

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [] automatic extension... 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: RETIREMENT PLAN OF THE BLOOD BANK OF HAWAII
1b Three-digit plan number (PN): 001
1c Effective date of plan: 02/01/1957
2a Plan sponsor's name (employer, if for a single-employer plan): BLOOD BANK OF HAWAII
2b Employer Identification Number (EIN): 99-0073479
2c Plan Sponsor's telephone number: 808-845-9966
2d Business code (see instructions): 621900

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	112
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)	7
	6a(2)	7
	6b	58
	6c	41
	6d	106
	6e	5
	6f	111
	6g(1)	
6g(2)		
6h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1I 3D

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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>RETIREMENT PLAN OF THE BLOOD BANK OF HAWAII</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BLOOD BANK OF HAWAII</u>	D Employer Identification Number (EIN) <u>99-0073479</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date:	Month <u>02</u>	Day <u>01</u>	Year <u>2024</u>
2 Assets:			
a Market value	2a	<u>7925813</u>	
b Actuarial value	2b	<u>7925813</u>	
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	<u>62</u>	<u>4351308</u>	<u>4351308</u>
b For terminated vested participants	<u>43</u>	<u>1789231</u>	<u>1789231</u>
c For active participants	<u>7</u>	<u>460432</u>	<u>462327</u>
d Total	<u>112</u>	<u>6600971</u>	<u>6602866</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
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	<u>5.11 %</u>	
6 Target normal cost			
a Present value of current plan year accruals	6a	<u>0</u>	
b Expected plan-related expenses	6b	<u>68000</u>	
c Target normal cost	6c	<u>68000</u>	

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 <u>BRADLEY J. AU</u> Signature of actuary <u>AON CONSULTING, INC</u> Firm name <u>MSC# 17188 PO BOX 19640 IRVINE, CA 92623</u> Address of the firm	<u>08/08/2025</u> Date <u>23-05899</u> Most recent enrollment number <u>213-996-1729</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1862834
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	110595
9	Amount remaining (line 7 minus line 8)	0	1752239
10	Interest on line 9 using prior year's actual return of <u>10.69</u> %	0	187314
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.24</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	1939553

Part III Funding Percentages			
14	Funding target attainment percentage	14	90.66 %
15	Adjusted funding target attainment percentage	15	120.03 %
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	85.63 %
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 61
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> 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..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.....			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	68000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	616606	60530	
b Waiver amortization installment.....		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	128530	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	128530	128530
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. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021			

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan RETIREMENT PLAN OF THE BLOOD BANK OF HAWAII	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BLOOD BANK OF HAWAII	D Employer Identification Number (EIN) 99-0073479	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

VANGUARD INVESTMENT MANAGEMENT CO **100 VANGUARD BLVD**
MALVEN, PA 19355

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

BLACKROCK FINANCIAL MANAGEMENT

13-3806691

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

ARTISAN PARTNERS FUND **P.O. BOX 219322**
KANSAS CITY, MO 64121-9322

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

DREYFUS FUNDS **PO BOX 9882**
PROVIDENCE, RI 02940

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

JP MORGAN INVESTMENT MANAGEMENT INC PO BOX 8528
BOSTON, MA 02266-8528

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

LOOMIS SAYLES FUNDS PO BOX 219594
KANSAS CITY, MO 64121-9594

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

FRANKLIN TEMPLETON INVESTOR SERVICE PO BOX 33030
ST. PETERSBURG, FL 33733-8030

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

SPDR MSCI EAFE 1 IRON STREET
BOSTON, MA 02210

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

MORGAN STANLEY FUNDS 1585 BROADWAY AVENUE
NEW YORK, NY 10036

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

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

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

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

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

AON CONSULTING, INC.

200 E RANDOLPH STREET
CHICAGO, IL 60601-6440

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	125795	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FIRST HAWAIIAN BANK

99-0034327

(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 28 50 51 52	NONE	18138	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025	
A Name of plan RETIREMENT PLAN OF THE BLOOD BANK OF HAWAII	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BLOOD BANK OF HAWAII	D Employer Identification Number (EIN) 99-0073479

Part I	Asset and Liability Statement
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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.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	88771 118190
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	269942 330862
(2) U.S. Government securities	1c(2)	2385630 3793898
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	0 2251498
(B) All other	1c(3)(B)	3551476 978808
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1597134 0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	32860 31852

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	7925813	7505108
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	7925813	7505108

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)		
(B) U.S. Government securities.....	2b(1)(B)	114217	
(C) Corporate debt instruments.....	2b(1)(C)	168649	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1830	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		284696
(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)	36305	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		36305
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	288896	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	287013	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-308874	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		226513
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		240523

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	472605	
(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)		472605
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	44661	
(6) Bank or trust company trustee/custodial fees	2i(6)	18138	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	125795	
(11) Other expenses.....	2i(11)	29	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		188623
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		661228

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-420705
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: **N&K CPAS, INC.**

(2) EIN: **99-0169131**

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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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 546098.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan RETIREMENT PLAN OF THE BLOOD BANK OF HAWAII	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 BLOOD BANK OF HAWAII	D Employer Identification Number (EIN) 99-0073479	

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): 23-3060382

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	0
--	----------	----------

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No **N/A**
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 09 / 28 / 2018 (MM/DD/YYYY) and the Opinion Letter serial number J501990A.

RETIREMENT PLAN OF THE BLOOD BANK OF HAWAII

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES WITH INDEPENDENT AUDITOR'S REPORT

Years Ended January 31, 2025 and 2024



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RETIREMENT PLAN OF THE BLOOD BANK OF HAWAII

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of the
Retirement Plan of the Blood Bank of Hawaii

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

We have performed audits of the financial statements of Retirement Plan of the Blood Bank of Hawaii, 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 January 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

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

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Retirement Plan of the Blood Bank of Hawaii'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 judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Retirement Plan of the Blood Bank of Hawaii's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedule H, line 4i - schedule of assets (held at end of year) as of January 31, 2025 and schedule H, line 4j – schedule of reportable transactions for the year ended January 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

N&K CPAs, Inc.

Honolulu, Hawaii
November 13, 2025

Retirement Plan of the Blood Bank of Hawaii
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
January 31, 2025 and 2024

	2025	2024
ASSETS		
INVESTMENTS, AT FAIR VALUE	\$ 7,386,918	\$ 7,837,042
RECEIVABLES		
Accrued interest and dividends	<u>118,190</u>	<u>88,771</u>
Total receivables	<u>118,190</u>	<u>88,771</u>
TOTAL ASSETS	\$ <u>7,505,108</u>	\$ <u>7,925,813</u>
NET ASSETS AVAILABLE FOR BENEFITS	\$ <u>7,505,108</u>	\$ <u>7,925,813</u>

See accompanying notes to financial statements.

Retirement Plan of the Blood Bank of Hawaii
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended January 31, 2025 and 2024

	2025	2024
ADDITIONS		
Investment income:		
Net appreciation (depreciation) in fair value of investments	\$ (80,437)	\$ 592,841
Interest and dividend income	<u>321,001</u>	<u>229,438</u>
Total investment income	<u>240,564</u>	<u>822,279</u>
Total additions	<u>240,564</u>	<u>822,279</u>
 DEDUCTIONS		
Benefits paid to participants	472,676	480,663
Administrative expenses	<u>188,593</u>	<u>97,775</u>
Total deductions	<u>661,269</u>	<u>578,438</u>
NET INCREASE (DECREASE)	(420,705)	243,841
 NET ASSETS AVAILABLE FOR BENEFITS		
AT BEGINNING OF YEAR	<u>7,925,813</u>	<u>7,681,972</u>
 NET ASSETS AVAILABLE FOR BENEFITS		
AT END OF YEAR	\$ <u>7,505,108</u>	\$ <u>7,925,813</u>

See accompanying notes to financial statements.

Retirement Plan of the Blood Bank of Hawaii
NOTES TO FINANCIAL STATEMENTS
January 31, 2025 and 2024

NOTE A - DESCRIPTION OF PLAN

The following description of the Retirement Plan of the Blood Bank of Hawaii (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

- (1) **General** - The Plan is a defined benefit pension plan covering all employees of the Blood Bank of Hawaii (Plan Sponsor). It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan Sponsor froze the Plan as of January 31, 2013. All contributions already made into the Plan will remain intact, but no new participants are allowed into the Plan and no new benefits will accrue to the current participants. The Plan Sponsor has the option in the future to unfreeze the Plan.
- (2) **Participant accounts** - Under the Plan provisions, amounts are credited by the Plan Sponsor to the participants' hypothetical accounts.
- (3) **Funding policy** - The Plan Sponsor contributes amounts to the Plan in accordance with the funding requirements of ERISA and the Internal Revenue Code of 1986 (the Code), as amended. The funding is based on actuarial assumptions adopted by the Administrative Committee on the advice of an enrolled actuary. Any gains arising from forfeitures, investment earnings, or other favorable experience are used to reduce subsequent contributions and do not increase benefits to participants. Any losses arising from unfavorable experience may increase contributions and do not reduce the benefits accrued to participants. All contributions made to the Plan are conditioned upon deductibility under Section 404 of the Code. If such deductions were denied, the Plan Sponsor would be entitled a return of the affected amounts. There were no Plan Sponsor contributions for the years ended January 31, 2025 and 2024. Participants are not permitted to contribute to the Plan.
- (4) **Pension benefits** - Under the provisions of the Plan, employees were eligible upon completion of 12 consecutive months of service during which the employee performs at least 1,000 hours of service and reaches age 21. Participants were eligible for vested benefits upon completion of five years of service.

The monthly benefit of a participant who retires on his or her normal retirement date is equal to the greater of (a) or (b):

- a) One-twelfth of a participant's accrued benefit as of December 31, 1989.
- b) One-twelfth of 1.1% of the participant's final average earnings up to covered compensation, plus one-twelfth of 1.6% of final average earnings in excess of covered compensation multiplied by credited service (maximum of 35 years), reduced by the benefit attributable to the withdrawal of accumulated contributions, if any.

Years of credited service was equal to a Plan year in which the participant performs 1,000 hours of service.

Retirement Plan of the Blood Bank of Hawaii
NOTES TO FINANCIAL STATEMENTS
January 31, 2025 and 2024

NOTE A - DESCRIPTION OF PLAN (Continued)

The Plan provides for early retirement benefits from age 55 after completion of five years of vesting service. A participant's early retirement benefit is equal to the accrued benefit at the time of retirement reduced by 1/2 of 1% for each month by which the early retirement date precedes age 62 up to 60 months and 5/18 of 1% for each month in excess of 60.

A participant who terminates employment for any reason other than retirement or death after completion of five years of vesting service becomes entitled to receive normal retirement benefits earned as of the termination date, commencing on the normal retirement date, or an early retirement benefit commencing after age 55.

Participants receive their benefits upon retirement or termination as a life annuity payable monthly. If a participant's vested interest in his or her account is \$10,000 or less, the participant's vested interest may be distributed in a lump sum as soon as practicable.

- (5) **Pre-retirement death benefit** - The surviving spouse of a participant will receive a monthly benefit for life commencing on the later of the first day of the month following the date of death or the first day of the month following the participant's earliest possible retirement date, provided they were married at least one year and the participant was at least partially vested at date of death. The benefit amount will reflect the actuarial adjustment for the 50% joint and survivor and for early retirement, if applicable.
- (6) **Administration** - The Plan is administered by an Administrative Committee, which is composed of members who have been appointed by the board of trustees of the Plan Sponsor. The Administrative Committee is responsible for directing the investments of the Plan. First Hawaiian Bank (FHB), as trustee, is responsible for supervising the investments of the Plan and investing, holding, collecting, distributing, and accounting for the assets of the Plan.

NOTE B - SIGNIFICANT ACCOUNTING POLICIES

- (1) **Basis of accounting** - The financial statements of the Plan are prepared on the accrual basis of accounting.
- (2) **Use of estimates** - The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.
- (3) **Investment valuation and income recognition** - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for a discussion of fair value measurements.

Retirement Plan of the Blood Bank of Hawaii
NOTES TO FINANCIAL STATEMENTS
January 31, 2025 and 2024

NOTE B - SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

- (4) **Payment of benefits** - Benefit payments to participants are recorded upon distribution.
- (5) **Administrative expenses** - Administrative expenses of the Plan are paid by either the Plan or the Plan Sponsor, as provided in the plan documents. Expenses that are paid directly by the Plan Sponsor are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.
- (6) **Subsequent events** - The Plan has evaluated subsequent events through November 13, 2025, the date on which the financial statements were available to be issued. Except for the matter in Note F, there were no subsequent events that required adjustment of or disclosure in the financial statements.

NOTE C - INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments held and accrued interest and dividends receivable at January 31, 2025 and 2024, and net appreciation (depreciation) in fair value of investments, and interest and dividend income for the years ended January 31, 2025 and 2024 was obtained by management and agreed to or derived from information certified as complete and accurate by FHB, the trustee of the Plan.

NOTE D - FAIR VALUE MEASUREMENTS

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

Retirement Plan of the Blood Bank of Hawaii
NOTES TO FINANCIAL STATEMENTS
January 31, 2025 and 2024

NOTE D - FAIR VALUE MEASUREMENTS (Continued)

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

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

Cash management funds: Valued at the daily closing price as reported by the fund. Cash management funds held by the Plan are registered with the U.S. Securities and Exchange Commission (SEC). These funds are required to publish their daily net asset value and to transact at that price. The funds held by the Plan are deemed to be actively traded.

Exchange traded funds: Valued at the daily closing price as reported in an active market in which the securities are traded.

Bonds, U.S. government obligations, and municipal obligations: Valued using market-based approaches that are based on exit prices that are taken from identical or similar market transactions. Inputs to these valuation techniques reflect assumptions that consider credit and nonperformance risk that market participants would use in pricing the asset based on market data.

Retirement Plan of the Blood Bank of Hawaii
NOTES TO FINANCIAL STATEMENTS
January 31, 2025 and 2024

NOTE D - FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2025 and 2024.

	Assets at Fair Value as of January 31, 2025		
	Level 1	Level 2	Total
U.S. government obligations	\$ --	\$ 3,793,898	\$ 3,793,898
Bonds	--	3,230,306	3,230,306
Cash management funds	330,862	--	330,862
Municipal obligations	--	31,852	31,852
	\$ 330,862	\$ 7,056,056	\$ 7,386,918

	Assets at Fair Value as of January 31, 2024		
	Level 1	Level 2	Total
U.S. government obligations	\$ --	\$ 2,385,630	\$ 2,385,630
Bonds	--	3,551,476	3,551,476
Exchange traded funds	1,597,134	--	1,597,134
Cash management funds	269,942	--	269,942
Municipal obligations	--	32,860	32,860
	\$ 1,867,076	\$ 5,969,966	\$ 7,837,042

NOTE E - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the plan are based on the total of the employee's past service benefit. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payments (by means of decrements, such as for retirement, death, disability, or withdrawal) between the valuation date and the expected date of payment. The accumulated plan benefits as of January 31, 2025 and 2024 and the related changes in accumulated plan benefits for the years ended January 31, 2025 and 2024 are based on the actuarial valuations prepared by the independent actuary as of February 1, 2025 and 2024. Had the valuation been performed as of January 31, 2025 and 2024, there would be no material differences.

