

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 2024 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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 AMERICAN RED CROSS SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 008
1c	Effective date of plan 01/01/2000
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) AMERICAN NATIONAL RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006-5304
2b	Employer Identification Number (EIN) 53-0196605
2c	Plan Sponsor's telephone number 202-303-5343
2d	Business code (see instructions) 624200

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.	09/17/2025	GARY STRADIOTTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	24433
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)	17898
a(2) Total number of active participants at the end of the plan year	6a(2)	17892
b Retired or separated participants receiving benefits	6b	62
c Other retired or separated participants entitled to future benefits	6c	6176
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	24130
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	130
f Total. Add lines 6d and 6e	6f	24260
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)	21592
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)	22277
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	1885
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 Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2R 2T 3J

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AMERICAN RED CROSS SAVINGS PLAN	B Three-digit plan number (PN) ▶	008
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN NATIONAL RED CROSS	D Employer Identification Number (EIN) 53-0196605	

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
BNY MELLON
25-6078093

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NORTHERN TRUST CORPORATION
36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRINCIPAL GLOBAL INVESTORS TRUST CO
93-0573993

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
STATE STREET GLOBAL ADVISORS
81-4017137

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

VANGUARD GROUP INC.

23-1945930

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

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

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

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

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

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

(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)

EDELMAN FINANCIAL ENGINES LLC

47-5324976

(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?
26 50	NONE	1287309	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 99	NONE	911878	Yes ☒ No ☐	Yes ☒ No ☐	25000	Yes ☒ No ☐

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

NORTHERN TRUST INC.

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	209004	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	102400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZARAGOZA ALVARADO

66-0611885

(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	NONE	30407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP

52-1219029

(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	NONE	24530	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PERSHING LLC

13-2741729

(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?
33 59 61 71 99	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	9463	Yes ☐ No ☒

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

ALIGHT FINANCIAL SOLUTIONS, LLC

82-1061233

(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?
33 63	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	4275	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
ALIGHT SOLUTIONS LLC	99	25000

(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.
EDELMAN FINANCIAL ENGINES LLC 47-5324976	ANNUAL ADVISORY MAINTENANCE FEE

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	71 99	7434

(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.
ALIGHT FINANCIAL SOLUTIONS, LLC 82-1061233	CLEARING AGENT SERVICES PROVIDED TO ALIGHT FINANCIAL SOLUTIONS, LLC FOR THE SELF-DIRECTED BROKERAGE WINDOW. OTHER FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	63	4275

(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.
MULTIPLAN MUTUAL FUND COMPANIES 82-1061233	AGGREGATED INVESTMENT MANAGER FUND FEES

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
PERSHING LLC	59 61	2029

(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.
MULTIPLE MUTUAL FUND COMPANIES 13-2741729	SHAREHOLDER SERVICING FEES FINDERS FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT SOLUTIONS LLC	99	0

(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.
EDELMAN FINANCIAL ENGINES LLC 47-5324976	\$6 PER ELIGIBLE ADVISORY PARTICIPANT PER YEAR

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT SOLUTIONS LLC	99	0

(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.
EDELMAN FINANCIAL ENGINES LLC 47-5324976	\$64 PER PROFESSIONAL MANAGEMENT MEMBER PER YEAR

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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AMERICAN RED CROSS SAVINGS PLAN		B Three-digit plan number (PN) ▶ 008
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AMERICAN NATIONAL RED CROSS		D Employer Identification Number (EIN) 53-0196605
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: STABLE VALUE BOND		
b Name of sponsor of entity listed in (a): UNION BOND AND TRUST COMPANY		
c EIN-PN 93-6274329-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48076038
a Name of MTIA, CCT, PSA, or 103-12 IE: S AND P 500 FLAGSHIP SERIES A		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-065	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 464629028
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM SMID CAP STOCK INDEX FUND		
b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-331	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 192780927
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM ACWI EX-US INTL EQUITY		
b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-239	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 182463315
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT INCOME		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083968-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15685731
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2020 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083983-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26423985
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2025 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083981-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60090791
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2030 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083979-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84048563
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2035 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083977-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100308482
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2040 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083975-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87812167
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2045 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083973-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87657237
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2050 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083969-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72270688
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2055 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 27-6715074-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42441546
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2060 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 45-3799212-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21938289
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2065 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 82-6190443-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7278533
a Name of MTIA, CCT, PSA, or 103-12 IE: SS U.S. INFLATION PROTECTED BOND FD		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-037	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12111764
a Name of MTIA, CCT, PSA, or 103-12 IE: SS U.S. BOND INDEX SECURITIES LD FD		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-477	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7

a Name of MTIA, CCT, PSA, or 103-12 IE: SS INTER U.S GOVT BOND INDEX FUND

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 32-6528132-058	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON NSL EM STOCK INDEX FD

b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-243	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 665486
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON SL INT CR BOND INDEX FD

b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-324	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76545440
--------------------------------	------------------------	--

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

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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan AMERICAN RED CROSS SAVINGS PLAN	B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN NATIONAL RED CROSS	D Employer Identification Number (EIN) 53-0196605

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)	1765753	0
(2) Participant contributions.....	1b(2)	3047492	0
(3) Other	1b(3)	222868	1250772
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3018418	3503345
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	7788219	11610153
(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)	22696647	23511781
(9) Value of interest in common/collective trusts	1c(9)	1491879141	1583228017
(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)	3923991	118652853
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1534342529	1741756921
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	4741401	774286
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	4741401	774286
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1529601128	1740982635

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)	48678483	
(B) Participants.....	2a(1)(B)	92443366	
(C) Others (including rollovers).....	2a(1)(C)	4789043	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		145910892
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	1176414	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		1176414
(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)	2709367	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		2709367
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	3279636	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		190495428
(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)		-3638367
c Other income	2c		1246091
d Total income. Add all income amounts in column (b) and enter total	2d		341179461

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	126860417	
(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)		126860417
f Corrective distributions (see instructions)	2f		62156
g Certain deemed distributions of participant loans (see instructions)	2g		305586
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	911878	
(4) IQPA audit fees	2i(4)	102400	
(5) Investment advisory and investment management fees	2i(5)	1287309	
(6) Bank or trust company trustee/custodial fees	2i(6)	209004	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	59180	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	24	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2569795
j Total expenses. Add all expense amounts in column (b) and enter total	2j		129797954

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		211381507
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) ☒ 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) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **KPMG LLP**

(2) EIN: **13-5565207**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ 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.) ☐ Yes ☒ No ☐ Not determined

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

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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan AMERICAN RED CROSS SAVINGS PLAN				B Three-digit plan number (PN) ▶ 008	
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN NATIONAL RED CROSS				D Employer Identification Number (EIN) 53-0196605	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1 0	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-3046063					
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	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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



THE AMERICAN RED CROSS SAVINGS PLAN

Financial Statements and Supplemental Schedule

December 31, 2024 and 2023

(With Independent Auditors' Report Thereon)

THE AMERICAN RED CROSS SAVINGS PLAN

Table of Contents

	Page(s)
Independent Auditors' Report	1–3
Financial Statements:	
Statements of Net Assets Available for Plan Benefits	4
Statements of Changes in Net Assets Available for Plan Benefits	5
Notes to the Financial Statements	6–11
Supplemental Schedule	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	12–20
Note:	Schedules not filed herewith are omitted because of the absence of the conditions under which they are required by the Department of Labor Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974.



KPMG LLP
Suite 800
500 W 5th St
Winston-Salem, NC 27101

Independent Auditors' Report

To the Plan Participants and Plan Administrator
The American Red Cross Savings Plan:

Opinion

We have audited the financial statements of The American Red Cross Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, 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.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with U.S. generally accepted accounting principles.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not



a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the 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.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

KPMG LLP

Winston-Salem, North Carolina
September 16, 2025

THE AMERICAN RED CROSS SAVINGS PLAN

Statements of Net Assets Available for Plan Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Investments, at fair value (note 3):		
Money market funds	\$ 3,503,345	3,018,418
Common/collective trust funds	1,583,228,017	1,491,879,141
Common stocks	11,610,153	7,788,219
Mutual funds	118,652,853	3,923,991
Total investments, at fair value	<u>1,716,994,368</u>	<u>1,506,609,769</u>
Receivables:		
Participant contributions	—	3,047,492
Employer contributions	—	1,765,753
Notes receivable from participants	23,511,781	22,696,647
Due from broker	1,133,563	130,718
Other	117,209	92,150
Total receivables	<u>24,762,553</u>	<u>27,732,760</u>
Total assets	<u>1,741,756,921</u>	<u>1,534,342,529</u>
Liabilities:		
Accrued expenses	459,701	520,386
Due to broker	314,585	4,221,015
Total liabilities	<u>774,286</u>	<u>4,741,401</u>
Net assets available for plan benefits	<u>\$ 1,740,982,635</u>	<u>1,529,601,128</u>

See accompanying notes to financial statements.

THE AMERICAN RED CROSS SAVINGS PLAN

Statements of Changes in Net Assets Available for Plan Benefits

Years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions:		
Investment income:		
Interest and dividends	\$ 2,709,367	81,563
Net appreciation in fair value of investments	191,076,069	221,894,652
	193,785,436	221,976,215
Less investment expenses	(939,370)	(1,065,162)
Total investment income	192,846,066	220,911,053
Interest income on notes receivable from participants	1,176,414	858,852
Contributions:		
Participants	92,443,366	82,897,246
Employer	48,678,483	40,416,010
Rollovers	4,789,043	6,129,127
	145,910,892	129,442,383
Fee income	1,246,090	1,063,415
Total additions	341,179,462	352,275,703
Deductions:		
Benefits paid to participants	127,228,159	125,936,672
Administrative expenses	2,569,796	2,499,614
Total deductions	129,797,955	128,436,286
Net increase in net assets available for plan benefits	211,381,507	223,839,417
Net assets available for plan benefits:		
Beginning of year	1,529,601,128	1,305,761,711
End of year	\$ 1,740,982,635	1,529,601,128

See accompanying notes to financial statements.

THE AMERICAN RED CROSS SAVINGS PLAN

Notes to the Financial Statements

December 31, 2024 and 2023

(1) Description of the Plan

The following description of The American Red Cross Savings Plan (the Savings Plan or the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

(a) General

The Plan is a defined contribution plan offered to all American Red Cross employees paid on The American National Red Cross (Plan Sponsor) payroll, except part-time and temporary employees who have not met the Plan's participation requirements. In all cases, the eligibility of bargaining-unit employees is subject to the terms of the applicable collective bargaining agreement. Contractors and temporary employees who are not paid on the Plan Sponsor's payroll are not eligible to participate in this Plan. Employees are eligible to participate on their date of hire. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Eligible Red Cross employees in Puerto Rico are eligible to participate in, and may contribute to, the Savings Plan on the same basis as other employees, subject to the tax rules of the Commonwealth of Puerto Rico. The Savings Plan is intended to be a dual-qualified plan. See note 6 for further discussion of tax status.

(b) Contributions

Each year, participants may contribute in any combination to the Plan, on a pre-tax and/or Roth after-tax basis, from 1% to 50% of their annual eligible compensation (not to exceed the yearly pre-tax maximum of \$23,000 and \$22,500, in 2024 and 2023, respectively, as specified by the Internal Revenue Service, and \$20,000 in 2024 and 2023 as specified in the Puerto Rico Tax Code). Participants may also contribute up to 10% of their pay on an after-tax basis.

An employee who makes regular salary reduction or after-tax contributions is eligible to receive an employer match equal to 100% of his/her contributions, provided that the matching contributions do not exceed 5% of compensation. Catch-up contributions are not matched.

The Plan allows qualified employees who are aged 50 or older at the end of the calendar year to make pre-tax catch-up contributions as allowed by Internal Revenue Service or Puerto Rico Tax Code guidelines.

(c) Participant Accounts

Each participant's account is credited with the participant's contributions, employer matching contributions, as well as Plan earnings and is charged with an allocation of certain administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined by the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(d) Vesting

All participants are immediately vested in their own contributions and actual earnings thereon. Participants who were hired prior to July 1, 2005 are also fully and immediately vested in the employer contributions portion of their accounts and earnings thereon; participants hired on or after July 1, 2005

THE AMERICAN RED CROSS SAVINGS PLAN

Notes to the Financial Statements

December 31, 2024 and 2023

become fully vested in the employer contributions portion of their accounts plus earnings thereon after three years of service.

(e) Notes Receivable from Participants

Actively employed participants may borrow from their vested fund accounts between a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance minus the highest outstanding loan balance during the 12-month period before the date the loan is granted. Loan terms range from one to four years. The loans are secured by the balance in the participant's account and the interest rate will be the prime interest rate +1%, as printed in The Wall Street Journal on the first day of the month prior to the month that the participant requests the loan. The interest rate will stay fixed throughout the duration of the loan. Principal and interest are paid ratably through automatic monthly deductions from the participant's bank account. Interest rates on the outstanding loans ranged between 4.25%–9.50% as of December 31, 2024 and 2023, respectively. As of December 31, 2024, the outstanding loans mature through 2029.

(f) Payment of Benefits

Upon termination of service, participants have the option to leave the money in the Plan, receive a lump-sum payout, request monthly, quarterly, or annual installment payments, or roll over the balance to another qualified plan or Individual Retirement Account. Participants may also make withdrawals from their accounts by reason of financial hardship under guidelines set forth in the Plan.

(g) Forfeitures

Forfeitures may either reduce employer contributions or be used to pay for administrative expenses. As of December 31, 2024 and 2023, forfeited non-vested accounts totaled \$3,437,842 and \$2,584,221, respectively. In 2024 and 2023, employer contributions were reduced by \$2,797,153 and \$2,666,837 from forfeited nonvested accounts, respectively.

(2) Summary of Accounting Policies

(a) Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting and present the net assets available for plan benefits and the changes in those net assets.

(b) Use of Estimates

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

(c) Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Investments in money market funds, common stocks and mutual funds are based on quoted market information. Common/collective trust funds are reported at fair value utilizing net asset values as a practical expedient or readily determinable fair value. The Plan Administrator reviews and evaluates the net asset values provided by fund managers and agrees

THE AMERICAN RED CROSS SAVINGS PLAN

Notes to the Financial Statements

December 31, 2024 and 2023

with the valuation methods and assumptions used in determining net asset values of these funds. See notes 2(g) and 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Unrealized appreciation and depreciation in the fair values of investments are recognized in the financial statements in the periods in which such changes occur. Net appreciation (depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

(d) Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. Delinquent notes receivable from participants are recorded as distributions based upon the terms of the Plan document.

(e) Payment of Benefits

Benefits are recorded when paid.

(f) Administrative and Investment Expenses

The Plan is responsible for paying recordkeeping, trustee, administrative and other operational costs. The Plan Sponsor pays all other costs associated with administering the Plan.

(g) Fair Value Hierarchy

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, which defines fair value, establishes a framework for measuring fair value, and expands disclosures about fair value measurements. FASB ASC 820 applies only to fair value measurements already required or permitted by other accounting standards and does not impose requirements for additional fair value measures.

Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. FASB ASC 820 establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:

Level 1: Quoted and published prices in active markets for identical assets or liabilities.

Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using pricing models, discounted cash flow methodologies,

THE AMERICAN RED CROSS SAVINGS PLAN

Notes to the Financial Statements

December 31, 2024 and 2023

or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial asset, including estimates of timing, amount of expected future cash flows, and credit standing of the issuer. In some cases, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial asset. In addition, the disclosed fair values do not reflect any premium or discount that could result from offering for sale at one time an entire holding of a particular financial asset. Potential taxes and other expenses that would be incurred in an actual sale or settlement are not reflected in amounts disclosed.

(3) Fair Value Measurement

The following tables present the Plan's fair value hierarchy for those assets measured at fair value as of December 31, 2024 and 2023:

Assets at fair value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 3,503,345	—	—	3,503,345
Common/collective trust funds	—	1,535,151,979	—	1,535,151,979
Common stocks	11,610,153	—	—	11,610,153
Mutual funds	118,652,853	—	—	118,652,853
Investments measured at net asset value (1)	—	—	—	48,076,038
	<u>\$ 133,766,351</u>	<u>1,535,151,979</u>	<u>—</u>	<u>1,716,994,368</u>

Assets at fair value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 3,018,418	—	—	3,018,418
Common/collective trust funds	—	1,433,805,801	—	1,433,805,801
Common stocks	7,788,219	—	—	7,788,219
Mutual funds	3,923,991	—	—	3,923,991
Investments measured at net asset value (1)	—	—	—	58,073,340
	<u>\$ 14,730,628</u>	<u>1,433,805,801</u>	<u>—</u>	<u>1,506,609,769</u>

- (1) Certain investments that were measured at fair value using the net asset value per share (or its equivalent) practical expedient 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 amounts presented in the statement of net assets available for plan benefits.

