Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
AMERICAN RED CROSS SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 008

1c Effective date of plan 01/01/2000

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
AMERICAN NATIONAL RED CROSS

431 18TH STREET NW
WASHINGTON, DC 20006-5304

2b Employer Identification Number (EIN) 53-0196605

2c Plan Sponsor's telephone number 202-303-5343

2d Business code (see instructions) 624200

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	GARY STRADIOTTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	24188
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	17855
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	17735
b	Retired or separated participants receiving benefits	**6b**	66
c	Other retired or separated participants entitled to future benefits	**6c**	5950
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	23751
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	137
f	Total. Add lines **6d** and **6e**.	**6f**	23888
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	22281
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	22011
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	1174
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
AMERICAN RED CROSS SAVINGS PLAN

B Three-digit plan number (PN) ▶ 008

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN NATIONAL RED CROSS

D Employer Identification Number (EIN)
53-0196605

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

BNY MELLON

25-6078093

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

NORTHERN TRUST CORPORATION

36-2723087

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

PRINCIPAL GLOBAL INVESTORS TRUST CO

93-0573993

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

STATE STREET GLOBAL ADVISORS

81-4017137

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

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

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

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

EDELMAN FINANCIAL ENGINES LLC

47-5324976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	NONE	1472900	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 99	NONE	940969	Yes [X] No [ ]	Yes [X] No [ ]	25000	Yes [X] No [ ]

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

NORTHERN TRUST INC.

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	229810	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CALLAN

94-2192581

(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?
16 50	NONE	115000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	74900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BALLARD SPAHR LLC

23-0382195

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	8283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PERSHING LLC

13-2741729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 59 61 71 99	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	16795	Yes [ ] No [X]

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

ALIGHT FINANCIAL SOLUTIONS, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 63	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	5314	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALIGHT SOLUTIONS LLC	99	25000

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EDELMAN FINANCIAL ENGINES LLC 47-5324976	ANNUAL ADVISORY MAINTENANCE FEE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PERSHING LLC	71 99	14036

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALIGHT FINANCIAL SOLUTIONS, LLC 82-1061233	SECURITIES BROKERAGE COMMISSIONS AND FEES PAID TO CLEARING AGENT. OTHER FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	63	5314

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MULTIPLAN MUTUAL FUND COMPANIES 82-1061233	AGGREGATED INVESTMENT MANAGER FUND FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PERSHING LLC	59 61	2759
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MULTIPLE MUTUAL FUND COMPANIES 13-2741729	SHAREHOLDER SERVICING FEES FINDERS FEES	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALIGHT SOLUTIONS LLC	99	0
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EDELMAN FINANCIAL ENGINES LLC 47-5324976	$6 PER ELIGIBLE ADVISORY PARTICIPANT PER YEAR	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALIGHT SOLUTIONS LLC	99	0
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EDELMAN FINANCIAL ENGINES LLC 47-5324976	$64 PER PROFESSIONAL MANAGEMENT MEMBER PER YEAR	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
AMERICAN RED CROSS SAVINGS PLAN

B Three-digit plan number (PN) ▶ 008

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
AMERICAN NATIONAL RED CROSS

D Employer Identification Number (EIN)
53-0196605

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

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

b Name of sponsor of entity listed in (a): UNION BOND AND TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6274329-001	C	51361498

a Name of MTIA, CCT, PSA, or 103-12 IE: S AND P 500 FLAGSHIP SERIES A

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-065	C	523355765

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM SMID CAP STOCK INDEX FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-331	C	207014104

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM ACWI EX-US INTL EQUITY

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-239	C	227622743

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT INCOME

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083968-001	C	15628082

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2020 TR

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083983-001	C	26435317

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2025 TR

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083981-001	C	61292068

a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2030 TR		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083979-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	97120633
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2035 TR		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083977-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	119717551
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2040 TR		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083975-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	107617239
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2045 TR		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083973-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	111894723
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2050 TR		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083969-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	94090984
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2055 TR		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 27-6715074-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	57452002
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2060 TR		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 45-3799212-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	31611417
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2065 TR		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 82-6190443-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14050598
a Name of MTIA, CCT, PSA, or 103-12 IE:	SS U.S. INFLATION PROTECTED BOND FD		
b Name of sponsor of entity listed in (a):	STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-037	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13676082
a Name of MTIA, CCT, PSA, or 103-12 IE:	SS U.S BOND INDEX SECURITIES LD FD		
b Name of sponsor of entity listed in (a):	STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-477	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0

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

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

c EIN-PN 25-6078093-243	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4541094

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

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

c EIN-PN 25-6078093-324	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 83649702

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
AMERICAN RED CROSS SAVINGS PLAN

B Three-digit plan number (PN) ▶ 008

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN NATIONAL RED CROSS

D Employer Identification Number (EIN)
53-0196605

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	41246
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1250772	1682518
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3503345	3724995
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	11610153	15040931
(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)	23511781	26433818
(9) Value of interest in common/collective trusts	1c(9)	1583228017	1848131602
(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)	118652853	161917013
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1741756921	2056972123
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	774286	2213393
1k Total liabilities (add all amounts in lines 1g through1j)	1k	774286	2213393
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1740982635	2054758730

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)	61941626	
(B) Participants	2a(1)(B)	102555041	
(C) Others (including rollovers)	2a(1)(C)	7516930	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		172013597
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1393346	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1393346
(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)	5037982	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5037982
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		283194072
(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)		3589001
c Other income	2c		1397940
d Total income. Add all **income** amounts in column (b) and enter total	2d		466625938
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	149469798	
(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)		149469798
f Corrective distributions (see instructions)	2f		28294
g Certain deemed distributions of participant loans (see instructions)	2g		508646
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	940969	
(4) IQPA audit fees	2i(4)	74900	
(5) Investment advisory and investment management fees	2i(5)	1587900	
(6) Bank or trust company trustee/custodial fees	2i(6)	229810	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	8878	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	648	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2843105
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		152849843
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		313776095
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: KPMG LLP **(2)** EIN: 13-5565207

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
AMERICAN RED CROSS SAVINGS PLAN

B Three-digit plan number (PN) ▶ 008

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN NATIONAL RED CROSS

D Employer Identification Number (EIN)
53-0196605

Part I Distributions

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

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

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

EIN(s): 36-3046063

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 |

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

THE AMERICAN RED CROSS SAVINGS PLAN

Financial Statements and Supplemental Schedule

December 31, 2025 and 2024

(With Independent Auditors' Report Thereon)

THE AMERICAN RED CROSS SAVINGS PLAN

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Note: Schedules not filed herewith are omitted because of the absence of the conditions under which they are required by the Department of Labor Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974.

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

Independent Auditors' Report

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

Opinion

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

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with U.S. generally accepted accounting principles.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

KPMG LLP

Winston-Salem, North Carolina
October 9, 2026

THE AMERICAN RED CROSS SAVINGS PLAN

Statements of Net Assets Available for Plan Benefits

December 31, 2025 and 2024

	2025	2024
Assets:		
Investments, at fair value (note 3):		
Money market funds	$ 3,724,995	3,503,345
Common/collective trust funds	1,848,131,602	1,583,228,017
Common stocks	15,040,931	11,610,153
Mutual funds	161,917,013	118,652,853
Total investments, at fair value	2,028,814,541	1,716,994,368
Receivables:		
Employer contributions	41,246	—
Notes receivable from participants	26,433,818	23,511,781
Due from broker	1,546,350	1,133,563
Other	136,168	117,209
Total receivables	28,157,582	24,762,553
Total assets	2,056,972,123	1,741,756,921
Liabilities:		
Accrued expenses	554,275	459,701
Due to broker	1,659,118	314,585
Total liabilities	2,213,393	774,286
Net assets available for plan benefits	$ 2,054,758,730	1,740,982,635

See accompanying notes to financial statements.

THE AMERICAN RED CROSS SAVINGS PLAN

Statements of Changes in Net Assets Available for Plan Benefits

Years ended December 31, 2025 and 2024

	2025	2024
Additions:		
Investment income:		
Interest and dividends	$ 5,037,982	2,709,367
Net appreciation in fair value of investments	288,071,501	191,076,069
	293,109,483	193,785,436
Less investment expenses	(1,288,428)	(939,370)
Total investment income	291,821,055	192,846,066
Interest income on notes receivable from participants	1,393,346	1,176,414
Contributions:		
Participants	102,555,041	92,443,366
Employer	61,941,626	48,678,483
Rollovers	7,516,930	4,789,043
	172,013,597	145,910,892
Fee income	1,397,940	1,246,090
Total additions	466,625,938	341,179,462
Deductions:		
Benefits paid to participants	150,006,738	127,228,159
Administrative expenses	2,843,105	2,569,796
Total deductions	152,849,843	129,797,955
Net increase in net assets available for plan benefits	313,776,095	211,381,507
Net assets available for plan benefits:		
Beginning of year	1,740,982,635	1,529,601,128
End of year	$ 2,054,758,730	1,740,982,635

See accompanying notes to financial statements.

(1) Description of the Plan

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

(a) General

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

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

(b) Contributions

Each year, participants may contribute in any combination to the Plan, on a pre-tax and/or Roth after-tax basis, from 1% to 50% of their annual eligible compensation (not to exceed the yearly pre-tax maximum of $23,500 and $23,000, in 2025 and 2024, respectively, as specified by the Internal Revenue Service, and $20,000 in 2025 and 2024 as specified in the Puerto Rico Tax Code). Participants may also contribute up to 10% of their pay on an after-tax basis.

An employee who makes regular salary reduction or after-tax contributions is eligible to receive an employer match equal to 100% of his/her contributions, provided that the matching contributions do not exceed 6% of compensation. Catch-up contributions are not matched.

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

(c) Participant Accounts

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

(d) Vesting

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

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

(e) Notes Receivable from Participants

Actively employed participants may borrow from their vested fund accounts between a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance minus the highest outstanding loan balance during the 12-month period before the date the loan is granted. Loan terms range from one to four years. The loans are secured by the balance in the participant's account and the interest rate will be the prime interest rate +1%, as printed in The Wall Street Journal on the first day of the month prior to the month that the participant requests the loan. The interest rate will stay fixed throughout the duration of the loan. Principal and interest are paid ratably through automatic monthly deductions from the participant's bank account. Interest rates on the outstanding loans ranged between 4.25%–9.50% as of December 31, 2025 and 2024, respectively. As of December 31, 2025, the outstanding loans mature through 2030.

(f) Payment of Benefits

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

(g) Forfeitures

Forfeitures may be used to reduce employer contributions or to pay administrative expenses. As of December 31, 2025 and 2024, the Plan's forfeiture balances were $128,665 and $457,148, respectively. During 2025 and 2024, employer contributions were reduced by $3,075,330 and $2,797,153, respectively, through the use of forfeited nonvested accounts.

(2) Summary of Accounting Policies

(a) Basis of Accounting

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

(b) Use of Estimates

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

(c) Investment Valuation and Income Recognition

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

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

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

(d) Notes Receivable from Participants

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

(e) Payment of Benefits

Benefits are recorded when paid.

(f) Administrative and Investment Expenses

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

(g) Fair Value Hierarchy

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

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

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

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

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

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

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

(3) Fair Value Measurement

The following tables present the Plan's fair value hierarchy for those assets measured at fair value as of December 31, 2025 and 2024:

	Assets at fair value as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 3,724,995	—	—	3,724,995
Common/collective trust funds	—	1,796,770,105	—	1,796,770,105
Common stocks	15,040,931	—	—	15,040,931
Mutual funds	161,917,013	—	—	161,917,013
Investments measured at net asset value (1)	—	—	—	51,361,497
	$ 180,682,939	1,796,770,105	—	2,028,814,541

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

(1) Certain investments that were measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statement of net assets available for plan benefits.

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

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

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

There were no transfers between the levels during 2025 and 2024.

(4) Party-in-Interest Transactions

Certain Plan investments in a short-term investment fund and common/collective trust funds are managed by The Northern Trust Company, the Trustee. At December 31, 2025 and 2024, Plan investments included $1,325,859 and $1,560,835, respectively, in Northern Trust funds. Fees paid by the Plan for the trust, custody, and benefit payment services amounted to $229,810 and $209,004 for the years ended December 31, 2025 and 2024, respectively.

Certain Plan investments in a money market fund are managed by Alight Solutions, the contract administrator. At December 31, 2025 and 2024, Plan investments included $2,399,163 and $1,942,510, respectively, in Alight Solutions funds. Fees paid by the Plan for plan administration services amounted to $940,970 and $977,878 for the years ended December 31, 2025 and 2024, respectively.

The Plan Sponsor provides certain accounting and administrative services to the Plan. For the years ended December 31, 2025 and 2024, these costs paid by the Plan Sponsor amounted to $1,062,974 and $1,004,613, respectively, for which the Plan Sponsor charges the Plan for the services provided.

(5) Plan Termination

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

(6) Tax Status

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

(Continued)

it was initiating an examination of the Plan. The DOL concluded its examination in 2026. No enforcement action, litigation, or other claims were asserted against the Plan as a result of the examination.

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

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

The Puerto Rico Department of Treasury issued an initial determination letter on February 19, 2013, stating that the Savings Plan meets the requirements of Section 1081.01 of the Puerto Rico Internal Revenue Code of 2011, as amended, and that the trust established thereunder is entitled to exemption from local income taxes. The Plan has subsequently obtained additional determinations and approvals from the Puerto Rico Department of Treasury in connection with amendments and restatements of the Plan, with the most recent determinations issued on January 26, 2024, approving the 2017 and 2022 Plan Restatements and certain related amendments. The Plan Sponsor is coordinating with counsel to obtain Puerto Rico determinations for the 2024 Plan Restatement, as amended. Although the Plan has been amended since receiving its most recent determination, the Plan Sponsor and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Puerto Rico Internal Revenue Code.

(7) Risks and Uncertainties

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

(8) Subsequent Events

The Plan has evaluated subsequent events through October 9, 2026, the date the financial statements were available to be issued. Except as noted below, there have been no material events that would require additional recognition in the financial statements or disclosures to the financial statements.

Effective January 1, 2026, the Plan was amended to implement a Qualified Automatic Contribution Arrangement (QACA) safe harbor feature, including a matching contribution formula of 100% of participant contributions up to 6% of compensation and an annual matching contribution true-up. The amendment also permits in-plan Roth rollovers and transfers, clarifies forfeiture provisions, and expands beneficiary designation options. The amendment did not impact the Plan's net assets available for benefits as of December 31, 2025.

