502,192
	UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01	4480000 Units	5,632,834	5,284,648
	UNION PAC CORP	3.25% DUE 02-05-2050	599,766	417,044
	UNITED MEXICAN STATES 5.375% 03-22-2033	200000 Units	199,268	198,200
	UNITED MEXICAN STATES T-BOND 5.625% 09-22-2035	300000 Units	298,596	295,800
	UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023	1000000 Units	996,320	1,048,000
	United States dollar	-8349741.03 Units	(8,349,741)	(8,348,741)
	UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047	1300000 Units	1,389,402	1,266,552
	UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050	200000 Units	165,359	146,111
	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	1700000 Units	1,588,763	1,454,830
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	1900000 Units	1,121,928	1,093,836
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	700000 Units	578,234	497,793
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	3575000 Units	3,424,334	2,509,622
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	1173000 Units	1,072,067	1,079,023
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	4274000 Units	4,099,906	4,097,197
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	2800000 Units	2,666,175	2,652,563
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	3750000 Units	3,707,251	3,703,125
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	2656000 Units	2,690,002	2,691,690
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	900000 Units	887,906	665,051
	UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2044	2200000 Units	951,148	886,947
	UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG	44300000 Units	21,788,535	16,259,281
	UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG	22000000 Units	11,155,884	9,127,340
	UNITED STATES TREAS BDS 0.125% 02-15-2051	6700000 Units	4,784,722	4,535,967
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	6400000 Units	4,488,423	4,488,000
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	4670000 Units	2,606,436	2,622,679
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	12400000 Units	10,402,053	10,379,672
	UNITED STATES TREAS BDS 2.125% 02-15-2054	2900000 Units	2,972,357	2,769,655
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	27100000 Units	20,000,080	20,007,422
	UNITED STATES TREAS BDS 2.25% 08-15-2049	4500000 Units	2,881,773	2,835,176
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	1000000 Units	630,050	633,203
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	5200000 Units	3,771,632	3,746,641
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	3200000 Units	2,443,225	2,391,250
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	1400000 Units	748,055	738,719
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	1400000 Units	1,119,136	1,067,773
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	2700000 Units	2,153,274	1,997,473
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	720000 Units	460,856	464,597
	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	400000 Units	432,082	415,093
	UNITED STATES TREAS BONDS 1.0% 02-15-2049	200000 Units	207,581	186,526
	UNITED STATES TREAS NTS 4.25% 08-15-2035	381000 Units	384,833	384,572
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041	800000 Units	349,544	381,090
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	1100000 Units	474,451	516,140
	UNITEDHEALTH GROUP FIXED	4.25% DUE 06-15-2048	1,986,240	1,642,938
	UNITEDHEALTH GROUP INC	5.05% 04-15-2053	1,986,480	1,811,146
	US BANCORP DEL FLTG RT	5.3% DUE 12-31-2049	800,000	801,806
	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	2570000 Units	2,498,834	2,512,577
	US TREASURY N/B 2% DUE 02-15-2050 REG	2800000 Units	1,680,684	1,649,156
	US TREASURY N/B 4.25% 08-15-2054	4700000 Units	4,296,789	4,268,188
	VERIZON	4.812% DUE 03-15-2039	217,650	257,900

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	VERIZON	4.862% DUE 08-21-2046	16,022	17,820
	VICI PPTYS LP	4.95% DUE 02-15-2030 BEO	798,168	810,252
	VICI PPTYS LP	5.625% 04-01-2035	595,314	614,065
	VICI PROPERTIES LP	6.125% 04-01-2054	883,728	900,046
	VISTA CREDIT PARTNERS FUND III-A LP (SUB)	19750404 Units	19,750,404	20,401,141
	VMED O	2 UK FING I 5.625% SNR SEC 15/04/32 EUR	359,873	355,406
	VMED O	2 UK FING I 7.75% SNR SEC 15/04/32USD	207,700	208,437
	VOLKSWAGEN GROUP	4.75% DUE 11-13-2028	494,400	505,270
	WARNERMEDIA HLDGS INC	5.141% 03-15-2052	210,000	138,359
	WELLS FARGO & CO	4.9% DUE 11-17-2045	1,786,284	1,624,947
	WELLS FARGO & CO	5.375% DUE 11-02-2043	5,583,424	5,445,791
	WESTN GAS PARTNERS	5.5% DUE 08-15-2048	593,472	529,159
	WEYERHAEUSER CO FIXED	4% DUE 04-15-2030	689,290	691,009
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	800000 Units	627,275	635,625
	WI TREASURY SEC 4.625% 11-15-2055	1200000 Units	1,162,346	1,161,188
	WILLIS NORTH AMERICA INC SR NT	5.35% 05-15-2033	1,296,529	1,343,237
	WOODSIDE FIN LTD	5.1% 09-12-2034	199,488	198,127
	WOODSIDE FIN LTD	5.7% 09-12-2054	298,932	282,669
	WYNN MACAU LTD	5.5% 10-01-2027	637,000	699,198
	XCEL ENERGY INC	5.45% 08-15-2033	898,803	930,096
	ZOETIS INC	5.6% 11-16-2032	698,887	744,771
	ZOETIS INC FIXED	4.45% DUE 08-20-2048	695,065	602,372
		Total investments, at fair value	**$ 794,669,177**	**$ 851,973,611**

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RWJBarnabas Health Retirement Income Plan
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BANK OF AMERICA CORP 5.511% 01-24-2036	1100000 Corporate Debt Instruments - Other	1,100,000.00	
BANK OF AMERICA CORP 5.511% 01-24-2036	400000 Corporate Debt Instruments - Other		418,744.00
CALL BONDOPT SBNYUS33 02/06/2025 FNCL 4.5% 02/13/20 94.34375 31750Q059	200000 Other		562.50
CALL BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 96.71875 31750PZR5	700000 Other		3,281.25
CALL BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 97.03125 31750Q0N0	900000 Other		2,250.00
CALL BONDOPT SBNYUS33 07/07/2025 FNCL 4.5% 07/14/20 96.46875 31750QSK6	400000 Other		1,875.00
CALL FXO BARCGB33 11/26/2025 USD/SEK 10.2 European 31750R5R4	1129000 Other	7,044.96	
CALL FXO MSLNGB2X 10/14/2025 USD/SEK 10.125 European 31750R9L3	235000 Other	1,227.88	
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.17% 317U89KA1 05/03/2025	300000 Other		722.48
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.26% 317U8H1A4 25/03/2025	300000 Other		753.77
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.32% 317U99IA3 09/06/2025	200000 Other		551.32
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.35% 317U8F5A4 20/03/2025	300000 Other		785.71
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.4% 317U7ZNA1 10/02/2025	300000 Other		803.36
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.4% 317U8WPA5 08/05/2025	300000 Other		1,123.93
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.45% 317U8UBA4 30/04/2025	300000 Other		978.13
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.51% 317U8N1A1 07/04/2025	300000 Other		1,038.53
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.51% 317UA2XA9 15/09/2025	300000 Other		751.51
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317U8O6A4 11/04/2025	300000 Other		1,137.94
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317U8QIA6 14/04/2025	300000 Other		1,070.87
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.55% 317UAG9A5 17/10/2025	500000 Other		1,155.57
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.61% 317UA9UA7 02/10/2025	800000 Other		2,042.49
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.4% 317U8MAA3 07/04/2025	500000 Other		1,006.43
CALL SWO EUR BOFAUS6S P 6MEURIB / R 2.32% 317U91UA6 22/05/2025	300000 Other		965.87
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.39% 317U9B6A1 16/06/2025	200000 Other		538.09
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.54% 317U9VGA6 26/08/2025	400000 Other		1,091.26
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.35% 317U8SRA2 25/04/2025	400000 Other		714.56
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.38% 317U9GBA4 03/07/2025	200000 Other		531.75
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.46% 317U9LFA9 16/07/2025	200000 Other		612.96
CALL SWO EUR DEUTGB2L P 6MEURIB / R 2.1% 317U9ELA8 30/06/2025	300000 Other		434.00
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.13% 317U8VPA7 06/05/2025	300000 Other		549.61
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.3% 317U7XMA7 06/02/2025	200000 Other		488.73
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.59% 317UA6SA6 26/09/2025	700000 Other		1,765.48
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.06% 317U8ZEA0 15/05/2025	200000 Other		352.39
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.19% 317U8JNA6 28/03/2025	300000 Other		734.12
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.52% 317U8M8A6 07/04/2025	300000 Other		1,130.22
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.55% 317UABYA8 06/10/2025	400000 Other		1,023.88
CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.03% 317U94GA6 28/05/2025	600000 Other		982.24
CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.44% 317U9ONA4 01/08/2025	300000 Other		809.96
CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.53% 317U8QXA9 17/04/2025	300000 Other		1,125.30
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.28% 317U86AA8 28/02/2025	300000 Other		413.40
CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.21% 317U8BRA9 11/03/2025	300000 Other		734.98
CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.35% 317U81RA1 17/02/2025	300000 Other		757.45

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CALL SWO USD BARCGB33 P 1DSOFR / R 3.532% 317U90ZA3 05/19/2025	600000 Other		2,385.00
CALL SWO USD BARCGB33 P 1DSOFR / R 3.68% 317U9YCA4 08/29/2025	300000 Other		813.75
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.375% 317UAFFA0 10/14/2025	1000000 Other		2,612.50
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.393% 317UATUA3 11/24/2025	700000 Other		1,951.25
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.48% 317UB0QA0 12/08/2025	750000 Other		2,071.88
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.87% 317U88OA9 03/03/2025	200000 Other		705.00
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.955% 317U83FA0 02/18/2025	200000 Other		680.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.325% 317UAEPA2 10/14/2025	700000 Other		1,928.50
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.5% 317UAOPA0 11/06/2025	700000 Other		1,732.50
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.523% 317U9ZVA0 09/08/2025	400000 Other		1,160.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.535% 317UAYPA8 11/28/2025	800000 Other		1,840.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.55% 317UA8WA7 09/29/2025	700000 Other		1,942.50
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.555% 317U9N4A7 07/24/2025	400000 Other		1,270.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.575% 317UAALA4 10/02/2025	700000 Other		2,126.25
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.582% 317U8Z5A0 05/14/2025	400000 Other		1,790.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.598% 317UA4RA2 09/22/2025	700000 Other		2,275.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.637% 317U9M4A9 07/18/2025	400000 Other		1,265.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.678% 317U9DSA3 06/27/2025	400000 Other		1,420.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.688% 317U9SNA5 08/15/2025	700000 Other		2,152.50
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.699% 317U9SFA4 08/14/2025	400000 Other		1,340.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.7% 317U9MKA1 07/21/2025	400000 Other		1,270.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.738% 317U9A2A7 06/12/2025	200000 Other		732.50
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.75% 317U9BOA1 06/20/2025	400000 Other		1,585.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.77% 317U9JQA2 07/09/2025	400000 Other		1,280.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.955% 317U83JA6 02/18/2025	500000 Other		1,725.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 4.005% 317U7YFA3 02/07/2025	200000 Other		750.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.425% 317UARHA2 11/17/2025	800000 Other		2,300.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.44% 317U8ZTA4 05/15/2025	400000 Other		1,270.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.59% 317U8ZPA8 05/15/2025	400000 Other		1,600.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.7% 317U9FUA5 06/30/2025	400000 Other		1,400.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.772% 317U9JTA9 07/10/2025	400000 Other		1,310.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.93% 317U8FIA0 03/20/2025	400000 Other		1,190.00
CALL SWO USD CITIUS33 P 1DSOFR / R 3.564% 317U9N2A9 07/24/2025	400000 Other		1,340.00
CALL SWO USD CITIUS33 P 1DSOFR / R 3.605% 317U9MOA7 07/23/2025	400000 Other		1,440.00
CALL SWO USD CITIUS33 P 1DSOFR / R 3.65% 317UA51A7 09/22/2025	700000 Other		2,117.50
CALL SWO USD CITIUS33 P 1DSOFR / R 3.774% 317U8AHA2 03/05/2025	200000 Other		700.00
CALL SWO USD DEUTGB2L P 1DSOFR / R 3.433% 317UARXA4 11/17/2025	800000 Other		2,120.00
CALL SWO USD DEUTGB2L P 1DSOFR / R 3.548% 317U9YVA3 09/02/2025	600000 Other		1,980.00
CALL SWO USD DEUTGB2L P 1DSOFR / R 3.758% 317U9DLA0 06/23/2025	500000 Other		1,887.50
CALL SWO USD DEUTGB2L P 1DSOFR / R 3.955% 317U82JA8 02/18/2025	500000 Other		1,651.25
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.35% 317U8VTA3 05/05/2025	800000 Other		3,900.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.386% 317UAS9A9 11/17/2025	700000 Other		2,082.50

