Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
AMERICAN CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN

1b Three-digit plan number (PN) ▶ 012

1c Effective date of plan 01/01/1985

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

270 PEACHTREE ST NW
SUITE 1300
ATLANTA, GA 30303-1246

2b Employer Identification Number (EIN)
13-1788491

2c Plan Sponsor's telephone number
800-227-2345

2d Business code (see instructions)
813000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2026	SHANE JACOBSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	5319
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)**	1126
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1057
b	Retired or separated participants receiving benefits	**6b**	1015
c	Other retired or separated participants entitled to future benefits	**6c**	3015
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	5087
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	130
f	Total. Add lines **6d** and **6e**.	**6f**	5217
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A

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

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

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 CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN

B Three-digit plan number (PN) ▶ 012

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN CANCER SOCIETY, INC.

D Employer Identification Number (EIN)
13-1788491

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

1 Coverage Information:

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

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-1614399	88668	091098-C	10	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year		7b	82188
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)	2380	
	(3) Interest credited during the year	7c(3)		
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below) ▶	7c(5)		
	(6) Total additions		7c(6)	2380
d	Total of balance and additions (add lines **7b** and **7c(6)**)		7d	84568
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3441	
	(2) Administration charge made by carrier	7e(2)	76	
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below) ▶	7e(4)		
	(5) Total deductions		7e(5)	3517
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	81051

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
AMERICAN CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN

B Three-digit plan number (PN) ▶ 012

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
AMERICAN CANCER SOCIETY, INC.

D Employer Identification Number (EIN)
13-1788491

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	444753453
b Actuarial value	**2b**	455142631

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1027	192101198	192101198
b For terminated vested participants	3166	172917274	172917274
c For active participants	1126	77916216	81237929
d Total	5319	442934688	446256401

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

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

5 Effective interest rate	**5**	5.39 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1330000
c Target normal cost	**6c**	1330000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/16/2026
Date

SANDRA K. GIBBONS
Type or print name of actuary

26-06489
Most recent enrollment number

AON CONSULTING, INC.
Firm name

847-442-3294
Telephone number (including area code)

MSC# 17755
PO BOX 551343
ATLANTA, GA 30355
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	125057807
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	10627040
9	Amount remaining (line 7 minus line 8)	0	114430767
10	Interest on line 9 using prior year's actual return of -0.41 %	0	-469166
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.20 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	15824091
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	98137510

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	101.99 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	84.87 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	60

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	1330000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	89251280	10100850
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	11430850

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	11430850	11430850

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

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

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

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

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

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 CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN

B Three-digit plan number (PN) ▶ 012

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN CANCER SOCIETY, INC.

D Employer Identification Number (EIN)
13-1788491

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

AON SERVICES CORPORATION

36-3051915

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	497395	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLIMAN USA

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 99	NONE	252494	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	232678	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)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	214333	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

METROPOLITAN LIFE INVESTMENT MANAGA

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	91483	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SANDS CAPITAL MANAGEMENT, LLC

20-2830751

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	86280	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)

FIRST PACIFIC ADVISORS, LLC

20-1362771

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	83524	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WARREN AVERETT

45-4084437

(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	NONE	35500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET RESEARCH & MANAGEMENT

13-3142135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	4213	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
AMERICAN CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN

B Three-digit plan number (PN) ▶ 012

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
AMERICAN CANCER SOCIETY, INC.

D Employer Identification Number (EIN)
13-1788491

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

a Name of MTIA, CCT, PSA, or 103-12 IE: CF EVTC MAC CIT II CL I		
b Name of sponsor of entity listed in (a): EATON VANCE TRUST COMPANY		
c EIN-PN 30-6442278-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3055789
a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVT FD		
b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY		
c EIN-PN 45-6138589-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10921865
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX USA IMI SCREENED NON-L		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 26-0403015-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 482356
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000(R) SCREENED INDEX NON-		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADISORS		
c EIN-PN 56-6615271-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7369497
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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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 CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN

B Three-digit plan number (PN) ▶ 012

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN CANCER SOCIETY, INC.

D Employer Identification Number (EIN)
13-1788491

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	462619	25143
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	221647	349821
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	77757527	99364444
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	226024677	254687760
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	42843266	41358117
(5) Partnership/joint venture interests	1c(5)	26804972	19631355
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	35615690	21829507
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	82187	81050
(15) Other	1c(15)	35691061	9760668

		(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	445503646	447087865
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	48523	57777
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	701671	407120
1k Total liabilities (add all amounts in lines 1g through1j)	1k	750194	464897
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	444753452	446622968

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	2771298	
(C) Corporate debt instruments	2b(1)(C)	13179151	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1543723	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		17494172
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	582	
(B) Common stock	2b(2)(B)	405233	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		405815
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	505250172	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	505397064	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-146892
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	15017623	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		15017623

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2529252
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		740451
d Total income. Add all **income** amounts in column (b) and enter total	2d		36040421
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	32103493	
(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)		32103493
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	749889	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	35500	
(5) Investment advisory and investment management fees	2i(5)	498178	
(6) Bank or trust company trustee/custodial fees	2i(6)	214333	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	569512	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2067412
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		34170905
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1869516
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: WARREN AVERETT, LLC **(2)** EIN: 45-4084437

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 583841.

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 CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN

B Three-digit plan number (PN) ▶ 012

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN CANCER SOCIETY, INC.

D Employer Identification Number (EIN)
13-1788491

Part I Distributions

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

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

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

EIN(s): 36-1561860

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 98

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: 11.2 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 74.4 %
High-Yield Debt: 4.8 % Real Assets: _____ % Cash or Cash Equivalents: 2.4 % Other: 7.2 %

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

FINANCIAL STATEMENTS, SUPPLEMENTARY INFORMATION AND
INDEPENDENT AUDITORS' REPORT

AMERICAN CANCER SOCIETY, INC.
RETIREMENT ANNUITY PLAN

December 31, 2025 and 2024

Warren Averett
CPAs AND ADVISORS
www.warrenaverett.com

The report accompanying this deliverable was issued by Warren Averett, LLC.