THE AMERICAN RED CROSS SAVINGS PLAN

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
* NORTHERN TRUST STIF	Short-term investment fund		$ 1,178,057
* ALIGHT MONEY MARKET FUND	Money market fund		2,399,136
* FORFEITURES			147,802
Total money market funds			3,724,995
ARC SSGA S&P 500	Common/collective trust fund	7,857,159	523,355,764
Morley Stable Value Fund - Class 20 - II	Common/collective trust fund	1,707,879	51,361,497
BNY Mellon Small Mid Cap Stk Mid/Small Cap	Common/collective trust fund	929,927	207,014,104
State Street U.S. Inflation Protected Bond Index Fund Class II	Common/collective trust fund	1,128,773	13,676,082
BNY Mellon ACWI Ex-US Intl Equity	Common/collective trust fund	849,282	227,622,743
Vanguard Retirement Target Income 2231710	Common/collective trust fund	206,859	15,628,082
Vanguard Retirement Target 2020 2231711	Common/collective trust fund	311,905	26,435,317
Vanguard Retirement Target 2025 2231712	Common/collective trust fund	670,163	61,292,068
Vanguard Retirement Target 2030 2231713	Common/collective trust fund	992,878	97,120,633
Vanguard Retirement Target 2035 2231714	Common/collective trust fund	1,139,397	119,717,551
Vanguard Retirement Target 2040 2231715	Common/collective trust fund	945,788	107,617,239
Vanguard Retirement Target 2045 2231716	Common/collective trust fund	935,063	111,894,723
Vanguard Retirement Target 2050 2231717	Common/collective trust fund	760,561	94,090,984
Vanguard Retirement Target 2055 2231718	Common/collective trust fund	380,881	57,452,002
Vanguard Retirement Target 2060 2231721	Common/collective trust fund	398,523	31,611,417
Vanguard Retirement 2065 2243931	Common/collective trust fund	288,137	14,050,598
BNY Mellon Emerging Markets Stock Index 2249434	Common/collective trust fund	27,704	4,541,094
BNY Mellon Intermediate CR Bond 2249435	Common/collective trust fund	740,194	83,649,702
Total common/collective trust funds			1,848,131,602
NOV INC COM	Common stock	36	563
LEONOVUS INC REGISTERED SHS ISIN#CA5266813099	Common stock	1,333	5
SILVER47 EXPLORATION CORP REGISTERED SHS ISIN#CA8277191059	Common stock	1,000	759
AMERICAN AIRLS GROUP INC COM	Common stock	200	3,066
APPLE INC COM	Common stock	4,126	1,121,697
ABBVIE INC COM	Common stock	59	13,481
ABEONA THERAPEUTICS INC COM NEW	Common stock	121	638
AIRBNB INC CL A COM	Common stock	506	68,674
AMERICAN BITCOIN CORP COM CL A	Common stock	1,750	2,975
AGRICULTURE BK CHINA LTD ADR ISIN#US00850M1027	Common stock	50	923
ARCHER AVIATION INC CL A	Common stock	300	2,256
ADAM TR INC COM PAR $	Common stock	400	2,920
ARCHER-DANIELS MIDLAND CO COM	Common stock	33	1,873
AEVA TECHNOLOGIES INC COM NEW	Common stock	34	452
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V1031	Common stock	1,000	16,660
ASHFORD HOSPITALITY TR INC COM PAR $0 01 NEW	Common stock	1	4
C3 AI INC CL A	Common stock	5	67
AKARI THERAPEUTICS PLC SPONSORED ADR NEW ISIN#US00972G2075	Common stock	10,000	2,890
ALARUM TECHNOLOGIES LTD SPONS ADR NEW ISIN#US78643B5003	Common stock	25	215
ALKAME HLDGS INC COM	Common stock	100,000	—
ALTIMMUNE INC COM NEW	Common stock	50	181
ANTERO MIDSTREAM CORP COM	Common stock	1,000	17,790
AMC ENTMT HLDGS INC CL A NEW	Common stock	1,531	2,388
AMCOR PLC REGISTERED SHS ISIN#JE00BJ1F3079	Common stock	100	834
AMC NETWORKS INC CL A	Common stock	1,000	9,520
ADVANCED MICRO DEVICES INC COM	Common stock	715	153,124
AMARIN CORP PLC SPONSORED ADS NEW 2025 ISIN#US0231114044	Common stock	3	42
AMERICAN TOWER CORP NEW COM	Common stock	3	563
AMAZON COM INC COM	Common stock	1,664	384,084
ARISTA NETWORKS INC COM NEW	Common stock	53	6,945
VALTERRA PLATINUM LTD ADR ISIN#US03486T2024	Common stock	3	42
ANTHERA PHARMACEUTICALS INC COM PAR$ 001	Common stock	1,000	—
ANNOVIS BIO INC COM	Common stock	3,000	10,380
ISHARES TR CORE 80 20 AGGRESSIVE ALLOCATION ETF	Common stock	1,460	130,758
APPIAN CORP CL A	Common stock	10	354
DIGITAL TURBINE INC COM	Common stock	35	175
ARES CAP CORP COM	Common stock	675	13,655
ARK ETF TR INNOVATION ETF	Common stock	294	22,614
ARMOUR RESIDENTIAL REIT INC COM PAR $0 001	Common stock	80	1,415
AMERICAN SEC RES CORP COM PAR $0 001 NEW	Common stock	23,600	2
ASML HLDG N V N Y REGISTRY SHS NEW 2012 ISIN#USN070592100	Common stock	10	10,825
ASCENT SOLAR TECHNOLOGIES INC COM PAR $0 0001 NEW 2024	Common stock	9,766	40,138
AST SPACEMOBILE INC CL A	Common stock	49	3,559
AURINIA PHARMACEUTICALS INC COM ISIN#CA05156V1022	Common stock	235	3,748
BROADCOM INC COM	Common stock	20	6,922
AXOS FINL INC COM	Common stock	16	1,379
AXON ENTERPRISE INC COM	Common stock	26	14,766
AMERICAN EXPRESS CO COM	Common stock	61	22,520
BOEING CO COM	Common stock	74	16,067
ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027	Common stock	102	14,951
BANK AMER CORP COM	Common stock	799	43,945
BROOKFIELD ASSET MANAGEMENT LTD CL A LTD VTG SHS ISIN#CA1130041058	Common stock	8	437
BANC CALIF INC DEPOSITARY SHS EACH REPSTG 1/40TH INT IN 1 SH OF 7 75% PERP MTY	Common stock	750	18,885
BAXTER INTL INC COM	Common stock	113	2,153
BIGBEAR AI HLDGS INC COM	Common stock	1,750	9,450
BRIDGEBIO PHARMA INC COM	Common stock	5	382
BEST BUY INC COM	Common stock	2	129

(Continued)

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
GRAYSCALE BITCOIN CASH TR BCH COM	Common stock	1,101	$ 4,756
BLACK DRAGON RESOURCE COS INC COM	Common stock	50,000	—
BIODEXA PHARMACEUTICALS INC SPONSORED ADS NEW 2025	Common stock	2,365	5,369
BLOOM ENERGY CORP CL A	Common stock	200	17,378
BLUE GOLD LIMITED WT EXP 01/30/2030 ISIN#KYG1331C1125	Common stock	572	241
B & G FOODS INC NEW COM	Common stock	566	2,434
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A ISIN#US0567521085	Common stock	9	1,176
BIOELECTRONICS CORP COM	Common stock	5,000	2
SPDR SER TR STATE STREET SPDR BLOOMBERG 1-3 MNTH T BILL ETF NEW	Common stock	720	65,794
BILIBILI INC ADS REPSTG SHS CL Z ISIN#US0900401060	Common stock	50	1,230
BITFARMS LTD REGISTERED SHS ISIN#CA09173B1076	Common stock	1,000	2,350
PROSHARES TR SHORT BITCOIN ETF NEW 2024	Common stock	400	9,268
PROSHARES TR BITCOIN ETF	Common stock	113	1,374
GLOBAL X FDS BLOCKCHAIN & BITCOIN STRATEGY ETF NEW	Common stock	250	15,679
VOLATILITY SHS TR 2X BITCOIN STRATEGY ETF	Common stock	400	11,096
BAUSCH + LOMB CORP COM CA0717051076	Common stock	100	1,708
BLUE DIAMOND VENTURES INC COM	Common stock	2,300,000	920
ROYAL ENTERPRISES INC COM	Common stock	333	—
BLUM HLDGS INC COM	Common stock	1	1
BLINK CHARGING CO COM	Common stock	100	67
AMPLIFY ETF TR BLOCKCHAIN TECHNOLOGY ETF	Common stock	500	28,445
BITMINE IMMERSION TECNOLOGIES INC COM NEW	Common stock	8,016	217,634
ETF OPPORTUNITIES TR T-REX 2X LONG BMNR DAILY TARGET ETF	Common stock	1,300	6,214
BRISTOL MYERS SQUIBB CO COM	Common stock	24	1,313
BROOKFIELD CORP VTG SHS CL A ISIN#CA11271J1075	Common stock	49	2,254
VANGUARD BD INDEX FDS VANGUARD TOTAL BD MARKET ETF	Common stock	23	1,704
BANGI INC COM	Common stock	50,000	—
BORR DRILLING LTD REGISTERED SHS ISIN#BMG1466R1732	Common stock	25	101
BP PLC SPONS ADR	Common stock	901	31,280
BERKSHIRE HATHAWAY INC DEL CL B NEW	Common stock	325	163,361
DUTCH BROS INC CL A	Common stock	75	4,592
INVESCO EXCHANGE-TRADED SELF-INDEXED FD TR BULLETSHARES 2027 CORPORATE BD ETF	Common stock	670	13,226
INVESCO EXCHANGE-TRADED SELF-INDEXED FD TR INVESCO BULLETSHARES 2028 CORP BD ETF	Common stock	700	14,420
INVESCO EXCHANGE-TRADED SELF-INDEXED FD TR BULLETSHARES 2029 CORPORATE BD ETF	Common stock	720	13,561
INVESCO EXCHANGE-TRADED SELF-INDEXED FD TR INVESCO BULLETSHARES 2030 CORPORATE BD ETF	Common stock	800	13,536
BLACKROCK SCIENCE & TECHNOLOGY TERM TR COM	Common stock	960	21,706
BOSTON SCIENTIFIC CORP COM	Common stock	150	14,303
BIT DIGITAL INC USD ORD SHS	Common stock	2,000	3,780
GRAYSCALE BITCOIN MINI TR ETF SHS NEW	Common stock	336	13,013
BYD COMPANY LTD SHS H ISIN#CNE100000296	Common stock	88	1,078
BYD CO LTD ADR ISIN#US05606L1008	Common stock	228	2,761
BAYSIDE CORP COM NEW	Common stock	1	1
BAOZUN INC SPONS ADR ISIN#US06684L1035	Common stock	10	27
CITIGROUP INC COM NEW	Common stock	200	23,338
PACER FDS TR PACER US SMALL CAP CASH COWS 100 ETF	Common stock	1,600	70,992
CASEYS GEN STORES INC COM	Common stock	2	1,105
CBAK ENERGY TECHNOLOGY INC COM	Common stock	100	84
CROWN CASTLE INC COM	Common stock	44	3,873
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006	Common stock	956	29,208
SPROTT PHYSICAL GOLD & SILVER TR TR UNIT ISIN#CA85208R1010	Common stock	30	1,374
CONSTELLATION ENERGY CORP COM	Common stock	15	5,355
CAMBER ENERGY INC COM PAR $0 001 2022 NEW	Common stock	296	11
CERUS CORP COM	Common stock	8,225	16,944
CF INDS HLDGS INC COM	Common stock	100	7,734
CONFLUENT INC CL A	Common stock	3	91
CARLYLE GROUP INC COM	Common stock	58	3,423
CANOPY GROWTH CORP REGISTERED SHS ISIN#CA1380357048	Common stock	10	11
CAPITAL GROUP DIVID VALUE ETF SHS	Common stock	1,582	69,038
CHARGEPOINT HLDGS INC COM NEW	Common stock	10	66
FIRST TR EXCHANGE-TRADED FD II NASDAQ CYBERSECURITY ETF	Common stock	26	1,866
CIPHER MNG INC COM	Common stock	10,000	147,600
CIRTRAN CORP COM PAR $0 001	Common stock	650	28
CORNERSTONE STRATEGIC INVT FD INC COM PAR $0 001	Common stock	1,056	8,828
Cl INDEX ETF SHS	Common stock	474	4,797
CLEARMIND MEDICINE INC COM NO PAR 2025 ISIN#CA1850535016	Common stock	250	453
CNA FINL CORP COM	Common stock	24	1,146
COCRYSTAL PHARMA INC COM PAR $ NEW	Common stock	750	734
COINBASE GLOBAL INC COM CL A	Common stock	461	104,251
COCA COLA CONS INC COM	Common stock	93	14,257
CONOCOPHILLIPS COM	Common stock	100	9,361
COSTCO WHSL CORP NEW COM	Common stock	118	101,756
PACER FDS TR US LARGE CAP CASH COWS GROWTH LEADERS ETF	Common stock	1,550	54,576
PACER FDS TR US CASH COWS 100 ETF	Common stock	1,400	84,238
GRANITESHARES ETF TR YIELDBOOST COIN ETF	Common stock	4,091	32,114
CAMPBELL SOUP CO COM	Common stock	23	636
COUPANG INC CL A	Common stock	80	1,887
CATALYST PHARMACEUTICALS INC COM	Common stock	2,000	46,680
CIRCLE INTERNET GROUP INC CL A COM STK	Common stock	100	7,930
CRYPTO CO COM	Common stock	250,000	700
SALESFORCE INC COM	Common stock	11	2,914

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THE AMERICAN RED CROSS SAVINGS PLAN

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
CRONOS GROUP INC COM ISIN#CA22717L1013	Common stock	30	$ 79
CROWDSTRIKE HLDGS INC CL A	Common stock	5	2,344
COREWEAVE INC COM CL A	Common stock	2,794	200,078
COSCIENS BIOPHARMA INC COM ISIN#CA22112H1010	Common stock	55	114
COSTAR GROUP INC COM	Common stock	10	672
CLARITEV CORP CL A NEW	Common stock	22	941
CASTOR MARITIME INC SH $0.001 ISIN#MHY1146L2082	Common stock	15	31
CURALEAF HOLDINGS INC REGISTERED SHS ISIN#CA23126M1023	Common stock	500	1,244
CENOVUS ENERGY INC US REMOTE ISIN#CA15135U1093	Common stock	21	363
CHARLOTTES WEB HOLDINGS INC COM ISIN#CA16106R1091	Common stock	33	12
CYTODYN INC COM	Common stock	12,599	3,528
DBX ETF TR X-TRACKERS MSCI ALL WORLD EX-US HEDGED EQUITY FD	Common stock	250	10,306
DIGITALBRIDGE GROUP INC CL A NEW	Common stock	37	568
DELCATH SYS INC COM PAR $0 01 NEW 2019	Common stock	101	1,020
DATADOG INC CL A	Common stock	5	680
DEERE & CO COM	Common stock	16	7,308
DEUTSCHE POST AG SPONS ADR ISIN#US25157Y2028	Common stock	11	603
DISNEY WALT CO DISNEY COM	Common stock	24	2,730
AMPLIFY ETF TR CWP ENHANCED DIVID INCOME ETF	Common stock	20	890
TRUMP MEDIA & TECHNOLOGY GROUP CORP COM	Common stock	155	2,052
DRAFTKINGS INC NEW CL A	Common stock	49	1,689
DNOW INC COM	Common stock	9	119
DIGITALOCEAN HLDGS INC COM	Common stock	12	577
DOCUSIGN INC COM	Common stock	23	1,573
DOGECOIN CASH INC COM	Common stock	75	1
DOMINARI HOLDINGS INC COM NEW	Common stock	457	2,262
DOW INC COM	Common stock	137	3,206
DEUTSCHE TELEKOM AG SPONSORED ADR	Common stock	47	1,545
ELECTRONIC ARTS INC COM	Common stock	16	3,269
GRAFTECH INTL LTD COM NEW	Common stock	70	1,086
PACER FDS TR DEVELOPED MKTS CASH COWS GROWTH LEADERS ETF	Common stock	1,000	23,475
EBAY INC COM	Common stock	75	6,533
PACER FDS TR EMERGING MARKETS CASH COWS 100 ETF	Common stock	1,400	34,165
ELLINGTON FINL INC COM	Common stock	243	3,293
ENERGY FOCUS INC COM PAR $0 0001 NEW	Common stock	75	173
TIDAL TR III NESTYIELD DYNAMIC INCOME SHIELD ETF	Common stock	600	21,036
ELECTRIC LAST MILE SOLUTIONS INC CL A	Common stock	385	39
ENBRIDGE INC COM ISIN#CA29250N1050	Common stock	11	542
ALPS ETF TR ALERIAN ENERGY INFRASTRUCTURE ETF	Common stock	450	14,155
WISDOMTREE TR U S LARGECAP FD	Common stock	100	7,086
ISHARES TR MSCI PERU & GLOBAL EXPOSURE ETF	Common stock	11	796
EQUILLIUM INC COM	Common stock	1,188	1,841
GRAYSCALE ETHEREUM CLASSIC TR ETC SHS	Common stock	1,001	6,492
GRAYSCALE FDS TR GRAYSCALE ETHEREUM COVERED CALL ETF	Common stock	600	11,280
GRAYSCALE ETHEREUM MINI TR ETF SHS NEW	Common stock	67	1,880
GRAYSCALE ETHEREUM TR ETF SHS	Common stock	672	16,377
VOLATILITY SHS TR 2X ETHER ETF NEW	Common stock	100	5,470
ETSY INC COM	Common stock	10	554
EVOFEM BIOSCIENCES INC COM PAR $0 0001	Common stock	42	—
EVGO INC CL A COM	Common stock	1,388	4,039
FORD MTR CO DEL COM PAR $0 01	Common stock	356	4,674
DIAMONDBACK ENERGY INC COM	Common stock	17	2,584
FIDELITY WISE ORIGIN BITCOIN FD SHS	Common stock	1,283	97,803
FUELCELL ENERGY INC COM NEW	Common stock	4	29
FREEPORT-MCMORAN INC CL B	Common stock	42	2,133
FIDELITY COVINGTON TR HIGH DIVID ETF	Common stock	100	5,669
FIDELITY COVINGTON TR ENHANCED LARGE CAP GROWTH ETF	Common stock	200	8,340
FIDELITY COVINGTON TR ENHANCED INTL ETF	Common stock	45	1,646
FIDELITY COVINGTON TR MSCI ENERGY INDEX ETF	Common stock	500	12,385
FINVOLUTION GROUP SPONSORED ADR	Common stock	68	356
CREATIVE EDGE NUTRITION INC COM NEW	Common stock	100,000	—
FIVE BELOW INC COM	Common stock	15	2,825
ISHARES TR FLTG RATE NT ETF	Common stock	400	20,344
SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL U S BROAD MARKET INDEX ETF	Common stock	500	13,285
FUNKO INC CL A	Common stock	75	255
FRANCO NEV CORP COM ISIN#CA3518581051	Common stock	27	5,695
FARMLAND PARTNERS INC COM	Common stock	10	97
FIRST TR EXCHANGE-TRADED FD II INTL EQUITY OPPORTUNITIES ETF	Common stock	120	7,097
FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA3039011026	Common stock	6	11,070
FIRST SOLAR INC COM	Common stock	27	7,053
FORTUNA MINING CORP ISIN#CA3499421020	Common stock	500	4,905
FIDELITY COVINGTON TR MSCI CONSUMER STAPLES INDEX ETF	Common stock	130	6,395
FOR THE EARTH CORP COM NEW	Common stock	375,000	—
FITELL CORP SHS NEW US$0.0016 ISIN#KYG351501385	Common stock	1,000	490
FUBOTV INC COM	Common stock	15	38
FUCHS PETROLUB SE ADR ISIN#US35952Q1067	Common stock	41	454
FUTURELAND CORP COM	Common stock	42,000	—
GRAYSCALE BITCOIN TR ETF SHS REPSTG COM UNIT	Common stock	182	12,442
GOODRX HLDGS INC COM CL A	Common stock	20	54
VANECK ETF TR GOLD MINERS ETF	Common stock	927	79,545