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2025
Federal ID# 22-2405279 Plan #001

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.398% 317UACKA1 10/06/2025	700000 Other		2,231.25
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.426% 317UAQKA0 11/10/2025	700000 Other		2,296.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.442% 317UB5QA9 12/26/2025	300000 Other		753.75
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.45% 317U95EA5 05/29/2025	700000 Other		2,870.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.463% 317U92GA0 05/22/2025	1300000 Other		4,485.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.48% 317UB0SA8 12/08/2025	750000 Other		2,073.75
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.515% 317UAOVA3 11/07/2025	700000 Other		1,918.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.52% 317U9Z5A9 09/04/2025	400000 Other		1,220.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.525% 317U9O7A2 07/28/2025	400000 Other		1,312.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.535% 317U8O2A8 04/10/2025	700000 Other		2,957.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.543% 317U9OSA9 08/01/2025	400000 Other		1,424.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.545% 317UB2RA5 12/17/2025	1200000 Other		3,840.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.55% 317UAM2A9 10/27/2025	800000 Other		2,160.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.551% 317UA2DA1 09/15/2025	400000 Other		1,182.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.555% 317U9OFA3 07/30/2025	400000 Other		1,230.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.56% 317U98JA4 06/06/2025	400000 Other		1,527.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.57% 317U94BA1 05/27/2025	400000 Other		1,550.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.57% 317U9PKA4 08/04/2025	400000 Other		1,360.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.572% 317U9YHA9 09/02/2025	300000 Other		924.75
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.583% 317U9MQA5 07/23/2025	200000 Other		700.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.597% 317UA71A3 09/26/2025	700000 Other		1,986.25
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.6% 317U8UMA2 04/30/2025	400000 Other		1,707.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.605% 317U98BA2 06/05/2025	600000 Other		2,160.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.638% 317U92IA8 05/22/2025	400000 Other		1,760.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.645% 317U9WAA0 08/29/2025	400000 Other		1,100.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.653% 317U9L4A1 07/14/2025	500000 Other		1,493.75
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.669% 317U9VCA0 08/25/2025	800000 Other		2,426.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U9IFA6 07/07/2025	200000 Other		718.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.687% 317U9DVA9 06/27/2025	400000 Other		1,402.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.695% 317U8R5A8 04/17/2025	400000 Other		1,776.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.695% 317U9LMA1 07/17/2025	400000 Other		1,160.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.701% 317U9EPA4 06/30/2025	400000 Other		1,315.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U8RPA6 04/21/2025	400000 Other		1,580.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U9BAA6 06/16/2025	400000 Other		1,331.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.713% 317U8TPA2 04/28/2025	400000 Other		1,506.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.723% 317U8PSA7 04/14/2025	400000 Other		1,820.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.728% 317U9B4A3 06/16/2025	600000 Other		2,130.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.775% 317U9J0A0 07/07/2025	400000 Other		1,231.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.778% 317U85XA5 02/27/2025	200000 Other		1,300.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.785% 317U9DAA2 06/23/2025	400000 Other		1,486.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.89% 317U85VA7 02/27/2025	400000 Other		1,536.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.905% 317U8BQA0 03/10/2025	400000 Other		1,185.00

RWJBarnabas Health Retirement Income Plan
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CALL SWO USD GSCMUS33 P 1DSOFR / R 3.907% 317U87GA0 02/28/2025	400000 Other		1,443.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 4% 317U84RA5 02/24/2025	400000 Other		1,380.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.348% 317UASRA9 11/21/2025	800000 Other		2,260.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.4% 317UAQWA7 11/14/2025	800000 Other		2,480.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.44% 317U95WA5 05/30/2025	400000 Other		1,650.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.484% 317UB1TA5 12/12/2025	800000 Other		2,640.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.495% 317UAPEA9 11/10/2025	800000 Other		2,324.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.508% 317UAQ2A0 11/10/2025	800000 Other		2,320.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.525% 317UB17A9 12/10/2025	800000 Other		2,320.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.54% 317UAYRA6 11/28/2025	801000 Other		1,862.33
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.566% 317U8V3A1 05/02/2025	400000 Other		1,825.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.57% 317U93ZA7 05/27/2025	500000 Other		1,937.50
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.578% 317U8Z3A2 05/14/2025	400000 Other		1,810.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.61% 317UA5LA5 09/25/2025	700000 Other		2,030.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.646% 317U93IA6 05/23/2025	500000 Other		2,140.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.65% 317U9RHA4 08/11/2025	400000 Other		1,215.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.664% 317U9L6A9 07/14/2025	600000 Other		1,785.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.665% 317U9QJA4 08/07/2025	400000 Other		1,280.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.669% 317U9HNA9 07/07/2025	400000 Other		1,502.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.683% 317U9QWA9 08/08/2025	400000 Other		1,275.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.695% 317U9SHA2 08/14/2025	400000 Other		1,312.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.697% 317U9LHA7 07/16/2025	400000 Other		1,155.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.71% 317U8QTA4 04/14/2025	400000 Other		1,760.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.715% 317U9G7A9 07/02/2025	400000 Other		1,432.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.725% 317U9GFA0 07/03/2025	400000 Other		1,505.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.737% 317U9BZA9 06/20/2025	800000 Other		2,900.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.75% 317U9DPA6 06/23/2025	400000 Other		1,420.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.835% 317U7WGA6 02/03/2025	400000 Other		1,320.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.874% 317U88MA1 03/03/2025	400000 Other		1,392.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.899% 317U8BMA4 03/07/2025	400000 Other		1,350.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.93% 317U8FEA4 03/20/2025	400000 Other		1,162.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.522% 317U99FA6 06/09/2025	800000 Other		2,780.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.545% 317U9O3A6 07/28/2025	500000 Other		1,612.50
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.619% 317U8ZNA0 05/15/2025	800000 Other		3,220.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.72% 317U9TTA7 08/18/2025	500000 Other		1,725.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.727% 317U9EJA1 06/30/2025	600000 Other		1,950.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.932% 317U84GA7 02/24/2025	600000 Other		1,830.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.48% 317UAN3A6 11/03/2025	900000 Other		2,520.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.51% 317U9Z0A4 09/04/2025	500000 Other		1,562.50
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.58% 317U90OA5 05/16/2025	500000 Other		1,937.50
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.593% 317U8UOA0 04/30/2025	500000 Other		2,075.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.62% 317U99VA8 06/09/2025	300000 Other		892.50

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
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CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.677% 317U9FPA1 06/30/2025	300000 Other		915.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.715% 317U8SPA4 04/24/2025	500000 Other		1,852.50
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.75% 317U9GNA1 07/03/2025	500000 Other		1,870.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.77% 317U9CEA0 06/23/2025	800000 Other		3,080.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.789% 317U89WA8 03/05/2025	500000 Other		1,750.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.79% 317U9JLA7 07/09/2025	500000 Other		1,637.50
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.842% 317U87SA7 02/28/2025	700000 Other		1,373.75
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.89% 317U7WYA6 02/03/2025	500000 Other		1,507.50
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.943% 317U83DA2 02/18/2025	500000 Other		1,700.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.975% 317U8ECA9 03/19/2025	500000 Other		1,425.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.996% 317U7Y7A2 02/07/2025	500000 Other		1,818.75
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.385% 317UADXA5 10/10/2025	1000000 Other		3,050.00
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.504% 317U94TA2 05/28/2025	700000 Other		2,756.25
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.507% 317UABFA9 10/06/2025	1000000 Other		3,425.00
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.645% 317U9W8A3 08/29/2025	200000 Other		550.00
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.884% 317U8FXA3 03/21/2025	400000 Other		1,160.00
CALL SWO_CDX CHASUS33 07/16/2025 CDX.NA.IG.44 31750QMA4	800000 Other		820.00
CALL SWO_CDX CHASUS33 18/06/2025 ITRAXX EUROPE SERIES 4 31750QNV7	1000000 Other		2,029.13
CALL SWO_CDX GSILGB2X 05/21/2025 CDX.NA.IG.43 31750QHN2	900000 Other		1,237.50
CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.43 31750QG86	1900000 Other		2,489.00
CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.43 31750QHM4	900000 Other		1,710.00
CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.44 31750QLW7	1800000 Other		1,575.00
CALL SWO_CDX GSILGB2X 07/16/2025 CDX.NA.IG.44 31750QM06	1800000 Other		2,034.00
CALL SWO_CDX GSILGB2X 07/16/2025 CDX.NA.IG.44 31750QN05	900000 Other		1,237.50
CALL SWO_CDX ROYCCAT3IMM 06/18/2025 CDX.NA.IG.44 31750QMZ9	1000000 Other		1,505.00
CALL SWO_CDX ROYCCAT3IMM 06/18/2025 CDX.NA.IG.44 31750QO53	900000 Other		1,638.00
CALL SWO_CDX ROYCCAT3IMM 07/16/2025 CDX.NA.IG.44 31750QMB2	800000 Other		960.00
CALL SWO_CDX ROYCCAT3IMM 07/16/2025 CDX.NA.IG.44 31750QN88	1000000 Other		1,220.00
CCP CASH COLL RECEIVABLE FROM BARCLAYS	18000 Other	18,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	312000 Other	312,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	178000 Other	178,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	73000 Other	73,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	44000 Other	44,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	11000 Other	11,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	21000 Other	21,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	14000 Other	14,000.00	
CCP CASH COLL RECEIVABLE FROM BARCLAYS	21000 Other		21,000.00
CCP CASH COLL RECEIVABLE FROM BARCLAYS	16000 Other		16,000.00
CCP CASH COLL RECEIVABLE FROM BARCLAYS	63000 Other		63,000.00
CCP DUE FROM MORGAN STANLEY CO LL C	7000 Other	7,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	6000 Other	6,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	24000 Other	24,000.00	

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CCP DUE FROM MORGAN STANLEY CO LL C	1000 Other	1,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	16000 Other	16,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	9000 Other	9,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	8000 Other	8,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	10000 Other	10,000.00	
CCP DUE FROM MORGAN STANLEY CO LL C	89000 Other		89,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	16000 Other	16,000.00	
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	63000 Other	63,000.00	
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	182000 Other		182,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	33000 Other		33,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	21000 Other		21,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	26000 Other		26,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	20000 Other		20,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	47000 Other		47,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	25000 Other		25,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	12000 Other		12,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	18000 Other		18,000.00
CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	11000 Other		11,000.00
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS	254000 Other Liabilities	254,000.00	
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS	26000 Other Liabilities	26,000.00	
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS	338000 Other Liabilities	338,000.00	
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS	338000 Other Liabilities		338,000.00
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS	280000 Other Liabilities		280,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	360000 Other	360,000.00	
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	299000 Other	299,000.00	
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	330000 Other	330,000.00	
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	308000 Other	308,000.00	
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	89000 Other		89,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	270000 Other		270,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	32000 Other		32,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	300000 Other		300,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	270000 Other		270,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS	336000 Other		336,000.00
DOMESTIC MASTER PAYABLE TO TD	280000 Other Liabilities	280,000.00	
DOMESTIC MASTER PAYABLE TO TD	310000 Other Liabilities	310,000.00	
DOMESTIC MASTER PAYABLE TO TD	310000 Other Liabilities		310,000.00
DOMESTIC MASTER PAYABLE TO TD	280000 Other Liabilities		280,000.00
DOMESTIC MASTER RECEIVABLE FROM TD	390000 Other	390,000.00	
DOMESTIC MASTER RECEIVABLE FROM TD	290000 Other	290,000.00	
DOMESTIC MASTER RECEIVABLE FROM TD	290000 Other		290,000.00
DOMESTIC MASTER RECEIVABLE FROM TD	390000 Other		390,000.00
FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	330000 Other Liabilities	330,000.00	