Retirement Plan of the Blood Bank of Hawaii
NOTES TO FINANCIAL STATEMENTS
January 31, 2025 and 2024

NOTE E - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

There were no changes of method for determining the actuarial present value of accumulated plan benefits. Changes in assumptions for determining the actuarial present value of accumulated plan benefits were primarily due to changes in interest rates and mortality rates.

The significant actuarial assumptions used in the valuations as of February 1, 2025 and 2024 were as follows:

- Actuarial Valuation Method - Standard Unit Credit Cost Method for 2025 and 2024
- Valuation of Plan Assets - Fair value for 2025 and 2024
- Expected Long-Term Rate of Return – 2.50% as of October 1, 2024 and 4.75% as of October 1, 2023
- Discount Rate – 4.90% as of September 30, 2024 and 5.80% as of September 30, 2023
- Retirement Age - 62
- Retirement Rates for active participants for 2025 and 2024 were as follows:

Age	Retirement Rates
55 - 58	10%
59 - 60	13%
61	14%
62	22%
63 - 64	21%
65	50%
66 - 69	25%
70+	100%

- Mortality Rates:

As of January 31, 2025 and 2024:

Healthy and Disabled: Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 with Scale MP-2021

Survivor: Amounts-weighted contingent survivor rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2021

- Surviving Spouse Benefit - 75% of males and 75% of females have an eligible spouse, and males are three years older than their spouse.

Retirement Plan of the Blood Bank of Hawaii
NOTES TO FINANCIAL STATEMENTS
January 31, 2025 and 2024

NOTE E - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

- Withdrawal Rates for 2025 and 2024

Service	Rate
0 - 2	30%
3 - 4	20%
5+	6%

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

The actuarial present value of accumulated plan benefits as of January 31, 2025 and 2024, were as follows:

	2025	2024
Vested benefits		
Participants currently receiving payments	\$ 4,156,195	\$ 4,478,067
Other participants	<u>2,202,876</u>	<u>2,472,308</u>
	6,359,071	6,950,375
Nonvested benefits	<u>1,812</u>	<u>1,420</u>
Total actuarial present value of accumulated plan benefits	\$ <u>6,360,883</u>	\$ <u>6,951,795</u>

Changes in the actuarial present value of accumulated plan benefits for the years ended January 31, 2025 and 2024, were as follows:

	2025	2024
Actuarial present value of accumulated plan benefits at beginning of year	\$ 6,951,795	\$ 6,426,025
Increase (decrease) during the year attributable to:		
Interest	319,116	355,871
Benefits paid	(472,605)	(480,663)
Change in actuarial assumptions	(486,500)	639,171
Other changes	<u>49,077</u>	<u>11,391</u>
Net increase (decrease)	<u>(590,912)</u>	<u>525,770</u>
Actuarial present value of accumulated plan benefits at end of year	\$ <u>6,360,883</u>	\$ <u>6,951,795</u>

Retirement Plan of the Blood Bank of Hawaii
NOTES TO FINANCIAL STATEMENTS
January 31, 2025 and 2024

NOTE F - PLAN TERMINATION

The Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding plan termination.
- b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
- c. All other vested benefits (i.e., vested benefits not insured by the PBGC).
- d. All nonvested benefits.

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

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

As of April 30, 2025, the Board of Trustees approved the termination of the Plan. The termination is subject to approval by the PBGC and Internal Revenue Service (IRS) and has not yet been completed. Plan assets are expected to be sufficient to pay all obligations and expenses, with any surplus reverting to the Plan Sponsor in accordance with applicable regulations.

Retirement Plan of the Blood Bank of Hawaii
NOTES TO FINANCIAL STATEMENTS
January 31, 2025 and 2024

NOTE G - RISKS AND UNCERTAINTIES

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

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

NOTE H - TAX STATUS

On June 7, 2012, the Plan received a favorable determination letter from the IRS as a qualified trust under Section 401 of the Internal Revenue Code (IRC). The IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

NOTE I - PARTY-IN-INTEREST TRANSACTIONS

Plan investments include a cash management fund managed by FHB, the trustee of the Plan. The Plan is also charged trustee and investment management fees by FHB, consulting fees paid to AON as well as insurance premiums paid to PBGC. These transactions are party-in-interest transactions under ERISA. Fees paid to FHB by the Plan for administrative services amounted to \$51,486 and \$51,247 for the years ended January 31, 2025 and 2024, respectively. Fees paid to AON for consulting services amounted to \$125,795 and \$35,584 for the years ended January 31, 2025 and 2024, respectively. Insurance premiums paid to PBGC amounted to \$11,312 and \$10,944, for the years ended January 31, 2025 and 2024, respectively.

SUPPLEMENTAL SCHEDULES

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
January 31, 2025

Employer Identification Number: 99-0073479
Plan Number: 001

(a)	(b)	(c)				(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Cost	Current value	
Bonds							
ABBOTT LABORATORIES	20,000	principal,	4.900%	bond, due	11/30/46	\$ 20,118	\$ 18,653
AFLAC INC.	150,000	principal,	4.000%	bond, due	10/15/46	104,707	117,107
ALLSTATE CORP.	150,000	principal,	4.200%	bond, due	12/15/46	105,763	119,563
ALTRIA GROUP INC	150,000	principal,	4.250%	bond, due	08/09/42	103,227	119,801
AMAZON.COM INC	20,000	principal,	4.800%	bond, due	12/05/34	21,071	19,835
AMGEN INC.	125,000	principal,	5.250%	bond, due	03/02/33	117,020	124,573
APPLE INC	25,000	principal,	4.850%	bond, due	05/10/53	24,909	23,691
APPLIED MATERIALS INC	100,000	principal,	5.850%	bond, due	06/15/41	97,547	104,340
BANK OF AMERICA CORP	25,000	principal,	3.248%	bond, due	10/21/27	23,434	24,130
BANK OF AMERICA CORP VARIABLE	25,000	principal,	3.194%	bond, due	07/23/30	24,281	23,162
BAT CAPITAL CORP.	20,000	principal,	6.421%	bond, due	08/02/33	19,969	21,112
BERKSHIRE HATHAWAY ENERGY CO	20,000	principal,	6.125%	bond, due	04/01/36	24,215	20,970
BIOGEN INC.	125,000	principal,	5.200%	bond, due	09/15/45	104,452	113,424
BURLINGTON NORTHERN SANTA FE LLC	25,000	principal,	4.450%	bond, due	03/15/43	25,157	21,801
CISCO SYSTEMS INC.	100,000	principal,	5.900%	bond, due	02/15/39	100,029	105,736
CLOROX CO	25,000	principal,	1.800%	bond, due	05/15/30	25,039	21,350
COCA-COLA CO	175,000	principal,	3.000%	bond, due	03/05/51	109,491	115,169
DIAGEO CAPITAL PLC	100,000	principal,	5.875%	bond, due	09/30/36	99,351	105,389
DOLLAR GENERAL CORP	100,000	principal,	5.450%	bond, due	07/05/33	91,407	98,838
DTE ELECTRIC CO	25,000	principal,	2.625%	bond, due	03/01/31	26,183	21,934
DUPONT DE NEMOURS INC	25,000	principal,	5.419%	bond, due	11/15/48	30,357	24,891
ECOLAB INC	30,000	principal,	1.300%	bond, due	01/30/31	27,285	24,460
GEORGIA POWER CO.	125,000	principal,	4.300%	bond, due	03/15/42	95,903	105,827
GILEAD SCIENCES INC	125,000	principal,	4.750%	bond, due	03/01/46	101,393	110,656
GLAXOSMITHKLINE CAPITAL	100,000	principal,	6.375%	bond, due	05/15/38	104,183	108,779
GOLDMAN SACHS GROUP INC	125,000	principal,	4.750%	bond, due	10/21/45	100,506	110,933
HOME DEPOT INC	100,000	principal,	5.875%	bond, due	12/16/36	99,423	105,239
HONEYWELL INTERNATIONAL INC	100,000	principal,	5.375%	bond, due	03/01/41	93,069	99,868
INTERNATIONAL BUSINESS MACHINES CORP	25,000	principal,	3.500%	bond, due	05/15/29	25,822	23,720
JPMORGAN CHASE & CO	25,000	principal,	5.500%	bond, due	10/15/40	25,308	25,088
JPMORGAN CHASE & CO VARIABLE	25,000	principal,	3.540%	bond, due	05/01/28	24,647	24,347
KROGER CO	125,000	principal,	4.450%	bond, due	02/01/47	93,004	102,926
LOWE'S COS INC	25,000	principal,	3.650%	bond, due	04/05/29	26,012	23,854
MCDONALDS CORP	25,000	principal,	4.600%	bond, due	05/26/45	26,741	21,754
MORGAN STANLEY VARIABLE	100,000	principal,	3.971%	bond, due	07/22/38	79,281	85,857
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	25,000	principal,	3.900%	bond, due	11/01/28	26,618	24,235
NORFOLK SOUTHERN CORP	100,000	principal,	4.837%	bond, due	10/01/41	86,158	91,252
NVIDIA CORP	30,000	principal,	3.500%	bond, due	04/01/50	24,103	22,160
PFIZER INVESTMENT ENTER	25,000	principal,	4.650%	bond, due	05/19/30	24,991	24,793
PROGRESS ENERGY INC.	20,000	principal,	6.000%	bond, due	12/01/39	25,057	20,242
QUALCOMM INC	10,000	principal,	3.250%	bond, due	05/20/27	9,863	9,742
RTX CORP	25,000	principal,	3.125%	bond, due	05/04/27	26,188	24,159
SEMPRA	25,000	principal,	3.250%	bond, due	06/15/27	23,811	24,085

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
January 31, 2025

Employer Identification Number: 99-0073479

Plan Number: 001

(a)	(b)	(c)					(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value					Cost	Current value	
SHELL INTERNATIONAL FINANCE BV	25,000	principal,	3.875%	bond, due	11/13/28	\$ 25,511	\$ 24,329	
STRYKER CORP	125,000	principal,	4.625%	bond, due	03/15/46	100,990	108,912	
THERMO FISHER SCIENTIFIC INC.	100,000	principal,	5.086%	bond, due	08/10/33	93,720	99,499	
TWDC ENTERPRISES 18 CORP	25,000	principal,	4.125%	bond, due	06/01/44	24,058	20,596	
TYSON FOODS INC	125,000	principal,	5.100%	bond, due	09/28/48	97,250	110,958	
VERIZON COMMUNICATIONS INC.	25,000	principal,	2.550%	bond, due	03/21/31	20,815	21,641	
VIRGINIA ELECTRIC AND POWER CO	125,000	principal,	4.450%	bond, due	02/15/44	94,740	105,864	
WELLS FARGO & CO.	25,000	principal,	4.150%	bond, due	01/24/29	24,537	24,348	
AON GLOBAL LTD.	30,000	principal,	4.450%	bond, due	05/24/43	29,685	24,839	
ASTRAZENECA PLC	100,000	principal,	6.450%	bond, due	09/15/37	104,409	109,875	
Total bonds						\$ 3,082,808	\$ 3,230,306	
U.S. government obligations								
U.S. Government Agencies, FFCB FC	25,000	principal,	1.040%	note, due	05/27/27	\$ 25,000	\$ 23,190	
U.S. Treasury Note/Bond	25,000	principal,	1.125%	note, due	02/15/31	20,956	20,731	
U.S. Treasury Note/Bond	25,000	principal,	1.625%	note, due	08/15/29	22,173	22,285	
U.S. Treasury Note/Bond	55,000	principal,	1.875%	note, due	02/15/32	47,917	46,503	
U.S. Treasury Note/Bond	25,000	principal,	1.875%	note, due	02/28/29	23,521	22,745	
U.S. Treasury Note/Bond	70,000	principal,	2.000%	note, due	02/15/50	46,214	40,732	
U.S. Treasury Note/Bond	65,000	principal,	2.250%	note, due	08/15/46	48,695	42,146	
U.S. Treasury Note/Bond	30,000	principal,	2.250%	note, due	08/15/49	21,939	18,627	
U.S. Treasury Note/Bond	55,000	principal,	2.875%	note, due	05/15/43	48,466	41,791	
U.S. Treasury Note/Bond	25,000	principal,	2.875%	note, due	11/15/46	21,034	18,230	
U.S. Treasury Note/Bond	55,000	principal,	3.125%	note, due	05/15/48	49,591	41,331	
U.S. Treasury Note/Bond	25,000	principal,	3.125%	note, due	11/15/28	24,847	23,983	
U.S. Treasury Note/Bond	25,000	principal,	3.125%	note, due	11/15/41	23,340	20,199	
U.S. Treasury Note/Bond	25,000	principal,	3.000%	note, due	08/15/48	21,501	18,319	
U.S. Treasury Note/Bond	50,000	principal,	3.000%	note, due	05/15/42	42,353	39,330	
U.S. Treasury Note/Bond	25,000	principal,	3.000%	note, due	11/15/44	21,780	19,044	
U.S. Treasury Note/Bond	55,000	principal,	3.000%	note, due	11/15/45	45,902	41,495	
U.S. Treasury Note/Bond	25,000	principal,	3.750%	note, due	08/15/41	27,558	22,076	
U.S. Treasury Note/Bond	150,000	principal,	3.750%	note, due	08/31/31	146,894	144,153	
U.S. Treasury Note/Bond	500,000	principal,	3.875%	note, due	08/15/33	466,082	477,600	
U.S. Treasury Note/Bond	500,000	principal,	3.875%	note, due	08/15/34	487,305	474,295	
U.S. Treasury Note/Bond	500,000	principal,	4.125%	note, due	08/15/44	471,758	453,595	
U.S. Treasury Note/Bond	60,000	principal,	4.000%	note, due	02/15/34	59,067	57,647	
U.S. Treasury Note/Bond	245,000	principal,	4.250%	note, due	05/15/39	231,892	233,593	
U.S. Treasury Note/Bond	200,000	principal,	4.375%	note, due	08/15/43	184,094	188,766	
U.S. Treasury Note/Bond	805,000	principal,	4.500%	note, due	02/15/36	811,957	807,544	
U.S. Treasury Note/Bond	200,000	principal,	4.875%	note, due	10/31/30	202,203	204,844	
U.S. Treasury Note/Bond	200,000	principal,	5.000%	note, due	05/15/37	206,055	208,078	
U.S. Treasury Note/Bond	20,000	principal,	5.375%	note, due	02/15/31	23,622	21,026	
Total U.S. government obligations						\$ 3,873,716	\$ 3,793,898	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
January 31, 2025

Employer Identification Number: 99-0073479

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Cash management funds				
*	Blackrock Liquidity Funds T-fund	Cash Management Fund	\$ 143,458	\$ 143,458
*	Dreyfus Government Securities Cash Mgt Ins	Cash Management Fund	<u>187,404</u>	<u>187,404</u>
	Total cash management funds		<u>\$ 330,862</u>	<u>\$ 330,862</u>
Municipal obligations				
	HAWAII ST TXBL-SER	30,000 principal, 6.100% note, due 10/01/37	\$ 30,554	\$ 31,852
	Total municipal obligations		<u>\$ 30,554</u>	<u>\$ 31,852</u>
	Total assets held for investment purposes		<u>\$ 7,317,940</u>	<u>\$ 7,386,918</u>
*	Party-in-interest			