THE AMERICAN RED CROSS SAVINGS PLAN

Notes to the Financial Statements

December 31, 2024 and 2023

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

Money market funds, common stocks and mutual funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Common/collective trust funds: These funds are valued using the net asset value, referred to as NAV, provided by the administrator of the fund as a readily determinable fair value. The NAV is based on the value of the underlying assets owned by the fund, less its liabilities, and then divided by the number of shares outstanding. The NAV is a quoted price in a market that is not active. The Plan has the ability to redeem its investments in the funds at the NAV at the valuation date. There are no significant restrictions, redemption terms, or holding periods which would limit the ability of the participants to transact at the NAV. For readily determinable fair value investments, participant transactions may occur daily. If the Plan initiates a large divestment, certain issuers reserve the right to require up to 12 months' notice.

There were no transfers between the levels during 2024 and 2023.

(4) Party-in-Interest Transactions

Certain Plan investments in a short-term investment fund and common/collective trust funds are managed by The Northern Trust Company, the Trustee. At December 31, 2024 and 2023, Plan investments included \$1,560,835 and \$733,482, respectively, in Northern Trust funds. Fees paid by the Plan for the trust, custody, and benefit payment services amounted to \$209,004 and \$188,769 for the years ended December 31, 2024 and 2023, respectively.

Certain Plan investments in a money market fund are managed by Alight Solutions, the contract administrator. At December 31, 2024 and 2023, Plan investments included \$1,942,510 and \$2,284,936, respectively, in Alight Solutions funds. Fees paid by the Plan for plan administration services amounted to \$977,878 and \$1,000,916 for the years ended December 31, 2024 and 2023, respectively.

The Plan Sponsor provides certain accounting and administrative services to the Plan. For the years ended December 31, 2024 and 2023, these costs paid by the Plan Sponsor amounted to \$1,004,613 and \$1,188,770, respectively, for which the Plan Sponsor charges the Plan for the services provided.

(5) Plan Termination

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions and earnings thereon.

(6) Tax Status

The Internal Revenue Service issued its latest determination letter on November 7, 2016, which stated that the Plan qualifies in form under the applicable provisions of the Internal Revenue Code (IRC) and, therefore, is exempt from federal income taxes. Although the Plan has been amended since receiving the determination letter, the Plan Sponsor and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC. The Plan is subject to routine audits by taxing jurisdictions. By letter dated March 3, 2022, the DOL notified the Plan Sponsor that it was initiating an examination of the Plan. The examination is still open.

THE AMERICAN RED CROSS SAVINGS PLAN

Notes to the Financial Statements

December 31, 2024 and 2023

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

The Savings Plan is a dual-qualified plan in the United States of America and Puerto Rico. On January 31, 2011, Act No. 1 was signed into law as the New Puerto Rico Internal Revenue Code (New PR Code), which adopts new rules for qualified plans in Puerto Rico. The adoption of the new rules for qualified plans in Puerto Rico required the review and amendment of current plan documentation and procedures by employers and plan sponsors, plan fiduciaries, and service providers, in order to comply with the provisions of the New PR Code.

The Puerto Rico Department of Treasury issued determination letters on February 19, 2013 and December 12, 2019, which stated that the Savings Plan meets the requirements of Section 1081.01 of the Puerto Rico Internal Revenue Code of 2011, as amended, and that the trust established thereunder will be entitled to exemption from local income taxes. Although the Plan has been amended since receiving the latest determination letter, the Plan Sponsor and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Puerto Rico Internal Revenue Code.

(7) 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 such changes could materially affect participants' account balances and amounts reported in the statements of net assets available for plan benefits.

(8) Subsequent Events

The Plan has evaluated subsequent events through September 16, 2025, the date the financial statements were available to be issued.

THE AMERICAN RED CROSS SAVINGS PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
* NORTHERN TRUST STIF	Short-term investment fund		\$ 1,580,835
* ALIGHT MONEY MARKET FUND	Money market fund		1,942,510
Total money market funds			3,503,345
State Street S&P 500® Index Non-Lending Series Fund Class K (CMDVQ)	Common/collective trust fund	8,223,865	464,629,035
Morley Stable Value Fund – Class 20 – II	Common/collective trust fund	1,691,246	48,076,038
BNY Mellon Small Mid Cap Stock Mid/Small Cap	Common/collective trust fund	970,332	192,780,927
State Street U.S. Inflation Protected Bond Index Fund Class II	Common/collective trust fund	1,072,889	12,111,764
BNY Mellon ACWI Ex-US Intl Equity	Common/collective trust fund	901,940	182,463,315
Vanguard Retirement Focus Target Income 2231710	Common/collective trust fund	230,926	15,685,731
Vanguard Retirement Focus Target 2020 2231711	Common/collective trust fund	349,495	26,423,985
Vanguard Retirement Focus Target 2025 2231712	Common/collective trust fund	—	60,090,791
Vanguard Retirement Focus Target 2030 2231713	Common/collective trust fund	999,332	84,048,563
Vanguard Retirement Focus Target 2035 2231714	Common/collective trust fund	1,122,420	100,308,482
Vanguard Retirement Focus Target 2040 2231715	Common/collective trust fund	917,343	87,812,167
Vanguard Retirement Focus Target 2045 2231716	Common/collective trust fund	879,226	87,657,237
Vanguard Retirement Focus Target 2050 2231717	Common/collective trust fund	710,191	72,270,688
Vanguard Retirement Focus Target 2055 2231718	Common/collective trust fund	341,886	42,441,546
Vanguard Retirement Focus Target 2060 2231721	Common/collective trust fund	336,028	21,938,289
Vanguard Retirement 2065 2243931	Common/collective trust fund	—	7,278,533
BNY Mellon Emerging Markets Stock Index 2249434	Common/collective trust fund	—	665,486
BNY Mellon Intermediate CR Bond 2249435	Common/collective trust fund	—	76,545,440
Total common/collective trust funds			1,583,228,017
BYD COMPANY LTD SHS H ISIN#CNE100000296	Common stock	96	3,286
TRANSOCEAN LTD REG SHS ISIN#CH0048265513	Common stock	100	375
UBS GROUP AG SHS ISIN#CH0244767585	Common stock	50	1,516
NORWEGIAN CRUISE LINE HLDGS LTD SHS ISIN#BMG667211046	Common stock	100	2,573
AMC NETWORKS INC CL A	Common stock	1,000	9,900
ALPS ETF TR ALERIAN ENERGY INFRASTRUCTURE ETF	Common stock	450	14,018
A CLEAN SLATE INC COM	Common stock	25,000	—
SAFE BULKERS INC COM ISIN#MHY7388L1039	Common stock	1,000	3,570
AVP INC COM NEW	Common stock	1,100	—
APT MOTO VOX GROUP INC COM	Common stock	2,000	—
ALKAME HLDGS INC COM	Common stock	100,000	—
AGRICULTURE BK CHINA LTD ADR ISIN#US00850M1027	Common stock	50	696
AMARIN CORP PLC SPONS ADR NEW ISIN#US0231112063	Common stock	70	34
ALTRIA GROUP INC COM	Common stock	570	29,806
ANGLO AMERN PLC SPONSORED ADR ISIN#US03485P3001	Common stock	11	157
AMERICAN TOWER CORP NEW COM	Common stock	3	569
AMERICAN FILMS INC COM	Common stock	300	25
AMERICAN EXPRESS CO COM	Common stock	55	16,416
ARES CAP CORP COM	Common stock	675	14,776
ARCIS RES CORP COM NEW	Common stock	2,500	—
APPLIED MATLS INC COM	Common stock	26	4,248
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A ISIN#US0567521085	Common stock	9	759
BP PLC SPONS ADR	Common stock	182	5,375
B & G FOODS INC NEW COM	Common stock	492	3,389
BEBIDA BEVERAGE CO COM PAR \$ 001 NEW	Common stock	1,000	—
BAXTER INTL INC COM	Common stock	110	3,208
BASSETT FURNITURE INDS INC COM	Common stock	500	6,915
BAOZUN INC SPONS ADR ISIN#US06684L1035	Common stock	10	27
BIOELECTRONICS CORP COM	Common stock	5,000	1
BIG 5 SPORTING GOODS CORP COM	Common stock	1,000	1,790
BG MEDICINE INC COM NEW	Common stock	75	—
BEST BUY INC COM	Common stock	2	157
BLUE DIAMOND VENTURES INC COM	Common stock	2,300,000	460
BLACKROCK ENHANCED LARGE CAP CORE FUND INC	Common stock	874	17,567
BLACK DRAGON RESOURCE COS INC COM	Common stock	50,000	—
BIOGEN INC COM	Common stock	9	1,376
CAMPBELL SOUP CO COM	Common stock	22	913
CNA FINL CORP COM	Common stock	24	1,161
BOSTON SCIENTIFIC CORP COM	Common stock	150	13,398
CELSIUS HLDGS INC COM NEW	Common stock	10	263
CATALYST PHARMACEUTICALS INC COM	Common stock	2,000	41,740
DOGECON CASH INC COM	Common stock	75	7
CENOVUS ENERGY INC COM ISIN#CA15135U1093	Common stock	21	317
CENTENE CORP DEL COM	Common stock	1,100	66,638
CROWN CASTLE INC COM	Common stock	42	3,768
CORNERSTONE STRATEGIC INVT FD INC COM PAR \$0 001	Common stock	857	7,362
COMMUNITY HEALTH SYS INC NEW COM	Common stock	100	299
DEUTSCHE TELEKOM AG SPONSORED ADR	Common stock	46	1,373
DEERE & CO COM	Common stock	15	6,562
CYTODYN INC COM	Common stock	12,599	1,382
DIREXION SHS ETF TR DAILY S&P 500 BULL 3X SH S	Common stock	150	25,305
DIREXION SHS ETF TR DAILY SEMICONDUCTOR BULL 3X SHS	Common stock	2,184	59,645

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
ECHO THERAPEUTICS INC COM NEW	Common stock	33	\$ —
EBAY INC COM	Common stock	75	4,646
DYNAVAX TECHNOLOGIES CORP COM NEW	Common stock	2,000	25,540
DOLLAR TREE INC COM	Common stock	1	75
ETSY INC COM	Common stock	10	529
ENBRIDGE INC COM ISIN#CA29250N1050	Common stock	11	457
ELECTRONIC CIGS INTL GROUP LTD COM NEW NON TRANSFERABLE > 6 YEARS	Common stock	2	—
ELECTRONIC ARTS INC COM	Common stock	16	2,341
FIDELITY COVINGTON TR MSCI CONSUMER STAPLES INDEX ETF	Common stock	130	6,426
FARMLAND PARTNERS INC COM	Common stock	10	118
FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA3039011026	Common stock	6	7,982
FIVE BELOW INC COM	Common stock	15	1,574
FIRST TR EXCHANGE-TRADED FD II INTL EQUITY OPPORTUNITIES ETF	Common stock	120	5,658
FIRST TR EXCHANGE-TRADED FD II NASDAQ CYBERSECURITY ETF	Common stock	26	1,650
FIRST SOLAR INC COM	Common stock	27	4,758
FIRST REP BK SAN FRANCISCO CALIF NEW COM	Common stock	50	—
FREEPORT-MCMORAN INC CL B	Common stock	42	1,599
FRANCO NEV CORP COM ISIN#CA3518581051	Common stock	27	3,204
FOR THE EARTH CORP COM NEW	Common stock	500,000	1
GENERAL MTRS CO COM	Common stock	25	1,332
GENERAL MLS INC COM	Common stock	278	17,713
GAMESTOP CORP NEW CL A	Common stock	5	157
FUTURELAND CORP COM	Common stock	42,000	—
FUCHS PETROLUB SE ADR ISIN#US35952Q1067	Common stock	41	428
GLOBAL X FDS GLOBAL X LITHIUM & BATTERY TECH ETF	Common stock	25	1,020
GERON CORP COM	Common stock	1,550	5,487
HALLIBURTON CO COM	Common stock	21	566
HAEMONETICS CORP MASS COM	Common stock	20	1,562
GOLDMAN SACHS BDC INC COM	Common stock	200	2,420
GOLDMAN SACHS GROUP INC COM	Common stock	51	29,204
GOGOLD RES INC COM ISIN#CA38045Y1025	Common stock	1,000	772
INTELGEXX TECHNOLOGIES CORP COM	Common stock	1,000	—
THE MINERAL CO COM	Common stock	80,000	48
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS ISIN#US4507371015	Common stock	37	2,040
HOOKER FURNISHINGS CORP COM	Common stock	50	701
ISHARES TR CORE S&P 500 ETF	Common stock	189	111,261
IRON MTN INC NEW COM	Common stock	15	1,577
ISHARES TR RUSSELL 2000 ETF	Common stock	130	28,725
ISHARES TR RUSSELL 2000 GROWTH ETF	Common stock	23	6,620
ISHARES TR RUSSELL MID-CAP ETF	Common stock	300	26,520
ISHARES TR 20+ YR TREAS BD ETF	Common stock	500	43,665
ISHARES TR GLOBAL ENERGY ETF	Common stock	49	1,871
ISHARES TR CORE AGGRESSIVE ALLOCATION ETF	Common stock	1,111	85,114
ISHARES TR GLOBAL MATLS ETF	Common stock	90	6,993
ISHARES TR GLOBAL CLEAN ENERGY ETF	Common stock	650	7,397
ISHARES TR CORE S&P U S GROWTH ETF	Common stock	350	48,773
IVANHOE MINES LTD COM CL A ISIN#CA46579R1047	Common stock	100	1,186
ISHARES TR TREAS FLTG RATE BD ETF	Common stock	4,337	218,888
ISHARES TR GLOBAL REIT ETF	Common stock	206	4,927
ISHARES TR CORE MSCI TOTAL INTL STK ETF	Common stock	40	2,646
JUNIPER NETWORKS INC COM	Common stock	25	936
JD COM INC SPONS ADR REPSTG COM CL A	Common stock	2	66
KRAIG BIOCRRAFT LABORATORIES INC CL A	Common stock	141,000	13,071
KOPIN CORP COM	Common stock	3,250	4,420
KOPPERS HLDGS INC COM	Common stock	153	4,945
KYN CAP GROUP INC COM	Common stock	150,000	75
LIHUA INTL INC COM	Common stock	1,000	—
LATTENO FOOD CORP COM	Common stock	150,000	—
KRAFT HEINZ CO COM	Common stock	16	482
MEDICAN ENTERPRISES INC COM NEW	Common stock	5	—
MEDICAL MARIJUANA INC COM	Common stock	1,000	—
LUNA INNOVATIONS INC COM	Common stock	1,500	3,240
LIVE NATION ENTMT INC COM	Common stock	15	1,943
METLIFE INC COM	Common stock	37	3,030
MERCK & CO INC NEW COM	Common stock	2	199
MORGAN STANLEY COM NEW	Common stock	1	126
MONARCH AMER INC COM	Common stock	500	—
NETLIST INC COM	Common stock	26,545	21,249
NEINDEX ETF SHS	Common stock	11	9,805
NRG ENERGY INC COM NEW	Common stock	103	9,299
MYCHECK INC COM NEW	Common stock	200,000	—
NINTENDO LTD ADR	Common stock	335	4,901
NEWMONT CORP COM	Common stock	36	1,340
NUVEEN AMT-FREE QUALITY MUN INCOME FD COM	Common stock	202	2,281
DNOW INC COM	Common stock	9	117
NOUVEAU LIFE PHARMACEUTICALS INC COM	Common stock	100,000	10