RWJBarnabas Health Retirement Income Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	330000 Other Liabilities		330,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	400000 Other	400,000.00	
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	270000 Other	270,000.00	
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	390000 Other	390,000.00	
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	320000 Other	320,000.00	
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	260000 Other		260,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	310000 Other		310,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	270000 Other		270,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	20000 Other		20,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	130000 Other		130,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	250000 Other		250,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	140000 Other		140,000.00
FUT 06 JUN 25 EURX EUR-BUND	1 Other	141,011.01	
FUT 06 JUN 25 EURX EUR-BUND	1 Other	136,385.61	
FUT 06 JUN 25 EURX EUR-BUND	2 Other	273,478.42	
FUT 06 JUN 25 EURX EUR-BUND	2 Other	273,499.22	
FUT 06 JUN 25 EURX EUR-BUND	3 Other	421,405.99	
FUT 06 JUN 25 EURX EUR-BUND	9 Other	1,245,780.25	
FUT 06 MAR 25 EURX EUR-BUND	1 Other	139,372.85	
FUT 06 MAR 25 EURX EUR-BUND	4 Other	557,491.42	
FUT 06 MAR 25 EURX EUR-BUND	2 Other	277,613.27	
FUT 06 MAR 25 EURX EUR-BUND	2 Other	279,692.77	
FUT 06 MAR 25 EURX EUR-BUND	1 Other	143,465.83	
FUT 06 MAR 25 EURX EUR-BUND	1 Other	139,558.23	
FUT 08 DEC 25 EURO BUXL BND	5 Other	661,088.83	
FUT 08 DEC 25 EURO BUXL BND	2 Other	264,407.95	
FUT 08 DEC 25 EURO BUXL BND	3 Other	396,680.88	
FUT 08 DEC 25 EURX EUR-BOBL	3 Other	413,802.47	
FUT 08 DEC 25 EURX EUR-BOBL	2 Other	275,876.12	
FUT 08 DEC 25 EURX EUR-BOBL	1 Other	137,926.35	
FUT 08 DEC 25 EURX EUR-BUND	9 Other	1,347,162.27	
FUT 08 DEC 25 EURX EUR-BUND	5 Other	743,427.07	
FUT 08 DEC 25 EURX EUR-BUND	14 Other	2,090,589.34	
FUT 08 SEP 25 EURX EUR-BOBL	3 Other	413,886.68	
FUT 08 SEP 25 EURX EUR-BOBL	3 Other	413,886.68	
FUT 08 SEP 25 EURX EUR-BUND	4 Other	599,997.85	
FUT 08 SEP 25 EURX EUR-BUND	5 Other	750,054.49	
FUT 08 SEP 25 EURX EUR-BUND	6 Other	900,034.89	
FUT 08 SEP 25 EURX EUR-BUND	3 Other	450,017.45	
FUT C 20JUN25 EURX EUR-BU 1 3150	3 Other	1,316.66	
FUT C 20JUN25 EURX EUR-BU 1 3150	3 Other	1,316.66	
FUT C 21FEB25 EURX EUR-BO 1 1750	3 Other	676.47	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT C 21FEB25 EURX EUR-BO 1 1750	3 Other	676.47	
FUT C 21FEB25 EURX EUR-BO 1 1775	5 Other	1,164.86	
FUT C 21FEB25 EURX EUR-BO 1 1775	5 Other	1,164.86	
FUT C 21MAR25 EURX EUR-BU 1 3250	3 Other	1,147.51	
FUT C 21MAR25 EURX EUR-BU 1 3250	3 Other	1,147.51	
FUT C 21MAR25 EURX EUR-BU 1 3300	1 Other	314.07	
FUT C 21MAR25 EURX EUR-BU 1 3300	1 Other	314.07	
FUT C 21NOV25 EURX EUR-BU 1 3000	2 Other	796.52	
FUT C 21NOV25 EURX EUR-BU 1 3000	3 Other	1,159.64	
FUT C 21NOV25 EURX EUR-BU 1 3000	3 Other	1,173.70	
FUT C 21NOV25 EURX EUR-BU 1 3000	2 Other	782.46	
FUT C 21NOV25 EURX EUR-BU 1 3050	5 Other	1,566.07	
FUT C 21NOV25 EURX EUR-BU 1 3050	5 Other	1,566.08	
FUT C 21NOV25 EURX EUR-BU 1 3050	5 Other	1,163.55	
FUT C 21NOV25 EURX EUR-BU 1 3050	5 Other	1,968.60	
FUT C 22AUG25 EURX EUR-BO 1 1775	3 Other	593.51	
FUT C 22AUG25 EURX EUR-BO 1 1775	3 Other	593.51	
FUT C 22AUG25 EURX EUR-BU 1 3100	3 Other	1,563.70	
FUT C 22AUG25 EURX EUR-BU 1 3100	3 Other	1,563.71	
FUT C 22AUG25 EURX EUR-BU 1 3100	3 Other	1,437.07	
FUT C 22AUG25 EURX EUR-BU 1 3100	3 Other	1,690.34	
FUT C 24OCT25 EURX EUR-BU 1 2950	5 Other	1,115.63	
FUT C 24OCT25 EURX EUR-BU 1 2950	5 Other	1,115.63	
FUT C 24OCT25 EURX EUR-BU 1 3050	4 Other	1,735.67	
FUT C 24OCT25 EURX EUR-BU 1 3050	2 Other	916.11	
FUT C 24OCT25 EURX EUR-BU 1 3050	8 Other	3,758.40	
FUT C 24OCT25 EURX EUR-BU 1 3050	4 Other	1,831.48	
FUT C 24OCT25 EURX EUR-BU 1 3050	2 Other	915.74	
FUT C 24OCT25 EURX EUR-BU 1 3050	8 Other	3,662.96	
FUT C 25JUL25 EURX EUR-BO 1 1850	1 Other	184.49	
FUT C 25JUL25 EURX EUR-BO 1 1850	2 Other	357.45	
FUT C 25JUL25 EURX EUR-BO 1 1850	2 Other	361.29	
FUT C 25JUL25 EURX EUR-BO 1 1850	1 Other	180.65	
FUT C 25JUL25 EURX EUR-BU 1 3250	1 Other	524.79	
FUT C 25JUL25 EURX EUR-BU 1 3250	1 Other	536.20	
FUT C 25JUL25 EURX EUR-BU 1 3250	1 Other	530.49	
FUT C 25JUL25 EURX EUR-BU 1 3250	1 Other	530.50	
FUT C 26SEP25 EURX EUR-BU 1 2950	5 Other	1,982.71	
FUT C 26SEP25 EURX EUR-BU 1 2950	5 Other	1,982.71	
FUT C 26SEP25 EURX EUR-BU 1 3050	3 Other	1,464.44	
FUT C 26SEP25 EURX EUR-BU 1 3050	3 Other	1,464.44	
FUT CALL APR 25 T-NOTE OPTION 1100	7 Other		1,959.65

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT CALL APR 25 T-NOTE OPTION 1105	9 Other		1,957.05
FUT CALL APR 25 T-NOTE OPTION 1110	22 Other	2,689.48	
FUT CALL APR 25 T-NOTE OPTION 1110	6 Other		1,588.17
FUT CALL APR 25 T-NOTE OPTION 1110	8 Other		2,434.60
FUT CALL APR 25 T-NOTE OPTION 1110	8 Other		3,277.07
FUT CALL APR 25 T-NOTE OPTION 1117	11 Other		2,907.58
FUT CALL APR 25 T-NOTE OPTION 1122	8 Other		2,515.81
FUT CALL AUG 25 T-NOTE OPTION 1120	8 Other		2,739.60
FUT CALL AUG 25 T-NOTE OPTION 1125	8 Other		2,614.60
FUT CALL AUG 25 T-NOTE OPTION 1125	8 Other		3,239.60
FUT CALL AUG 25 T-NOTE OPTION 1125	8 Other		3,364.60
FUT CALL AUG 25 T-NOTE OPTION 1127	8 Other		2,489.60
FUT CALL AUG 25 T-NOTE OPTION 1132	7 Other		1,791.96
FUT CALL DEC 25 T-NOTE OPTION 1140	13 Other		5,229.70
FUT CALL DEC 25 T-NOTE OPTION 1140	14 Other		4,795.84
FUT CALL DEC 25 T-NOTE OPTION 1150	16 Other		3,980.96
FUT CALL JAN 26 T-NOTE OPTION 1135	12 Other		2,048.22
FUT CALL JAN 26 T-NOTE OPTION 1140	12 Other		4,110.72
FUT CALL JAN 26 T-NOTE OPTION 1140	17 Other		5,026.65
FUT CALL JAN 26 T-NOTE OPTION 1145	16 Other		4,980.96
FUT CALL JAN 26 T-NOTE OPTION 1145	16 Other		4,730.96
FUT CALL JAN 26 T-NOTE OPTION 1145	7 Other		1,851.05
FUT CALL JUL 25 T-NOTE OPTION 1115	14 Other		4,356.80
FUT CALL JUL 25 T-NOTE OPTION 1115	7 Other		2,506.53
FUT CALL JUL 25 T-NOTE OPTION 1120	7 Other		2,287.78
FUT CALL JUN 25 CBT 5Y T-NOTE 1100	5 Other		1,087.25
FUT CALL JUN 25 T-NOTE OPTION 1130	5 Other		1,999.61
FUT CALL JUN 25 T-NOTE OPTION 1130	8 Other		3,239.60
FUT CALL JUN 25 T-NOTE OPTION 1130	8 Other		3,369.60
FUT CALL MAR 25 CBT 10Y NT W4 1122	8 Other		2,123.59
FUT CALL MAR 25 CBT 10Y NT W4 1130	9 Other		2,718.47
FUT CALL MAR 25 T-NOTE OPTION 1102	6 Other		1,679.70
FUT CALL MAR 25 T-NOTE OPTION 1102	7 Other		1,850.28
FUT CALL MAY 25 T-NOTE OPTION 1120	8 Other		2,872.90
FUT CALL MAY 25 T-NOTE OPTION 1120	11 Other		2,048.63
FUT CALL MAY 25 T-NOTE OPTION 1122	8 Other		2,239.60
FUT CALL MAY 25 T-NOTE OPTION 1125	8 Other		2,614.60
FUT CALL MAY 25 T-NOTE OPTION 1125	8 Other		2,548.52
FUT CALL NOV 25 T-NOTE OPTION 1140	13 Other		3,063.47
FUT CALL NOV 25 T-NOTE OPTION 1140	13 Other		3,437.66
FUT CALL OCT 25 T-NOTE OPTION 1140	8 Other		2,397.38
FUT CALL SEP 25 T-NOTE OPTION 1125	9 Other		2,379.92