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

Category (ii) – Series of Transactions with Same Party in Excess of 5% of Plan Assets

5% Series Reportable Transactions By Broker (Continued)

Beginning Market Value: \$7,925,813.33

Comparative Value (5%): \$396,290.67

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BANK OF MONTREAL, CHICAGO BRANCH 3272</i>					
Purchases					
October 21, 2024 October 22, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Feb 2036 @ 103.39% Paid Accrued Interest of \$4,157.61	500,000.00	516,953.13	516,953.13	
October 22, 2024 October 23, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2031 @ 97.93% Paid Accrued Interest of \$823.55	150,000.00	146,894.53	146,894.53	
Total Purchases			\$663,847.66	\$663,847.66	\$0.00
Total BANK OF MONTREAL, CHICAGO BRANCH 3272			\$663,847.66	\$663,847.66	\$0.00
<i>Cowen Execution Solutions LLC</i>					
Sales					
March 19, 2024 March 21, 2024	Sale 655.00 Shares of iShares Core MSCI EAFE ETF @ \$73.46, Paid \$6.55 Broker Commission, \$0.39 SEC Fee, Federal Long Term Gain of \$8,821.48	655.00	48,109.36	39,287.88	8,821.48
March 19, 2024 March 21, 2024	Sale 411.00 Shares of iShares Core S&P Mid-Cap ETF @ \$58.815, Paid \$0.19 SEC Fee, \$4.11 Broker Commission, Federal Long Term Gain of \$12,274.48	411.00	24,168.66	11,894.18	12,274.48
March 19, 2024 March 21, 2024	Sale 188.00 Shares of iShares Core S&P 500 ETF @ \$519.2609, Paid \$0.78 SEC Fee, \$1.88 Broker Commission, Federal Long Term Gain of \$58,108.83	188.00	97,618.39	39,509.56	58,108.83
October 10, 2024 October 11, 2024	Sale 7,278.00 Shares of iShares Core MSCI EAFE ETF @ \$76.09, Paid \$15.40 SEC Fee, \$72.78 Broker Commission, Federal Long Term Gain of \$117,149.57	7,278.00	553,694.84	436,545.27	117,149.57
October 10, 2024 October 11, 2024	Sale 2,879.00 Shares of iShares Core S&P Mid-Cap ETF @ \$61.96, Paid \$28.79 Broker Commission, \$4.96 SEC Fee, Federal Long Term Gain of \$95,031.90	2,879.00	178,349.09	83,317.19	95,031.90

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Broker (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax	Realized Gain or Loss
Cost Sales (continued)					
October 10, 2024	Sale 1,592.00 Shares of iShares Core S&P 500 ETF @	1,592.00	921,706.87	334,570.29	587,136.58
October 11, 2024	\$578.9877, Paid \$15.92 Broker Commission, \$25.63 SEC Fee, Federal Long Term Gain of \$587,136.58				
Total Sales			\$1,823,647.21	\$945,124.37	\$878,522.84
Total Cowen Execution Solutions LLC			\$1,823,647.21	\$945,124.37	\$878,522.84
IFSF 1944					
Purchases					
October 21, 2024	Purchase 500,000.00 Par Value of United States Treasury	500,000.00	471,757.81	471,757.81	
October 22, 2024	Note/Bond 4.125% 15 Aug 2044 @ 94.35% Paid Accrued Interest of \$3,811.14				
Total Purchases			\$471,757.81	\$471,757.81	\$0.00
Total IFSF 1944			\$471,757.81	\$471,757.81	\$0.00
Stifel, Nicolaus and Co., Inc. 0793					
Purchases					
October 21, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	487,304.69	487,304.69	
October 22, 2024	Treasury Note/Bond 3.875% 15 Aug 2034 @ 97.46% Paid Accrued Interest of \$3,580.16				
Total Purchases			\$487,304.69	\$487,304.69	\$0.00
Total Stifel, Nicolaus and Co., Inc. 0793			\$487,304.69	\$487,304.69	\$0.00

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001
Category (iii) – Series of Transactions by Issue in Excess of 5% of Plan Assets