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
OCCIDENTAL PETE CORP COM	Common stock	100	\$ 4,941
OWC PHARMACEUTICAL RESH CORP COM	Common stock	1,000	—
NUVEEN MUN VALUE FD INC COM	Common stock	254	2,182
NUVEEN PFD & INCOME OPPORTUNITIES FD COM	Common stock	370	2,908
BEYOND INC COM	Common stock	1,186	5,847
OMEGA HEALTHCARE INVS INC COM	Common stock	100	3,785
OILSANDS QUEST INC COM	Common stock	4,300	—
PAN AMERN SILVER CORP COM ISIN#CA6979001089	Common stock	200	4,044
PROSHARES TR PROSHARES ULTRAPRO S&P500	Common stock	1,302	115,420
PROSHARES TR ULTRAPRO DOW30	Common stock	250	23,638
PROSHARES TR II PROSHARES ULTRA GOLD	Common stock	10	935
PUGET TECHNOLOGIES INC COM	Common stock	170	—
PROTO LABS INC COM	Common stock	20	782
PROTEXT MOBILITY INC COM NEW	Common stock	1	—
PROSPECT CAP CORP COM	Common stock	49	211
RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	Common stock	24	1,411
RIGHTSMILE INC COM NEW	Common stock	100,000	—
REVAUNE THERAPEUTICS INC COM	Common stock	40	122
REJUVEL BIO-SCIENCES INC COM	Common stock	50,000	—
SK3 GROUP INC COM	Common stock	5,000	—
ROLLS ROYCE HLDGS PLC SPONS ADR ISIN US7757812067	Common stock	150	1,087
ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	Common stock	500	17,440
SPDR SER TR PORTFOLIO S&P 500 ETF	Common stock	8,028	553,422
SPDR SER TR S&P METALS & MNG ETF	Common stock	100	5,675
SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF	Common stock	140	4,338
SPDR GOLD TR GOLD SHS	Common stock	20	4,843
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	Common stock	3,372	92,124
SCHLUMBERGER LTD COM ISIN# AN8068571086	Common stock	20	767
SANDSTORM GOLD LTD COM NEW ISIN#CA80013R2063	Common stock	1,745	9,736
SABRA HEALTH CARE REIT INC COM	Common stock	300	5,196
SELECT SECTOR SPDR TR FINANCIAL	Common stock	82	3,961
SELECT SECTOR SPDR TR ENERGY	Common stock	100	8,566
STARWOOD PPTY TR INC COM	Common stock	56	1,061
STAN ENERGY CORP COM NEW ISIN#CA8547221058	Common stock	29,500	—
SPROTT PHYSICAL GOLD TR UNIT ISIN#CA85207H1047	Common stock	900	18,126
SOUTHRIDGE ENTERPRISES INC COM PAR \$0 001 NEW	Common stock	99,985	—
SENSEONICS HLDGS INC COM	Common stock	250	131
STURM RUGER & CO INC COM	Common stock	15	516
STEEL DYNAMICS INC COM	Common stock	104	11,863
TORO CO COM	Common stock	5	401
TILLYS INC CL A	Common stock	350	1,488
3M CO COM	Common stock	100	12,909
UNITED STS STL CORP NEW COM	Common stock	27	918
UNITED NAT FOODS INC COM	Common stock	200	5,462
TREX CO INC COM	Common stock	24	1,657
TOTALENERGIES SE SPONS ADR ISIN#US89151E1091	Common stock	100	5,450
VANGUARD WORLD FDS VANGUARD UTILS ETF	Common stock	80	13,074
VANGUARD WORLD FDS VANGUARD INFORMATION TECHNOLOGY ETF	Common stock	61	37,896
VANGUARD WORLD FDS VANGUARD CONSUMER STAPLES ETF	Common stock	45	9,512
VANGUARD WORLD FD VANGUARD MEGA CAP ETF	Common stock	122	25,855
VANGUARD STAR FDS VANGUARD TOTAL INTL STOCK INDEX FD ETF SHS	Common stock	—	—
VANGUARD INDEX FDS MID-CAP GROWTH ETF	Common stock	218	55,344
VENTAS INC COM	Common stock	50	2,945
VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL 1000 GROWTH INDEX FD ETF SHS ISIN#US92206C6802	Common stock	153	15,754
VANGUARD INDEX FDS VANGUARD MID-CAP ETF	Common stock	217	57,214
VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF	Common stock	23	2,058
VIKING THERAPEUTICS INC COM	Common stock	200	8,048
VIEW SYS INC COM NEW	Common stock	40,000	—
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	Common stock	35	10,028
ZILLOW GROUP INC CL A	Common stock	27	1,913
WISDOMTREE TR INDIA EARNINGS FD	Common stock	4,861	220,057
WELLS FARGO & CO NEW COM	Common stock	100	7,024
WALMART INC COM	Common stock	50	4,518
WABTEC COM	Common stock	1	190
BYD CO LTD ADR	Common stock	38	2,583
REVOLUTION LTG TECHNOLOGIES INC COM NEW	Common stock	100	—
HIGH PERFORMANCE BEVERAGES CO COM PAR \$ 00001	Common stock	500	—
KALI INC COM	Common stock	25,000	—
SHOPIFY INC CL A ISIN#CA82509L1076	Common stock	40	4,253
STRATASYS LTD SHS ISIN#L0011267213	Common stock	242	2,151
NEBIUS GROUP NV SHS CL A ISIN#NL0009805522	Common stock	21	582
TENCENT HLDGS LTD ADR ISIN#US88032Q1094	Common stock	41	2,180
DEUTSCHE POST AG SPONS ADR ISIN#US25157Y2028	Common stock	11	372
SPROTT PHYSICAL SILVER TR UNIT ISIN#CA85207K1075	Common stock	2,500	24,125
CEN BIOTECH INC SHS ISIN#CA15130L1040	Common stock	5	—
AURINIA PHARMACEUTICALS INC COM ISIN#CA05156V1022	Common stock	235	2,110
FIDELITY COVINGTON TR VALUE FACTOR ETF	Common stock	25	1,538

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
TVILIO INC CL A	Common stock	41	\$ 4,431
UNILIFE CORP NEW COM NEW	Common stock	50	—
CBAK ENERGY TECHNOLOGY INC COM	Common stock	100	94
AMPLIFY ETF TR CWP ENHANCED DIVID INCOME ETF	Common stock	20	810
ORLA MINING LTD REGISTERED SHS ISIN#CA68634K1066	Common stock	42	232
AXON ENTERPRISE INC COM	Common stock	26	15,452
OKTA INC CL A	Common stock	6	473
CRONOS GROUP INC COM ISIN#CA22717L1013	Common stock	30	61
IOVANCE BIOTHERAPEUTICS INC COM	Common stock	300	2,220
APPIAN CORP CL A	Common stock	10	330
WHEATON PRECIOUS METALS CORP ISIN#CA9628791027	Common stock	430	24,183
ANTHERA PHARMACEUTICALS INC COM PAR\$ 001	Common stock	1,000	—
BLINK CHARGING CO COM	Common stock	100	139
CANNTRUST HOLDINGS INC REGISTERED SHS ISIN#CA1378002077	Common stock	100	—
VERU INC COM	Common stock	250	163
REDFIN CORP COM	Common stock	35	275
ISHARES TR RUSSELL 2500 ETF	Common stock	340	23,120
AMPLIFY ETF TR TRANSFORMATIONAL DATA SHARING ETF	Common stock	500	21,595
NINE ENERGY SVC INC COM	Common stock	325	364
SPDR SER TR SPDR BLOOMBERG 1-3 MNTH T BILL ETF NEW	Common stock	3,268	298,809
STITCH FIX INC CL A	Common stock	27	116
FUNKO INC CL A	Common stock	75	1,004
TURTLE BEACH CORP COM NEW	Common stock	50	866
ALEAFIA HEALTH INC COM ISIN#CA01444Q1046	Common stock	650	—
BILIBILI INC ADS REPSTG SHS CL Z ISIN#US0900401060	Common stock	50	906
INVESCO EXCHANGE-TRADED FD TR II S&P 500 HIGH DIVID LOW VOLATILITY	Common stock	200	9,662
ONCOLYTICS BIOTECH INC REGISTERED SHS ISIN#CA6823108759	Common stock	4,888	4,521
PACER FDS TR INDL REAL ESTATE ETF	Common stock	100	3,530
GRAFTECH INTL LTD COM	Common stock	700	1,211
INVESCO EXCHANGE-TRADED FD TR WATER RES ETF	Common stock	20	1,324
INVESCO EXCHANGE-TRADED FD TR DYNAMIC ENERGY EXPL & PRODTN ETF	Common stock	230	6,808
MEDMEN ENTERPRISES INC CL B ISIN#CA58507M1077	Common stock	78	—
CHARLOTTES WEB HOLDINGS INC COM ISIN#CA16106R1091	Common stock	33	3
SPROUTLY CANADA INC REGISTERED SHS ISIN#CA85209J1084	Common stock	1,000	—
GEVO INC COM PAR \$0 01 NEW	Common stock	2,800	5,852
ABERDEEN STD PLATINUM ETF TR PHYSICAL PLATINUM SHS ETF	Common stock	500	41,525
ABERDEEN STD GOLD ETF TR PHYSICAL SWISS GOLD SHS ETF	Common stock	729	18,261
ALTIMMUNE INC COM NEW	Common stock	50	361
AXOS FINL INC COM	Common stock	16	1,118
RSTK GRAYSTONE CO SER B PFD	Common stock	1	—
CURALEAF HOLDINGS INC REGISTERED SHS ISIN#CA23126M1023	Common stock	500	779
EQUILLIUM INC COM	Common stock	1,188	889
MEDIPHARM LABS CORP REGISTERED SHS ISIN#CA58504D1006	Common stock	2,500	104
ABERDEEN STD PRECIOUS METALS BASKET ETF TR PHYSICAL SHS ETF	Common stock	100	10,980
DELL TECHNOLOGIES INC CL C	Common stock	8	922
PHOENIX LIFE SCIENCES INTL LTD COM	Common stock	1	—
HIGHLAND GLOBAL ALLOCATION FD SHS	Common stock	2,200	14,983
PAN AMERN SILVER CORP CONTINGENT VALUE RT EXP 01/15/2029 ISIN#CA6979001329	Common stock	1,000	370
GRAYSCALE BITCOIN TR ETF SHS REPSTG COM UNIT	Common stock	182	13,472
BAYSIDE CORP COM NEW	Common stock	1	1
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	Common stock	500	9,110
GLOBAL X FDS S&P 500 COVERED CALL ETF	Common stock	450	18,855
LYFT INC CL A	Common stock	10	129
DOW INC COM	Common stock	128	5,125
GLOBAL GAMING TECHNOLOGIES CORP REGISTERED SHS ISIN#CA37959M2031	Common stock	200	—
ANTERO MIDSTREAM CORP COM	Common stock	1,000	15,090
WESTWATER RES INC COM NEW	Common stock	1,175	832
BLACKROCK SCIENCE & TECHNOLOGY TERM TR COM	Common stock	960	19,882
METaverse CAP CORP COM ISIN#CA5914081099	Common stock	2,000	—
MPHASE TECHNOLOGIES INC COM NEW	Common stock	12	—
UBER TECHNOLOGIES INC COM	Common stock	12	724
SPROTT ETF TR GOLD MINERS ETF	Common stock	50	1,388
BANGI INC COM	Common stock	50,000	—
BRIDGEBIO PHARMA INC COM	Common stock	5	137
AKERO THERAPEUTICS INC COM	Common stock	228	6,343
AIM IMMUNOTECH INC COM	Common stock	92	18
MARIJUANA CO AMER INC COM NEW	Common stock	17	—
LI REPR 1 SH ISIN#US68570P1012	Common stock	50	25
AMERICAN GREEN INC COM NEW	Common stock	5	—
CIRTRAN CORP COM PAR \$0 001	Common stock	650	13
PELTON INTERACTIVE INC CL A COM	Common stock	300	2,610
DATADOG INC CL A	Common stock	5	714
ESCROW ALTAB A INC COM	Common stock	50	—
ESCROW ACETO CORP COM STK	Common stock	28	—
OCUGEN INC COM	Common stock	300	242
CARLYLE GROUP INC COM	Common stock	56	2,845
PROTALIX BIOTHERAPEUTICS INC COM NEW	Common stock	2,345	4,409

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN

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

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
CLEANSARK INC COM NEW	Common stock	74	\$ 682
DELCATH SYS INC COM PAR \$0 01 NEW 2019	Common stock	101	1,216
NANO DIMENSION LTD SPONSORED ADR NEW ISIN#US63008G2030	Common stock	100	248
ROYAL ENTERPRISES INC COM	Common stock	333	—
EKSO BIONICS HLDGS INC COM PAR \$0 001	Common stock	267	163
ANNOVIS BIO INC COM	Common stock	1,000	5,030
LEMONADE INC COM	Common stock	10	367
MATCH GROUP INC NEW COM	Common stock	15	491
ZOOMINFO TECHNOLOGIES INC COM	Common stock	15	158
SPROTT INC REGISTERED SHS ISIN#CA8520662088	Common stock	223	9,405
XPENG INC ADS ISIN#US98422D1054	Common stock	20	236
FUBOTV INC COM	Common stock	15	19
NEWAGE INC COM	Common stock	500	—
ROCKET COS INC CL A	Common stock	750	8,445
COMPASS PATHWAYS PLC SPONS ADR REPSTG SHS ISIN#US20451W1018	Common stock	8	30
GOODRX HLDGS INC COM CL A	Common stock	20	93
HUMANIGEN INC COM NEW	Common stock	150	—
ZOMEDICA CORP COM ISIN#CA98980M1095	Common stock	700	84
ISHARES TR ISHARES 25+ YR TREAS STRIPS BD ETF	Common stock	2,500	24,700
RIVULET MEDIA INC COM	Common stock	15	—
SUMMIT THERAPEUTICS INC COM	Common stock	252	4,497
EOS ENERGY ENTERPRISES INC COM	Common stock	600	2,916
CONTRA OCUPHIRE PHARMA	Common stock	2	—
PHX MINERALS INC CL A	Common stock	2,000	8,000
LEONOVUS INC REGISTERED SHS ISIN#CA5266813099	Common stock	1,333	19
NOV INC COM	Common stock	36	526
QUANTUMSCAPE CORP CL A	Common stock	26	135
VIRTUS EQUITY & CONV INCOME FD COM	Common stock	231	5,696
TRINITY CAP INC COM	Common stock	500	7,235
BAYPORT INTL HLDGS INC COM PAR \$ 0001	Common stock	5	—
PIMCO DYNAMIC INCOME OPPORTUNITIES FD COM	Common stock	1,255	17,055
COUPANG INC CL A	Common stock	80	1,758
RILEY EXPL PERMIAN INC COM	Common stock	59	1,883
MARA HLDGS INC COM	Common stock	45	755
ROBLOX CORP COM CL A	Common stock	20	1,157
NOUVEAU MONDE GRAPHITE INC REGISTERED SHS ISIN#CA66979W8429	Common stock	280	442
NUVEEN CORE PLUS IMPACT FD COM	Common stock	1,730	18,182
STEM INC COM	Common stock	288	174
NUVIBE INC COM	Common stock	540,000	54
SKYWATER TECHNOLOGY INC COM	Common stock	200	2,760
TUSIMPLE HLDGS INC CL A	Common stock	10	4
SOFI TECHNOLOGIES INC COM	Common stock	300	4,620
MAGNITE INC COM	Common stock	127	2,022
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW	Common stock	6	219
HONEST CO INC COM	Common stock	50	347
CONTRA PALISADE BIO IN	Common stock	36	—
EVGO INC CL A COM	Common stock	1,388	5,621
ELECTRIC LAST MILE SOLUTIONS INC CL A	Common stock	385	4
CONFLUENT INC CL A	Common stock	3	84
TASKUS INC CL A	Common stock	20	339
ROBINHOOD MKTS INC COM CL A	Common stock	100	3,726
MATTERPORT INC COM CL A	Common stock	292	1,384
RYAN SPECIALTY HLDGS INC CL A COM	Common stock	408	26,149
ENOVIX CORP COM	Common stock	1,050	11,414
HUMACYTE INC COM	Common stock	500	2,525
TRUMP MEDIA & TECHNOLOGY GROUP CORP COM	Common stock	5	171
ENVVENO MED CORP COM	Common stock	55	166
AMERICAN CENY ETF TR AVANTIS EMERGING MKTS VALUE ETF	Common stock	—	—
DUTCH BROS INC CL A	Common stock	60	3,143
RITHM CAPITAL CORP PFD SER D FIXED RATE RESET	Common stock	450	10,692
REDWIRE CORP COM	Common stock	100	1,646
NEXTDOOR HLDGS INC CL A	Common stock	500	1,185
GLOBALFOUNDRIES INC REGISTERED SHS ISIN#KYG393871085	Common stock	250	10,728
PROSHARES TR BITCOIN ETF	Common stock	113	2,574
CONSTELLATION ENERGY CORP COM	Common stock	15	3,373
BORR DRILLING LTD REGISTERED SHS ISIN#BMG1466R1732	Common stock	25	98
BIGBEAR AI HLDGS INC COM	Common stock	750	3,338
J P MORGAN EXCHANGE-TRADED FD TR NASDAQ EQUITY PREM INCOME ETF	Common stock	1,993	112,376
NUSCALE PWR CORP COM	Common stock	10	179
APPLIED DIGITAL CORP COM NEW	Common stock	70	535
DOMINARI HOLDINGS INC COM NEW	Common stock	457	450
CNBX PHARMACEUTICALS INC COM NEW	Common stock	3	—
BAUSCH + LOMB CORP COM CA0717051076	Common stock	100	1,806
DRAFTKINGS INC NEW CL A	Common stock	49	1,823
D-WAVE QUANTUM INC COM	Common stock	175	1,470
ESC PERSHING SQUARE TONTINE HLDGS LTD CL A	Common stock	200	—
ABEONA THERAPEUTICS INC COM NEW	Common stock	121	674