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT CALL SEP 25 T-NOTE OPTION 1125	9 Other		3,111.17
FUT CALL SEP 25 T-NOTE OPTION 1125	9 Other		2,942.42
FUT DEC 25 10 YR T-NOTES	118 Other	13,309,008.43	
FUT DEC 25 10 YR T-NOTES	20 Other	2,231,562.60	
FUT DEC 25 10 YR T-NOTES	79 Other	8,910,268.35	
FUT DEC 25 10 YR T-NOTES	22 Other	2,454,718.86	
FUT DEC 25 10 YR T-NOTES	4 Other	450,625.00	
FUT DEC 25 10 YR T-NOTES	42 Other	4,686,281.46	
FUT DEC 25 10 YR T-NOTES	61 Other	6,874,013.14	
FUT DEC 25 10 YR T-NOTES	42 Other	4,734,222.36	
FUT DEC 25 10 YR T-NOTES	7 Other	788,375.00	
FUT DEC 25 10 YR T-NOTES	83 Other	9,372,041.28	
FUT DEC 25 5 YR T NOTE	383 Other	41,776,906.96	
FUT DEC 25 5 YR T NOTE	230 Other	25,087,969.90	
FUT DEC 25 5 YR T NOTE	153 Other	16,688,937.06	
FUT DEC 25 CBT UL T-BONDS	118 Other	13,791,250.00	
FUT DEC 25 CBT UL T-BONDS	141 Other	16,511,163.84	
FUT DEC 25 CBT UL T-BONDS	14 Other	1,701,437.50	
FUT DEC 25 CBT UL T-BONDS	29 Other	3,450,410.08	
FUT DEC 25 CBT UL T-BONDS	8 Other	939,185.73	
FUT DEC 25 CBT UL T-BONDS	1 Other	117,398.22	
FUT DEC 25 CBT UL T-BONDS	218 Other	25,592,811.22	
FUT DEC 25 CBT UL T-BONDS	15 Other	1,760,973.25	
FUT DEC 25 CBT UL T-BONDS	7 Other	821,787.52	
FUT DEC 25 CBT UL T-BONDS	29 Other	3,404,548.28	
FUT DEC 25 CBT UL T-BONDS	3 Other	352,194.65	
FUT DEC 25 CBT UL T-BONDS	21 Other	2,465,362.55	
FUT DEC 25 CBT ULT TNOTE	72 Other	8,205,674.40	
FUT DEC 25 CBT ULT TNOTE	22 Other	2,507,289.40	
FUT DEC 25 CBT ULT TNOTE	50 Other	5,698,385.00	
FUT DEC 25 LIF LONG GILT	17 Other	2,074,605.37	
FUT DEC 25 LIF LONG GILT	12 Other	1,464,265.29	
FUT DEC 25 LIF LONG GILT	1 Other	122,030.02	
FUT DEC 25 LIF LONG GILT	26 Other	3,172,780.59	
FUT DEC 25 LIF LONG GILT	2 Other	244,060.05	
FUT DEC 25 SFE 10Y T-BOND	3 Other	224,504.02	
FUT DEC 25 SFE 10Y T-BOND	3 Other	222,524.33	
FUT DEC 25 SFE 10Y T-BOND	2 Other	148,349.55	
FUT DEC 25 SFE 10Y T-BOND	10 Other	741,747.77	
FUT DEC 25 SFE 10Y T-BOND	3 Other	224,504.01	
FUT DEC 25 SFE 10Y T-BOND	2 Other	148,349.55	
FUT DEC 25 SFE 10Y T-BOND	9 Other	667,573.00	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT DEC 25 SFE 10Y T-BOND	7 Other	519,223.44	
FUT DEC 25 SFE 10Y T-BOND	5 Other	370,873.89	
FUT DEC 25 SFE 10Y T-BOND	2 Other	149,669.34	
FUT DEC 25 SFE 10Y T-BOND	13 Other	964,272.11	
FUT DEC 25 SFE 10Y T-BOND	2 Other	149,669.34	
FUT DEC 25 SFE 10Y T-BOND	2 Other	149,669.34	
FUT DEC 25 SFE 10Y T-BOND	6 Other	449,118.10	
FUT DEC 25 SFE 10Y T-BOND	9 Other	670,080.07	
FUT DEC 25 SFE 10Y T-BOND	10 Other	743,963.76	
FUT DEC 25 SFE 10Y T-BOND	10 Other	755,393.43	
FUT DEC 25 SFE 10Y T-BOND	20 Other	1,463,038.82	
FUT DEC 25 SFE 10Y T-BOND	2 Other	150,905.02	
FUT DEC 25 SFE 10Y T-BOND	6 Other	448,430.49	
FUT DEC 25 U.S. T-BONDS	5 Other	569,687.50	
FUT DEC 25 U.S. T-BONDS	5 Other	569,687.50	
FUT DEC 25 US 2YR T-NOTE	95 Other	19,768,006.20	
FUT DEC 25 US 2YR T-NOTE	220 Other	45,778,540.66	
FUT DEC 25 US 2YR T-NOTE	71 Other	14,770,218.75	
FUT DEC 25 US 2YR T-NOTE	134 Other	27,878,281.25	
FUT DEC 25 US 2YR T-NOTE	110 Other	22,898,046.86	
FUT JUN 25 10 YR T-NOTES	55 Other	5,991,992.05	
FUT JUN 25 10 YR T-NOTES	3 Other	331,687.50	
FUT JUN 25 10 YR T-NOTES	21 Other	2,290,277.30	
FUT JUN 25 10 YR T-NOTES	7 Other	762,617.17	
FUT JUN 25 10 YR T-NOTES	21 Other	2,290,277.29	
FUT JUN 25 10 YR T-NOTES	9 Other	980,507.79	
FUT JUN 25 CBT 5Y T-NOTE	222 Other	23,738,391.18	
FUT JUN 25 CBT 5Y T-NOTE	210 Other	22,381,407.30	
FUT JUN 25 CBT 5Y T-NOTE	130 Other	13,878,643.06	
FUT JUN 25 CBT 5Y T-NOTE	216 Other	23,059,899.24	
FUT JUN 25 CBT 5Y T-NOTE	86 Other	9,181,256.18	
FUT JUN 25 CBT UL T-BONDS	193 Other	23,446,484.38	
FUT JUN 25 CBT UL T-BONDS	66 Other	8,017,968.75	
FUT JUN 25 CBT UL T-BONDS	259 Other	31,464,453.13	
FUT JUN 25 CBT ULT TNOTE	84 Other	9,392,250.00	
FUT JUN 25 CBT ULT TNOTE	84 Other	9,392,250.00	
FUT JUN 25 LIF LONG GILT	15 Other	1,756,479.80	
FUT JUN 25 LIF LONG GILT	13 Other	1,522,282.49	
FUT JUN 25 LIF LONG GILT	14 Other	1,639,292.67	
FUT JUN 25 LIF LONG GILT	14 Other	1,639,469.62	
FUT JUN 25 U.S. T-BONDS	5 Other	572,148.44	
FUT JUN 25 U.S. T-BONDS	5 Other	572,148.44	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 25 US 2YR T-NOTE	192 Other	39,612,017.59	
FUT JUN 25 US 2YR T-NOTE	123 Other	25,376,437.50	
FUT JUN 25 US 2YR T-NOTE	315 Other	64,988,455.09	
FUT MAR 25 CBT UL T-BONDS	6 Other	693,750.00	
FUT MAR 25 CBT UL T-BONDS	259 Other	31,772,384.71	
FUT P 20JUN25 EURX EUR-BU 1 2850	3 Other	1,215.38	
FUT P 20JUN25 EURX EUR-BU 1 2850	3 Other	1,215.38	
FUT P 21FEB25 EURX EUR-BO 1 1575	3 Other	722.59	
FUT P 21FEB25 EURX EUR-BO 1 1575	3 Other	722.59	
FUT P 21FEB25 EURX EUR-BO 1 1625	5 Other	1,008.85	
FUT P 21FEB25 EURX EUR-BO 1 1625	5 Other	1,008.85	
FUT P 21MAR25 EURX EUR-BU 1 2950	3 Other	1,006.03	
FUT P 21MAR25 EURX EUR-BU 1 2950	3 Other	1,006.03	
FUT P 21MAR25 EURX EUR-BU 1 3000	1 Other	293.13	
FUT P 21MAR25 EURX EUR-BU 1 3000	1 Other	293.13	
FUT P 21NOV25 EURX EUR-BU 1 2750	5 Other	1,991.30	
FUT P 21NOV25 EURX EUR-BU 1 2750	5 Other	1,991.30	
FUT P 21NOV25 EURX EUR-BU 1 2800	5 Other	1,823.85	
FUT P 21NOV25 EURX EUR-BU 1 2800	5 Other	1,823.85	
FUT P 21NOV25 EURX EUR-BU 1 2900	5 Other	1,628.97	
FUT P 21NOV25 EURX EUR-BU 1 2900	5 Other	1,628.97	
FUT P 22AUG25 EURX EUR-BO 1 1700	3 Other	610.97	
FUT P 22AUG25 EURX EUR-BO 1 1700	3 Other	610.97	
FUT P 22AUG25 EURX EUR-BU 1 2800	3 Other	1,229.99	
FUT P 22AUG25 EURX EUR-BU 1 2800	3 Other	1,229.98	
FUT P 22AUG25 EURX EUR-BU 1 2800	3 Other	1,373.40	
FUT P 22AUG25 EURX EUR-BU 1 2800	3 Other	1,086.57	
FUT P 24OCT25 EURX EUR-BU 1 2750	5 Other	1,841.51	
FUT P 24OCT25 EURX EUR-BU 1 2750	4 Other	1,473.21	
FUT P 24OCT25 EURX EUR-BU 1 2750	10 Other	3,683.02	
FUT P 24OCT25 EURX EUR-BU 1 2750	10 Other	3,640.95	
FUT P 24OCT25 EURX EUR-BU 1 2750	5 Other	1,996.40	
FUT P 24OCT25 EURX EUR-BU 1 2750	4 Other	1,360.39	
FUT P 25JUL25 EURX EUR-BO 1 1725	3 Other	657.24	
FUT P 25JUL25 EURX EUR-BO 1 1725	3 Other	657.24	
FUT P 25JUL25 EURX EUR-BU 1 2900	2 Other	912.68	
FUT P 25JUL25 EURX EUR-BU 1 2900	2 Other	912.68	
FUT P 26SEP25 EURX EUR-BU 1 2700	4 Other	1,726.12	
FUT P 26SEP25 EURX EUR-BU 1 2700	1 Other	443.19	
FUT P 26SEP25 EURX EUR-BU 1 2700	1 Other	433.86	
FUT P 26SEP25 EURX EUR-BU 1 2700	4 Other	1,735.45	
FUT P 26SEP25 EURX EUR-BU 1 2750	3 Other	1,220.36	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT P 26SEP25 EURX EUR-BU 1 2750	3 Other	1,220.36	
FUT PUT APR 25 T-NOTE OPTION 1075	8 Other		2,245.60
FUT PUT APR 25 T-NOTE OPTION 1075	7 Other		1,631.53
FUT PUT APR 25 T-NOTE OPTION 1080	9 Other		2,800.80
FUT PUT APR 25 T-NOTE OPTION 1080	6 Other		2,061.43
FUT PUT APR 25 T-NOTE OPTION 1080	8 Other		2,914.27
FUT PUT APR 25 T-NOTE OPTION 1092	11 Other		2,391.95
FUT PUT APR 25 T-NOTE OPTION 1100	8 Other		2,521.10
FUT PUT AUG 25 T-NOTE OPTION 1085	8 Other		2,652.80
FUT PUT AUG 25 T-NOTE OPTION 1090	8 Other		3,114.60
FUT PUT AUG 25 T-NOTE OPTION 1090	8 Other		3,739.60
FUT PUT AUG 25 T-NOTE OPTION 1095	8 Other		2,614.60
FUT PUT AUG 25 T-NOTE OPTION 1102	8 Other		1,989.60
FUT PUT AUG 25 T-NOTE OPTION 1107	7 Other		1,471.09
FUT PUT DEC 25 T-NOTE OPTION 1115	13 Other		3,879.98
FUT PUT DEC 25 T-NOTE OPTION 1115	14 Other		4,139.59
FUT PUT DEC 25 T-NOTE OPTION 1125	16 Other		4,980.96
FUT PUT JAN 26 T-NOTE OPTION 1110	17 Other		3,167.27
FUT PUT JAN 26 T-NOTE OPTION 1115	12 Other		4,110.72
FUT PUT JAN 26 T-NOTE OPTION 1115	16 Other		4,230.96
FUT PUT JAN 26 T-NOTE OPTION 1115	16 Other		4,730.96
FUT PUT JAN 26 T-NOTE OPTION 1117	12 Other		2,048.22
FUT PUT JAN 26 T-NOTE OPTION 1125	7 Other		1,522.92
FUT PUT JUL 25 T-NOTE OPTION 1085	7 Other		1,959.65
FUT PUT JUL 25 T-NOTE OPTION 1085	14 Other		3,919.30
FUT PUT JUL 25 T-NOTE OPTION 1090	7 Other		2,725.28
FUT PUT JUN 25 CBT 5Y T-NOTE 1070	5 Other		1,009.13
FUT PUT JUN 25 T-NOTE OPTION 1085	8 Other		3,173.75
FUT PUT JUN 25 T-NOTE OPTION 1090	5 Other		1,346.77
FUT PUT JUN 25 T-NOTE OPTION 1090	8 Other		2,739.60
FUT PUT MAR 25 CBT 10Y NT W4 1097	8 Other		2,355.93
FUT PUT MAR 25 CBT 10Y NT W4 1102	9 Other		2,537.24
FUT PUT MAR 25 T-NOTE OPTION 1077	6 Other		1,304.70
FUT PUT MAR 25 T-NOTE OPTION 1082	7 Other		1,850.28
FUT PUT MAY 25 T-NOTE OPTION 1090	8 Other		1,989.60
FUT PUT MAY 25 T-NOTE OPTION 1095	8 Other		1,989.60
FUT PUT MAY 25 T-NOTE OPTION 1100	11 Other		1,876.33
FUT PUT MAY 25 T-NOTE OPTION 1100	8 Other		2,305.68
FUT PUT MAY 25 T-NOTE OPTION 1100	8 Other		2,114.60
FUT PUT NOV 25 T-NOTE OPTION 1110	16 Other		2,980.96
FUT PUT NOV 25 T-NOTE OPTION 1115	13 Other		2,625.16
FUT PUT NOV 25 T-NOTE OPTION 1115	13 Other		2,422.03

