

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
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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 CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN
1b	Three-digit plan number (PN) ▶ 012
1c	Effective date of plan 01/01/1985
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 CANCER SOCIETY, INC. 270 PEACHTREE ST NW SUITE 1300 ATLANTA, GA 30303-1246
2b	Employer Identification Number (EIN) 13-1788491
2c	Plan Sponsor's telephone number 800-227-2345
2d	Business code (see instructions) 813000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	SHANE JACOBSON
	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 5426
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 1226 6a(2) 1126 6b 964 6c 3107 6d 5197 6e 122 6f 5319 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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
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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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AMERICAN CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN	B Three-digit plan number (PN) ▶	012
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN CANCER SOCIETY, INC.	D Employer Identification Number (EIN) 13-1788491	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier MUTUAL OF AMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1614399	88668	091098-C	10	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	87033
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	2438
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	2438
d Total of balance and additions (add lines 7b and 7c(6))	7d	89471
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7220
(2) Administration charge made by carrier.....	7e(2)	63
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	7283
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	82188

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AMERICAN CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN	B Three-digit plan number (PN) ▶ 012
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN CANCER SOCIETY, INC.	D Employer Identification Number (EIN) 13-1788491
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	472255233	
b	Actuarial value	2b	514356545	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	924	188228621	188228621
b	For terminated vested participants	3276	180934014	180934014
c	For active participants	1226	85716012	89527884
d	Total	5426	454878647	458690519
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.20 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	2920000	
c	Target normal cost	6c	2920000	

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

SIGN HERE	Signature of actuary SANDRA K. GIBBONS Type or print name of actuary AON CONSULTING, INC. Firm name MSC# 17755 PO BOX 551343 ATLANTA, GA 30355 Address of the firm	09/23/2025 Date 23-06489 Most recent enrollment number 847-442-3294 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	47791124
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	7428564
9 Amount remaining (line 7 minus line 8)	0	40362560
10 Interest on line 9 using prior year's actual return of <u>10.75</u> %	0	4338975
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		75901259
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.34</u> %		3656442
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		798571
c Total available at beginning of current plan year to add to prefunding balance		80356272
d Portion of (c) to be added to prefunding balance		80356272
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	125057807

Part III Funding Percentages

14 Funding target attainment percentage	14	84.87 %
15 Adjusted funding target attainment percentage	15	112.13 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	2920000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		69391781	7707040
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	10627040
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	10627040	10627040
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021
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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 CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN	B Three-digit plan number (PN) ▶ 012
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN CANCER SOCIETY, INC.	D Employer Identification Number (EIN) 13-1788491

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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

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

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

MILLIMAN USA

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 99	NONE	278904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST PACIFIC ADVISORS, LLC

20-1362771

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	247233	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	199621	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)

SANDS CAPITAL MANAGEMENT, LLC

20-2830751

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	157698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON SERVICES CORPORATION

36-3051915

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	88456	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	54893	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)

STATE STREET RESEARCH & MANAGEMENT

13-3142135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	11992	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AMERICAN CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN	B Three-digit plan number (PN) ▶	012
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AMERICAN CANCER SOCIETY, INC.	D Employer Identification Number (EIN) 13-1788491	

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: MAC II STRATEGY			
b Name of sponsor of entity listed in (a): EATON VANCE			
c EIN-PN 30-6442278-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4940466	
a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVT FD			
b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY			
c EIN-PN 45-6138589-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20951505	
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX USA IMI SCREENED NON-L			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS			
c EIN-PN 26-0403015-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2877506	
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000(R) SCREENED INDEX NON-			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADISORS			
c EIN-PN 56-6615271-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6761946	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN		B Three-digit plan number (PN) ▶ 012
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN CANCER SOCIETY, INC.		D Employer Identification Number (EIN) 13-1788491

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	347652	462619
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	85000000	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	483509	221647
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	33886266	77757527
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	107292444	226024677
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	95856888	42843266
(5) Partnership/joint venture interests	1c(5)	31785846	26804972
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	84391151	35615690
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	87033	82187
(15) Other.....	1c(15)	35929406	35691061

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	475060195	445503646
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	45661	48523
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	39057	701671
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	84718	750194
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	474975477	444753452

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(B) U.S. Government securities.....	2b(1)(B)	1521731	
(C) Corporate debt instruments.....	2b(1)(C)	7281888	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	923195	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		9726814
(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)	801999	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		801999
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	422808911	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	429211366	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-6402455
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	-14682492	
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		8482906
(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)		
c Other income	2c		1216316
d Total income. Add all income amounts in column (b) and enter total	2d		-856912

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	25794611	
(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)		25794611
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	741435	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	616544	
(6) Bank or trust company trustee/custodial fees	2i(6)	190552	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2021971	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3570502
j Total expenses. Add all expense amounts in column (b) and enter total	2j		29365113

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-30222025
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: **WARREN AVERETT, LLC**

(2) EIN: **45-4084437**

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?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 548779.

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 CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN				B Three-digit plan number (PN) ▶ 012	
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN CANCER SOCIETY, INC.				D Employer Identification Number (EIN) 13-1788491	
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): 36-1561860					
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				3 101	
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: 11.9 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 64.6 %

High-Yield Debt: 3.5 % Real Assets: _____ % Cash or Cash Equivalents: 4.9 % Other: 15.1 %

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 _____.

FINANCIAL STATEMENTS, SUPPLEMENTARY
INFORMATION AND INDEPENDENT AUDITORS' REPORT

**AMERICAN CANCER SOCIETY, INC.
RETIREMENT ANNUITY PLAN**

December 31, 2024 and 2023

**American Cancer Society, Inc.
Retirement Annuity Plan**

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INDEPENDENT AUDITORS' REPORT

To the Participants and Administrator of
American Cancer Society, Inc. Retirement Annuity Plan:

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

We have performed audits of the accompanying financial statements of American Cancer Society, Inc. Retirement Annuity Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 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.

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note E to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

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

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule H, Line 4(j) – Schedule of Reportable Transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

Warren Averett, LLC

Atlanta, Georgia
September 30, 2025

American Cancer Society, Inc.
Retirement Annuity Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

	2024	2023
ASSETS		
Cash	\$ 462,619	\$ 347,652
Investments, at fair value:		
Domestic and international equities	42,843,266	95,856,888
Government obligations	77,757,527	33,886,266
Corporate obligations	226,024,677	107,292,444
Mutual of America general account	82,187	87,033
Common collective trusts	35,615,690	84,391,151
Real estate fund	26,804,972	31,785,846
Hedge fund	35,691,061	35,929,406
Total investments	444,819,380	389,229,034
Receivables:		
Society contributions receivable	-	85,000,000
Receivables for securities sold	221,647	483,509
Total receivables	221,647	85,483,509
Total assets	445,503,646	475,060,195
LIABILITIES		
Payables for securities purchased	701,671	39,057
Accrued expenses	48,523	45,661
Total liabilities	750,194	84,718
NET ASSETS AVAILABLE FOR BENEFITS	\$ 444,753,452	\$ 474,975,477

The accompanying notes are an integral part of these statements.

American Cancer Society, Inc.
Retirement Annuity Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Investment (loss) earnings:		
Interest, dividends and other income	\$ 11,745,129	\$ 7,987,764
Net (depreciation) appreciation in fair value of investments	<u>(12,602,041)</u>	<u>31,133,718</u>
Total investment (loss) earnings	<u>(856,912)</u>	<u>39,121,482</u>
Contributions from the American Cancer Society, Inc. and participating associated employers	-	90,000,000
Benefit payments to participants	(25,794,611)	(26,233,737)
Administrative expenses	<u>(3,570,502)</u>	<u>(5,261,827)</u>
NET (DECREASE) INCREASE	(30,222,025)	97,625,918
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>474,975,477</u>	<u>377,349,559</u>
End of year	<u><u>\$ 444,753,452</u></u>	<u><u>\$ 474,975,477</u></u>

The accompanying notes are an integral part of these statements.

American Cancer Society, Inc.
Retirement Annuity Plan

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE A – DESCRIPTION OF THE PLAN

The following description of the American Cancer Society, Inc. Retirement Annuity Plan (the Plan) provides only general information. Participants should refer to the official Plan document for complete information.

1. General

The Plan accepted participant after-tax contributions through 1983; however, the Plan was amended and is currently a noncontributory defined benefit retirement plan for all eligible employees of American Cancer Society, Inc. (the Society) eligible to participate in the Plan. Plan assets attributable to these pre-1984 participant contributions totaled \$82,187 and \$87,033 at December 31, 2024 and 2023, respectively. In addition, the American Cancer Society, Puerto Rico, Inc. is a participating employer in the Plan. The American Cancer Society, Puerto Rico, Inc. is a membership corporation with the Society as its sole member.

The Northern Trust Company (Northern Trust) is the primary custodian of the Plan assets. Mutual of America Life Insurance Company (Mutual of America) is the investment custodian for the Plan's pre-1984 participant contributions.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

2. Eligibility

Prior to July 1, 2016, all active employees of the Society who completed 1,000 hours of service during a 12-month consecutive period, and were at least age 21, were eligible to participate in the Plan. Employees became eligible to participate in the Plan on the first Plan entry date (January 1 and July 1) after satisfying the eligibility requirements. On June 20, 2016, the Board of Directors of the Society authorized action to freeze the Plan in accordance with ERISA rules and regulations so that new employees, after June 30, 2016, were not eligible to participate in the Plan and further benefits no longer accrued for existing participants.

3. Contributions

The Society's funding policy is to contribute annually to the Plan the amount it deems necessary, based on the advice of its actuary, to meet the minimum funding requirements of ERISA. The Plan met the minimum funding requirements of ERISA for the Plan years ended December 31, 2024 and 2023.

4. Pension Benefits

The Plan entitles participants to receive specified retirement benefits commencing at age 65 with five years of eligible service (or to receive reduced benefits at age 55 with five years of eligible service).

American Cancer Society, Inc.
Retirement Annuity Plan

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2024 and 2023

Benefits are computed based on years of service and final average compensation, as defined in the Plan, subject to guidelines issued by the Internal Revenue Service (IRS). Participants may elect to receive their payment in one of the following payment options:

- Single life /married life
- 10- or 15-year certain and life
- Joint and survivor 50%, 66 2/3%, 75% or 100% service annuity with 10-year certain and life
- Full cash refund
- Lump-sum payment

5. Death and Disability Benefits

If a participant dies with a vested retirement benefit prior to his/her retirement election, his/her beneficiary is entitled to pre-retirement survivor annuity benefits, as defined by the Plan.

Active employees who become permanently disabled are entitled to receive an annual retirement benefit payable monthly beginning on the participant's early retirement date, but not later than the participant's normal retirement date, as defined.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting in accordance with the accounting principles generally accepted in the United States of America (GAAP).

2. Use of Estimates

The preparation of financial statements in accordance with GAAP requires the Plan's management to use estimates and assumptions that affect the financial statements. Actual amounts could differ from these estimates.

3. Risks and Uncertainties

The Plan utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of the investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

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

American Cancer Society, Inc.
Retirement Annuity Plan

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2024 and 2023

4. Investment Valuation and Income Recognition

Investments are presented at fair value. Fair value is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Equities, including securities listed on national and international exchanges, are principally valued at the regular trading session closing price on the exchange or market in which such securities are principally traded on the last business day of each period presented using the market approach.

United States government and government agency obligations are valued based upon evaluated prices provided by independent pricing services when such processes are believed to reflect the fair value of such securities, using the income approach.

Corporate obligations and other short-term investments are valued based upon evaluated prices provided by independent pricing services, when such processes are believed to reflect the fair value of such securities, using the income approach. Certain short-term temporary investments are carried at cost, which approximates fair value.

The Mutual of America general account is carried at cost, which approximates fair value. The Plan maintains a group annuity contract with Mutual of America. The amounts contributed are held in Mutual of America interest accumulation accounts and are comingled in the general assets account. Amounts allocated under the contracts earn interest at a fixed rate that is adjusted by Mutual of America from time to time.

Common collective trusts are generally valued at the net asset value (NAV) of units held using the market approach. The NAV, as provided by the custodian, is used as the practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund/account less its liabilities. This practical expedient is not used when it is determined to be probable that the fund/account will sell the underlying investment for an amount different than the reported NAV. There are no redemption restrictions on the common collective trust. The common collective trust transacts at NAV daily.

The real estate investment fund is valued at NAV as the practical expedient, since the underlying assets typically do not have publicly available observable inputs. The fund manager values the underlying assets using the income approach. The income approach requires an estimate of cash flows for each investment over the anticipated holding period. The fair value of the fund is determined by aggregating the value of the underlying assets less liabilities. Since the resulting valuations are based on estimates, the values may materially differ from the values that would be determined by negotiations held between parties in a sales transaction. Investors may request a redemption of some or all of their units by delivering notice at least 45 days in advance to the fund manager. The fund transacts at NAV daily. The investment strategy of the real estate fund is to provide investors with access to an institutional-quality portfolio of core real estate investments throughout the United States.

American Cancer Society, Inc.
Retirement Annuity Plan

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2024 and 2023

The hedge fund is generally valued using the market approach, based upon the relative interest of each participating investor, and is valued at NAV as the practical expedient of the underlying net assets. The fund is a private investment fund that aims to provide superior risk-adjusted returns through diversified portfolio investments. Investment capital can be redeemed at the end of any calendar quarter with maximums ranging from 20% to 25%, depending on the shareholder class.

Northern Trust, a directed custodian of Plan assets, maintains the contributions in a cash account. The cash account is credited with contributions and other incoming fund transfers and is charged with Plan withdrawals, administrative expenses and investment expenses and other outgoing fund transfers.

Purchases and sales of investments are recorded on the trade dates. Interest income is accrued as earned; dividends are recorded as income on the ex-dividend date.

Realized gains and losses from investment sales and the change in unrealized appreciation (depreciation) are presented in the accompanying statements of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments.

5. Benefit Payments

Benefits are recorded when paid.

6. Administrative Expenses

Administrative expenses are paid by the Plan as permitted by the Plan's provisions. All other expenses are paid by the Society.

7. Subsequent Events

Management has evaluated subsequent events after December 31, 2024 through September 30, 2025, which is the date the financial statements were available to be issued, and has determined that there are no subsequent events that require disclosure under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 855, *Subsequent Events*.

NOTE C – FAIR VALUE MEASUREMENTS

FASB Topic ASC 820, *Fair Value Measurements and Disclosures* (ASC 820), provides a framework for measuring fair value. The fair value framework establishes a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value under ASC 820 are described as follows:

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

American Cancer Society, Inc.
Retirement Annuity Plan

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2024 and 2023

- Level 2: Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value at December 31, 2024 and 2023:

Investment Assets at Fair Value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
Domestic and international equities	\$ 42,843,266	\$ -	\$ -	\$ 42,843,266
Government obligations	-	77,757,527	-	77,757,527
Corporate obligations	-	226,024,677	-	226,024,677
Mutual of America general account	-	-	82,187	82,187
Total investments in fair value hierarchy	\$ 42,843,266	\$ 303,782,204	\$ 82,187	346,707,657
Investments measured at NAV*				98,111,723
Total investments, at fair value				\$ 444,819,380

Investment Assets at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Domestic and international equities	95,856,888	-	-	95,856,888
Government obligations	-	33,886,266	-	33,886,266
Corporate obligations	-	107,292,444	-	107,292,444
Mutual of America general account	-	-	87,033	87,033
Total investments in fair value hierarchy	\$ 95,856,888	\$ 141,178,710	\$ 87,033	237,122,631
Investments measured at NAV*				152,106,403
Total investments, at fair value				\$ 389,229,034

**In accordance with ASC Subtopic 820-10, certain investments that were measured at NAV per unit (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits. If an investment is measured using the NAV per unit (or its equivalent) as the practical expedient in ASC 820 and that investment is in a fund that files a Form 5500©, Annual Return/Report of Employee Benefit Plan, as a direct filing entity, disclosure of that investment's strategy is not required.*

**American Cancer Society, Inc.
Retirement Annuity Plan**

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2024 and 2023

The following tables set forth a summary of purchases and issuances of the Plan's Level 3 assets for the years ended December 31, 2024 and 2023. There were no transfers into or out of Level 3 assets for the years ended:

December 31, 2024	Mutual of America General Account
Purchases	\$ -
Issuances	(4,846)

December 31, 2023	Mutual of America General Account
Purchases	\$ -
Issuances	(978)

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2024 and 2023, there were no transfers in or out of Levels 1, 2 or 3.

NOTE D – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based on years of service and the participants' final average compensation, as defined in the Plan.

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

The actuarial cost method used to determine the present value of accumulated plan benefits was the standard unit credit method. Other significant assumptions underlying the valuations for 2024 are as follows:

Investment return:	6.90%
Mortality:	Pri-2012 mortality study with white collar adjustments projected generationally from 2012 with Scale MP-2021
Retirement:	Age 55 to 75+, with rates varying between 15% to 100%

American Cancer Society, Inc.
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NOTES TO THE FINANCIAL STATEMENTS

December 31, 2024 and 2023

To determine lump sum payments, the actuary uses three segment interest rates, in accordance with Internal Revenue Code (IRC) 417(e). Segment rates of 2.87%, 3.71% and 3.77% were used for grandfathered employees, and segment rates of 3.62%, 4.46% and 4.52% were used for non-grandfathered employees.

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

The actuarial present value of accumulated plan benefits as of January 1, 2024, is as follows:

Actuarial present value of vested benefits:	
Retired participants and beneficiaries	\$ 168,287,931
Other participants	240,363,420
Total vested benefits	<u>408,651,351</u>
Actuarial present value of nonvested benefits	<u>3,653,616</u>
Actuarial present value of accumulated plan benefits	<u><u>\$ 412,304,967</u></u>

Changes in the actuarial present value of accumulated plan benefits for the year beginning January 1, 2024, are as follows:

Actuarial present value of accumulated plan benefits as of beginning of year	\$ 428,718,471
Increase (decrease) during the year attributable to:	
Benefits paid	(26,233,737)
Interest cost on accumulated plan benefits	29,107,641
Assumption changes *	(15,004,448)
Other changes	<u>(4,282,960)</u>
Actuarial present value of accumulated plan benefits as of end of year	<u><u>\$ 412,304,967</u></u>

*The assumption changes are derived from the following:

- A change in the interest rate from 7.00% to 6.90%;
- A change in the mortality assumption for lump sum payments from the 2023 plan year IRC Section 417(e)(3) mortality table to the 2024 plan year IRC Section 417(e)(3) mortality table;
- A change in the interest rate assumption for lump sum payments from segment rates of .066%, 2.34% and 2.83% to segment rates of 2.87%, 3.71% and 3.77% for grandfathered employees;
- A change in the interest rate assumption for lump sum payments from segment rates of 1.41%, 3.09% and 3.58% to segment rates of 3.62%, 4.46% and 4.52% for non-grandfathered employees.

The Board of Directors of the Society reserves the right to make periodic cost of living adjustments to plan benefits.

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2024 and 2023. Had the valuations been performed as of December 31, there would be no material differences.

American Cancer Society, Inc.
Retirement Annuity Plan

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE E – INFORMATION PREPARED AND CERTIFIED BY THE CUSTODIAN

Certain information related to investments disclosed in the accompanying financial statements and notes to the financial statements, including investments held by Northern Trust as of December 31, 2024 and 2023, and net (depreciation) appreciation and interest and dividend income for the years then ended, and the ERISA-required supplemental schedules as of and for the year ended December 31, 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by Northern Trust.

The Mutual of America general account is not held by Northern Trust and therefore not included in the information certified by Northern Trust.

NOTE F – TAX STATUS

The IRS has determined and informed the Society by a letter dated April 24, 2018, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving this determination letter, the Plan administrator and Plan management believe the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the plan is qualified, and the related trust is tax-exempt.

GAAP requires 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 IRS or other applicable taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, the Plan is not currently under IRS examination with respect to any Plan year tax periods.

NOTE G – RELATED PARTY TRANSACTIONS

Certain Plan investments are managed by the custodians or their affiliates; and therefore, qualify as party-in-interest transactions.

For the years ended December 31, 2024 and 2023, the Plan paid fees to parties-in-interest for custodial, investment advisory, actuarial and audit services. These transactions are considered party-in-interest transactions under ERISA and are included in administrative expenses on the statements of changes in net assets available for benefits.

NOTE H – TERMINATION OF THE PLAN

In the event of termination of the Plan, the Plan's assets attributable to pre-1984 employees after-tax contributions shall be distributed to the appropriate participants. The remaining assets shall be used and applied first, for the benefit of retired employees and employees who have reached their normal retirement dates and second, for the benefit of all other employees based on their accrued retirement benefits at the date of termination of the Plan in amounts proportionate to the actuarially determined present values of their retirement benefits at the date of termination of the Plan. Any balance remaining after satisfaction of all liabilities of the Plan shall be returned to the Society. Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit

**American Cancer Society, Inc.
Retirement Annuity Plan**

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2024 and 2023

protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the maximum amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Society and the level of benefits guaranteed by the PBGC. While it has not expressed any intention to do so, the Society has the right under the Plan to terminate the Plan subject to the provisions set forth in ERISA.