American Cancer Society, Inc.
Retirement Annuity Plan

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Warren Averett
CPAs AND ADVISORS

3500 Lenox Road, Suite 1600
Atlanta, GA 30326
770.396.1100
warrenaverett.com

INDEPENDENT AUDITORS' REPORT

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

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

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

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

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

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

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

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

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

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

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

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

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

In our opinion—

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

Warren Averett, LLC

Atlanta, Georgia
October 6, 2026

American Cancer Society, Inc.
Retirement Annuity Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2025 and 2024

	2025	2024
ASSETS		
Cash	$ 25,143	$ 462,619
Investments, at fair value:		
Domestic and international equities	41,358,117	42,843,266
Government obligations	99,364,444	77,757,527
Corporate obligations	254,687,760	226,024,677
Mutual of America general account	81,050	82,187
Common collective trusts	21,829,507	35,615,690
Real estate fund	19,631,355	26,804,972
Hedge fund	9,760,668	35,691,061
Total investments	446,712,901	444,819,380
Receivables:		
Receivables for securities sold	349,821	221,647
Total receivables	349,821	221,647
Total assets	447,087,865	445,503,646
LIABILITIES		
Payables for securities purchased	407,120	701,671
Accrued expenses	57,777	48,523
Total liabilities	464,897	750,194
NET ASSETS AVAILABLE FOR BENEFITS	$ 446,622,968	$ 444,753,452

The accompanying notes are an integral part of these statements.

American Cancer Society, Inc.
Retirement Annuity Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the years ended December 31, 2025 and 2024

	2025	2024
Investment earnings (loss):		
Interest, dividends and other income	$ 18,640,436	$ 11,745,129
Net appreciation (depreciation) in fair value of investments	17,399,984	(12,602,041)
Total investment earnings (loss)	36,040,420	(856,912)
Benefit payments to participants	(32,103,493)	(25,794,611)
Administrative expenses	(2,067,411)	(3,570,502)
NET INCREASE (DECREASE)	1,869,516	(30,222,025)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	444,753,452	474,975,477
End of year	$ 446,622,968	$ 444,753,452

The accompanying notes are an integral part of these statements.

NOTE A – DESCRIPTION OF THE PLAN

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

1. General

The Plan accepted participant after-tax contributions through 1983; however, the Plan was amended and is currently a noncontributory defined benefit retirement plan for all eligible employees of American Cancer Society, Inc. (the Society) to participate in the Plan. Plan assets attributable to these pre-1984 participant contributions totaled $81,050 and $82,187 at December 31, 2025 and 2024, respectively. In addition, the American Cancer Society, Puerto Rico, Inc. is a participating employer in the Plan. The American Cancer Society, Puerto Rico, Inc. is a membership corporation with the Society as its sole member.

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

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

2. Eligibility

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

3. Contributions

The Society's funding policy is to contribute annually to the Plan the amount it deems necessary, based on the advice of its actuary, to meet the minimum funding requirements of ERISA. The Plan met the minimum funding requirements of ERISA for the Plan years ended December 31, 2025 and 2024.

4. Pension Benefits

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

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

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

5. Death and Disability Benefits

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

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

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

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

2. Use of Estimates

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

3. Risks and Uncertainties

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

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

4. Investment Valuation and Income Recognition

Investments are presented at fair value. Fair value is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

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

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

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

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

Common collective trusts are generally valued at the net asset value (NAV) of units held using the market approach. The NAV, as provided by the custodian, is used as the practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund/account less its liabilities. This practical expedient is not used when it is determined to be probable that the fund/account will sell the underlying investment for an amount different than the reported NAV. There are no redemption restrictions on the common collective trusts. The common collective trusts transact at NAV daily and units may be redeemed daily with no advance notice requirement and no redemption restrictions. There were no unfunded commitments related to the common collective trusts at December 31, 2025 and 2024.

The real estate investment fund is valued at NAV as the practical expedient, since the underlying assets typically do not have publicly available observable inputs. The fund manager values the underlying assets using the income approach. The income approach requires an estimate of cash flows for each investment over the anticipated holding period. The fair value of the fund is determined by aggregating the value of the underlying assets less liabilities. Since the resulting valuations are based on estimates, the values may materially differ from the values that would be determined by negotiations held between parties in a sales transaction. Investors may request a redemption of some or all of their units by delivering notice at least 45 days in advance to the fund manager. The fund transacts at NAV daily. The investment strategy of the real estate fund is to provide investors with access to an institutional-quality portfolio of core real estate investments throughout the United States. The fund is valued daily; however, investors may request a redemption of some or all of their units only as of a quarterly redemption date by delivering notice at least 45 days in advance to the fund manager, and redemptions are subject to the availability of fund liquidity. There were no unfunded commitments related to the real estate fund at December 31, 2025 and 2024.

The hedge fund is generally valued using the market approach, based upon the relative interest of each participating investor, and is valued at NAV as the practical expedient of the underlying net assets. The fund is a private investment fund that aims to provide superior risk-adjusted returns through diversified portfolio investments. Investment capital can be redeemed at the end of any calendar quarter with maximums ranging from 20% to 25%, depending on the shareholder class, upon between 30 to 60 days' prior written notice to the fund. There were no unfunded commitments related to the hedge fund at December 31, 2025 and 2024.

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

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

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

5. Benefit Payments

Benefits are recorded when paid.

6. Administrative Expenses

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

7. Subsequent Events

Management has evaluated subsequent events after December 31, 2025 through October 6, 2026, which is the date the financial statements were available to be issued, and has determined that there are no subsequent events that require disclosure under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 855, *Subsequent Events*.

NOTE C – FAIR VALUE MEASUREMENTS

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value at December 31, 2025 and 2024:

Investment Assets at Fair Value as of December 31, 2025

	Level 1	Level 2	Level 3	Total
Domestic and international equities	$ 41,358,117	$ -	$ -	$ 41,358,117
Government obligations	-	99,364,444	-	99,364,444
Corporate obligations	-	254,687,760	-	254,687,760
Mutual of America general account	-	-	81,050	81,050
Total investments in fair value hierarchy	$ 41,358,117	$ 354,052,204	$ 81,050	395,491,371
Investments measured at NAV*				51,221,530
Total investments, at fair value				$ 446,712,901

Investment Assets at Fair Value as of December 31, 2024

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

**In accordance with ASC Subtopic 820-10, certain investments that were measured at NAV per unit (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.*

The following tables set forth a summary of purchases and issuances of the Plan's Level 3 assets for the years ended December 31, 2025 and 2024.