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
GENERAL ELEC CO COM NEW	Common stock	65	$ 20,008
GE HEALTHCARE TECHNOLOGIES INC COM	Common stock	15	1,232
GERON CORP COM	Common stock	1,550	2,046
GE VERNOVA INC COM	Common stock	12	7,849
GILEAD SCIENCES INC COM	Common stock	44	5,401
GENERAL MILLS INC COM	Common stock	291	13,522
SPDR GOLD TR GOLD SHS	Common stock	56	22,193
WORLD GOLD TR SPDR GOLD MINISHARES TR NEW	Common stock	996	85,029
GOGOLD RES INC COM ISIN#CA38045Y1025	Common stock	1,000	2,123
ABERDEEN STD PRECIOUS METALS BASKET ETF TR PHYSICAL SHS ETF	Common stock	100	20,560
GALAXY DIGITAL INC CL A	Common stock	1,352	30,231
GENERAL MTRS CO COM	Common stock	25	2,033
GAMESTOP CORP NEW CL A	Common stock	5	100
GLOBAL NET LEASE INC COM NEW	Common stock	18	155
ALPHABET INC CAP STK CL C	Common stock	167	52,506
ALPHABET INC CL A	Common stock	280	87,640
ROUNDHILL ETF TR GOOGL WEEKLYPAY ETF	Common stock	100	7,083
TIDAL ETF TR II YIELDMAX GOOG OPTION INCOME ETF	Common stock	250	3,650
ISHARES TR ISHARES 25+ YR TREAS STRIPS BD ETF	Common stock	3,500	32,375
HYPERSCALE DATA INC COM PAR $ NEW	Common stock	1,250	230
GOLDMAN SACHS GROUP INC COM	Common stock	68	59,772
GOLDMAN SACHS BDC INC COM	Common stock	200	1,856
GRAYSCALE SOLANA TR ETF SHS	Common stock	203	1,847
ZOOMINFO TECHNOLOGIES INC COM	Common stock	15	153
SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF	Common stock	140	5,720
HAEMONETICS CORP MASS COM	Common stock	20	1,603
HALLIBURTON CO COM	Common stock	21	605
HEALTHIER CHOICES MGMT CORP COM	Common stock	121,000	—
HEALTHY CHOICE WELLNESS CORP CL A	Common stock	1	—
HOME DEPOT INC COM	Common stock	38	13,076
HEMP INC COM NEW	Common stock	1,075,000	1
HIGHLAND GLOBAL ALLOCATION FD SHS	Common stock	2,200	20,087
TIDAL TR II DEFIANCE LEVERAGED LONG INCOME HIMS ETF	Common stock	1,000	6,503
HIVE DIGITAL TECHNOLOGIES LTD COM ISIN#CA4339211035	Common stock	5,199	13,413
HECLA MNG CO COM	Common stock	1,257	24,122
HEMPAMERICANA INC CL A	Common stock	150,000	—
HONEST CO INC COM	Common stock	50	129
ROBINHOOD MKTS INC COM CL A	Common stock	100	11,310
GRANITESHARES ETF TR YIELDBOOST HOOD ETF	Common stock	500	6,819
STAN ENERGY CORP COM NEW ISIN#CA8547221058	Common stock	29,500	—
HORIZON TECHNOLOGY FIN CORP COM	Common stock	253	1,631
HERCULES CAP INC COM	Common stock	1,593	29,980
HUT 8 CORP COM	Common stock	29	1,332
ISHARES GOLD TR ISHARES NEW	Common stock	200	16,234
ISHARES GOLD TR MICRO ISHARES GOLD TR MICRO UNDIVIDED BENEFICIAL INTS	Common stock	250	10,748
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS ISIN#US4507371015	Common stock	37	3,197
ISHARES BITCOIN TR ETF SHS BEN INT	Common stock	5,646	280,324
BITWISE FDS TR COIN OPT INCOME STRATEGY ETF	Common stock	500	8,035
PACER FDS TR DEVELOPED MARKETS INTL CASH COWS 100 ETF ISIN#US69374H8732	Common stock	1,000	38,680
ISHARES INC CORE MSCI EMERGING MKTS ETF	Common stock	500	33,610
ISHARES TR INTL DEVELOPED REAL ESTATE ETF	Common stock	420	9,698
ISHARES TR U S INFRASTRUCTURE ETF	Common stock	100	5,262
THE MINERAL CO COM	Common stock	80,000	24
ILLUMIN HOLDINGS INC REGISTERED SHS ISIN#CA45232V1067	Common stock	100	76
EA SER TR ALPHA ARCHITECT INTL QUANTITATIVE MOMENTUM ETF MOMENTUM ETF	Common stock	200	7,624
ISI REPR 1 SH ISIN#US68570P1012	Common stock	100	5,405
PACER FDS TR INDL REAL ESTATE ETF	Common stock	300	11,004
INNERSCOPE HEARING TECHNOLOGIES INC COM NEW	Common stock	80	—
INTEL CORP COM	Common stock	500	18,450
ISHARES TR INTL EQUITY FACTOR ETF	Common stock	81	3,058
IONQ INC COM	Common stock	113	5,070
IOVANCE BIOTHERAPEUTICS INC COM	Common stock	300	819
GRANITESHARES ETF TR YIELDBOOST IONQ ETF	Common stock	375	6,389
IREN LTD REGISTERED SHS ISIN#AU0000185993	Common stock	1,000	37,770
INTUITIVE SURGICAL INC COM NEW	Common stock	8	4,531
ISHARES TR CORE S&P U S GROWTH ETF	Common stock	350	58,779
IVANHOE MINES LTD COM CL A ISIN#CA46579R1047	Common stock	100	1,139
ISHARES TR CORE S&P 500 ETF	Common stock	275	188,498
ISHARES TR RUSSELL 2000 GROWTH ETF	Common stock	23	7,429
ISHARES TR RUSSELL MID-CAP GROWTH ETF	Common stock	460	62,992
ISHARES TR RUSSELL MID-CAP ETF	Common stock	200	19,254
ISHARES TR GLOBAL ENERGY ETF	Common stock	49	2,055
ISHARES TR CORE MSCI TOTAL INTL STK ETF	Common stock	100	8,464
ISHARES TR U S HEALTHCARE ETF	Common stock	250	16,275
JANUS DETROIT STR TR JANUS HENDERSON AAA CLO ETF	Common stock	14	708
J P MORGAN EXCHANGE-TRADED FD TR EQUITY PREMIUM INCOME ETF	Common stock	120	6,869
J P MORGAN EXCHANGE-TRADED FD TR NASDAQ EQUITY PREM INCOME ETF	Common stock	500	29,060
JOHNSON & JOHNSON COM	Common stock	28	5,795
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW	Common stock	6	1,239
NUVEEN PFD & INCOME OPPORTUNITIES FD COM	Common stock	5,611	45,502

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THE AMERICAN RED CROSS SAVINGS PLAN

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
JPMORGAN CHASE & CO COM	Common stock	69	$ 22,073
JANUS DETROIT STR TR HENDERSON SMALL CAP GROWTH ALPHA ETF	Common stock	920	67,679
KALI INC COM	Common stock	25,000	—
KRAIG BIOCRAFT LABORATORIES INC CL A	Common stock	141,000	12,056
KONA GOLD BEVERAGE INC COM	Common stock	540,000	54
KRAFT HEINZ CO COM	Common stock	17	404
KINDER MORGAN INC DEL COM	Common stock	161	4,427
COCA COLA CO COM	Common stock	100	6,969
KOPPERS HLDGS INC COM	Common stock	154	4,178
KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	Common stock	100	7,591
KYN CAP GROUP INC COM	Common stock	150,000	75
GLADSTONE LD CORP COM	Common stock	117	1,073
LUCID GROUP INC COM NEW	Common stock	15	159
LINEAGE CELL THERAPEUTICS INC COM	Common stock	50	84
AEYE INC CL A NEW	Common stock	5,000	9,200
GLOBAL X FDS GLOBAL X LITHIUM & BATTERY TECH ETF	Common stock	25	1,622
LILLY ELI & CO COM	Common stock	12	12,896
LEMONADE INC COM	Common stock	10	712
LOCKHEED MARTIN CORP COM	Common stock	10	4,837
CONTEXTLOGIC HLDGS INC COM	Common stock	4	30
GRAYSCALE LITECOIN TR LTC SHS	Common stock	2,016	11,764
LULULEMON ATHLETICA INC COM	Common stock	20	4,156
LYFT INC CL A	Common stock	10	194
LIVE NATION ENTMT INC COM	Common stock	15	2,138
GRANITESHARES ETF TR YIELDBOOST MARA ETF	Common stock	225	3,123
MAIN STR CAP CORP COM	Common stock	250	15,098
MARA HLDGS INC COM	Common stock	45	404
CHECK-CAP LTD REGISTERED SHS ISIN#IL0011336851	Common stock	11	18
MCDONALDS CORP COM	Common stock	168	51,198
MONGODB INC CL A	Common stock	12	5,036
MEDIWOUND LTD REGISTERED SHS ISIN#IL0011316309	Common stock	72	1,329
MEDIPHARM LABS CORP REGISTERED SHS ISIN#CA58504D1006	Common stock	2,500	119
MERCADOLIBRE INC COM	Common stock	14	28,200
METLIFE INC COM	Common stock	37	2,921
META PLATFORMS INC CL A	Common stock	1,441	951,102
VANGUARD WORLD FD VANGUARD MEGA CAP ETF	Common stock	123	30,849
MAGNITE INC COM	Common stock	127	2,061
MIRA PHARMACEUTICALS INC COM	Common stock	9,500	14,345
MEDICAL MARIJUANA INC COM	Common stock	1,000	0
5G NETWORKS LIMITED REGISTERED SHS ISIN#AU0000317554	Common stock	4,346	377
3M CO COM	Common stock	100	16,010
MIND MEDICINE (MINDMED) INC REGISTERED SHS ISIN#CA60255C8850	Common stock	6	80
ALTRIA GROUP INC COM	Common stock	612	35,259
MERCK & CO INC NEW COM	Common stock	2	211
MODERNA INC COM	Common stock	30	885
MORGAN STANLEY COM NEW	Common stock	1	178
MICROSOFT CORP COM	Common stock	245	118,554
STRATEGY INC CL A NEW	Common stock	302	45,889
MATCH GROUP INC NEW COM	Common stock	15	484
MATINAS BIOPHARMA HLDGS INC COM NEW	Common stock	134	79
METAPLANET INC ISIN#JP3481200008	Common stock	500	1,292
MICRON TECHNOLOGY INC COM	Common stock	15	4,281
MICROVISION INC DEL COM NEW	Common stock	45	37
ISHARES TR GLOBAL MATLS ETF	Common stock	120	11,597
NEBIUS GROUP NV SHS CL A ISIN#NL0009805522	Common stock	844	70,647
NORWEGIAN CRUISE LINE HLDGS LTD SHS ISIN#BMG667211046	Common stock	100	2,232
NUVEEN AMT-FREE QUALITY MUN INCOME FD COM	Common stock	218	2,538
NEXTERA ENERGY INC COM	Common stock	62	4,977
NEWMONT CORP COM	Common stock	36	3,595
CLOUDFLARE INC CL A	Common stock	6	1,183
NETFLIX INC COM	Common stock	270	25,315
ANGLO AMERN PLC SPONSORED ADR NEW ISIN#US03485P4090	Common stock	9	186
NICE SYSTEMS LTD SPONS ADR	Common stock	100	11,304
VIRTUS EQUITY & CONV INCOME FD COM	Common stock	251	6,255
NIO INC SHS A SPONSORED AMERICAN DEP SHS REPR 1 SH A ORD SH ISIN#US62914V1061	Common stock	13,841	70,589
NETLIST INC COM	Common stock	26,545	23,596
NOUVEAU MONDE GRAPHITE INC REGISTERED SHS ISIN#CA66979W8429	Common stock	280	684
NANO DIMENSION LTD SPONSORED ADR NEW ISIN#US63008G2030	Common stock	100	154
NOKIA CORP SPONSORED ADR	Common stock	4,988	32,272
NOUVEAU LIFE PHARMACEUTICALS INC COM	Common stock	100,000	—
SERVICENOW INC COM	Common stock	30	4,596
NUVEEN CORE PLUS IMPACT FD COM	Common stock	1,730	17,611
NU RIDE INC CL A NEW	Common stock	33	48
NRG ENERGY INC COM NEW	Common stock	104	16,621
NINTENDO LTD ADR	Common stock	335	5,648
REJUVEL BIO-SCIENCES INC COM	Common stock	50,000	—
NUVEEN MUN VALUE FD INC COM	Common stock	266	2,406
NVIDIA CORP COM	Common stock	11,421	2,129,994
DIREXION SHS ETF TR DAILY NVDA BULL 2X SHS	Common stock	137	16,128
ENVVENO MED CORP COM	Common stock	55	18

(Continued)

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
NEXTDOOR HLDGS INC CL A	Common stock	500	$ 1,050
REALTY INCOME CORP COM	Common stock	331	18,673
RBB FD INC US TREAS 12 MONTH BILL ETF	Common stock	100	5,020
OAKTREE SPECIALTY LENDING CORP COM NEW	Common stock	47	604
O SPL VTG TR ISIN#PA1436583006	Common stock	1,000	2,380
ORGANIGRAM GLOBAL INC REGISTERED SHS ISIN#CA68617J1003	Common stock	50	84
OMEGA HEALTHCARE INVS INC COM	Common stock	100	4,434
OKTA INC CL A	Common stock	6	519
ONCOLYTICS BIOTECH INC REGISTERED SHS ISIN#CA6823108759	Common stock	4,888	4,272
ORION PPTYS INC COM	Common stock	26	59
ORACLE CORP COM	Common stock	265	51,651
OLD REP INTL CORP COM	Common stock	750	34,230
ORLA MINING LTD REGISTERED SHS ISIN#CA68634K1066	Common stock	42	566
OCCIDENTAL PETE CORP COM	Common stock	100	4,112
P 1 SH ISIN#US68570P1012	Common stock	1,000	495
PALO ALTO NETWORKS INC COM	Common stock	38	7,000
UIPATH INC CL A	Common stock	6	98
PIMCO DYNAMIC INCOME OPPORTUNITIES FD COM	Common stock	1,255	17,369
PFIZER INC COM	Common stock	1,060	26,394
PROCTER & GAMBLE CO COM	Common stock	95	13,657
INVESCO EXCHANGE-TRADED FD TR WATER RES ETF	Common stock	20	1,425
SPROTT PHYSICAL GOLD TR UNIT ISIN#CA85207H1047	Common stock	900	29,718
PINTEREST INC CL A	Common stock	36	932
INVESCO EXCHANGE-TRADED FD TR II DORSEY WRIGHT DEVELOPED MKTS MOMENTUM ETF	Common stock	160	7,837
PALANTIR TECHNOLOGIES INC CL A	Common stock	276	49,059
ROUNDHILL ETF TR PLTR WEEKLYPAY ETF	Common stock	185	6,908
PLUG PWR INC COM NEW	Common stock	100	197
PROTALIX BIOTHERAPEUTICS INC COM NEW	Common stock	2,345	4,221
ABERDEEN STD PLATINUM ETF TR PHYSICAL PLATINUM SHS ETF	Common stock	500	93,215
PROTO LABS INC COM	Common stock	20	1,012
PROSPECT CAP CORP COM	Common stock	500	1,295
SPROTT PHYSICAL SILVER TR UNIT ISIN#CA85207K1075	Common stock	3,500	82,775
POLESTAR AUTOMOTIVE HLDG UK PLC ADS CL A NEW	Common stock	3	64
PELOTON INTERACTIVE INC CL A COM	Common stock	300	1,848
INVESCO EXCHANGE-TRADED FD TR DYNAMIC ENERGY EXPL & PRODTN ETF	Common stock	230	6,429
PAYPAL HLDGS INC COM	Common stock	110	6,423
D-WAVE QUANTUM INC COM	Common stock	375	9,806
GRANITESHARES ETF TR GRANITESHARES YIELDBOOST QBTS ETF	Common stock	200	3,907
INVESCO QQQ TR UNIT SER 1	Common stock	212	130,161
NEOS ETF TR NASDAQ 100 HIGH INCOME ETF	Common stock	1,275	68,672
TIDAL TR II DEFIANCE NASDAQ 100 WEEKLY DISTRIBUTION ETF	Common stock	300	7,065
QUANTUMSCAPE CORP CL A	Common stock	26	271
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	Common stock	629	11,108
ROBLOX CORP COM CL A	Common stock	20	1,621
RUBRIK INC CL A	Common stock	12	918
REDDIT INC CL A	Common stock	5	1,149
REDWIRE CORP COM	Common stock	3,500	26,600
ISHARES TR GLOBAL REIT ETF	Common stock	213	5,320
RILEY EXPL PERMIAN INC COM	Common stock	59	1,558
INVESCO EXCHANGE-TRADED FD TR S&P MIDCAP 400 PURE VALUE ETF	Common stock	540	69,011
REGEN BIOPHARMA INC COM NEW	Common stock	3	—
REGEN BIOPHARMA INC PFD SER A NEW	Common stock	3	—
ROYAL GOLD INC COM	Common stock	109	24,230
TRANSOCEAN LTD REG SHS ISIN#CH0048265513	Common stock	100	413
RIGEL PHARMACEUTICALS INC COM PAR $0 001	Common stock	100	4,283
ISHARES INC MSCI GLOBAL GOLD MINERS ETF NEW	Common stock	11	810
RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	Common stock	24	1,921
RIOT PLATFORMS INC COM	Common stock	133	1,685
RITHM CAP CORP COM NEW	Common stock	1,880	20,492
RITHM CAP CORP PFD SER D FIXED RATE RESET	Common stock	450	11,084
RIVIAN AUTOMOTIVE INC CL A	Common stock	971	19,138
ROCKET COS INC CL A	Common stock	27	523
REIN THERAPEUTICS INC COM NEW	Common stock	10	12
ROKU INC COM CL A	Common stock	58	6,292
GRANITESHARES ETF TR GRANITESHARES YIELDBOOST RIOT ETF	Common stock	200	3,826
ROLLS ROYCE HLDGS PLC SPONS ADR ISIN US7757812067	Common stock	150	2,358
REZOLVE AI PLC REGISTERED SHS ISIN#GB00BQH8G337	Common stock	209	537
BANCO SANTANDER SA ADR ISIN#US05964H1059	Common stock	100	1,173
ECHOSTAR CORP CL A	Common stock	29	3,152
SAFE BULKERS INC COM ISIN#MHY7388L1039	Common stock	1,000	4,820
SHARPLINK GAMING INC COM NEW	Common stock	2,800	25,032
SABRA HEALTH CARE REIT INC COM	Common stock	300	5,682
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	Common stock	1,253	34,377
SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	Common stock	200	6,524
STELLUS CAP INVT CORP COM	Common stock	193	2,449
SEA LTD ADR ISIN#US81141R1005	Common stock	22	2,807
GRANITESHARES ETF TR YIELDBOOST SEMICONDUCTOR ETF	Common stock	200	4,162
SERVE ROBOTICS INC COM	Common stock	100	1,038
STITCH FIX INC CL A	Common stock	27	142
SPROTT ETF TR GOLD MINERS ETF	Common stock	50	3,482