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT PUT NOV 25 T-NOTE OPTION 1115	13 Other		2,218.91
FUT PUT OCT 25 T-NOTE OPTION 1105	8 Other		2,365.48
FUT PUT SEP 25 T-NOTE OPTION 1095	9 Other		2,211.17
FUT PUT SEP 25 T-NOTE OPTION 1095	9 Other		2,661.17
FUT PUT SEP 25 T-NOTE OPTION 1095	9 Other		1,676.79
FUT PUT SEP 25 T-NOTE OPTION 1095	9 Other		2,098.67
FUT PUT SEP 25 T-NOTE OPTION 1095	9 Other		2,239.29
FUT SEP 25 10 YR T-NOTES	21 Other	2,313,773.49	
FUT SEP 25 10 YR T-NOTES	21 Other	2,314,757.76	
FUT SEP 25 10 YR T-NOTES	42 Other	4,628,531.25	
FUT SEP 25 5 YR T NOTE	216 Other	23,290,876.08	
FUT SEP 25 5 YR T NOTE	130 Other	14,013,594.40	
FUT SEP 25 5 YR T NOTE	86 Other	9,240,296.66	
FUT SEP 25 5 YR T NOTE	27 Other	2,909,047.95	
FUT SEP 25 5 YR T NOTE	22 Other	2,370,335.36	
FUT SEP 25 5 YR T NOTE	383 Other	41,265,383.83	
FUT SEP 25 CBT UL T-BONDS	118 Other	13,499,988.96	
FUT SEP 25 CBT UL T-BONDS	141 Other	16,131,342.75	
FUT SEP 25 CBT UL T-BONDS	193 Other	22,013,487.96	
FUT SEP 25 CBT UL T-BONDS	66 Other	7,617,843.75	
FUT SEP 25 CBT ULT TNOTE	6 Other	670,359.36	
FUT SEP 25 CBT ULT TNOTE	6 Other	670,359.36	
FUT SEP 25 CBT ULT TNOTE	72 Other	8,044,312.32	
FUT SEP 25 CBT ULT TNOTE	84 Other	9,385,031.04	
FUT SEP 25 LIF LONG GILT	29 Other	3,595,270.00	
FUT SEP 25 LIF LONG GILT	29 Other	3,595,270.00	
FUT SEP 25 U.S. T-BONDS	5 Other	561,093.75	
FUT SEP 25 U.S. T-BONDS	5 Other	561,093.75	
FUT SEP 25 US 2YR T-NOTE	110 Other	22,803,515.97	
FUT SEP 25 US 2YR T-NOTE	205 Other	42,497,461.57	
FUT SEP 25 US 2YR T-NOTE	315 Other	65,300,977.54	
MEXICO(UTD MEX ST) 4% BDS 24/08/2034 DUAL CURR	1000 Other	35,669.01	
MEXICO(UTD MEX ST) 4% BDS 24/08/2034 DUAL CURR	1000 Other		42,713.69
MEXICO(UTD MEX ST) 4% BDS 24/08/2034 DUAL CURR	9000 Other		347,852.92
NASDAQ INC 5.55% 02-15-2034	600000 Corporate Debt Instruments - Other	599,832.00	
NASDAQ INC 5.55% 02-15-2034	600000 Corporate Debt Instruments - Other	599,832.00	
NASDAQ INC 5.55% 02-15-2034	77000 Corporate Debt Instruments - Other		79,739.66
NEW YORK N Y 6.385% 02-01-2055	1100000 Other	1,100,000.00	
NEW YORK N Y 6.385% 02-01-2055	400000 Other		410,316.00
NEW YORK N Y 6.385% 02-01-2055	65000 Other		67,315.30
NEW YORK N Y 6.385% 02-01-2055	100000 Other		102,750.00
NEW YORK N Y 6.385% 02-01-2055	300000 Other		308,859.00

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NEW YORK N Y 6.385% 02-01-2055	135000 Other		139,530.60
NEW YORK N Y 6.385% 02-01-2055	100000 Other		103,705.00
OTC DER CASH COLL PAY TO BARCLAYS	150000 Other Liabilities	150,000.00	
OTC DER CASH COLL PAY TO BARCLAYS	270000 Other Liabilities	270,000.00	
OTC DER CASH COLL PAY TO BARCLAYS	220000 Other Liabilities	220,000.00	
OTC DER CASH COLL PAY TO BARCLAYS	160000 Other Liabilities		160,000.00
OTC DER CASH COLL PAY TO BARCLAYS	140000 Other Liabilities		140,000.00
OTC DER CASH COLL PAY TO BARCLAYS	150000 Other Liabilities		150,000.00
OTC DER CASH COLL PAY TO BARCLAYS	120000 Other Liabilities		120,000.00
OTC DER CASH COLL PAY TO BNP PARIBAS	260000 Other Liabilities	260,000.00	
OTC DER CASH COLL PAY TO BNP PARIBAS	260000 Other Liabilities		260,000.00
OTC DER CASH COLL PAY TO BNP PARIBAS	390000 Other Liabilities		390,000.00
OTC DER CASH COLL PAY TO BNP PARIBAS	260000 Other Liabilities		260,000.00
OTC DER CASH COLL REC FROM BARCLAYS	140000 Other	140,000.00	
OTC DER CASH COLL REC FROM BARCLAYS	27000 Other		27,000.00
OTC DER CASH COLL REC FROM BARCLAYS	36000 Other		36,000.00
OTC DER CASH COLL REC FROM BARCLAYS	40000 Other		40,000.00
OTC DER CASH COLL REC FROM BARCLAYS	73000 Other		73,000.00
OTC DER CASH COLL REC FROM BARCLAYS	23000 Other		23,000.00
OTC DER CASH COLL REC FROM BARCLAYS	100000 Other		100,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	80000 Other Liabilities	80,000.00	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	60000 Other Liabilities	60,000.00	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	60000 Other Liabilities		60,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	80000 Other Liabilities		80,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	90000 Other Liabilities		90,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	320000 Other Liabilities		320,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	260000 Other Liabilities		260,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	260000 Other Liabilities	260,000.00	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	230000 Other Liabilities		230,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	170000 Other Liabilities		170,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities		60,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	70000 Other Liabilities		70,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	290000 Other Liabilities		290,000.00
OTC DERIVATIVE CASH COLL PAY TO HSBC	10000 Other Liabilities	10,000.00	
OTC DERIVATIVE CASH COLL PAY TO HSBC	290000 Other Liabilities	290,000.00	
OTC DERIVATIVE CASH COLL PAY TO HSBC	300000 Other Liabilities		300,000.00
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	280000 Other	280,000.00	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	280000 Other		280,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	60000 Other	60,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	70000 Other	70,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	70000 Other	70,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	20000 Other		20,000.00

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OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	10000 Other		10,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	50000 Other		50,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	50000 Other		50,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	70000 Other		70,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	290000 Other	290,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	260000 Other	260,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	110000 Other		110,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	440000 Other		440,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	320000 Other Liabilities	320,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	310000 Other Liabilities	310,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	410000 Other Liabilities	410,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	320000 Other Liabilities		320,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	280000 Other Liabilities		280,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	460000 Other Liabilities		460,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	270000 Other Liabilities		270,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	350000 Other Liabilities		350,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	410000 Other Liabilities		410,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	50000 Other Liabilities	50,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	50000 Other Liabilities	50,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	80000 Other Liabilities	80,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	10000 Other Liabilities	10,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	20000 Other Liabilities	20,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities	60,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities	60,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	50000 Other Liabilities	50,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	50000 Other Liabilities	50,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	10000 Other Liabilities	10,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	50000 Other Liabilities	50,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities	60,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities	60,000.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	70000 Other Liabilities		70,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities		60,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	70000 Other Liabilities		70,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities		60,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	130000 Other Liabilities		130,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities		60,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities		60,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	100000 Other Liabilities		100,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	60000 Other	60,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	80000 Other	80,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	60000 Other	60,000.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	90000 Other	90,000.00	

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OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	10000 Other		10,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	70000 Other		70,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	210000 Other		210,000.00
PIMCO CORPORATE OPPORTUNITIES FUND II ONSHORE FEEDER LP	364843.24 Partnership/Joint Venture Interests	364,843.24	
PIMCO CORPORATE OPPORTUNITIES FUND II ONSHORE FEEDER LP	1099255.1 Partnership/Joint Venture Interests		1,099,255.10
PIMCO CORPORATE OPPORTUNITIES FUND II ONSHORE FEEDER LP	655375.22 Partnership/Joint Venture Interests		655,375.22
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	63769.68 Partnership/Joint Venture Interests	63,769.68	
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	83579.59 Partnership/Joint Venture Interests	83,579.59	
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	435444.47 Partnership/Joint Venture Interests		435,444.47
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	826686.27 Partnership/Joint Venture Interests		826,686.27
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	3048111.31 Partnership/Joint Venture Interests		3,048,111.31
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	580592.63 Partnership/Joint Venture Interests		580,592.63
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	2497588.57 Partnership/Joint Venture Interests		2,497,588.57
PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	786530.26 Partnership/Joint Venture Interests		786,530.26
PUT BONDOPT SBNYUS33 02/06/2025 FNCL 4.5% 02/13/20 92.34375 31750Q067	200000 Other		625.00
PUT BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 93.03125 31750Q0O8	900000 Other		2,531.25
PUT BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 94.71875 31750PZS3	700000 Other		3,828.13
PUT BONDOPT SBNYUS33 07/07/2025 FNCL 4.5% 07/14/20 92.46875 31750QSL4	400000 Other		2,187.50
PUT FXO BARCGB33 10/10/2025 EUR/USD 1.1315 European 31750R8W0	2797000 Other	10,105.94	
PUT FXO BARCGB33 14/10/2025 AUD/USD 0.6225 European 31750R9K5	404000 Other	1,184.44	
PUT FXO BNPAFRPP 26/11/2025 EUR/USD 1.11 European 31750R5N3	528000 Other	2,214.29	
PUT FXO GSCMUS33 08/10/2025 AUD/USD 0.625 European 31750R8D2	1376000 Other	5,297.70	
PUT FXO GSCMUS33 14/10/2025 EUR/USD 1.129 European 31750R9N9	2695000 Other	10,446.88	
PUT FXO MIDLGB22 10/10/2025 AUD/USD 0.6175 European 31750R8V2	1474000 Other	3,862.30	
PUT FXO MSLNGB2X 08/10/2025 EUR/USD 1.145 European 31750R8E0	2716000 Other	16,992.98	
PUT FXO MSLNGB2X 24/11/2025 EUR/USD 1.11 European 31750R5C7	3009000 Other	14,016.89	
PUT FXODIG BNPAFRPP 14/10/2025 EUR/USD 1.122 European 31750R9M1	56000 Other	6,862.68	
PUT FXODIG GSCMUS33 17/12/2025 EUR/USD 1.1 European 31750R5B9	133000 Other	15,105.53	
PUT FXODIG MIDLGB22 23/12/2025 EUR/USD 1.0975 European 31750R594	145000 Other	16,719.23	
PUT SWO EUR BARCGB33 P 2.42% / R 6MEURIB 317U89LA0 05/03/2025	300000 Other		722.48
PUT SWO EUR BARCGB33 P 2.52% / R 6MEURIB 317U8H2A3 25/03/2025	300000 Other		753.77
PUT SWO EUR BARCGB33 P 2.59% / R 6MEURIB 317U99JA2 09/06/2025	200000 Other		551.32
PUT SWO EUR BARCGB33 P 2.61% / R 6MEURIB 317U8F6A3 20/03/2025	300000 Other		785.71
PUT SWO EUR BARCGB33 P 2.68% / R 6MEURIB 317U7ZOA0 10/02/2025	300000 Other		803.36
PUT SWO EUR BARCGB33 P 2.75% / R 6MEURIB 317UA2WA0 15/09/2025	300000 Other		751.51
PUT SWO EUR BARCGB33 P 2.75% / R 6MEURIB 317UAGAA3 17/10/2025	500000 Other		1,155.57
PUT SWO EUR BARCGB33 P 2.76% / R 6MEURIB 317U8UCA3 30/04/2025	300000 Other		978.13
PUT SWO EUR BARCGB33 P 2.76% / R 6MEURIB 317U8WQA4 08/05/2025	300000 Other		1,123.93
PUT SWO EUR BARCGB33 P 2.85% / R 6MEURIB 317UA9TA9 02/10/2025	800000 Other		2,042.49
PUT SWO EUR BARCGB33 P 2.86% / R 6MEURIB 317U8N0A2 07/04/2025	300000 Other		1,038.53
PUT SWO EUR BARCGB33 P 2.9% / R 6MEURIB 317U8O5A5 11/04/2025	300000 Other		1,137.94
PUT SWO EUR BARCGB33 P 2.92% / R 6MEURIB 317U8QJA5 14/04/2025	300000 Other		1,070.87