December 31, 2025	Mutual of America General Account
Purchases	$ -
Issuances	(1,137)

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

Changes in Fair Value Levels

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

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2025 and 2024, there were no transfers in or out of Levels 1, 2 or 3.

NOTE D – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

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

The actuarial cost method used to determine the present value of accumulated plan benefits was the standard unit credit cost method. Other significant assumptions underlying the valuations for 2025 are as follows:

Investment return:	6.50%
Mortality:	Pri-2012 mortality study with white collar adjustments projected generationally from 2012 with Scale MP-2021
Retirement:	Age 55 to 70+, with rates varying between 15% to 100%

To determine lump sum payments, the actuary uses three segment interest rates, in accordance with Internal Revenue Code (IRC) 417(e). Segment rates of 4.32%, 4.58% and 4.61% were used for grandfathered employees, and segment rates of 5.07%, 5.33% and 5.36% were used for non-grandfathered employees.

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

The actuarial present value of accumulated plan benefits as of January 1, 2025, is as follows:

Actuarial present value of vested benefits:		
Retired participants and beneficiaries	$	181,330,957
Other participants		228,891,618
Total vested benefits		410,222,575
Actuarial present value of nonvested benefits		3,186,334
Actuarial present value of accumulated plan benefits	$	413,408,909

Changes in the actuarial present value of accumulated plan benefits for the year beginning January 1, 2025, are as follows:

Actuarial present value of accumulated plan benefits as of beginning of year	$	412,304,967
Increase (decrease) during the year attributable to:		
Benefits paid		(25,794,611)
Interest cost on accumulated plan benefits		27,574,217
Assumption changes *		2,850,968
Other changes		(3,526,632)
Actuarial present value of accumulated plan benefits as of end of year	**$**	413,408,909

**The assumption changes are derived from the following:*

- *A change in the interest rate from 6.90% to 6.50%;*
- *A change in the mortality improvement rates from Aon's endemic version of Scale MP-2021 as of November 2023 to Aon's endemic version of Scale MP-2021 as of November 2024;*
- *A change in the mortality assumption for lump sum payments from the 2024 plan year IRC Section 417(e)(3) mortality table to the 2025 plan year IRC Section 417(e)(3) mortality table;*
- *A change in the interest rate assumption for lump sum payments from segment rates of 2.87%, 3.71% and 3.77% to segment rates of 4.32%, 4.58% and 4.61% for grandfathered employees;*
- *A change in the interest rate assumption for lump sum payments from segment rates of 3.62%, 4.46% and 4.52% to segment rates of 5.07%, 5.33% and 5.36% for non-grandfathered employees.*

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

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025 and 2024. Had the valuations been performed as of December 31, there would be no material differences.

NOTE E – INFORMATION PREPARED AND CERTIFIED BY THE CUSTODIAN

Certain information related to investments disclosed in the accompanying financial statements and notes to the financial statements, including investments held by Northern Trust as of December 31, 2025 and 2024, and net appreciation (depreciation) and interest and dividend income for the years then ended, and the ERISA-required supplemental schedules as of and for the year ended December 31, 2025, was obtained by management and agreed to or derived from information certified as complete and accurate by Northern Trust.

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

NOTE F – TAX STATUS

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

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or other applicable taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, the Plan is not currently under IRS examination with respect to any Plan year tax periods.

NOTE G – RELATED PARTY TRANSACTIONS

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

For the years ended December 31, 2025 and 2024, the Plan paid fees to parties-in-interest for custodial, investment advisory, actuarial and audit services. These transactions are considered party-in-interest transactions under ERISA and are included in administrative expenses on the statements of changes in net assets available for benefits.

NOTE H – TERMINATION OF THE PLAN

In the event of termination of the Plan, the Plan's assets attributable to pre-1984 employees after-tax contributions shall be distributed to the appropriate participants. The remaining assets shall be used and applied first, for the benefit of retired employees and employees who have reached their normal retirement dates and second, for the benefit of all other employees based on their accrued retirement benefits at the date of termination of the Plan in amounts proportionate to the actuarially determined present values of their retirement benefits at the date of termination of the Plan. Any balance remaining after satisfaction of all

liabilities of the Plan shall be returned to the Society. Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the maximum amount of an individual's monthly benefit that the PBGC guarantees.

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

SUPPLEMENTARY INFORMATION

Schedule SB Attachment (Form 5500) — 2025 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Schedule SB, line 26a — Schedule of Active Participant Data as of January 1, 2025

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34	10	30 $870								
35-39	14	73 $1,516	35 $3,838	1						
40-44	12	66 $1,823	74 $4,806	47 $9,130						
45-49	9	54 $1,629	47 $5,671	53 $11,614	36 $16,916	1				
50-54	7	44 $2,085	53 $7,108	52 $10,927	54 $18,702	14				
55-59	1	27 $2,354	33 $6,231	33 $14,238	40 $20,450	8	7			
60-64	7	30 $1,672	26 $6,686	27 $11,252	22 $19,355	5	3	4		
65-69	5	13	10	10	5	1		2		
70+	1	8	3	3	2	2	2			

N-1,126

Schedule SB Attachment (Form 5500) — 2025 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	5.07 percent
2nd Segment Rate	5.31 percent
3rd Segment Rate	5.50 percent
Interest Rates without Interest Rate Stabilization	Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization
1st Segment Rate	5.07 percent
2nd Segment Rate	5.33 percent
3rd Segment Rate	5.36 percent

Optional Payment Form Election Percentage

	Male	Female
Lump sum, if eligible	75%	75%
Participants electing an annuity:		
Single life annuity	30%	60%
Joint & 50% survivor annuity	25%	25%
Joint & 100% survivor annuity	45%	15%

Joint and survivor annuity includes 10-year certain period where applicable.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