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
MIND MEDICINE (MINDMED) INC REGISTERED SHS ISIN#CA60255C8850	Common stock	6	\$ 42
DIGITALBRIDGE GROUP INC CL A NEW	Common stock	37	417
DIREXION SHS ETF TR DAILY TSLA BULL 2X SHS	Common stock	100	2,753
RBB FD INC US TREAS 3 MONTH BILL ETF	Common stock	750	37,395
GRANITESHARES ETF TR 2X COIN DAILY ETF	Common stock	4,200	148,218
COCRYSTAL PHARMA INC COM PAR \$ NEW	Common stock	750	1,515
ADHERA THERAPEUTICS INC COM PAR \$0 006	Common stock	1	—
LASER PHOTONICS CORP COM	Common stock	810	4,682
UBS AG ETRACS CRUDE OIL SHARES COVERED CALL ETN	Common stock	230	15,060
AILERON THERAPEUTICS INC COM NEW	Common stock	10	23
ALARUM TECHNOLOGIES LTD SPONS ADR NEW ISIN#US78643B5003	Common stock	25	265
TWO HBRS INVT CORP COM PAR \$	Common stock	760	8,991
HOTH THERAPEUTICS INC COM NEW	Common stock	530	396
UNITY BIOTECHNOLOGY INC COM NEW	Common stock	300	293
CHECK-CAP LTD REGISTERED SHS ISIN#L0011336851	Common stock	11	11
RBB FD INC US TREAS 12 MONTH BILL ETF	Common stock	100	5,006
GLOBAL X FDS BLOCKCHAIN & BITCOIN STRATEGY ETF NEW	Common stock	250	16,715
CAMBER ENERGY INC COM PAR \$0 001 2022 NEW	Common stock	296	4
MEDIWOUND LTD REGISTERED SHS ISIN#L0011316309	Common stock	72	1,282
KARTOON STUDIOS INC COM PAR \$0 001 NEW	Common stock	223	132
NEXT BRIDGE HYDROCARBONS INC COM	Common stock	400	—
OAKTREE SPECIALTY LENDING CORP COM NEW	Common stock	42	641
AC SPL VTG TR ISIN#PA1436583006	Common stock	7	—
NEW YORK MTG TR INC COM PAR \$	Common stock	400	2,424
RBB FD INC US TREAS 6 MONTH BILL ETF	Common stock	500	25,018
REGEN BIOPHARMA INC PFD SER A NEW	Common stock	3	—
REGEN BIOPHARMA INC COM NEW	Common stock	3	—
TORO CORP REGISTERED SHS ISIN#MHY8900D1085	Common stock	15	42
DMK PHARMACEUTICALS CORP COM PAR \$0 0001	Common stock	10	—
EVOFEM BIOSCIENCES INC COM PAR \$0 0001	Common stock	42	—
RBB FD INC US TREAS 20 YR BD ETF	Common stock	200	8,683
ILLUMIN HOLDINGS INC REGISTERED SHS ISIN#CA45232V1067	Common stock	100	131
EN 1 SH ISIN#US68570P1012	Common stock	75	89
CREATIVE MED TECHNOLOGY HLDGS INC COM PAR \$0 001 NEW	Common stock	1	2
VERASTEM INC COM NEW	Common stock	462	2,389
NU RIDE INC CL A NEW	Common stock	33	43
NAYA BIOSCIENCES INC COM PAR \$0 0001 NEW	Common stock	1	1
ORGANIGRAM HOLDINGS INC REGISTERED SHS ISIN#CA68620P7056	Common stock	50	80
BIOTRICITY INC COM NEW	Common stock	134	39
SKILLZ INC CL A NEW	Common stock	1	5
ARM HLDGS PLC SPONS ADR NEW ISIN#US0420682058	Common stock	18	2,220
TIDAL TR II RETURN STACKED U S STKS & MANAGED FUTURES ETF	Common stock	—	—
ENERGOUS CORP COM NEW	Common stock	7	7
SRM ENTMT INC COM	Common stock	51	32
HUT 8 CORP COM	Common stock	29	594
BANC CALIF INC DEPOSITARY SHS EACH REPSTG 1/40TH INT IN 1 SH OF 7 75% PERP MTY	Common stock	750	18,323
ETF OPPORTUNITIES TR REX FANG & INNOVATION EQUITY PREMIUM INCOME ETF	Common stock	5,033	249,875
ARMOUR RESIDENTIAL REIT INC COM PAR \$0 001	Common stock	80	1,509
TOUGHBUILT INDS INC COM PAR \$ 0001 NEW	Common stock	1	3
CANOPY GROWTH CORP REGISTERED SHS ISIN#CA1380357048	Common stock	10	27
AMPLIFY ETF TR AMPIFY ALTERNATIVE HARVEST ETF	Common stock	25	56
META MATLS INC COM NEW	Common stock	3	—
SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR ISIN#US8336351056	Common stock	17	618
REDDIT INC CL A	Common stock	540	88,258
CASTOR MARITIME INC SH \$0.001 ISIN#MHY1146L2082	Common stock	15	41
AEVA TECHNOLOGIES INC COM NEW	Common stock	34	162
GRANITESHARES ETF TR GRANITE 2X LONG AMD DAILY ETF	Common stock	100	766
RIGEL PHARMACEUTICALS INC COM PAR \$0 001	Common stock	100	1,682
INNERSCOPE HEARING TECHNOLOGIES INC COM NEW	Common stock	80	4
UNUSUAL MACHS INC NEV COM	Common stock	500	8,410
SOLVENTUM CORP COM	Common stock	25	1,652
FORTUNA MINING CORP ISIN#CA3499421020	Common stock	500	2,145
DESKTOP METAL INC CL A	Common stock	41	96
FIDELITY ETHEREUM FD SHS	Common stock	225	7,517
ETF OPPORTUNITIES TR REX AI EQUITY PREMIUM INCOME ETF	Common stock	335	16,415
GALMED PHARMACEUTICALS LTD SHS PAR \$ 15 ISIN#L0011313900	Common stock	6	19
COSCIENS BIOPHARMA INC WT EXP 31MAR27 ISIN#CA22112H1192	Common stock	26	—
COSCIENS BIOPHARMA INC COM ISIN#CA22112H1010	Common stock	55	148
SMX (SECURITY MATTERS) PLC REGISTERED SHS ISIN#IE000IG23NR9	Common stock	2,400	1,415
ETF OPPORTUNITIES TR T-REX 2X LONG MSTR DAILY TARGET ETF	Common stock	3,500	26,600
MULTIPLAN CORP CL A NEW	Common stock	22	325
MATINAS BIOPHARMA HLDGS INC COM NEW	Common stock	134	68
ASHFORD HOSPITALITY TR INC COM PAR \$0 01 NEW	Common stock	1	7
23ANDME HLDG CO CL A NEW	Common stock	25	81
BLUM HLDGS INC COM	Common stock	1	—
TEEKAY CORPORATION LTD REGISTERED SHS ISIN#BMG8726T1053	Common stock	230	1,594

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN

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

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
GRAYSCALE BITCOIN MINI TR ETF SHS NEW	Common stock	36	\$ 1,507
UNIVERSE PHARMACEUTICALS INC SHS NEW US\$0.28125 ISIN#KYG9442G1203	Common stock	2	1
PROSHARES TR ULTRAPRO SHORT QQQ NEW 2024	Common stock	4,330	134,836
ARISTA NETWORKS INC COM NEW	Common stock	48	5,305
TECHTARGET INC COM NEW	Common stock	15	297
INVESTMENT MANAGERS SER TR II TRADR 2X SHORT TSLA DAILY ETF NEW	Common stock	3,540	94,766
ASML HLDG N V N Y REGISTRY SHS NEW 2012	Common stock	10	6,984
ABBVIE INC COM	Common stock	59	10,484
AMERICAN AIRLS GROUP INC COM	Common stock	240	4,183
ARCHER-DANIELS MIDLAND CO COM	Common stock	231	11,689
BRISTOL MYERS SQUIBB CO COM	Common stock	23	1,312
CANNABIS SCIENCE INC COM	Common stock	25,500	—
CREATIVE EDGE NUTRITION INC COM NEW	Common stock	103,500	—
COSTCO WHOLESALE CORP NEW COM	Common stock	16	14,660
DIAMONDBACK ENERGY INC COM	Common stock	27	4,377
DIREXION SHS ETF TR SMALL CAP BULL 3X SHS 3X SHS	Common stock	500	20,940
DIGITAL TURBINE INC COM	Common stock	85	144
EXXON MOBIL CORP COM	Common stock	296	31,816
GLADSTONE LD CORP COM	Common stock	111	1,203
HOME DEPOT INC COM	Common stock	25	9,725
HERCULES CAP INC COM	Common stock	1,593	32,003
HEMPAMERICANA INC CL A	Common stock	150,100	—
INTUITIVE SURGICAL INC COM NEW	Common stock	8	4,176
JOHNSON & JOHNSON COM	Common stock	28	4,049
JPMORGAN CHASE & CO COM	Common stock	18	4,409
KINDER MORGAN INC DEL COM	Common stock	154	4,227
MERCADOLIBRE INC COM	Common stock	14	23,806
MICRON TECHNOLOGY INC COM	Common stock	35	2,946
MICROVISION INC DEL COM NEW	Common stock	45	59
NEXTERA ENERGY INC COM	Common stock	62	4,445
RITHM CAPITAL CORP COM NEW	Common stock	1,862	20,165
ORACLE CORP COM	Common stock	215	35,828
PROCTER & GAMBLE CO COM	Common stock	30	5,025
PLUG PWR INC COM NEW	Common stock	400	852
PALO ALTO NETWORKS INC COM	Common stock	28	5,095
PROSHARES TR ULTRAPRO QQQ	Common stock	198	15,663
REALTY INCOME CORP COM	Common stock	363	19,387
SALESFORCE INC COM	Common stock	6	2,006
SELECT SECTOR SPDR TR REAL ESTATE SELECT SECTOR SPDR FD	Common stock	361	14,694
SELECT SECTOR SPDR TR CONSUMER STAPLES	Common stock	121	9,512
TELADOC HEALTH INC COM	Common stock	11	100
VANGUARD INDEX FDS VANGUARD SMALL-CAP ETF	Common stock	510	122,447
VANGUARD INDEX FDS VANGUARD GROWTH ETF	Common stock	133	54,589
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	Common stock	264	73,842
VERIZON COMMUNICATIONS INC COM	Common stock	405	16,210
VANECK ETF TR GOLD MINERS ETF	Common stock	927	31,442
HEALTHIER CHOICES MGMT CORP COM	Common stock	121,000	—
UNITI GROUP INC COM	Common stock	1,318	7,251
RIOT PLATFORMS INC COM	Common stock	383	3,910
MONGODB INC CL A	Common stock	14	3,259
DOCUSIGN INC COM	Common stock	49	4,407
MODERNA INC COM	Common stock	30	1,247
GRAYSCALE ETHEREUM TR ETF SHS	Common stock	672	18,829
PINTEREST INC CL A	Common stock	36	1,044
ZOOM COMMUNICATIONS INC CL A	Common stock	53	4,325
RED CAT HLDGS INC COM	Common stock	2,005	25,764
CLOUDFLARE INC CL A	Common stock	106	11,414
J P MORGAN EXCHANGE-TRADED FD TR EQUITY PREMIUM INCOME ETF	Common stock	120	6,904
ISHARES TR ISHARES 0-3 MNTH TREAS BD ETF	Common stock	3,001	301,088
UNITY SOFTWARE INC COM	Common stock	35	786
C3 AI INC CL A	Common stock	17	585
AIRBNB INC CL A COM	Common stock	506	66,493
CHARGEPOINT HLDGS INC CL A	Common stock	300	321
COINBASE GLOBAL INC COM CL A	Common stock	208	51,646
DIGITALOCEAN HLDGS INC COM	Common stock	112	3,816
RSTK ROGUE ONE INC	Common stock	1,035	—
ORION OFFICE REIT INC COM	Common stock	126	467
WARNER BROS DISCOVERY INC COM SER A	Common stock	1,502	15,876
POLESTAR AUTOMOTIVE HLDG UK PLC ADS CL A	Common stock	2,300	2,415
SNDL INC REGISTERED SHS ISIN#CA83307B1013	Common stock	310	555
BROOKFIELD CORP VTG SHS CL A ISIN#CA11271J1075	Common stock	33	1,874
BROOKFIELD ASSET MANAGEMENT LTD CL A LTD VTG SHS ISIN#CA1130041058	Common stock	8	446
GE HEALTHCARE TECHNOLOGIES INC COM	Common stock	15	1,174
CONTEXTLOGIC INC CL A NEW	Common stock	20	141
ISHARES BITCOIN TR ETF SHS BEN INT	Common stock	3,100	164,455
FIDELITY WISE ORIGIN BITCOIN FD SHS	Common stock	2,314	188,776