SUPPLEMENTARY INFORMATION

Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2024

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34	13	39 \$1,012	1							
35-39	16	87 \$1,651	55 \$4,189	2						
40-44	11	62 \$1,837	78 \$5,249	60 \$9,009	3	1				
45-49	10	59 \$1,701	53 \$6,174	59 \$11,934	46 \$17,356	2				
50-54	9	42 \$2,035	50 \$7,186	50 \$11,191	55 \$18,456	16				
55-59		31 \$2,241	31 \$5,904	36 \$14,211	38 \$21,098	5	7	1		
60-64	8	24 \$1,633	29 \$6,444	23 \$11,642	29 \$25,443	7	3	4		
65-69	6	19	9	12	4		2	1		
70+	1	6	3	2	1	2	2	1		

N-1,226

Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes

Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA

1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%

Interest Rates without Interest Rate Stabilization

Based on segment rates with a four-month lookback (as of September 2023), without regard to interest rate stabilization

1st Segment Rate	3.62%
2nd Segment Rate	4.46%
3rd Segment Rate	4.52%

Optional Payment Form Election Percentage

	Male	Female
Lump sum, if eligible	75%	75%
Participants electing an annuity:		
Single life annuity	30%	60%
Joint & 50% survivor annuity	25%	25%
Joint & 100% survivor annuity	45%	15%
Joint and survivor annuity includes 10-year certain period where applicable.		

Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

For ERISA Requirements

Optional Payment Form

Conversion Interest Rate for Lump Sums

For non-grandfathered participants and grandfathered participant accruals after December 31, 2012, same as funding interest rates. For grandfathered participant accruals prior to January 1, 2013, the interest rates are 75 basis points less than the interest rates for non-grandfathered participants.

Optional Payment Form

Conversion Mortality for Lump Sums

For non-grandfathered participants and grandfathered participant accruals after December 31, 2012, the current 417(e)(3) mortality table. For grandfathered participant accruals prior to January 1, 2013, the 1983 GAM projected to 1988 by scale H setback 4 years, 100% male.

Retirement Age

Active Participants
Terminated Vested Participants
Deferred Disabled Participants
Deferred Beneficiaries

See Table 1
Age 60 if eligible for lump sum else age 65
Age 65
Deceased participant's age 55

Mortality Rates

Healthy and Disabled

2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b)

Withdrawal Rates

See Table 2

Disability Rates

See Table 3

Decrement Timing

Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)

Surviving Spouse Benefit

It is assumed that 60% of males and 60% of females have an eligible spouse, and that males are two years older than their spouses.

Benefit Limits

Projected benefits are limited by the current IRC section 415 maximum benefit of \$275,000.

Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

For ERISA Requirements

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2022 Plan Year	5.50%
2023 Plan Year	7.00%
2024 Plan Year	6.90%

Trust Expenses Included in Target Normal Cost

\$2,920,000. Expenses are estimated by taking the three-year average of plan expenses ignoring PBGC payments. Estimated PBGC payments are then added based on the beginning of year headcount and an estimate of the variable rate premium. The result is then rounded to the nearest \$10,000.

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Table 1

Retirement Rates

Age	Rate
55	15.00%
56	15.00%
57	15.00%
58	15.00%
59	20.00%
60	25.00%
61	20.00%
62	25.00%
63	20.00%
64	25.00%
65	40.00%
66	40.00%
67	40.00%
68	30.00%
69	30.00%
70+	100.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Table 2

Withdrawal Rates

Age	Rate	Age	Rate
15	32.00%	45	13.00%
16	32.00%	46	13.00%
17	32.00%	47	13.00%
18	32.00%	48	13.00%
19	32.00%	49	13.00%
20	32.00%	50	15.00%
21	32.00%	51	15.00%
22	32.00%	52	15.00%
23	32.00%	53	15.00%
24	32.00%	54+	15.00%
25	27.00%		
26	27.00%		
27	27.00%		
28	27.00%		
29	27.00%		
30	20.00%		
31	20.00%		
32	20.00%		
33	20.00%		
34	20.00%		
35	15.00%		
36	15.00%		
37	15.00%		
38	15.00%		
39	15.00%		
40	13.00%		
41	13.00%		
42	13.00%		
43	13.00%		
44	13.00%		

Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.0075%	0.0075%	45	0.0400%	0.0600%
16	0.0075%	0.0075%	46	0.0450%	0.0675%
17	0.0075%	0.0075%	47	0.0525%	0.0750%
18	0.0075%	0.0075%	48	0.0625%	0.0825%
19	0.0075%	0.0075%	49	0.0700%	0.0900%
20	0.0075%	0.0075%	50	0.0825%	0.1000%
21	0.0075%	0.0075%	51	0.0975%	0.1100%
22	0.0075%	0.0075%	52	0.1150%	0.1225%
23	0.0075%	0.0075%	53	0.1325%	0.1350%
24	0.0075%	0.0075%	54	0.1525%	0.1475%
25	0.0075%	0.0075%	55	0.1725%	0.1600%
26	0.0075%	0.0075%	56	0.1925%	0.1725%
27	0.0075%	0.0075%	57	0.2150%	0.1850%
28	0.0075%	0.0100%	58	0.2375%	0.2000%
29	0.0075%	0.0100%	59	0.2625%	0.2125%
30	0.0075%	0.0100%	60	0.2875%	0.2250%
31	0.0075%	0.0125%	61	0.3150%	0.2400%
32	0.0075%	0.0125%	62	0.3450%	0.2525%
33	0.0075%	0.0150%	63	0.3775%	0.2625%
34	0.0075%	0.0150%	64	0.4100%	0.2725%
35	0.0100%	0.0175%	65+	0.0000%	0.0000%
36	0.0100%	0.0200%			
37	0.0125%	0.0225%			
38	0.0150%	0.0250%			
39	0.0175%	0.0300%			
40	0.0200%	0.0325%			
41	0.0225%	0.0375%			
42	0.0250%	0.0425%			
43	0.0300%	0.0475%			
44	0.0350%	0.0550%			

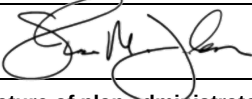
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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
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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) _____ ☐ 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 CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN
1b	Three-digit plan number (PN) ▶ 012
1c	Effective date of plan 01/01/1985
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 Cancer Society, Inc. 270 Peachtree St NW Suite 1300 Atlanta GA 30303-1246
2b	Employer Identification Number (EIN) 13-1788491
2c	Plan Sponsor's telephone number 800-227-2345
2d	Business code (see instructions) 813000

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		10/9/2025	Shane Jacobson
	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

American Cancer Society, Inc.
Retirement Annuity Plan
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SCHEDULE H, LINE 4(j)—SCHEDULE OF REPORTABLE TRANSACTIONS
For the year ended December 31, 2024

(a) Identity of Issue	(b) Description	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset at Date of Transaction	(i) Net Gain (Loss)
<u>Single transactions in excess of 5%</u>						
Northern Trust Company	Collective Short Term Investment Fund	\$ 58,250,000	\$ -	\$ 58,250,000	\$ 58,250,000	\$ -
Northern Trust Company	Collective Short Term Investment Fund	25,010,728	-	25,010,728	25,010,728	-
Northern Trust Company	Collective Short Term Investment Fund	97,974,370	-	97,974,370	97,974,370	-
Northern Trust Company	Collective Short Term Investment Fund	140,000,000	-	140,000,000	140,000,000	-
Northern Trust Company	Collective Short Term Investment Fund	-	25,082,029	25,082,029	25,082,029	-
Northern Trust Company	Collective Short Term Investment Fund	-	140,000,000	140,000,000	140,000,000	-
Northern Trust Company	Collective Short Term Investment Fund	-	139,917,466	139,917,466	139,917,466	-
Eaton Vance	CF EVTC MAC CIT II CL I	-	23,000,000	21,171,843	23,000,000	1,828,157
<u>Series of transactions in excess of 5%:</u>						
Eaton Vance	CF EVTC MAC CIT II CL I	\$ -	\$ 28,250,000	\$ 25,882,031	\$ 28,250,000	\$ 2,367,969
Northern Trust Company	Collective Short Term Investment Fund	561,039,616	-	561,039,617	561,039,617	-
Northern Trust Company	Collective Short Term Investment Fund	-	568,877,874	568,877,874	568,877,874	-
United States of America	Treasury Bond 4.125% Due 8-15-2044	32,891,993	-	32,891,993	32,891,993	-
United States of America	Treasury Bond 4.125% Due 8-15-2044	-	23,481,912	23,832,584	23,481,912	(350,672)
United States of America	Treasury Bond 4.25% Due 2-15-2054	17,643,843	-	17,643,843	17,643,843	-
United States of America	Treasury Bond 4.25% Due 2-15-2054	-	12,366,420	12,365,163	12,366,420	1,257
United States of America	Treasury Notes 4.0% Due 2-15-2034	11,697,009	-	11,697,009	11,697,009	-
United States of America	Treasury Notes 4.0% Due 2-15-2034	-	11,706,519	11,697,009	11,706,519	9,510
United States of America	Treasury Notes 4.5% Due 11-15-2033	11,384,593	-	11,384,594	11,384,594	-
United States of America	Treasury Notes 4.5% Due 11-15-2033	-	11,501,690	11,498,748	11,501,690	2,942
United States Treasury	Treasury Bond 4.75% Due 11-15-2053	15,608,903	-	15,608,903	15,608,903	-

This schedule is presented in compliance with DOL requirements.

American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012

SCHEDULE H, LINE 4(j)—SCHEDULE OF REPORTABLE TRANSACTIONS
For the year ended December 31, 2024

(a) Identity of Issue	(b) Description	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset at Date of Transaction	(i) Net Gain (Loss)
United States Treasury	Treasury Bond 4.75% Due 11-15-2053	\$ -	\$ 15,600,303	\$ 15,608,903	\$ 15,600,303	\$ (8,600)
United States Treasury	Treasury Bond 4.75% Due 5-15-2054	41,448,625	-	41,448,625	41,448,625	-
United States Treasury	Treasury Bond 4.75% Due 5-15-2054	-	40,797,230	41,448,625	40,797,230	(651,395)
United States Treasury	Notes or Bills 3.875% Due 8-15-2034	24,061,197	-	24,061,197	24,061,197	-
United States Treasury	Notes or Bills 3.875% Due 8-15-2034	-	23,951,328	24,061,197	23,951,328	(109,869)
United States Treasury	Notes or Bills 4.25% Due 8-15-2054	19,903,640	-	19,903,641	19,903,641	-
United States Treasury	Notes or Bills 4.25% Due 8-15-2054	-	8,780,463	9,028,730	8,780,463	(248,267)

This schedule is presented in compliance with DOL requirements.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AMERICAN CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN	B Three-digit plan number (PN) ► 012
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN CANCER SOCIETY, INC.	D Employer Identification Number (EIN) 13-1788491
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	472,255,233	
b	Actuarial value	2b	514,356,545	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	924	188,228,621	188,228,621
b	For terminated vested participants	3,276	180,934,014	180,934,014
c	For active participants	1,226	85,716,012	89,527,884
d	Total	5,426	454,878,647	458,690,519
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.20%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	2,920,000	
c	Target normal cost	6c	2,920,000	

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

SIGN HERE	Sandra K. Gibbons  Signature of actuary	09/23/2025 Date
Sandra K. Gibbons Type or print name of actuary		2306489 Most recent enrollment number
Aon Consulting, Inc. Firm name		847-442-3294 Telephone number (including area code)
MSC# 17755 PO Box 551343 Atlanta GA 30355 Address of the firm		

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	47,791,124
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	7,428,564
9 Amount remaining (line 7 minus line 8)	0	40,362,560
10 Interest on line 9 using prior year's actual return of <u>10.75%</u>	0	4,338,975
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		75,901,259
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.34%</u>		3,656,442
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		798,571
c Total available at beginning of current plan year to add to prefunding balance		80,356,272
d Portion of (c) to be added to prefunding balance		80,356,272
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	125,057,807

Part III Funding Percentages

14 Funding target attainment percentage	14	84.87 %
15 Adjusted funding target attainment percentage	15	112.13 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	2,920,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	69,391,781	7,707,040	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	10,627,040	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	10,627,040	10,627,040
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021
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Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
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Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
55.5	15.00%	1.0000	8.33
56.5	15.00%	0.8500	7.20
57.5	15.00%	0.7225	6.23
58.5	15.00%	0.6141	5.39
59.5	20.00%	0.5220	6.21
60.5	25.00%	0.4176	6.32
61.5	20.00%	0.3132	3.85
62.5	25.00%	0.2506	3.92
63.5	20.00%	0.1879	2.39
64.5	25.00%	0.1503	2.42
65.5	40.00%	0.1128	2.95
66.5	40.00%	0.0677	1.80
67.5	40.00%	0.0406	1.10
68.5	30.00%	0.0244	0.50
69.5	30.00%	0.0170	0.36
70	100.00%	0.0119	0.84
Weighted Average			59.81

Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
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Schedule SB, line 26b — Schedule of Projection of Expected
Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	2,623,532	4,521,570	17,572,653	24,717,755
2025	1,628,321	4,653,116	17,210,673	23,492,110
2026	2,293,131	5,417,140	16,818,783	24,529,054
2027	3,105,220	6,244,160	16,393,502	25,742,882
2028	3,523,068	7,031,593	15,945,632	26,500,293
2029	3,896,062	7,679,116	15,465,785	27,040,963
2030	4,362,013	8,808,724	14,961,120	28,131,857
2031	4,822,560	9,682,167	14,443,458	28,948,185
2032	5,242,654	10,339,299	13,888,478	29,470,431
2033	5,603,039	11,081,841	13,294,755	29,979,635
2034	5,925,595	11,803,444	12,696,714	30,425,753
2035	6,367,873	12,380,661	12,088,740	30,837,274
2036	6,647,404	12,678,336	11,457,063	30,782,803
2037	6,881,300	13,247,788	10,818,216	30,947,304
2038	7,048,322	13,737,505	10,168,968	30,954,795
2039	7,149,802	14,161,660	9,517,035	30,828,497
2040	7,438,846	14,498,472	8,862,996	30,800,314
2041	7,342,454	14,746,015	8,209,976	30,298,445
2042	7,399,449	14,941,800	7,562,558	29,903,807
2043	7,473,691	14,877,583	6,925,278	29,276,552
2044	7,358,350	14,876,436	6,302,486	28,537,272
2045	7,275,961	14,716,822	5,698,363	27,691,146
2046	7,182,445	14,543,849	5,116,829	26,843,123
2047	7,034,186	14,375,159	4,561,451	25,970,796
2048	6,906,380	14,150,260	4,035,391	25,092,031
2049	6,754,020	13,968,197	3,541,408	24,263,625
2050	6,605,074	13,690,061	3,081,669	23,376,804
2051	6,443,750	13,348,661	2,657,727	22,450,138
2052	6,228,360	12,982,554	2,270,551	21,481,465
2053	6,011,394	12,572,610	1,920,547	20,504,551
2054	5,770,721	12,098,027	1,607,605	19,476,353
2055	5,512,925	11,566,686	1,331,037	18,410,648
2056	5,247,027	11,013,526	1,089,606	17,350,159
2057	4,965,435	10,430,564	881,555	16,277,554
2058	4,679,811	9,836,335	704,686	15,220,832

Schedule SB Attachment (Form 5500) —2024 Plan Year
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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	4,390,998	9,238,357	556,447	14,185,802
2060	4,101,725	8,640,693	433,988	13,176,406
2061	3,814,423	8,047,154	334,310	12,195,887
2062	3,530,616	7,461,360	254,389	11,246,365
2063	3,252,179	6,886,836	191,295	10,330,310
2064	2,980,370	6,326,898	142,281	9,449,549
2065	2,716,808	5,784,585	104,826	8,606,219
2066	2,462,978	5,262,435	76,678	7,802,091
2067	2,220,094	4,762,744	55,872	7,038,710
2068	1,989,336	4,287,334	40,741	6,317,411
2069	1,771,638	3,837,671	29,904	5,639,213
2070	1,567,706	3,414,868	22,247	5,004,821
2071	1,378,045	3,019,684	16,896	4,414,625
2072	1,202,971	2,652,546	13,183	3,868,700
2073	1,042,571	2,313,605	10,611	3,366,787

Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
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Schedule SB, Part V — Summary of Plan Provisions

Recent History of Plan Amendments

The following changes were recognized in the 2024 funding valuation.

Mortality Basis for Lump Sum Payments

The mortality basis for lump sum payments for nongrandfathered participants and grandfathered participants' benefits accrued after December 31, 2012 changed from the 2023 plan year 417(e)(3) mortality table to the 2024 plan year 417(e)(3) mortality table.

Maximum Annual Benefit

The Section 415 dollar limit for defined benefit plans increased from \$265,000 to \$275,000 due to automatic indexing.

The following changes were recognized in the 2023 funding valuation.

Mortality Basis for Lump Sum Payments

The mortality basis for lump sum payments for nongrandfathered participants and grandfathered participants' benefits accrued after December 31, 2012 changed from the 2022 plan year 417(e)(3) mortality table to the 2023 plan year 417(e)(3) mortality table.

Maximum Annual Benefit

The Section 415 dollar limit for defined benefit plans increased from \$245,000 to \$265,000 due to automatic indexing.

The following changes were recognized in the 2022 funding valuation.

Mortality Basis for Lump Sum Payments

The mortality basis for lump sum payments for nongrandfathered participants and grandfathered participants' benefits accrued after December 31, 2012 changed from the 2021 plan year 417(e)(3) mortality table to the 2022 plan year 417(e)(3) mortality table.

Maximum Annual Benefit

The Section 415 dollar limit for defined benefit plans increased from \$230,000 to \$245,000 due to automatic indexing.

The following changes were recognized in the 2021 funding valuation.

Mortality Basis for Lump Sum Payments

The mortality basis for lump sum payments for nongrandfathered participants and grandfathered participants' benefits accrued after December 31, 2012 changed from the 2020 plan year 417(e)(3) mortality table to the 2021 plan year 417(e)(3) mortality table.

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The following changes were recognized in the 2020 funding valuation.

Mortality Basis for Lump Sum Payments	The mortality basis for lump sum payments for nongrandfathered participants and grandfathered participants' benefits accrued after December 31, 2012 changed from the 2019 plan year 417(e)(3) mortality table to the 2020 plan year 417(e)(3) mortality table.
Maximum Annual Benefit	The Section 415 dollar limit for defined benefit plans increased from \$225,000 to \$230,000 due to automatic indexing.

Schedule SB Attachment (Form 5500) —2024 Plan Year
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Provisions Applicable to Retirement Annuity Plan Participants and
Former Texas Plan Benefit Accruals After December 31, 2010

Plan Document Effective Date	Amended and restated January 1, 2017.
Most Recent Plan Amendment	Second amendment, effective January 1, 2018. There were no benefit provisions that had not taken effect as of the Plan's measurement date.
Eligibility	Age 21 and one year of eligibility service (1,000 hours in an anniversary year). As of June 30, 2016, the Retirement Annuity Plan is frozen and employees hired after February 29, 2016 are not eligible to participate in the plan. Anyone who does not meet the plan eligibility requirements by July 1, 2017 will not become a participant in the plan.
Vesting	Five years of service. Elapsed time if hired after January 1, 1990 or if the participant is a former Texas Plan participant. 1,000 hours in plan year (or eligibility year) if hired before January 1, 1990; partial credit for less than 1,000 hours.
Normal Retirement	Age 65 and five years of vesting service (but not later than five years after participation commencement date).
Early Retirement	Age 55 and five years of vesting service.
Accrued Benefit—Old Benefit Amount (Eligibility based on election made in 2007)	Greater of (1) or (2) below: (1) (a) minus (b) below: (a) $2\% \times \text{old benefit FAC} \times \text{service (max 35 years)}$ (b) $0.37\% \times \text{min (old benefit FAC, covered compensation (CC))} \times \text{service (max 35 years)}$ (2) (a) minus (b) minus (c) below: (a) $2\% \times \text{old benefit FAC} \times \text{service (max 35 years)}$ (b) Pre-1989 PIA offset (c) $0.37\% \times \text{min (old benefit FAC, CC)} \times \text{service after 1988 (total offset service is limited to 35 years)}$ As of June 30, 2016, the old benefit amount is frozen.

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Accrued Benefit—New Benefit Amount
(Eligibility based on election made in 2007)

Sum of (1) and (2) below:

- (3) Old benefit amount (service frozen December 31, 2007)
- (4) $1.2\% \times \text{new benefit FAC} \times \text{service after 2007}$ (max 35 years including old benefit service)

As of June 30, 2016, the new benefit amount is frozen.

Accrued Benefit—Former Texas Plan

Sum of (1) and (2) below:

- (5) Texas Plan accrued benefit (service frozen December 31, 2010)
- (6) $1.2\% \times \text{new benefit FAC} \times \text{service after 2010}$ (max 35 years including Texas Plan service)

As of June 30, 2016, the benefit is frozen.

Compensation

All pay earned prior to July 1, 2016, excluding deferred compensation, bonuses, fringe benefits, and severance.

Final Average Compensation (FAC)

Old Benefit Amount

Highest consecutive 36 months out of last 120 months, frozen as of June 30, 2016.

New Benefit Amount

Highest consecutive 60 months out of last 120 months, frozen as of June 30, 2016.

Service

Hired Prior to January 1, 1990

Full year for 1,000 hours in a plan year. Fractional years for fewer hours. Service is frozen as of June 30, 2016 for accrued benefit purposes, although participants still earn service towards vesting and for determining early retirement reductions.

Hired On or After January 1, 1990
or Former Texas Plan

Elapsed time. Service is frozen as of June 30, 2016 for accrued benefit purposes, although participants still earn service towards vesting and for determining early retirement reductions.