5% Series Reportable Transactions By Issue

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity Funds T-Fund</i>					
Purchases					
February 2, 2024 February 2, 2024	Purchase 283.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	283.16	283.16	283.16	
February 2, 2024 February 2, 2024	Purchase 877.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	877.01	877.01	877.01	
February 6, 2024 February 6, 2024	Purchase 41.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	41.89	41.89	41.89	
February 20, 2024 February 20, 2024	Purchase 0.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.04	0.04	0.04	
March 1, 2024 March 1, 2024	Purchase 219.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	219.56	219.56	219.56	
March 19, 2024 March 19, 2024	Purchase 115,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	115,000.00	115,000.00	115,000.00	
April 1, 2024 April 1, 2024	Purchase 226.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	226.11	226.11	226.11	
April 26, 2024 April 26, 2024	Purchase 115,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	115,000.00	115,000.00	115,000.00	
May 1, 2024 May 1, 2024	Purchase 324.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	324.48	324.48	324.48	
June 3, 2024 June 3, 2024	Purchase 473.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	473.67	473.67	473.67	
June 21, 2024 June 21, 2024	Purchase 76,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	76,000.00	76,000.00	76,000.00	
June 28, 2024 June 28, 2024	Purchase 284.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	284.41	284.41	284.41	
July 1, 2024 July 1, 2024	Purchase 303.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	303.70	303.70	303.70	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 246.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	246.61	246.61	246.61	
August 14, 2024 August 14, 2024	Purchase 43,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	43,000.00	43,000.00	43,000.00	
September 3, 2024 September 3, 2024	Purchase 150.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	150.49	150.49	150.49	
September 18, 2024 September 18, 2024	Purchase 44,645.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	44,645.33	44,645.33	44,645.33	
October 1, 2024 October 1, 2024	Purchase 125.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	125.30	125.30	125.30	
October 21, 2024 October 21, 2024	Purchase 60,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60,000.00	60,000.00	60,000.00	
November 1, 2024 November 1, 2024	Purchase 143.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	143.00	143.00	143.00	
November 8, 2024 November 8, 2024	Purchase 50,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
December 2, 2024 December 2, 2024	Purchase 230.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	230.37	230.37	230.37	
December 4, 2024 December 4, 2024	Purchase 150,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
January 2, 2025 January 2, 2025	Purchase 637.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	637.27	637.27	637.27	
Total Purchases			\$658,212.40	\$658,212.40	\$0.00
Sales					
February 1, 2024 February 1, 2024	Sale 39,070.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,070.55	39,070.55	39,070.55	
February 15, 2024 February 15, 2024	Sale 5,206.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,206.23	5,206.23	5,206.23	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 1, 2024 March 1, 2024	Sale 39,070.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,070.55	39,070.55	39,070.55	
March 15, 2024 March 15, 2024	Sale 238.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	238.64	238.64	238.64	
March 19, 2024 March 19, 2024	Sale 20,647.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,647.96	20,647.96	20,647.96	
April 1, 2024 April 1, 2024	Sale 39,070.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,070.55	39,070.55	39,070.55	
April 15, 2024 April 15, 2024	Sale 249.34 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	249.34	249.34	249.34	
April 19, 2024 April 19, 2024	Sale 24,756.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	24,756.79	24,756.79	24,756.79	
May 1, 2024 May 1, 2024	Sale 39,070.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,070.55	39,070.55	39,070.55	
May 15, 2024 May 15, 2024	Sale 259.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	259.80	259.80	259.80	
May 16, 2024 May 16, 2024	Sale 1,110.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,110.38	1,110.38	1,110.38	
May 21, 2024 May 21, 2024	Sale 28,008.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	28,008.06	28,008.06	28,008.06	
June 3, 2024 June 3, 2024	Sale 39,625.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,625.74	39,625.74	39,625.74	
June 17, 2024 June 17, 2024	Sale 249.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	249.98	249.98	249.98	
June 24, 2024 June 24, 2024	Sale 27,492.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	27,492.56	27,492.56	27,492.56	
July 1, 2024 July 1, 2024	Sale 39,341.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,341.33	39,341.33	39,341.33	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 15, 2024 July 15, 2024	Sale 6,251.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,251.47	6,251.47	6,251.47	
August 1, 2024 August 1, 2024	Sale 39,341.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,341.33	39,341.33	39,341.33	
August 15, 2024 August 15, 2024	Sale 8,818.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,818.70	8,818.70	8,818.70	
September 3, 2024 September 3, 2024	Sale 39,341.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,341.33	39,341.33	39,341.33	
September 16, 2024 September 16, 2024	Sale 238.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	238.11	238.11	238.11	
October 1, 2024 October 1, 2024	Sale 39,341.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,341.33	39,341.33	39,341.33	
October 15, 2024 October 15, 2024	Sale 239.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	239.07	239.07	239.07	
November 1, 2024 November 1, 2024	Sale 11,312.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,312.00	11,312.00	11,312.00	
November 1, 2024 November 1, 2024	Sale 39,341.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,341.33	39,341.33	39,341.33	
November 15, 2024 November 15, 2024	Sale 243.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	243.24	243.24	243.24	
November 15, 2024 November 15, 2024	Sale 29.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	29.04	29.04	29.04	
November 19, 2024 November 19, 2024	Sale 853.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	853.26	853.26	853.26	
December 2, 2024 December 2, 2024	Sale 39,483.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,483.54	39,483.54	39,483.54	
December 4, 2024 December 4, 2024	Sale 131.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	131.57	131.57	131.57	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 16, 2024 December 16, 2024	Sale 246.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	246.63	246.63	246.63	
January 2, 2025 January 2, 2025	Sale 39,615.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,615.11	39,615.11	39,615.11	
January 15, 2025 January 15, 2025	Sale 272.45 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	272.45	272.45	272.45	
Total Sales			\$608,568.52	\$608,568.52	\$0.00
Total BlackRock Liquidity Funds T-Fund			\$1,266,780.92	\$1,266,780.92	\$0.00
<i>Dreyfus Government Securities Cash Management</i>					
Purchases					
February 1, 2024 February 1, 2024	Purchase 2,781.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,781.25	2,781.25	2,781.25	
February 2, 2024 February 2, 2024	Purchase 789.84 Units of Dreyfus Government Securities Cash Management @ \$1.00	789.84	789.84	789.84	
February 2, 2024 February 2, 2024	Purchase 195.94 Units of Dreyfus Government Securities Cash Management @ \$1.00	195.94	195.94	195.94	
February 2, 2024 February 2, 2024	Purchase 642.10 Units of Dreyfus Government Securities Cash Management @ \$1.00	642.10	642.10	642.10	
February 5, 2024 February 5, 2024	Purchase 320.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	320.00	320.00	320.00	
February 9, 2024 February 9, 2024	Purchase 3,187.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,187.50	3,187.50	3,187.50	
February 12, 2024 February 12, 2024	Purchase 2,543.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,543.00	2,543.00	2,543.00	
February 15, 2024 February 15, 2024	Purchase 12,793.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	12,793.75	12,793.75	12,793.75	
February 15, 2024 February 15, 2024	Purchase 15,568.77 Units of Dreyfus Government Securities Cash Management @ \$1.00	15,568.77	15,568.77	15,568.77	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 0.11 Units of Dreyfus Government Securities Cash Management @ \$1.00	0.11	0.11	0.11	
February 20, 2024 February 20, 2024	Purchase 0.03 Units of Dreyfus Government Securities Cash Management @ \$1.00	0.03	0.03	0.03	
February 29, 2024 February 29, 2024	Purchase 234.38 Units of Dreyfus Government Securities Cash Management @ \$1.00	234.38	234.38	234.38	
March 1, 2024 March 1, 2024	Purchase 5,656.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	5,656.25	5,656.25	5,656.25	
March 1, 2024 March 1, 2024	Purchase 328.13 Units of Dreyfus Government Securities Cash Management @ \$1.00	328.13	328.13	328.13	
March 1, 2024 March 1, 2024	Purchase 633.46 Units of Dreyfus Government Securities Cash Management @ \$1.00	633.46	633.46	633.46	
March 1, 2024 March 1, 2024	Purchase 183.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	183.50	183.50	183.50	
March 4, 2024 March 4, 2024	Purchase 3,281.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,281.25	3,281.25	3,281.25	
March 5, 2024 March 5, 2024	Purchase 2,625.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,625.00	2,625.00	2,625.00	
March 11, 2024 March 11, 2024	Purchase 468.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	468.75	468.75	468.75	
March 15, 2024 March 15, 2024	Purchase 8,542.47 Units of Dreyfus Government Securities Cash Management @ \$1.00	8,542.47	8,542.47	8,542.47	
March 21, 2024 March 21, 2024	Purchase 169,896.41 Units of Dreyfus Government Securities Cash Management @ \$1.00	169,896.41	169,896.41	169,896.41	
March 21, 2024 March 21, 2024	Purchase 318.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	318.75	318.75	318.75	
March 22, 2024 March 22, 2024	Purchase 169,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	169,000.00	169,000.00	169,000.00	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2024 March 27, 2024	Purchase 3,111.81 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,111.81	3,111.81	3,111.81	
April 1, 2024 April 1, 2024	Purchase 7,408.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	7,408.50	7,408.50	7,408.50	
April 1, 2024 April 1, 2024	Purchase 813.33 Units of Dreyfus Government Securities Cash Management @ \$1.00	813.33	813.33	813.33	
April 1, 2024 April 1, 2024	Purchase 224.03 Units of Dreyfus Government Securities Cash Management @ \$1.00	224.03	224.03	224.03	
April 5, 2024 April 5, 2024	Purchase 456.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	456.25	456.25	456.25	
April 22, 2024 April 22, 2024	Purchase 3,374.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,374.75	3,374.75	3,374.75	
April 29, 2024 April 29, 2024	Purchase 206.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	206.25	206.25	206.25	
April 30, 2024 April 30, 2024	Purchase 4,875.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	4,875.00	4,875.00	4,875.00	
May 1, 2024 May 1, 2024	Purchase 70,134.47 Units of Dreyfus Government Securities Cash Management @ \$1.00	70,134.47	70,134.47	70,134.47	
May 2, 2024 May 2, 2024	Purchase 759.47 Units of Dreyfus Government Securities Cash Management @ \$1.00	759.47	759.47	759.47	
May 2, 2024 May 2, 2024	Purchase 207.52 Units of Dreyfus Government Securities Cash Management @ \$1.00	207.52	207.52	207.52	
May 6, 2024 May 6, 2024	Purchase 390.63 Units of Dreyfus Government Securities Cash Management @ \$1.00	390.63	390.63	390.63	
May 8, 2024 May 8, 2024	Purchase 20,350.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	20,350.00	20,350.00	20,350.00	
May 10, 2024 May 10, 2024	Purchase 606.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	606.25	606.25	606.25	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 13, 2024 May 13, 2024	Purchase 484.38 Units of Dreyfus Government Securities Cash Management @ \$1.00	484.38	484.38	484.38	
May 15, 2024 May 15, 2024	Purchase 21,038.42 Units of Dreyfus Government Securities Cash Management @ \$1.00	21,038.42	21,038.42	21,038.42	
May 15, 2024 May 15, 2024	Purchase 15,481.28 Units of Dreyfus Government Securities Cash Management @ \$1.00	15,481.28	15,481.28	15,481.28	
May 20, 2024 May 20, 2024	Purchase 987.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	987.50	987.50	987.50	
May 24, 2024 May 24, 2024	Purchase 667.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	667.50	667.50	667.50	
May 28, 2024 May 28, 2024	Purchase 705.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	705.00	705.00	705.00	
May 30, 2024 May 30, 2024	Purchase 490.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	490.00	490.00	490.00	
June 3, 2024 June 3, 2024	Purchase 515.63 Units of Dreyfus Government Securities Cash Management @ \$1.00	515.63	515.63	515.63	
June 3, 2024 June 3, 2024	Purchase 600.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	600.00	600.00	600.00	
June 3, 2024 June 3, 2024	Purchase 872.52 Units of Dreyfus Government Securities Cash Management @ \$1.00	872.52	872.52	872.52	
June 3, 2024 June 3, 2024	Purchase 215.64 Units of Dreyfus Government Securities Cash Management @ \$1.00	215.64	215.64	215.64	
June 5, 2024 June 5, 2024	Purchase 480.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	480.00	480.00	480.00	
June 6, 2024 June 6, 2024	Purchase 387.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	387.50	387.50	387.50	
June 17, 2024 June 17, 2024	Purchase 12,561.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	12,561.25	12,561.25	12,561.25	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 5,442.91 Units of Dreyfus Government Securities Cash Management @ \$1.00	5,442.91	5,442.91	5,442.91	
July 1, 2024 July 1, 2024	Purchase 234.17 Units of Dreyfus Government Securities Cash Management @ \$1.00	234.17	234.17	234.17	
July 1, 2024 July 1, 2024	Purchase 858.29 Units of Dreyfus Government Securities Cash Management @ \$1.00	858.29	858.29	858.29	
July 5, 2024 July 5, 2024	Purchase 2,725.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,725.00	2,725.00	2,725.00	
July 22, 2024 July 22, 2024	Purchase 1,985.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,985.50	1,985.50	1,985.50	
July 23, 2024 July 23, 2024	Purchase 399.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	399.25	399.25	399.25	
July 24, 2024 July 24, 2024	Purchase 518.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	518.75	518.75	518.75	
July 30, 2024 July 30, 2024	Purchase 195.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	195.00	195.00	195.00	
August 1, 2024 August 1, 2024	Purchase 2,781.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,781.25	2,781.25	2,781.25	
August 1, 2024 August 1, 2024	Purchase 688.26 Units of Dreyfus Government Securities Cash Management @ \$1.00	688.26	688.26	688.26	
August 1, 2024 August 1, 2024	Purchase 272.49 Units of Dreyfus Government Securities Cash Management @ \$1.00	272.49	272.49	272.49	
August 2, 2024 August 2, 2024	Purchase 642.10 Units of Dreyfus Government Securities Cash Management @ \$1.00	642.10	642.10	642.10	
August 5, 2024 August 5, 2024	Purchase 320.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	320.00	320.00	320.00	
August 9, 2024 August 9, 2024	Purchase 3,187.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,187.50	3,187.50	3,187.50	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 2,543.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,543.00	2,543.00	2,543.00	
August 15, 2024 August 15, 2024	Purchase 9,057.89 Units of Dreyfus Government Securities Cash Management @ \$1.00	9,057.89	9,057.89	9,057.89	
August 15, 2024 August 15, 2024	Purchase 24,509.39 Units of Dreyfus Government Securities Cash Management @ \$1.00	24,509.39	24,509.39	24,509.39	
August 15, 2024 August 15, 2024	Purchase 678.13 Units of Dreyfus Government Securities Cash Management @ \$1.00	678.13	678.13	678.13	
August 15, 2024 August 15, 2024	Purchase 4,375.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	4,375.00	4,375.00	4,375.00	
September 3, 2024 September 3, 2024	Purchase 9,500.01 Units of Dreyfus Government Securities Cash Management @ \$1.00	9,500.01	9,500.01	9,500.01	
September 3, 2024 September 3, 2024	Purchase 708.27 Units of Dreyfus Government Securities Cash Management @ \$1.00	708.27	708.27	708.27	
September 3, 2024 September 3, 2024	Purchase 272.40 Units of Dreyfus Government Securities Cash Management @ \$1.00	272.40	272.40	272.40	
September 5, 2024 September 5, 2024	Purchase 2,625.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,625.00	2,625.00	2,625.00	
September 16, 2024 September 16, 2024	Purchase 8,499.03 Units of Dreyfus Government Securities Cash Management @ \$1.00	8,499.03	8,499.03	8,499.03	
September 23, 2024 September 23, 2024	Purchase 318.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	318.75	318.75	318.75	
September 30, 2024 September 30, 2024	Purchase 6,125.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	6,125.00	6,125.00	6,125.00	
September 30, 2024 September 30, 2024	Purchase 3,557.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,557.50	3,557.50	3,557.50	
October 1, 2024 October 1, 2024	Purchase 4,471.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	4,471.00	4,471.00	4,471.00	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 688.12 Units of Dreyfus Government Securities Cash Management @ \$1.00	688.12	688.12	688.12	
October 1, 2024 October 1, 2024	Purchase 258.10 Units of Dreyfus Government Securities Cash Management @ \$1.00	258.10	258.10	258.10	
October 1, 2024 October 1, 2024	Purchase 651.82 Units of Dreyfus Government Securities Cash Management @ \$1.00	651.82	651.82	651.82	
October 7, 2024 October 7, 2024	Purchase 456.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	456.25	456.25	456.25	
October 8, 2024 October 8, 2024	Purchase 34,833.08 Units of Dreyfus Government Securities Cash Management @ \$1.00	34,833.08	34,833.08	34,833.08	
October 11, 2024 October 11, 2024	Purchase 1,653,750.80 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,653,750.80	1,653,750.80	1,653,750.80	
October 15, 2024 October 15, 2024	Purchase 1,720,627.68 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,720,627.68	1,720,627.68	1,720,627.68	
October 21, 2024 October 21, 2024	Purchase 2,968.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,968.75	2,968.75	2,968.75	
October 21, 2024 October 21, 2024	Purchase 406.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	406.00	406.00	406.00	
October 29, 2024 October 29, 2024	Purchase 25,206.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	25,206.25	25,206.25	25,206.25	
October 31, 2024 October 31, 2024	Purchase 4,875.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	4,875.00	4,875.00	4,875.00	
November 1, 2024 November 1, 2024	Purchase 930.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	930.00	930.00	930.00	
November 1, 2024 November 1, 2024	Purchase 2,315.57 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,315.57	2,315.57	2,315.57	
November 4, 2024 November 4, 2024	Purchase 817.85 Units of Dreyfus Government Securities Cash Management @ \$1.00	817.85	817.85	817.85	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 4, 2024 November 4, 2024	Purchase 390.63 Units of Dreyfus Government Securities Cash Management @ \$1.00	390.63	390.63	390.63	
November 12, 2024 November 12, 2024	Purchase 606.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	606.25	606.25	606.25	
November 13, 2024 November 13, 2024	Purchase 484.38 Units of Dreyfus Government Securities Cash Management @ \$1.00	484.38	484.38	484.38	
November 15, 2024 November 15, 2024	Purchase 520.58 Units of Dreyfus Government Securities Cash Management @ \$1.00	520.58	520.58	520.58	
November 15, 2024 November 15, 2024	Purchase 15,481.28 Units of Dreyfus Government Securities Cash Management @ \$1.00	15,481.28	15,481.28	15,481.28	
November 19, 2024 November 19, 2024	Purchase 581.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	581.25	581.25	581.25	
November 20, 2024 November 20, 2024	Purchase 162.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	162.50	162.50	162.50	
November 25, 2024 November 25, 2024	Purchase 667.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	667.50	667.50	667.50	
November 26, 2024 November 26, 2024	Purchase 575.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	575.00	575.00	575.00	
November 27, 2024 November 27, 2024	Purchase 130.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	130.00	130.00	130.00	
December 2, 2024 December 2, 2024	Purchase 1,005.63 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,005.63	1,005.63	1,005.63	
December 2, 2024 December 2, 2024	Purchase 600.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	600.00	600.00	600.00	
December 2, 2024 December 2, 2024	Purchase 809.93 Units of Dreyfus Government Securities Cash Management @ \$1.00	809.93	809.93	809.93	
December 5, 2024 December 5, 2024	Purchase 480.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	480.00	480.00	480.00	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 December 6, 2024	Purchase 25,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	25,000.00	25,000.00	25,000.00	
December 6, 2024 December 6, 2024	Purchase 387.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	387.50	387.50	387.50	
December 16, 2024 December 16, 2024	Purchase 5,387.61 Units of Dreyfus Government Securities Cash Management @ \$1.00	5,387.61	5,387.61	5,387.61	
January 2, 2025 January 2, 2025	Purchase 395.42 Units of Dreyfus Government Securities Cash Management @ \$1.00	395.42	395.42	395.42	
January 6, 2025 January 6, 2025	Purchase 2,725.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,725.00	2,725.00	2,725.00	
January 22, 2025 January 22, 2025	Purchase 1,985.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,985.50	1,985.50	1,985.50	
January 23, 2025 January 23, 2025	Purchase 399.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	399.25	399.25	399.25	
January 24, 2025 January 24, 2025	Purchase 518.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	518.75	518.75	518.75	
January 29, 2025 January 29, 2025	Purchase 86,913.23 Units of Dreyfus Government Securities Cash Management @ \$1.00	86,913.23	86,913.23	86,913.23	
January 30, 2025 January 30, 2025	Purchase 195.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	195.00	195.00	195.00	
Total Purchases			\$4,261,073.82	\$4,261,073.82	\$0.00
Sales					
February 15, 2024 February 15, 2024	Sale 973.07 Units of Dreyfus Government Securities Cash Management @ \$1.00	973.07	973.07	973.07	
March 19, 2024 March 19, 2024	Sale 115,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	115,000.00	115,000.00	115,000.00	
March 22, 2024 March 22, 2024	Sale 169,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	169,000.00	169,000.00	169,000.00	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 28, 2024 March 28, 2024	Sale 56,156.61 Units of Dreyfus Government Securities Cash Management @ \$1.00	56,156.61	56,156.61	56,156.61	
April 15, 2024 April 15, 2024	Sale 384.63 Units of Dreyfus Government Securities Cash Management @ \$1.00	384.63	384.63	384.63	
April 26, 2024 April 26, 2024	Sale 115,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	115,000.00	115,000.00	115,000.00	
June 21, 2024 June 21, 2024	Sale 76,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	76,000.00	76,000.00	76,000.00	
July 15, 2024 July 15, 2024	Sale 3,968.97 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,968.97	3,968.97	3,968.97	
August 14, 2024 August 14, 2024	Sale 43,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	43,000.00	43,000.00	43,000.00	
September 18, 2024 September 18, 2024	Sale 50,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	50,000.00	50,000.00	50,000.00	
October 15, 2024 October 15, 2024	Sale 1,721,096.21 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,721,096.21	1,721,096.21	1,721,096.21	
October 21, 2024 October 21, 2024	Sale 60,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	60,000.00	60,000.00	60,000.00	
October 22, 2024 October 22, 2024	Sale 1,487,564.54 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,487,564.54	1,487,564.54	1,487,564.54	
October 23, 2024 October 23, 2024	Sale 147,718.08 Units of Dreyfus Government Securities Cash Management @ \$1.00	147,718.08	147,718.08	147,718.08	
November 4, 2024 November 4, 2024	Sale 97.53 Units of Dreyfus Government Securities Cash Management @ \$1.00	97.53	97.53	97.53	
November 8, 2024 November 8, 2024	Sale 50,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	50,000.00	50,000.00	50,000.00	
December 4, 2024 December 4, 2024	Sale 150,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	150,000.00	150,000.00	150,000.00	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sales (continued)</i>					
January 15, 2025	Sale 3,838.43 Units of Dreyfus Government Securities	3,838.43	3,838.43	3,838.43	
January 15, 2025	Cash Management @ \$1.00				
Total Sales			\$4,249,798.07	\$4,249,798.07	\$0.00
Total Dreyfus Government Securities Cash Management			\$8,510,871.89	\$8,510,871.89	\$0.00
<i>United States Treasury Note/Bond 3.875% 15 Aug 2034</i>					
<i>Purchases</i>					
October 21, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	487,304.69	487,304.69	
October 22, 2024	Treasury Note/Bond 3.875% 15 Aug 2034 @ 97.46% Paid Accrued Interest of \$3,580.16				
Total Purchases			\$487,304.69	\$487,304.69	\$0.00
Total United States Treasury Note/Bond 3.875% 15 Aug 2034			\$487,304.69	\$487,304.69	\$0.00
<i>United States Treasury Note/Bond 4.125% 15 Aug 2044</i>					
<i>Purchases</i>					
October 21, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	471,757.81	471,757.81	
October 22, 2024	Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.35% Paid Accrued Interest of \$3,811.14				
Total Purchases			\$471,757.81	\$471,757.81	\$0.00
Total United States Treasury Note/Bond 4.125% 15 Aug 2044			\$471,757.81	\$471,757.81	\$0.00
<i>United States Treasury Note/Bond 4.5% 15 Feb 2036</i>					
<i>Purchases</i>					
October 21, 2024	Purchase 500,000.00 Par Value of United States Treasury	500,000.00	516,953.13	516,953.13	
October 22, 2024	Note/Bond 4.5% 15 Feb 2036 @ 103.39% Paid Accrued Interest of \$4,157.61				
Total Purchases			\$516,953.13	\$516,953.13	\$0.00
Total United States Treasury Note/Bond 4.5% 15 Feb 2036			\$516,953.13	\$516,953.13	\$0.00

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date Cost	Description	Par Value or Shares	Cash	Federal Tax	Realized Gain or Loss
<i>iShares Core MSCI EAFE ETF</i>					
Sales					
March 19, 2024 March 21, 2024	Sale 655.00 Shares of iShares Core MSCI EAFE ETF @ \$73.46, Paid \$6.55 Broker Commission, \$0.39 SEC Fee, Federal Long Term Gain of \$8,821.48	655.00	48,109.36	39,287.88	8,821.48
October 10, 2024 October 11, 2024	Sale 7,278.00 Shares of iShares Core MSCI EAFE ETF @ \$76.09, Paid \$15.40 SEC Fee, \$72.78 Broker Commission, Federal Long Term Gain of \$117,149.57	7,278.00	553,694.84	436,545.27	117,149.57
Total Sales			\$601,804.20	\$475,833.15	\$125,971.05
Total iShares Core MSCI EAFE ETF			\$601,804.20	\$475,833.15	\$125,971.05
<i>iShares Core S&P 500 ETF</i>					
Sales					
March 19, 2024 March 21, 2024	Sale 188.00 Shares of iShares Core S&P 500 ETF @ \$519.2609, Paid \$0.78 SEC Fee, \$1.88 Broker Commission, Federal Long Term Gain of \$58,108.83	188.00	97,618.39	39,509.56	58,108.83
October 10, 2024 October 11, 2024	Sale 1,592.00 Shares of iShares Core S&P 500 ETF @ \$578.9877, Paid \$15.92 Broker Commission, \$25.63 SEC Fee, Federal Long Term Gain of \$587,136.58	1,592.00	921,706.87	334,570.29	587,136.58
Total Sales			\$1,019,325.26	\$374,079.85	\$645,245.41
Total iShares Core S&P 500 ETF			\$1,019,325.26	\$374,079.85	\$645,245.41