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN

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

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
5G NETWORKS LIMITED REGISTERED SHS ISIN#AU0000317554	Common stock	4,346	\$ 457
GE VERNOVA INC COM	Common stock	12	3,947
WORKHORSE GROUP INC COM PAR VALUE \$0 001	Common stock	12	8
GRAYSCALE ETHEREUM MINI TR ETF SHS NEW	Common stock	67	2,110
ARK ETF TR INNOVATION ETF	Common stock	204	11,581
BANK AMER CORP COM	Common stock	548	24,085
CC PRINCESS SPL VTG TR ISIN#PA1436583006	Common stock	98	6,098
HEMP INC COM NEW	Common stock	1,075,150	1
INTEL CORP COM	Common stock	1,000	20,050
ISHARES SILVER TR ISHARES	Common stock	1,410	37,125
MCDONALDS CORP COM	Common stock	164	47,498
MICROSTRATEGY INC CL A NEW	Common stock	238	68,930
NOKIA CORP SPONSORED ADR	Common stock	4,788	21,211
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP	Common stock	209	17,978
SPDR S&P 500 ETF TR TR UNIT	Common stock	241	141,245
TESLA EXPL LTD COM ISIN#CA8816011081	Common stock	2,740	—
AMERICAN SEC RES CORP COM PAR \$0 001 NEW	Common stock	23,600	2
THE TRADE DESK INC COM CL A	Common stock	670	78,745
SEA LTD ADR ISIN#US81141R1005	Common stock	72	7,639
ROKU INC COM CL A	Common stock	58	4,312
BROADCOM INC COM	Common stock	60	13,910
VIATRIS INC COM	Common stock	41	506
GENERAL ELEC CO COM NEW	Common stock	51	8,450
RIVIAN AUTOMOTIVE INC CL A	Common stock	1,359	18,075
SIRIUS XM HLDGS INC NEW COM	Common stock	120	2,736
FUELCELL ENERGY INC COM NEW	Common stock	20	181
ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027	Common stock	112	9,517
ALPHABET INC CL A	Common stock	245	46,379
CERUS CORP COM	Common stock	8,225	12,667
DISNEY WALT CO DISNEY COM	Common stock	324	36,077
FORD MTR CO DEL COM PAR \$0 01	Common stock	1,984	19,641
GILEAD SCIENCES INC COM	Common stock	1,251	115,555
LILLY ELI & CO COM	Common stock	42	32,466
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	Common stock	78	15,423
VANGUARD INDEX FDS S&P 500 ETF SHS NEW	Common stock	85	45,679
INVESCO QQQ TR UNIT SER 1	Common stock	208	106,339
TILRAY BRANDS INC COM	Common stock	90	120
LUCID GROUP INC COM	Common stock	450	1,359
AMC ENTMT HLDGS INC CL A NEW	Common stock	1,531	6,093
ADVANCED MICRO DEVICES INC COM	Common stock	492	59,429
BERKSHIRE HATHAWAY INC DEL CL B NEW	Common stock	325	147,316
BOEING CO COM	Common stock	84	14,868
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT	Common stock	1,056	26,325
P&O PRINCESS SPL VTG TR ISIN#PA1436583006			
META PLATFORMS INC CL A	Common stock	295	172,725
PAYPAL HLDGS INC COM	Common stock	110	9,389
SOUNDHOUND AI INC CL A	Common stock	949	18,828
SUPER MICRO COMPUTER INC COM NEW	Common stock	987	30,084
ALPHABET INC CAP STK CL C	Common stock	230	43,831
NIO INC SHS A SPONSORED AMERICAN DEP SHS REPR 1 SH A ORD SH ISIN#US62914V1061	Common stock	13,841	60,347
PALANTIR TECHNOLOGIES INC CL A	Common stock	27	43,790
MICROSOFT CORP COM	Common stock	466	106,087
TESLA INC COM	Common stock	112	708,335
AMAZON COM INC COM	Common stock	2,497	371,208
APPLE INC COM	Common stock	274	1,116,024
NVIDIA CORP COM	Common stock	762	1,647,641
Total common stocks			<u>11,610,153</u>
BLACKROCK MID-CAP VALUE FUND INSTITUTIONAL CLASS	Mutual Fund	512	11,462
BARON FOCUSED GROWTH FUND RETAIL CLASS	Mutual Fund	356	16,796
ARTISAN MID-CAP FUND ADVISOR CLASS	Mutual Fund	128	4,437
AMERICAN BEACON SMALL-CAP VALUE FUND CLASS Y	Mutual Fund	298	7,166
AQR LONG/SHORT EQUITY FUND CLASS I	Mutual Fund	2,294	36,750
DFA GLOBAL ALLOCATION 60/40 PORTFOLIO INSTITUTIONAL CLASS	Mutual Fund	816	17,080
MACQUARIE DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS	Mutual Fund	884	6,682
DFA U.S. SMALL-CAP PORTFOLIO INSTITUTIONAL CLASS	Mutual Fund	2,098	102,640
CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	Mutual Fund	1,589	10,062
AMERICAN BOND FUND OF AMERICA CLASS A	Mutual Fund	29	319
FIDELITY BALANCED FUND	Mutual Fund	328	9,698
FIDELITY CONTRA FUND	Mutual Fund	511	10,738
DOUBLELINE TOTAL RETURN BOND FUND CLASS I	Mutual Fund	1,249	10,826
DODGE & COX STOCK FUND CLASS I	Mutual Fund	889	228,663
DODGE & COX INCOME FUND CLASS I	Mutual Fund	12,793	158,383
GABELLI ASSET FUND CLASS AAA	Mutual Fund	129	5,848
POLEN GROWTH FUND INVESTOR CLASS	Mutual Fund	934	42,090
FIDELITY SELECT PHARMACEUTICALS PORTFOLIO	Mutual Fund	391	9,914
FIDELITY LOW PRICED STOCK FUND	Mutual Fund	2,225	90,651

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN

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

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS FI	Mutual Fund	1,352	\$ 39,876
JANUS HENDERSON ENTERPRISE FUND CLASS I	Mutual Fund	58	8,227
AMERICAN INVESTMENT COMPANY OF AMERICA FUND CLASS A	Mutual Fund	74	4,281
OAKMARK INTERNATIONAL FUND INVESTOR CLASS	Mutual Fund	995	24,886
HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	Mutual Fund	685	77,838
PIMCO INCOME FUND CLASS A	Mutual Fund	2,381	25,050
HCM TACTICAL GROWTH FUND INVESTOR CLASS	Mutual Fund	7,734	212,215
HCM DIVIDEND SECTOR PLUS FUND INVESTOR CLASS	Mutual Fund	9,831	175,183
MFS VALUE FUND CLASS I	Mutual Fund	632	30,824
LONGLEAF PARTNERS FUND	Mutual Fund	172	4,176
PUTNAM SUSTAINABLE LEADERS FUND CLASS A	Mutual Fund	67	8,187
PUTNAM CORE EQUITY FUND CLASS A	Mutual Fund	95	4,090
PGIM JENNISON EMERGING MARKETS EQUITY OPPORTUNITIES FUND CLASS Z	Mutual Fund	648	11,338
PROFUND BIOTECHNOLOGY ULTRASECTOR FUND SERVICE CLASS	Mutual Fund	10	237
AKRE FOCUS FUND RETAIL CLASS	Mutual Fund	305	19,659
VANGUARD STAR FUND	Mutual Fund	2,175	59,779
VANGUARD DIVIDEND GROWTH FUND INVESTOR SHARES	Mutual Fund	3,064	110,934
VANGUARD HEALTH CARE FUND	Mutual Fund	95	17,398
SCHWAB S&P 500 INDEX FUND	Mutual Fund	651	58,753
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	Mutual Fund	100,000	100,000
VANGUARD EQUITY INCOME FUND INVESTOR SHARES	Mutual Fund	1,445	60,801
VANGUARD GROWTH AND INCOME FUND ADMIRAL SHARES	Mutual Fund	403	41,118
VANGUARD INTERNATIONAL GROWTH FUND ADMIRAL SHARES	Mutual Fund	245	24,857
VANGUARD INTERNATIONAL GROWTH FUND	Mutual Fund	597	19,079
VANGUARD HIGH YIELD CORPORATE BOND FUND INVESTOR SHARES	Mutual Fund	3,299	17,879
VANGUARD WINDSOR II FUND INVESTOR SHARES	Mutual Fund	944	41,830
VANGUARD WINDSOR FUND	Mutual Fund	393	8,229
VANGUARD SELECTED VALUE FUND	Mutual Fund	1,627	44,016
VANGUARD INTERNATIONAL VALUE FUND INVESTOR SHARES	Mutual Fund	434	16,316
VANGUARD LARGE-CAP INDEX FUND ADMIRAL SHARES	Mutual Fund	107	14,517
VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND INVESTOR SHARES	Mutual Fund	8,189	70,099
VANGUARD LONG-TERM TREASURY FUND INVESTOR SHARES	Mutual Fund	2,688	21,205
VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR SHARES	Mutual Fund	2,324	23,965
WASATCH CORE GROWTH FUND	Mutual Fund	560	50,285
VANGUARD 500 INDEX FUND ADMIRAL SHARES	Mutual Fund	112	60,950
VANGUARD VALUE INDEX FUND ADMIRAL SHARES	Mutual Fund	349	23,016
POLEN INTERNATIONAL GROWTH FUND INVESTOR CLASS	Mutual Fund	1,206	18,568
FIDELITY 500 INDEX FUND	Mutual Fund	34	7,005
ALLSPRING SPECIAL MID-CAP VALUE FUND CLASS R6	Mutual Fund	323	15,459
AMERICAN WASHINGTON MUTUAL INVESTORS FUND CLASS A	Mutual Fund	67	4,124
VANGUARD HIGH DIVIDEND YIELD INDEX FUND ADMIRAL SHARES	Mutual Fund	168	6,469
BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND INSTITUTIONAL CLASS	Mutual Fund	777	7,850
STANDPOINT MULTI-ASSET FUND INSTITUTIONAL CLASS	Mutual Fund	2,554	36,550
SEGALL BRYANT & HAMILL SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	Mutual Fund	1,268	18,884
BLACKROCK LIQUIDITY T-FUND CASH MANAGEMENT CLASS	Mutual Fund	100,000	100,000
VANGUARD FEDERAL MONEY MARKET FUND INVESTOR SHARES	Mutual Fund	287,885	287,885
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	Mutual Fund	486	158,818
PFG JP MORGAN TACTICAL AGGRESSIVE STRATEGY FUND CLASS R	Mutual Fund	5,318	74,510
PFG MEEDER TACTICAL STRATEGY FUND CLASS R	Mutual Fund	1,640	16,846
PFG BNY MELLON DIVERSIFIER STRATEGY FUND CLASS R	Mutual Fund	1,613	15,050
PFG BR TARGET ALLOCATION EQUITY STRATEGY FUND CLASS R	Mutual Fund	3,017	43,627
PFG FIDELITY INSTITUTIONAL AM EQUITY SECTOR STRATEGY FUND CLASS R	Mutual Fund	1,929	26,374
PFG FIDELITY INSTITUTIONAL AM EQUITY INDEX STRATEGY FUND CLASS R	Mutual Fund	2,610	36,151
PFG JANUS HENDERSON BALANCED STRATEGY FUND CLASS R	Mutual Fund	6,412	64,760
PFG AMERICAN CONSERVATIVE INCOME STRATEGY FUND CLASS R	Mutual Fund	13,860	131,112
PFG AMERICAN GROWTH STRATEGY FUND CLASS R	Mutual Fund	27,778	342,778
Fidelity Long Term Treasury	Mutual Fund	11,658,661	107,218,736
Vanguard Value Index Fund	Mutual Fund	81,656	5,391,838
Vanguard High-Yield Corp Fund; Admiral Shares	Mutual Fund	425,683	2,318,161
Total mutual funds			<u>118,652,853</u>
* Notes receivable from participants	Interest rates of 4.25% to 9.50%, with various maturities through January 2029.		<u>23,511,781</u>
Total			<u>\$ 1,740,506,149</u>
* Indicates party-in-interest			

See accompanying independent auditors' report.

THE AMERICAN RED CROSS SAVINGS PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
* NORTHERN TRUST STIF	Short-term investment fund		\$ 1,580,835
* ALIGHT MONEY MARKET FUND	Money market fund		1,942,510
Total money market funds			3,503,345
State Street S&P 500® Index Non-Lending Series Fund Class K (CMDVQ)	Common/collective trust fund	8,223,865	464,629,035
Morley Stable Value Fund – Class 20 – II	Common/collective trust fund	1,691,246	48,076,038
BNY Mellon Small Mid Cap Stock Mid/Small Cap	Common/collective trust fund	970,332	192,780,927
State Street U.S. Inflation Protected Bond Index Fund Class II	Common/collective trust fund	1,072,889	12,111,764
BNY Mellon ACWI Ex-US Intl Equity	Common/collective trust fund	901,940	182,463,315
Vanguard Retirement Focus Target Income 2231710	Common/collective trust fund	230,926	15,685,731
Vanguard Retirement Focus Target 2020 2231711	Common/collective trust fund	349,495	26,423,985
Vanguard Retirement Focus Target 2025 2231712	Common/collective trust fund	—	60,090,791
Vanguard Retirement Focus Target 2030 2231713	Common/collective trust fund	999,332	84,048,563
Vanguard Retirement Focus Target 2035 2231714	Common/collective trust fund	1,122,420	100,308,482
Vanguard Retirement Focus Target 2040 2231715	Common/collective trust fund	917,343	87,812,167
Vanguard Retirement Focus Target 2045 2231716	Common/collective trust fund	879,226	87,657,237
Vanguard Retirement Focus Target 2050 2231717	Common/collective trust fund	710,191	72,270,688
Vanguard Retirement Focus Target 2055 2231718	Common/collective trust fund	341,886	42,441,546
Vanguard Retirement Focus Target 2060 2231721	Common/collective trust fund	336,028	21,938,289
Vanguard Retirement 2065 2243931	Common/collective trust fund	—	7,278,533
BNY Mellon Emerging Markets Stock Index 2249434	Common/collective trust fund	—	665,486
BNY Mellon Intermediate CR Bond 2249435	Common/collective trust fund	—	76,545,440
Total common/collective trust funds			1,583,228,017
BYD COMPANY LTD SHS H ISIN#CNE100000296	Common stock	96	3,286
TRANSOCEAN LTD REG SHS ISIN#CH0048265513	Common stock	100	375
UBS GROUP AG SHS ISIN#CH0244767585	Common stock	50	1,516
NORWEGIAN CRUISE LINE HLDGS LTD SHS ISIN#BMG667211046	Common stock	100	2,573
AMC NETWORKS INC CL A	Common stock	1,000	9,900
ALPS ETF TR ALERIAN ENERGY INFRASTRUCTURE ETF	Common stock	450	14,018
A CLEAN SLATE INC COM	Common stock	25,000	—
SAFE BULKERS INC COM ISIN#MHY7388L1039	Common stock	1,000	3,570
AVP INC COM NEW	Common stock	1,100	—
APT MOTO VOX GROUP INC COM	Common stock	2,000	—
ALKAME HLDGS INC COM	Common stock	100,000	—
AGRICULTURE BK CHINA LTD ADR ISIN#US00850M1027	Common stock	50	696
AMARIN CORP PLC SPONS ADR NEW ISIN#US0231112063	Common stock	70	34
ALTRIA GROUP INC COM	Common stock	570	29,806
ANGLO AMERN PLC SPONSORED ADR ISIN#US03485P3001	Common stock	11	157
AMERICAN TOWER CORP NEW COM	Common stock	3	569
AMERICAN FILMS INC COM	Common stock	300	25
AMERICAN EXPRESS CO COM	Common stock	55	16,416
ARES CAP CORP COM	Common stock	675	14,776
ARCIS RES CORP COM NEW	Common stock	2,500	—
APPLIED MATLS INC COM	Common stock	26	4,248
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A ISIN#US0567521085	Common stock	9	759
BP PLC SPONS ADR	Common stock	182	5,375
B & G FOODS INC NEW COM	Common stock	492	3,389
BEBIDA BEVERAGE CO COM PAR \$ 001 NEW	Common stock	1,000	—
BAXTER INTL INC COM	Common stock	110	3,208
BASSETT FURNITURE INDS INC COM	Common stock	500	6,915
BAOZUN INC SPONS ADR ISIN#US06684L1035	Common stock	10	27
BIOELECTRONICS CORP COM	Common stock	5,000	1
BIG 5 SPORTING GOODS CORP COM	Common stock	1,000	1,790
BG MEDICINE INC COM NEW	Common stock	75	—
BEST BUY INC COM	Common stock	2	157
BLUE DIAMOND VENTURES INC COM	Common stock	2,300,000	460
BLACKROCK ENHANCED LARGE CAP CORE FUND INC	Common stock	874	17,567
BLACK DRAGON RESOURCE COS INC COM	Common stock	50,000	—
BIOGEN INC COM	Common stock	9	1,376
CAMPBELL SOUP CO COM	Common stock	22	913
CNA FINL CORP COM	Common stock	24	1,161
BOSTON SCIENTIFIC CORP COM	Common stock	150	13,398
CELSIUS HLDGS INC COM NEW	Common stock	10	263
CATALYST PHARMACEUTICALS INC COM	Common stock	2,000	41,740
DOGECON CASH INC COM	Common stock	75	7
CENOVUS ENERGY INC COM ISIN#CA15135U1093	Common stock	21	317
CENTENE CORP DEL COM	Common stock	1,100	66,638
CROWN CASTLE INC COM	Common stock	42	3,768
CORNERSTONE STRATEGIC INVT FD INC COM PAR \$0 001	Common stock	857	7,362
COMMUNITY HEALTH SYS INC NEW COM	Common stock	100	299
DEUTSCHE TELEKOM AG SPONSORED ADR	Common stock	46	1,373
DEERE & CO COM	Common stock	15	6,562
CYTODYN INC COM	Common stock	12,599	1,382
DIREXION SHS ETF TR DAILY S&P 500 BULL 3X SH S	Common stock	150	25,305
DIREXION SHS ETF TR DAILY SEMICONDUCTOR BULL 3X SHS	Common stock	2,184	59,645