For ERISA Requirements

Optional Payment Form Conversion Interest Rate for Lump Sums	For non-grandfathered participants and grandfathered participant accruals after December 31, 2012, same as funding interest rates. For grandfathered participant accruals prior to January 1, 2013, the interest rates are 75 basis points less than the interest rates for non-grandfathered participants.
Optional Payment Form Conversion Mortality for Lump Sums	For non-grandfathered participants and grandfathered participant accruals after December 31, 2012, the current 417(e)(3) mortality table. For grandfathered participant accruals prior to January 1, 2013, the 1983 GAM projected to 1988 by scale H setback 4 years, 100 percent male.
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 60 if eligible for lump sum else age 65
Deferred Disabled Participants	Age 65
Deferred Beneficiaries	Deceased participant's age 55
Mortality Rates	
Healthy and Disabled	2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(1)(iii)
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100 percent.
Surviving Spouse Benefit	It is assumed that 60 percent of males and 60 percent of females have an eligible spouse, and that males are two years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of $280,000.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

For ERISA Requirements

Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90 percent nor more than 110 percent of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2023 Plan Year	7.00 percent
2024 Plan Year	6.90 percent
2025 Plan Year	6.50 percent
Trust Expenses Included in Target Normal Cost	$1,330,000. Expenses are estimated by taking the three-year average of plan expenses ignoring PBGC payments. Estimated PBGC payments are then added based on the beginning of year headcount and an estimate of the variable rate premium. The result is then rounded to the nearest $10,000.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2025

Table 1

Retirement Rates

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

Table 2

Withdrawal Rates

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

Table 3

Disability Rates

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

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
AMERICAN CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN

1b Three-digit plan number (PN) ▶ 012

1c Effective date of plan 01/01/1985

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

American Cancer Society, Inc.

270 Peachtree St NW
Suite 1300
Atlanta GA 30303-1246

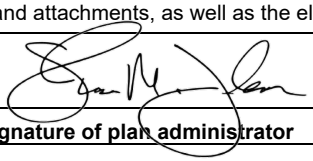
2b Employer Identification Number (EIN) 13-1788491

2c Plan Sponsor's telephone number 800-227-2345

2d Business code (see instructions) 813000

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

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

SIGN HERE		10/13/2026	Shane Jacobson
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

SCHEDULE H, LINE 4(j)—SCHEDULE OF REPORTABLE TRANSACTIONS
For the year ended December 31, 2025

(a) Identity of Issue	(b) Description	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset at Date of Transaction	(i) Net Gain (Loss)
Series of transactions in excess of 5%:						
Northern Trust Company	Collective Short Term Investment Fund	$ 209,218,118	$ -	$ 209,218,118	$ 209,218,118	$ -
Northern Trust Company	Collective Short Term Investment Fund	-	219,283,956	219,283,956	219,283,956	-
United States of America	Treasury Bond 4.5% Due 11-15-2054	23,124,793	-	23,124,793	23,124,793	-
United States of America	Treasury Bond 4.5% Due 11-15-2054	-	25,973,888	26,135,095	25,973,888	(161,207)
United States of America	Treasury Bond 4.625% Due 2-15-2055	21,166,297	-	21,166,297	21,166,297	-
United States of America	Treasury Bond 4.625% Due 2-15-2055	-	21,056,105	21,166,297	21,056,105	(110,192)
United States of America	Treasury Bond 4.75% Due 8-15-2055	15,820,854	-	15,820,854	15,820,854	-
United States of America	Treasury Bond 4.75% Due 8-15-2055	-	6,485,667	6,498,746	6,485,667	(13,079)
United States of America	Treasury Bond 4.875% Due 8-15-2045	19,872,399	-	19,872,399	19,872,399	-
United States of America	Treasury Bond 4.875% Due 8-15-2045	-	8,750,900	8,705,463	8,750,900	45,437
United States of America	Treasury Notes 4.625% Due 2-15-2035	23,679,760	-	23,679,760	23,679,760	-
United States of America	Treasury Notes 4.625% Due 2-15-2035	-	23,717,686	23,679,760	23,717,686	37,926
United States of America	Treasury Notes 4.25% Due 5-15-2035	17,324,923	-	17,324,923	17,324,923	-
United States of America	Treasury Notes 4.25% Due 5-15-2035	-	17,332,773	17,324,923	17,332,773	7,850
United States of America	Treasury Notes 4.25% Due 11-15-2034	16,612,522	-	16,612,522	16,612,522	-
United States of America	Treasury Notes 4.25% Due 11-15-2034	-	20,229,233	20,239,351	20,229,233	(10,118)
United States Treasury	Treasury Bonds 4.625% Due 11-15-2044	10,675,536	-	10,675,536	10,675,536	-
United States Treasury	Treasury Bonds 4.625% Due 11-15-2044	-	14,605,338	14,517,489	14,605,338	87,849
United States Treasury	Treasury Notes 4.25% Due 8-15-2035	24,090,890	-	24,090,890	24,090,890	-

This schedule is presented in compliance with DOL requirements.

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

SCHEDULE H, LINE 4(j)—SCHEDULE OF REPORTABLE TRANSACTIONS
For the year ended December 31, 2025

(a) Identity of Issue	(b) Description	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset at Date of Transaction	(i) Net Gain (Loss)
United States Treasury	Treasury Notes 4.25% Due 8-15-2035	$ -	$ 24,099,639	$ 24,090,890	$ 24,099,639	$ 8,749
United States Treasury	Notes or Bills 4.25% Due 8-15-2054	9,412,290	-	9,412,290	9,412,290	-
United States Treasury	Notes or Bills 4.25% Due 8-15-2054	-	14,838,816	15,456,293	14,838,816	(617,477)
United States Treasury	Notes or Bills 4.75% Due 2-15-2045	23,360,223	-	23,360,223	23,360,223	-
United States Treasury	Notes or Bills 4.75% Due 2-15-2045	-	23,018,094	23,360,223	23,018,094	(342,129)
United States Treasury	Notes or Bills 4.75% Due 5-15-2055	35,343,945	-	35,343,945	35,343,945	-
United States Treasury	Notes or Bills 4.75% Due 5-15-2055	-	29,265,525	29,060,235	29,265,525	205,290
United States Treasury	Notes/Bills 5.0% T-Bond Due 5-15-2045	13,207,095	-	13,207,095	13,207,095	-
United States Treasury	Notes/Bills 5.0% T-Bond Due 5-15-2045	-	13,323,179	13,207,095	13,323,179	116,084

This schedule is presented in compliance with DOL requirements.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
AMERICAN CANCER SOCIETY, INC. RETIREMENT ANNUITY PLAN

B Three-digit plan number (PN) ▶ 012

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
AMERICAN CANCER SOCIETY, INC.