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Early Retirement Reductions

Old Benefit Amount

Vary by service:

Years of Service	Reductions Per Month	
	Hired Before January 1, 1990	Hired On or After January 1, 1990
<10	0.40% from 65	0.50% from 65
10 - 19	0.40% from 65	0.40% from 65
20 - 24	0.20% from 65	0.20% from 65
	0.25% from 62	0.25% from 62
25 - 29	0.25% from 62	0.25% from 62
30+	0.25% from 60	0.25% from 60

New Benefit Amount

Vary by service:

Years of Service	Reduction Per Month
<25	0.4167% from 65
25+	0.4167% from 62

The retirement benefit payable to a terminated vested participant is subject to the same conditions applicable to normal and early retirement benefits.

Grandfathered Participant

A participant who is an active employee, vested, and at least age 45 as of January 1, 2000.

Effective October 1, 2011, active participants eligible for the old benefit and classified within the National Call Center as a Cancer Information Specialist, a Patient Services Specialist, a Health Insurance Specialist, or a Clinical Trials Information Specialist are now grandfathered participants as of September 21, 2011.

Actuarial Equivalence

Mortality

1983 GAM projected to 1988 by scale H set back four years, 100% male.

Interest

9.50%.

Lump Sum Interest

For nongrandfathered employees, the interest rate is the applicable interest rate as prescribed by Code section 417(e)(3) in effect two months prior to the calendar quarter that includes the date of distribution. For grandfathered employees, the interest rate is 75 basis

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	points less than the rate for nongrandfathered employees for benefits accrued as of December 31, 2012. All benefits accrued after December 31, 2012 use the applicable interest rate.
Lump Sum Mortality	For nongrandfathered employees, the mortality table is the applicable mortality table as prescribed by Code section 417(e)(3). For grandfathered employees, the mortality table is the 1983 GAM projected to 1988 by scale H set back four years, 100% male for benefits accrued as of December 31, 2012. All benefits accrued after December 31, 2012, use the applicable mortality table.
Normal Form	
Single	Straight life annuity.
Married	50% joint and survivor with 10-year certain and continuous.
Optional Forms	Straight life annuity; 10-year or 15-year certain and continuous; 50%, 66⅔%, 75% or 100% joint and survivor with 10-year certain and continuous; and Lump sum at retirement (applicable to the old benefit amount portion only and not available to former Texas Plan).
Preretirement Death Benefits	
Age 55 With Five Years of Vesting Service	Immediate benefit equal to what the participant would have received if the participant had retired, elected the 100% joint and survivor with a 10-year certain, and then died. The beneficiary may elect a lump sum on the old benefit amount portion of the benefit.
Less Than Age 55 With 10 Years of Vesting Service	Same as above except the projected age 55 benefit is used instead of the participant's accrued benefit. The projected age 55 benefit will not include service or earnings earned after the plan freeze date of June 30, 2016.
Other Vested	The participant's accrued benefit payable at normal retirement date payable as a 100% joint and survivor with a 10-year certain. The amount of the annuity is the actuarial equivalent of the participant's normal retirement benefit. A lump sum equivalent is available on the old benefit amount portion of the benefit.

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Benefits Payable to Disabled Participants

An active participant who becomes permanently disabled shall become 100% vested and entitled to a benefit that includes service and compensation during the period of disability. The rate of compensation in effect upon disability shall be assumed to remain in effect during the period of disability. The benefit is payable as early as early retirement date, but not later than normal retirement date. If the period of disability extends past the plan freeze date, no service or compensation is included for any time after the plan freeze date of June 30, 2016.

Schedule SB Attachment (Form 5500) —2024 Plan Year
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Provisions Applicable to Former Texas Plan Benefit Accruals Before
December 31, 2010

Eligibility	No new participants after January 1, 2007.
Vesting	Five years of service based on elapsed time.
Normal Retirement	Age 65.
Early Retirement	Age 55 and 10 years of vesting service.
Accrued Benefit	Sum of (1) and (2) below, but not less than \$506 per month: (7) $3\% \times \text{average monthly compensation} \times \text{Texas service (max 30 years)}$ (8) $0.5\% \times \text{average monthly compensation} \times \text{Texas service in excess of 30 years, completed after age 55, but before age 65}$
Compensation	415 Safe Harbor compensation.
Average Monthly Compensation	Highest three consecutive compensation periods divided by the number of months during such periods for which compensation was received. Compensation period is the 12-month period beginning January 1 and ending December 31. Compensation is frozen as of June 30, 2016.
Texas Service	Benefit service earned prior to January 1, 2011.
Early Retirement Reductions	Unreduced if first employed before April 1, 1984 and age 55 with 30 years of service, otherwise actuarially reduced. The retirement benefit payable to a terminated vested participant is subject to the same conditions applicable to normal and early retirement benefits.
Actuarial Equivalence	
Payment Forms Other Than 100% Joint and Survivor Annuity	
Mortality	1971 GAM set back three years, 100% male.
Interest	8.00%.
100% Joint and Survivor Annuity	See table of factors in Appendix C of Retirement Annuity Plan document.

Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Normal Form

Single

Straight life annuity.

Married

50% joint and survivor annuity.

Optional Forms

10-year certain and continuous;

50%, 75% or 100% joint and survivor annuity;

Any form of benefit available in the RAP other than the lump sum and full cash refund options.

Preretirement Death Benefits

Age 55 with 10 year of Vesting Service
Or 30 Years of Vesting Service

Greater of 50% of expected retirement benefit or benefit equal to what the participant would have received if the participant had retired and elected the 100% joint and survivor.

Less Than Age 55 with 10 Years of
Vesting Service

50% of expected retirement benefit payable for a maximum of 20 years to a surviving spouse or until age 18 to a surviving child.

Other Vested

Qualified preretirement survivor annuity equal to the participant's accrued benefit payable at normal retirement date as a 100% joint and survivor. Surviving spouse may elect to receive an actuarially equivalent lump sum.

Expected Retirement Benefit

Benefit reflecting continued employment until normal retirement age.

Benefits Payable to Disabled Participants Same as retirement annuity provisions with one exception. The portion of the disability retirement benefit that is greater than the actuarial equivalent of the vested accrued benefit is payable as a single life annuity only.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
COMMON COLLECTIVE TRUSTS:				
	CF SSGA MSCI ACWI EX-USA IMI SCREENED INDEX NK CTF (ZVY4)	208,093	\$ 2,896,617	\$ 2,877,506
	CF SSGA RUSSELL 3000 SCREENED INDEX NL CTF (CM2G)	89,447	5,384,778	6,761,946
	CF EVTC MAC CIT II CL I	412,231	4,423,460	4,948,577
*	NT COLLECTIVE SHORT TERM INVT FD	20,951,505	20,951,505	21,027,661
TOTAL COMMON COLLECTIVE TRUSTS			33,656,360	35,615,690
CORPORATE OBLIGATIONS:				
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	1,350,000	1,208,561	1,196,900
	COMMONWEALTH EDISON CO 4.7 DUE 01-15-2044	710,000	679,484	641,645
	ORACLE CORP 3.8% 11-15-2037	950,000	837,910	798,460
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	2,185,000	2,169,705	2,033,264
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	260,000	289,003	265,766
	PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054	290,000	307,945	282,706
	HOME DEPOT INC 4.95% 06-25-2034	150,000	156,363	148,215
	PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050	560,000	413,627	377,961
	META PLATFORMS INC 5.55% 08-15-2064	400,000	429,220	400,364
	ORACLE CORP 3.6% DUE 04-01-2050 REG	240,000	181,507	170,453
	PARAMOUNT GLOBAL FIXED 6.25% DUE	1,430,000	1,281,280	1,395,328
	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	1,075,000	828,041	810,802
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	250,000	207,310	196,112
	NOKIA CORP 6.625% DUE 05-15-2039	340,000	359,642	348,361
	PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034	250,000	249,335	246,621
	AMERADA HESS CORP 7.125 DUE 03-15-2033 BEO	145,000	163,688	163,783
	JACKSON FINL INC SR NT 4% 11-23-2051	450,000	335,696	312,648
	META PLATFORMS INC 5.4% 08-15-2054	740,000	785,710	732,847
	AT&T INC 3.5% DUE 06-01-2041	430,000	352,411	331,063
	MIDAMERICAN ENERGY 4.8% DUE 09-15-2043	710,000	693,003	648,756
	ELEVANCE HLTH INC 4.65% DUE 08-15-2044	910,000	854,936	797,413
	HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035	85,000	85,962	84,767
	PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	40,000	35,345	35,703
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	100,000	89,058	68,126
	AMERN EXPRESS CO 5.519% DUE 07-26-2035	280,000	280,000	283,319
	ENERGY TRANSFER 5.15% DUE 02-01-2043	80,000	73,995	72,333
	AVISTA CORP 4.35% DUE 06-01-2048	95,000	78,100	78,328
	PVTPL AKER BP ASA 5.8% 10-01-2054	164,000	163,404	151,228
	MA INST TECH 3.067% DUE 04-01-2052	40,000	29,088	27,194
	WYETH 6% DUE 02-15-2036	20,000	23,342	21,525
	APPLE INC 2.375% DUE 02-08-2041	200,000	147,928	139,618
	KENTUCKY UTILS CO 4.375% DUE 10-01-2045	60,000	61,107	50,428
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	425,000	342,655	315,796
	PVTPL SOLVENTUM CORP 6.0% 05-15-2064	40,000	38,422	39,387
	PEPSICO INC SR NT 4.875 DUE 11-01-2040	40,000	36,127	38,024
	PEPSICO INC 3.45% DUE 10-06-2046	110,000	99,743	81,860
	SOUTHERN CAL EDISON 3.6% 02-01-2045	55,000	40,866	41,490
	CONS EDISON CO N Y 4.65% DUE 12-01-2048	5,000	5,049	4,299
	AMERN EXPRESS CO 4.05% DUE 12-03-2042	40,000	34,406	33,648
	CSX CORP 4.25% DUE 11-01-2066	120,000	97,642	91,699
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG	35,000	48,230	35,129
	ASTRAZENECA FIN LLC 5.0% 02-26-2034	120,000	119,561	120,789
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	250,000	277,108	278,549
	FRONTIER COMMUNICATIONS HLDGS LLC 5.875%11-01-2029	275,000	273,538	276,166
	VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038	85,000	108,117	111,288

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054	205,000	200,534	194,726
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	190,000	160,423	164,530
	BELL CANADA 4.464% 04-01-2048	175,000	149,877	143,641
	PVTPL SIEMENS FINANCIERINGSMAT 2.875% 03-11-2041	30,000	21,443	21,943
	ROYALTY PHARMA PLC 3.35% 09-02-2051	80,000	53,324	51,749
	BOEING CO 3.25% DUE 02-01-2035	310,000	240,010	251,525
	ASTRAZENECA PLC 4.375% DUE 11-16-2045	86,000	77,800	74,283
	CHARTER 5.375% 05-01-2047	55,000	44,315	45,685
	MICROSOFT CORP FIXED 4.5% DUE 02-06-2057	55,000	52,003	50,294
	ORACLE CORP 3.6% DUE 04-01-2040 REG	1,190,000	985,130	942,472
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	522,000	434,447	398,845
	CONOCOPHILLIPS CO 5.55% 03-15-2054	80,000	79,511	78,497
	ORACLE CORP 5.5% 09-27-2064	730,000	724,491	679,644
	INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034	125,000	125,179	122,206
	PEACEHEALTH 3.218% DUE 11-15-2050	35,000	35,000	22,486
	NESTLE HLDGS INC 4% DUE 09-24-2048	80,000	65,906	64,572
	PVTPL BROADCOM INC 3.75% DUE 02-15-2051	35,000	26,916	26,590
	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	225,000	182,757	176,431
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	310,000	308,061	301,664
	PVTPL NUVEEN LLC 5.85% 04-15-2034	130,000	133,489	133,249
	PVTPL CARGILL INC 4.375% 04-22-2052	60,000	60,583	50,047
	NORTHN STS PWR CO 4% DUE 08-15-2045	30,000	24,067	24,321
	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	204,000	143,285	136,097
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	285,000	193,153	189,631
	COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	115,000	87,367	75,673
	UNION ELEC CO 4.0% DUE 04-01-2048	30,000	37,739	23,628
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	45,000	35,474	35,742
	UNION PAC CORP 3.25% DUE 02-05-2050	99,000	70,001	68,995
	CIGNA CORP NEW CORP 4.9% 12-15-2048	110,000	101,212	94,106
	HCA INC 4.375% 03-15-2042	45,000	38,917	37,341
	CHARTER 6.484% DUE 10-23-2045	70,000	65,338	67,060
	LOWES COS INC 3% DUE 10-15-2050	70,000	45,430	44,005
	KLA CORP 5% DUE 03-15-2049	30,000	28,585	28,026
	SOUTHWESTN ELEC 3.85% DUE 02-01-2048	65,000	46,065	47,874
	MERCK & CO INC 3.6 DUE 09-15-2042	40,000	32,372	31,502
	BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	125,000	82,985	83,453
	MA INST TECH FIXED 2.989% DUE 07-01-2050	95,000	69,502	65,391
	FEDEX CORP 4.1% DUE 02-01-2045	65,000	52,451	52,007
	SOUTHN CAL EDISON 3.9 DUE 03-15-2043	80,000	74,378	64,047
	STANLEY BLACK & DECKER INC 2.75% 11-15-2050	40,000	30,243	23,172
	DTE ELEC CO 4.05% 05-15-2048	35,000	29,946	28,217
	PUBLIC SVC COLORADO 3.8% 06-15-2047	110,000	87,302	81,928
	STANFORD UNIV CAL 3.647% DUE 05-01-2048	115,000	97,198	89,647
	HARTFORD FINL SVCS 6.625 DUE 04-15-2042	5,000	5,449	5,391
	INTEL CORP 4.9% 08-05-2052	55,000	46,951	44,583
	MOLSON COORS 4.2% DUE 07-15-2046	70,000	57,631	57,303
	ELEVANCE HEALTH INC 5.65% 06-15-2054	145,000	143,906	139,521
	DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051 BEO	70,000	51,819	48,886
	ARIZONA PUB SVC CO 3.75% DUE 05-15-2046	15,000	17,191	11,167
	PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	65,000	40,462	38,826
	PEPSICO INC 3.5% DUE 03-19-2040	30,000	23,810	24,568
	DOW CHEM CO NT 9.4 DUE 05-15-2039	50,000	69,128	66,902

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
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December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	TRAVELERS COS INC 4.3% 08-25-2045	30,000	25,760	25,492
	BLACK HILLS CORP 4.2% DUE 09-15-2046	35,000	26,376	27,890
	PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048	100,000	95,831	80,413
	BROWN FORMAN CORP 4.5% DUE 07-15-2045	65,000	58,120	58,218
	PG&E RECOVERY FDG 5.536% DUE 07-15-2049	170,000	173,469	173,733
	EASTERN ENERGY GAS 5.65% 10-15-2054	40,000	39,971	38,299
	GEORGIA POWER CO 5.25% 03-15-2034	180,000	189,191	181,540
	PFIZER INC NT 7.2 DUE 03-15-2039	120,000	150,853	142,866
	STARBUCKS CORP 3.75% 12-01-2047	55,000	44,625	40,492
	HOME DEPOT INC 5.3% 06-25-2054	85,000	89,734	81,607
	LOCKHEED MARTIN CORP 4.7% 12-15-2031	115,000	114,931	113,520
	DOMINION RES INC 4.05% DUE 09-15-2042	30,000	23,845	24,100
	EL PASO PIPELN 4.7% DUE 11-01-2042	75,000	64,298	63,665
	PVTPL BRASKEM NETHERLANDS 8.0% 10-15-2034	680,000	669,742	660,000
	PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	25,000	25,000	21,145
	XCEL ENERGY INC 3.5% DUE 12-01-2049	120,000	83,521	83,052
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	75,000	66,320	65,479
	HSBC BK USA N A 7 DUE 01-15-2039	1,100,000	1,315,369	1,261,447
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040	85,000	62,488	61,059
	XCEL ENERGY INC 5.5% 03-15-2034	40,000	39,592	40,502
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	170,000	172,821	163,681
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	265,000	266,276	250,155
	INTL PAPER CO 4.8% DUE 06-15-2044	126,000	140,047	111,209
	BOEING CO 6.858% 05-01-2054	40,000	43,855	43,054
	ELI LILLY AND CO 4.875% DUE 02-27-2053	90,000	93,959	83,154
	BROWN UNIV 2.924% DUE 09-01-2050	70,000	49,676	47,162
	EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	70,000	50,266	45,150
	DUKE ENERGY IND 6.35% DUE 08-15-2038	140,000	168,754	153,588
	SOUTHN CAL EDISON 4% DUE 04-01-2047	290,000	236,224	226,333
	WESTAR ENERGY INC 4.125 DUE 03-01-2042	75,000	67,199	62,321
	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	115,000	82,414	81,472
	NISOURCE FIN CORP 5.65% DUE 02-01-2045	95,000	99,452	95,089
	PVTPL OGLETHORPE PWR CORP ELEC MEMBE 5.8% 06-01-2054	35,000	34,908	34,552
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063	35,000	36,312	38,103
	PEPSICO INC 2.875% DUE 10-15-2049	205,000	139,634	135,282
	DTE ELEC CO 3.75% DUE 08-15-2047	35,000	26,971	26,865
	PEPSICO INC 4.2% DUE 07-18-2052	65,000	58,054	54,354
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	100,000	84,047	81,518
	PVTPL SOCIETE GENERALE 7.132% 01-19-2055	175,000	176,169	172,512
	PUGET SOUND ENERGY 5.795% DUE 03-15-2040	28,000	39,328	28,577
	ORACLE CORP 3.85% DUE 07-15-2036	55,000	46,918	48,112
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	2,080,000	2,250,560	2,073,550
	PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050	85,000	64,102	52,323
	MORGAN STANLEY FIXED 5.516% 11-19-2055	355,000	355,000	345,102
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	80,000	76,440	70,467
	BECTON DICKINSON & 4.685% DUE 12-15-2044	35,000	30,885	30,353
	PEPSICO INC SR NT 4 DUE 03-05-2042	60,000	51,677	50,895
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	410,000	373,705	377,981
	HLTH CARE SVC CORP 3.2% DUE 06-01-2050	950,000	671,755	611,104
	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	130,000	133,890	132,152
	CA INST TECH 4.321% DUE 08-01-2045	40,000	35,559	35,506
	MORGAN STANLEY 4.375% DUE 01-22-2047	225,000	196,504	192,456

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	HCA INC 6.1% 04-01-2064	45,000	47,504	43,675
	CATERPILLAR INS 3.803% DUE 08-15-2042	105,000	89,585	86,903
	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	75,000	63,057	49,294
	WILLIS N AMER INC 3.875% DUE 09-15-2049	115,000	101,631	85,856
	INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	210,000	152,015	148,464
	PUBLIC SVC CO N H 3.6% DUE 07-01-2049	65,000	55,418	48,494
	AMGEN INC 4.95% DUE 10-01-2041	260,000	252,577	237,859
	SHELL FINANCE US INC 3.75% 09-12-2046	180,000	163,536	137,424
	AMGEN INC 5.65% 03-02-2053	40,000	41,500	39,332
	AT&T INC 3.8% 12-01-2057	827,000	617,121	574,358
	AMEREN ILL CO 5.55% DUE 07-01-2054	215,000	214,592	218,313
	HESS CORP 5.8% DUE 04-01-2047	40,000	41,366	40,669
	ORACLE CORP 5.375 DUE 07-15-2040	100,000	101,246	98,853
	SHELL INTL FIN B V 2.875% DUE 11-26-2041	199,000	140,851	141,353
	COTERRA ENERGY INC 5.4% 02-15-2035	25,000	24,884	24,488
	COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052	62,000	34,966	34,286
	PVTPL SOLVENTUM CORP 5.6% 03-23-2034	275,000	277,166	278,029
	ROCHE HLDGS INC 4.592% DUE 09-09-2034	290,000	294,649	282,211
	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	45,000	48,493	37,152
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	175,000	137,776	143,646
	MARATHON PETE CORP 5.85% DUE 12-15-2045	30,000	33,108	28,634
	AT&T INC 6.3% DUE 01-15-2038	40,000	40,786	43,885
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	105,000	82,578	84,426
	KIMCO RLTY CORP 3.7% DUE 10-01-2049	20,000	16,365	14,724
	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	135,000	105,352	89,885
	S CAROLINA ELEC & 5.45% DUE 02-01-2041	175,000	194,810	174,912
	OGLETHORPE PWR 5.25% DUE 09-01-2050	580,000	567,281	531,920
	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	70,000	70,166	49,207
	ONEOK INC NEW 4.45% DUE 09-01-2049	135,000	104,361	107,423
	CONOCOPHILLIPS COMPANY 5.65% 01-15-2065	15,000	14,205	14,250
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047	85,000	66,290	63,267
	INTEL CORP 4.9% 07-29-2045	115,000	99,633	95,380
	KINDER MORGAN 6.55% DUE 09-15-2040	80,000	89,193	84,710
	BRISTOL MYERS 2.55% DUE 11-13-2050	555,000	351,623	323,524
	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	2,580,000	1,696,505	1,519,725
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	105,000	88,645	91,190
	PVTPL NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-06-2020 BEO	165,000	111,633	99,840
	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	100,000	81,748	78,115
	DISNEY WALT CO NEW 4.375% DUE 08-16-2041	50,000	43,844	44,024
	META PLATFORMS INC 4.65% 08-15-2062	384,000	349,954	333,924
	TEXAS INSTRS INC 5.15% 02-08-2054	90,000	89,419	86,273
	PPL ELEC UTILS CORP 3.95% 06-01-2047	100,000	80,770	78,911
	CONS EDISON CO N Y 3.95% DUE 03-01-2043	120,000	109,529	97,686
	TIME WARNER CABLE 5.875% DUE 11-15-2040	1,970,000	1,807,081	1,777,888
	FRED HUTCHINSON 4.966% DUE 01-01-2052	85,000	79,093	80,141
	MA ELEC CO 5.9% DUE 11-15-2039	250,000	256,126	250,360
	INTL BUSINESS FIXED 2.85% DUE 05-15-2040	275,000	202,851	197,062
	PECO ENERGY CO FIXED 3.7% 09-15-2047	90,000	73,564	68,483
	ELEVANCE HEALTH INC 5.85% 11-01-2064	230,000	229,328	224,802
	BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045	45,000	52,363	40,509
	KIMBERLY-CLARK 6.625% DUE 08-01-2037	40,000	47,000	46,349
	VA ELEC & PWR CO 3.8% DUE 09-15-2047	50,000	40,006	38,029