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
ISHARES TR ISHARES 0-3 MNTH TREAS BD ETF	Common stock	1,899	$ 190,671
PROSHARES TR SHORT S&P 500 NEW 2024	Common stock	250	9,008
SHOPIFY INC CL A ISIN#CA82509L1076	Common stock	40	6,439
SPROTT INC REGISTERED SHS ISIN#CA8520662088	Common stock	227	22,289
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW	Common stock	4	334
AMPLIFY ETF TR AMPIFY JR SILVER MINES ETF	Common stock	1,000	27,670
SIRIUS XM HLDGS INC NEW COM	Common stock	175	3,499
SKILLZ INC CL A NEW	Common stock	1	4
SK3 GROUP INC COM	Common stock	5,000	1
SKYWATER TECHNOLOGY INC COM	Common stock	200	3,632
SLB LIMITED COM ISIN#AN8068571086	Common stock	20	768
ISHARES SILVER TR ISHARES	Common stock	1,053	67,834
SUPER MICRO COMPUTER INC COM NEW	Common stock	230	6,732
ISHARES TR RUSSELL 2500 ETF	Common stock	340	25,480
SUMMIT THERAPEUTICS INC COM	Common stock	252	4,407
NUSCALE PWR CORP COM	Common stock	10	142
GRANITESHARES ETF TR YIELDBOOST SMCI ETF	Common stock	500	6,521
SNDL INC REGISTERED SHS ISIN#CA83307B1013	Common stock	310	515
SOFI TECHNOLOGIES INC COM	Common stock	2,575	67,414
SOLVENTUM CORP COM	Common stock	25	1,981
SOUNDHOUND AI INC CL A	Common stock	600	5,982
DIREXION SHS ETF TR DAILY SEMICONDUCTOR BULL 3X SHS	Common stock	923	38,794
INVESCO EXCHANGE-TRADED FD TR II S&P 500 HIGH DIVID LOW VOLATILITY	Common stock	200	9,600
INVESCO EXCHANGE-TRADED FD TR II S&P 500 MOMENTUM ETF	Common stock	555	66,223
DIREXION SHS ETF TR DAILY S&P 500 BULL 3X SH S	Common stock	150	33,092
DIREXION SHS ETF TR DAILY S&P 500 BEAR 3X SHS NEW 2025	Common stock	1,200	42,564
SPDR S&P 500 ETF TR TR UNIT	Common stock	217	148,025
SPDR SER TR STATE STR SPDR PORTFOLIO S&P 500 GROWTH ETF	Common stock	275	29,343
SPDR SER TR STATE STR SPDR PORT S&P 500 ETF	Common stock	129	10,348
SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR ISIN#US8336351056	Common stock	17	1,170
PROSHARES TR ULTRAPRO SHORT QQQ NEW	Common stock	520	35,620
SOUTHRIDGE ENTERPRISES INC COM PAR $0 001 NEW	Common stock	99,985	—
STRATASYS LTD SHS ISIN#IL0011267213	Common stock	242	2,101
SCANTECH AI SYS INC COM NEW	Common stock	1,500	3,690
STEM INC COM NEW	Common stock	14	211
ISHARES TR 0-5 YR TIPS BD ETF	Common stock	250	25,598
STEEL DYNAMICS INC COM	Common stock	104	17,623
STRATEGY INC 9.00 MTLY DIV SER A CUM PFD PERP CLB 09/10/25@25 PERP MTY	Common stock	879	86,841
STARWOOD PPTY TR INC COM	Common stock	60	1,081
AT&T INC COM	Common stock	300	7,452
TASKUS INC CL A	Common stock	20	236
TURTLE BEACH CORP COM NEW	Common stock	50	702
RBB FD INC US TREAS 3 MONTH BILL ETF	Common stock	1,500	74,820
TOUGHBUILT INDS INC COM PAR $ 0001 NEW	Common stock	1	—
TENCENT HLDGS LTD ADR ISIN#US88032Q1094	Common stock	41	3,139
TELADOC HEALTH INC COM	Common stock	11	77
TEMPUS AI INC CL A	Common stock	10	591
TARGET CORP COM	Common stock	10	978
TRIUMPH GOLD CORP REGISTERED SHS ISIN#CA8968122033	Common stock	5,000	2,481
TEEKAY CORPORATION LTD REGISTERED SHS ISIN#BMG8726T1053	Common stock	400	3,612
TILRAY BRANDS INC COM NEW	Common stock	6	54
ISHARES TR 20+ YR TREAS BD ETF	Common stock	120	10,459
TILLYS INC CL A	Common stock	350	697
DIREXION SHS ETF TR DAILY 20+ YR TREAS BULL 3X SHS NEW	Common stock	200	7,464
DIREXION SHS ETF TR SMALL CAP BULL 3X SHS 3X SHS	Common stock	4,104	186,917
KARTOON STUDIOS INC COM PAR $0 001 NEW	Common stock	223	161
TORO CORP REGISTERED SHS ISIN#MHY8900D1085	Common stock	15	79
PROSHARES TR ULTRAPRO QQQ	Common stock	1,529	80,622
TREX CO INC COM	Common stock	24	842
TRINITY CAP INC COM	Common stock	500	7,325
TE PRINCESS SPL VTG TR ISIN#PA1436583006	Common stock	1,453	653,443
INVESTMENT MANAGERS SER TR II TRADR 2X SHORT TSLA DAILY ETF NEW OCT 2025	Common stock	8,638	156,866
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	Common stock	79	23,876
T ROWE PRICE EXCHANGE-TRADED FDS INC U S EQUITY RESH ETF	Common stock	100	4,278
CREATEAI HLDGS INC CL A	Common stock	10	2
GRANITESHARES ETF TR YIELDBOOST TSLA ETF	Common stock	7,450	41,348
TORO CO COM	Common stock	5	394
THE TRADE DESK INC COM CL A	Common stock	570	21,637
TDK CORP AMERICAN DEP SHS ISIN#US8723514084	Common stock	70	987
TOTALENERGIES SE SHS ISIN#FR0000120271	Common stock	100	6,528
TECHTARGET INC COM NEW	Common stock	15	81
TWILIO INC CL A	Common stock	41	5,832
TWO HBRS INVT CORP COM PAR $	Common stock	760	7,980
DIREXION SHS ETF TR DIREXION DAILY SMALL CAP BEAR 3X SHS NEW 2021	Common stock	600	4,506
UNITY SOFTWARE INC COM	Common stock	35	1,546
UBER TECHNOLOGIES INC COM	Common stock	12	981
PROSHARES TR ULTRAPRO DOW30	Common stock	500	28,955
PROSHARES TR II PROSHARES ULTRA GOLD	Common stock	40	2,221
TIDAL TR II YIELDMAX ULTRA OPT INCOME STRATEGY ETF NEW	Common stock	65	2,426
UNITED NAT FOODS INC COM	Common stock	200	6,734

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
UNITEDHEALTH GROUP INC COM	Common stock	27	$ 8,913
UNITI GROUP INC NEW COM	Common stock	794	5,566
UNIVERSE PHARMACEUTICALS INCORPORATION REGISTERED SHS ISIN#KYG9442G1385	Common stock	1	4
PROSHARES TR ULTRAPRO RUSSELL2000	Common stock	200	10,636
PACER FDS TR AMERN ENERGY INDEPENDENCE ETF	Common stock	300	11,445
UBS AG ETRACS CRUDE OIL SHARES COVERED CALL ETN	Common stock	370	17,510
RBB FD INC US TREAS 20 YR BD ETF	Common stock	200	8,695
ENERGY FUELS INC COM NEW ISIN#CA2926717083	Common stock	5	73
PROSHARES TR ULTRA XRP ETF	Common stock	370	3,349
VANGUARD INDEX FDS VANGUARD SMALL-CAP ETF	Common stock	742	191,413
VANGUARD INSTL INDEX FD 0-3 MO TREAS BILL ETF 0.000% / / B/E DTD / / MAT	Common stock	3,785	285,487
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	Common stock	265	79,978
VANGUARD WORLD FDS VANGUARD CONSUMER STAPLES ETF	Common stock	45	9,506
VANGUARD INTL FD FTSE DEVELOPED MKTS ETF	Common stock	120	7,496
VERU INC COM NEW	Common stock	25	54
VICTORY PORTFOLIOS II VICTORYSHARES FREE CASH FLOW ETF	Common stock	180	7,088
VANGUARD WORLD FDS VANGUARD INFORMATION TECHNOLOGY ETF	Common stock	61	46,147
VI P&O PRINCESS SPL VTG TR ISIN#PA1436583006		10	281
VANGUARD SPECIALIZED FUNDS DIVID APPRECIATION ETF SHS	Common stock	94	20,659
VIKING THERAPEUTICS INC COM	Common stock	200	7,036
VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF	Common stock	24	2,125
VANGUARD INDEX FDS VANGUARD MID-CAP ETF	Common stock	220	63,861
VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL 1000 GROWTH INDEX FD ETF SHS ISIN#US92206C6802	Common stock	597	72,685
VANGUARD INDEX FDS S&P 500 ETF SHS NEW	Common stock	409	256,746
VANGUARD INDEX FDS MID-CAP GROWTH ETF	Common stock	220	61,278
VANGUARD WORLD FDS VANGUARD UTILS ETF	Common stock	80	14,803
VERASTEM INC COM NEW	Common stock	462	3,567
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	Common stock	66	22,136
VENTAS INC COM	Common stock	50	3,869
VIATRIS INC COM	Common stock	41	509
VANGUARD INDEX FDS VANGUARD GROWTH ETF	Common stock	133	64,885
VANGUARD STAR FDS VANGUARD TOTAL INTL STOCK INDEX FD ETF SHS	Common stock	57	4,300
VERIZON COMMUNICATIONS INC COM	Common stock	519	21,152
WABTEC COM	Common stock	1	213
WARNER BROS DISCOVERY INC COM SER A	Common stock	2	58
FIRST TR EXCHANGE-TRADED FD WCM INTL EQUTIY ETF	Common stock	450	7,655
WELLS FARGO & CO NEW COM	Common stock	100	9,320
WORKHORSE GROUP INC COM PAR VALUE $0 001 NEW 2025	Common stock	2	10
WALMART INC COM	Common stock	20	2,228
WOLFSPEED INC DEL COM	Common stock	500	8,705
WHEATON PRECIOUS METALS CORP ISIN#CA9628791027	Common stock	430	50,534
TERAWULF INC COM	Common stock	3,437	39,491
SELECT SECTOR SPDR TR STATE STREET FINL SELECT SECTOR SPDR ETF	Common stock	83	4,551
INVESCO EXCHANGE-TRADED FD TR S&P 500 TOP 50 ETF	Common stock	350	20,748
SELECT SECTOR SPDR TR STATE STREET CONSUMER STAPLES SELECT SECTOR SPDR ETF	Common stock	121	9,399
SELECT SECTOR SPDR TR STATE STREET REAL ESTATE SELECT SECTOR SPDR ETF	Common stock	362	14,594
SELECT SECTOR SPDR TR STATE STREET UTILITIES SELECT SECTOR SPDR ETF	Common stock	400	17,076
SPDR SER TR STATE STREET SPDR S&P METALS & MNG ETF	Common stock	100	10,361
EXXON MOBIL CORP COM	Common stock	297	35,685
ENTREPRENEURSHARES SER TR ERSHARES PRIVATE PUB CROSSOVER ETF	Common stock	100	2,014
XPENG INC ADS ISIN#US98422D1054	Common stock	20	406
LISTED FDS TR TEUCRIUM 2X LONG DAILY XRP ETF	Common stock	182	1,736
GLOBAL X FDS S&P 500 COVERED CALL ETF	Common stock	450	18,284
YOULIFE GROUP INC SPONSORED ADS ISIN#US98743K1016	Common stock	14,761	21,123
ZILLOW GROUP INC CL A	Common stock	27	1,842
ZOOM COMMUNICATIONS INC CL A	Common stock	53	4,573
ZETA NETWORK GROUP CL A ORD SHS NEW US$0.0025 ISIN#KYG2287A1343	Common stock	8,000	4,633
ZOMEDICA CORP COM ISIN#CA98980M1095	Common stock	700	71
ZOOZ STRATEGY LTD REGISTERED SHS ISIN#IL0011741845	Common stock	20,000	8,172
ZOETIS INC COM	Common stock	300	37,746
VOLATILITY SHS TR VOLATILITY PREM PLUS ETF STRATEGY ETF	Common stock	500	5,445
ZYNEX INC COM	Common stock	10,040	1,267
Total common stocks			15,040,931
AQR LONG/SHORT EQUITY FUND CLASS I	Mutual Fund	2,360	49,939
AMERICAN BEACON SMALL-CAP VALUE FUND CLASS Y	Mutual Fund	330	7,505
BARON FOCUSED GROWTH FUND RETAIL CLASS	Mutual Fund	356	20,482
BLACKROCK MID-CAP VALUE FUND INSTITUTIONAL CLASS	Mutual Fund	773	17,641
AMERICAN BOND FUND OF AMERICA CLASS A	Mutual Fund	30	342
BUFFALO MID-CAP DISCOVERY FUND INVESTOR CLASS	Mutual Fund	61	1,146
CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	Mutual Fund	1,713	10,502
DFA U.S. SMALL-CAP PORTFOLIO INSTITUTIONAL CLASS	Mutual Fund	2,981	155,847
NOMURA DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS	Mutual Fund	2,262	17,575
DFA GLOBAL ALLOCATION 60/40 PORTFOLIO INSTITUTIONAL CLASS	Mutual Fund	887	19,482
DODGE & COX STOCK FUND CLASS I	Mutual Fund	17,841	295,988
DOUBLELINE TOTAL RETURN BOND FUND CLASS I	Mutual Fund	1,311	11,698
FIDELITY CONTRA FUND	Mutual Fund	609	14,798
FIDELITY GOVERNMENT MONEY MARKET FUND	Mutual Fund	153,951	153,951
FIDELITY BALANCED FUND	Mutual Fund	328	10,541
FIDELITY LOW PRICED STOCK FUND	Mutual Fund	2,524	104,044