D Employer Identification Number (EIN)
13-1788491

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	444,753,453
b Actuarial value	**2b**	455,142,631

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,027	192,101,198	192,101,198
b For terminated vested participants	3,166	172,917,274	172,917,274
c For active participants	1,126	77,916,216	81,237,929
d Total	5,319	442,934,688	446,256,401

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

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

5 Effective interest rate	**5**	5.39%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1,330,000
c Target normal cost	**6c**	1,330,000

Statement by Enrolled Actuary

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

SIGN HERE

Sandra K. Gibbons SKG — Signature of actuary

09/16/2026 — Date

Sandra K. Gibbons — Type or print name of actuary

2606489 — Most recent enrollment number

Aon Consulting, Inc. — Firm name

847-442-3294 — Telephone number (including area code)

MSC# 17755
PO Box 551343
Atlanta GA 30355
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	125,057,807
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	10,627,040
9	Amount remaining (line 7 minus line 8)	0	114,430,767
10	Interest on line 9 using prior year's actual return of -0.41 %	0	-469,166
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.20 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	15,824,091
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	98,137,510

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	101.99 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	84.87 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	60

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	1,330,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	89,251,280	10,100,850
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	11,430,850

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	11,430,850	11,430,850

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

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

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

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

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

Schedule SB Attachment (Form 5500) — 2025 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Schedule SB, line 22 — Description of Weighted Average Retirement Age

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

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

Schedule SB Attachment (Form 5500) — 2025 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	2,157,658	4,275,665	18,459,588	24,892,911
2026	1,570,905	4,645,519	18,069,836	24,286,260
2027	2,431,766	5,423,995	17,637,767	25,493,528
2028	2,900,276	6,242,455	17,193,765	26,336,496
2029	3,330,737	6,843,634	16,721,938	26,896,309
2030	3,772,818	7,930,293	16,221,708	27,924,819
2031	4,215,599	8,817,832	15,701,078	28,734,509
2032	4,640,367	9,493,461	15,141,513	29,275,341
2033	4,997,396	10,292,147	14,540,654	29,830,197
2034	5,331,326	11,059,244	13,917,250	30,307,820
2035	5,746,314	11,672,440	13,256,015	30,674,769
2036	6,028,606	11,983,024	12,604,399	30,616,029
2037	6,253,170	12,600,703	11,943,127	30,797,000
2038	6,430,188	13,115,320	11,269,072	30,814,580
2039	6,545,378	13,560,678	10,580,695	30,686,751
2040	6,848,341	13,931,409	9,890,639	30,670,389
2041	6,745,393	14,212,381	9,204,067	30,161,841
2042	6,806,532	14,461,304	8,520,781	29,788,617
2043	6,890,024	14,428,125	7,845,330	29,163,479
2044	6,778,838	14,455,926	7,182,079	28,416,843
2045	6,713,544	14,328,123	6,535,225	27,576,892
2046	6,631,871	14,196,810	5,908,721	26,737,402
2047	6,500,835	14,066,480	5,306,209	25,873,524
2048	6,396,182	13,874,744	4,731,019	25,001,945
2049	6,268,137	13,726,813	4,186,249	24,181,199
2050	6,144,243	13,483,575	3,674,636	23,302,454
2051	6,008,403	13,180,240	3,198,452	22,387,095
2052	5,816,540	12,851,416	2,759,415	21,427,371
2053	5,620,701	12,474,131	2,358,693	20,453,525
2054	5,403,566	12,036,743	1,996,877	19,437,186
2055	5,169,148	11,536,212	1,673,893	18,379,253
2056	4,926,175	11,008,984	1,389,038	17,324,197
2057	4,668,098	10,449,115	1,140,951	16,258,164
2058	4,404,716	9,875,003	927,688	15,207,407
2059	4,136,845	9,294,066	746,832	14,177,743

Schedule SB Attachment (Form 5500) — 2025 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	3,867,223	8,710,342	595,556	13,173,121
2061	3,598,341	8,127,369	470,776	12,196,486
2062	3,331,815	7,549,435	369,292	11,250,542
2063	3,069,568	6,980,002	287,911	10,337,481
2064	2,813,063	6,422,254	223,565	9,458,882
2065	2,563,958	5,880,223	173,396	8,617,577
2066	2,323,796	5,356,433	134,808	7,815,037
2067	2,093,881	4,853,502	105,506	7,052,889
2068	1,875,406	4,373,580	83,504	6,332,490
2069	1,669,323	3,918,445	67,136	5,654,904
2070	1,476,352	3,489,492	55,029	5,020,873
2071	1,296,995	3,087,741	46,087	4,430,823
2072	1,131,558	2,713,856	39,452	3,884,866
2073	980,111	2,368,195	34,467	3,382,773
2074	842,529	2,050,881	30,638	2,924,048

Schedule SB Attachment (Form 5500) — 2025 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Schedule SB, Part V — Summary of Plan Provisions

Recent History of Plan Amendments

The following changes were recognized in the 2025 funding valuation.

Mortality Basis for Lump Sum Payments	The mortality basis for lump sum payments for nongrandfathered participants and grandfathered participants' benefits accrued after December 31, 2012 changed from the 2024 plan year 417(e)(3) mortality table to the 2025 plan year 417(e)(3) mortality table.
Maximum Annual Benefit	The Section 415 dollar limit for defined benefit plans increased from $275,000 to $280,000 due to automatic indexing.

The following changes were recognized in the 2024 funding valuation.

Mortality Basis for Lump Sum Payments	The mortality basis for lump sum payments for nongrandfathered participants and grandfathered participants' benefits accrued after December 31, 2012 changed from the 2023 plan year 417(e)(3) mortality table to the 2024 plan year 417(e)(3) mortality table.
Maximum Annual Benefit	The Section 415 dollar limit for defined benefit plans increased from $265,000 to $275,000 due to automatic indexing.

The following changes were recognized in the 2023 funding valuation.