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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	25,000	27,412	27,093
	PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035	145,000	145,404	140,803
	BELL CANADA 5.55% 02-15-2054	215,000	208,877	206,457
	PETRO-CDA 6.8% DUE 05-15-2038	90,000	127,900	96,622
	PEPSICO INC 3.625% DUE 03-19-2050	265,000	222,933	200,317
	NISOURCE FIN CORP 5.95% DUE 06-15-2041	20,000	20,790	20,286
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	100,000	89,518	76,042
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	155,000	106,493	102,129
	PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048	270,000	235,831	226,302
	FEDEX CORP 4.55% DUE 04-01-2046	215,000	175,202	181,748
	KROGER CO 5.5% 09-15-2054	95,000	93,295	91,391
	BRISTOL MYERS SQUIBB CO CORP 5.0% 08-15-2045	45,000	38,492	42,520
	EQUINOR ASA 3.625% DUE 04-06-2040	120,000	103,014	98,067
	AMERICA MOVIL S A DE C V SR NT 6.375% DUE 03-01-2035 REG	20,000	29,243	21,520
	MIDAMERICAN ENERGY CO 2.7% 08-01-2052	85,000	64,503	52,477
	QUEST DIAGNOSTICS INC 5.0% 12-15-2034	90,000	89,648	87,744
	AMEREN ILL CO 4.5% 03-15-2049	105,000	98,030	90,159
	MPLX LP FIXED 5.2% 12-01-2047	30,000	33,133	26,681
	APPLE INC 2.65% DUE 05-11-2050 REG	510,000	353,730	319,809
	HCA INC 5.25% DUE 06-15-2049	30,000	26,864	26,085
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	230,000	176,021	168,493
	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	105,000	120,589	113,535
	LILLY ELI & CO 5.1% 02-09-2064	315,000	317,774	294,764
	ALABAMA PWR CO 3.45% DUE 10-01-2049	150,000	117,234	107,353
	ORACLE CORP 4% DUE 07-15-2046	15,000	12,349	11,833
	ANHEUSER-BUSCH 4.7% DUE 02-01-2036	180,000	175,568	174,159
	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	1,750,000	1,842,663	1,794,364
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050	490,000	352,903	325,496
	PROLOGIS LP 3.0% DUE 04-15-2050	45,000	29,832	29,165
	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	260,000	239,571	228,641
	AMGEN INC 4.663% DUE 06-15-2051	140,000	125,533	117,789
	PVTPL BOEING CO THE 7.008% 05-01-2064	75,000	75,544	80,601
	CITIGROUP INC 6.875% DUE 02-15-2098	30,000	35,777	34,370
	T-MOBILE USA INC 6.0% 06-15-2054	115,000	119,564	117,105
	PVTPL UBS GROUP AG 5.379% 09-06-2045	230,000	230,000	223,308
	WELLS FARGO & CO 5.375% DUE 11-02-2043	200,000	193,174	188,586
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	1,147,000	830,793	710,405
	NVIDIA CORP 3.5% DUE 04-01-2050	170,000	134,652	128,004
	GILEAD SCIENCES 4.15% DUE 03-01-2047	210,000	168,013	171,433
	CISCO SYSTEMS INC 5.35% 02-26-2064	65,000	65,218	63,594
	AVALONBAY CMNTYS 5.35% 06-01-2034	2,000	1,994	2,018
	INTEL CORP 5.05% DUE 08-05-2062 BEO	251,000	217,642	201,218
	WALMART INC 4% DUE 04-11-2043	30,000	25,722	25,708
	RIO TINTO FIN USA 5.2 DUE 11-02-2040	50,000	47,977	48,682
	EXXON MOBIL CORP 2.995% DUE 08-16-2039	165,000	139,855	126,665
	DANAHER CORP SR NT 2.8% 12-10-2051	175,000	118,267	108,389
	KLA CORP 4.95% 07-15-2052	40,000	39,108	37,322
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	760,000	619,256	574,738
	ANHEUSER-BUSCH 5.875% DUE 06-15-2035	50,000	66,935	52,539
	INDIANA MICH PWR CO 3.25% DUE 05-01-2051BEO	140,000	97,711	92,874
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	120,000	101,851	94,769
	COMMONSPIRIT HEALTH 5.318% 12-01-2034	225,000	224,933	223,668

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	AMGEN INC 5.15% DUE 11-15-2041	25,000	25,444	23,453
	BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	155,000	112,807	99,232
	OGLETHORPE PWR CORP 4.5% 04-01-2047	35,000	30,855	29,100
	FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049	90,000	75,786	71,669
	CHUBB CORP 6.5% DUE 05-15-2038	75,000	82,143	83,379
	INTEL CORP 4.1% DUE 05-19-2046	35,000	27,501	25,077
	TAPESTRY INC 5.5% 03-11-2035	40,000	39,946	39,017
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	50,000	56,180	47,307
	CAROLINA PWR & LT 4.1% DUE 03-15-2043	120,000	102,844	99,603
	KROGER CO 5.65% 09-15-2064	120,000	119,285	115,362
	SCHLUMBERGER INVT SA 5.0% 06-01-2034	211,000	213,688	207,987
	CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	100,000	96,018	95,103
	ARIZONA PUB SVC CO 4.35% DUE 11-15-2045	135,000	111,206	110,448
	ALLEGHANY CORP DEL 3.25% 08-15-2051 BEO	40,000	25,862	27,420
	CHUBB CORP 6% DUE 05-11-2037	90,000	102,209	96,250
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	255,000	174,165	164,129
	TARGET CORP 6.5% DUE 10-15-2037	110,000	142,248	122,379
	GOLDMAN SACHS 6.25% DUE 02-01-2041	165,000	175,661	178,088
	MASTERCARD INC 4.55% 01-15-2035	355,000	354,205	344,454
	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	285,000	228,755	204,838
	BARCLAYS PLC 6.036% 03-12-2055	185,000	195,887	188,630
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	650,000	459,073	455,825
	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	55,000	47,279	45,787
	PECO ENERGY CO 3% DUE 09-15-2049	40,000	28,995	26,479
	ALABAMA PWR CO 3.85% DUE 12-01-2042	65,000	55,106	51,916
	PEPSICO INC 5.5% DUE 01-15-2040	10,000	10,047	10,379
	NORFOLK SOUTHN 5.1% DUE 08-01-2118	281,000	280,455	245,080
	CARDINAL HLTH INC 4.6% DUE 03-15-2043	85,000	76,554	73,599
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	30,000	35,267	24,352
	HARTFORD FINL SVCS 6.1% DUE 10-01-2041	45,000	48,776	46,671
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	295,000	224,611	238,917
	MASTERCARD INC FIXED 4.875% 05-09-2034	60,000	59,657	59,508
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	40,000	26,803	30,517
	CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061	160,000	100,674	97,590
	COCA-COLA CO/THE 5.2% 01-14-2055	260,000	263,914	252,395
	PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051	35,000	30,981	22,977
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	310,000	275,906	225,498
	MOODY'S CORPORATION 4.875% 12-17-2048 BEO	150,000	140,725	133,827
	INTL BUSINESS MACHS CORP 7.125 DEB DUE 12-01-2096 CALL	10,000	12,042	12,252
	AFLAC INC 4.75% DUE 01-15-2049	35,000	33,156	31,456
	FLORIDA PWR & LT CO 5.3% 06-15-2034	260,000	276,177	261,462
	BURL NORTHN DEB 5.05 DUE 03-01-2041	120,000	134,536	115,606
	DOW CHEMICAL CO 4.375% DUE 11-15-2042	170,000	155,170	140,495
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	40,000	39,099	37,646
	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	490,000	320,908	293,691
	HOME DEPOT INC 3.125% DUE 12-15-2049	25,000	17,893	16,799
	AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG	100,000	124,421	103,562
	ENERGY TRANSFER LP 5.95% 05-15-2054	135,000	140,107	131,537
	PEACEHEALTH 4.787% DUE 11-15-2048	190,000	171,846	162,267
	ENBRIDGE ENERGY 7.375% DUE 10-15-2045	145,000	163,620	166,321
	ORACLE CORP 4.5% DUE 07-08-2044	40,000	32,706	34,635
	GILEAD SCIENCES 4.75% DUE 03-01-2046	50,000	45,123	44,888

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Retirement Annuity Plan
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December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	TRANSCANADA 6.2% DUE 10-15-2037	135,000	151,668	140,942
	ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054	21,000	20,988	20,286
	COMWLTH EDISON CO 3.7% DUE 03-01-2045	55,000	45,491	42,694
	CITIGROUP INC 5.827% 02-13-2035	340,000	339,217	346,418
	HSBC HLDGS PLC 5.874% 11-18-2035	835,000	835,000	820,377
	LOWES COS INC 3.7% DUE 04-15-2046	108,000	102,919	80,866
	AMERN INTL GROUP 4.5% DUE 07-16-2044	49,000	41,915	43,028
	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	50,000	50,008	33,460
	PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	110,000	90,910	86,893
	SHELL FIN US INC 4.375% 05-11-2045	210,000	206,839	177,068
	MERCK & CO INC 5.85% DUE 06-30-2039	60,000	65,558	62,144
	SAN DIEGO GAS & 4.15% DUE 05-15-2048	30,000	24,554	24,017
	AT&T INC 3.65% DUE 09-15-2059	452,000	306,192	305,038
	ELI LILLY & CO 5.2% 08-14-2064	35,000	34,988	33,318
	NIAGARA MOHAWK PWR CORP NEW SR NT 144A 5.783% 09-16-2052	195,000	198,874	195,023
	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050	50,000	31,887	32,394
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	26,000	22,608	22,252
	ALEXANDRIA REAL ESTATE EQUITIES INC 3.0% 05-18-2051	75,000	50,452	46,256
	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	175,000	175,180	173,169
	BROOKFIELD FINANCE INC 5.675% 01-15-2035	125,000	128,886	129,703
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	855,000	660,705	651,232
	STANFORD HEALTH CARE TAXABLE BD SER 20213.027% 08-15-2051	50,000	33,899	33,543
	AMGEN INC 5.75% DUE 03-02-2063	250,000	251,634	245,320
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	40,000	25,511	24,895
	HUMANA INC 5.75% 04-15-2054	115,000	113,770	108,136
	DUKE ENERGY 4.375% DUE 03-30-2044	230,000	199,273	196,228
	SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051	190,000	143,485	121,656
	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	125,000	100,152	93,821
	BROADCOM INC 4.8% 10-15-2034	190,000	189,010	185,622
	PIEDMONT NAT GAS 5.1% DUE 02-15-2035	140,000	142,670	138,478
	GILEAD SCIENCES INC 2.6% DUE 10-01-2040	224,000	162,929	156,886
	T-MOBILE USA INC 5.75% 01-15-2054	95,000	96,583	95,539
	HALEON US CAPITAL LLC 4.0% 03-24-2052	60,000	51,384	47,014
	DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	35,000	35,872	34,555
	LILLY ELI & CO 5.05% 08-14-2054	395,000	394,087	374,128
	BOEING CO FIXED 3.825% 03-01-2059	35,000	22,555	23,012
	COMMONSPIRIT HLTH 4.187% DUE 10-01-2049	210,000	167,681	166,783
	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	45,000	39,683	39,253
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	240,000	244,363	240,019
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	300,000	261,794	277,677
	SEMPRA 4% DUE 02-01-2048	160,000	127,034	123,813
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	65,000	57,415	55,496
	CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	41,000	31,237	29,806
	NASDAQ INC 2.5% DUE 12-21-2040	125,000	85,134	84,098
	ENERGY TRANSFER 5.15% DUE 03-15-2045	1,040,000	975,073	927,511
	CHARTER FIXED 3.85% DUE 04-01-2061	164,000	99,738	100,566
	JPMORGAN CHASE & CO 3.897% 01-23-2049	340,000	273,070	267,555
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047	180,000	155,436	144,232
	CONS EDISON CO N Y 5.5% DUE 12-01-2039	40,000	42,074	39,762
	ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	60,000	44,477	42,916
	TIME WARNER CABLE 4.5% DUE 09-15-2042	55,000	43,359	41,911
	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	90,000	76,728	73,528

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	DUKE ENERGY 4 DUE 09-30-2042	80,000	73,100	65,846
	PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049	85,000	71,810	57,689
	ONCOR ELEC FIXED 4.6% DUE 06-01-2052	25,000	21,748	21,061
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	210,000	179,494	165,892
	CONS EDISON CO N Y 3.875% DUE 06-15-2047	85,000	75,135	65,020
	SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052	40,000	40,246	37,816
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	55,000	40,065	39,900
	MIDAMERICAN ENERGY CO 3.65% 08-01-2048	25,000	21,998	18,936
	ENTERPRISE PRODS 5.95% DUE 02-01-2041	180,000	195,809	189,462
	NORFOLK SOUTHN CORP SR NT 2.9% 08-25-2051	180,000	114,048	112,787
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	133,000	119,673	110,661
	KINDER MORGAN INC 5.4% 02-01-2034	40,000	41,136	40,305
	UNION ELEC CO 8.45% DUE 03-15-2039	55,000	68,369	71,024
	KINDER MORGAN 5.4% DUE 09-01-2044	50,000	44,999	46,562
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	255,000	219,327	213,116
	INTERSTATE PWR & LT CO 5.45% 09-30-2054	50,000	50,483	48,225
	DUKE ENERGY IND 4.9 DUE 07-15-2043	15,000	14,870	13,970
	CHARTER 6.834% DUE 10-23-2055	55,000	51,495	54,301
	NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034	390,000	404,879	391,811
	ESTEE LAUDER COS FIXED 4.375% DUE 06-15-2045	35,000	29,370	28,717
	ECOLAB INC FIXED 2.125% DUE 08-15-2050	100,000	56,890	54,495
	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	305,000	263,437	250,207
	DEERE & CO 2.875% DUE 09-07-2049	30,000	19,651	19,896
	ONEOK INC 5.7% 11-01-2054	90,000	89,747	86,107
	HOME DEPOT INC 3.9% DUE 06-15-2047	355,000	411,552	278,540
	PPL CAP FDG INC 4% DUE 09-15-2047	20,000	19,936	14,301
	DEVON ENERGY CORP 4.75% DUE 05-15-2042	280,000	260,851	234,709
	PECO ENERGY CO 5.25% 09-15-2054	145,000	144,651	139,771
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	65,000	56,858	54,056
	GATX CORP 3.1% DUE 06-01-2051	25,000	24,404	15,887
	FEDEX CORP 4.95% 10-17-2048	160,000	139,364	141,469
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	215,000	130,272	131,204
	MARATHON PETE CORP 4.75% DUE 09-15-2044	75,000	61,209	63,352
	VIACOM INC NEW 4.375% DUE 03-15-2043	75,000	76,137	55,616
	PVTPL BAE SYS PLC 5.3% 03-26-2034	260,000	271,435	263,071
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	65,000	54,199	53,670
	ALABAMA PWR CO 4.15% DUE 08-15-2044	20,000	20,293	16,767
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	345,000	239,288	225,539
	CASE WESTN RESV 5.405% DUE 06-01-2122	205,000	200,469	192,662
	ONCOR ELEC FIXED 4.95% DUE 09-15-2052	105,000	97,027	95,475
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	21,000	16,648	16,148
	PACIFICORP 2.9% 06-15-2052 USD	40,000	26,303	23,882
	COOPERATIEVE 5.25% DUE 05-24-2041	185,000	182,625	180,706
	ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052	120,000	111,741	110,335
	STATOIL ASA 5.1 DUE 08-17-2040	145,000	146,537	142,538
	ENTERGY TEX INC 3.55% DUE 09-30-2049	20,000	21,247	14,263
	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	470,000	452,343	428,918
	GILEAD SCIENCES 5.65% DUE 12-01-2041	120,000	124,119	120,632
	BP CAP MKTS AMER INC 5.227% 11-17-2034	180,000	179,960	178,587
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	70,000	47,685	49,067
	UNITEDHEALTH GROUP INC 5.0% 04-15-2034	60,000	59,282	59,234
	RAYMOND JAMES FINL INC 3.75% 04-01-2051	20,000	19,879	14,692

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	ALLSTATE CORP 4.5% DUE 06-15-2043	110,000	109,497	94,334
	BRISTOL MYERS 4.5% DUE 03-01-2044	35,000	30,460	30,799
	ARIZONA PUB SVC CO 2.65% DUE 09-15-2050	85,000	49,951	49,964
	AMAZON COM INC 2.5% DUE 06-03-2050	205,000	143,950	122,912
	\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	45,000	33,093	33,591
	T-MOBILE USA INC 5.25% 06-15-2055	160,000	159,650	145,910
	BOEING CO FIXED 3.5% DUE 03-01-2039	40,000	40,679	30,166
	MARSH & MCLENNAN COS INC 5.4% 03-15-2055	190,000	189,086	183,860
	PVTPL DCP MIDSTREAM LLC DEFS 6.75 9/15/37 6.75 DUE 09-15-2037 BEO	1,000	1,113	1,094
	ARCHER-DANIELS 4.5% DUE 03-15-2049	15,000	19,537	12,845
	TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051	100,000	68,830	65,500
	UNION PAC CORP 4.05% DUE 11-15-2045	135,000	133,525	109,366
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053	50,000	47,014	48,130
	PACIFIC GAS & ELEC CO 4.6% 06-15-2043	120,000	95,433	101,510
	ACCENTURE CAP INC 4.5% 10-04-2034	145,000	144,849	139,387
	NORTHWESTERN UNIV 3.662% DUE 12-01-2057	25,000	23,913	18,444
	WALMART INC 3.625% DUE 12-15-2047	45,000	39,565	34,571
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	566,000	571,061	550,826
	PPL ELEC UTILS 4.125% DUE 06-15-2044	25,000	30,780	20,855
	CORNING INC 5.45% DUE 11-15-2079	111,000	104,960	101,305
	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	60,000	59,240	58,293
	KROGER CO 4.45% DUE 02-01-2047	185,000	180,542	155,818
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	65,000	75,431	69,755
	UNION PAC CORP 3.55% DUE 08-15-2039	60,000	53,681	49,519
	APPALACHIAN PWR CO 4.4% DUE 05-15-2044	20,000	23,841	16,377
	FIRSTENERGY CORP 4.85% 07-15-2047	65,000	54,579	56,890
	COMWLTH EDISON CO 4.35% DUE 11-15-2045	274,000	283,705	231,515
	PROLOGIS L P 5.25% 06-15-2053	86,000	84,938	80,582
	DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050	145,000	94,114	88,699
	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	305,000	298,193	290,727
	BRISTOL MYERS SQUIBB CO 5.7% DUE 10-15-2040 BEO	55,000	58,705	55,254
	ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052	55,000	34,025	34,870
	ABBOTT LABS 6% DUE 04-01-2039	190,000	265,226	207,212
	CVS HEALTH CORP 5.05% DUE 03-25-2048	2,370,000	2,131,597	1,986,488
	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG	65,000	42,443	40,476
	FEDEX CORP 4.4% DUE 01-15-2047	95,000	75,900	78,886
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	60,000	62,896	61,578
	CONOCOPHILLIPS 5.3% 05-15-2053	82,000	80,136	76,500
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	80,000	64,682	70,741
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	135,000	106,911	103,474
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12-01-2061 BEO	180,000	122,572	120,738
	AEP TEX INC FIXED 3.8% DUE 10-01-2047	30,000	22,104	21,885
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041	40,000	37,078	40,890
	CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050	90,000	65,017	64,391
	ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	45,000	31,493	30,246
	HERSHEY CO 3.375% DUE 08-15-2046	55,000	41,493	40,381
	EOG RESOURCES INC 5.65% 12-01-2054	125,000	125,328	123,361
	SOUTHERN CO 4.25% DUE 07-01-2036	95,000	87,602	87,402
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	154,000	113,127	117,263
	DUKE ENERGY IND 6.45% DUE 04-01-2039	65,000	73,795	71,270
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	135,000	148,550	100,045
	PACIFIC GAS & ELEC CO 4.25% 03-15-2046	100,000	78,550	80,385