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FIDELITY SELECT PHARMACEUTICALS PORTFOLIO	Mutual Fund	418	$ 12,915
FIDELITY SELECT SEMICONDUCTORS PORTFOLIO	Mutual Fund	20	858
POLEN GROWTH FUND INVESTOR CLASS	Mutual Fund	1,293	43,564
GABELLI ASSET FUND CLASS AAA	Mutual Fund	144	6,826
HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	Mutual Fund	836	97,523
OAKMARK INTERNATIONAL FUND INVESTOR CLASS	Mutual Fund	1,163	37,783
AMERICAN INVESTMENT COMPANY OF AMERICA FUND CLASS A	Mutual Fund	82	5,159
JANUS HENDERSON TRITON FUND CLASS T	Mutual Fund	41	1,061
JANUS HENDERSON ENTERPRISE FUND CLASS I	Mutual Fund	62	8,855
JPMORGAN GROWTH ADVANTAGE FUND CLASS I	Mutual Fund	41	1,715
CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS FI	Mutual Fund	1,682	48,836
LONGLEAF PARTNERS FUND	Mutual Fund	194	4,298
MFS VALUE FUND CLASS I	Mutual Fund	2,169	109,277
HCM SECTOR PLUS FUND INVESTOR CLASS	Mutual Fund	9,872	203,069
HCM TACTICAL PLUS FUND INVESTOR CLASS	Mutual Fund	7,959	247,350
PIMCO INCOME FUND CLASS A	Mutual Fund	2,522	27,712
PIMCO INCOME FUND CLASS I2	Mutual Fund	124	1,366
PGIM JENNISON EMERGING MARKETS EQUITY OPPORTUNITIES FUND CLASS Z	Mutual Fund	662	13,028
PUTNAM CORE EQUITY FUND CLASS A	Mutual Fund	98	4,786
PUTNAM SUSTAINABLE LEADERS FUND CLASS A	Mutual Fund	74	9,078
T. ROWE PRICE U.S. EQUITY RESEARCH FUND	Mutual Fund	197	13,258
SCHWAB S&P 500 INDEX FUND	Mutual Fund	4,200	73,664
VANGUARD HEALTH CARE FUND	Mutual Fund	100	20,410
VANGUARD DIVIDEND GROWTH FUND INVESTOR SHARES	Mutual Fund	3,657	120,136
VANGUARD INTERNATIONAL GROWTH FUND	Mutual Fund	639	22,910
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	Mutual Fund	150,000	150,000
VANGUARD WELLINGTON FUND ADMIRAL SHARES	Mutual Fund	5,519	425,978
VANGUARD INTERNATIONAL VALUE FUND INVESTOR SHARES	Mutual Fund	514	21,208
VANGUARD SELECTED VALUE FUND	Mutual Fund	1,999	53,002
VANGUARD HIGH YIELD CORPORATE BOND FUND INVESTOR SHARES	Mutual Fund	3,510	19,552
VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR SHARES	Mutual Fund	2,431	25,573
VANGUARD LONG-TERM TREASURY FUND INVESTOR SHARES	Mutual Fund	2,804	22,376
VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND INVESTOR SHARES	Mutual Fund	8,597	76,771
VANGUARD FEDERAL MONEY MARKET FUND INVESTOR SHARES	Mutual Fund	300,217	300,217
VANGUARD LARGE-CAP INDEX FUND ADMIRAL SHARES	Mutual Fund	108	17,142
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	Mutual Fund	494	177,348
VANGUARD 500 INDEX FUND ADMIRAL SHARES	Mutual Fund	114	71,816
VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES	Mutual Fund	250	40,850
WASATCH CORE GROWTH FUND	Mutual Fund	651	48,287
AMERICAN WASHINGTON MUTUAL INVESTORS FUND CLASS A	Mutual Fund	74	4,832
ALLSPRING SPECIAL MID-CAP VALUE FUND CLASS R6	Mutual Fund	359	16,423
ALLSPRING SPECIAL MID-CAP VALUE FUND CLASS A	Mutual Fund	145	6,327
FIDELITY 500 INDEX FUND	Mutual Fund	34	8,156
POLEN INTERNATIONAL GROWTH FUND INVESTOR CLASS	Mutual Fund	1,206	18,387
PFG JP MORGAN TACTICAL AGGRESSIVE STRATEGY FUND CLASS I	Mutual Fund	6,236	87,675
PFG BNY MELLON DIVERSIFIER STRATEGY FUND CLASS I	Mutual Fund	1,653	16,113
PFG MEEDER TACTICAL STRATEGY FUND CLASS I	Mutual Fund	1,794	19,055
BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND INSTITUTIONAL CLASS	Mutual Fund	795	8,243
BLACKROCK LIQUIDITY T FUND CASH MANAGEMENT SHARES	Mutual Fund	100,000	100,000
SEGALL BRYANT & HAMILL SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	Mutual Fund	1,414	21,184
PFG FIDELITY INSTITUTIONAL AM EQUITY INDEX STRATEGY FUND CLASS I	Mutual Fund	1,989	31,819
PFG FIDELITY INSTITUTIONAL AM EQUITY SECTOR STRATEGY FUND CLASS I	Mutual Fund	1,682	22,826
PFG BR TARGET ALLOCATION EQUITY STRATEGY FUND CLASS I	Mutual Fund	3,086	51,907
PFG AMERICAN GROWTH STRATEGY FUND CLASS I	Mutual Fund	16,839	228,332
PFG AMERICAN CONSERVATIVE INCOME STRATEGY FUND CLASS I	Mutual Fund	10,448	103,017
ADVISORS CAPITAL TACTICAL FIXED INCOME FUND INVESTOR CLASS	Mutual Fund	7,820	74,602
ADVISORS CAPITAL SMALL/MID-CAP FUND INVESTOR CLASS	Mutual Fund	5,765	65,206
ADVISORS CAPITAL U.S. DIVIDEND INCOME FUND INVESTOR CLASS	Mutual Fund	8,206	114,718
PFG JANUS HENDERSON BALANCED STRATEGY FUND CLASS I	Mutual Fund	4,700	52,822
AQR TREND TOTAL RETURN FUND CLASS I	Mutual Fund	3,092	49,682
ADVISORS CAPITAL ACTIVE ALL-CAP FUND INVESTOR CLASS	Mutual Fund	7,312	116,477
ADVISORS CAPITAL INTERNATIONAL FUND INVESTOR CLASS	Mutual Fund	6,206	67,643
ADVISORS CAPITAL GROWTH FUND INVESTOR CLASS	Mutual Fund	19,583	231,862
Fidelity Long Term Treasury	Mutual Fund	13,704,615	128,734,850
Vanguard Value Index Fund	Mutual Fund	312,851	23,661,384
Vanguard High-Yield Corp Fund: Admiral Shares	Mutual Fund	804,866	4,526,436
Total mutual funds			161,917,013
* Notes receivable from participants	Interest rates of 4.25% to 9.50%, with various maturities through January 2030.		26,433,818
Total			$ 2,055,248,359

* Indicates party-in-interest

See accompanying independent auditors' report.

THE AMERICAN RED CROSS SAVINGS PLAN

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
* NORTHERN TRUST STIF	Short-term investment fund		$ 1,178,057
* ALIGHT MONEY MARKET FUND	Money market fund		2,399,136
* FORFEITURES			147,802
Total money market funds			3,724,995
ARC SSGA S&P 500	Common/collective trust fund	7,857,159	523,355,764
Morley Stable Value Fund - Class 20 - II	Common/collective trust fund	1,707,879	51,361,497
BNY Mellon Small Mid Cap Stk Mid/Small Cap	Common/collective trust fund	929,927	207,014,104
State Street U.S. Inflation Protected Bond Index Fund Class II	Common/collective trust fund	1,128,773	13,676,082
BNY Mellon ACWI Ex-US Intl Equity	Common/collective trust fund	849,282	227,622,743
Vanguard Retirement Target Income 2231710	Common/collective trust fund	206,859	15,628,082
Vanguard Retirement Target 2020 2231711	Common/collective trust fund	311,905	26,435,317
Vanguard Retirement Target 2025 2231712	Common/collective trust fund	670,163	61,292,068
Vanguard Retirement Target 2030 2231713	Common/collective trust fund	992,878	97,120,633
Vanguard Retirement Target 2035 2231714	Common/collective trust fund	1,139,397	119,717,551
Vanguard Retirement Target 2040 2231715	Common/collective trust fund	945,788	107,617,239
Vanguard Retirement Target 2045 2231716	Common/collective trust fund	935,063	111,894,723
Vanguard Retirement Target 2050 2231717	Common/collective trust fund	760,561	94,090,984
Vanguard Retirement Target 2055 2231718	Common/collective trust fund	380,881	57,452,002
Vanguard Retirement Target 2060 2231721	Common/collective trust fund	398,523	31,611,417
Vanguard Retirement 2065 2243931	Common/collective trust fund	288,137	14,050,598
BNY Mellon Emerging Markets Stock Index 2249434	Common/collective trust fund	27,704	4,541,094
BNY Mellon Intermediate CR Bond 2249435	Common/collective trust fund	740,194	83,649,702
Total common/collective trust funds			1,848,131,602
NOV INC COM	Common stock	36	563
LEONOVUS INC REGISTERED SHS ISIN#CA5266813099	Common stock	1,333	5
SILVER47 EXPLORATION CORP REGISTERED SHS ISIN#CA8277191059	Common stock	1,000	759
AMERICAN AIRLS GROUP INC COM	Common stock	200	3,066
APPLE INC COM	Common stock	4,126	1,121,697
ABBVIE INC COM	Common stock	59	13,481
ABEONA THERAPEUTICS INC COM NEW	Common stock	121	638
AIRBNB INC CL A COM	Common stock	506	68,674
AMERICAN BITCOIN CORP COM CL A	Common stock	1,750	2,975
AGRICULTURE BK CHINA LTD ADR ISIN#US00850M1027	Common stock	50	923
ARCHER AVIATION INC CL A	Common stock	300	2,256
ADAM TR INC COM PAR $	Common stock	400	2,920
ARCHER-DANIELS MIDLAND CO COM	Common stock	33	1,873
AEVA TECHNOLOGIES INC COM NEW	Common stock	34	452
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V1031	Common stock	1,000	16,660
ASHFORD HOSPITALITY TR INC COM PAR $0 01 NEW	Common stock	1	4
C3 AI INC CL A	Common stock	5	67
AKARI THERAPEUTICS PLC SPONSORED ADR NEW ISIN#US00972G2075	Common stock	10,000	2,890
ALARUM TECHNOLOGIES LTD SPONS ADR NEW ISIN#US78643B5003	Common stock	25	215
ALKAME HLDGS INC COM	Common stock	100,000	—
ALTIMMUNE INC COM NEW	Common stock	50	181
ANTERO MIDSTREAM CORP COM	Common stock	1,000	17,790
AMC ENTMT HLDGS INC CL A NEW	Common stock	1,531	2,388
AMCOR PLC REGISTERED SHS ISIN#JE00BJ1F3079	Common stock	100	834
AMC NETWORKS INC CL A	Common stock	1,000	9,520
ADVANCED MICRO DEVICES INC COM	Common stock	715	153,124
AMARIN CORP PLC SPONSORED ADS NEW 2025 ISIN#US0231114044	Common stock	3	42
AMERICAN TOWER CORP NEW COM	Common stock	3	563
AMAZON COM INC COM	Common stock	1,664	384,084
ARISTA NETWORKS INC COM NEW	Common stock	53	6,945
VALTERRA PLATINUM LTD ADR ISIN#US03486T2024	Common stock	3	42
ANTHERA PHARMACEUTICALS INC COM PAR$ 001	Common stock	1,000	—
ANNOVIS BIO INC COM	Common stock	3,000	10,380
ISHARES TR CORE 80 20 AGGRESSIVE ALLOCATION ETF	Common stock	1,460	130,758
APPIAN CORP CL A	Common stock	10	354
DIGITAL TURBINE INC COM	Common stock	35	175
ARES CAP CORP COM	Common stock	675	13,655
ARK ETF TR INNOVATION ETF	Common stock	294	22,614
ARMOUR RESIDENTIAL REIT INC COM PAR $0 001	Common stock	80	1,415
AMERICAN SEC RES CORP COM PAR $0 001 NEW	Common stock	23,600	2
ASML HLDG N V N Y REGISTRY SHS NEW 2012 ISIN#USN070592100	Common stock	10	10,825
ASCENT SOLAR TECHNOLOGIES INC COM PAR $0 0001 NEW 2024	Common stock	9,766	40,138
AST SPACEMOBILE INC CL A	Common stock	49	3,559
AURINIA PHARMACEUTICALS INC COM ISIN#CA05156V1022	Common stock	235	3,748
BROADCOM INC COM	Common stock	20	6,922
AXOS FINL INC COM	Common stock	16	1,379
AXON ENTERPRISE INC COM	Common stock	26	14,766
AMERICAN EXPRESS CO COM	Common stock	61	22,520
BOEING CO COM	Common stock	74	16,067
ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027	Common stock	102	14,951
BANK AMER CORP COM	Common stock	799	43,945
BROOKFIELD ASSET MANAGEMENT LTD CL A LTD VTG SHS ISIN#CA1130041058	Common stock	8	437
BANC CALIF INC DEPOSITARY SHS EACH REPSTG 1/40TH INT IN 1 SH OF 7 75% PERP MTY	Common stock	750	18,885
BAXTER INTL INC COM	Common stock	113	2,153
BIGBEAR AI HLDGS INC COM	Common stock	1,750	9,450
BRIDGEBIO PHARMA INC COM	Common stock	5	382
BEST BUY INC COM	Common stock	2	129

(Continued)