Mortality Basis for Lump Sum Payments	The mortality basis for lump sum payments for nongrandfathered participants and grandfathered participants' benefits accrued after December 31, 2012 changed from the 2022 plan year 417(e)(3) mortality table to the 2023 plan year 417(e)(3) mortality table.
Maximum Annual Benefit	The Section 415 dollar limit for defined benefit plans increased from $245,000 to $265,000 due to automatic indexing.

The following changes were recognized in the 2022 funding valuation.

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

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

The following changes were recognized in the 2021 funding valuation.

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

Schedule SB Attachment (Form 5500) — 2025 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Provisions Applicable to Retirement Annuity Plan Participants and Former Texas Plan Benefit Accruals After December 31, 2010

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

Accrued Benefit—New Benefit Amount (Eligibility based on election made in 2007)	Sum of (1) and (2) below: (3) Old benefit amount (service frozen December 31, 2007) (4) 1.2 percent x new benefit FAC x service after 2007 (max 35 years including old benefit service) As of June 30, 2016, the new benefit amount is frozen.
Accrued Benefit—Former Texas Plan	Sum of (1) and (2) below: (5) Texas Plan accrued benefit (service frozen December 31, 2010) (6) 1.2 percent x new benefit FAC x service after 2010 (max 35 years including Texas Plan service) As of June 30, 2016, the benefit is frozen.
Compensation	All pay earned prior to July 1, 2016, excluding deferred compensation, bonuses, fringe benefits, and severance.
Final Average Compensation (FAC)	
Old Benefit Amount	Highest consecutive 36 months out of last 120 months, frozen as of June 30, 2016.
New Benefit Amount	Highest consecutive 60 months out of last 120 months, frozen as of June 30, 2016.
Service	
Hired Prior to January 1, 1990	Full year for 1,000 hours in a plan year. Fractional years for fewer hours. Service is frozen as of June 30, 2016 for accrued benefit purposes, although participants still earn service towards vesting and for determining early retirement reductions.
Hired On or After January 1, 1990 or Former Texas Plan	Elapsed time. Service is frozen as of June 30, 2016 for accrued benefit purposes, although participants still earn service towards vesting and for determining early retirement reductions.

Early Retirement Reductions

Old Benefit Amount

Vary by service:

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

New Benefit Amount

Vary by service:

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

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

Grandfathered Participant

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

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

Actuarial Equivalence

Mortality

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

Interest

9.50 percent.

Lump Sum Interest

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

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

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

Provisions Applicable to Former Texas Plan Benefit Accruals Before December 31, 2010

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

Normal Form	
Single	Straight life annuity.
Married	50 percent joint and survivor annuity.
Optional Forms	10-year certain and continuous; 50 percent, 75 percent or 100 percent joint and survivor annuity; Any form of benefit available in the RAP other than the lump sum and full cash refund options.
Preretirement Death Benefits	
Age 55 with 10 year of Vesting Service benefit Or 30 Years of Vesting Service and	Greater of 50 percent of expected retirement benefit or equal to what the participant would have received if the participant had retired and elected the 100 percent joint survivor.
Less Than Age 55 with 10 Years of Vesting Service	50 percent of expected retirement benefit payable for a maximum of 20 years to a surviving spouse or until age 18 to a surviving child.
Other Vested	Qualified preretirement survivor annuity equal to the participant's accrued benefit payable at normal retirement date as a 100 percent joint and survivor. Surviving spouse may elect to receive an actuarially equivalent lump sum.
Expected Retirement Benefit	Benefit reflecting continued employment until normal retirement age.
Benefits Payable to Disabled Participants	Same as retirement annuity provisions with one exception. The portion of the disability retirement benefit that is greater than the actuarial equivalent of the vested accrued benefit is payable as a single life annuity only.

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

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

American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	COMMON COLLECTIVE TRUSTS:			
	CF SSGA MSCI ACWI EX-USA IMI SCREENED INDEX NL CTF ZVY41	26,464	$ 368,914	$ 482,356
	CF SSGA RUSSELL 3000 SCREENED INDEX NL CTF (CM2G1)	82,841	5,173,436	7,369,497
	CF EVTC MAC CIT II CL I	234,166	2,512,724	3,055,789
*	NT COLLECTIVE SHORT TERM INVT FD	10,885,667	10,885,667	10,921,865
	TOTAL COMMON COLLECTIVE TRUSTS		18,940,741	21,829,507
	CORPORATE OBLIGATIONS:			
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	1,415,000	1,261,458	1,268,632
	COMMONWEALTH EDISON CO 4.7 DUE 01-15-2044	710,000	679,484	653,646
	ORACLE CORP 3.8% 11-15-2037	950,000	837,910	773,194
	PVTPL COX COMMUNICATIONS INC NEW GTD NT 2.95% 10-01-2050	345,000	193,399	195,294
	PVTPL VALE OVERSEAS LTD 6.0% 02-25-2056	200,000	198,976	201,260
	HESS CORP 5.6% DUE 02-15-2041	370,000	368,901	391,245
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	2,185,000	2,139,676	2,074,786
	HSBC HLDGS PLC 6.5% DUE 09-15-2037	185,000	194,787	206,872
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	260,000	289,003	267,820
	PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	40,000	35,345	36,818
	HCA INC 5.9% 06-01-2053	85,000	81,576	83,885
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	100,000	89,058	69,276
	AVISTA CORP 4.35% DUE 06-01-2048	95,000	78,100	78,532
	MA INST TECH 3.067% DUE 04-01-2052	40,000	29,088	26,787
	WYETH 6% DUE 02-15-2036	20,000	23,342	22,128
	APPLE INC 2.375% DUE 02-08-2041	250,000	181,937	183,344
	KENTUCKY UTILS CO 4.375% DUE 10-01-2045	60,000	61,107	51,570
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	425,000	342,655	340,421
	PEPSICO INC SR NT 4.875 DUE 11-01-2040	40,000	36,127	39,420
	PVTPL CARGILL INC 5.375% 10-23-2055	185,000	182,285	180,509
	PEPSICO INC 3.45% DUE 10-06-2046	90,000	72,938	68,856
	BROOKFIELD ASSET MGMT LTD 6.077% 09-15-2055	45,000	44,999	47,046
	HSBC HLDGS PLC FLTG RT 5.79% DUE 05-13-2036	585,000	586,667	623,846
	AMERN EXPRESS CO 4.05% DUE 12-03-2042	60,000	50,156	52,042
	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054	105,000	110,598	108,203
	ESTEE LAUDER COS FIXED 3.125% DUE 12-01-2049	90,000	57,701	60,109
	VERIZON 3.85% DUE 11-01-2042	55,000	45,478	44,583
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG	110,000	125,493	111,788
	WILLIAMS COS INC 5.3% 09-30-2035	172,000	171,493	177,447
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054	225,000	219,769	211,204
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	35,000	30,341	31,510
	ELI LILLY AND COMPANY 3.95% 03-15-2049	35,000	28,461	28,648
	PVTPL SIEMENS FINANCIERINGSMAT 2.875% 03-11-2041	30,000	21,443	23,094
	META PLATFORMS INC 5.55% 08-15-2064	400,000	429,220	380,715
	WESTLAKE CHEM CORP 3.125% 08-15-2051	35,000	21,714	21,608
	CHARTER 5.375% 05-01-2047	150,000	126,085	125,263
	COMCAST CORP NEW 3.999% 11-01-2049	572,000	472,203	427,141
	ORACLE CORP 5.5% 09-27-2064	360,000	343,887	293,466
	PEACEHEALTH 3.218% DUE 11-15-2050	35,000	35,000	22,813
	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	270,000	217,798	220,300
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	960,000	943,790	969,954
	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	33,000	23,179	22,643
	CITIGROUP INC 5.612% 03-04-2056	970,000	966,606	986,763
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	337,000	222,202	229,819