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	KRAFT FOODS GROUP 6.875% DUE 01-26-2039	35,000	36,478	39,642
	ABBOTT LABS 6.15% DUE 11-30-2037	55,000	61,245	60,249
	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	530,000	401,949	360,957
	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	208,000	207,934	197,805
	WILLIAMS COS INC 5.75% DUE 06-24-2044	35,000	31,686	33,981
	DUKE ENERGY CORP 5.8% 06-15-2054	110,000	111,340	107,534
	CSX CORP 3.8% DUE 11-01-2046	30,000	25,617	23,292
	CISCO SYS INC 5.3% 02-26-2054	70,000	70,841	69,382
	PROLOGIS L P FIXED 2.125% DUE 10-15-2050	125,000	70,903	66,199
	MIDAMERICAN ENERGY CO 4.25% 05-01-2046	170,000	146,384	141,500
	SYSCO CORP 6.6% DUE 04-01-2040	50,000	51,403	54,785
	MT SINAI HOSP NEW 3.737% DUE 07-01-2049	80,000	58,986	54,049
	PVTPL ROCHE HLDGS INC GTD NT 144A 7% DUE03-01-2039 BEO	25,000	29,882	29,505
	FL PWR & LT CO 5.25% DUE 02-01-2041	25,000	29,125	24,814
	CVS CAREMARK CORP 5.3 DUE 12-05-2043	185,000	181,879	162,216
	NATURE CONSERVANCY 3.957% DUE 03-01-2052	25,000	21,978	20,290
	PVTPL POLAR TANKERS INC NT 144A 5.951% DUE 05-10-2037/05-10-2007 BEO	13,320	17,013	13,836
	CVS HEALTH CORP 5.125% DUE 07-20-2045	207,000	204,740	179,018
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	520,000	440,258	399,916
	FL PWR & LT CO 4.05% DUE 10-01-2044	30,000	37,751	24,783
	NEW ENGLAND PWR CO 3.8% DUE 12-05-2047	55,000	44,903	40,966
	BK OF AMER NA 6 DUE 10-15-2036	720,000	794,470	757,129
	CSX CORP 3.8% DUE 04-15-2050	80,000	60,683	60,914
	MICROSOFT CORP 4.5% 06-15-2047	35,000	33,299	31,681
	INTEL CORP 3.734% 12-08-2047 BEO	155,000	132,557	102,703
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	90,000	77,072	64,694
	TAMPA ELEC CO 4.45% DUE 06-15-2049	55,000	47,850	45,452
	UNION PAC CORP FIXED 2.95% 03-10-2052	170,000	117,671	109,084
	ENTERPRISE PRODS 5.7% DUE 02-15-2042	10,000	10,388	10,215
	SYSCO CORP 5.375% DUE 09-21-2035	30,000	39,275	30,636
	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	30,000	26,925	24,069
	FORD FNDTN 2.815% DUE 06-01-2070	70,000	46,954	39,605
	WELLPOINT INC 5.85% DUE 01-15-2036	25,000	25,695	25,974
	VALERO ENERGY CORP NEW 3.65% 12-01-2051	160,000	114,559	108,508
	IN MICH PWR CO 3.75% DUE 07-01-2047	25,000	19,866	19,068
	BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051	55,000	39,718	38,306
	LILLY ELI & CO 3.7% DUE 03-01-2045	45,000	36,545	36,100
	ANTHEM INC 3.125% DUE 05-15-2050	105,000	69,402	67,698
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	30,000	33,843	30,380
	PEPSICO INC 5.25% 07-17-2054	155,000	154,605	153,892
	AT&T INC 3.55% DUE 09-15-2055	665,000	489,515	455,632
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	235,000	282,417	274,032
	TRAVELERS COS INC 3.75% DUE 05-15-2046	60,000	47,251	46,245
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	260,000	280,142	259,967
	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	27,000	16,767	15,443
	BOEING CO FIXED 3.55% DUE 03-01-2038	180,000	150,126	138,416
	PROGRESSIVE CORP 3.7% DUE 01-26-2045	55,000	43,542	43,218
	NEVADA PWR CO 5.375% DUE 09-15-2040	20,000	23,133	19,579
	UNION PACIFIC CORP 3.6% DUE 09-15-2037	110,000	97,667	93,498
	BLACKROCK FUNDING INC 5.25% 03-14-2054	470,000	472,625	452,041
	GILEAD SCIENCES 5.5% DUE 11-15-2054	465,000	479,907	456,048
	DUKE ENERGY 3.75% DUE 06-01-2045	45,000	35,121	34,591

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American Cancer Society, Inc.
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December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK 3.7 DUE 12-01-2042	45,000	35,854	35,457
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	125,000	126,569	118,797
	UNITEDHEALTH GROUP 4.2% DUE 01-15-2047	85,000	71,872	70,399
	UBS AG LONDON BRH 4.5% 06-26-2048	75,000	65,327	63,887
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	113,000	72,412	67,786
	PEPSICO SINGAPORE FING 4.7% 02-16-2034	45,000	44,243	44,354
	TRANSCANADA 5.6% DUE 03-31-2034	30,000	29,642	30,276
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	1,340,000	890,832	810,392
	ORACLE CORP 3.95% DUE 03-25-2051	240,000	179,726	180,443
	PG&E WILDFIRE 4.263% DUE 06-01-2038	358,000	328,028	337,427
	RIO TINTO FIN USA 5.125% DUE 03-09-2053	225,000	223,846	212,105
	FEDEX CORP 5.25% DUE 05-15-2050	30,000	28,129	27,702
	ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	70,000	69,739	68,466
	ENBRIDGE ENERGY 5.5% DUE 09-15-2040	50,000	49,550	48,727
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	1,210,000	942,614	898,497
	TIME WARNER CABLE 5.5% DUE 09-01-2041	75,000	59,627	65,140
	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	23,000	20,195	18,121
	PIEDMONT NAT GAS 3.64% DUE 11-01-2046	10,000	10,382	7,243
	AMGEN INC 4.875% 03-01-2053	40,000	36,690	34,998
	UNION PAC CORP 3.95% DUE 08-15-2059	30,000	33,992	22,295
	PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	40,000	40,931	37,347
	CITIGROUP INC 8.125% DUE 07-15-2039	1,100,000	1,454,871	1,399,735
	WELLS FARGO & CO 4.9% DUE 11-17-2045	65,000	58,094	56,789
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	125,000	112,307	106,516
	TEACHERS INS & 3.3% DUE 05-15-2050	190,000	140,708	127,631
	ABBVIE INC 4.75% 03-15-2045	55,000	52,645	49,873
	MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053	35,000	35,802	34,408
	KY UTILS CO 4.65 DUE 11-14-2043	30,000	32,726	25,782
	JBS USA LUX S A 6.5% DUE 12-01-2052	510,000	548,821	521,545
	PRAXAIR INC NT 2% 08-10-2050	35,000	27,994	18,523
	UNIVERSITY CHICAGO 2.547% DUE 04-01-2050	100,000	100,000	64,714
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	155,000	126,557	126,081
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	75,000	90,527	88,397
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	55,000	56,199	54,979
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	410,000	305,971	290,832
	BARRICK PD 5.95% DUE 10-15-2039	370,000	399,396	378,644
	HUMANA INC 5.95% 03-15-2034	100,000	106,423	102,459
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	20,000	14,159	14,773
	BELL CDA FIXED 4.3% 07-29-2049	185,000	181,339	148,163
	NEWELL BRANDS INC FIXED 5.75% DUE 04-01-2046	300,000	265,860	291,610
	MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048	60,000	49,171	50,385
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	185,000	187,203	194,442
	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	25,000	19,291	18,446
	ANTHEM INC FIXED 3.7% 09-15-2049	110,000	94,742	79,664
	MARSH & MCLENNAN COS INC 4.2% 03-01-2048	70,000	57,674	57,806
	MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051	130,000	91,280	86,212
	NUCOR CORP NT 3.85% 04-01-2052	100,000	84,026	75,081
	BANK AMER CORP 2.972% DUE 07-21-2052 BEO	40,000	26,539	26,006
	DISNEY WALT CO SR NT 6.65% 11-15-2037	80,000	93,222	89,905
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.125% 02-15-2042	80,000	63,026	56,675
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	55,000	42,639	40,334
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	130,000	130,201	130,953
	BOEING CO 3.375% DUE 06-15-2046	195,000	132,512	126,737
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	265,000	189,763	179,688
	SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046	55,000	43,455	39,069
	COTERRA ENERGY INC 5.9% 02-15-2055	40,000	39,742	37,937

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	EXXON MOBIL CORP 3.567% DUE 03-06-2045	55,000	52,676	42,004
	MORGAN STANLEY 5.597% 03-24-2051	290,000	297,226	291,481
	PVTPL FARMERS INS EXCHANGE 7.0% 10-15-2064	870,000	870,000	910,813
	MCDONALDS CORP 4.875% DUE 07-15-2040	45,000	41,702	42,806
	INTEL CORP 5.82% 02-10-2053	40,000	37,825	36,320
	ENTERGY MISS LLC 3.85% DUE 06-01-2049	95,000	79,027	70,923
	BLACKROCK FUNDING INC. 5.35% 01-08-2055	70,000	69,804	68,564
	APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054	115,000	111,082	105,281
	PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048	80,000	60,224	57,189
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	110,000	85,309	74,499
	CLECO SECURITIZATION I LLC 4.64% DUE 09-01-2042	35,000	34,995	33,417
	MOODYS CORP 5.25% DUE 07-15-2044	45,000	44,271	43,730
	DISNEY WALT CO SR NT 6.4% 12-15-2035	150,000	220,580	165,290
	PG&E WILDFIRE 4.674% DUE 12-01-2053	55,000	54,998	49,117
	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	113,000	95,424	89,800
	PVTPL MUTUAL OF OMAHA INS CO 6.144% 01-16-2064	35,000	35,000	35,590
	VIRGINIA ELECTRIC & POWER CO 5.05% 08-15-2034	105,000	107,822	104,521
	WELLS FARGO & CO 4.4% DUE 06-14-2046	160,000	128,410	128,958
	DUKE ENERGY CORP 4.2% DUE 06-15-2049	65,000	70,910	50,393
	NOVANT HEALTH INC 3.168% DUE 11-01-2051	175,000	134,221	116,719
	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	245,000	168,004	184,023
	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	20,000	20,728	15,094
	NARRAGANSETT ELEC 5.638% DUE 03-15-2040	50,000	49,308	49,935
	BP CAP MKTS AMER INC 4.989% 04-10-2034	35,000	34,992	34,445
	CENOVUS ENERGY INC 6.75% DUE 11-15-2039	240,000	272,933	259,413
	COMCAST CORP NEW 3.25% 11-01-2039	395,000	379,120	301,740
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65% 09-01-2119	10,000	10,460	6,487
	PAYPAL HLDGS INC 5.5% 06-01-2054	330,000	346,929	324,099
	PROGRESS ENERGY 6.5% DUE 02-01-2042	170,000	183,714	180,801
	APPALACHIAN PWR CO 4.45% DUE 06-01-2045	35,000	37,353	28,431
	HUMANA INC FIXED 3.95% DUE 08-15-2049	60,000	44,938	44,120
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	135,000	118,548	121,079
	JPMORGAN CHASE & CO 5.53% 07-22-2035	1,390,000	1,452,039	1,407,667
	RTX CORPORATION 4.05% 05-04-2047	205,000	179,359	162,467
	MICROSOFT CORP SR NT 2.5% 09-15-2050	130,000	99,641	79,749
	ONEOK INC 5.85% 11-01-2064	140,000	139,577	133,743
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	55,000	44,579	44,595
	DUKE ENERGY 3.7% DUE 10-15-2046	45,000	43,361	33,735
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	429,000	304,896	320,878
	SYSCO CORP 4.85% DUE 10-01-2045	210,000	209,640	186,732
	BANK OF AMERICA CORPORATION 4.443% 01-20-2048	280,000	245,107	241,678
	PACIFICORP 4.125% DUE 01-15-2049	380,000	334,806	302,502
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	80,000	62,466	63,173
	DICKS SPORTING GOODS INC 4.1% 01-15-2052	160,000	116,339	120,196
	ORACLE CORP FIXED 3.85% DUE 04-01-2060	250,000	232,120	174,480
	CVS HEALTH CORP 4.78% DUE 03-25-2038	1,510,000	1,423,266	1,325,104
	APPLE INC 3.85% DUE 08-04-2046	130,000	111,378	106,990
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	85,000	55,033	52,018
	ABBVIE INC 5.5% 03-15-2064	213,000	221,082	207,283
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	110,000	76,125	73,249
	ONEOK INC NEW 4.2% 10-03-2047	50,000	40,940	38,457
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	135,000	115,925	111,158
	PHILLIPS 66 COMPANY 5.65% 06-15-2054	30,000	29,972	28,430
	SHELL INTL FIN B V 3.125% DUE 11-07-2049	75,000	55,868	49,833
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	80,000	78,174	75,721
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	235,000	182,078	186,703

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	CDN NATL RY CO 6.375% DUE 11-15-2037	40,000	56,610	43,910
	PACIFIC GAS & ELEC CO 4.5% 12-15-2041	60,000	42,448	49,032
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	185,000	200,545	197,586
	SPECTRA ENERGY 4.5% DUE 03-15-2045	60,000	46,191	50,178
	ABBVIE INC 4.85% DUE 06-15-2044 REG	35,000	35,161	31,845
	ENTERPRISE PRODS 6.45% DUE 09-01-2040	30,000	31,063	32,959
	APPLE INC 3.45% DUE 02-09-2045	180,000	141,617	140,543
	PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054	235,000	241,174	231,239
	PVTPLENESTLE HLDGS INC GTD NT 2.625% 09-14-2051	80,000	54,998	48,782
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	790,000	820,944	753,777
	VISA INC 4.3% DUE 12-14-2045	250,000	218,463	214,603
	TOTALENERGIES CAP 5.425% 09-10-2064	70,000	70,000	66,165
	AMAZON COM INC NT 3.1% 05-12-2051	455,000	327,634	309,262
	PROLOGIS L P 5% 01-31-2035	23,000	22,737	23,018
	DUKE UNIV 2.832% 10-01-2055	110,000	74,066	69,221
	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	266,000	206,643	188,866
	ABBVIE INC 4.05% DUE 11-21-2039 REG	783,000	657,822	673,230
	MITSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04-17-2035	70,000	68,201	70,902
	VISA INC 3.65% 09-15-2047	25,000	20,365	19,435
	WILLIAMS COS INC 5.8% 11-15-2054	13,000	12,972	12,831
	PVTPLE SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038	190,000	184,583	169,035
	BOEING CO 3.85% DUE 11-01-2048	50,000	50,362	34,651
	MARSH & MCLENNAN COS INC 5.0% 03-15-2035	815,000	813,615	801,900
	DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047	65,000	60,215	48,033
	WI PUB SVC CORP 3.671% DUE 12-01-2042	10,000	9,329	7,796
	QUALCOMM INC 4.3% DUE 05-20-2047	120,000	98,374	99,883
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	65,000	57,300	54,174
	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG	40,000	33,701	33,522
	VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	35,000	21,575	20,406
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	150,000	125,984	114,743
	PVTPLE BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO	70,000	52,244	53,929
	COCA COLA CO 2.875% DUE 05-05-2041	50,000	37,940	36,587
	DUKE ENERGY FLA 4.2% DUE 07-15-2048	125,000	106,934	102,658
	RTX CORPORATION 4.8% DUE 12-15-2043	160,000	147,841	142,438
	CONS EDISON CO N Y 4.5% DUE 05-15-2058	55,000	45,618	44,584
	OWENS CORNING NEW 4.4% DUE 01-30-2048	30,000	35,273	24,685
	KINDER MORGAN INC 5.95% 08-01-2054	78,000	77,643	78,260
	RTX CORP 4.875% 10-15-2040	85,000	82,007	79,207
	ORACLE CORP 4% 11-15-2047	238,000	185,595	182,785
	PVTPLE BAYER US FIN LLC 6.875% 11-21-2053	120,000	121,798	122,093
	COMMONWEALTH EDISON CO 5.65% 06-01-2054	60,000	59,748	59,564
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051	60,000	38,557	35,639
	SHERWIN-WILLIAMS 4.55% DUE 08-01-2045	20,000	23,891	17,332
	KANSAS CITY PWR & LT CO 5.3 DUE 10-01-2041	125,000	124,264	120,035
	MYLAN INC 5.4 DUE 11-29-2043	45,000	35,010	40,521
	BANK AMER CORP 4.875% DUE 04-01-2044	40,000	36,415	37,118
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	225,000	203,489	195,357
	NASDAQ INC 3.25% DUE 04-28-2050 REG	95,000	67,510	64,161
	WALMART INC 4.05% DUE 06-29-2048 REG	40,000	36,073	32,915
	VIACOM INC NEW 5.25% DUE 04-01-2044	100,000	89,734	79,095
	APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051	185,000	128,254	108,869
	TYSON FOODS INC 5.15% DUE 08-15-2044	30,000	26,694	27,980
	NOVARTIS CAP CORP 4% DUE 11-20-2045	55,000	70,466	45,441
	PRECISION 3.9% DUE 01-15-2043	30,000	25,087	24,696
	CANADIAN PAC RY CO 4.2% 11-15-2069	45,000	35,062	33,326
	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	345,000	272,623	256,166

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	CDN NAT RES LTD 6.75% DUE 02-01-2039	160,000	192,532	174,121
	AEP TRANSMISSION CO LLC SR NT SER O 4.5%06-15-2052	40,000	34,548	33,250
	SOUTHERN CALIF GAS CO 4.45 DUE 03-15-2044 REG	25,000	27,163	21,391
	HOWARD UNIV 5.209% DUE 10-01-2052	150,000	140,967	132,629
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	25,000	23,619	20,893
	BOEING CO 6.875% DUE 03-15-2039	30,000	32,260	32,225
	CONS EDISON CO N Y 3% DUE 12-01-2060	95,000	61,930	56,206
	NOVANT HEALTH INC 3.318% DUE 11-01-2061	50,000	35,570	32,054
	PACIFICORP 5.8% 01-15-2055	175,000	177,052	175,074
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	440,000	400,638	376,614
	KLA CORP 5.25% 07-15-2062	150,000	141,927	144,266
	RTX CORPORATION 4.45% 11-16-2038	165,000	147,899	147,785
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	140,000	130,819	121,010
	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	75,000	72,840	68,386
	ONCOR ELEC 5.25% DUE 09-30-2040	217,000	272,717	213,768
	COMCAST CORP NEW 3.45% DUE 02-01-2050	120,000	85,775	84,043
	T-MOBILE US INC 5.5% 01-15-2055	40,000	39,058	38,698
	ALABAMA PWR CO 6% DUE 03-01-2039	27,000	32,703	28,718
	PEPSICO INC 4.45% DUE 04-14-2046	30,000	28,394	26,227
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	30,000	29,938	27,724
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	80,000	81,637	63,611
	PRUDENTIAL FINL 3.905% DUE 12-07-2047	166,000	131,074	127,081
	SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034	30,000	29,930	29,495
	AMGEN INC 5.65% DUE 06-15-2042	55,000	55,284	54,030
	UNION PAC CORP 4.3% 03-01-2049	60,000	51,307	50,388
	METLIFE INC 4.875% DUE 11-13-2043	50,000	44,486	45,764
	CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050	110,000	73,343	70,637
	BURL NORTHN SANTA 3.9% DUE 08-01-2046	115,000	96,903	91,927
	TAKEDA PHARMACEUTICAL 5.8% 07-05-2064	240,000	254,969	238,194
	NISOURCE FIN CORP 4.375% 05-15-2047	90,000	77,901	74,164
	MPLX LP 4.5% 04-15-2038	520,000	481,889	458,298
	SHELL FIN US INC 4.0% 05-10-2046	240,000	217,384	189,526
	VERIZON 4.125% DUE 08-15-2046	44,000	51,441	35,578
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	175,000	118,900	109,320
	T-MOBILE USA INC 3.6% 11-15-2060	155,000	141,930	103,367
	BOEING CO FIXED 5.805% DUE 05-01-2050	330,000	314,226	309,516
	AMERN TOWER CORP 3.7% DUE 10-15-2049	65,000	53,867	47,656
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	100,000	89,454	86,953
	COMCAST CORP NEW 4.95% DUE 10-15-2058	60,000	54,523	52,571
	INTEL CORP 4.1% DUE 05-11-2047	155,000	119,524	111,116
	UNION ELEC CO 3.25% DUE 10-01-2049	214,000	159,945	149,409
	CENOVUS ENERGY INC NT 3.75% 02-15-2052	97,000	71,784	68,454
	ENTERGY MISS LLC 5.85% 06-01-2054	20,000	19,991	20,285
	APPLE INC 3.75% DUE 09-12-2047	130,000	102,868	103,864
	PG&E WILDFIRE 4.722% DUE 06-01-2039	155,000	149,576	148,712
	T-MOBILE USA INC 4.7% 01-15-2035	150,000	149,780	143,798
	PVTPL NESTLE HLDGS INC 4.7% DUE 01-15-2053	30,000	29,395	27,182
	HCA INC SR SECD NT 4.625% 03-15-2052	135,000	113,535	107,025
	PHILLIPS 66 CO 4.9% DUE 10-01-2046	170,000	152,698	148,418
	MPLX LP SR NT 4.95% 03-14-2052	40,000	33,802	34,263
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	110,000	77,592	73,632
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	162,000	110,040	108,917
	HCA INC 3.5% DUE 07-15-2051 BEO	532,000	375,505	353,277
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	80,000	56,517	54,059
	HP ENTERPRISE CO 5.6% 10-15-2054	165,000	161,915	158,047
	DEERE JOHN CAPITAL CORP 5.05% 06-12-2034	400,000	418,924	399,601