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN

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

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
ECHO THERAPEUTICS INC COM NEW	Common stock	33	\$ —
EBAY INC COM	Common stock	75	4,646
DYNAVAX TECHNOLOGIES CORP COM NEW	Common stock	2,000	25,540
DOLLAR TREE INC COM	Common stock	1	75
ETSY INC COM	Common stock	10	529
ENBRIDGE INC COM ISIN#CA29250N1050	Common stock	11	457
ELECTRONIC CIGS INTL GROUP LTD COM NEW NON TRANSFERRABLE > 6 YEARS	Common stock	2	—
ELECTRONIC ARTS INC COM	Common stock	16	2,341
FIDELITY COVINGTON TR MSCI CONSUMER STAPLES INDEX ETF	Common stock	130	6,426
FARMLAND PARTNERS INC COM	Common stock	10	118
FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA3039011026	Common stock	6	7,982
FIVE BELOW INC COM	Common stock	15	1,574
FIRST TR EXCHANGE-TRADED FD II INTL EQUITY OPPORTUNITIES ETF	Common stock	120	5,658
FIRST TR EXCHANGE-TRADED FD II NASDAQ CYBERSECURITY ETF	Common stock	26	1,650
FIRST SOLAR INC COM	Common stock	27	4,758
FIRST REP BK SAN FRANCISCO CALIF NEW COM	Common stock	50	—
FREEPORT-MCMORAN INC CL B	Common stock	42	1,599
FRANCO NEV CORP COM ISIN#CA3518581051	Common stock	27	3,204
FOR THE EARTH CORP COM NEW	Common stock	500,000	1
GENERAL MTRS CO COM	Common stock	25	1,332
GENERAL MLS INC COM	Common stock	278	17,713
GAMESTOP CORP NEW CL A	Common stock	5	157
FUTURELAND CORP COM	Common stock	42,000	—
FUCHS PETROLUB SE ADR ISIN#US35952Q1067	Common stock	41	428
GLOBAL X FDS GLOBAL X LITHIUM & BATTERY TECH ETF	Common stock	25	1,020
GERON CORP COM	Common stock	1,550	5,487
HALLIBURTON CO COM	Common stock	21	566
HAEMONETICS CORP MASS COM	Common stock	20	1,562
GOLDMAN SACHS BDC INC COM	Common stock	200	2,420
GOLDMAN SACHS GROUP INC COM	Common stock	51	29,204
GOGOLD RES INC COM ISIN#CA38045Y1025	Common stock	1,000	772
INTELGEXX TECHNOLOGIES CORP COM	Common stock	1,000	—
THE MINERAL CO COM	Common stock	80,000	48
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS ISIN#US4507371015	Common stock	37	2,040
HOOKER FURNISHINGS CORP COM	Common stock	50	701
ISHARES TR CORE S&P 500 ETF	Common stock	189	111,261
IRON MTN INC NEW COM	Common stock	15	1,577
ISHARES TR RUSSELL 2000 ETF	Common stock	130	28,725
ISHARES TR RUSSELL 2000 GROWTH ETF	Common stock	23	6,620
ISHARES TR RUSSELL MID-CAP ETF	Common stock	300	26,520
ISHARES TR 20+ YR TREAS BD ETF	Common stock	500	43,665
ISHARES TR GLOBAL ENERGY ETF	Common stock	49	1,871
ISHARES TR CORE AGGRESSIVE ALLOCATION ETF	Common stock	1,111	85,114
ISHARES TR GLOBAL MATLS ETF	Common stock	90	6,993
ISHARES TR GLOBAL CLEAN ENERGY ETF	Common stock	650	7,397
ISHARES TR CORE S&P U S GROWTH ETF	Common stock	350	48,773
IVANHOE MINES LTD COM CL A ISIN#CA46579R1047	Common stock	100	1,186
ISHARES TR TREAS FLTG RATE BD ETF	Common stock	4,337	218,888
ISHARES TR GLOBAL REIT ETF	Common stock	206	4,927
ISHARES TR CORE MSCI TOTAL INTL STK ETF	Common stock	40	2,646
JUNIPER NETWORKS INC COM	Common stock	25	936
JD COM INC SPONS ADR REPSTG COM CL A	Common stock	2	66
KRAIG BIOCRRAFT LABORATORIES INC CL A	Common stock	141,000	13,071
KOPIN CORP COM	Common stock	3,250	4,420
KOPPERS HLDGS INC COM	Common stock	153	4,945
KYN CAP GROUP INC COM	Common stock	150,000	75
LIHUA INTL INC COM	Common stock	1,000	—
LATTENO FOOD CORP COM	Common stock	150,000	—
KRAFT HEINZ CO COM	Common stock	16	482
MEDICAN ENTERPRISES INC COM NEW	Common stock	5	—
MEDICAL MARIJUANA INC COM	Common stock	1,000	—
LUNA INNOVATIONS INC COM	Common stock	1,500	3,240
LIVE NATION ENTMT INC COM	Common stock	15	1,943
METLIFE INC COM	Common stock	37	3,030
MERCK & CO INC NEW COM	Common stock	2	199
MORGAN STANLEY COM NEW	Common stock	1	126
MONARCH AMER INC COM	Common stock	500	—
NETLIST INC COM	Common stock	26,545	21,249
NEINDEX ETF SHS	Common stock	11	9,805
NRG ENERGY INC COM NEW	Common stock	103	9,299
MYCHECK INC COM NEW	Common stock	200,000	—
NINTENDO LTD ADR	Common stock	335	4,901
NEWMONT CORP COM	Common stock	36	1,340
NUVEEN AMT-FREE QUALITY MUN INCOME FD COM	Common stock	202	2,281
DNOW INC COM	Common stock	9	117
NOUVEAU LIFE PHARMACEUTICALS INC COM	Common stock	100,000	10

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
OCCIDENTAL PETE CORP COM	Common stock	100	\$ 4,941
OWC PHARMACEUTICAL RESH CORP COM	Common stock	1,000	—
NUVEEN MUN VALUE FD INC COM	Common stock	254	2,182
NUVEEN PFD & INCOME OPPORTUNITIES FD COM	Common stock	370	2,908
BEYOND INC COM	Common stock	1,186	5,847
OMEGA HEALTHCARE INVS INC COM	Common stock	100	3,785
OILSANDS QUEST INC COM	Common stock	4,300	—
PAN AMERN SILVER CORP COM ISIN#CA6979001089	Common stock	200	4,044
PROSHARES TR PROSHARES ULTRAPRO S&P500	Common stock	1,302	115,420
PROSHARES TR ULTRAPRO DOW30	Common stock	250	23,638
PROSHARES TR II PROSHARES ULTRA GOLD	Common stock	10	935
PUGET TECHNOLOGIES INC COM	Common stock	170	—
PROTO LABS INC COM	Common stock	20	782
PROTEXT MOBILITY INC COM NEW	Common stock	1	—
PROSPECT CAP CORP COM	Common stock	49	211
RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	Common stock	24	1,411
RIGHTSMILE INC COM NEW	Common stock	100,000	—
REVAUNE THERAPEUTICS INC COM	Common stock	40	122
REJUVEL BIO-SCIENCES INC COM	Common stock	50,000	—
SK3 GROUP INC COM	Common stock	5,000	—
ROLLS ROYCE HLDGS PLC SPONS ADR ISIN US7757812067	Common stock	150	1,087
ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	Common stock	500	17,440
SPDR SER TR PORTFOLIO S&P 500 ETF	Common stock	8,028	553,422
SPDR SER TR S&P METALS & MNG ETF	Common stock	100	5,675
SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF	Common stock	140	4,338
SPDR GOLD TR GOLD SHS	Common stock	20	4,843
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	Common stock	3,372	92,124
SCHLUMBERGER LTD COM ISIN# AN8068571086	Common stock	20	767
SANDSTORM GOLD LTD COM NEW ISIN#CA80013R2063	Common stock	1,745	9,736
SABRA HEALTH CARE REIT INC COM	Common stock	300	5,196
SELECT SECTOR SPDR TR FINANCIAL	Common stock	82	3,961
SELECT SECTOR SPDR TR ENERGY	Common stock	100	8,566
STARWOOD PPTY TR INC COM	Common stock	56	1,061
STAN ENERGY CORP COM NEW ISIN#CA8547221058	Common stock	29,500	—
SPROTT PHYSICAL GOLD TR UNIT ISIN#CA85207H1047	Common stock	900	18,126
SOUTHRIDGE ENTERPRISES INC COM PAR \$0 001 NEW	Common stock	99,985	—
SENSEONICS HLDGS INC COM	Common stock	250	131
STURM RUGER & CO INC COM	Common stock	15	516
STEEL DYNAMICS INC COM	Common stock	104	11,863
TORO CO COM	Common stock	5	401
TILLYS INC CL A	Common stock	350	1,488
3M CO COM	Common stock	100	12,909
UNITED STS STL CORP NEW COM	Common stock	27	918
UNITED NAT FOODS INC COM	Common stock	200	5,462
TREX CO INC COM	Common stock	24	1,657
TOTALENERGIES SE SPONS ADR ISIN#US89151E1091	Common stock	100	5,450
VANGUARD WORLD FDS VANGUARD UTILS ETF	Common stock	80	13,074
VANGUARD WORLD FDS VANGUARD INFORMATION TECHNOLOGY ETF	Common stock	61	37,896
VANGUARD WORLD FDS VANGUARD CONSUMER STAPLES ETF	Common stock	45	9,512
VANGUARD WORLD FD VANGUARD MEGA CAP ETF	Common stock	122	25,855
VANGUARD STAR FDS VANGUARD TOTAL INTL STOCK INDEX FD ETF SHS	Common stock	—	—
VANGUARD INDEX FDS MID-CAP GROWTH ETF	Common stock	218	55,344
VENTAS INC COM	Common stock	50	2,945
VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL 1000 GROWTH INDEX FD ETF SHS ISIN#US92206C6802	Common stock	153	15,754
VANGUARD INDEX FDS VANGUARD MID-CAP ETF	Common stock	217	57,214
VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF	Common stock	23	2,058
VIKING THERAPEUTICS INC COM	Common stock	200	8,048
VIEW SYS INC COM NEW	Common stock	40,000	—
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	Common stock	35	10,028
ZILLOW GROUP INC CL A	Common stock	27	1,913
WISDOMTREE TR INDIA EARNINGS FD	Common stock	4,861	220,057
WELLS FARGO & CO NEW COM	Common stock	100	7,024
WALMART INC COM	Common stock	50	4,518
WABTEC COM	Common stock	1	190
BYD CO LTD ADR	Common stock	38	2,583
REVOLUTION LTG TECHNOLOGIES INC COM NEW	Common stock	100	—
HIGH PERFORMANCE BEVERAGES CO COM PAR \$ 00001	Common stock	500	—
KALI INC COM	Common stock	25,000	—
SHOPIFY INC CL A ISIN#CA82509L1076	Common stock	40	4,253
STRATASYS LTD SHS ISIN#L0011267213	Common stock	242	2,151
NEBIUS GROUP NV SHS CL A ISIN#NL0009805522	Common stock	21	582
TENCENT HLDGS LTD ADR ISIN#US88032Q1094	Common stock	41	2,180
DEUTSCHE POST AG SPONS ADR ISIN#US25157Y2028	Common stock	11	372
SPROTT PHYSICAL SILVER TR UNIT ISIN#CA85207K1075	Common stock	2,500	24,125
CEN BIOTECH INC SHS ISIN#CA15130L1040	Common stock	5	—
AURINIA PHARMACEUTICALS INC COM ISIN#CA05156V1022	Common stock	235	2,110
FIDELITY COVINGTON TR VALUE FACTOR ETF	Common stock	25	1,538

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
TVILIO INC CL A	Common stock	41	\$ 4,431
UNILIFE CORP NEW COM NEW	Common stock	50	—
CBAK ENERGY TECHNOLOGY INC COM	Common stock	100	94
AMPLIFY ETF TR CWP ENHANCED DIVID INCOME ETF	Common stock	20	810
ORLA MINING LTD REGISTERED SHS ISIN#CA68634K1066	Common stock	42	232
AXON ENTERPRISE INC COM	Common stock	26	15,452
OKTA INC CL A	Common stock	6	473
CRONOS GROUP INC COM ISIN#CA22717L1013	Common stock	30	61
IOVANCE BIOTHERAPEUTICS INC COM	Common stock	300	2,220
APPIAN CORP CL A	Common stock	10	330
WHEATON PRECIOUS METALS CORP ISIN#CA9628791027	Common stock	430	24,183
ANTHERA PHARMACEUTICALS INC COM PAR\$ 001	Common stock	1,000	—
BLINK CHARGING CO COM	Common stock	100	139
CANNTRUST HOLDINGS INC REGISTERED SHS ISIN#CA1378002077	Common stock	100	—
VERU INC COM	Common stock	250	163
REDFIN CORP COM	Common stock	35	275
ISHARES TR RUSSELL 2500 ETF	Common stock	340	23,120
AMPLIFY ETF TR TRANSFORMATIONAL DATA SHARING ETF	Common stock	500	21,595
NINE ENERGY SVC INC COM	Common stock	325	364
SPDR SER TR SPDR BLOOMBERG 1-3 MNTH T BILL ETF NEW	Common stock	3,268	298,809
STITCH FIX INC CL A	Common stock	27	116
FUNKO INC CL A	Common stock	75	1,004
TURTLE BEACH CORP COM NEW	Common stock	50	866
ALEAFIA HEALTH INC COM ISIN#CA01444Q1046	Common stock	650	—
BILIBILI INC ADS REPSTG SHS CL Z ISIN#US0900401060	Common stock	50	906
INVESCO EXCHANGE-TRADED FD TR II S&P 500 HIGH DIVID LOW VOLATILITY	Common stock	200	9,662
ONCOLYTICS BIOTECH INC REGISTERED SHS ISIN#CA6823108759	Common stock	4,888	4,521
PACER FDS TR INDL REAL ESTATE ETF	Common stock	100	3,530
GRAFTECH INTL LTD COM	Common stock	700	1,211
INVESCO EXCHANGE-TRADED FD TR WATER RES ETF	Common stock	20	1,324
INVESCO EXCHANGE-TRADED FD TR DYNAMIC ENERGY EXPL & PRODTN ETF	Common stock	230	6,808
MEDMEN ENTERPRISES INC CL B ISIN#CA58507M1077	Common stock	78	—
CHARLOTTES WEB HOLDINGS INC COM ISIN#CA16106R1091	Common stock	33	3
SPROUTLY CANADA INC REGISTERED SHS ISIN#CA85209J1084	Common stock	1,000	—
GEVO INC COM PAR \$0 01 NEW	Common stock	2,800	5,852
ABERDEEN STD PLATINUM ETF TR PHYSICAL PLATINUM SHS ETF	Common stock	500	41,525
ABERDEEN STD GOLD ETF TR PHYSICAL SWISS GOLD SHS ETF	Common stock	729	18,261
ALTIMMUNE INC COM NEW	Common stock	50	361
AXOS FINL INC COM	Common stock	16	1,118
RSTK GRAYSTONE CO SER B PFD	Common stock	1	—
CURALEAF HOLDINGS INC REGISTERED SHS ISIN#CA23126M1023	Common stock	500	779
EQUILLIUM INC COM	Common stock	1,188	889
MEDIPHARM LABS CORP REGISTERED SHS ISIN#CA58504D1006	Common stock	2,500	104
ABERDEEN STD PRECIOUS METALS BASKET ETF TR PHYSICAL SHS ETF	Common stock	100	10,980
DELL TECHNOLOGIES INC CL C	Common stock	8	922
PHOENIX LIFE SCIENCES INTL LTD COM	Common stock	1	—
HIGHLAND GLOBAL ALLOCATION FD SHS	Common stock	2,200	14,983
PAN AMERN SILVER CORP CONTINGENT VALUE RT EXP 01/15/2029 ISIN#CA6979001329	Common stock	1,000	370
GRAYSCALE BITCOIN TR ETF SHS REPSTG COM UNIT	Common stock	182	13,472
BAYSIDE CORP COM NEW	Common stock	1	1
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	Common stock	500	9,110
GLOBAL X FDS S&P 500 COVERED CALL ETF	Common stock	450	18,855
LYFT INC CL A	Common stock	10	129
DOW INC COM	Common stock	128	5,125
GLOBAL GAMING TECHNOLOGIES CORP REGISTERED SHS ISIN#CA37959M2031	Common stock	200	—
ANTERO MIDSTREAM CORP COM	Common stock	1,000	15,090
WESTWATER RES INC COM NEW	Common stock	1,175	832
BLACKROCK SCIENCE & TECHNOLOGY TERM TR COM	Common stock	960	19,882
METaverse CAP CORP COM ISIN#CA5914081099	Common stock	2,000	—
MPHASE TECHNOLOGIES INC COM NEW	Common stock	12	—
UBER TECHNOLOGIES INC COM	Common stock	12	724
SPROTT ETF TR GOLD MINERS ETF	Common stock	50	1,388
BANGI INC COM	Common stock	50,000	—
BRIDGEBIO PHARMA INC COM	Common stock	5	137
AKERO THERAPEUTICS INC COM	Common stock	228	6,343
AIM IMMUNOTECH INC COM	Common stock	92	18
MARIJUANA CO AMER INC COM NEW	Common stock	17	—
LI REPR 1 SH ISIN#US68570P1012	Common stock	50	25
AMERICAN GREEN INC COM NEW	Common stock	5	—
CIRTRAN CORP COM PAR \$0 001	Common stock	650	13
PELTON INTERACTIVE INC CL A COM	Common stock	300	2,610
DATADOG INC CL A	Common stock	5	714
ESCROW ALTABA INC COM	Common stock	50	—
ESCROW ACETO CORP COM STK	Common stock	28	—
OCUGEN INC COM	Common stock	300	242
CARLYLE GROUP INC COM	Common stock	56	2,845
PROTALIX BIOTHERAPEUTICS INC COM NEW	Common stock	2,345	4,409