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American Cancer Society, Inc.
Retirement Annuity Plan
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	115,000	87,367	77,519
	PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055	24,000	24,205	24,580
	UNION ELEC CO 4.0% DUE 04-01-2048	95,000	87,402	76,646
	PVTPL UBS GROUP AG 5.937% 05-09-2036	290,000	296,467	304,497
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	45,000	35,474	36,473
	UNION PAC CORP 3.25% DUE 02-05-2050	99,000	70,000	70,117
	COMCAST CORP NEW 4.049% DUE 11-01-2052	50,000	37,547	37,047
	HCA INC 4.375% 03-15-2042	75,000	64,769	65,163
	CHARTER 6.484% DUE 10-23-2045	295,000	278,282	281,511
	CENTENE CORP DEL SR NT 2.45% 07-15-2028	175,000	162,621	165,858
	KLA CORP 5% DUE 03-15-2049	30,000	28,585	28,162
	SOUTHWESTN ELEC 3.85% DUE 02-01-2048	65,000	46,065	49,582
	MERCK & CO INC 3.6 DUE 09-15-2042	40,000	32,372	32,778
	ATMOS ENERGY CORP 5.45% 01-15-2056	155,000	154,127	152,558
	MA INST TECH FIXED 2.989% DUE 07-01-2050	160,000	112,390	109,184
	SOUTHN CAL EDISON 3.9 DUE 03-15-2043	80,000	74,378	62,545
	PUBLIC SVC COLORADO 3.8% 06-15-2047	110,000	87,302	84,559
	STANFORD UNIV CAL 3.647% DUE 05-01-2048	115,000	97,198	91,582
	INTEL CORP 4.9% 08-05-2052	130,000	105,000	110,472
	MOLSON COORS 4.2% DUE 07-15-2046	265,000	210,405	218,560
	ELEVANCE HEALTH INC 5.65% 06-15-2054	111,000	107,839	108,510
	DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051 BEO	70,000	51,819	50,329
	ARIZONA PUB SVC CO 3.75% DUE 05-15-2046	15,000	17,191	11,482
	ORACLE CORP 3.6% DUE 04-01-2050 REG	370,000	272,776	234,732
	PEPSICO INC FIXED 2.625% 10-21-2041	390,000	277,264	285,947
	PROGRESSIVE CORP 4.35 DUE 04-25-2044	20,000	17,486	17,567
	PACIFIC GAS & ELEC CO 5.25% 03-01-2052	50,000	44,019	44,634
	DOW CHEM CO NT 9.4 DUE 05-15-2039	50,000	69,128	65,015
	TRAVELERS COS INC 4.3% 08-25-2045	70,000	59,154	60,908
	BLACK HILLS CORP 4.2% DUE 09-15-2046	35,000	26,376	28,459
	HUMANA INC 4.95% DUE 10-01-2044	45,000	38,721	40,406
	PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048	100,000	95,831	81,876
	BROWN FORMAN CORP 4.5% DUE 07-15-2045	55,000	49,366	49,123
	ALPHABET INC 4.7% 11-15-2035	280,000	280,802	282,630
	PG&E RECOVERY FDG 5.536% DUE 07-15-2049	170,000	173,469	175,260
	PARAMOUNT GLOBAL FIXED 6.25% DUE	1,430,000	1,281,280	1,313,118
	PVTPL RWE FINANCE US LLC 5.875% 09-18-2055	150,000	149,037	149,669
	VIRGINIA ELEC & PWR CO 5.6% 09-15-2055	100,000	99,768	99,171
	TARGA RESOURCES CORPORATION 5.4% 07-30-2036	152,000	151,878	153,681
	ALPHABET INC 5.45% 11-15-2055	605,000	600,257	600,435
	DOMINION RES INC 4.05% DUE 09-15-2042	30,000	23,845	24,815
	ELEVANCE HEALTH INC 5.7% 02-15-2055	55,000	54,058	55,025
	EL PASO PIPELN 4.7% DUE 11-01-2042	75,000	64,298	66,924
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	75,000	66,320	65,492
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	55,000	42,749	46,152
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	370,000	298,103	294,233
	ORACLE CORP 4.375% DUE 05-15-2055	35,000	25,382	24,445
	PG&E WILDFIRE RECOVERY FDG LLC 5.212% 12-01-2047	170,000	172,821	165,369
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	190,000	183,609	181,691
	INTL PAPER CO 4.8% DUE 06-15-2044	126,000	140,047	111,651
	ELI LILLY & CO 4.875% 02-27-2053	95,000	94,742	88,683
	BROWN UNIV 2.924% DUE 09-01-2050	70,000	49,676	46,896