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American Cancer Society, Inc.
Retirement Annuity Plan
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December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	VALE OVERSEAS LTD 6.4% 06-28-2054	105,000	104,197	103,298
	VODAFONE GROUP PLC 5.875% 06-28-2064	395,000	393,507	383,199
	IMB INTERNAT CAPITAL 5.3% 02-05-2054	265,000	257,411	250,575
	PVTPL BIOCON BIOLOGICS GLOBAL PLC 6.67% 10-09-2029	175,000	173,853	170,428
	FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039	55,000	59,218	58,343
	FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055	100,000	102,627	100,603
	DISNEY WALT CO SR NT 5.4% 10-01-2043	51,000	58,153	50,822
	INTUIT INC 5.5% 09-15-2053	70,000	69,420	69,785
	SOUTHN COPPER CORP 7.5% DUE 07-27-2035	130,000	171,462	152,205
	CMS ENERGY CORP 4.875 DUE 03-01-2044	30,000	26,893	27,206
	NETFLIX INC 4.9% 08-15-2034	55,000	54,788	55,061
	FREEMPORT-MCMORAN 5.45% DUE 03-15-2043	490,000	487,359	470,379
	ANHEUSER BUSCH COS 6.5% DUE 05-01-2042	10,000	10,598	10,945
	T-MOBILE USA INC 3.4% 10-15-2052	215,000	172,623	145,280
	METLIFE INC 4.125% DUE 08-13-2042	95,000	78,881	80,377
	RTX CORPORATION 3.125% 07-01-2050	130,000	90,891	87,324
	TAMPA ELEC CO FIXED 3.625% DUE 06-15-2050	45,000	33,970	32,213
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	245,000	199,862	194,566
	MERCK & CO INC NEW 6.55% DUE 09-15-2037	35,000	46,175	39,474
	ANHEUSER BUSCH 8% DUE 11-15-2039	95,000	126,315	119,098
	MOLSON COORS 5 DUE 05-01-2042	54,000	49,459	50,128
	KIMBERLY-CLARK 5.3% DUE 03-01-2041	35,000	33,291	34,984
	GILEAD SCIENCES 5.6% DUE 11-15-2064	155,000	153,900	150,826
	RTX CORPORATION 4.15% 05-15-2045	90,000	90,827	73,135
	AT&T INC 4.85% DUE 03-01-2039	40,000	35,611	37,646
	WELLPOINT INC 5.95% DUE 12-15-2034	120,000	131,162	124,839
	REALTY INCOME CORP 5.975% 09-01-2054	25,000	25,040	24,236
	BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG	30,000	27,913	27,882
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	45,000	38,957	38,642
	MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051	85,000	53,872	53,105
	CIGNA GROUP 5.6% 02-15-2054	210,000	202,727	201,376
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	440,000	257,389	284,362
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	154,000	137,448	134,092
	ABBVIE INC 4.25% DUE 11-21-2049 REG	230,000	199,469	188,366
	HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	60,000	60,787	55,587
	NASDAQ INC 6.1% 06-28-2063	145,000	140,352	147,848
	ELEVANCE HEALTH INC 5.125% DUE 02-15-2053	75,000	68,696	68,310
	ABBVIE INC 4.4% DUE 11-06-2042	129,000	120,441	112,697
	MERCK & CO INC 2.75% DUE 12-10-2051 BEO	565,000	377,881	343,942
	NIKE INC 3.875% DUE 11-01-2045	75,000	60,067	59,676
	UNION ELECTRIC CO 3.9% DUE 04-01-2052	100,000	80,226	77,671
	THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043	60,000	60,056	60,323
	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	70,000	71,301	68,944
	SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052	45,000	44,849	31,128
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	215,000	144,989	140,061
	KINDER MORGAN INC 5.55% DUE 06-01-2045	140,000	166,257	131,457
	EL PASO PIPELN 7.5% DUE 11-15-2040	45,000	65,643	51,094
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	75,000	60,089	59,485
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	160,000	144,956	141,552
	META PLATFORMS INC 5.75% 05-15-2063	265,000	265,783	269,991
	PROLOGIS L P 5.25% 03-15-2054	72,000	70,437	68,375
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	65,000	56,806	50,985
	LOCKHEED MARTIN 4.7% DUE 05-15-2046	160,000	145,486	144,177
	MIDAMERICAN ENERGY 5.858% 09-15-2054	165,000	165,625	170,900
	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	360,000	291,826	268,970
	VISA INC 2.7% DUE 04-15-2040	45,000	33,404	33,083

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(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	LOCKHEED MARTIN CORP 5.2% 02-15-2055	220,000	215,797	211,675
	COMCAST CORP 5.5% DUE 05-15-2064	175,000	178,749	164,717
	BAXALTA INC 5.25% DUE 06-23-2045	15,000	14,937	13,841
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	65,000	68,162	66,319
	SEMPRA 6% DUE 10-15-2039	100,000	105,935	103,241
	RTX CORPORATION 4.625% 11-16-2048	110,000	102,328	94,225
	CONS EDISON CO N Y 3.85% DUE 06-15-2046	40,000	43,727	30,647
	ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034	45,000	44,597	45,525
	TYSON FOODS INC 5.1% 09-28-2048	95,000	82,162	85,668
	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	95,000	64,012	64,140
	PHILLIPS 66 CO 4.68% 02-15-2045	65,000	54,982	55,527
	PVTP L NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08-15-2034	50,000	49,876	50,322
	JPMORGAN CHASE & 5.6% DUE 07-15-2041	80,000	83,117	82,836
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	335,000	289,022	262,728
	INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054	140,000	149,446	139,720
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	55,000	42,241	47,508
	PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042	335,000	243,665	256,742
	KEURIG DR PEPPER INC SR NT 3.35% 03-15-2051	410,000	286,307	279,236
	FL PWR & LT CO 3.15% DUE 10-01-2049	65,000	47,472	44,407
	UNION PAC CORP 3.55% DUE 05-20-2061	210,000	163,267	141,066
	ONEOK INC NEW 4.85% 02-01-2049	90,000	79,472	76,655
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	60,000	39,570	39,310
	SOUTHN CAL EDISON 4.05% DUE 03-15-2042	40,000	37,810	32,855
	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	175,000	137,657	126,604
	JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	160,000	160,000	155,668
	PVTP L LSEG US FINANCE CORP 5.297% 03-28-2034	260,000	273,218	262,510
	BANK AMER CORP 2.831% 10-24-2051	95,000	60,562	58,992
	ELEVANCE HEALTH INC 5.375% 06-15-2034	180,000	190,076	178,889
	PVPT L BAYER US FIN II LLC 4.625% 06-25-2038	50,000	41,009	41,696
	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	70,000	54,515	51,625
	GEORGIA PWR CO 3.7% 01-30-2050	75,000	58,284	56,316
	NORFOLK SOUTHERN CORP 4.55% 06-01-2053	35,000	29,255	29,498
	RTX CORPORATION 4.35% DUE 04-15-2047	453,000	529,641	376,626
	DISNEY WALT CO SR NT 4.75% 11-15-2046	30,000	26,852	26,860
	HOME DEPOT INC 4.2% DUE 04-01-2043	105,000	102,084	89,973
	FLORIDA PWR CORP 3.85% DUE 11-15-2042	40,000	40,234	31,725
	BOEING CO 5.93% DUE 05-01-2060	290,000	276,352	271,624
	COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049	15,000	16,187	10,043
	BOSTON SCIENTIFIC CORP NT STEP UP 11-15-2035 11-17-2005	20,000	22,506	22,169
	AETNA INC NEW 6.625 DUE 06-15-2036 BEO	160,000	179,202	169,110
	PUBLIC SVC CO COLO 4.3% DUE 03-15-2044	45,000	36,088	37,574
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,330,000	972,033	925,975
	ENBRIDGE ENERGY 7.5% DUE 04-15-2038	15,000	17,559	17,312
	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054	280,000	298,557	280,648
	ALLSTATE CORP 4.2% DUE 12-15-2046	80,000	64,590	64,444
	STATOIL ASA 4.8 DUE 11-08-2043	95,000	90,159	88,162
	TAKEDA PHARMACEUTICAL 5.8% 07-05-2064	20,000	20,033	19,850
	INTEL CORP 4.75% DUE 03-25-2050	340,000	283,298	267,360
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	165,000	139,394	141,230
	UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045	60,000	48,382	45,977
	UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051	195,000	135,902	129,122
	OCCIDENTAL PETE 7.95% DUE 06-15-2039	50,000	56,016	57,206
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	170,000	136,185	121,986
	HUMANA INC 5.5% 03-15-2053	55,000	53,581	50,058
	UBS GROUP AG 4.875% 05-15-2045	35,000	29,661	31,590
	T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062	75,000	75,001	73,791

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	ENTERPRISE PRODS 4.45 DUE 02-15-2043	195,000	179,739	169,718
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	210,000	168,612	160,641
	MIDAMERICAN ENERGY 5.858% 09-15-2054	500,000	558,140	517,878
	CVS HEALTH CORP 4.78% DUE 03-25-2038	105,000	97,592	92,143
	PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG	170,000	140,592	131,507
	ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041	190,000	145,481	136,731
	PACIFICORP FIXED 3.3% DUE 03-15-2051	60,000	37,420	39,685
	AEP TEX INC SR NT SER J 3.45% 05-15-2051	55,000	43,812	36,774
	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	15,000	12,537	10,520
	ROPER TECHNOLOGIES INC 4.9% 10-15-2034	155,000	154,248	151,774
	AMGEN INC FIXED 3.15% 02-21-2040	170,000	162,819	128,741
	DTE ELEC CO 2.95% DUE 03-01-2050	115,000	77,460	75,961
	AEP TRANSM CO LLC 3.8% DUE 06-15-2049	30,000	22,714	22,329
	MERCK & CO INC 4.9% 05-17-2044	25,000	22,999	23,257
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	80,000	64,613	62,751
	KINDER MORGAN INC 5.55% DUE 06-01-2045	550,000	545,122	516,439
	DISNEY WALT CO 2.75% DUE 09-01-2049	735,000	487,379	466,054
	MERCK & CO INC 2.75% DUE 12-10-2051 BEO	660,000	451,070	401,772
	AEP TEX INC 5.7% 05-15-2034	140,000	142,890	141,920
	ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	250,000	229,224	214,563
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	115,000	110,197	104,424
	AMGEN INC 3.375% 02-21-2050	122,000	93,771	84,993
	PVTP L SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054	60,000	60,536	60,229
	METLIFE INC FIXED 10.75% DUE 08-01-2069	15,000	23,231	20,690
	WASTE MGMT INC DEL 5.2% 03-15-2035	385,000	382,980	378,480
	ENERGY TRANSFER 6% DUE 06-15-2048	90,000	84,315	87,291
	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	15,000	14,891	10,440
	WASTE MANAGEMENT INC 5.35% 10-15-2054	225,000	223,610	218,383
	ABBVIE INC 4.4% DUE 11-06-2042	600,000	568,248	524,171
	S&P GLOBAL INC 3.25% DUE 12-01-2049	65,000	45,753	45,081
	PECO ENERGY CO 4.15% DUE 10-01-2044	105,000	87,905	87,734
	MERCK & CO INC NEW 3.9% 03-07-2039	160,000	144,259	137,550
	NOVARTIS CAP CORP 4.7% 09-18-2054	395,000	391,885	354,498
	CVS HEALTH CORP 6.0% 06-01-2044	105,000	104,035	99,892
	JPMORGAN CHASE & CO 4.032% 07-24-2048	65,000	58,658	52,463
	PAYPAL HLDGS INC 5.5% 06-01-2054	35,000	36,984	34,374
	NASDAQ INC 6.1% 06-28-2063	190,000	211,189	193,732
	AMGEN INC 2.77% 09-01-2053	275,000	179,443	162,949
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	45,000	38,546	39,483
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	185,000	192,077	189,914
	AMGEN INC 5.75% DUE 03-15-2040	25,000	24,927	25,233
	PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048	45,000	39,628	36,471
	KYNDRYL HLDGS INC 6.35% 02-20-2034	40,000	39,950	42,543
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038	265,000	304,678	289,395
	WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061	365,000	240,051	224,281
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	200,000	157,145	158,060
	DUKE ENERGY IND 3.75% DUE 05-15-2046	35,000	40,456	26,289
	UNITEDHEALTH GROUP 3.75% 10-15-2047	150,000	127,939	113,122
	COMWLTH EDISON CO 4.6% DUE 08-15-2043	150,000	152,500	133,735
	ABBVIE INC 4.25% DUE 11-21-2049 REG	800,000	724,240	655,185
	VIRGINIA ELEC & PWR CO 4.625% 05-15-2052	95,000	86,148	80,631
	CATERPILLAR INC FIXED 3.25% DUE 09-19-2049	55,000	40,483	38,744
	BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	414,000	327,308	262,760
	DUKE ENERGY IND 4.2% DUE 03-15-2042	50,000	50,727	41,631
	UNILEVER CAPITAL CORP 4.625% 08-12-2034	160,000	162,017	157,005
	JBS USA LUX S A 6.5% DUE 12-01-2052	35,000	32,648	35,792

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	COMMONWEALTH EDISON CO 3.75% 08-15-2047	140,000	120,084	106,639
	RTX CORPORATION 4.15% 05-15-2045	480,000	420,720	390,055
	FL PWR & LT CO 4.125% DUE 06-01-2048	55,000	48,167	44,271
	INTST PWR & LT CO 3.7% DUE 09-15-2046	100,000	87,801	75,297
	KENVUE INC 5.05% 03-22-2053	110,000	103,774	103,642
	APPLIED MATLS INC 5.85% DUE 06-15-2041	155,000	186,310	161,007
	PUBLIC STORAGE 5.35% 08-01-2053	74,000	73,184	72,112
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	130,000	108,964	103,014
	INTL PAPER CO 5.15% DUE 05-15-2046	10,000	9,848	9,116
	MORGAN STANLEY 4.3% DUE 01-27-2045	140,000	119,475	118,079
	PUBLIC SVC CO COLO 4.05% 09-15-2049	140,000	134,091	109,018
	CITIGROUP INC 8.125% DUE 07-15-2039	155,000	196,782	197,235
	THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057	72,000	53,393	50,710
	AMEREN ILL CO 3.7% 12-01-2047	145,000	130,379	109,772
	JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG	40,000	35,608	37,959
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	90,000	71,862	63,998
	MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050	65,000	39,852	38,674
	ENTERGY ARKANSAS LLC 4.2% 04-01-2049	20,000	16,174	16,115
	SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048	20,000	26,603	16,341
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	160,000	137,780	142,681
	CVS HEALTH CORP 6.75% 12-10-2054	40,000	40,000	39,379
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	180,000	134,748	121,632
	PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057	70,000	43,711	47,077
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	105,000	84,445	85,230
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	103,000	82,352	76,484
	HCA INC SR SECD NT 4.625% 03-15-2052	650,000	567,340	515,305
	GILEAD SCIENCES 5.1% DUE 06-15-2035	195,000	194,218	193,188
	SYSCO CORP FIXED 4.45% DUE 03-15-2048	50,000	40,221	41,534
	FEDEX CORP 4.1% DUE 04-15-2043	35,000	29,011	28,125
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	75,000	54,804	53,670
	EASTMAN CHEM CO SR NT 5.625% 02-20-2034	120,000	119,773	122,479
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	100,000	99,669	95,507
	DUKE ENERGY OH INC 3.7% DUE 06-15-2046	170,000	141,289	125,880
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	55,000	39,040	39,135
	EOG RES INC 4.95% DUE 04-15-2050	125,000	117,321	112,626
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	20,000	11,698	12,095
	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035	75,000	74,755	73,950
	CROWN CASTLE INTL 4% DUE 11-15-2049	45,000	36,806	33,728
	KLA CORP 3.3% 03-01-2050	120,000	97,950	84,341
	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	315,000	264,323	251,057
	FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048	15,000	18,289	12,462
	PHILLIPS 66 CO 5.841% 03-15-2055	125,000	124,853	117,365
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	110,000	92,418	80,913
	PROLOGIS L P SR NT 3.05% 03-01-2050	6,000	4,384	3,949
	DISNEY WALT CO 4.625% DUE 03-23-2040	30,000	35,633	28,110
	JBS USA/FOOD/FINANCE 4.375% 02-02-2052	87,000	60,277	67,143
	GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051	400,000	279,771	277,121
	LAB CORP AMER 4.7% DUE 02-01-2045	30,000	34,246	26,406
	EQUINOR ASA 3.25% DUE 11-18-2049	40,000	26,912	27,532
	INTL BUSINESS 3.43% DUE 02-09-2052	105,000	81,241	73,165
	WELLS FARGO & CO 3.068% 04-30-2041	250,000	201,498	183,437
	QUALCOMM INC 4.8% DUE 05-20-2045	125,000	115,635	113,756
	GILEAD SCIENCES 5.5% DUE 11-15-2054	40,000	39,884	39,230
	NV PWR CO 5.45 DUE 05-15-2041	70,000	71,639	68,133
	CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	40,000	38,194	33,713
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	110,000	109,199	109,986

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American Cancer Society, Inc.
Retirement Annuity Plan
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	MPLX LP 4.7% 04-15-2048	115,000	97,666	95,503
	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	795,000	819,134	783,582
	VIACOM INC 6.875% DUE 04-30-2036	185,000	187,953	189,510
	KIMBERLY-CLARK 3.9% DUE 05-04-2047	30,000	35,678	23,624
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	458,000	349,393	352,234
	VIATRIS INC SR NT 3.85% 06-22-2040	140,000	106,576	105,108
	VIACOM INC NEW 5.85% DUE 09-01-2043	15,000	11,999	13,338
	CVS HEALTH CORP 5.05% DUE 03-25-2048	816,000	736,997	683,955
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	130,000	104,866	104,218
	UNION ELEC CO 3.9 DUE 09-15-2042	85,000	83,500	69,008
	BLACK HILLS CORP 3.875% DUE 10-15-2049	75,000	52,838	54,984
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	29,000	26,210	26,484
	SOUTHN COPPER 6.75% DUE 04-16-2040	40,000	43,900	43,380
	UTD PARCEL SVC INC 3.625% DUE 10-01-2042	85,000	77,773	66,996
	ORACLE CORP 4% 11-15-2047	113,000	89,445	86,785
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	255,000	172,238	166,675
	ANTHEM INC 4.375% 12-01-2047	186,000	184,446	150,920
	RTX CORPORATION 2.82% 09-01-2051	75,000	50,556	46,273
	WILLIAMS PARTNERS 5.8 DUE 11-15-2043	210,000	215,432	206,756
	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO	100,000	78,855	72,765
	METLIFE INC SR NT 5.3% 12-15-2034	135,000	134,438	134,886
	ALPHABET INC 2.05% 08-15-2050	205,000	125,389	115,355
	INTEL CORP 3.25% DUE 11-15-2049	395,000	295,097	237,797
	SEMPRA ENERGY 3.8% DUE 02-01-2038	480,000	419,256	404,496
	ENERGY TRANSFER 5.15% DUE 03-15-2045	50,000	41,896	44,592
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	110,000	121,792	118,780
	CORNING INC 5.75% DUE 08-15-2040	30,000	30,206	30,711
	PVTPL DEUTSCHE TELEKOM AG 3.625% DUE 01-21-2050	130,000	96,240	95,296
	ARCH CAP FIN LLC 5.031% DUE 12-15-2046	25,000	23,551	22,470
	CSX CORP FIXED 4.65% DUE 03-01-2068	195,000	180,357	162,627
	ONEOK INC NEW 3.95% 03-01-2050	125,000	90,309	91,916
	GILEAD SCIENCES 4.5% DUE 02-01-2045	125,000	116,946	109,595
	NEWELL BRANDS INC 5.2% DUE 04-01-2026	168,000	168,044	170,322
	PVTPL CIVITAS RES INC 8.375% 07-01-2028	240,000	249,113	259,306
	PFIZER INC 4.125% DUE 12-15-2046	40,000	33,724	32,336
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	200,000	132,001	125,734
	ALLSTATE CORP 5.95% DUE 04-01-2036	75,000	81,291	79,746
	AEP TRANSM CO LLC 5.15% DUE 04-01-2034	100,000	99,934	99,684
	AT&T INC CORP 4.65% 06-01-2044	30,000	27,202	25,635
	AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	95,000	76,107	68,147
	COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042	40,000	43,410	31,971
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	795,000	778,327	735,910
	NORTHN STS PWR CO 3.4 DUE 08-15-2042	90,000	85,612	69,555
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	70,000	67,816	70,274
	INTEL CORP SR NT 3.2% 08-12-2061	30,000	22,479	16,679
	WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041	30,000	21,293	20,479
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	25,000	22,350	22,226
	JPMORGAN CHASE & CO 3.157% 04-22-2042	260,000	211,815	192,666
	COMCAST CORP 5.35% 05-15-2053	65,000	63,405	60,731
	JPMORGAN CHASE & CO 4.946% 10-22-2035	215,000	215,000	209,152
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	65,000	60,651	52,383
	JOHNSON & JOHNSON 3.4% 01-15-2038	55,000	46,113	46,874
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	305,000	315,972	305,024
	STARBUCKS CORP FIXED 3.35% DUE 03-12-2050	220,000	159,824	149,390
	COMWLTH EDISON CO 2.75% DUE 09-01-2051	65,000	47,614	38,902
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	115,000	84,972	71,929