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PUT SWO EUR BNPAFRPP P 2.75% / R 6MEURIB 317U8M9A5 07/04/2025	500000 Other		1,006.43
PUT SWO EUR BOFAUS6S P 2.64% / R 6MEURIB 317U91VA5 22/05/2025	300000 Other		965.87
PUT SWO EUR CHASUS33 P 2.66% / R 6MEURIB 317U9B5A2 16/06/2025	200000 Other		538.09
PUT SWO EUR CHASUS33 P 2.79% / R 6MEURIB 317U9VFA7 26/08/2025	400000 Other		1,091.26
PUT SWO EUR CITIUS33 P 2.64% / R 6MEURIB 317U9GAA5 03/07/2025	200000 Other		531.75
PUT SWO EUR CITIUS33 P 2.65% / R 6MEURIB 317U8SQA3 25/04/2025	400000 Other		714.56
PUT SWO EUR CITIUS33 P 2.72% / R 6MEURIB 317U9LEA0 16/07/2025	200000 Other		612.96
PUT SWO EUR DEUTGB2L P 2.36% / R 6MEURIB 317U9EKA9 30/06/2025	300000 Other		434.00
PUT SWO EUR GSCMUS33 P 2.45% / R 6MEURIB 317U8VOA8 06/05/2025	300000 Other		549.61
PUT SWO EUR GSCMUS33 P 2.58% / R 6MEURIB 317U7XNA6 06/02/2025	200000 Other		488.73
PUT SWO EUR GSCMUS33 P 2.83% / R 6MEURIB 317UA6RA7 26/09/2025	700000 Other		1,765.48
PUT SWO EUR MSCSUS33 P 2.39% / R 6MEURIB 317U8ZFA9 15/05/2025	200000 Other		352.39
PUT SWO EUR MSCSUS33 P 2.46% / R 6MEURIB 317U8JOA5 28/03/2025	300000 Other		734.12
PUT SWO EUR MSCSUS33 P 2.79% / R 6MEURIB 317UABZA7 06/10/2025	400000 Other		1,023.88
PUT SWO EUR MSCSUS33 P 2.89% / R 6MEURIB 317U8M7A7 07/04/2025	300000 Other		1,130.22
PUT SWO EUR NGFPUS33 P 2.3% / R 6MEURIB 317U94HA5 28/05/2025	600000 Other		982.24
PUT SWO EUR NGFPUS33 P 2.7% / R 6MEURIB 317U9OMA5 01/08/2025	300000 Other		809.96
PUT SWO EUR NGFPUS33 P 2.89% / R 6MEURIB 317U8QWA0 17/04/2025	300000 Other		1,125.30
PUT SWO EUR RBOSGB2RTCM P 2.58% / R 6MEURIB 317U86BA7 28/02/2025	300000 Other		413.40
PUT SWO EUR UBSWUS33 P 2.46% / R 6MEURIB 317U8BSA8 11/03/2025	300000 Other		734.98
PUT SWO EUR UBSWUS33 P 2.65% / R 6MEURIB 317U81SA0 17/02/2025	300000 Other		757.45
PUT SWO USD BARCGB33 P 3.98% / R 1DSOFR 317U9YBA5 08/29/2025	300000 Other		813.75
PUT SWO USD BARCGB33 P 3.982% / R 1DSOFR 317U90YA4 05/19/2025	600000 Other		2,385.00
PUT SWO USD BNPAFRPP P 3.675% / R 1DSOFR 317UAFEA1 10/14/2025	1000000 Other		2,612.50
PUT SWO USD BNPAFRPP P 3.693% / R 1DSOFR 317UATTA5 11/24/2025	700000 Other		1,951.25
PUT SWO USD BNPAFRPP P 3.78% / R 1DSOFR 317UB0PA1 12/08/2025	750000 Other		2,071.88
PUT SWO USD BNPAFRPP P 4.22% / R 1DSOFR 317U88NA0 03/03/2025	200000 Other		705.00
PUT SWO USD BNPAFRPP P 4.355% / R 1DSOFR 317U83EA1 02/18/2025	200000 Other		680.00
PUT SWO USD BOFAUS6S P 3.625% / R 1DSOFR 317UAEOA3 10/14/2025	700000 Other		1,928.50
PUT SWO USD BOFAUS6S P 3.785% / R 1DSOFR 317UAYOA9 11/28/2025	800000 Other		1,840.00
PUT SWO USD BOFAUS6S P 3.8% / R 1DSOFR 317UAOOA1 11/06/2025	700000 Other		1,732.50
PUT SWO USD BOFAUS6S P 3.873% / R 1DSOFR 317U9ZUA1 09/08/2025	400000 Other		1,160.00
PUT SWO USD BOFAUS6S P 3.898% / R 1DSOFR 317UA4QA3 09/22/2025	700000 Other		2,275.00
PUT SWO USD BOFAUS6S P 3.905% / R 1DSOFR 317U9N3A8 07/24/2025	400000 Other		1,270.00
PUT SWO USD BOFAUS6S P 4.037% / R 1DSOFR 317U9M3A0 07/18/2025	400000 Other		1,265.00
PUT SWO USD BOFAUS6S P 4.038% / R 1DSOFR 317U9SMA6 08/15/2025	700000 Other		2,152.50
PUT SWO USD BOFAUS6S P 4.049% / R 1DSOFR 317U9SBA8 08/14/2025	400000 Other		1,340.00
PUT SWO USD BOFAUS6S P 4.05% / R 1DSOFR 317U9MJA3 07/21/2025	400000 Other		1,270.00
PUT SWO USD BOFAUS6S P 4.078% / R 1DSOFR 317U9DRA4 06/27/2025	400000 Other		1,420.00
PUT SWO USD BOFAUS6S P 4.082% / R 1DSOFR 317U8Z4A1 05/14/2025	400000 Other		1,790.00
PUT SWO USD BOFAUS6S P 4.12% / R 1DSOFR 317U9JRA1 07/09/2025	400000 Other		1,280.00
PUT SWO USD BOFAUS6S P 4.138% / R 1DSOFR 317U9A1A8 06/12/2025	200000 Other		732.50

RWJBarnabas Health Retirement Income Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PUT SWO USD BOFAUS6S P 4.15% / R 1DSOFR 317U9BNA2 06/20/2025	400000 Other		1,585.00
PUT SWO USD BOFAUS6S P 4.355% / R 1DSOFR 317U83IA7 02/18/2025	500000 Other		1,725.00
PUT SWO USD BOFAUS6S P 4.405% / R 1DSOFR 317U7YEA4 02/07/2025	200000 Other		750.00
PUT SWO USD CHASUS33 P 3.725% / R 1DSOFR 317UARGA3 11/17/2025	800000 Other		2,300.00
PUT SWO USD CHASUS33 P 3.94% / R 1DSOFR 317U8ZSA5 05/15/2025	400000 Other		1,270.00
PUT SWO USD CHASUS33 P 4.05% / R 1DSOFR 317U9FTA7 06/30/2025	400000 Other		1,400.00
PUT SWO USD CHASUS33 P 4.09% / R 1DSOFR 317U8ZOA9 05/15/2025	400000 Other		1,600.00
PUT SWO USD CHASUS33 P 4.122% / R 1DSOFR 317U9JSA0 07/10/2025	400000 Other		1,310.00
PUT SWO USD CHASUS33 P 4.28% / R 1DSOFR 317U8FHA1 03/20/2025	400000 Other		1,190.00
PUT SWO USD CITIUS33 P 3.914% / R 1DSOFR 317U9N1A0 07/24/2025	400000 Other		1,220.00
PUT SWO USD CITIUS33 P 3.95% / R 1DSOFR 317UA50A8 09/22/2025	700000 Other		2,030.00
PUT SWO USD CITIUS33 P 3.955% / R 1DSOFR 317U9MNA8 07/23/2025	400000 Other		1,340.00
PUT SWO USD CITIUS33 P 4.124% / R 1DSOFR 317U8AGA3 03/05/2025	200000 Other		700.00
PUT SWO USD DEUTGB2L P 3.733% / R 1DSOFR 317UARWA5 11/17/2025	800000 Other		2,120.00
PUT SWO USD DEUTGB2L P 3.848% / R 1DSOFR 317U9YUA4 09/02/2025	600000 Other		1,980.00
PUT SWO USD DEUTGB2L P 4.158% / R 1DSOFR 317U9DKA1 06/23/2025	500000 Other		1,887.50
PUT SWO USD DEUTGB2L P 4.355% / R 1DSOFR 317U82IA9 02/18/2025	500000 Other		1,651.25
PUT SWO USD GSCMUS33 P 3.687% / R 1DSOFR 317UAS8A0 11/17/2025	700000 Other		2,082.50
PUT SWO USD GSCMUS33 P 3.698% / R 1DSOFR 317UACJA3 10/06/2025	700000 Other		2,231.25
PUT SWO USD GSCMUS33 P 3.726% / R 1DSOFR 317UAQJA2 11/10/2025	700000 Other		2,296.00
PUT SWO USD GSCMUS33 P 3.742% / R 1DSOFR 317UB5OA1 12/26/2025	300000 Other		753.75
PUT SWO USD GSCMUS33 P 3.75% / R 1DSOFR 317U8VSA4 05/05/2025	800000 Other		3,900.00
PUT SWO USD GSCMUS33 P 3.78% / R 1DSOFR 317UB0RA9 12/08/2025	750000 Other		2,073.75
PUT SWO USD GSCMUS33 P 3.815% / R 1DSOFR 317UAOUA4 11/07/2025	700000 Other		1,918.00
PUT SWO USD GSCMUS33 P 3.845% / R 1DSOFR 317UB2QA6 12/17/2025	1200000 Other		3,840.00
PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317U95DA6 05/29/2025	700000 Other		2,870.00
PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317UAM1A0 10/27/2025	800000 Other		2,160.00
PUT SWO USD GSCMUS33 P 3.851% / R 1DSOFR 317UA2CA2 09/15/2025	400000 Other		1,182.00
PUT SWO USD GSCMUS33 P 3.87% / R 1DSOFR 317U9Z6A8 09/04/2025	400000 Other		1,220.00
PUT SWO USD GSCMUS33 P 3.873% / R 1DSOFR 317U9YGA0 09/02/2025	300000 Other		924.75
PUT SWO USD GSCMUS33 P 3.875% / R 1DSOFR 317U9O6A3 07/28/2025	400000 Other		1,312.00
PUT SWO USD GSCMUS33 P 3.893% / R 1DSOFR 317U9ORA0 08/01/2025	400000 Other		1,424.00
PUT SWO USD GSCMUS33 P 3.897% / R 1DSOFR 317UA70A4 09/26/2025	700000 Other		1,986.25
PUT SWO USD GSCMUS33 P 3.905% / R 1DSOFR 317U9OEA4 07/30/2025	400000 Other		1,230.00
PUT SWO USD GSCMUS33 P 3.913% / R 1DSOFR 317U92FA1 05/22/2025	1300000 Other		4,485.00
PUT SWO USD GSCMUS33 P 3.92% / R 1DSOFR 317U9PJA6 08/04/2025	400000 Other		1,360.00
PUT SWO USD GSCMUS33 P 3.933% / R 1DSOFR 317U9MPA6 07/23/2025	200000 Other		700.00
PUT SWO USD GSCMUS33 P 3.95% / R 1DSOFR 317U8ULA3 04/30/2025	400000 Other		1,707.00
PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U98IA5 06/06/2025	400000 Other		1,527.00
PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U94AA2 05/27/2025	400000 Other		1,550.00
PUT SWO USD GSCMUS33 P 3.985% / R 1DSOFR 317U8O1A9 04/10/2025	700000 Other		2,957.50
PUT SWO USD GSCMUS33 P 3.995% / R 1DSOFR 317U9W9A2 08/29/2025	400000 Other		1,100.00