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001
Category (iv) – Single Transactions with Same Party in Excess of 5% of Plan Assets

5% Single Reportable Transactions By Broker

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BANK OF MONTREAL, CHICAGO BRANCH 3272</i>					
Purchases					
October 21, 2024 October 22, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Feb 2036 @ 103.39% Paid Accrued Interest of \$4,157.61	500,000.00	516,953.13	516,953.13	
Total Purchases			\$516,953.13	\$516,953.13	\$0.00
Total BANK OF MONTREAL, CHICAGO BRANCH 3272			\$516,953.13	\$516,953.13	\$0.00
<i>Cowen Execution Solutions LLC</i>					
Sales					
October 10, 2024 October 11, 2024	Sale 7,278.00 Shares of iShares Core MSCI EAFE ETF @ \$76.09, Paid \$15.40 SEC Fee, \$72.78 Broker Commission, Federal Long Term Gain of \$117,149.57	7,278.00	553,694.84	436,545.27	117,149.57
October 10, 2024 October 11, 2024	Sale 1,592.00 Shares of iShares Core S&P 500 ETF @ \$578.9877, Paid \$15.92 Broker Commission, \$25.63 SEC Fee, Federal Long Term Gain of \$587,136.58	1,592.00	921,706.87	334,570.29	587,136.58
Total Sales			\$1,475,401.71	\$771,115.56	\$704,286.15
Total Cowen Execution Solutions LLC			\$1,475,401.71	\$771,115.56	\$704,286.15
<i>IFSF 1944</i>					
Purchases					
October 21, 2024 October 22, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.35% Paid Accrued Interest of \$3,811.14	500,000.00	471,757.81	471,757.81	
Total Purchases			\$471,757.81	\$471,757.81	\$0.00
Total IFSF 1944			\$471,757.81	\$471,757.81	\$0.00

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Single Reportable Transactions By Broker (Continued)

Trade Date Settlement Date Cost	Description	Par Value or Shares	Cash	Federal Tax	Realized Gain or Loss
<i>Stifel, Nicolaus and Co., Inc. 0793</i>					
Purchases					
October 21, 2024	Purchase 500,000.00 Par Value of United States Treasury	500,000.00	487,304.69	487,304.69	
October 22, 2024	Note/Bond 3.875% 15 Aug 2034 @ 97.46% Paid Accrued Interest of \$3,580.16				
Total Purchases					\$487,304.69
Total Stifel, Nicolaus and Co., Inc. 0793					\$487,304.69

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001
Category (i) – Single Transactions in Excess of 5% of Plan Assets

5% Single Reportable Transactions By Issue

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
October 11, 2024 October 11, 2024	Purchase 1,653,750.80 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,653,750.80	1,653,750.80	1,653,750.80	
October 15, 2024 October 15, 2024	Purchase 1,720,627.68 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,720,627.68	1,720,627.68	1,720,627.68	
October 21, 2024 October 22, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Feb 2036 @ 103.39% Paid Accrued Interest of \$4,157.61	500,000.00	516,953.13	516,953.13	
October 21, 2024 October 22, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.35% Paid Accrued Interest of \$3,811.14	500,000.00	471,757.81	471,757.81	
October 21, 2024 October 22, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 97.46% Paid Accrued Interest of \$3,580.16	500,000.00	487,304.69	487,304.69	
Total Purchases			\$4,850,394.11	\$4,850,394.11	\$0.00
Sales					
October 10, 2024 October 11, 2024	Sale 7,278.00 Shares of iShares Core MSCI EAFE ETF @ \$76.09, Paid \$15.40 SEC Fee, \$72.78 Broker Commission, Federal Long Term Gain of \$117,149.57	7,278.00	553,694.84	436,545.27	117,149.57
October 10, 2024 October 11, 2024	Sale 1,592.00 Shares of iShares Core S&P 500 ETF @ \$578.9877, Paid \$15.92 Broker Commission, \$25.63 SEC Fee, Federal Long Term Gain of \$587,136.58	1,592.00	921,706.87	334,570.29	587,136.58
October 15, 2024 October 15, 2024	Sale 1,721,096.21 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,721,096.21	1,721,096.21	1,721,096.21	
October 22, 2024 October 22, 2024	Sale 1,487,564.54 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,487,564.54	1,487,564.54	1,487,564.54	
Total Sales			\$4,684,062.46	\$3,979,776.31	\$704,286.15

Schedule SB Attachment (Form 5500)—February 1, 2024 Plan Year
 Retirement Plan of the Blood Bank of Hawaii
 EIN: 99-0073479 PN: 001

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

Number of Participants

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										
35-39										
40-44										
45-49				1						
50-54				1						
55-59			1							
60-64		1	1	1						
65-69										
70+					1					

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Schedule SB Attachment (Form 5500)—February 1, 2024 Plan Year
Retirement Plan of the Blood Bank of Hawaii
EIN: 99-0073479 PN: 001

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

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of October 2023), each adjusted as needed to fall within the 25-year interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of October 2023), without regard to interest rate stabilization
1st Segment Rate	3.82%
2nd Segment Rate	4.59%
3rd Segment Rate	4.63%
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 62
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	None
Decrement Timing	Beginning of year decrements

Schedule SB Attachment (Form 5500)—February 1, 2024 Plan Year
Retirement Plan of the Blood Bank of Hawaii
EIN: 99-0073479 PN: 001

Surviving Spouse Benefit	It is assumed that 75% of males and 75% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$275,000.
Valuation of Plan Assets	Fair market value
Trust Expenses Included in Target Normal Cost	Prior year's actual administrative expenses rounded up to the nearest \$1,000 (\$68,000 for the plan year ending January 31, 2025)
Actuarial Method	Standard unit credit cost method
Valuation Date	February 1, 2024

Schedule SB Attachment (Form 5500)—February 1, 2024 Plan Year
Retirement Plan of the Blood Bank of Hawaii
EIN: 99-0073479 PN: 001

Table 1

Retirement Rates

Age	Rate
55	10.00%
56	10.00%
57	10.00%
58	10.00%
59	13.00%
60	13.00%
61	14.00%
62	22.00%
63	21.00%
64	21.00%
65	50.00%
66	25.00%
67	25.00%
68	25.00%
69	25.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—February 1, 2024 Plan Year
Retirement Plan of the Blood Bank of Hawaii
EIN: 99-0073479 PN: 001

Table 2

Withdrawal Rates

Service	Rate
0	30.00%
1	30.00%
2	30.00%
3	20.00%
4	20.00%
5+	6.00%

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

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

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here:

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description) _____

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here:

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan RETIREMENT PLAN OF THE BLOOD BANK OF HAWAII</p>	<p>1b Three-digit plan number (PN) ▶ 001</p>
<p>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) BLOOD BANK OF HAWAII 2043 DILLINGHAM BOULEVARD HONOLULU HI 96819</p>	<p>1c Effective date of plan 02/01/1957</p> <p>2b Employer Identification Number (EIN) 99-0073479</p> <p>2c Plan Sponsor's telephone number 808-845-9966</p> <p>2d Business code (see instructions) 621900</p>

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		11/14/2025	Ellary Kim
	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

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

Category (ii) – Series of Transactions with Same Party in Excess of 5% of Plan Assets

5% Series Reportable Transactions By Broker (Continued)

Beginning Market Value: \$7,925,813.33

Comparative Value (5%): \$396,290.67

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BANK OF MONTREAL, CHICAGO BRANCH 3272</i>					
Purchases					
October 21, 2024 October 22, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Feb 2036 @ 103.39% Paid Accrued Interest of \$4,157.61	500,000.00	516,953.13	516,953.13	
October 22, 2024 October 23, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2031 @ 97.93% Paid Accrued Interest of \$823.55	150,000.00	146,894.53	146,894.53	
Total Purchases			\$663,847.66	\$663,847.66	\$0.00
Total BANK OF MONTREAL, CHICAGO BRANCH 3272			\$663,847.66	\$663,847.66	\$0.00
<i>Cowen Execution Solutions LLC</i>					
Sales					
March 19, 2024 March 21, 2024	Sale 655.00 Shares of iShares Core MSCI EAFE ETF @ \$73.46, Paid \$6.55 Broker Commission, \$0.39 SEC Fee, Federal Long Term Gain of \$8,821.48	655.00	48,109.36	39,287.88	8,821.48
March 19, 2024 March 21, 2024	Sale 411.00 Shares of iShares Core S&P Mid-Cap ETF @ \$58.815, Paid \$0.19 SEC Fee, \$4.11 Broker Commission, Federal Long Term Gain of \$12,274.48	411.00	24,168.66	11,894.18	12,274.48
March 19, 2024 March 21, 2024	Sale 188.00 Shares of iShares Core S&P 500 ETF @ \$519.2609, Paid \$0.78 SEC Fee, \$1.88 Broker Commission, Federal Long Term Gain of \$58,108.83	188.00	97,618.39	39,509.56	58,108.83
October 10, 2024 October 11, 2024	Sale 7,278.00 Shares of iShares Core MSCI EAFE ETF @ \$76.09, Paid \$15.40 SEC Fee, \$72.78 Broker Commission, Federal Long Term Gain of \$117,149.57	7,278.00	553,694.84	436,545.27	117,149.57
October 10, 2024 October 11, 2024	Sale 2,879.00 Shares of iShares Core S&P Mid-Cap ETF @ \$61.96, Paid \$28.79 Broker Commission, \$4.96 SEC Fee, Federal Long Term Gain of \$95,031.90	2,879.00	178,349.09	83,317.19	95,031.90

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Broker (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax	Realized Gain or Loss
Cost Sales (continued)					
October 10, 2024	Sale 1,592.00 Shares of iShares Core S&P 500 ETF @	1,592.00	921,706.87	334,570.29	587,136.58
October 11, 2024	\$578.9877, Paid \$15.92 Broker Commission, \$25.63 SEC Fee, Federal Long Term Gain of \$587,136.58				
Total Sales			\$1,823,647.21	\$945,124.37	\$878,522.84
Total Cowen Execution Solutions LLC			\$1,823,647.21	\$945,124.37	\$878,522.84
IFSF 1944					
Purchases					
October 21, 2024	Purchase 500,000.00 Par Value of United States Treasury	500,000.00	471,757.81	471,757.81	
October 22, 2024	Note/Bond 4.125% 15 Aug 2044 @ 94.35% Paid Accrued Interest of \$3,811.14				
Total Purchases			\$471,757.81	\$471,757.81	\$0.00
Total IFSF 1944			\$471,757.81	\$471,757.81	\$0.00
Stifel, Nicolaus and Co., Inc. 0793					
Purchases					
October 21, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	487,304.69	487,304.69	
October 22, 2024	Treasury Note/Bond 3.875% 15 Aug 2034 @ 97.46% Paid Accrued Interest of \$3,580.16				
Total Purchases			\$487,304.69	\$487,304.69	\$0.00
Total Stifel, Nicolaus and Co., Inc. 0793			\$487,304.69	\$487,304.69	\$0.00

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001
Category (iii) – Series of Transactions by Issue in Excess of 5% of Plan Assets