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Retirement Annuity Plan
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December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	EASTMAN CHEM CO 4.65% DUE 10-15-2044	45,000	50,210	38,488
	FLORIDA PWR & LT CO 5.3% 06-15-2034	35,000	34,881	35,197
	AMGEN INC 4.563% DUE 06-15-2048	30,000	26,364	25,086
	CME GROUP INC 5.3 09-15-2043	35,000	35,128	35,587
	CITIGROUP INC 5.875 DUE 01-30-2042	40,000	40,322	41,889
	BOEING CO SR NT 5.875 DUE 02-15-2040	30,000	40,452	29,688
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	30,000	24,045	23,692
	BOEING CO 3.9% 05-01-2049	275,000	187,827	193,485
	ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	195,000	193,783	188,574
	KENVUE INC 5.2% 03-22-2063	195,000	192,501	183,292
	SIERRA PAC PWR CO 5.9% 03-15-2054	105,000	105,971	107,009
	PFIZER INC FIXED 3.9% 03-15-2039	165,000	154,094	141,207
	LOWES COS INC 4.25% DUE 09-15-2044	7,000	6,808	5,513
	COMCAST CORP NEW 4% DUE 03-01-2048	50,000	35,009	38,695
	FEDEX CORP 4.05% DUE 02-15-2048	55,000	43,225	42,984
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	210,000	187,439	191,638
	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	25,000	25,151	21,017
	CVS HEALTH CORP 6.125% DUE 09-15-2039	40,000	40,229	39,805
	NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121	530,000	415,054	370,387
	PVTPL FIRST QUANTUM MINERALS LTD 8.625% 06-01-2031	130,000	128,183	134,756
	AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034	280,000	279,300	271,183
	PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	85,000	80,526	63,019
	GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051	65,000	44,459	44,511
	ORACLE CORP 4.125% DUE 05-15-2045	40,000	33,760	31,792
	NEW YORK & 4.763% DUE 08-01-2116	75,000	70,213	62,197
	SHELL FIN US INC NT 3.25% 04-06-2050	148,000	109,438	100,848
	PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054	35,000	34,764	36,270
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	180,000	231,765	190,648
	DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023	90,000	88,410	86,597
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050	105,000	71,076	69,749
	INTL FLAVORS & 4.375% DUE 06-01-2047	30,000	22,978	23,595
	FL PWR & LT CO 3.95% 03-01-2048	60,000	46,958	47,973
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	810,000	827,439	756,947
	PFIZER INC 5.6% DUE 09-15-2040	25,000	27,858	25,697
	DOW CHEM CO 5.25% DUE 11-15-2041	95,000	90,942	88,890
	MASTERCARD INC 2.95% DUE 03-15-2051	70,000	48,969	45,906
	AETNA INC NEW 4.75% DUE 03-15-2044	230,000	223,781	193,631
	UNION PAC CORP 3.2% DUE 05-20-2041	20,000	14,942	15,055
	PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053	70,000	69,008	65,991
	MARATHON PETE CORP 5% DUE 09-15-2054	35,000	26,950	29,379
	ENTERGY TEX INC 4.5% 03-30-2039	105,000	99,470	94,429
	T-MOBILE USA INC TMUS 3.3% 02-15-2051	400,000	300,102	269,248
	TRUSTEES OF 2.516% DUE 07-01-2050	55,000	37,457	34,938
	BROOKFIELD FIN INC NT 3.625% 02-15-2052	35,000	24,961	24,873
	DUKE ENERGY OHIO INC 5.65% 04-01-2053	45,000	46,747	44,744
	ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	120,000	110,552	95,478
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	50,000	39,227	37,850
	DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	230,000	157,150	155,792
	FEDEX CORP 3.875% DUE 08-01-2042	35,000	33,759	27,941
	AMGEN INC 4.4% 05-01-2045	290,000	246,414	242,856
	PEPSICO INC 3.375% DUE 07-29-2049	25,000	19,801	18,300
	AMERICAN EXPRESS CO 5.915% 04-25-2035	120,000	120,000	123,920
	COMCAST CORP NEW 3.4% DUE 07-15-2046	280,000	230,301	201,223
	TIME WARNER CABLE 5.875% DUE 11-15-2040	510,000	467,078	460,265
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	45,000	48,999	49,500
	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	554,000	350,933	326,329

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	HACKENSACK 2.675% DUE 09-01-2041	65,000	48,057	45,602
	TAMPA ELEC CO 4.3% DUE 06-15-2048	60,000	51,162	48,562
	OGLETHORPE PWR 5.25% DUE 09-01-2050	35,000	32,032	32,099
	WELLS FARGO & CO 3.9% DUE 05-01-2045	260,000	210,360	203,731
	BAYER US FIN II 4.875% DUE 06-25-2048	170,000	142,254	132,769
	MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048	120,000	101,383	95,177
	AMAZON COM INC 4.05% 08-22-2047	130,000	110,616	109,428
	AMEREN ILL CO 4.15% DUE 03-15-2046	45,000	38,055	37,736
	DISNEY WALT CO SR NT 4.75% 09-15-2044	55,000	51,926	50,057
	VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043	10,000	12,091	8,954
	APPALACHIAN PWR CO FIXED 4.5% 03-01-2049	110,000	95,236	89,860
	STARBUCKS CORP FIXED 4.45% 08-15-2049	30,000	25,965	25,096
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	30,000	27,945	29,624
	MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054	55,000	53,903	52,441
	MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	30,000	19,253	17,706
	VERIZON COMMUNICATIONS INC 3.875% 03-01-2052	200,000	156,075	150,777
	HOME DEPOT INC SR NT 2.75% 09-15-2051	70,000	44,944	43,312
	BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062	40,000	29,412	29,131
	MORGAN STANLEY FIXED 5.516% 11-19-2055	620,000	619,526	602,713
	CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	100,000	111,898	107,954
	WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052	310,000	224,876	197,949
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	150,000	153,079	149,535
	TRAVELERS COS INC 4.1% 03-04-2049	55,000	45,433	44,685
	NORTHROP GRUMMAN CORP 4.95% 03-15-2053	110,000	106,733	99,936
	ARCH CAP GROUP U S INC 5.144 DUE 11-01-2043 REG	95,000	88,206	87,938
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	150,000	143,289	152,087
	RTX CORPORATION 3.03% 03-15-2052	250,000	170,978	160,639
	EDF S A 4.95% DUE 10-13-2045	65,000	58,544	57,942
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	540,000	588,006	563,989
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	190,000	174,223	169,878
	FL PWR & LT CO 4.95% DUE 06-01-2035	45,000	44,390	44,005
	BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044	105,000	98,177	93,310
	HALLIBURTON CO 4.75% DUE 08-01-2043	145,000	136,535	129,305
	GRUPO TELEVISA S A 5% DUE 05-13-2045	45,000	38,356	32,792
	VISA INC FIXED 2% DUE 08-15-2050	70,000	39,152	38,340
	PG&E WILDFIRE 4.377% DUE 06-03-2041	50,000	49,999	46,097
	ENTERGY ARK LLC 2.65% DUE 06-15-2051	75,000	46,748	44,397
	KROGER CO 3.875% DUE 10-15-2046	55,000	45,242	41,638
	PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042	15,000	11,972	11,880
	BANK AMER CORP 5% DUE 01-21-2044	265,000	255,427	253,618
	MICROSOFT CORP 3.7% DUE 08-08-2046	465,000	398,451	379,379
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	50,000	50,412	35,539
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	480,000	519,950	504,498
	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	50,000	41,097	40,237
	REPUBLIC SERVICES INC 5.0% 12-15-2033	120,000	119,177	118,343
	BOEING CO FIXED 3.625% DUE 03-01-2048	15,000	12,555	10,178
	ABBVIE INC 4.45% DUE 05-14-2046	160,000	141,724	137,112
	ONCOR ELEC 3.75% DUE 04-01-2045	65,000	56,445	50,603
	VERIZON 5.012% DUE 08-21-2054	105,000	99,623	94,755
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	85,000	70,519	69,602
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	1,440,000	1,659,427	1,614,729
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	890,000	927,336	891,840
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	35,000	25,953	29,372
	ALABAMA PWR CO 3.75% DUE 03-01-2045	190,000	170,129	147,975
	UNION PAC CORP FIXED 4% DUE 04-15-2047	105,000	100,793	83,975
	INTEL CORP 4.25% DUE 12-15-2042	55,000	45,382	41,912

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	COMCAST CORP NEW 2.887% 11-01-2051 BEO	505,000	335,903	306,744
	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	185,000	164,161	140,160
	TEXAS INSTRS INC FIXED 5% 03-14-2053	60,000	58,794	55,941
	DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048	35,000	34,470	32,989
	GRUPO TELEVISA S A 6.625% DUE 01-15-2040	55,000	55,755	51,305
	APPLE INC FIXED 2.95% 09-11-2049	520,000	351,624	351,760
	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	110,000	71,594	69,113
	MOODYS CORP 3.75% 02-25-2052	95,000	75,917	71,103
	TAMPA ELEC CO 4.1% DUE 06-15-2042	60,000	52,179	49,330
	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	153,000	122,973	111,044
	CIGNA CORP NEW CORP 4.8% 08-15-2038	430,000	421,168	397,751
	VERIZON 2.65% DUE 11-20-2040	255,000	177,076	175,332
	ORACLE CORP 3.6% DUE 04-01-2040 REG	305,000	289,843	241,558
	KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039	220,000	204,331	199,424
	ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034	330,000	337,858	340,768
	FISERV INC 4.4% DUE 07-01-2049	60,000	61,429	50,381
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	40,000	26,513	25,493
	AT&T INC 3.5% DUE 09-15-2053 REG	511,000	355,050	349,538
	IBM INTERNAT CAPITAL 5.25% 02-05-2044	60,000	58,427	58,176
	DISNEY WALT CO 3.5% DUE 05-13-2040 REG	120,000	96,156	96,866
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	130,000	125,264	124,231
	TRANSCANADA 5.85% DUE 03-15-2036	40,000	43,600	41,035
	MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	140,000	89,110	80,762
	MICROSOFT CORP 4.45% DUE 11-03-2045	95,000	86,978	88,682
	UNION PAC CORP 3.35% DUE 08-15-2046	30,000	29,372	21,841
	METLIFE INC 5.875% DUE 02-06-2041	105,000	111,025	109,763
	TIME WARNER CABLE 6.55% DUE 05-01-2037	20,000	26,405	19,549
	DUKE ENERGY 4.2% DUE 08-15-2045	35,000	31,477	28,937
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	165,000	149,294	148,652
	NEVADA PWR CO 6.0% 03-15-2054	200,000	209,217	208,078
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	370,000	254,661	239,543
	ANTHEM INC 3.6% DUE 03-15-2051	160,000	123,098	113,267
	CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034	130,000	132,411	133,495
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	390,000	271,073	269,143
	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO	55,000	54,995	52,611
	LYB INTL FIN III 3.375% DUE 10-01-2040	90,000	67,802	66,472
	SOUTHN CAL GAS 3.75 DUE 09-15-2042	135,000	111,706	107,357
	DUKE UNIV 2.682% DUE 10-01-2044	195,000	143,144	138,400
	SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054	70,000	70,141	68,769
	FL PWR & LT CO 4.05% DUE 06-01-2042	15,000	17,761	12,425
	KINDER MORGAN 5.5 DUE 03-01-2044	65,000	63,059	61,458
	DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO	70,000	77,200	77,779
	JPMORGAN CHASE & CO 4.26% 02-22-2048	35,000	31,454	29,537
	NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053	55,000	57,736	55,801
	HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035	115,000	114,982	115,583
	REGENERON FIXED 2.8% DUE 09-15-2050	45,000	29,595	26,942
	OCCIDENTAL PETE 4.4% DUE 04-15-2046	95,000	73,450	71,374
	TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	130,000	128,827	118,134
	BP CAP MKTS AMER INC 3.379% 02-08-2061	165,000	117,020	106,868
	MCDONALDS CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042	110,000	92,515	87,741
	DELL INTL L L C /EMC CORP 4.85% 02-01-2035	215,000	214,239	206,632
	LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG	525,000	413,982	395,475
	ASCENSION HLTH 3.945% DUE 11-15-2046	55,000	46,333	44,189
	BANK AMER CORP 3.946% 01-23-2049	155,000	124,363	122,441
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	25,000	19,310	18,383
	ABBVIE INC 4.625% DUE 10-01-2042 REG	15,000	13,835	13,462

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American Cancer Society, Inc.
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December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	80,000	43,335	47,128
	AT&T INC 3.55% DUE 09-15-2055	4,500,000	3,286,890	3,083,224
	GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	50,000	47,306	49,661
	DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041	85,000	63,176	62,592
	PROGRESSIVE CORP 4.2% DUE 03-15-2048	155,000	151,895	128,619
	PG&E WILDFIRE 5.081% DUE 06-01-2043	40,000	39,998	39,207
	MERCK & CO INC 2.9% DUE 12-10-2061	70,000	42,445	40,342
	INTL PAPER CO 6 DUE 11-15-2041	70,000	74,756	72,229
	PG&E RECOVERY FDG 5.231% DUE 06-01-2042	135,000	135,000	136,851
	ABBVIE INC 4.55% DUE 03-15-2035 REG	340,000	341,863	324,308
	ARCHER-DANIELS 4.016% DUE 04-16-2043	60,000	51,109	50,106
	IN UNIV HLTH INC 2.852% DUE 11-01-2051	95,000	63,937	60,024
	PVTPL ROCHE HLDGS INC 4.985% 03-08-2034	40,000	40,337	40,255
	BURL NORTHN 4.4 DUE 03-15-2042	440,000	375,294	387,704
	MIDAMERICAN ENERGY 4.8% DUE 09-15-2043	130,000	130,132	118,786
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	25,000	25,849	26,471
	BOEING CO 3.75% DUE 02-01-2050	396,000	275,401	277,259
	META PLATFORMS INC 5.4% 08-15-2054	185,000	189,350	183,212
	S CAROLINA ELEC & 4.6% DUE 06-15-2043	145,000	143,392	126,675
	PUGET SOUND ENERGY INC 5.638% DUE 04-15-2041	60,000	59,468	59,670
	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	140,000	101,422	93,591
	LAM RESH CORP 4.875% DUE 03-15-2049	80,000	83,539	73,101
	ENTERGY TEXAS INC 5.55% 09-15-2054	55,000	55,807	54,552
	HCA INC 5.95% 09-15-2054	115,000	114,925	112,192
	MISSISSIPPI PWR CO 4.25 DUE 03-15-2042	50,000	51,236	42,295
	AFLAC INC 4% DUE 10-15-2046	90,000	73,211	71,414
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	440,000	439,450	444,306
	INTEL CORP 3.734% 12-08-2047 BEO	629,000	450,127	416,776
	SUNCOR ENERGY INC 5.95 DUE 12-01-2034 BEO	31,000	40,349	32,267
	CENTERPOINT ENERGY 3.95% 03-01-2048	15,000	15,572	11,729
	HOME DEPOT INC 2.375% 03-15-2051	170,000	107,919	97,573
	ROYALTY PHARMA PLC 3.3% 09-02-2040	140,000	107,414	102,828
	CISCO SYS INC 5.3% 02-26-2054	550,000	589,639	545,147
	PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047	325,000	299,052	283,856
	CBRE SVCS INC 5.95% 08-15-2034	75,000	73,631	79,041
	COMCAST CORP NEW 4.6% 10-15-2038	25,000	23,269	22,887
	UMASS MEM HLTH 5.363% DUE 07-01-2052	150,000	139,873	140,192
	STATOIL ASA 4.25 DUE 11-23-2041	30,000	26,378	25,880
	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	530,000	391,023	360,957
	MASTERCARD INC 3.65% DUE 06-01-2049	215,000	196,105	163,102
	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG	200,000	153,900	130,584
	ELI LILLY & CO 3.95% 05-15-2047	35,000	26,732	28,169
	NEVADA PWR CO 6.65% DUE 04-01-2036	160,000	196,874	174,369
	CONOCOPHILLIPS CO 5.7% 09-15-2063	216,000	214,909	211,082
	ACE INA HLDGS INC 6.7% DUE 05-15-2036	40,000	47,409	44,725
	HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051	145,000	102,101	94,664
	UNITED PARCEL SVC INC 5.6% 05-22-2064	90,000	91,203	87,948
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	124,000	103,537	95,909
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	30,000	33,522	23,533
	MIDAMERICAN ENERGY 4.4% DUE 10-15-2044	35,000	40,781	30,259
	ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052	15,000	15,000	12,610
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	410,000	321,912	303,839
	MARKEL GROUP INC 6.0% 05-16-2054	9,000	8,968	9,008
	CDN PAC RY CO NEW 5.95% DUE 05-15-2037	20,000	23,203	20,887
	POTOMAC ELEC PWR 4.15% DUE 03-15-2043	55,000	47,969	46,182
	STATOIL ASA 3.95 DUE 05-15-2043	85,000	72,484	70,121

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	CENOVUS ENERGY INC 5.4% 06-15-2047	99,000	97,043	88,423
	COCA COLA CO 5.4% 05-13-2064	285,000	289,113	276,792
	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	620,000	517,402	467,625
	NORTHROP GRUMMAN 5.15% DUE 05-01-2040	110,000	115,363	106,274
	SOUTHWESTN PUB SVC 4.5% DUE 08-15-2041	55,000	46,101	48,276
	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	60,000	53,871	53,121
	ORACLE CORP 3.6% DUE 04-01-2050 REG	520,000	370,881	369,315
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	190,000	167,232	158,915
	DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO	180,000	189,994	184,631
	CHUBB INA HLDGS INC 5.0% 03-15-2034	325,000	330,094	326,028
	PRIN FINL GROUP 4.625% DUE 09-15-2042	15,000	15,736	13,436
	DOW CHEMICAL CO NT 4.8% 05-15-2049	65,000	57,700	55,124
	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	590,000	414,788	386,239
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	95,000	69,428	57,886
	MICRON TECHNOLOGY INC 3.366% 11-01-2041	50,000	36,475	36,834
	QUALCOMM INC 6% 05-20-2053	245,000	265,008	257,985
	OGLETHORPE PWR CORP 3.75% 08-01-2050	30,000	21,850	21,848
	TEXAS INSTRS INC 4.15% DUE 05-15-2048	110,000	97,424	90,064
	PRAXAIR INC 3.55% DUE 11-07-2042	25,000	20,934	19,817
	META PLATFORMS INC 5.55% 08-15-2064	655,000	671,266	655,595
	DISNEY WALT CO 3.6% DUE 01-13-2051 REG	130,000	96,928	97,950
	FEDEX CORP 4.75% DUE 11-15-2045	105,000	92,032	90,795
	CARDINAL HLTH INC 4.5% DUE 11-15-2044	85,000	70,285	70,548
	PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032	305,000	335,175	347,220
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	140,000	135,773	127,148
	TRAVELERS COS INC 4% DUE 05-30-2047	40,000	32,510	31,793
	DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051	20,000	11,807	13,621
	JPMORGAN CHASE & CO 3.964% 11-15-2048	1,965,000	1,669,199	1,547,615
	CIGNA CORP NEW 6.125% DUE 11-15-2041 BEO	50,000	54,844	51,308
	AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052	295,000	241,046	232,582
	WEYERHAEUSER CO SR NT 4% 03-09-2052	110,000	78,704	84,384
	ECOLAB INC 2.75% 08-18-2055 BEO	127,000	78,030	76,008
	PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	230,000	180,488	200,661
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	140,000	135,318	124,221
	WELLPOINT INC 4.85% DUE 08-15-2054	25,000	23,604	21,223
	CITIGROUP INC 3.878% DUE 01-24-2039	105,000	91,491	89,366
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	40,000	31,088	30,369
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	1,570,000	1,280,822	1,203,359
	CDN PAC RY LTD 4.8% DUE 09-15-2035	40,000	44,570	38,719
	ABBOTT LABS 6% DUE 04-01-2039	290,000	337,485	316,271
	PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054	175,000	175,015	170,599
	MICROSOFT CORP 4.75% DUE 11-03-2055	140,000	124,466	130,390
	GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO	1,450,000	1,567,798	1,549,018
	CDN NAT RES LTD 6.25% DUE 03-15-2038	185,000	190,941	192,462
	SOUTHN CAL GAS CO 3.95% DUE 02-15-2050	80,000	66,239	62,052
	GOLDMAN SACHS 5.15% DUE 05-22-2045	85,000	81,465	78,887
	SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044	330,000	341,977	342,595
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	60,000	64,624	62,522
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	162,000	158,281	150,750
	TEACHERS INS & 4.27% DUE 05-15-2047	40,000	32,398	32,272
	HESS CORP 5.6% DUE 02-15-2041	75,000	71,803	75,719
	FID NATL 4.5% DUE 08-15-2046	15,000	12,692	12,455
	SHELL FIN US INC NT 4.55% 08-12-2043	45,000	51,813	40,151
	WALMART INC 3.95% DUE 06-28-2038	165,000	152,158	147,963
	ACCENTURE CAP INC 4.5% 10-04-2034	360,000	359,626	346,065
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	100,000	87,607	90,112