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
GRAYSCALE BITCOIN CASH TR BCH COM	Common stock	1,101	$ 4,756
BLACK DRAGON RESOURCE COS INC COM	Common stock	50,000	—
BIODEXA PHARMACEUTICALS INC SPONSORED ADS NEW 2025	Common stock	2,365	5,369
BLOOM ENERGY CORP CL A	Common stock	200	17,378
BLUE GOLD LIMITED WT EXP 01/30/2030 ISIN#KYG1331C1125	Common stock	572	241
B & G FOODS INC NEW COM	Common stock	566	2,434
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A ISIN#US0567521085	Common stock	9	1,176
BIOELECTRONICS CORP COM	Common stock	5,000	2
SPDR SER TR STATE STREET SPDR BLOOMBERG 1-3 MNTH T BILL ETF NEW	Common stock	720	65,794
BILIBILI INC ADS REPSTG SHS CL Z ISIN#US0900401060	Common stock	50	1,230
BITFARMS LTD REGISTERED SHS ISIN#CA09173B1076	Common stock	1,000	2,350
PROSHARES TR SHORT BITCOIN ETF NEW 2024	Common stock	400	9,268
PROSHARES TR BITCOIN ETF	Common stock	113	1,374
GLOBAL X FDS BLOCKCHAIN & BITCOIN STRATEGY ETF NEW	Common stock	250	15,679
VOLATILITY SHS TR 2X BITCOIN STRATEGY ETF	Common stock	400	11,096
BAUSCH + LOMB CORP COM CA0717051076	Common stock	100	1,708
BLUE DIAMOND VENTURES INC COM	Common stock	2,300,000	920
ROYAL ENTERPRISES INC COM	Common stock	333	—
BLUM HLDGS INC COM	Common stock	1	1
BLINK CHARGING CO COM	Common stock	100	67
AMPLIFY ETF TR BLOCKCHAIN TECHNOLOGY ETF	Common stock	500	28,445
BITMINE IMMERSION TECNOLOGIES INC COM NEW	Common stock	8,016	217,634
ETF OPPORTUNITIES TR T-REX 2X LONG BMNR DAILY TARGET ETF	Common stock	1,300	6,214
BRISTOL MYERS SQUIBB CO COM	Common stock	24	1,313
BROOKFIELD CORP VTG SHS CL A ISIN#CA11271J1075	Common stock	49	2,254
VANGUARD BD INDEX FDS VANGUARD TOTAL BD MARKET ETF	Common stock	23	1,704
BANGI INC COM	Common stock	50,000	—
BORR DRILLING LTD REGISTERED SHS ISIN#BMG1466R1732	Common stock	25	101
BP PLC SPONS ADR	Common stock	901	31,280
BERKSHIRE HATHAWAY INC DEL CL B NEW	Common stock	325	163,361
DUTCH BROS INC CL A	Common stock	75	4,592
INVESCO EXCHANGE-TRADED SELF-INDEXED FD TR BULLETSHARES 2027 CORPORATE BD ETF	Common stock	670	13,226
INVESCO EXCHANGE-TRADED SELF-INDEXED FD TR INVESCO BULLETSHARES 2028 CORP BD ETF	Common stock	700	14,420
INVESCO EXCHANGE-TRADED SELF-INDEXED FD TR BULLETSHARES 2029 CORPORATE BD ETF	Common stock	720	13,561
INVESCO EXCHANGE-TRADED SELF-INDEXED FD TR INVESCO BULLETSHARES 2030 CORPORATE BD ETF	Common stock	800	13,536
BLACKROCK SCIENCE & TECHNOLOGY TERM TR COM	Common stock	960	21,706
BOSTON SCIENTIFIC CORP COM	Common stock	150	14,303
BIT DIGITAL INC USD ORD SHS	Common stock	2,000	3,780
GRAYSCALE BITCOIN MINI TR ETF SHS NEW	Common stock	336	13,013
BYD COMPANY LTD SHS H ISIN#CNE100000296	Common stock	88	1,078
BYD CO LTD ADR ISIN#US05606L1008	Common stock	228	2,761
BAYSIDE CORP COM NEW	Common stock	1	1
BAOZUN INC SPONS ADR ISIN#US06684L1035	Common stock	10	27
CITIGROUP INC COM NEW	Common stock	200	23,338
PACER FDS TR PACER US SMALL CAP CASH COWS 100 ETF	Common stock	1,600	70,992
CASEYS GEN STORES INC COM	Common stock	2	1,105
CBAK ENERGY TECHNOLOGY INC COM	Common stock	100	84
CROWN CASTLE INC COM	Common stock	44	3,873
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006	Common stock	956	29,208
SPROTT PHYSICAL GOLD & SILVER TR TR UNIT ISIN#CA85208R1010	Common stock	30	1,374
CONSTELLATION ENERGY CORP COM	Common stock	15	5,355
CAMBER ENERGY INC COM PAR $0 001 2022 NEW	Common stock	296	11
CERUS CORP COM	Common stock	8,225	16,944
CF INDS HLDGS INC COM	Common stock	100	7,734
CONFLUENT INC CL A	Common stock	3	91
CARLYLE GROUP INC COM	Common stock	58	3,423
CANOPY GROWTH CORP REGISTERED SHS ISIN#CA1380357048	Common stock	10	11
CAPITAL GROUP DIVID VALUE ETF SHS	Common stock	1,582	69,038
CHARGEPOINT HLDGS INC COM NEW	Common stock	10	66
FIRST TR EXCHANGE-TRADED FD II NASDAQ CYBERSECURITY ETF	Common stock	26	1,866
CIPHER MNG INC COM	Common stock	10,000	147,600
CIRTRAN CORP COM PAR $0 001	Common stock	650	28
CORNERSTONE STRATEGIC INVT FD INC COM PAR $0 001	Common stock	1,056	8,828
Cl INDEX ETF SHS	Common stock	474	4,797
CLEARMIND MEDICINE INC COM NO PAR 2025 ISIN#CA1850535016	Common stock	250	453
CNA FINL CORP COM	Common stock	24	1,146
COCRYSTAL PHARMA INC COM PAR $ NEW	Common stock	750	734
COINBASE GLOBAL INC COM CL A	Common stock	461	104,251
COCA COLA CONS INC COM	Common stock	93	14,257
CONOCOPHILLIPS COM	Common stock	100	9,361
COSTCO WHSL CORP NEW COM	Common stock	118	101,756
PACER FDS TR US LARGE CAP CASH COWS GROWTH LEADERS ETF	Common stock	1,550	54,576
PACER FDS TR US CASH COWS 100 ETF	Common stock	1,400	84,238
GRANITESHARES ETF TR YIELDBOOST COIN ETF	Common stock	4,091	32,114
CAMPBELL SOUP CO COM	Common stock	23	636
COUPANG INC CL A	Common stock	80	1,887
CATALYST PHARMACEUTICALS INC COM	Common stock	2,000	46,680
CIRCLE INTERNET GROUP INC CL A COM STK	Common stock	100	7,930
CRYPTO CO COM	Common stock	250,000	700
SALESFORCE INC COM	Common stock	11	2,914

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THE AMERICAN RED CROSS SAVINGS PLAN

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
CRONOS GROUP INC COM ISIN#CA22717L1013	Common stock	30	$ 79
CROWDSTRIKE HLDGS INC CL A	Common stock	5	2,344
COREWEAVE INC COM CL A	Common stock	2,794	200,078
COSCIENS BIOPHARMA INC COM ISIN#CA22112H1010	Common stock	55	114
COSTAR GROUP INC COM	Common stock	10	672
CLARITEV CORP CL A NEW	Common stock	22	941
CASTOR MARITIME INC SH $0.001 ISIN#MHY1146L2082	Common stock	15	31
CURALEAF HOLDINGS INC REGISTERED SHS ISIN#CA23126M1023	Common stock	500	1,244
CENOVUS ENERGY INC US REMOTE ISIN#CA15135U1093	Common stock	21	363
CHARLOTTES WEB HOLDINGS INC COM ISIN#CA16106R1091	Common stock	33	12
CYTODYN INC COM	Common stock	12,599	3,528
DBX ETF TR X-TRACKERS MSCI ALL WORLD EX-US HEDGED EQUITY FD	Common stock	250	10,306
DIGITALBRIDGE GROUP INC CL A NEW	Common stock	37	568
DELCATH SYS INC COM PAR $0 01 NEW 2019	Common stock	101	1,020
DATADOG INC CL A	Common stock	5	680
DEERE & CO COM	Common stock	16	7,308
DEUTSCHE POST AG SPONS ADR ISIN#US25157Y2028	Common stock	11	603
DISNEY WALT CO DISNEY COM	Common stock	24	2,730
AMPLIFY ETF TR CWP ENHANCED DIVID INCOME ETF	Common stock	20	890
TRUMP MEDIA & TECHNOLOGY GROUP CORP COM	Common stock	155	2,052
DRAFTKINGS INC NEW CL A	Common stock	49	1,689
DNOW INC COM	Common stock	9	119
DIGITALOCEAN HLDGS INC COM	Common stock	12	577
DOCUSIGN INC COM	Common stock	23	1,573
DOGECOIN CASH INC COM	Common stock	75	1
DOMINARI HOLDINGS INC COM NEW	Common stock	457	2,262
DOW INC COM	Common stock	137	3,206
DEUTSCHE TELEKOM AG SPONSORED ADR	Common stock	47	1,545
ELECTRONIC ARTS INC COM	Common stock	16	3,269
GRAFTECH INTL LTD COM NEW	Common stock	70	1,086
PACER FDS TR DEVELOPED MKTS CASH COWS GROWTH LEADERS ETF	Common stock	1,000	23,475
EBAY INC COM	Common stock	75	6,533
PACER FDS TR EMERGING MARKETS CASH COWS 100 ETF	Common stock	1,400	34,165
ELLINGTON FINL INC COM	Common stock	243	3,293
ENERGY FOCUS INC COM PAR $0 0001 NEW	Common stock	75	173
TIDAL TR III NESTYIELD DYNAMIC INCOME SHIELD ETF	Common stock	600	21,036
ELECTRIC LAST MILE SOLUTIONS INC CL A	Common stock	385	39
ENBRIDGE INC COM ISIN#CA29250N1050	Common stock	11	542
ALPS ETF TR ALERIAN ENERGY INFRASTRUCTURE ETF	Common stock	450	14,155
WISDOMTREE TR U S LARGECAP FD	Common stock	100	7,086
ISHARES TR MSCI PERU & GLOBAL EXPOSURE ETF	Common stock	11	796
EQUILLIUM INC COM	Common stock	1,188	1,841
GRAYSCALE ETHEREUM CLASSIC TR ETC SHS	Common stock	1,001	6,492
GRAYSCALE FDS TR GRAYSCALE ETHEREUM COVERED CALL ETF	Common stock	600	11,280
GRAYSCALE ETHEREUM MINI TR ETF SHS NEW	Common stock	67	1,880
GRAYSCALE ETHEREUM TR ETF SHS	Common stock	672	16,377
VOLATILITY SHS TR 2X ETHER ETF NEW	Common stock	100	5,470
ETSY INC COM	Common stock	10	554
EVOFEM BIOSCIENCES INC COM PAR $0 0001	Common stock	42	—
EVGO INC CL A COM	Common stock	1,388	4,039
FORD MTR CO DEL COM PAR $0 01	Common stock	356	4,674
DIAMONDBACK ENERGY INC COM	Common stock	17	2,584
FIDELITY WISE ORIGIN BITCOIN FD SHS	Common stock	1,283	97,803
FUELCELL ENERGY INC COM NEW	Common stock	4	29
FREEPORT-MCMORAN INC CL B	Common stock	42	2,133
FIDELITY COVINGTON TR HIGH DIVID ETF	Common stock	100	5,669
FIDELITY COVINGTON TR ENHANCED LARGE CAP GROWTH ETF	Common stock	200	8,340
FIDELITY COVINGTON TR ENHANCED INTL ETF	Common stock	45	1,646
FIDELITY COVINGTON TR MSCI ENERGY INDEX ETF	Common stock	500	12,385
FINVOLUTION GROUP SPONSORED ADR	Common stock	68	356
CREATIVE EDGE NUTRITION INC COM NEW	Common stock	100,000	—
FIVE BELOW INC COM	Common stock	15	2,825
ISHARES TR FLTG RATE NT ETF	Common stock	400	20,344
SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL U S BROAD MARKET INDEX ETF	Common stock	500	13,285
FUNKO INC CL A	Common stock	75	255
FRANCO NEV CORP COM ISIN#CA3518581051	Common stock	27	5,695
FARMLAND PARTNERS INC COM	Common stock	10	97
FIRST TR EXCHANGE-TRADED FD II INTL EQUITY OPPORTUNITIES ETF	Common stock	120	7,097
FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA3039011026	Common stock	6	11,070
FIRST SOLAR INC COM	Common stock	27	7,053
FORTUNA MINING CORP ISIN#CA3499421020	Common stock	500	4,905
FIDELITY COVINGTON TR MSCI CONSUMER STAPLES INDEX ETF	Common stock	130	6,395
FOR THE EARTH CORP COM NEW	Common stock	375,000	—
FITELL CORP SHS NEW US$0.0016 ISIN#KYG351501385	Common stock	1,000	490
FUBOTV INC COM	Common stock	15	38
FUCHS PETROLUB SE ADR ISIN#US35952Q1067	Common stock	41	454
FUTURELAND CORP COM	Common stock	42,000	—
GRAYSCALE BITCOIN TR ETF SHS REPSTG COM UNIT	Common stock	182	12,442
GOODRX HLDGS INC COM CL A	Common stock	20	54
VANECK ETF TR GOLD MINERS ETF	Common stock	927	79,545

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THE AMERICAN RED CROSS SAVINGS PLAN

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December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
GENERAL ELEC CO COM NEW	Common stock	65	$ 20,008
GE HEALTHCARE TECHNOLOGIES INC COM	Common stock	15	1,232
GERON CORP COM	Common stock	1,550	2,046
GE VERNOVA INC COM	Common stock	12	7,849
GILEAD SCIENCES INC COM	Common stock	44	5,401
GENERAL MILLS INC COM	Common stock	291	13,522
SPDR GOLD TR GOLD SHS	Common stock	56	22,193
WORLD GOLD TR SPDR GOLD MINISHARES TR NEW	Common stock	996	85,029
GOGOLD RES INC COM ISIN#CA38045Y1025	Common stock	1,000	2,123
ABERDEEN STD PRECIOUS METALS BASKET ETF TR PHYSICAL SHS ETF	Common stock	100	20,560
GALAXY DIGITAL INC CL A	Common stock	1,352	30,231
GENERAL MTRS CO COM	Common stock	25	2,033
GAMESTOP CORP NEW CL A	Common stock	5	100
GLOBAL NET LEASE INC COM NEW	Common stock	18	155
ALPHABET INC CAP STK CL C	Common stock	167	52,506
ALPHABET INC CL A	Common stock	280	87,640
ROUNDHILL ETF TR GOOGL WEEKLYPAY ETF	Common stock	100	7,083
TIDAL ETF TR II YIELDMAX GOOG OPTION INCOME ETF	Common stock	250	3,650
ISHARES TR ISHARES 25+ YR TREAS STRIPS BD ETF	Common stock	3,500	32,375
HYPERSCALE DATA INC COM PAR $ NEW	Common stock	1,250	230
GOLDMAN SACHS GROUP INC COM	Common stock	68	59,772
GOLDMAN SACHS BDC INC COM	Common stock	200	1,856
GRAYSCALE SOLANA TR ETF SHS	Common stock	203	1,847
ZOOMINFO TECHNOLOGIES INC COM	Common stock	15	153
SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF	Common stock	140	5,720
HAEMONETICS CORP MASS COM	Common stock	20	1,603
HALLIBURTON CO COM	Common stock	21	605
HEALTHIER CHOICES MGMT CORP COM	Common stock	121,000	—
HEALTHY CHOICE WELLNESS CORP CL A	Common stock	1	—
HOME DEPOT INC COM	Common stock	38	13,076
HEMP INC COM NEW	Common stock	1,075,000	1
HIGHLAND GLOBAL ALLOCATION FD SHS	Common stock	2,200	20,087
TIDAL TR II DEFIANCE LEVERAGED LONG INCOME HIMS ETF	Common stock	1,000	6,503
HIVE DIGITAL TECHNOLOGIES LTD COM ISIN#CA4339211035	Common stock	5,199	13,413
HECLA MNG CO COM	Common stock	1,257	24,122
HEMPAMERICANA INC CL A	Common stock	150,000	—
HONEST CO INC COM	Common stock	50	129
ROBINHOOD MKTS INC COM CL A	Common stock	100	11,310
GRANITESHARES ETF TR YIELDBOOST HOOD ETF	Common stock	500	6,819
STAN ENERGY CORP COM NEW ISIN#CA8547221058	Common stock	29,500	—
HORIZON TECHNOLOGY FIN CORP COM	Common stock	253	1,631
HERCULES CAP INC COM	Common stock	1,593	29,980
HUT 8 CORP COM	Common stock	29	1,332
ISHARES GOLD TR ISHARES NEW	Common stock	200	16,234
ISHARES GOLD TR MICRO ISHARES GOLD TR MICRO UNDIVIDED BENEFICIAL INTS	Common stock	250	10,748
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS ISIN#US4507371015	Common stock	37	3,197
ISHARES BITCOIN TR ETF SHS BEN INT	Common stock	5,646	280,324
BITWISE FDS TR COIN OPT INCOME STRATEGY ETF	Common stock	500	8,035
PACER FDS TR DEVELOPED MARKETS INTL CASH COWS 100 ETF ISIN#US69374H8732	Common stock	1,000	38,680
ISHARES INC CORE MSCI EMERGING MKTS ETF	Common stock	500	33,610
ISHARES TR INTL DEVELOPED REAL ESTATE ETF	Common stock	420	9,698
ISHARES TR U S INFRASTRUCTURE ETF	Common stock	100	5,262
THE MINERAL CO COM	Common stock	80,000	24
ILLUMIN HOLDINGS INC REGISTERED SHS ISIN#CA45232V1067	Common stock	100	76
EA SER TR ALPHA ARCHITECT INTL QUANTITATIVE MOMENTUM ETF MOMENTUM ETF	Common stock	200	7,624
ISI REPR 1 SH ISIN#US68570P1012	Common stock	100	5,405
PACER FDS TR INDL REAL ESTATE ETF	Common stock	300	11,004
INNERSCOPE HEARING TECHNOLOGIES INC COM NEW	Common stock	80	—
INTEL CORP COM	Common stock	500	18,450
ISHARES TR INTL EQUITY FACTOR ETF	Common stock	81	3,058
IONQ INC COM	Common stock	113	5,070
IOVANCE BIOTHERAPEUTICS INC COM	Common stock	300	819
GRANITESHARES ETF TR YIELDBOOST IONQ ETF	Common stock	375	6,389
IREN LTD REGISTERED SHS ISIN#AU0000185993	Common stock	1,000	37,770
INTUITIVE SURGICAL INC COM NEW	Common stock	8	4,531
ISHARES TR CORE S&P U S GROWTH ETF	Common stock	350	58,779
IVANHOE MINES LTD COM CL A ISIN#CA46579R1047	Common stock	100	1,139
ISHARES TR CORE S&P 500 ETF	Common stock	275	188,498
ISHARES TR RUSSELL 2000 GROWTH ETF	Common stock	23	7,429
ISHARES TR RUSSELL MID-CAP GROWTH ETF	Common stock	460	62,992
ISHARES TR RUSSELL MID-CAP ETF	Common stock	200	19,254
ISHARES TR GLOBAL ENERGY ETF	Common stock	49	2,055
ISHARES TR CORE MSCI TOTAL INTL STK ETF	Common stock	100	8,464
ISHARES TR U S HEALTHCARE ETF	Common stock	250	16,275
JANUS DETROIT STR TR JANUS HENDERSON AAA CLO ETF	Common stock	14	708
J P MORGAN EXCHANGE-TRADED FD TR EQUITY PREMIUM INCOME ETF	Common stock	120	6,869
J P MORGAN EXCHANGE-TRADED FD TR NASDAQ EQUITY PREM INCOME ETF	Common stock	500	29,060
JOHNSON & JOHNSON COM	Common stock	28	5,795
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW	Common stock	6	1,239
NUVEEN PFD & INCOME OPPORTUNITIES FD COM	Common stock	5,611	45,502