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PUT SWO USD GSCMUS33 P 4.005% / R 1DSOFR 317U98AA3 06/05/2025	600000 Other		2,160.00
PUT SWO USD GSCMUS33 P 4.019% / R 1DSOFR 317U9VBA1 08/25/2025	800000 Other		2,426.00
PUT SWO USD GSCMUS33 P 4.03% / R 1DSOFR 317U9IEA7 07/07/2025	200000 Other		718.00
PUT SWO USD GSCMUS33 P 4.038% / R 1DSOFR 317U92HA9 05/22/2025	400000 Other		1,760.00
PUT SWO USD GSCMUS33 P 4.045% / R 1DSOFR 317U8R4A9 04/17/2025	400000 Other		1,776.00
PUT SWO USD GSCMUS33 P 4.052% / R 1DSOFR 317U9L3A2 07/14/2025	500000 Other		1,493.75
PUT SWO USD GSCMUS33 P 4.06% / R 1DSOFR 317U8ROA7 04/21/2025	400000 Other		1,580.00
PUT SWO USD GSCMUS33 P 4.063% / R 1DSOFR 317U8TOA3 04/28/2025	400000 Other		1,506.00
PUT SWO USD GSCMUS33 P 4.073% / R 1DSOFR 317U8PRA8 04/14/2025	400000 Other		1,820.00
PUT SWO USD GSCMUS33 P 4.087% / R 1DSOFR 317U9DXA7 06/27/2025	400000 Other		1,402.00
PUT SWO USD GSCMUS33 P 4.095% / R 1DSOFR 317U9LLA2 07/17/2025	400000 Other		1,160.00
PUT SWO USD GSCMUS33 P 4.101% / R 1DSOFR 317U9EOA5 06/30/2025	400000 Other		1,315.00
PUT SWO USD GSCMUS33 P 4.11% / R 1DSOFR 317U9B9A8 06/16/2025	400000 Other		1,331.00
PUT SWO USD GSCMUS33 P 4.125% / R 1DSOFR 317U9IZA4 07/07/2025	400000 Other		1,231.00
PUT SWO USD GSCMUS33 P 4.127% / R 1DSOFR 317U9B3A4 06/16/2025	600000 Other		2,130.00
PUT SWO USD GSCMUS33 P 4.128% / R 1DSOFR 317U85WA6 02/27/2025	200000 Other		1,300.00
PUT SWO USD GSCMUS33 P 4.185% / R 1DSOFR 317U9D9A4 06/23/2025	400000 Other		1,486.00
PUT SWO USD GSCMUS33 P 4.24% / R 1DSOFR 317U85UA8 02/27/2025	400000 Other		1,536.00
PUT SWO USD GSCMUS33 P 4.255% / R 1DSOFR 317U8BPA1 03/10/2025	400000 Other		1,185.00
PUT SWO USD GSCMUS33 P 4.258% / R 1DSOFR 317U87FA1 02/28/2025	400000 Other		1,443.00
PUT SWO USD GSCMUS33 P 4.35% / R 1DSOFR 317U84QA6 02/24/2025	400000 Other		1,380.00
PUT SWO USD MSCSUS33 P 3.648% / R 1DSOFR 317UASQA0 11/21/2025	800000 Other		2,260.00
PUT SWO USD MSCSUS33 P 3.73% / R 1DSOFR 317UAQVA8 11/14/2025	800000 Other		2,480.00
PUT SWO USD MSCSUS33 P 3.784% / R 1DSOFR 317UB1SA6 12/12/2025	800000 Other		2,640.00
PUT SWO USD MSCSUS33 P 3.79% / R 1DSOFR 317UAYQA7 11/28/2025	801000 Other		1,862.33
PUT SWO USD MSCSUS33 P 3.795% / R 1DSOFR 317UAPDA0 11/10/2025	800000 Other		2,324.00
PUT SWO USD MSCSUS33 P 3.807% / R 1DSOFR 317UAQ1A1 11/10/2025	800000 Other		2,320.00
PUT SWO USD MSCSUS33 P 3.825% / R 1DSOFR 317UB16A0 12/10/2025	800000 Other		2,320.00
PUT SWO USD MSCSUS33 P 3.84% / R 1DSOFR 317U95VA6 05/30/2025	400000 Other		1,650.00
PUT SWO USD MSCSUS33 P 3.91% / R 1DSOFR 317UA5KA6 09/25/2025	700000 Other		2,030.00
PUT SWO USD MSCSUS33 P 3.916% / R 1DSOFR 317U8V2A2 05/02/2025	400000 Other		1,825.00
PUT SWO USD MSCSUS33 P 3.97% / R 1DSOFR 317U93YA8 05/27/2025	500000 Other		1,937.50
PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U9RGA5 08/11/2025	400000 Other		1,215.00
PUT SWO USD MSCSUS33 P 4.015% / R 1DSOFR 317U9QKA2 08/07/2025	400000 Other		1,280.00
PUT SWO USD MSCSUS33 P 4.019% / R 1DSOFR 317U9HMA0 07/07/2025	400000 Other		1,502.00
PUT SWO USD MSCSUS33 P 4.033% / R 1DSOFR 317U9QTA3 08/08/2025	400000 Other		1,275.00
PUT SWO USD MSCSUS33 P 4.045% / R 1DSOFR 317U93HA7 05/23/2025	500000 Other		2,140.00
PUT SWO USD MSCSUS33 P 4.045% / R 1DSOFR 317U9SGA3 08/14/2025	400000 Other		1,312.00
PUT SWO USD MSCSUS33 P 4.06% / R 1DSOFR 317U8QSA5 04/14/2025	400000 Other		1,760.00
PUT SWO USD MSCSUS33 P 4.064% / R 1DSOFR 317U9L5A0 07/14/2025	600000 Other		1,785.00
PUT SWO USD MSCSUS33 P 4.065% / R 1DSOFR 317U9G6A0 07/02/2025	400000 Other		1,432.00
PUT SWO USD MSCSUS33 P 4.075% / R 1DSOFR 317U9GEA1 07/03/2025	400000 Other		1,505.00

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PUT SWO USD MSCSUS33 P 4.078% / R 1DSOFR 317U8Z2A3 05/14/2025	400000 Other		1,810.00
PUT SWO USD MSCSUS33 P 4.097% / R 1DSOFR 317U9LGA8 07/16/2025	400000 Other		1,155.00
PUT SWO USD MSCSUS33 P 4.138% / R 1DSOFR 317U9BYA0 06/20/2025	800000 Other		2,900.00
PUT SWO USD MSCSUS33 P 4.15% / R 1DSOFR 317U9DOA7 06/23/2025	400000 Other		1,420.00
PUT SWO USD MSCSUS33 P 4.224% / R 1DSOFR 317U88LA2 03/03/2025	400000 Other		1,392.00
PUT SWO USD MSCSUS33 P 4.235% / R 1DSOFR 317U7WFA7 02/03/2025	400000 Other		1,392.00
PUT SWO USD MSCSUS33 P 4.249% / R 1DSOFR 317U8BLA5 03/07/2025	400000 Other		1,350.00
PUT SWO USD MSCSUS33 P 4.28% / R 1DSOFR 317U8FDA5 03/20/2025	400000 Other		1,162.00
PUT SWO USD NGFPUS33 P 3.895% / R 1DSOFR 317U9O2A7 07/28/2025	500000 Other		1,612.50
PUT SWO USD NGFPUS33 P 3.922% / R 1DSOFR 317U99EA7 06/09/2025	800000 Other		2,780.00
PUT SWO USD NGFPUS33 P 4.07% / R 1DSOFR 317U9TUA5 08/18/2025	500000 Other		1,725.00
PUT SWO USD NGFPUS33 P 4.119% / R 1DSOFR 317U8ZMA1 05/15/2025	800000 Other		3,220.00
PUT SWO USD NGFPUS33 P 4.127% / R 1DSOFR 317U9EIA2 06/30/2025	600000 Other		1,950.00
PUT SWO USD NGFPUS33 P 4.332% / R 1DSOFR 317U84FA8 02/24/2025	600000 Other		1,830.00
PUT SWO USD PNBPUS33CHA P 3.78% / R 1DSOFR 317UAN2A7 11/03/2025	900000 Other		2,520.00
PUT SWO USD PNBPUS33CHA P 3.86% / R 1DSOFR 317U9YZA9 09/04/2025	500000 Other		1,562.50
PUT SWO USD PNBPUS33CHA P 3.943% / R 1DSOFR 317U8UNA1 04/30/2025	500000 Other		2,075.00
PUT SWO USD PNBPUS33CHA P 4.03% / R 1DSOFR 317U90NA6 05/16/2025	500000 Other		1,937.50
PUT SWO USD PNBPUS33CHA P 4.065% / R 1DSOFR 317U8SOA5 04/24/2025	500000 Other		1,852.50
PUT SWO USD PNBPUS33CHA P 4.07% / R 1DSOFR 317U99UA9 06/09/2025	300000 Other		892.50
PUT SWO USD PNBPUS33CHA P 4.077% / R 1DSOFR 317U9FOA2 06/30/2025	300000 Other		915.00
PUT SWO USD PNBPUS33CHA P 4.1% / R 1DSOFR 317U9GMA2 07/03/2025	500000 Other		1,870.00
PUT SWO USD PNBPUS33CHA P 4.139% / R 1DSOFR 317U89UA0 03/05/2025	500000 Other		1,750.00
PUT SWO USD PNBPUS33CHA P 4.14% / R 1DSOFR 317U9JKA8 07/09/2025	500000 Other		1,637.50
PUT SWO USD PNBPUS33CHA P 4.17% / R 1DSOFR 317U9CFA9 06/23/2025	800000 Other		3,080.00
PUT SWO USD PNBPUS33CHA P 4.192% / R 1DSOFR 317U87RA8 02/28/2025	700000 Other		1,373.75
PUT SWO USD PNBPUS33CHA P 4.29% / R 1DSOFR 317U7WZA5 02/03/2025	500000 Other		1,507.50
PUT SWO USD PNBPUS33CHA P 4.325% / R 1DSOFR 317U8EBA0 03/19/2025	500000 Other		1,425.00
PUT SWO USD PNBPUS33CHA P 4.342% / R 1DSOFR 317U83CA3 02/18/2025	500000 Other		1,700.00
PUT SWO USD PNBPUS33CHA P 4.396% / R 1DSOFR 317U7Y6A3 02/07/2025	500000 Other		1,818.75
PUT SWO USD UBSWUS33 P 3.685% / R 1DSOFR 317UADWA6 10/10/2025	1000000 Other		2,900.00
PUT SWO USD UBSWUS33 P 3.807% / R 1DSOFR 317UABEA0 10/06/2025	1000000 Other		3,425.00
PUT SWO USD UBSWUS33 P 3.905% / R 1DSOFR 317U94SA3 05/28/2025	700000 Other		2,756.25
PUT SWO USD UBSWUS33 P 3.995% / R 1DSOFR 317U9W7A4 08/29/2025	200000 Other		550.00
PUT SWO USD UBSWUS33 P 4.234% / R 1DSOFR 317U8FYA2 03/21/2025	400000 Other		1,160.00
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	5400000 Corporate Debt Instruments - Other	5,400,000.00	
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	300000 Corporate Debt Instruments - Other	300,000.00	
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	37000 Corporate Debt Instruments - Other		41,051.50
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	163000 Corporate Debt Instruments - Other		177,029.41
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	100000 Corporate Debt Instruments - Other		105,309.00
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	300000 Corporate Debt Instruments - Other		312,003.00
STEPSTONE GROUP MIDCO 2 GMBH THE (EUR) TERM LOAN SENIOR SECURED 12-04-2031	700000 Corporate Debt Instruments - Other	729,694.36	

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STEPSTONE GROUP MIDCO 2 GMBH THE (EUR) TERM LOAN SENIOR SECURED 12-04-2031	90000 Corporate Debt Instruments - Other		96,785.12
SWAP COLL PAYABLE TO WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	250000 Other Liabilities	250,000.00	
SWAP COLL PAYABLE TO WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	250000 Other Liabilities		250,000.00
SWAP RECEIVABLE FROM STATE STREET BANK AND TRUST CO.	280000 Other	280,000.00	
SWAP RECEIVABLE FROM STATE STREET BANK AND TRUST CO.	270000 Other		270,000.00
SWAP RECEIVABLE FROM STATE STREET BANK AND TRUST CO.	10000 Other		10,000.00
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	10000 Other Liabilities	10,000.00	
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	580000 Other Liabilities	580,000.00	
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	300000 Other Liabilities		300,000.00
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	290000 Other Liabilities		290,000.00
TBA COLLATERAL PAYABLE TO CITIBANK	254000 Other Liabilities	254,000.00	
TBA COLLATERAL PAYABLE TO CITIBANK	254000 Other Liabilities		254,000.00
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	250000 Other Liabilities	250,000.00	
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	7000 Other Liabilities	7,000.00	
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	276000 Other Liabilities	276,000.00	
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	262000 Other Liabilities	262,000.00	
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	280000 Other Liabilities		280,000.00
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	257000 Other Liabilities		257,000.00
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	258000 Other Liabilities		258,000.00
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	3000 Other Liabilities	3,000.00	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	270000 Other Liabilities	270,000.00	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	302000 Other Liabilities	302,000.00	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	362000 Other Liabilities		362,000.00
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	285000 Other Liabilities		285,000.00
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	3000 Other Liabilities		3,000.00
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	270000 Other	270,000.00	
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	280000 Other	280,000.00	
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	260000 Other		260,000.00
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	20000 Other		20,000.00
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	260000 Other		260,000.00
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	10000 Other		10,000.00
TBA COLLATERAL RECEIVABLE FROM CITIBANK	250000 Other	250,000.00	
TBA COLLATERAL RECEIVABLE FROM CITIBANK	250000 Other		250,000.00
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	270000 Other	270,000.00	
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	267000 Other	267,000.00	
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	387000 Other	387,000.00	
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	270000 Other	270,000.00	
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	350000 Other		350,000.00
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	270000 Other		270,000.00
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	4000 Other		4,000.00
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	310000 Other		310,000.00
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	260000 Other		260,000.00