5% Series Reportable Transactions By Issue

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity Funds T-Fund</i>					
Purchases					
February 2, 2024 February 2, 2024	Purchase 283.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	283.16	283.16	283.16	
February 2, 2024 February 2, 2024	Purchase 877.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	877.01	877.01	877.01	
February 6, 2024 February 6, 2024	Purchase 41.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	41.89	41.89	41.89	
February 20, 2024 February 20, 2024	Purchase 0.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.04	0.04	0.04	
March 1, 2024 March 1, 2024	Purchase 219.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	219.56	219.56	219.56	
March 19, 2024 March 19, 2024	Purchase 115,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	115,000.00	115,000.00	115,000.00	
April 1, 2024 April 1, 2024	Purchase 226.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	226.11	226.11	226.11	
April 26, 2024 April 26, 2024	Purchase 115,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	115,000.00	115,000.00	115,000.00	
May 1, 2024 May 1, 2024	Purchase 324.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	324.48	324.48	324.48	
June 3, 2024 June 3, 2024	Purchase 473.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	473.67	473.67	473.67	
June 21, 2024 June 21, 2024	Purchase 76,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	76,000.00	76,000.00	76,000.00	
June 28, 2024 June 28, 2024	Purchase 284.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	284.41	284.41	284.41	
July 1, 2024 July 1, 2024	Purchase 303.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	303.70	303.70	303.70	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 246.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	246.61	246.61	246.61	
August 14, 2024 August 14, 2024	Purchase 43,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	43,000.00	43,000.00	43,000.00	
September 3, 2024 September 3, 2024	Purchase 150.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	150.49	150.49	150.49	
September 18, 2024 September 18, 2024	Purchase 44,645.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	44,645.33	44,645.33	44,645.33	
October 1, 2024 October 1, 2024	Purchase 125.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	125.30	125.30	125.30	
October 21, 2024 October 21, 2024	Purchase 60,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60,000.00	60,000.00	60,000.00	
November 1, 2024 November 1, 2024	Purchase 143.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	143.00	143.00	143.00	
November 8, 2024 November 8, 2024	Purchase 50,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
December 2, 2024 December 2, 2024	Purchase 230.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	230.37	230.37	230.37	
December 4, 2024 December 4, 2024	Purchase 150,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
January 2, 2025 January 2, 2025	Purchase 637.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	637.27	637.27	637.27	
Total Purchases			\$658,212.40	\$658,212.40	\$0.00
Sales					
February 1, 2024 February 1, 2024	Sale 39,070.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,070.55	39,070.55	39,070.55	
February 15, 2024 February 15, 2024	Sale 5,206.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,206.23	5,206.23	5,206.23	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 1, 2024 March 1, 2024	Sale 39,070.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,070.55	39,070.55	39,070.55	
March 15, 2024 March 15, 2024	Sale 238.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	238.64	238.64	238.64	
March 19, 2024 March 19, 2024	Sale 20,647.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,647.96	20,647.96	20,647.96	
April 1, 2024 April 1, 2024	Sale 39,070.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,070.55	39,070.55	39,070.55	
April 15, 2024 April 15, 2024	Sale 249.34 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	249.34	249.34	249.34	
April 19, 2024 April 19, 2024	Sale 24,756.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	24,756.79	24,756.79	24,756.79	
May 1, 2024 May 1, 2024	Sale 39,070.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,070.55	39,070.55	39,070.55	
May 15, 2024 May 15, 2024	Sale 259.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	259.80	259.80	259.80	
May 16, 2024 May 16, 2024	Sale 1,110.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,110.38	1,110.38	1,110.38	
May 21, 2024 May 21, 2024	Sale 28,008.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	28,008.06	28,008.06	28,008.06	
June 3, 2024 June 3, 2024	Sale 39,625.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,625.74	39,625.74	39,625.74	
June 17, 2024 June 17, 2024	Sale 249.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	249.98	249.98	249.98	
June 24, 2024 June 24, 2024	Sale 27,492.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	27,492.56	27,492.56	27,492.56	
July 1, 2024 July 1, 2024	Sale 39,341.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,341.33	39,341.33	39,341.33	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 15, 2024 July 15, 2024	Sale 6,251.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,251.47	6,251.47	6,251.47	
August 1, 2024 August 1, 2024	Sale 39,341.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,341.33	39,341.33	39,341.33	
August 15, 2024 August 15, 2024	Sale 8,818.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,818.70	8,818.70	8,818.70	
September 3, 2024 September 3, 2024	Sale 39,341.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,341.33	39,341.33	39,341.33	
September 16, 2024 September 16, 2024	Sale 238.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	238.11	238.11	238.11	
October 1, 2024 October 1, 2024	Sale 39,341.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,341.33	39,341.33	39,341.33	
October 15, 2024 October 15, 2024	Sale 239.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	239.07	239.07	239.07	
November 1, 2024 November 1, 2024	Sale 11,312.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,312.00	11,312.00	11,312.00	
November 1, 2024 November 1, 2024	Sale 39,341.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,341.33	39,341.33	39,341.33	
November 15, 2024 November 15, 2024	Sale 243.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	243.24	243.24	243.24	
November 15, 2024 November 15, 2024	Sale 29.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	29.04	29.04	29.04	
November 19, 2024 November 19, 2024	Sale 853.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	853.26	853.26	853.26	
December 2, 2024 December 2, 2024	Sale 39,483.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,483.54	39,483.54	39,483.54	
December 4, 2024 December 4, 2024	Sale 131.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	131.57	131.57	131.57	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 16, 2024 December 16, 2024	Sale 246.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	246.63	246.63	246.63	
January 2, 2025 January 2, 2025	Sale 39,615.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,615.11	39,615.11	39,615.11	
January 15, 2025 January 15, 2025	Sale 272.45 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	272.45	272.45	272.45	
Total Sales			\$608,568.52	\$608,568.52	\$0.00
Total BlackRock Liquidity Funds T-Fund			\$1,266,780.92	\$1,266,780.92	\$0.00
<i>Dreyfus Government Securities Cash Management</i>					
Purchases					
February 1, 2024 February 1, 2024	Purchase 2,781.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,781.25	2,781.25	2,781.25	
February 2, 2024 February 2, 2024	Purchase 789.84 Units of Dreyfus Government Securities Cash Management @ \$1.00	789.84	789.84	789.84	
February 2, 2024 February 2, 2024	Purchase 195.94 Units of Dreyfus Government Securities Cash Management @ \$1.00	195.94	195.94	195.94	
February 2, 2024 February 2, 2024	Purchase 642.10 Units of Dreyfus Government Securities Cash Management @ \$1.00	642.10	642.10	642.10	
February 5, 2024 February 5, 2024	Purchase 320.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	320.00	320.00	320.00	
February 9, 2024 February 9, 2024	Purchase 3,187.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,187.50	3,187.50	3,187.50	
February 12, 2024 February 12, 2024	Purchase 2,543.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,543.00	2,543.00	2,543.00	
February 15, 2024 February 15, 2024	Purchase 12,793.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	12,793.75	12,793.75	12,793.75	
February 15, 2024 February 15, 2024	Purchase 15,568.77 Units of Dreyfus Government Securities Cash Management @ \$1.00	15,568.77	15,568.77	15,568.77	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 0.11 Units of Dreyfus Government Securities Cash Management @ \$1.00	0.11	0.11	0.11	
February 20, 2024 February 20, 2024	Purchase 0.03 Units of Dreyfus Government Securities Cash Management @ \$1.00	0.03	0.03	0.03	
February 29, 2024 February 29, 2024	Purchase 234.38 Units of Dreyfus Government Securities Cash Management @ \$1.00	234.38	234.38	234.38	
March 1, 2024 March 1, 2024	Purchase 5,656.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	5,656.25	5,656.25	5,656.25	
March 1, 2024 March 1, 2024	Purchase 328.13 Units of Dreyfus Government Securities Cash Management @ \$1.00	328.13	328.13	328.13	
March 1, 2024 March 1, 2024	Purchase 633.46 Units of Dreyfus Government Securities Cash Management @ \$1.00	633.46	633.46	633.46	
March 1, 2024 March 1, 2024	Purchase 183.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	183.50	183.50	183.50	
March 4, 2024 March 4, 2024	Purchase 3,281.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,281.25	3,281.25	3,281.25	
March 5, 2024 March 5, 2024	Purchase 2,625.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,625.00	2,625.00	2,625.00	
March 11, 2024 March 11, 2024	Purchase 468.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	468.75	468.75	468.75	
March 15, 2024 March 15, 2024	Purchase 8,542.47 Units of Dreyfus Government Securities Cash Management @ \$1.00	8,542.47	8,542.47	8,542.47	
March 21, 2024 March 21, 2024	Purchase 169,896.41 Units of Dreyfus Government Securities Cash Management @ \$1.00	169,896.41	169,896.41	169,896.41	
March 21, 2024 March 21, 2024	Purchase 318.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	318.75	318.75	318.75	
March 22, 2024 March 22, 2024	Purchase 169,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	169,000.00	169,000.00	169,000.00	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2024 March 27, 2024	Purchase 3,111.81 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,111.81	3,111.81	3,111.81	
April 1, 2024 April 1, 2024	Purchase 7,408.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	7,408.50	7,408.50	7,408.50	
April 1, 2024 April 1, 2024	Purchase 813.33 Units of Dreyfus Government Securities Cash Management @ \$1.00	813.33	813.33	813.33	
April 1, 2024 April 1, 2024	Purchase 224.03 Units of Dreyfus Government Securities Cash Management @ \$1.00	224.03	224.03	224.03	
April 5, 2024 April 5, 2024	Purchase 456.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	456.25	456.25	456.25	
April 22, 2024 April 22, 2024	Purchase 3,374.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,374.75	3,374.75	3,374.75	
April 29, 2024 April 29, 2024	Purchase 206.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	206.25	206.25	206.25	
April 30, 2024 April 30, 2024	Purchase 4,875.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	4,875.00	4,875.00	4,875.00	
May 1, 2024 May 1, 2024	Purchase 70,134.47 Units of Dreyfus Government Securities Cash Management @ \$1.00	70,134.47	70,134.47	70,134.47	
May 2, 2024 May 2, 2024	Purchase 759.47 Units of Dreyfus Government Securities Cash Management @ \$1.00	759.47	759.47	759.47	
May 2, 2024 May 2, 2024	Purchase 207.52 Units of Dreyfus Government Securities Cash Management @ \$1.00	207.52	207.52	207.52	
May 6, 2024 May 6, 2024	Purchase 390.63 Units of Dreyfus Government Securities Cash Management @ \$1.00	390.63	390.63	390.63	
May 8, 2024 May 8, 2024	Purchase 20,350.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	20,350.00	20,350.00	20,350.00	
May 10, 2024 May 10, 2024	Purchase 606.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	606.25	606.25	606.25	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 13, 2024 May 13, 2024	Purchase 484.38 Units of Dreyfus Government Securities Cash Management @ \$1.00	484.38	484.38	484.38	
May 15, 2024 May 15, 2024	Purchase 21,038.42 Units of Dreyfus Government Securities Cash Management @ \$1.00	21,038.42	21,038.42	21,038.42	
May 15, 2024 May 15, 2024	Purchase 15,481.28 Units of Dreyfus Government Securities Cash Management @ \$1.00	15,481.28	15,481.28	15,481.28	
May 20, 2024 May 20, 2024	Purchase 987.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	987.50	987.50	987.50	
May 24, 2024 May 24, 2024	Purchase 667.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	667.50	667.50	667.50	
May 28, 2024 May 28, 2024	Purchase 705.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	705.00	705.00	705.00	
May 30, 2024 May 30, 2024	Purchase 490.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	490.00	490.00	490.00	
June 3, 2024 June 3, 2024	Purchase 515.63 Units of Dreyfus Government Securities Cash Management @ \$1.00	515.63	515.63	515.63	
June 3, 2024 June 3, 2024	Purchase 600.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	600.00	600.00	600.00	
June 3, 2024 June 3, 2024	Purchase 872.52 Units of Dreyfus Government Securities Cash Management @ \$1.00	872.52	872.52	872.52	
June 3, 2024 June 3, 2024	Purchase 215.64 Units of Dreyfus Government Securities Cash Management @ \$1.00	215.64	215.64	215.64	
June 5, 2024 June 5, 2024	Purchase 480.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	480.00	480.00	480.00	
June 6, 2024 June 6, 2024	Purchase 387.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	387.50	387.50	387.50	
June 17, 2024 June 17, 2024	Purchase 12,561.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	12,561.25	12,561.25	12,561.25	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 5,442.91 Units of Dreyfus Government Securities Cash Management @ \$1.00	5,442.91	5,442.91	5,442.91	
July 1, 2024 July 1, 2024	Purchase 234.17 Units of Dreyfus Government Securities Cash Management @ \$1.00	234.17	234.17	234.17	
July 1, 2024 July 1, 2024	Purchase 858.29 Units of Dreyfus Government Securities Cash Management @ \$1.00	858.29	858.29	858.29	
July 5, 2024 July 5, 2024	Purchase 2,725.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,725.00	2,725.00	2,725.00	
July 22, 2024 July 22, 2024	Purchase 1,985.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,985.50	1,985.50	1,985.50	
July 23, 2024 July 23, 2024	Purchase 399.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	399.25	399.25	399.25	
July 24, 2024 July 24, 2024	Purchase 518.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	518.75	518.75	518.75	
July 30, 2024 July 30, 2024	Purchase 195.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	195.00	195.00	195.00	
August 1, 2024 August 1, 2024	Purchase 2,781.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,781.25	2,781.25	2,781.25	
August 1, 2024 August 1, 2024	Purchase 688.26 Units of Dreyfus Government Securities Cash Management @ \$1.00	688.26	688.26	688.26	
August 1, 2024 August 1, 2024	Purchase 272.49 Units of Dreyfus Government Securities Cash Management @ \$1.00	272.49	272.49	272.49	
August 2, 2024 August 2, 2024	Purchase 642.10 Units of Dreyfus Government Securities Cash Management @ \$1.00	642.10	642.10	642.10	
August 5, 2024 August 5, 2024	Purchase 320.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	320.00	320.00	320.00	
August 9, 2024 August 9, 2024	Purchase 3,187.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,187.50	3,187.50	3,187.50	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 2,543.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,543.00	2,543.00	2,543.00	
August 15, 2024 August 15, 2024	Purchase 9,057.89 Units of Dreyfus Government Securities Cash Management @ \$1.00	9,057.89	9,057.89	9,057.89	
August 15, 2024 August 15, 2024	Purchase 24,509.39 Units of Dreyfus Government Securities Cash Management @ \$1.00	24,509.39	24,509.39	24,509.39	
August 15, 2024 August 15, 2024	Purchase 678.13 Units of Dreyfus Government Securities Cash Management @ \$1.00	678.13	678.13	678.13	
August 15, 2024 August 15, 2024	Purchase 4,375.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	4,375.00	4,375.00	4,375.00	
September 3, 2024 September 3, 2024	Purchase 9,500.01 Units of Dreyfus Government Securities Cash Management @ \$1.00	9,500.01	9,500.01	9,500.01	
September 3, 2024 September 3, 2024	Purchase 708.27 Units of Dreyfus Government Securities Cash Management @ \$1.00	708.27	708.27	708.27	
September 3, 2024 September 3, 2024	Purchase 272.40 Units of Dreyfus Government Securities Cash Management @ \$1.00	272.40	272.40	272.40	
September 5, 2024 September 5, 2024	Purchase 2,625.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,625.00	2,625.00	2,625.00	
September 16, 2024 September 16, 2024	Purchase 8,499.03 Units of Dreyfus Government Securities Cash Management @ \$1.00	8,499.03	8,499.03	8,499.03	
September 23, 2024 September 23, 2024	Purchase 318.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	318.75	318.75	318.75	
September 30, 2024 September 30, 2024	Purchase 6,125.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	6,125.00	6,125.00	6,125.00	
September 30, 2024 September 30, 2024	Purchase 3,557.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,557.50	3,557.50	3,557.50	
October 1, 2024 October 1, 2024	Purchase 4,471.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	4,471.00	4,471.00	4,471.00	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 688.12 Units of Dreyfus Government Securities Cash Management @ \$1.00	688.12	688.12	688.12	
October 1, 2024 October 1, 2024	Purchase 258.10 Units of Dreyfus Government Securities Cash Management @ \$1.00	258.10	258.10	258.10	
October 1, 2024 October 1, 2024	Purchase 651.82 Units of Dreyfus Government Securities Cash Management @ \$1.00	651.82	651.82	651.82	
October 7, 2024 October 7, 2024	Purchase 456.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	456.25	456.25	456.25	
October 8, 2024 October 8, 2024	Purchase 34,833.08 Units of Dreyfus Government Securities Cash Management @ \$1.00	34,833.08	34,833.08	34,833.08	
October 11, 2024 October 11, 2024	Purchase 1,653,750.80 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,653,750.80	1,653,750.80	1,653,750.80	
October 15, 2024 October 15, 2024	Purchase 1,720,627.68 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,720,627.68	1,720,627.68	1,720,627.68	
October 21, 2024 October 21, 2024	Purchase 2,968.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,968.75	2,968.75	2,968.75	
October 21, 2024 October 21, 2024	Purchase 406.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	406.00	406.00	406.00	
October 29, 2024 October 29, 2024	Purchase 25,206.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	25,206.25	25,206.25	25,206.25	
October 31, 2024 October 31, 2024	Purchase 4,875.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	4,875.00	4,875.00	4,875.00	
November 1, 2024 November 1, 2024	Purchase 930.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	930.00	930.00	930.00	
November 1, 2024 November 1, 2024	Purchase 2,315.57 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,315.57	2,315.57	2,315.57	
November 4, 2024 November 4, 2024	Purchase 817.85 Units of Dreyfus Government Securities Cash Management @ \$1.00	817.85	817.85	817.85	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 4, 2024 November 4, 2024	Purchase 390.63 Units of Dreyfus Government Securities Cash Management @ \$1.00	390.63	390.63	390.63	
November 12, 2024 November 12, 2024	Purchase 606.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	606.25	606.25	606.25	
November 13, 2024 November 13, 2024	Purchase 484.38 Units of Dreyfus Government Securities Cash Management @ \$1.00	484.38	484.38	484.38	
November 15, 2024 November 15, 2024	Purchase 520.58 Units of Dreyfus Government Securities Cash Management @ \$1.00	520.58	520.58	520.58	
November 15, 2024 November 15, 2024	Purchase 15,481.28 Units of Dreyfus Government Securities Cash Management @ \$1.00	15,481.28	15,481.28	15,481.28	
November 19, 2024 November 19, 2024	Purchase 581.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	581.25	581.25	581.25	
November 20, 2024 November 20, 2024	Purchase 162.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	162.50	162.50	162.50	
November 25, 2024 November 25, 2024	Purchase 667.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	667.50	667.50	667.50	
November 26, 2024 November 26, 2024	Purchase 575.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	575.00	575.00	575.00	
November 27, 2024 November 27, 2024	Purchase 130.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	130.00	130.00	130.00	
December 2, 2024 December 2, 2024	Purchase 1,005.63 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,005.63	1,005.63	1,005.63	
December 2, 2024 December 2, 2024	Purchase 600.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	600.00	600.00	600.00	
December 2, 2024 December 2, 2024	Purchase 809.93 Units of Dreyfus Government Securities Cash Management @ \$1.00	809.93	809.93	809.93	
December 5, 2024 December 5, 2024	Purchase 480.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	480.00	480.00	480.00	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 December 6, 2024	Purchase 25,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	25,000.00	25,000.00	25,000.00	
December 6, 2024 December 6, 2024	Purchase 387.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	387.50	387.50	387.50	
December 16, 2024 December 16, 2024	Purchase 5,387.61 Units of Dreyfus Government Securities Cash Management @ \$1.00	5,387.61	5,387.61	5,387.61	
January 2, 2025 January 2, 2025	Purchase 395.42 Units of Dreyfus Government Securities Cash Management @ \$1.00	395.42	395.42	395.42	
January 6, 2025 January 6, 2025	Purchase 2,725.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	2,725.00	2,725.00	2,725.00	
January 22, 2025 January 22, 2025	Purchase 1,985.50 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,985.50	1,985.50	1,985.50	
January 23, 2025 January 23, 2025	Purchase 399.25 Units of Dreyfus Government Securities Cash Management @ \$1.00	399.25	399.25	399.25	
January 24, 2025 January 24, 2025	Purchase 518.75 Units of Dreyfus Government Securities Cash Management @ \$1.00	518.75	518.75	518.75	
January 29, 2025 January 29, 2025	Purchase 86,913.23 Units of Dreyfus Government Securities Cash Management @ \$1.00	86,913.23	86,913.23	86,913.23	
January 30, 2025 January 30, 2025	Purchase 195.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	195.00	195.00	195.00	
Total Purchases			\$4,261,073.82	\$4,261,073.82	\$0.00
Sales					
February 15, 2024 February 15, 2024	Sale 973.07 Units of Dreyfus Government Securities Cash Management @ \$1.00	973.07	973.07	973.07	
March 19, 2024 March 19, 2024	Sale 115,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	115,000.00	115,000.00	115,000.00	
March 22, 2024 March 22, 2024	Sale 169,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	169,000.00	169,000.00	169,000.00	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 28, 2024 March 28, 2024	Sale 56,156.61 Units of Dreyfus Government Securities Cash Management @ \$1.00	56,156.61	56,156.61	56,156.61	
April 15, 2024 April 15, 2024	Sale 384.63 Units of Dreyfus Government Securities Cash Management @ \$1.00	384.63	384.63	384.63	
April 26, 2024 April 26, 2024	Sale 115,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	115,000.00	115,000.00	115,000.00	
June 21, 2024 June 21, 2024	Sale 76,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	76,000.00	76,000.00	76,000.00	
July 15, 2024 July 15, 2024	Sale 3,968.97 Units of Dreyfus Government Securities Cash Management @ \$1.00	3,968.97	3,968.97	3,968.97	
August 14, 2024 August 14, 2024	Sale 43,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	43,000.00	43,000.00	43,000.00	
September 18, 2024 September 18, 2024	Sale 50,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	50,000.00	50,000.00	50,000.00	
October 15, 2024 October 15, 2024	Sale 1,721,096.21 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,721,096.21	1,721,096.21	1,721,096.21	
October 21, 2024 October 21, 2024	Sale 60,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	60,000.00	60,000.00	60,000.00	
October 22, 2024 October 22, 2024	Sale 1,487,564.54 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,487,564.54	1,487,564.54	1,487,564.54	
October 23, 2024 October 23, 2024	Sale 147,718.08 Units of Dreyfus Government Securities Cash Management @ \$1.00	147,718.08	147,718.08	147,718.08	
November 4, 2024 November 4, 2024	Sale 97.53 Units of Dreyfus Government Securities Cash Management @ \$1.00	97.53	97.53	97.53	
November 8, 2024 November 8, 2024	Sale 50,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	50,000.00	50,000.00	50,000.00	
December 4, 2024 December 4, 2024	Sale 150,000.00 Units of Dreyfus Government Securities Cash Management @ \$1.00	150,000.00	150,000.00	150,000.00	