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN

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

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
CLEANSARK INC COM NEW	Common stock	74	\$ 682
DELCATH SYS INC COM PAR \$0 01 NEW 2019	Common stock	101	1,216
NANO DIMENSION LTD SPONSORED ADR NEW ISIN#US63008G2030	Common stock	100	248
ROYAL ENTERPRISES INC COM	Common stock	333	—
EKSO BIONICS HLDGS INC COM PAR \$0 001	Common stock	267	163
ANNOVIS BIO INC COM	Common stock	1,000	5,030
LEMONADE INC COM	Common stock	10	367
MATCH GROUP INC NEW COM	Common stock	15	491
ZOOMINFO TECHNOLOGIES INC COM	Common stock	15	158
SPROTT INC REGISTERED SHS ISIN#CA8520662088	Common stock	223	9,405
XPENG INC ADS ISIN#US98422D1054	Common stock	20	236
FUBOTV INC COM	Common stock	15	19
NEWAGE INC COM	Common stock	500	—
ROCKET COS INC CL A	Common stock	750	8,445
COMPASS PATHWAYS PLC SPONS ADR REPSTG SHS ISIN#US20451W1018	Common stock	8	30
GOODRX HLDGS INC COM CL A	Common stock	20	93
HUMANIGEN INC COM NEW	Common stock	150	—
ZOMEDICA CORP COM ISIN#CA98980M1095	Common stock	700	84
ISHARES TR ISHARES 25+ YR TREAS STRIPS BD ETF	Common stock	2,500	24,700
RIVULET MEDIA INC COM	Common stock	15	—
SUMMIT THERAPEUTICS INC COM	Common stock	252	4,497
EOS ENERGY ENTERPRISES INC COM	Common stock	600	2,916
CONTRA OCUPHIRE PHARMA	Common stock	2	—
PHX MINERALS INC CL A	Common stock	2,000	8,000
LEONOVUS INC REGISTERED SHS ISIN#CA5266813099	Common stock	1,333	19
NOV INC COM	Common stock	36	526
QUANTUMSCAPE CORP CL A	Common stock	26	135
VIRTUS EQUITY & CONV INCOME FD COM	Common stock	231	5,696
TRINITY CAP INC COM	Common stock	500	7,235
BAYPORT INTL HLDGS INC COM PAR \$ 0001	Common stock	5	—
PIMCO DYNAMIC INCOME OPPORTUNITIES FD COM	Common stock	1,255	17,055
COUPANG INC CL A	Common stock	80	1,758
RILEY EXPL PERMIAN INC COM	Common stock	59	1,883
MARA HLDGS INC COM	Common stock	45	755
ROBLOX CORP COM CL A	Common stock	20	1,157
NOUVEAU MONDE GRAPHITE INC REGISTERED SHS ISIN#CA66979W8429	Common stock	280	442
NUVEEN CORE PLUS IMPACT FD COM	Common stock	1,730	18,182
STEM INC COM	Common stock	288	174
NUVIBE INC COM	Common stock	540,000	54
SKYWATER TECHNOLOGY INC COM	Common stock	200	2,760
TUSIMPLE HLDGS INC CL A	Common stock	10	4
SOFI TECHNOLOGIES INC COM	Common stock	300	4,620
MAGNITE INC COM	Common stock	127	2,022
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW	Common stock	6	219
HONEST CO INC COM	Common stock	50	347
CONTRA PALISADE BIO IN	Common stock	36	—
EVGO INC CL A COM	Common stock	1,388	5,621
ELECTRIC LAST MILE SOLUTIONS INC CL A	Common stock	385	4
CONFLUENT INC CL A	Common stock	3	84
TASKUS INC CL A	Common stock	20	339
ROBINHOOD MKTS INC COM CL A	Common stock	100	3,726
MATTERPORT INC COM CL A	Common stock	292	1,384
RYAN SPECIALTY HLDGS INC CL A COM	Common stock	408	26,149
ENOVIX CORP COM	Common stock	1,050	11,414
HUMACYTE INC COM	Common stock	500	2,525
TRUMP MEDIA & TECHNOLOGY GROUP CORP COM	Common stock	5	171
ENVVENO MED CORP COM	Common stock	55	166
AMERICAN CENTY ETF TR AVANTIS EMERGING MKTS VALUE ETF	Common stock	—	—
DUTCH BROS INC CL A	Common stock	60	3,143
RITHM CAPITAL CORP PFD SER D FIXED RATE RESET	Common stock	450	10,692
REDWIRE CORP COM	Common stock	100	1,646
NEXTDOOR HLDGS INC CL A	Common stock	500	1,185
GLOBALFOUNDRIES INC REGISTERED SHS ISIN#KYG393871085	Common stock	250	10,728
PROSHARES TR BITCOIN ETF	Common stock	113	2,574
CONSTELLATION ENERGY CORP COM	Common stock	15	3,373
BORR DRILLING LTD REGISTERED SHS ISIN#BMG1466R1732	Common stock	25	98
BIGBEAR AI HLDGS INC COM	Common stock	750	3,338
J P MORGAN EXCHANGE-TRADED FD TR NASDAQ EQUITY PREM INCOME ETF	Common stock	1,993	112,376
NUSCALE PWR CORP COM	Common stock	10	179
APPLIED DIGITAL CORP COM NEW	Common stock	70	535
DOMINARI HOLDINGS INC COM NEW	Common stock	457	450
CNBX PHARMACEUTICALS INC COM NEW	Common stock	3	—
BAUSCH + LOMB CORP COM CA0717051076	Common stock	100	1,806
DRAFTKINGS INC NEW CL A	Common stock	49	1,823
D-WAVE QUANTUM INC COM	Common stock	175	1,470
ESC PERSHING SQUARE TONTINE HLDGS LTD CL A	Common stock	200	—
ABEONA THERAPEUTICS INC COM NEW	Common stock	121	674

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
MIND MEDICINE (MINDMED) INC REGISTERED SHS ISIN#CA60255C8850	Common stock	6	\$ 42
DIGITALBRIDGE GROUP INC CL A NEW	Common stock	37	417
DIREXION SHS ETF TR DAILY TSLA BULL 2X SHS	Common stock	100	2,753
RBB FD INC US TREAS 3 MONTH BILL ETF	Common stock	750	37,395
GRANITESHARES ETF TR 2X COIN DAILY ETF	Common stock	4,200	148,218
COCRYSTAL PHARMA INC COM PAR \$ NEW	Common stock	750	1,515
ADHERA THERAPEUTICS INC COM PAR \$0 006	Common stock	1	—
LASER PHOTONICS CORP COM	Common stock	810	4,682
UBS AG ETRACS CRUDE OIL SHARES COVERED CALL ETN	Common stock	230	15,060
AILERON THERAPEUTICS INC COM NEW	Common stock	10	23
ALARUM TECHNOLOGIES LTD SPONS ADR NEW ISIN#US78643B5003	Common stock	25	265
TWO HBRS INVT CORP COM PAR \$	Common stock	760	8,991
HOTH THERAPEUTICS INC COM NEW	Common stock	530	396
UNITY BIOTECHNOLOGY INC COM NEW	Common stock	300	293
CHECK-CAP LTD REGISTERED SHS ISIN#L0011336851	Common stock	11	11
RBB FD INC US TREAS 12 MONTH BILL ETF	Common stock	100	5,006
GLOBAL X FDS BLOCKCHAIN & BITCOIN STRATEGY ETF NEW	Common stock	250	16,715
CAMBER ENERGY INC COM PAR \$0 001 2022 NEW	Common stock	296	4
MEDIWOUND LTD REGISTERED SHS ISIN#L0011316309	Common stock	72	1,282
KARTOON STUDIOS INC COM PAR \$0 001 NEW	Common stock	223	132
NEXT BRIDGE HYDROCARBONS INC COM	Common stock	400	—
OAKTREE SPECIALTY LENDING CORP COM NEW	Common stock	42	641
AC SPL VTG TR ISIN#PA1436583006	Common stock	7	—
NEW YORK MTG TR INC COM PAR \$	Common stock	400	2,424
RBB FD INC US TREAS 6 MONTH BILL ETF	Common stock	500	25,018
REGEN BIOPHARMA INC PFD SER A NEW	Common stock	3	—
REGEN BIOPHARMA INC COM NEW	Common stock	3	—
TORO CORP REGISTERED SHS ISIN#MHY8900D1085	Common stock	15	42
DMK PHARMACEUTICALS CORP COM PAR \$0 0001	Common stock	10	—
EVOFEM BIOSCIENCES INC COM PAR \$0 0001	Common stock	42	—
RBB FD INC US TREAS 20 YR BD ETF	Common stock	200	8,683
ILLUMIN HOLDINGS INC REGISTERED SHS ISIN#CA45232V1067	Common stock	100	131
EN 1 SH ISIN#US68570P1012	Common stock	75	89
CREATIVE MED TECHNOLOGY HLDGS INC COM PAR \$0 001 NEW	Common stock	1	2
VERASTEM INC COM NEW	Common stock	462	2,389
NU RIDE INC CL A NEW	Common stock	33	43
NAYA BIOSCIENCES INC COM PAR \$0 0001 NEW	Common stock	1	1
ORGANIGRAM HOLDINGS INC REGISTERED SHS ISIN#CA68620P7056	Common stock	50	80
BIOTRICITY INC COM NEW	Common stock	134	39
SKILLZ INC CL A NEW	Common stock	1	5
ARM HLDGS PLC SPONS ADR NEW ISIN#US0420682058	Common stock	18	2,220
TIDAL TR II RETURN STACKED U S STKS & MANAGED FUTURES ETF	Common stock	—	—
ENERGOUS CORP COM NEW	Common stock	7	7
SRM ENTMT INC COM	Common stock	51	32
HUT 8 CORP COM	Common stock	29	594
BANC CALIF INC DEPOSITARY SHS EACH REPSTG 1/40TH INT IN 1 SH OF 7 75% PERP MTY	Common stock	750	18,323
ETF OPPORTUNITIES TR REX FANG & INNOVATION EQUITY PREMIUM INCOME ETF	Common stock	5,033	249,875
ARMOUR RESIDENTIAL REIT INC COM PAR \$0 001	Common stock	80	1,509
TOUGHBUILT INDS INC COM PAR \$ 0001 NEW	Common stock	1	3
CANOPY GROWTH CORP REGISTERED SHS ISIN#CA1380357048	Common stock	10	27
AMPLIFY ETF TR AMPIFY ALTERNATIVE HARVEST ETF	Common stock	25	56
META MATLS INC COM NEW	Common stock	3	—
SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR ISIN#US8336351056	Common stock	17	618
REDDIT INC CL A	Common stock	540	88,258
CASTOR MARITIME INC SH \$0.001 ISIN#MHY1146L2082	Common stock	15	41
AEVA TECHNOLOGIES INC COM NEW	Common stock	34	162
GRANITESHARES ETF TR GRANITE 2X LONG AMD DAILY ETF	Common stock	100	766
RIGEL PHARMACEUTICALS INC COM PAR \$0 001	Common stock	100	1,682
INNERSCOPE HEARING TECHNOLOGIES INC COM NEW	Common stock	80	4
UNUSUAL MACHS INC NEV COM	Common stock	500	8,410
SOLVENTUM CORP COM	Common stock	25	1,652
FORTUNA MINING CORP ISIN#CA3499421020	Common stock	500	2,145
DESKTOP METAL INC CL A	Common stock	41	96
FIDELITY ETHEREUM FD SHS	Common stock	225	7,517
ETF OPPORTUNITIES TR REX AI EQUITY PREMIUM INCOME ETF	Common stock	335	16,415
GALMED PHARMACEUTICALS LTD SHS PAR \$ 15 ISIN#L0011313900	Common stock	6	19
COSCIENS BIOPHARMA INC WT EXP 31MAR27 ISIN#CA22112H1192	Common stock	26	—
COSCIENS BIOPHARMA INC COM ISIN#CA22112H1010	Common stock	55	148
SMX (SECURITY MATTERS) PLC REGISTERED SHS ISIN#IE000IG23NR9	Common stock	2,400	1,415
ETF OPPORTUNITIES TR T-REX 2X LONG MSTR DAILY TARGET ETF	Common stock	3,500	26,600
MULTIPLAN CORP CL A NEW	Common stock	22	325
MATINAS BIOPHARMA HLDGS INC COM NEW	Common stock	134	68
ASHFORD HOSPITALITY TR INC COM PAR \$0 01 NEW	Common stock	1	7
23ANDME HLDG CO CL A NEW	Common stock	25	81
BLUM HLDGS INC COM	Common stock	1	—
TEEKAY CORPORATION LTD REGISTERED SHS ISIN#BMG8726T1053	Common stock	230	1,594