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TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	337000 Other	337,000.00	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	320000 Other	320,000.00	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	256000 Other	256,000.00	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	360000 Other	360,000.00	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	300000 Other	300,000.00	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	258000 Other	258,000.00	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	350000 Other		350,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	257000 Other		257,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	260000 Other		260,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	300000 Other		300,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	263000 Other		263,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	2000 Other		2,000.00
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	400000 Other		400,000.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	97640 Partnership/Joint Venture Interests	97,640.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	74038 Partnership/Joint Venture Interests	74,038.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	33264 Partnership/Joint Venture Interests	33,264.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	81358 Partnership/Joint Venture Interests	81,358.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	86542 Partnership/Joint Venture Interests	86,542.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	223802 Partnership/Joint Venture Interests	223,802.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	69811 Partnership/Joint Venture Interests	69,811.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	70193 Partnership/Joint Venture Interests	70,193.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	59986 Partnership/Joint Venture Interests	59,986.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	47563 Partnership/Joint Venture Interests	47,563.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	97542 Partnership/Joint Venture Interests	97,542.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	83330 Partnership/Joint Venture Interests	83,330.00	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	553691 Partnership/Joint Venture Interests		553,691.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	1077912 Partnership/Joint Venture Interests		1,077,912.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	1310 Partnership/Joint Venture Interests		1,310.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	2631 Partnership/Joint Venture Interests		2,631.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	52977 Partnership/Joint Venture Interests		52,977.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	997841 Partnership/Joint Venture Interests		997,841.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	408605 Partnership/Joint Venture Interests		408,605.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	1828 Partnership/Joint Venture Interests		1,828.00
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	2564 Partnership/Joint Venture Interests		2,564.00

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(j)
Schedule of Reportable Transactions
Year Ended December 31, 2025
EIN: 22-2405279 Plan Number: 001

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	Part C - Series of Transactions								
	FNMA	SINGLE FAMILY MORTGAGE 5.5% 30 YEAR S SETTLES OCTOBER SEDOL: B02WJB7	$ 29,087,853		$ -	$ -	$ 29,087,853	$ 29,087,853	$ -
			-	29,313,044	-	-	29,087,853	29,313,044	225,191
	FNMA	SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES DECEMBER SEDOL: B03P1G4	58,570,436		-	-	58,570,436	58,570,436	-
			-	58,557,938		-	58,570,436	58,557,938	(12,498)
	FNMA	30 YEAR PASS THROUGHS 5.5% 30 YEARS SETTLES MAY SEDOL: B1VXM42	28,975,972		-	-	28,975,972	28,975,972	-
			-	28,897,555	-	-	28,975,972	28,897,555	(78,417)
	FNMA	30 YEAR PASS-THROUGHS 5.5% MAT 30 YEARS SETTLES JULY SEDOL: B01NT00	57,615,787	-	-	-	57,615,787	57,615,787	-
			-	57,934,258	-	-	57,615,787	57,934,258	318,471
	FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES MARCH SEDOL: BN4NPK0	57,754,425	-	-	-	57,754,425	57,754,425	-
			-	58,174,571	-	-	57,754,425	58,174,571	420,146
	FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES AUGUST SEDOL: B1Y9BZ1	29,029,519	-	-	-	29,029,519	29,029,519	-
			-	28,816,563	-	-	29,029,519	28,816,563	(212,956)
	FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL: 2337803	57,985,584	-	-	-	57,985,584	57,985,584	-
			-	57,432,152	-	-	57,297,374	57,432,152	134,778
	FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES JUNE SEDOL: B1XFM91	57,629,309	-	-	-	57,629,309	57,629,309	-
			-	57,505,359	-	-	57,629,309	57,505,359	(123,949)
	FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES NOVEMBER SEDOL: B24HB96	58,605,288	-	-	-	58,605,288	58,605,288	-
			-	58,621,125	-	-	58,605,288	58,621,125	15,837
	FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES SEPTEMBER SEDOL: B4JQQ19	28,768,844	-	-	-	28,768,844	28,768,844	-
			-	29,113,363	-	-	28,768,844	29,113,363	344,520
	FNMA	30 YEARS SINGLE FAMILY MORTGAGE 5.5 % 30 YEARS SETTLES APRIL SEDOL: B07WVZ0	29,075,408	-	-	-	29,075,408	29,075,408	-
			-	28,975,109	-	-	29,075,408	28,975,109	(100,299)
	FNMA	30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	29,256,293	-	-	-	29,256,293	29,256,293	-
			-	29,288,606	-	-	29,256,293	29,288,606	32,313
	MFO	PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	50,733,923	-	-	-	50,733,923	50,733,923	-
			-	51,800,000	-	-	51,800,209	51,800,000	(209)
*	THE NORTHERN TRUST COMPANY	COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	219,095,771	-	-	-	219,095,771	219,095,771	-
			-	218,475,298	-	-	218,475,298	218,475,298	-
	U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	76,907,861	-	-	-	76,907,861	76,907,861	-
			-	79,216,808	-	-	79,507,526	79,216,808	(290,717)
	U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	54,172,786	-	-	-	54,172,786	54,172,786	-
			-	50,268,950	-	-	50,465,535	50,268,950	(196,584)
	U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	55,843,165	-	-	-	55,843,165	55,843,165	-
			-	53,144,406	-	-	53,153,164	53,144,406	(8,758)
	U.S. TREASURY	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	45,059,056	-	-	-	45,059,056	45,059,056	-
			-	49,617,691	-	-	52,708,077	49,617,691	(3,090,386)

* Indicates party in interest, as defined by ERISA

See Independent Auditor's Report.

SCHEDULE SB ATTACHMENTS

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

Number and average account balance distributed by attained age and attained years of credited service

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	8	37	1	0	0	0	0	0	0	0	46
	-	2,190	-	-	-	-	-	-	-	-	3,712
35-39	22	175	78	2	0	0	0	0	0	0	277
	4,734	5,226	8,759	-	-	-	-	-	-	-	6,223
40-44	18	155	197	53	0	0	0	0	0	0	423
	-	6,469	14,739	25,781	-	-	-	-	-	-	12,955
45-49	33	96	215	167	41	1	0	0	0	0	553
	14,042	6,847	17,782	32,188	33,214	-	-	-	-	-	21,203
50-54	37	117	242	232	133	42	4	1	0	0	808
	14,103	9,787	20,568	36,502	49,570	57,457	-	-	-	-	30,172
55-59	38	100	166	262	140	158	57	1	0	0	922
	16,061	6,671	20,201	43,011	57,266	82,361	78,718	-	-	-	45,012
60-64	43	122	127	223	166	159	108	44	0	0	992
	34,478	7,539	21,644	42,785	63,183	89,968	102,467	127,540	-	-	56,616
65-69	19	63	92	150	96	84	62	53	11	0	630
	-	8,602	20,705	48,944	63,811	95,100	122,392	145,416	-	-	65,062
70 & over	8	27	38	64	31	29	18	22	8	6	251
	-	5,913	19,537	68,692	66,223	110,788	-	163,074	-	-	77,560
Total	226	892	1,156	1,153	607	473	249	121	19	6	4,902
	17,775	6,826	18,288	41,440	57,066	86,631	103,983	140,868	-	-	41,126

The plan is “hard frozen” and the average accrued benefits are in lieu of compensation. The scatter above only includes participants with Cash Balance benefits.

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

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

Number and average annual frozen benefit distributed by attained age and attained years of credited service

	Attained Years of Credited Service[2]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	1	0	0	0	0	0	0	0	0	1
	-	-	-	-	-	-	-	-	-	-	-
40-44	0	3	4	2	0	0	0	0	0	0	9
	-	-	-	-	-	-	-	-	-	-	-
45-49	2	14	6	3	0	0	0	0	0	0	25
	-	-	-	-	-	-	-	-	-	-	2,793
50-54	1	19	20	14	6	2	0	0	0	0	62
	-	-	4,311	-	-	-	-	-	-	-	3,536
55-59	4	29	27	48	19	18	1	0	0	0	146
	-	2,045	4,624	5,347	-	-	-	-	-	-	5,554
60-64	11	26	40	37	35	25	11	2	0	0	187
	-	1,584	3,199	6,212	9,730	9,646	-	-	-	-	6,741
65-69	5	21	14	34	19	18	17	5	1	0	134
	-	1,366	-	6,720	-	-	-	-	-	-	10,016
70 & over	4	7	9	11	9	7	2	6	2	0	57
	-	-	-	-	-	-	-	-	-	-	11,778
Total	27	120	120	149	88	70	31	13	3	0	621
	4,972	1,615	4,155	5,745	10,560	12,688	18,232	-	-	-	7,082

The plan is “hard frozen” and the average accrued benefits are provided in lieu of compensation. The scatter above only includes participants that have non-Cash Balance benefits.

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

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

(1) Age (If Eligible)	(2) Rate of Retirement	(3) Remaining Active (3) at AGE-1 x (1-(2))	(4) Number Retiring (3) at AGE-1 minus (3) at AGE	(5) Age x Number Retiring: (1) X (4)
55	0.0600	1.0000	0.0600	3.3000
56	0.0600	0.9400	0.0564	3.1584
57	0.0600	0.8836	0.0530	3.0219
58	0.0600	0.8305	0.0498	2.8904
59	0.0600	0.7807	0.0468	2.7638
60	0.0600	0.7339	0.0440	2.6420
61	0.0600	0.6898	0.0413	2.5249
62	0.1000	0.6484	0.0648	4.0205
63	0.1000	0.5836	0.0583	3.6768
64	0.1000	0.5252	0.0525	3.3617
65	0.1500	0.4727	0.0709	4.6092
66	0.2000	0.4018	0.0803	5.3041
67	0.2000	0.3214	0.0642	4.3076
68	0.2000	0.2571	0.0514	3.4975
69	0.2000	0.2057	0.0411	2.8391
70	1.0000	0.1645	0.1645	11.5212
Average age at retirement				63.4396

The determination of the average retirement age assumes employees continue in employment until reaching age 55 and have five or more years of service. After this point, only the retirement decrement is recognized.

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments
As of January 1, 2025

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	35,409,211	12,334,426	45,173,578	92,917,215
2026	20,302,777	11,208,176	43,583,889	75,094,842
2027	18,641,234	12,488,192	41,941,662	73,071,088
2028	19,405,720	16,710,946	40,243,123	76,359,789
2029	19,519,407	15,937,138	38,495,995	73,952,540
2030	19,798,288	18,804,212	36,697,298	75,299,798
2031	18,553,745	11,776,417	34,864,025	65,194,187
2032	17,262,496	9,725,019	32,981,830	59,969,345
2033	17,045,915	10,985,888	31,060,128	59,091,931
2034	16,471,971	11,043,821	29,126,702	56,642,494
2035	15,893,178	10,571,594	27,191,988	53,656,760
2036	15,729,979	9,338,510	25,277,992	50,346,481
2037	14,679,150	10,364,158	23,379,719	48,423,027
2038	13,866,748	10,338,592	21,506,171	45,711,511
2039	13,104,791	10,268,466	19,669,353	43,042,610
2040	12,141,813	9,328,907	17,881,288	39,352,008
2041	11,844,581	9,570,466	16,153,588	37,568,635
2042	11,195,256	8,834,396	14,493,986	34,523,638
2043	10,386,762	8,564,293	12,915,062	31,866,117
2044	9,487,589	8,083,113	11,428,062	28,998,764
2045	9,016,277	7,771,945	10,036,740	26,824,962
2046	8,391,751	7,693,471	8,746,348	24,831,570
2047	7,925,943	7,156,555	7,560,661	22,643,159
2048	7,401,128	6,375,405	6,481,952	20,258,485
2049	6,841,687	6,085,313	5,510,933	18,437,933
2050	6,151,090	5,489,207	4,646,608	16,286,905
2051	5,673,911	5,045,165	3,886,244	14,605,320
2052	5,264,725	4,439,346	3,225,446	12,929,517
2053	4,748,744	4,063,911	2,658,351	11,471,006
2054	4,155,095	3,598,018	2,177,887	9,931,000

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2055	3,789,990	3,193,399	1,776,076	8,759,465
2056	3,327,783	2,907,692	1,444,379	7,679,854
2057	2,980,791	2,633,344	1,174,027	6,788,162
2058	2,723,620	2,374,870	956,336	6,054,826
2059	2,367,678	2,132,162	782,999	5,282,839
2060	2,105,011	1,906,123	646,297	4,657,431
2061	1,857,267	1,697,213	539,259	4,093,739
2062	1,635,440	1,505,477	455,771	3,596,688
2063	1,436,176	1,330,611	390,610	3,157,397
2064	1,252,949	1,172,022	339,443	2,764,414
2065	1,090,458	1,028,893	298,778	2,418,129
2066	945,718	900,256	265,869	2,111,843
2067	817,438	785,043	238,618	1,841,099
2068	704,171	682,159	215,485	1,601,815
2069	604,606	590,513	195,366	1,390,485
2070	517,564	509,058	177,493	1,204,115
2071	441,487	436,808	161,330	1,039,625
2072	375,101	372,870	146,533	894,504
2073	317,247	316,447	132,890	766,584
2074	267,130	266,823	120,268	654,221