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sales (continued)</i>					
January 15, 2025	Sale 3,838.43 Units of Dreyfus Government Securities	3,838.43	3,838.43	3,838.43	
January 15, 2025	Cash Management @ \$1.00				
Total Sales			\$4,249,798.07	\$4,249,798.07	\$0.00
Total Dreyfus Government Securities Cash Management			\$8,510,871.89	\$8,510,871.89	\$0.00
<i>United States Treasury Note/Bond 3.875% 15 Aug 2034</i>					
<i>Purchases</i>					
October 21, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	487,304.69	487,304.69	
October 22, 2024	Treasury Note/Bond 3.875% 15 Aug 2034 @ 97.46% Paid Accrued Interest of \$3,580.16				
Total Purchases			\$487,304.69	\$487,304.69	\$0.00
Total United States Treasury Note/Bond 3.875% 15 Aug 2034			\$487,304.69	\$487,304.69	\$0.00
<i>United States Treasury Note/Bond 4.125% 15 Aug 2044</i>					
<i>Purchases</i>					
October 21, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	471,757.81	471,757.81	
October 22, 2024	Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.35% Paid Accrued Interest of \$3,811.14				
Total Purchases			\$471,757.81	\$471,757.81	\$0.00
Total United States Treasury Note/Bond 4.125% 15 Aug 2044			\$471,757.81	\$471,757.81	\$0.00
<i>United States Treasury Note/Bond 4.5% 15 Feb 2036</i>					
<i>Purchases</i>					
October 21, 2024	Purchase 500,000.00 Par Value of United States Treasury	500,000.00	516,953.13	516,953.13	
October 22, 2024	Note/Bond 4.5% 15 Feb 2036 @ 103.39% Paid Accrued Interest of \$4,157.61				
Total Purchases			\$516,953.13	\$516,953.13	\$0.00
Total United States Treasury Note/Bond 4.5% 15 Feb 2036			\$516,953.13	\$516,953.13	\$0.00

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Series Reportable Transactions By Issue (Continued)

Trade Date Settlement Date Cost	Description	Par Value or Shares	Cash	Federal Tax	Realized Gain or Loss
<i>iShares Core MSCI EAFE ETF</i>					
Sales					
March 19, 2024 March 21, 2024	Sale 655.00 Shares of iShares Core MSCI EAFE ETF @ \$73.46, Paid \$6.55 Broker Commission, \$0.39 SEC Fee, Federal Long Term Gain of \$8,821.48	655.00	48,109.36	39,287.88	8,821.48
October 10, 2024 October 11, 2024	Sale 7,278.00 Shares of iShares Core MSCI EAFE ETF @ \$76.09, Paid \$15.40 SEC Fee, \$72.78 Broker Commission, Federal Long Term Gain of \$117,149.57	7,278.00	553,694.84	436,545.27	117,149.57
Total Sales			\$601,804.20	\$475,833.15	\$125,971.05
Total iShares Core MSCI EAFE ETF			\$601,804.20	\$475,833.15	\$125,971.05
<i>iShares Core S&P 500 ETF</i>					
Sales					
March 19, 2024 March 21, 2024	Sale 188.00 Shares of iShares Core S&P 500 ETF @ \$519.2609, Paid \$0.78 SEC Fee, \$1.88 Broker Commission, Federal Long Term Gain of \$58,108.83	188.00	97,618.39	39,509.56	58,108.83
October 10, 2024 October 11, 2024	Sale 1,592.00 Shares of iShares Core S&P 500 ETF @ \$578.9877, Paid \$15.92 Broker Commission, \$25.63 SEC Fee, Federal Long Term Gain of \$587,136.58	1,592.00	921,706.87	334,570.29	587,136.58
Total Sales			\$1,019,325.26	\$374,079.85	\$645,245.41
Total iShares Core S&P 500 ETF			\$1,019,325.26	\$374,079.85	\$645,245.41

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Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001
Category (iv) – Single Transactions with Same Party in Excess of 5% of Plan Assets

5% Single Reportable Transactions By Broker

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BANK OF MONTREAL, CHICAGO BRANCH 3272</i>					
Purchases					
October 21, 2024 October 22, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Feb 2036 @ 103.39% Paid Accrued Interest of \$4,157.61	500,000.00	516,953.13	516,953.13	
Total Purchases			\$516,953.13	\$516,953.13	\$0.00
Total BANK OF MONTREAL, CHICAGO BRANCH 3272			\$516,953.13	\$516,953.13	\$0.00
<i>Cowen Execution Solutions LLC</i>					
Sales					
October 10, 2024 October 11, 2024	Sale 7,278.00 Shares of iShares Core MSCI EAFE ETF @ \$76.09, Paid \$15.40 SEC Fee, \$72.78 Broker Commission, Federal Long Term Gain of \$117,149.57	7,278.00	553,694.84	436,545.27	117,149.57
October 10, 2024 October 11, 2024	Sale 1,592.00 Shares of iShares Core S&P 500 ETF @ \$578.9877, Paid \$15.92 Broker Commission, \$25.63 SEC Fee, Federal Long Term Gain of \$587,136.58	1,592.00	921,706.87	334,570.29	587,136.58
Total Sales			\$1,475,401.71	\$771,115.56	\$704,286.15
Total Cowen Execution Solutions LLC			\$1,475,401.71	\$771,115.56	\$704,286.15
<i>IFSF 1944</i>					
Purchases					
October 21, 2024 October 22, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.35% Paid Accrued Interest of \$3,811.14	500,000.00	471,757.81	471,757.81	
Total Purchases			\$471,757.81	\$471,757.81	\$0.00
Total IFSF 1944			\$471,757.81	\$471,757.81	\$0.00

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001

5% Single Reportable Transactions By Broker (Continued)

Trade Date Settlement Date Cost	Description	Par Value or Shares	Cash	Federal Tax	Realized Gain or Loss
<i>Stifel, Nicolaus and Co., Inc. 0793</i>					
Purchases					
October 21, 2024	Purchase 500,000.00 Par Value of United States Treasury	500,000.00	487,304.69	487,304.69	
October 22, 2024	Note/Bond 3.875% 15 Aug 2034 @ 97.46% Paid Accrued Interest of \$3,580.16				
Total Purchases					\$487,304.69
Total Stifel, Nicolaus and Co., Inc. 0793					\$487,304.69

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (Continued)
Year Ended January 31, 2025

Employer Identification Number: 99-0073479 Plan Number: 001
Category (i) – Single Transactions in Excess of 5% of Plan Assets

5% Single Reportable Transactions By Issue

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
October 11, 2024 October 11, 2024	Purchase 1,653,750.80 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,653,750.80	1,653,750.80	1,653,750.80	
October 15, 2024 October 15, 2024	Purchase 1,720,627.68 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,720,627.68	1,720,627.68	1,720,627.68	
October 21, 2024 October 22, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Feb 2036 @ 103.39% Paid Accrued Interest of \$4,157.61	500,000.00	516,953.13	516,953.13	
October 21, 2024 October 22, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.35% Paid Accrued Interest of \$3,811.14	500,000.00	471,757.81	471,757.81	
October 21, 2024 October 22, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 97.46% Paid Accrued Interest of \$3,580.16	500,000.00	487,304.69	487,304.69	
Total Purchases			\$4,850,394.11	\$4,850,394.11	\$0.00
Sales					
October 10, 2024 October 11, 2024	Sale 7,278.00 Shares of iShares Core MSCI EAFE ETF @ \$76.09, Paid \$15.40 SEC Fee, \$72.78 Broker Commission, Federal Long Term Gain of \$117,149.57	7,278.00	553,694.84	436,545.27	117,149.57
October 10, 2024 October 11, 2024	Sale 1,592.00 Shares of iShares Core S&P 500 ETF @ \$578.9877, Paid \$15.92 Broker Commission, \$25.63 SEC Fee, Federal Long Term Gain of \$587,136.58	1,592.00	921,706.87	334,570.29	587,136.58
October 15, 2024 October 15, 2024	Sale 1,721,096.21 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,721,096.21	1,721,096.21	1,721,096.21	
October 22, 2024 October 22, 2024	Sale 1,487,564.54 Units of Dreyfus Government Securities Cash Management @ \$1.00	1,487,564.54	1,487,564.54	1,487,564.54	
Total Sales			\$4,684,062.46	\$3,979,776.31	\$704,286.15

**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

For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

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

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

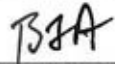
A Name of plan RETIREMENT PLAN OF THE BLOOD BANK OF HAWAII	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BLOOD BANK OF HAWAII	D Employer Identification Number (EIN) 99-0073479	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>02</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value	2a	7,925,813	
b Actuarial value	2b	7,925,813	
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	62	4,351,308	4,351,308
b For terminated vested participants	43	1,789,231	1,789,231
c For active participants	7	460,432	462,327
d Total	112	6,600,971	6,602,866
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>			
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		5.11%
6 Target normal cost			
a Present value of current plan year accruals	6a		0
b Expected plan-related expenses	6b		68,000
c Target normal cost	6c		68,000

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	BRADLEY J. AU 		
	Signature of actuary		08/08/2025
	BRADLEY J. AU		Date
	Type or print name of actuary		2305899
	AON CONSULTING, INC		Most recent enrollment number
	Firm name		213-996-1729
	MSC# 17188 PO Box 19640 Irvine CA 92623		Telephone number (including area code)
	Address of the firm		

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2024
v. 240311

Schedule SB Attachment (Form 5500)—February 1, 2024 Plan Year
 Retirement Plan of the Blood Bank of Hawaii
 EIN: 99-0073479 PN: 001

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 beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	10.00%	1.0000	5.50
56	10.00%	0.9000	5.04
57	10.00%	0.8100	4.62
58	10.00%	0.7290	4.23
59	13.00%	0.6561	5.03
60	13.00%	0.5708	4.45
61	14.00%	0.4966	4.24
62	22.00%	0.4271	5.83
63	21.00%	0.3331	4.41
64	21.00%	0.2632	3.54
65	50.00%	0.2079	6.76
66	25.00%	0.1040	1.72
67	25.00%	0.0780	1.31
68	25.00%	0.0585	0.99
69	25.00%	0.0439	0.76
70	100.00%	0.0329	2.30
		Weighted Average	60.73

Schedule SB Attachment (Form 5500)—February 1, 2024 Plan Year
Retirement Plan of the Blood Bank of Hawaii
EIN: 99-0073479 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

This summary is intended to outline only those provisions of the plan that have significance for the actuarial valuation. Because of its brevity, it is not an adequate summary for other purposes.

The plan was frozen effective January 31, 2013.