(Continued)

THE AMERICAN RED CROSS SAVINGS PLAN

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
JPMORGAN CHASE & CO COM	Common stock	69	$ 22,073
JANUS DETROIT STR TR HENDERSON SMALL CAP GROWTH ALPHA ETF	Common stock	920	67,679
KALI INC COM	Common stock	25,000	—
KRAIG BIOCRAFT LABORATORIES INC CL A	Common stock	141,000	12,056
KONA GOLD BEVERAGE INC COM	Common stock	540,000	54
KRAFT HEINZ CO COM	Common stock	17	404
KINDER MORGAN INC DEL COM	Common stock	161	4,427
COCA COLA CO COM	Common stock	100	6,969
KOPPERS HLDGS INC COM	Common stock	154	4,178
KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	Common stock	100	7,591
KYN CAP GROUP INC COM	Common stock	150,000	75
GLADSTONE LD CORP COM	Common stock	117	1,073
LUCID GROUP INC COM NEW	Common stock	15	159
LINEAGE CELL THERAPEUTICS INC COM	Common stock	50	84
AEYE INC CL A NEW	Common stock	5,000	9,200
GLOBAL X FDS GLOBAL X LITHIUM & BATTERY TECH ETF	Common stock	25	1,622
LILLY ELI & CO COM	Common stock	12	12,896
LEMONADE INC COM	Common stock	10	712
LOCKHEED MARTIN CORP COM	Common stock	10	4,837
CONTEXTLOGIC HLDGS INC COM	Common stock	4	30
GRAYSCALE LITECOIN TR LTC SHS	Common stock	2,016	11,764
LULULEMON ATHLETICA INC COM	Common stock	20	4,156
LYFT INC CL A	Common stock	10	194
LIVE NATION ENTMT INC COM	Common stock	15	2,138
GRANITESHARES ETF TR YIELDBOOST MARA ETF	Common stock	225	3,123
MAIN STR CAP CORP COM	Common stock	250	15,098
MARA HLDGS INC COM	Common stock	45	404
CHECK-CAP LTD REGISTERED SHS ISIN#IL0011336851	Common stock	11	18
MCDONALDS CORP COM	Common stock	168	51,198
MONGODB INC CL A	Common stock	12	5,036
MEDIWOUND LTD REGISTERED SHS ISIN#IL0011316309	Common stock	72	1,329
MEDIPHARM LABS CORP REGISTERED SHS ISIN#CA58504D1006	Common stock	2,500	119
MERCADOLIBRE INC COM	Common stock	14	28,200
METLIFE INC COM	Common stock	37	2,921
META PLATFORMS INC CL A	Common stock	1,441	951,102
VANGUARD WORLD FD VANGUARD MEGA CAP ETF	Common stock	123	30,849
MAGNITE INC COM	Common stock	127	2,061
MIRA PHARMACEUTICALS INC COM	Common stock	9,500	14,345
MEDICAL MARIJUANA INC COM	Common stock	1,000	0
5G NETWORKS LIMITED REGISTERED SHS ISIN#AU0000317554	Common stock	4,346	377
3M CO COM	Common stock	100	16,010
MIND MEDICINE (MINDMED) INC REGISTERED SHS ISIN#CA60255C8850	Common stock	6	80
ALTRIA GROUP INC COM	Common stock	612	35,259
MERCK & CO INC NEW COM	Common stock	2	211
MODERNA INC COM	Common stock	30	885
MORGAN STANLEY COM NEW	Common stock	1	178
MICROSOFT CORP COM	Common stock	245	118,554
STRATEGY INC CL A NEW	Common stock	302	45,889
MATCH GROUP INC NEW COM	Common stock	15	484
MATINAS BIOPHARMA HLDGS INC COM NEW	Common stock	134	79
METAPLANET INC ISIN#JP3481200008	Common stock	500	1,292
MICRON TECHNOLOGY INC COM	Common stock	15	4,281
MICROVISION INC DEL COM NEW	Common stock	45	37
ISHARES TR GLOBAL MATLS ETF	Common stock	120	11,597
NEBIUS GROUP NV SHS CL A ISIN#NL0009805522	Common stock	844	70,647
NORWEGIAN CRUISE LINE HLDGS LTD SHS ISIN#BMG667211046	Common stock	100	2,232
NUVEEN AMT-FREE QUALITY MUN INCOME FD COM	Common stock	218	2,538
NEXTERA ENERGY INC COM	Common stock	62	4,977
NEWMONT CORP COM	Common stock	36	3,595
CLOUDFLARE INC CL A	Common stock	6	1,183
NETFLIX INC COM	Common stock	270	25,315
ANGLO AMERN PLC SPONSORED ADR NEW ISIN#US03485P4090	Common stock	9	186
NICE SYSTEMS LTD SPONS ADR	Common stock	100	11,304
VIRTUS EQUITY & CONV INCOME FD COM	Common stock	251	6,255
NIO INC SHS A SPONSORED AMERICAN DEP SHS REPR 1 SH A ORD SH ISIN#US62914V1061	Common stock	13,841	70,589
NETLIST INC COM	Common stock	26,545	23,596
NOUVEAU MONDE GRAPHITE INC REGISTERED SHS ISIN#CA66979W8429	Common stock	280	684
NANO DIMENSION LTD SPONSORED ADR NEW ISIN#US63008G2030	Common stock	100	154
NOKIA CORP SPONSORED ADR	Common stock	4,988	32,272
NOUVEAU LIFE PHARMACEUTICALS INC COM	Common stock	100,000	—
SERVICENOW INC COM	Common stock	30	4,596
NUVEEN CORE PLUS IMPACT FD COM	Common stock	1,730	17,611
NU RIDE INC CL A NEW	Common stock	33	48
NRG ENERGY INC COM NEW	Common stock	104	16,621
NINTENDO LTD ADR	Common stock	335	5,648
REJUVEL BIO-SCIENCES INC COM	Common stock	50,000	—
NUVEEN MUN VALUE FD INC COM	Common stock	266	2,406
NVIDIA CORP COM	Common stock	11,421	2,129,994
DIREXION SHS ETF TR DAILY NVDA BULL 2X SHS	Common stock	137	16,128
ENVVENO MED CORP COM	Common stock	55	18

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
NEXTDOOR HLDGS INC CL A	Common stock	500	$ 1,050
REALTY INCOME CORP COM	Common stock	331	18,673
RBB FD INC US TREAS 12 MONTH BILL ETF	Common stock	100	5,020
OAKTREE SPECIALTY LENDING CORP COM NEW	Common stock	47	604
O SPL VTG TR ISIN#PA1436583006	Common stock	1,000	2,380
ORGANIGRAM GLOBAL INC REGISTERED SHS ISIN#CA68617J1003	Common stock	50	84
OMEGA HEALTHCARE INVS INC COM	Common stock	100	4,434
OKTA INC CL A	Common stock	6	519
ONCOLYTICS BIOTECH INC REGISTERED SHS ISIN#CA6823108759	Common stock	4,888	4,272
ORION PPTYS INC COM	Common stock	26	59
ORACLE CORP COM	Common stock	265	51,651
OLD REP INTL CORP COM	Common stock	750	34,230
ORLA MINING LTD REGISTERED SHS ISIN#CA68634K1066	Common stock	42	566
OCCIDENTAL PETE CORP COM	Common stock	100	4,112
P 1 SH ISIN#US68570P1012	Common stock	1,000	495
PALO ALTO NETWORKS INC COM	Common stock	38	7,000
UIPATH INC CL A	Common stock	6	98
PIMCO DYNAMIC INCOME OPPORTUNITIES FD COM	Common stock	1,255	17,369
PFIZER INC COM	Common stock	1,060	26,394
PROCTER & GAMBLE CO COM	Common stock	95	13,657
INVESCO EXCHANGE-TRADED FD TR WATER RES ETF	Common stock	20	1,425
SPROTT PHYSICAL GOLD TR UNIT ISIN#CA85207H1047	Common stock	900	29,718
PINTEREST INC CL A	Common stock	36	932
INVESCO EXCHANGE-TRADED FD TR II DORSEY WRIGHT DEVELOPED MKTS MOMENTUM ETF	Common stock	160	7,837
PALANTIR TECHNOLOGIES INC CL A	Common stock	276	49,059
ROUNDHILL ETF TR PLTR WEEKLYPAY ETF	Common stock	185	6,908
PLUG PWR INC COM NEW	Common stock	100	197
PROTALIX BIOTHERAPEUTICS INC COM NEW	Common stock	2,345	4,221
ABERDEEN STD PLATINUM ETF TR PHYSICAL PLATINUM SHS ETF	Common stock	500	93,215
PROTO LABS INC COM	Common stock	20	1,012
PROSPECT CAP CORP COM	Common stock	500	1,295
SPROTT PHYSICAL SILVER TR UNIT ISIN#CA85207K1075	Common stock	3,500	82,775
POLESTAR AUTOMOTIVE HLDG UK PLC ADS CL A NEW	Common stock	3	64
PELOTON INTERACTIVE INC CL A COM	Common stock	300	1,848
INVESCO EXCHANGE-TRADED FD TR DYNAMIC ENERGY EXPL & PRODTN ETF	Common stock	230	6,429
PAYPAL HLDGS INC COM	Common stock	110	6,423
D-WAVE QUANTUM INC COM	Common stock	375	9,806
GRANITESHARES ETF TR GRANITESHARES YIELDBOOST QBTS ETF	Common stock	200	3,907
INVESCO QQQ TR UNIT SER 1	Common stock	212	130,161
NEOS ETF TR NASDAQ 100 HIGH INCOME ETF	Common stock	1,275	68,672
TIDAL TR II DEFIANCE NASDAQ 100 WEEKLY DISTRIBUTION ETF	Common stock	300	7,065
QUANTUMSCAPE CORP CL A	Common stock	26	271
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	Common stock	629	11,108
ROBLOX CORP COM CL A	Common stock	20	1,621
RUBRIK INC CL A	Common stock	12	918
REDDIT INC CL A	Common stock	5	1,149
REDWIRE CORP COM	Common stock	3,500	26,600
ISHARES TR GLOBAL REIT ETF	Common stock	213	5,320
RILEY EXPL PERMIAN INC COM	Common stock	59	1,558
INVESCO EXCHANGE-TRADED FD TR S&P MIDCAP 400 PURE VALUE ETF	Common stock	540	69,011
REGEN BIOPHARMA INC COM NEW	Common stock	3	—
REGEN BIOPHARMA INC PFD SER A NEW	Common stock	3	—
ROYAL GOLD INC COM	Common stock	109	24,230
TRANSOCEAN LTD REG SHS ISIN#CH0048265513	Common stock	100	413
RIGEL PHARMACEUTICALS INC COM PAR $0 001	Common stock	100	4,283
ISHARES INC MSCI GLOBAL GOLD MINERS ETF NEW	Common stock	11	810
RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	Common stock	24	1,921
RIOT PLATFORMS INC COM	Common stock	133	1,685
RITHM CAP CORP COM NEW	Common stock	1,880	20,492
RITHM CAP CORP PFD SER D FIXED RATE RESET	Common stock	450	11,084
RIVIAN AUTOMOTIVE INC CL A	Common stock	971	19,138
ROCKET COS INC CL A	Common stock	27	523
REIN THERAPEUTICS INC COM NEW	Common stock	10	12
ROKU INC COM CL A	Common stock	58	6,292
GRANITESHARES ETF TR GRANITESHARES YIELDBOOST RIOT ETF	Common stock	200	3,826
ROLLS ROYCE HLDGS PLC SPONS ADR ISIN US7757812067	Common stock	150	2,358
REZOLVE AI PLC REGISTERED SHS ISIN#GB00BQH8G337	Common stock	209	537
BANCO SANTANDER SA ADR ISIN#US05964H1059	Common stock	100	1,173
ECHOSTAR CORP CL A	Common stock	29	3,152
SAFE BULKERS INC COM ISIN#MHY7388L1039	Common stock	1,000	4,820
SHARPLINK GAMING INC COM NEW	Common stock	2,800	25,032
SABRA HEALTH CARE REIT INC COM	Common stock	300	5,682
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	Common stock	1,253	34,377
SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	Common stock	200	6,524
STELLUS CAP INVT CORP COM	Common stock	193	2,449
SEA LTD ADR ISIN#US81141R1005	Common stock	22	2,807
GRANITESHARES ETF TR YIELDBOOST SEMICONDUCTOR ETF	Common stock	200	4,162
SERVE ROBOTICS INC COM	Common stock	100	1,038
STITCH FIX INC CL A	Common stock	27	142
SPROTT ETF TR GOLD MINERS ETF	Common stock	50	3,482

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
ISHARES TR ISHARES 0-3 MNTH TREAS BD ETF	Common stock	1,899	$ 190,671
PROSHARES TR SHORT S&P 500 NEW 2024	Common stock	250	9,008
SHOPIFY INC CL A ISIN#CA82509L1076	Common stock	40	6,439
SPROTT INC REGISTERED SHS ISIN#CA8520662088	Common stock	227	22,289
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW	Common stock	4	334
AMPLIFY ETF TR AMPIFY JR SILVER MINES ETF	Common stock	1,000	27,670
SIRIUS XM HLDGS INC NEW COM	Common stock	175	3,499
SKILLZ INC CL A NEW	Common stock	1	4
SK3 GROUP INC COM	Common stock	5,000	1
SKYWATER TECHNOLOGY INC COM	Common stock	200	3,632
SLB LIMITED COM ISIN#AN8068571086	Common stock	20	768
ISHARES SILVER TR ISHARES	Common stock	1,053	67,834
SUPER MICRO COMPUTER INC COM NEW	Common stock	230	6,732
ISHARES TR RUSSELL 2500 ETF	Common stock	340	25,480
SUMMIT THERAPEUTICS INC COM	Common stock	252	4,407
NUSCALE PWR CORP COM	Common stock	10	142
GRANITESHARES ETF TR YIELDBOOST SMCI ETF	Common stock	500	6,521
SNDL INC REGISTERED SHS ISIN#CA83307B1013	Common stock	310	515
SOFI TECHNOLOGIES INC COM	Common stock	2,575	67,414
SOLVENTUM CORP COM	Common stock	25	1,981
SOUNDHOUND AI INC CL A	Common stock	600	5,982
DIREXION SHS ETF TR DAILY SEMICONDUCTOR BULL 3X SHS	Common stock	923	38,794
INVESCO EXCHANGE-TRADED FD TR II S&P 500 HIGH DIVID LOW VOLATILITY	Common stock	200	9,600
INVESCO EXCHANGE-TRADED FD TR II S&P 500 MOMENTUM ETF	Common stock	555	66,223
DIREXION SHS ETF TR DAILY S&P 500 BULL 3X SH S	Common stock	150	33,092
DIREXION SHS ETF TR DAILY S&P 500 BEAR 3X SHS NEW 2025	Common stock	1,200	42,564
SPDR S&P 500 ETF TR TR UNIT	Common stock	217	148,025
SPDR SER TR STATE STR SPDR PORTFOLIO S&P 500 GROWTH ETF	Common stock	275	29,343
SPDR SER TR STATE STR SPDR PORT S&P 500 ETF	Common stock	129	10,348
SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR ISIN#US8336351056	Common stock	17	1,170
PROSHARES TR ULTRAPRO SHORT QQQ NEW	Common stock	520	35,620
SOUTHRIDGE ENTERPRISES INC COM PAR $0 001 NEW	Common stock	99,985	—
STRATASYS LTD SHS ISIN#IL0011267213	Common stock	242	2,101
SCANTECH AI SYS INC COM NEW	Common stock	1,500	3,690
STEM INC COM NEW	Common stock	14	211
ISHARES TR 0-5 YR TIPS BD ETF	Common stock	250	25,598
STEEL DYNAMICS INC COM	Common stock	104	17,623
STRATEGY INC 9.00 MTLY DIV SER A CUM PFD PERP CLB 09/10/25@25 PERP MTY	Common stock	879	86,841
STARWOOD PPTY TR INC COM	Common stock	60	1,081
AT&T INC COM	Common stock	300	7,452
TASKUS INC CL A	Common stock	20	236
TURTLE BEACH CORP COM NEW	Common stock	50	702
RBB FD INC US TREAS 3 MONTH BILL ETF	Common stock	1,500	74,820
TOUGHBUILT INDS INC COM PAR $ 0001 NEW	Common stock	1	—
TENCENT HLDGS LTD ADR ISIN#US88032Q1094	Common stock	41	3,139
TELADOC HEALTH INC COM	Common stock	11	77
TEMPUS AI INC CL A	Common stock	10	591
TARGET CORP COM	Common stock	10	978
TRIUMPH GOLD CORP REGISTERED SHS ISIN#CA8968122033	Common stock	5,000	2,481
TEEKAY CORPORATION LTD REGISTERED SHS ISIN#BMG8726T1053	Common stock	400	3,612
TILRAY BRANDS INC COM NEW	Common stock	6	54
ISHARES TR 20+ YR TREAS BD ETF	Common stock	120	10,459
TILLYS INC CL A	Common stock	350	697
DIREXION SHS ETF TR DAILY 20+ YR TREAS BULL 3X SHS NEW	Common stock	200	7,464
DIREXION SHS ETF TR SMALL CAP BULL 3X SHS 3X SHS	Common stock	4,104	186,917
KARTOON STUDIOS INC COM PAR $0 001 NEW	Common stock	223	161
TORO CORP REGISTERED SHS ISIN#MHY8900D1085	Common stock	15	79
PROSHARES TR ULTRAPRO QQQ	Common stock	1,529	80,622
TREX CO INC COM	Common stock	24	842
TRINITY CAP INC COM	Common stock	500	7,325
TE PRINCESS SPL VTG TR ISIN#PA1436583006	Common stock	1,453	653,443
INVESTMENT MANAGERS SER TR II TRADR 2X SHORT TSLA DAILY ETF NEW OCT 2025	Common stock	8,638	156,866
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	Common stock	79	23,876
T ROWE PRICE EXCHANGE-TRADED FDS INC U S EQUITY RESH ETF	Common stock	100	4,278
CREATEAI HLDGS INC CL A	Common stock	10	2
GRANITESHARES ETF TR YIELDBOOST TSLA ETF	Common stock	7,450	41,348
TORO CO COM	Common stock	5	394
THE TRADE DESK INC COM CL A	Common stock	570	21,637
TDK CORP AMERICAN DEP SHS ISIN#US8723514084	Common stock	70	987
TOTALENERGIES SE SHS ISIN#FR0000120271	Common stock	100	6,528
TECHTARGET INC COM NEW	Common stock	15	81
TWILIO INC CL A	Common stock	41	5,832
TWO HBRS INVT CORP COM PAR $	Common stock	760	7,980
DIREXION SHS ETF TR DIREXION DAILY SMALL CAP BEAR 3X SHS NEW 2021	Common stock	600	4,506
UNITY SOFTWARE INC COM	Common stock	35	1,546
UBER TECHNOLOGIES INC COM	Common stock	12	981
PROSHARES TR ULTRAPRO DOW30	Common stock	500	28,955
PROSHARES TR II PROSHARES ULTRA GOLD	Common stock	40	2,221
TIDAL TR II YIELDMAX ULTRA OPT INCOME STRATEGY ETF NEW	Common stock	65	2,426
UNITED NAT FOODS INC COM	Common stock	200	6,734