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	CITIGROUP CAP III 7.625% DUE 12-01-2036	240,000	264,857	264,821
	BOEING CO FIXED 3.95% DUE 08-01-2059	100,000	66,870	67,996
	CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055	145,000	143,807	140,411
	DCP MIDSTREAM OPER 5.6% DUE 04-01-2044	15,000	15,225	14,228
	SYSCO CORP 3.3% DUE 02-15-2050	110,000	78,739	75,462
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	345,000	264,182	255,257
	ELI LILLY AND COMPANY 5.0% 02-09-2054	445,000	435,768	418,009
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	75,000	62,751	60,332
	ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044	25,000	27,500	21,729
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053	460,000	476,652	442,798
	UNITEDHEALTH GROUP INC 5.5% 04-15-2064	165,000	165,675	156,351
	AEP TRANSMISSION CO LLC 2.75% 08-15-2051	15,000	10,483	9,174
	NUCOR CORP FIXED 2.979% DUE 12-15-2055	85,000	55,959	50,678
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	105,000	81,428	77,363
	RTX CORPORATION 4.5% 06-01-2042	1,260,000	1,170,981	1,096,426
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	190,000	165,071	168,453
	GOLDMAN SACHS 4.75% DUE 10-21-2045	55,000	51,245	49,228
	PG&E RECOVERY FDG LLC 5.529% 06-01-2049	215,000	214,992	218,534
	BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	610,000	552,264	511,604
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	1,120,000	913,595	861,211
	VIACOM INC NEW 4.375% DUE 03-15-2043	980,000	728,336	726,716
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034	520,000	548,584	525,917
	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	730,000	596,498	598,856
	RTX CORPORATION 5.375% 02-27-2053	200,000	207,482	193,910
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	380,000	371,078	343,418
	T-MOBILE USA INC 4.5% DUE 04-15-2050	770,000	687,187	639,543
	RTX CORPORATION 6.125% DUE 07-15-2038	260,000	291,348	280,287
	BP CAP MKTS AMER INC 4.812% DUE 02-13-2033	210,000	212,972	206,527
	LILLY ELI & CO 5.05% 08-14-2054	320,000	333,347	303,091
	NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034	535,000	544,358	523,568
	PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080	555,000	545,418	549,316
	DUKE ENERGY 4.375% DUE 03-30-2044	850,000	775,455	725,191
	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	990,000	935,649	881,805
	HUMANA INC 5.75% 04-15-2054	491,000	483,147	461,692
	PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	540,000	512,244	471,000
	BARRICK N AMER FIN 5.75% DUE 05-01-2043	1,990,000	2,116,106	1,987,233
	ELI LILLY & CO 5.2% 08-14-2064	100,000	105,375	95,194
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042	270,000	280,665	270,164
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	490,000	437,663	394,630
	PVTPL BROADCOM INC NT 4.926% 05-15-2037	1,230,000	1,226,560	1,178,272
	HOME DEPOT INC 3.125% DUE 12-15-2049	75,000	51,828	50,397
	ASTRAZENECA PLC 6.45% DUE 09-15-2037	580,000	682,324	647,424
	AEP TEX INC 3.45% DUE 01-15-2050	860,000	623,018	592,641
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	410,000	444,981	422,179
	KROGER CO 5.65% 09-15-2064	420,000	424,570	403,768
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	120,000	120,901	113,537
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	1,250,000	1,219,879	1,167,579
	CELANESE US HLDGS LLC 6.7% 11-15-2033	64,000	67,508	67,028
	CISCO SYSTEMS INC 5.35% 02-26-2064	270,000	290,307	264,158
	PVTPL BOEING CO THE 7.008% 05-01-2064	670,000	737,742	720,032
	AMGEN INC 4.663% DUE 06-15-2051	160,000	147,805	134,617
	ORACLE CORP 4% DUE 07-15-2046	1,310,000	1,081,134	1,033,389
	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	550,000	654,489	594,707
	MORGAN STANLEY 5.466% 01-18-2035	790,000	828,394	805,217
	PETRO-CDA 6.8% DUE 05-15-2038	332,000	376,697	356,426
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	290,000	270,512	251,858

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	PUBLIC SERVICE COLORADO 5.75% 05-15-2024	250,000	270,825	251,605
	PVTP FRONTIER COMMUNICATIONS HLDGS LLC 6.0% 01-15-2030	205,000	203,913	210,214
	AMGEN INC 5.65% 03-02-2053	1,260,000	1,341,560	1,238,964
	HESS CORP 6% DUE 01-15-2040	2,080,000	2,255,989	2,224,768
	HCA INC 6.1% 04-01-2064	180,000	190,663	174,700
	JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052	690,000	556,878	524,353
	ELEVANCE HEALTH INC 5.7% 02-15-2055	210,000	208,851	204,696
	SPRINT CAP CORP 8.75% DUE 03-15-2032	390,000	485,242	476,761
	DUKE ENERGY CORP 5% DUE 08-15-2052	500,000	474,645	446,472
	CHARTER 6.484% DUE 10-23-2045	1,980,000	1,919,867	1,896,841
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	810,000	688,792	643,352
	RTX CORPORATION 5.15% DUE 02-27-2033	335,000	349,013	338,207
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	410,000	410,000	398,975
	CVS HEALTH CORP 7.0% 03-10-2055	245,000	245,000	246,822
	BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053	270,000	282,890	258,747
	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	640,000	663,738	618,716
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	1,540,000	1,420,547	1,333,556
	PVTP NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	210,000	285,401	275,098
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	35,000	24,794	23,835
	TOTAL CORPORATE OBLIGATIONS		238,184,145	226,024,677
DOMESTIC AND INTERNATIONAL EQUITIES:				
	JQW PLC ORD NPV	9,562	5,473	323
	MODERN LAND (CHINA USD0.01	124,000	19,024	335
	DEXCOM INC COM	5,617	728,216	436,834
	SNOWFLAKE INC CL A CL A	1,935	627,219	298,783
	VISA INC COM CL A STK	2,986	629,173	943,695
	DOORDASH INC CL A COM USD0.00001 CLASS A	3,668	643,431	615,307
	NVIDIA CORP COM	10,488	446,017	1,408,434
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	974	792,056	675,060
	AMAZON COM INC COM	5,240	523,266	1,149,604
	AXON ENTERPRISE INC COM	1,412	293,225	839,180
	CLOUDFLARE INC COM	3,529	538,934	380,003
	AIRBNB INC CL A COM USD0.0001 CL A	1,055	122,531	138,638
	ENTEGRIS INC COM	3,654	413,080	361,965
	NETFLIX INC COM STK	973	487,775	867,254
	NIKE INC CL B	4,157	652,701	316,399
	REPLIGEN CORP COM STK USD0.01	1,438	276,278	206,986
	TETRA TECH INC NEW COM	4,575	192,867	182,268
	ALPHABET INC CAP STK USD0.001 CL C	694	101,414	132,165
	SPOTIFY TECHNOLOGY S A COM EURO.025	912	354,837	408,011
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	3,524	476,164	667,093
	SHOPIFY INC CL A SHOPIFY INC	6,033	226,665	641,489
	BLOCK INC	5,575	829,495	473,819
	IRHYTHM TECHNOLOGIES INC COM	3,359	241,308	302,881
	ADR HDFC BK LTD ADR REPSTG 3 SHS	6,309	467,575	402,893
	ATLASSIAN CORP CL A	1,803	398,198	438,814
	FLUTTER ENTERTAINMENT PLC ORD EURO.09	2,367	517,463	611,751
	MERCADOLIBRE INC COM STK	415	304,102	705,683
	SERVICENOW INC COM USD0.001	525	590,635	556,563
	KEYENCE CORP NPV	1,400	792,890	575,732
	ADYEN NV EURO.01	416	305,800	619,014
	ZALANDO SE NPV	10,359	762,203	347,439
	IMCD NV EURO.16	2,062	338,712	306,401
	PANDORA A/S DKK0.01	2,100	323,693	384,040
	SIKA AG CHF0.01 (REG)	1,676	479,462	399,096

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(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
	DOLLARAMA INC COM STK NPV	2,916	263,889	284,423
	MARRIOTT INTL INC NEW COM STK CL A	1,783	315,046	497,350
	HOWMET AEROSPACE INC COM USD1.00 WI	2,360	91,112	258,113
	FERGUSON ENTERPRISES INC USD0.0001	3,440	451,213	599,891
	META PLATFORMS INC COM USD0.000006 CL 'A'	2,848	887,609	1,667,532
	COMCAST CORP NEW-CL A	34,890	1,619,647	1,309,422
	CHARTER COMMUNICATIONS INC NEW CL A CL A	1,937	1,084,695	663,945
	INTL FLAVORS & FRAGRANCES INC COM	12,780	1,310,762	1,085,577
	FORTUNE BRANDS INNOVATIONS INC USD0.01	800	51,847	54,664
	AMAZON COM INC COM	4,775	656,550	1,047,587
	AON PLC	2,624	740,460	942,436
	ICON PLC COM	1,428	290,408	299,466
	NXP SEMICONDUCTORS N V COM STK	2,480	491,451	517,942
	PG& E CORP COM	3,550	48,473	71,728
	BROADCOM INC COM	1,147	70,878	265,920
	CITIGROUP INC COM NEW COM NEW	21,540	1,301,888	1,516,201
	KINDER MORGAN INC DEL COM	23,870	428,100	654,038
	UBER TECHNOLOGIES INC COM USD0.00001	3,860	160,698	232,835
	TE CONNECTIVITY PLC COM USD0.01	8,580	1,217,228	1,226,683
	VAIL RESORTS INC COM	1,690	291,692	320,542
	WELLS FARGO & CO NEW COM STK	12,200	622,433	856,928
	ALPHABET INC CAP STK USD0.001 CL C	5,250	749,439	999,810
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	6,421	858,412	1,215,495
	NOV INC COM	8,778	131,445	128,159
	CARMAX INC COM	7,490	592,940	612,382
	WABTEC CORP COM	1,530	157,758	290,073
	ANALOG DEVICES INC COM	6,836	1,222,609	1,452,377
	GPO MEXICO SA SER'B'COM NPV	3,841	18,605	18,275
	SHISEIDO CO LTD NPV	3,800	78,564	68,101
	NEXON CO LTD NPV	19,269	319,488	293,216
	NINTENDO CO LTD NPV	9,469	436,720	558,162
	SWIRE PACIFIC 'A' NPV	10,583	73,704	95,981
	GLENCORE PLC ORD USD0.01	123,130	649,783	544,971
	PROSUS N.V. EURO.05 (N SHARES)	14,190	463,525	563,505
	HEINEKEN HOLDING EUR1.6 A	13,510	1,050,077	809,299
	PERNOD RICARD NPV EUR 1.55	2,880	373,376	325,064
	EUROFINS SCIENTIFI EURO.01	8,060	400,616	411,548
	DELIVERY HERO SE NPV	2,720	164,209	76,385
	SAFRAN SA EURO.20	3,566	444,716	783,199
	JDE PEETS N.V.	28,730	750,884	491,766
	COMP.FIN.RICHEMONT CHF1 (REGD)	3,052	401,166	464,409
	HOLCIM LTD CHF2 (REGD)	15,290	784,985	1,473,914
	TOTAL DOMESTIC AND INTERNATIONAL EQUITIES		37,420,982	42,843,266
GOVERNMENT OBLIGATIONS:				
	CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO	420,000	418,386	412,404
	PVTPL CORPORACION NACIONAL DEL COBRE 6.3% 09-08-2053	245,000	260,036	244,666
	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	430,000	317,959	338,948
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054	880,000	902,577	846,051
	PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053	40,000	42,608	43,243
	PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064	205,000	195,658	200,714
	UNITED MEXICAN STATES 6.4% 05-07-2054	1,080,000	1,100,034	977,493
	UNITED STATES TREAS BDS 4.625% 11-15-2044	2,845,000	2,877,811	2,778,512
	STATE OF ISRAEL 6.043% 03-12-2054	1,500,000	1,464,000	1,397,337
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	2,960,000	3,010,303	2,844,556
	COLOMBIA REP 8.375% 11-07-2054	425,000	419,263	417,015
	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	9,055,000	9,059,409	8,344,349

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	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	450,000	411,488	404,977
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	1,170,000	1,219,725	1,123,169
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	2,655,000	2,023,079	1,964,605
	US TREASURY N/B 4.25% 08-15-2054	10,930,000	10,874,910	10,174,732
	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	3,645,000	3,627,045	3,571,140
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	4,735,000	3,371,838	2,997,281
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	2,830,000	2,185,070	2,151,763
	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	5,690,000	5,084,410	4,708,813
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	5,572,000	4,657,781	3,924,246
	UNITED STATES TREAS BDS 2.0% 02-15-2052	4,370,000	3,328,370	2,691,231
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	5,065,000	5,278,680	4,709,848
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	325,000	311,556	295,012
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	5,165,000	4,599,146	4,230,152
	REPUBLIC OF PERU 5.375% 02-08-2035	810,000	790,871	795,036
	REPUBLIC OF PANAMA 4.5% 04-01-2054	175,000	124,647	104,857
	UNITED MEXICAN STATES 6.4% 05-07-2054	335,000	322,579	303,204
	STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG	35,000	30,590	27,177
	UNITED STATES TREAS BDS 4.625% 11-15-2044	972,000	964,142	949,280
	REPUBLIC OF PERU 5.875% 08-08-2054	320,000	325,131	312,377
	STATE OF ISRAEL 6.043% 03-12-2054	295,000	281,628	274,810
	PERU REP 2.78% 12-01-2060	150,000	86,170	79,173
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	120,000	94,388	89,772
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	160,000	132,056	121,497
	PERU REP 15/01/2072 3.6% DUE 01-15-2072/11-02-2021 BEO	75,000	47,250	46,853
	ISRAEL ST 3.375% DUE 01-15-2050 REG	280,000	192,203	185,929
	UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	35,000	24,456	24,232
	REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060	265,000	260,394	245,436
	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	270,000	259,147	242,960
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053	265,000	244,040	230,118
	PHILIPPINES REP 3.2% 07-06-2046	235,000	179,119	166,563
	PVPTL SAUDI ARABIA KINGDOM GLOBAL MED TERM NT PROGRAM 5.25% 01-16-2050	30,000	27,825	27,710
	PHILIPPINES REP GLOBAL BD 5.6% 05-14-2049	125,000	125,179	124,020
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	505,000	395,527	375,204
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	295,000	240,380	216,547
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	900,000	711,818	696,303
	UNITED MEXICAN STATES 4.28% 08-14-2041	775,000	601,211	580,951
	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	106,000	89,517	82,465
	PHILIPPINES(REPUBLIC OF) 5.175% 09-05-2049	100,000	100,000	94,763
	CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG	95,000	59,451	57,296
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	475,000	305,220	270,665
	REPUBLIC OF INDONESIA 10/09/2034 4.75% 09-10-2034	455,000	453,212	438,574
	INDONESIA REP BD 3.2% 09-23-2061	60,000	40,944	37,726
	REPUBLIC OF POLAND 5.5% 03-18-2054	625,000	615,534	585,912
	PHILIPPINES REP GLOBAL BD 4.75% 03-05-2035	405,000	401,036	391,657
	PANAMA REP 4.5% DUE 04-16-2050 REG	175,000	121,956	109,532
	REPUBLIC OF PHILIPPINES 4.2% DUE 03-29-2047 REG	100,000	81,354	81,582
	REPUBLIC OF CHILE 4.34% 03-07-2042	70,000	58,429	59,554
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	325,000	318,533	311,991
	MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029	175,000	175,000	179,312
	METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD REV 7.462 10-01-2046 BEO TAXABL	65,000	79,412	78,185
	DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE	60,000	60,000	39,946
	PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE	195,000	186,545	177,061
	KANSAS ST DEV FIN AUTH REV 2.774% 05-01-2051 BEO TAXABLE	110,000	74,427	74,784
	INDIANA ST FIN AUTH REV 3.051% 01-01-2051 BEO TAXABLE	105,000	85,989	76,964
	MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040	95,000	87,165	76,236
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.651% 01-15-2046 BEO TAXABLE	80,000	75,902	63,625
	NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABL	30,000	33,015	30,470
	GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD	205,000	205,531	172,997

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	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	45,000	44,100	45,977
	NEW YORK N Y 5.114% 10-01-2054	50,000	50,000	47,843
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	185,000	234,359	213,182
	LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039	145,000	145,000	137,744
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95 11-01-2050 BEOTAXABL	20,000	29,673	22,371
	CITY OF NEW YORK 5.517 DUE 10-01-2037	45,000	54,233	45,270
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	70,000	83,686	79,844
	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLE	55,000	55,000	38,125
	CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE	35,000	34,013	33,836
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	345,000	350,968	342,911
	IDAHO ENERGY RES AUTH TRANSMISSION FACS REV 2.861% 09-01-2046 BEO TAXABLE	95,000	95,000	66,563
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.572% 11-01-2038 BEO TAXABLE	30,000	36,189	30,075
	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE	20,000	15,620	15,036
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	80,000	83,082	82,352
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	55,000	59,742	58,991
	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	105,000	114,101	107,222
	LOS ANGELES CAL DEPT ARPTS CUSTOMER FAC CHARGE REV 4.242 05-15-2048 BEO TAXABLE	20,000	20,000	17,176
	PORT AUTH N Y & N J 5.31% 08-01-2046 BEOTAXABLE	65,000	63,514	63,497
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	375,000	454,214	451,407
	SAN ANTONIO TEX ELEC & GAS REV TAXABLE 5.808 02-01-41	110,000	115,005	112,751
	SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050 BEO TAXABLE	10,000	15,719	10,972
	NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	200,000	268,771	228,990
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	210,000	249,262	227,550
	OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG	20,000	20,000	18,361
	TEXAS ST 5.517% 04-01-2039 BEO TAXABLE	210,000	224,494	212,833
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	325,000	331,531	324,255
	NEW YORK N Y TAXABLE-FISCAL 2024-SUBSER B-1 5.828% DUE 10-01-2053 REG TAXABLE	25,000	25,000	26,533
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 3.126% 04-01-2055 BEO TAXABLE	140,000	124,472	92,775
	PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE	40,000	38,222	25,985
	LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO	130,000	130,000	125,368
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	120,000	146,454	144,109
	NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049	95,000	95,000	91,080
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	80,000	68,410	66,985
	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	223,000	237,238	228,990
	MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B 5.715 DUE 08-15-2039	40,000	41,198	41,431
	UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE	140,000	174,169	151,526
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSCORP REV 3.922% 12-31-2049 BEO TAXABLE	25,000	28,584	19,782
	REGIONAL TRANSN DIST COLO SALES TAX REV 5.844% 11-01-2050 BEO TAXABLE	25,000	26,647	25,560
	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122	260,000	223,142	206,906
	CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	280,000	333,024	323,611
	UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE	145,000	173,988	156,909
	LOUISIANA ST GAS & FUELS TAX REV 2.952% 05-01-2041 BEO TAXABLE	25,000	25,000	18,957
	CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE	185,000	179,215	164,804
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	255,000	311,645	293,833
	UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE	185,000	207,980	198,654
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	85,000	115,639	100,527
	PORT AUTH N Y & N J MUNI 5.072% DUE 07-15-2053	120,000	122,423	116,310
	CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE	125,000	115,287	113,733
	UNIV TEX UNIV REVS TAXABLE-FING SYS-SER C- 4.794 DUE 08-15-2046 BEO TAXABLE SF	70,000	71,449	66,870
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	95,000	103,139	86,648
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	235,000	313,521	282,824
	B.C PROV CDA 7.25 BD DUE 09-01-2036 BEO	40,000	51,056	48,120
	TOTAL GOVERNMENT OBLIGATIONS		83,939,243	77,757,527
HEDGE FUND				
	HBK Multi-Strategy Offshore Fund Ltd	19,800,000	19,800,000	35,691,061
	TOTAL HEDGE FUND		19,800,000	35,691,061

This schedule is presented in compliance with DOL filing requirements.

American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Face Amount or Number of Shares	(d) Cost (\$)	(e) Fair Value (\$)
REAL ESTATE FUND				
	INVESCO CORE REAL ESTATE USA	27,170,620	27,170,617	26,804,972
	TOTAL REAL ESTATE FUND		27,170,617	26,804,972
GENERAL ACCOUNT			82,187	82,187
	TOTAL INVESTMENTS		\$ 440,253,534	\$ 444,819,380

* Represents a party-in-interest

This schedule is presented in compliance with DOL filing requirements.

Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 58,504,493	January 1, 2019	10	\$ 7,170,454
Shortfall	\$ (24,551,549)	January 1, 2020	11	\$ (2,796,090)
Shortfall	\$ (6,729,923)	January 1, 2021	12	\$ (717,983)
Shortfall	\$ (10,215,021)	January 1, 2022	13	\$ (1,027,818)
Shortfall	\$ 70,047,638	January 1, 2023	14	\$ 6,685,541
Shortfall	\$ (17,663,857)	January 1, 2024	15	\$ (1,607,064)

Schedule SB Attachment (Form 5500) —2024 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption change:

- A change in the unlimited expected rate of return on assets from 7.00% to 6.90%.

This change was made to better reflect the anticipated plan experience. This assumption change didn't reduce the funding shortfall; as such, approval of the Commissioner is not required.