Effective Date of the Plan	The plan was originally effective February 1, 1957. The plan was amended effective January 31, 2013.
Eligibility	Employees are eligible upon attainment of age 21 and completion of one year of service commencing on employment date or anniversary thereof.
Service	
Vesting Service	A year of service for vesting is earned for each plan year with at least 1,000 hours of service.
Credited Service	A year of service is earned for each plan year with at least 1,000 hours of service.
Covered Compensation	A member's covered compensation is the average of the Social Security taxable wage bases for the 35 calendar years ending with the year the member attains Social Security retirement age.
Final Average Earnings	A member's "final average earnings" is defined as the average earnings during the 60 consecutive months that produce the highest such average.
Normal Retirement	
Eligibility	Later of age 65 and fifth anniversary of date of participation.
Amount of Benefit	The monthly benefit is one-twelfth of the greater of: (1) A participant's accrued benefit under the current formula to December 31, 1989; and (2) An amount equal to 1.1% of final average earnings up to covered compensation, plus 1.6% of final average earnings in excess of covered compensation multiplied by credited service (maximum of 35 years), reduced by an amount attributable to the withdrawal of employee contributions, if any.

Schedule SB Attachment (Form 5500)—February 1, 2024 Plan Year
Retirement Plan of the Blood Bank of Hawaii
EIN: 99-0073479 PN: 001

Time and Form of Payment	The normal form of benefit is a life annuity beginning on the first of the month coincident with or next following eligibility for normal retirement. The normal form of payment for a married participant is a 50% joint and survivor benefit. This benefit would be reduced to reflect the fact that on the average, benefits will be paid for a longer time.
Early Retirement Eligibility	Age 55 and five years of service.
Amount of Benefit	Benefits are the same as for normal retirement but are reduced $\frac{1}{2}$ of 1% for each month by which the early retirement date precedes age 62 up to 60 months and $\frac{5}{18}$ of 1% for each month in excess of 60.
Time and Form of Payment	The normal form of benefit is a life annuity beginning on any first day of the month coincident with or following eligibility for early retirement. As for normal retirement, the normal form for married participants is a reduced 50% joint and survivor benefit.
Postponed Retirement Eligibility	After normal retirement age.
Amount of Benefit	Benefits are the same as for normal retirement based on service and compensation to postponed retirement date. Benefits will not be less than the actuarial equivalent of the accrued benefit as of the normal retirement date.
Time and Form of Payment	The normal form of benefit is a life annuity beginning on the first of the month coincident with or next following eligibility for postponed retirement. The normal form of payment for a married participant is a reduced 50% joint and survivor benefit.
Termination Eligibility	Fully vested upon retirement or 10 years of service. Prior to that, the accrued benefit is partially vested by a vesting schedule: Forty percent (40%) after four years of service, an additional 5% for the next two years of service and an additional 10% for the next three years. Effective February 1, 1990, participants will be fully vested upon completion of five years of service.

Schedule SB Attachment (Form 5500)—February 1, 2024 Plan Year
Retirement Plan of the Blood Bank of Hawaii
EIN: 99-0073479 PN: 001

Amount of Benefit	The amount of the termination benefit is that earned under the normal retirement benefit formula.
Time and Form of Payment	The normal form of payment for the termination benefit is a life annuity beginning at normal retirement age. The normal form for a married participant is a reduced 50% joint and survivor benefit. The participant may elect to receive the termination benefit starting any time after eligibility for early retirement, but the benefit will be reduced by $\frac{1}{2}$ of 1% for each month by which the early retirement date precedes age 62 up to 60 months and $\frac{5}{18}$ of 1% for each month in excess of 60.
Preretirement Spouse Benefit Eligibility	Married at least one year and at least partially vested at date of death.
Amount of Benefit	The surviving spouse will receive a benefit as if the participant had retired or terminated on the day before death and elected a 50% joint and survivor benefit.
Time and Form of Payment	The benefit shall commence on the later of the first of the month after death or the first of the month following what would have been the employee's earliest retirement date and continue for the life of the spouse.
Employee Contributions	Employee contributions were discontinued as of February 1, 1983. If a participant chose to withdraw contributions with interest, the benefit was reduced by the portion attributable to such contributions. If the contributions are left in the plan, they accumulate at an annual rate equal to 120% of the mid-term applicable federal rate as in effect for the first month of the plan year. The employee contributions with interest are fully vested and non-forfeitable.

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

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.

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
January 31, 2025

Employer Identification Number: 99-0073479
Plan Number: 001

(a)	(b)	(c)				(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Cost	Current value	
Bonds							
ABBOTT LABORATORIES	20,000	principal,	4.900%	bond, due	11/30/46	\$ 20,118	\$ 18,653
AFLAC INC.	150,000	principal,	4.000%	bond, due	10/15/46	104,707	117,107
ALLSTATE CORP.	150,000	principal,	4.200%	bond, due	12/15/46	105,763	119,563
ALTRIA GROUP INC	150,000	principal,	4.250%	bond, due	08/09/42	103,227	119,801
AMAZON.COM INC	20,000	principal,	4.800%	bond, due	12/05/34	21,071	19,835
AMGEN INC.	125,000	principal,	5.250%	bond, due	03/02/33	117,020	124,573
APPLE INC	25,000	principal,	4.850%	bond, due	05/10/53	24,909	23,691
APPLIED MATERIALS INC	100,000	principal,	5.850%	bond, due	06/15/41	97,547	104,340
BANK OF AMERICA CORP	25,000	principal,	3.248%	bond, due	10/21/27	23,434	24,130
BANK OF AMERICA CORP VARIABLE	25,000	principal,	3.194%	bond, due	07/23/30	24,281	23,162
BAT CAPITAL CORP.	20,000	principal,	6.421%	bond, due	08/02/33	19,969	21,112
BERKSHIRE HATHAWAY ENERGY CO	20,000	principal,	6.125%	bond, due	04/01/36	24,215	20,970
BIOGEN INC.	125,000	principal,	5.200%	bond, due	09/15/45	104,452	113,424
BURLINGTON NORTHERN SANTA FE LLC	25,000	principal,	4.450%	bond, due	03/15/43	25,157	21,801
CISCO SYSTEMS INC.	100,000	principal,	5.900%	bond, due	02/15/39	100,029	105,736
CLOROX CO	25,000	principal,	1.800%	bond, due	05/15/30	25,039	21,350
COCA-COLA CO	175,000	principal,	3.000%	bond, due	03/05/51	109,491	115,169
DIAGEO CAPITAL PLC	100,000	principal,	5.875%	bond, due	09/30/36	99,351	105,389
DOLLAR GENERAL CORP	100,000	principal,	5.450%	bond, due	07/05/33	91,407	98,838
DTE ELECTRIC CO	25,000	principal,	2.625%	bond, due	03/01/31	26,183	21,934
DUPONT DE NEMOURS INC	25,000	principal,	5.419%	bond, due	11/15/48	30,357	24,891
ECOLAB INC	30,000	principal,	1.300%	bond, due	01/30/31	27,285	24,460
GEORGIA POWER CO.	125,000	principal,	4.300%	bond, due	03/15/42	95,903	105,827
GILEAD SCIENCES INC	125,000	principal,	4.750%	bond, due	03/01/46	101,393	110,656
GLAXOSMITHKLINE CAPITAL	100,000	principal,	6.375%	bond, due	05/15/38	104,183	108,779
GOLDMAN SACHS GROUP INC	125,000	principal,	4.750%	bond, due	10/21/45	100,506	110,933
HOME DEPOT INC	100,000	principal,	5.875%	bond, due	12/16/36	99,423	105,239
HONEYWELL INTERNATIONAL INC	100,000	principal,	5.375%	bond, due	03/01/41	93,069	99,868
INTERNATIONAL BUSINESS MACHINES CORP	25,000	principal,	3.500%	bond, due	05/15/29	25,822	23,720
JPMORGAN CHASE & CO	25,000	principal,	5.500%	bond, due	10/15/40	25,308	25,088
JPMORGAN CHASE & CO VARIABLE	25,000	principal,	3.540%	bond, due	05/01/28	24,647	24,347
KROGER CO	125,000	principal,	4.450%	bond, due	02/01/47	93,004	102,926
LOWE'S COS INC	25,000	principal,	3.650%	bond, due	04/05/29	26,012	23,854
MCDONALDS CORP	25,000	principal,	4.600%	bond, due	05/26/45	26,741	21,754
MORGAN STANLEY VARIABLE	100,000	principal,	3.971%	bond, due	07/22/38	79,281	85,857
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	25,000	principal,	3.900%	bond, due	11/01/28	26,618	24,235
NORFOLK SOUTHERN CORP	100,000	principal,	4.837%	bond, due	10/01/41	86,158	91,252
NVIDIA CORP	30,000	principal,	3.500%	bond, due	04/01/50	24,103	22,160
PFIZER INVESTMENT ENTER	25,000	principal,	4.650%	bond, due	05/19/30	24,991	24,793
PROGRESS ENERGY INC.	20,000	principal,	6.000%	bond, due	12/01/39	25,057	20,242
QUALCOMM INC	10,000	principal,	3.250%	bond, due	05/20/27	9,863	9,742
RTX CORP	25,000	principal,	3.125%	bond, due	05/04/27	26,188	24,159
SEMPRA	25,000	principal,	3.250%	bond, due	06/15/27	23,811	24,085

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
January 31, 2025

Employer Identification Number: 99-0073479

Plan Number: 001

(a)	(b)	(c)				(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Cost	Current value	
SHELL INTERNATIONAL FINANCE BV	25,000	principal,	3.875%	bond, due	11/13/28	\$ 25,511	\$ 24,329
STRYKER CORP	125,000	principal,	4.625%	bond, due	03/15/46	100,990	108,912
THERMO FISHER SCIENTIFIC INC.	100,000	principal,	5.086%	bond, due	08/10/33	93,720	99,499
TWDC ENTERPRISES 18 CORP	25,000	principal,	4.125%	bond, due	06/01/44	24,058	20,596
TYSON FOODS INC	125,000	principal,	5.100%	bond, due	09/28/48	97,250	110,958
VERIZON COMMUNICATIONS INC.	25,000	principal,	2.550%	bond, due	03/21/31	20,815	21,641
VIRGINIA ELECTRIC AND POWER CO	125,000	principal,	4.450%	bond, due	02/15/44	94,740	105,864
WELLS FARGO & CO.	25,000	principal,	4.150%	bond, due	01/24/29	24,537	24,348
AON GLOBAL LTD.	30,000	principal,	4.450%	bond, due	05/24/43	29,685	24,839
ASTRAZENECA PLC	100,000	principal,	6.450%	bond, due	09/15/37	104,409	109,875
Total bonds						\$ 3,082,808	\$ 3,230,306
U.S. government obligations							
U.S. Government Agencies, FFCB FC	25,000	principal,	1.040%	note, due	05/27/27	\$ 25,000	\$ 23,190
U.S. Treasury Note/Bond	25,000	principal,	1.125%	note, due	02/15/31	20,956	20,731
U.S. Treasury Note/Bond	25,000	principal,	1.625%	note, due	08/15/29	22,173	22,285
U.S. Treasury Note/Bond	55,000	principal,	1.875%	note, due	02/15/32	47,917	46,503
U.S. Treasury Note/Bond	25,000	principal,	1.875%	note, due	02/28/29	23,521	22,745
U.S. Treasury Note/Bond	70,000	principal,	2.000%	note, due	02/15/50	46,214	40,732
U.S. Treasury Note/Bond	65,000	principal,	2.250%	note, due	08/15/46	48,695	42,146
U.S. Treasury Note/Bond	30,000	principal,	2.250%	note, due	08/15/49	21,939	18,627
U.S. Treasury Note/Bond	55,000	principal,	2.875%	note, due	05/15/43	48,466	41,791
U.S. Treasury Note/Bond	25,000	principal,	2.875%	note, due	11/15/46	21,034	18,230
U.S. Treasury Note/Bond	55,000	principal,	3.125%	note, due	05/15/48	49,591	41,331
U.S. Treasury Note/Bond	25,000	principal,	3.125%	note, due	11/15/28	24,847	23,983
U.S. Treasury Note/Bond	25,000	principal,	3.125%	note, due	11/15/41	23,340	20,199
U.S. Treasury Note/Bond	25,000	principal,	3.000%	note, due	08/15/48	21,501	18,319
U.S. Treasury Note/Bond	50,000	principal,	3.000%	note, due	05/15/42	42,353	39,330
U.S. Treasury Note/Bond	25,000	principal,	3.000%	note, due	11/15/44	21,780	19,044
U.S. Treasury Note/Bond	55,000	principal,	3.000%	note, due	11/15/45	45,902	41,495
U.S. Treasury Note/Bond	25,000	principal,	3.750%	note, due	08/15/41	27,558	22,076
U.S. Treasury Note/Bond	150,000	principal,	3.750%	note, due	08/31/31	146,894	144,153
U.S. Treasury Note/Bond	500,000	principal,	3.875%	note, due	08/15/33	466,082	477,600
U.S. Treasury Note/Bond	500,000	principal,	3.875%	note, due	08/15/34	487,305	474,295
U.S. Treasury Note/Bond	500,000	principal,	4.125%	note, due	08/15/44	471,758	453,595
U.S. Treasury Note/Bond	60,000	principal,	4.000%	note, due	02/15/34	59,067	57,647
U.S. Treasury Note/Bond	245,000	principal,	4.250%	note, due	05/15/39	231,892	233,593
U.S. Treasury Note/Bond	200,000	principal,	4.375%	note, due	08/15/43	184,094	188,766
U.S. Treasury Note/Bond	805,000	principal,	4.500%	note, due	02/15/36	811,957	807,544
U.S. Treasury Note/Bond	200,000	principal,	4.875%	note, due	10/31/30	202,203	204,844
U.S. Treasury Note/Bond	200,000	principal,	5.000%	note, due	05/15/37	206,055	208,078
U.S. Treasury Note/Bond	20,000	principal,	5.375%	note, due	02/15/31	23,622	21,026
Total U.S. government obligations						\$ 3,873,716	\$ 3,793,898

Retirement Plan of the Blood Bank of Hawaii
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
January 31, 2025

Employer Identification Number: 99-0073479

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Cash management funds				
*	Blackrock Liquidity Funds T-fund	Cash Management Fund	\$ 143,458	\$ 143,458
*	Dreyfus Government Securities Cash Mgt Ins	Cash Management Fund	<u>187,404</u>	<u>187,404</u>
Total cash management funds			<u>\$ 330,862</u>	<u>\$ 330,862</u>
Municipal obligations				
	HAWAII ST TXBL-SER	30,000 principal, 6.100% note, due 10/01/37	\$ 30,554	\$ 31,852
Total municipal obligations			<u>\$ 30,554</u>	<u>\$ 31,852</u>
Total assets held for investment purposes			<u>\$ 7,317,940</u>	<u>\$ 7,386,918</u>
*	Party-in-interest			

Schedule SB Attachment (Form 5500)—February 1, 2024 Plan Year
 Retirement Plan of the Blood Bank of Hawaii
 EIN: 99-0073479 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 48,977	February 1, 2022	13	\$ 4,928
Shortfall	\$ 887,097	February 1, 2023	14	\$ 84,667
Shortfall	\$ (319,468)	February 1, 2024	15	\$ (29,065)