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN

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

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
GRAYSCALE BITCOIN MINI TR ETF SHS NEW	Common stock	36	\$ 1,507
UNIVERSE PHARMACEUTICALS INC SHS NEW US\$0.28125 ISIN#KYG9442G1203	Common stock	2	1
PROSHARES TR ULTRAPRO SHORT QQQ NEW 2024	Common stock	4,330	134,836
ARISTA NETWORKS INC COM NEW	Common stock	48	5,305
TECHTARGET INC COM NEW	Common stock	15	297
INVESTMENT MANAGERS SER TR II TRADR 2X SHORT TSLA DAILY ETF NEW	Common stock	3,540	94,766
ASML HLDG N V N Y REGISTRY SHS NEW 2012	Common stock	10	6,984
ABBVIE INC COM	Common stock	59	10,484
AMERICAN AIRLS GROUP INC COM	Common stock	240	4,183
ARCHER-DANIELS MIDLAND CO COM	Common stock	231	11,689
BRISTOL MYERS SQUIBB CO COM	Common stock	23	1,312
CANNABIS SCIENCE INC COM	Common stock	25,500	—
CREATIVE EDGE NUTRITION INC COM NEW	Common stock	103,500	—
COSTCO WHOLESALE CORP NEW COM	Common stock	16	14,660
DIAMONDBACK ENERGY INC COM	Common stock	27	4,377
DIREXION SHS ETF TR SMALL CAP BULL 3X SHS 3X SHS	Common stock	500	20,940
DIGITAL TURBINE INC COM	Common stock	85	144
EXXON MOBIL CORP COM	Common stock	296	31,816
GLADSTONE LD CORP COM	Common stock	111	1,203
HOME DEPOT INC COM	Common stock	25	9,725
HERCULES CAP INC COM	Common stock	1,593	32,003
HEMPAMERICANA INC CL A	Common stock	150,100	—
INTUITIVE SURGICAL INC COM NEW	Common stock	8	4,176
JOHNSON & JOHNSON COM	Common stock	28	4,049
JPMORGAN CHASE & CO COM	Common stock	18	4,409
KINDER MORGAN INC DEL COM	Common stock	154	4,227
MERCADOLIBRE INC COM	Common stock	14	23,806
MICRON TECHNOLOGY INC COM	Common stock	35	2,946
MICROVISION INC DEL COM NEW	Common stock	45	59
NEXTERA ENERGY INC COM	Common stock	62	4,445
RITHM CAPITAL CORP COM NEW	Common stock	1,862	20,165
ORACLE CORP COM	Common stock	215	35,828
PROCTER & GAMBLE CO COM	Common stock	30	5,025
PLUG PWR INC COM NEW	Common stock	400	852
PALO ALTO NETWORKS INC COM	Common stock	28	5,095
PROSHARES TR ULTRAPRO QQQ	Common stock	198	15,663
REALTY INCOME CORP COM	Common stock	363	19,387
SALESFORCE INC COM	Common stock	6	2,006
SELECT SECTOR SPDR TR REAL ESTATE SELECT SECTOR SPDR FD	Common stock	361	14,694
SELECT SECTOR SPDR TR CONSUMER STAPLES	Common stock	121	9,512
TELADOC HEALTH INC COM	Common stock	11	100
VANGUARD INDEX FDS VANGUARD SMALL-CAP ETF	Common stock	510	122,447
VANGUARD INDEX FDS VANGUARD GROWTH ETF	Common stock	133	54,589
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	Common stock	264	73,842
VERIZON COMMUNICATIONS INC COM	Common stock	405	16,210
VANECK ETF TR GOLD MINERS ETF	Common stock	927	31,442
HEALTHIER CHOICES MGMT CORP COM	Common stock	121,000	—
UNITI GROUP INC COM	Common stock	1,318	7,251
RIOT PLATFORMS INC COM	Common stock	383	3,910
MONGODB INC CL A	Common stock	14	3,259
DOCUSIGN INC COM	Common stock	49	4,407
MODERNA INC COM	Common stock	30	1,247
GRAYSCALE ETHEREUM TR ETF SHS	Common stock	672	18,829
PINTEREST INC CL A	Common stock	36	1,044
ZOOM COMMUNICATIONS INC CL A	Common stock	53	4,325
RED CAT HLDGS INC COM	Common stock	2,005	25,764
CLOUDFLARE INC CL A	Common stock	106	11,414
J P MORGAN EXCHANGE-TRADED FD TR EQUITY PREMIUM INCOME ETF	Common stock	120	6,904
ISHARES TR ISHARES 0-3 MNTH TREAS BD ETF	Common stock	3,001	301,088
UNITY SOFTWARE INC COM	Common stock	35	786
C3 AI INC CL A	Common stock	17	585
AIRBNB INC CL A COM	Common stock	506	66,493
CHARGEPOINT HLDGS INC CL A	Common stock	300	321
COINBASE GLOBAL INC COM CL A	Common stock	208	51,646
DIGITALOCEAN HLDGS INC COM	Common stock	112	3,816
RSTK ROGUE ONE INC	Common stock	1,035	—
ORION OFFICE REIT INC COM	Common stock	126	467
WARNER BROS DISCOVERY INC COM SER A	Common stock	1,502	15,876
POLESTAR AUTOMOTIVE HLDG UK PLC ADS CL A	Common stock	2,300	2,415
SNDL INC REGISTERED SHS ISIN#CA83307B1013	Common stock	310	555
BROOKFIELD CORP VTG SHS CL A ISIN#CA11271J1075	Common stock	33	1,874
BROOKFIELD ASSET MANAGEMENT LTD CL A LTD VTG SHS ISIN#CA1130041058	Common stock	8	446
GE HEALTHCARE TECHNOLOGIES INC COM	Common stock	15	1,174
CONTEXTLOGIC INC CL A NEW	Common stock	20	141
ISHARES BITCOIN TR ETF SHS BEN INT	Common stock	3,100	164,455
FIDELITY WISE ORIGIN BITCOIN FD SHS	Common stock	2,314	188,776

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
5G NETWORKS LIMITED REGISTERED SHS ISIN#AU0000317554	Common stock	4,346	\$ 457
GE VERNOVA INC COM	Common stock	12	3,947
WORKHORSE GROUP INC COM PAR VALUE \$0 001	Common stock	12	8
GRAYSCALE ETHEREUM MINI TR ETF SHS NEW	Common stock	67	2,110
ARK ETF TR INNOVATION ETF	Common stock	204	11,581
BANK AMER CORP COM	Common stock	548	24,085
CC PRINCESS SPL VTG TR ISIN#PA1436583006	Common stock	98	6,098
HEMP INC COM NEW	Common stock	1,075,150	1
INTEL CORP COM	Common stock	1,000	20,050
ISHARES SILVER TR ISHARES	Common stock	1,410	37,125
MCDONALDS CORP COM	Common stock	164	47,498
MICROSTRATEGY INC CL A NEW	Common stock	238	68,930
NOKIA CORP SPONSORED ADR	Common stock	4,788	21,211
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP	Common stock	209	17,978
SPDR S&P 500 ETF TR TR UNIT	Common stock	241	141,245
TESLA EXPL LTD COM ISIN#CA8816011081	Common stock	2,740	—
AMERICAN SEC RES CORP COM PAR \$0 001 NEW	Common stock	23,600	2
THE TRADE DESK INC COM CL A	Common stock	670	78,745
SEA LTD ADR ISIN#US81141R1005	Common stock	72	7,639
ROKU INC COM CL A	Common stock	58	4,312
BROADCOM INC COM	Common stock	60	13,910
VIATRIS INC COM	Common stock	41	506
GENERAL ELEC CO COM NEW	Common stock	51	8,450
RIVIAN AUTOMOTIVE INC CL A	Common stock	1,359	18,075
SIRIUS XM HLDGS INC NEW COM	Common stock	120	2,736
FUELCELL ENERGY INC COM NEW	Common stock	20	181
ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027	Common stock	112	9,517
ALPHABET INC CL A	Common stock	245	46,379
CERUS CORP COM	Common stock	8,225	12,667
DISNEY WALT CO DISNEY COM	Common stock	324	36,077
FORD MTR CO DEL COM PAR \$0 01	Common stock	1,984	19,641
GILEAD SCIENCES INC COM	Common stock	1,251	115,555
LILLY ELI & CO COM	Common stock	42	32,466
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	Common stock	78	15,423
VANGUARD INDEX FDS S&P 500 ETF SHS NEW	Common stock	85	45,679
INVESCO QQQ TR UNIT SER 1	Common stock	208	106,339
TILRAY BRANDS INC COM	Common stock	90	120
LUCID GROUP INC COM	Common stock	450	1,359
AMC ENTMT HLDGS INC CL A NEW	Common stock	1,531	6,093
ADVANCED MICRO DEVICES INC COM	Common stock	492	59,429
BERKSHIRE HATHAWAY INC DEL CL B NEW	Common stock	325	147,316
BOEING CO COM	Common stock	84	14,868
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT	Common stock	1,056	26,325
P&O PRINCESS SPL VTG TR ISIN#PA1436583006			
META PLATFORMS INC CL A	Common stock	295	172,725
PAYPAL HLDGS INC COM	Common stock	110	9,389
SOUNDHOUND AI INC CL A	Common stock	949	18,828
SUPER MICRO COMPUTER INC COM NEW	Common stock	987	30,084
ALPHABET INC CAP STK CL C	Common stock	230	43,831
NIO INC SHS A SPONSORED AMERICAN DEP SHS REPR 1 SH A ORD SH ISIN#US62914V1061	Common stock	13,841	60,347
PALANTIR TECHNOLOGIES INC CL A	Common stock	27	43,790
MICROSOFT CORP COM	Common stock	466	106,087
TESLA INC COM	Common stock	112	708,335
AMAZON COM INC COM	Common stock	2,497	371,208
APPLE INC COM	Common stock	274	1,116,024
NVIDIA CORP COM	Common stock	762	1,647,641
Total common stocks			11,610,153
BLACKROCK MID-CAP VALUE FUND INSTITUTIONAL CLASS	Mutual Fund	512	11,462
BARON FOCUSED GROWTH FUND RETAIL CLASS	Mutual Fund	356	16,796
ARTISAN MID-CAP FUND ADVISOR CLASS	Mutual Fund	128	4,437
AMERICAN BEACON SMALL-CAP VALUE FUND CLASS Y	Mutual Fund	298	7,166
AQR LONG/SHORT EQUITY FUND CLASS I	Mutual Fund	2,294	36,750
DFA GLOBAL ALLOCATION 60/40 PORTFOLIO INSTITUTIONAL CLASS	Mutual Fund	816	17,080
MACQUARIE DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS	Mutual Fund	884	6,682
DFA U.S. SMALL-CAP PORTFOLIO INSTITUTIONAL CLASS	Mutual Fund	2,098	102,640
CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	Mutual Fund	1,589	10,062
AMERICAN BOND FUND OF AMERICA CLASS A	Mutual Fund	29	319
FIDELITY BALANCED FUND	Mutual Fund	328	9,698
FIDELITY CONTRA FUND	Mutual Fund	511	10,738
DOUBLELINE TOTAL RETURN BOND FUND CLASS I	Mutual Fund	1,249	10,826
DODGE & COX STOCK FUND CLASS I	Mutual Fund	889	228,663
DODGE & COX INCOME FUND CLASS I	Mutual Fund	12,793	158,383
GABELLI ASSET FUND CLASS AAA	Mutual Fund	129	5,848
POLEN GROWTH FUND INVESTOR CLASS	Mutual Fund	934	42,090
FIDELITY SELECT PHARMACEUTICALS PORTFOLIO	Mutual Fund	391	9,914
FIDELITY LOW PRICED STOCK FUND	Mutual Fund	2,225	90,651

(continued)

THE AMERICAN RED CROSS SAVINGS PLAN

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

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS FI	Mutual Fund	1,352	\$ 39,876
JANUS HENDERSON ENTERPRISE FUND CLASS I	Mutual Fund	58	8,227
AMERICAN INVESTMENT COMPANY OF AMERICA FUND CLASS A	Mutual Fund	74	4,281
OAKMARK INTERNATIONAL FUND INVESTOR CLASS	Mutual Fund	995	24,886
HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	Mutual Fund	685	77,838
PIMCO INCOME FUND CLASS A	Mutual Fund	2,381	25,050
HCM TACTICAL GROWTH FUND INVESTOR CLASS	Mutual Fund	7,734	212,215
HCM DIVIDEND SECTOR PLUS FUND INVESTOR CLASS	Mutual Fund	9,831	175,183
MFS VALUE FUND CLASS I	Mutual Fund	632	30,824
LONGLEAF PARTNERS FUND	Mutual Fund	172	4,176
PUTNAM SUSTAINABLE LEADERS FUND CLASS A	Mutual Fund	67	8,187
PUTNAM CORE EQUITY FUND CLASS A	Mutual Fund	95	4,090
PGIM JENNISON EMERGING MARKETS EQUITY OPPORTUNITIES FUND CLASS Z	Mutual Fund	648	11,338
PROFUND BIOTECHNOLOGY ULTRASECTOR FUND SERVICE CLASS	Mutual Fund	10	237
AKRE FOCUS FUND RETAIL CLASS	Mutual Fund	305	19,659
VANGUARD STAR FUND	Mutual Fund	2,175	59,779
VANGUARD DIVIDEND GROWTH FUND INVESTOR SHARES	Mutual Fund	3,064	110,934
VANGUARD HEALTH CARE FUND	Mutual Fund	95	17,398
SCHWAB S&P 500 INDEX FUND	Mutual Fund	651	58,753
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	Mutual Fund	100,000	100,000
VANGUARD EQUITY INCOME FUND INVESTOR SHARES	Mutual Fund	1,445	60,801
VANGUARD GROWTH AND INCOME FUND ADMIRAL SHARES	Mutual Fund	403	41,118
VANGUARD INTERNATIONAL GROWTH FUND ADMIRAL SHARES	Mutual Fund	245	24,857
VANGUARD INTERNATIONAL GROWTH FUND	Mutual Fund	597	19,079
VANGUARD HIGH YIELD CORPORATE BOND FUND INVESTOR SHARES	Mutual Fund	3,299	17,879
VANGUARD WINDSOR II FUND INVESTOR SHARES	Mutual Fund	944	41,830
VANGUARD WINDSOR FUND	Mutual Fund	393	8,229
VANGUARD SELECTED VALUE FUND	Mutual Fund	1,627	44,016
VANGUARD INTERNATIONAL VALUE FUND INVESTOR SHARES	Mutual Fund	434	16,316
VANGUARD LARGE-CAP INDEX FUND ADMIRAL SHARES	Mutual Fund	107	14,517
VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND INVESTOR SHARES	Mutual Fund	8,189	70,099
VANGUARD LONG-TERM TREASURY FUND INVESTOR SHARES	Mutual Fund	2,688	21,205
VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR SHARES	Mutual Fund	2,324	23,965
WASATCH CORE GROWTH FUND	Mutual Fund	560	50,285
VANGUARD 500 INDEX FUND ADMIRAL SHARES	Mutual Fund	112	60,950
VANGUARD VALUE INDEX FUND ADMIRAL SHARES	Mutual Fund	349	23,016
POLEN INTERNATIONAL GROWTH FUND INVESTOR CLASS	Mutual Fund	1,206	18,568
FIDELITY 500 INDEX FUND	Mutual Fund	34	7,005
ALLSPRING SPECIAL MID-CAP VALUE FUND CLASS R6	Mutual Fund	323	15,459
AMERICAN WASHINGTON MUTUAL INVESTORS FUND CLASS A	Mutual Fund	67	4,124
VANGUARD HIGH DIVIDEND YIELD INDEX FUND ADMIRAL SHARES	Mutual Fund	168	6,469
BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND INSTITUTIONAL CLASS	Mutual Fund	777	7,850
STANDPOINT MULTI-ASSET FUND INSTITUTIONAL CLASS	Mutual Fund	2,554	36,550
SEGALL BRYANT & HAMILL SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	Mutual Fund	1,268	18,884
BLACKROCK LIQUIDITY T-FUND CASH MANAGEMENT CLASS	Mutual Fund	100,000	100,000
VANGUARD FEDERAL MONEY MARKET FUND INVESTOR SHARES	Mutual Fund	287,885	287,885
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	Mutual Fund	486	158,818
PFG JP MORGAN TACTICAL AGGRESSIVE STRATEGY FUND CLASS R	Mutual Fund	5,318	74,510
PFG MEEDER TACTICAL STRATEGY FUND CLASS R	Mutual Fund	1,640	16,846
PFG BNY MELLON DIVERSIFIER STRATEGY FUND CLASS R	Mutual Fund	1,613	15,050
PFG BR TARGET ALLOCATION EQUITY STRATEGY FUND CLASS R	Mutual Fund	3,017	43,627
PFG FIDELITY INSTITUTIONAL AM EQUITY SECTOR STRATEGY FUND CLASS R	Mutual Fund	1,929	26,374
PFG FIDELITY INSTITUTIONAL AM EQUITY INDEX STRATEGY FUND CLASS R	Mutual Fund	2,610	36,151
PFG JANUS HENDERSON BALANCED STRATEGY FUND CLASS R	Mutual Fund	6,412	64,760
PFG AMERICAN CONSERVATIVE INCOME STRATEGY FUND CLASS R	Mutual Fund	13,860	131,112
PFG AMERICAN GROWTH STRATEGY FUND CLASS R	Mutual Fund	27,778	342,778
Fidelity Long Term Treasury	Mutual Fund	11,658,661	107,218,736
Vanguard Value Index Fund	Mutual Fund	81,656	5,391,838
Vanguard High-Yield Corp Fund; Admiral Shares	Mutual Fund	425,683	2,318,161
Total mutual funds			<u>118,652,853</u>
* Notes receivable from participants	Interest rates of 4.25% to 9.50%, with various maturities through January 2029.		<u>23,511,781</u>
Total			<u>\$ 1,740,506,149</u>
* Indicates party-in-interest			

See accompanying independent auditors' report.