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Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
UNITEDHEALTH GROUP INC COM	Common stock	27	$ 8,913
UNITI GROUP INC NEW COM	Common stock	794	5,566
UNIVERSE PHARMACEUTICALS INCORPORATION REGISTERED SHS ISIN#KYG9442G1385	Common stock	1	4
PROSHARES TR ULTRAPRO RUSSELL2000	Common stock	200	10,636
PACER FDS TR AMERN ENERGY INDEPENDENCE ETF	Common stock	300	11,445
UBS AG ETRACS CRUDE OIL SHARES COVERED CALL ETN	Common stock	370	17,510
RBB FD INC US TREAS 20 YR BD ETF	Common stock	200	8,695
ENERGY FUELS INC COM NEW ISIN#CA2926717083	Common stock	5	73
PROSHARES TR ULTRA XRP ETF	Common stock	370	3,349
VANGUARD INDEX FDS VANGUARD SMALL-CAP ETF	Common stock	742	191,413
VANGUARD INSTL INDEX FD 0-3 MO TREAS BILL ETF 0.000% / / B/E DTD / / MAT	Common stock	3,785	285,487
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	Common stock	265	79,978
VANGUARD WORLD FDS VANGUARD CONSUMER STAPLES ETF	Common stock	45	9,506
VANGUARD INTL FD FTSE DEVELOPED MKTS ETF	Common stock	120	7,496
VERU INC COM NEW	Common stock	25	54
VICTORY PORTFOLIOS II VICTORYSHARES FREE CASH FLOW ETF	Common stock	180	7,088
VANGUARD WORLD FDS VANGUARD INFORMATION TECHNOLOGY ETF	Common stock	61	46,147
VI P&O PRINCESS SPL VTG TR ISIN#PA1436583006		10	281
VANGUARD SPECIALIZED FUNDS DIVID APPRECIATION ETF SHS	Common stock	94	20,659
VIKING THERAPEUTICS INC COM	Common stock	200	7,036
VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF	Common stock	24	2,125
VANGUARD INDEX FDS VANGUARD MID-CAP ETF	Common stock	220	63,861
VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL 1000 GROWTH INDEX FD ETF SHS ISIN#US92206C6802	Common stock	597	72,685
VANGUARD INDEX FDS S&P 500 ETF SHS NEW	Common stock	409	256,746
VANGUARD INDEX FDS MID-CAP GROWTH ETF	Common stock	220	61,278
VANGUARD WORLD FDS VANGUARD UTILS ETF	Common stock	80	14,803
VERASTEM INC COM NEW	Common stock	462	3,567
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	Common stock	66	22,136
VENTAS INC COM	Common stock	50	3,869
VIATRIS INC COM	Common stock	41	509
VANGUARD INDEX FDS VANGUARD GROWTH ETF	Common stock	133	64,885
VANGUARD STAR FDS VANGUARD TOTAL INTL STOCK INDEX FD ETF SHS	Common stock	57	4,300
VERIZON COMMUNICATIONS INC COM	Common stock	519	21,152
WABTEC COM	Common stock	1	213
WARNER BROS DISCOVERY INC COM SER A	Common stock	2	58
FIRST TR EXCHANGE-TRADED FD WCM INTL EQUTIY ETF	Common stock	450	7,655
WELLS FARGO & CO NEW COM	Common stock	100	9,320
WORKHORSE GROUP INC COM PAR VALUE $0 001 NEW 2025	Common stock	2	10
WALMART INC COM	Common stock	20	2,228
WOLFSPEED INC DEL COM	Common stock	500	8,705
WHEATON PRECIOUS METALS CORP ISIN#CA9628791027	Common stock	430	50,534
TERAWULF INC COM	Common stock	3,437	39,491
SELECT SECTOR SPDR TR STATE STREET FINL SELECT SECTOR SPDR ETF	Common stock	83	4,551
INVESCO EXCHANGE-TRADED FD TR S&P 500 TOP 50 ETF	Common stock	350	20,748
SELECT SECTOR SPDR TR STATE STREET CONSUMER STAPLES SELECT SECTOR SPDR ETF	Common stock	121	9,399
SELECT SECTOR SPDR TR STATE STREET REAL ESTATE SELECT SECTOR SPDR ETF	Common stock	362	14,594
SELECT SECTOR SPDR TR STATE STREET UTILITIES SELECT SECTOR SPDR ETF	Common stock	400	17,076
SPDR SER TR STATE STREET SPDR S&P METALS & MNG ETF	Common stock	100	10,361
EXXON MOBIL CORP COM	Common stock	297	35,685
ENTREPRENEURSHARES SER TR ERSHARES PRIVATE PUB CROSSOVER ETF	Common stock	100	2,014
XPENG INC ADS ISIN#US98422D1054	Common stock	20	406
LISTED FDS TR TEUCRIUM 2X LONG DAILY XRP ETF	Common stock	182	1,736
GLOBAL X FDS S&P 500 COVERED CALL ETF	Common stock	450	18,284
YOULIFE GROUP INC SPONSORED ADS ISIN#US98743K1016	Common stock	14,761	21,123
ZILLOW GROUP INC CL A	Common stock	27	1,842
ZOOM COMMUNICATIONS INC CL A	Common stock	53	4,573
ZETA NETWORK GROUP CL A ORD SHS NEW US$0.0025 ISIN#KYG2287A1343	Common stock	8,000	4,633
ZOMEDICA CORP COM ISIN#CA98980M1095	Common stock	700	71
ZOOZ STRATEGY LTD REGISTERED SHS ISIN#IL0011741845	Common stock	20,000	8,172
ZOETIS INC COM	Common stock	300	37,746
VOLATILITY SHS TR VOLATILITY PREM PLUS ETF STRATEGY ETF	Common stock	500	5,445
ZYNEX INC COM	Common stock	10,040	1,267
Total common stocks			15,040,931
AQR LONG/SHORT EQUITY FUND CLASS I	Mutual Fund	2,360	49,939
AMERICAN BEACON SMALL-CAP VALUE FUND CLASS Y	Mutual Fund	330	7,505
BARON FOCUSED GROWTH FUND RETAIL CLASS	Mutual Fund	356	20,482
BLACKROCK MID-CAP VALUE FUND INSTITUTIONAL CLASS	Mutual Fund	773	17,641
AMERICAN BOND FUND OF AMERICA CLASS A	Mutual Fund	30	342
BUFFALO MID-CAP DISCOVERY FUND INVESTOR CLASS	Mutual Fund	61	1,146
CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	Mutual Fund	1,713	10,502
DFA U.S. SMALL-CAP PORTFOLIO INSTITUTIONAL CLASS	Mutual Fund	2,981	155,847
NOMURA DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS	Mutual Fund	2,262	17,575
DFA GLOBAL ALLOCATION 60/40 PORTFOLIO INSTITUTIONAL CLASS	Mutual Fund	887	19,482
DODGE & COX STOCK FUND CLASS I	Mutual Fund	17,841	295,988
DOUBLELINE TOTAL RETURN BOND FUND CLASS I	Mutual Fund	1,311	11,698
FIDELITY CONTRA FUND	Mutual Fund	609	14,798
FIDELITY GOVERNMENT MONEY MARKET FUND	Mutual Fund	153,951	153,951
FIDELITY BALANCED FUND	Mutual Fund	328	10,541
FIDELITY LOW PRICED STOCK FUND	Mutual Fund	2,524	104,044

(Continued)

THE AMERICAN RED CROSS SAVINGS PLAN

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

December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Number of shares or units	Current value
FIDELITY SELECT PHARMACEUTICALS PORTFOLIO	Mutual Fund	418	$ 12,915
FIDELITY SELECT SEMICONDUCTORS PORTFOLIO	Mutual Fund	20	858
POLEN GROWTH FUND INVESTOR CLASS	Mutual Fund	1,293	43,564
GABELLI ASSET FUND CLASS AAA	Mutual Fund	144	6,826
HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	Mutual Fund	836	97,523
OAKMARK INTERNATIONAL FUND INVESTOR CLASS	Mutual Fund	1,163	37,783
AMERICAN INVESTMENT COMPANY OF AMERICA FUND CLASS A	Mutual Fund	82	5,159
JANUS HENDERSON TRITON FUND CLASS T	Mutual Fund	41	1,061
JANUS HENDERSON ENTERPRISE FUND CLASS I	Mutual Fund	62	8,855
JPMORGAN GROWTH ADVANTAGE FUND CLASS I	Mutual Fund	41	1,715
CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS FI	Mutual Fund	1,682	48,836
LONGLEAF PARTNERS FUND	Mutual Fund	194	4,298
MFS VALUE FUND CLASS I	Mutual Fund	2,169	109,277
HCM SECTOR PLUS FUND INVESTOR CLASS	Mutual Fund	9,872	203,069
HCM TACTICAL PLUS FUND INVESTOR CLASS	Mutual Fund	7,959	247,350
PIMCO INCOME FUND CLASS A	Mutual Fund	2,522	27,712
PIMCO INCOME FUND CLASS I2	Mutual Fund	124	1,366
PGIM JENNISON EMERGING MARKETS EQUITY OPPORTUNITIES FUND CLASS Z	Mutual Fund	662	13,028
PUTNAM CORE EQUITY FUND CLASS A	Mutual Fund	98	4,786
PUTNAM SUSTAINABLE LEADERS FUND CLASS A	Mutual Fund	74	9,078
T. ROWE PRICE U.S. EQUITY RESEARCH FUND	Mutual Fund	197	13,258
SCHWAB S&P 500 INDEX FUND	Mutual Fund	4,200	73,664
VANGUARD HEALTH CARE FUND	Mutual Fund	100	20,410
VANGUARD DIVIDEND GROWTH FUND INVESTOR SHARES	Mutual Fund	3,657	120,136
VANGUARD INTERNATIONAL GROWTH FUND	Mutual Fund	639	22,910
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	Mutual Fund	150,000	150,000
VANGUARD WELLINGTON FUND ADMIRAL SHARES	Mutual Fund	5,519	425,978
VANGUARD INTERNATIONAL VALUE FUND INVESTOR SHARES	Mutual Fund	514	21,208
VANGUARD SELECTED VALUE FUND	Mutual Fund	1,999	53,002
VANGUARD HIGH YIELD CORPORATE BOND FUND INVESTOR SHARES	Mutual Fund	3,510	19,552
VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR SHARES	Mutual Fund	2,431	25,573
VANGUARD LONG-TERM TREASURY FUND INVESTOR SHARES	Mutual Fund	2,804	22,376
VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND INVESTOR SHARES	Mutual Fund	8,597	76,771
VANGUARD FEDERAL MONEY MARKET FUND INVESTOR SHARES	Mutual Fund	300,217	300,217
VANGUARD LARGE-CAP INDEX FUND ADMIRAL SHARES	Mutual Fund	108	17,142
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	Mutual Fund	494	177,348
VANGUARD 500 INDEX FUND ADMIRAL SHARES	Mutual Fund	114	71,816
VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES	Mutual Fund	250	40,850
WASATCH CORE GROWTH FUND	Mutual Fund	651	48,287
AMERICAN WASHINGTON MUTUAL INVESTORS FUND CLASS A	Mutual Fund	74	4,832
ALLSPRING SPECIAL MID-CAP VALUE FUND CLASS R6	Mutual Fund	359	16,423
ALLSPRING SPECIAL MID-CAP VALUE FUND CLASS A	Mutual Fund	145	6,327
FIDELITY 500 INDEX FUND	Mutual Fund	34	8,156
POLEN INTERNATIONAL GROWTH FUND INVESTOR CLASS	Mutual Fund	1,206	18,387
PFG JP MORGAN TACTICAL AGGRESSIVE STRATEGY FUND CLASS I	Mutual Fund	6,236	87,675
PFG BNY MELLON DIVERSIFIER STRATEGY FUND CLASS I	Mutual Fund	1,653	16,113
PFG MEEDER TACTICAL STRATEGY FUND CLASS I	Mutual Fund	1,794	19,055
BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND INSTITUTIONAL CLASS	Mutual Fund	795	8,243
BLACKROCK LIQUIDITY T FUND CASH MANAGEMENT SHARES	Mutual Fund	100,000	100,000
SEGALL BRYANT & HAMILL SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	Mutual Fund	1,414	21,184
PFG FIDELITY INSTITUTIONAL AM EQUITY INDEX STRATEGY FUND CLASS I	Mutual Fund	1,989	31,819
PFG FIDELITY INSTITUTIONAL AM EQUITY SECTOR STRATEGY FUND CLASS I	Mutual Fund	1,682	22,826
PFG BR TARGET ALLOCATION EQUITY STRATEGY FUND CLASS I	Mutual Fund	3,086	51,907
PFG AMERICAN GROWTH STRATEGY FUND CLASS I	Mutual Fund	16,839	228,332
PFG AMERICAN CONSERVATIVE INCOME STRATEGY FUND CLASS I	Mutual Fund	10,448	103,017
ADVISORS CAPITAL TACTICAL FIXED INCOME FUND INVESTOR CLASS	Mutual Fund	7,820	74,602
ADVISORS CAPITAL SMALL/MID-CAP FUND INVESTOR CLASS	Mutual Fund	5,765	65,206
ADVISORS CAPITAL U.S. DIVIDEND INCOME FUND INVESTOR CLASS	Mutual Fund	8,206	114,718
PFG JANUS HENDERSON BALANCED STRATEGY FUND CLASS I	Mutual Fund	4,700	52,822
AQR TREND TOTAL RETURN FUND CLASS I	Mutual Fund	3,092	49,682
ADVISORS CAPITAL ACTIVE ALL-CAP FUND INVESTOR CLASS	Mutual Fund	7,312	116,477
ADVISORS CAPITAL INTERNATIONAL FUND INVESTOR CLASS	Mutual Fund	6,206	67,643
ADVISORS CAPITAL GROWTH FUND INVESTOR CLASS	Mutual Fund	19,583	231,862
Fidelity Long Term Treasury	Mutual Fund	13,704,615	128,734,850
Vanguard Value Index Fund	Mutual Fund	312,851	23,661,384
Vanguard High-Yield Corp Fund: Admiral Shares	Mutual Fund	804,866	4,526,436
Total mutual funds			161,917,013
* Notes receivable from participants	Interest rates of 4.25% to 9.50%, with various maturities through January 2030.		26,433,818
Total			$ 2,055,248,359

* Indicates party-in-interest

See accompanying independent auditors' report.