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December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	DUKE ENERGY IND 6.35% DUE 08-15-2038	140,000	168,754	158,227
	SOUTHN CAL EDISON 4% DUE 04-01-2047	40,000	32,583	30,507
	WESTAR ENERGY INC 4.125 DUE 03-01-2042	75,000	67,199	64,281
	NISOURCE FIN CORP 5.65% DUE 02-01-2045	95,000	99,452	96,847
	VIRGINIA ELEC & PWR CO 5.65% 03-15-2055	75,000	73,769	74,941
	BURLINGTN NORTH SANTA FE 5.55% 03-15-2056	245,000	243,502	243,535
	DTE ELEC CO 3.75% DUE 08-15-2047	35,000	26,971	27,432
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	100,000	84,047	83,796
	PVTPL SOCIETE GENERALE 7.132% 01-19-2055	175,000	176,169	189,275
	JPMORGAN CHASE & CO 5.534% 11-29-2045	350,000	349,290	358,470
	PUGET SOUND ENERGY 5.795% DUE 03-15-2040	28,000	39,328	29,579
	ORACLE CORP 6% 08-03-2055	70,000	64,204	63,668
	PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053	200,000	197,194	198,535
	ORACLE CORP 3.85% DUE 07-15-2036	25,000	22,211	21,368
	NOKIA CORP 6.625% DUE 05-15-2039	355,000	375,882	383,744
	PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050	85,000	64,102	53,323
	DISCOVERY COMMUNICATIONS LLC 6.35% 06-01-2040	50,000	45,025	41,677
	AQUA AMER INC FIXED 4.276% 05-01-2049	110,000	79,877	89,803
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	80,000	76,440	72,338
	AT&T INC 5.7% 11-01-2054	60,000	60,294	58,672
	BECTON DICKINSON & 4.685% DUE 12-15-2044	35,000	30,885	31,160
	PEPSICO INC SR NT 4 DUE 03-05-2042	60,000	51,677	52,479
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	410,000	373,705	387,979
	PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034	380,000	374,876	371,345
	AMAZON COM INC 5.55% 11-20-2065	635,000	628,952	622,240
	AEP TEXAS INC 5.85% 10-15-2055	95,000	94,529	95,126
	MORGAN STANLEY 4.375% DUE 01-22-2047	270,000	235,685	239,212
	JPMORGAN CHASE & 4.95% DUE 06-01-2045	215,000	196,532	204,134
	HESS CORP 6% DUE 01-15-2040	60,000	61,604	66,553
	FEDEX CORP 4.75% 11-15-2045	170,000	146,628	148,693
	BLACKSTONE REG FIN 4.95% DUE 02-15-2036	75,000	74,928	75,199
	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	25,000	21,019	17,361
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	45,000	39,900	41,850
	PUBLIC SVC CO N H 3.6% DUE 07-01-2049	10,000	8,526	7,546
	TEXAS INSTRS INC 3.875% 03-15-2039	85,000	74,795	77,017
	AMGEN INC 4.95% DUE 10-01-2041	260,000	252,576	249,645
	PRESIDENT TAXABLE BD SER 2010C 4.875 DUE10-15-2040	20,000	18,710	19,980
	SHELL FINANCE US INC 3.75% 09-12-2046	180,000	163,536	142,748
	AT&T INC 3.8% 12-01-2057	1,392,000	1,007,713	965,635
	AMEREN ILL CO 5.55% DUE 07-01-2054	110,000	109,791	111,574
	HESS CORP 5.8% DUE 04-01-2047	40,000	41,366	41,697
	ORACLE CORP 5.375 DUE 07-15-2040	45,000	43,643	41,496
	SHELL INTL FIN B V 2.875% DUE 11-26-2041	199,000	140,851	148,154
	COTERRA ENERGY INC 5.4% 02-15-2035	25,000	24,884	25,941
	TRANSATLANTIC 8% DUE 11-30-2039	35,000	43,127	44,052
	DELL INT LLC / EMC CORP 5.1% 02-15-2036	150,000	149,450	150,236
	AMERADA HESS CORP 7.125 DUE 03-15-2033 BEO	145,000	163,688	171,131
	ORACLE CORP FIXED 6.9% DUE 11-09-2052	90,000	96,852	90,114
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	450,000	375,290	390,260
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	130,000	134,659	139,814
	UBS GROUP AG 5.528% DUE 05-06-2047	85,000	84,584	84,937
	PVTPL RWE FINANCE US LLC 5.125% 09-18-2035	150,000	149,189	151,751

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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	SAN DIEGO GAS & 3.75% DUE 06-01-2047	65,000	47,308	49,982
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	220,000	172,326	177,827
	KIMCO RLTY CORP 3.7% DUE 10-01-2049	20,000	16,365	15,047
	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	135,000	105,352	94,132
	S CAROLINA ELEC & 5.45% DUE 02-01-2041	175,000	194,810	180,116
	HOME DEPOT INC 2.375% 03-15-2051	245,000	139,746	142,744
	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	70,000	70,166	49,366
	KINDER MORGAN 6.375% DUE 03-01-2041	27,000	27,514	29,481
	GOLDMAN SACHS 6.75% DUE 10-01-2037	62,000	69,209	70,429
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	15,000	12,702	13,453
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047	280,000	207,903	213,082
	INTEL CORP 4.9% 07-29-2045	115,000	99,633	101,889
	KINDER MORGAN 6.55% DUE 09-15-2040	30,000	33,447	33,174
	BRISTOL MYERS 2.55% DUE 11-13-2050	555,000	351,623	331,505
	FMC CORP 6.375% 05-18-2053	319,000	290,129	240,173
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	105,000	88,645	92,838
	PVTPL NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-06-2020 BEO	165,000	111,633	102,379
	DISNEY WALT CO NEW 4.375% DUE 08-16-2041	275,000	236,520	251,812
	META PLATFORMS INC 4.65% 08-15-2062	219,000	193,962	181,529
	CONS EDISON CO N Y 3.95% DUE 03-01-2043	120,000	109,529	100,504
	SOUTHERN CALIF GAS CO 6.0% 06-15-2055	150,000	147,974	154,800
	APPLIED MATERIALS INC 4.6% 01-15-2036	4,000	3,990	4,000
	FRED HUTCHINSON 4.966% DUE 01-01-2052	85,000	79,093	79,164
	INTL BUSINESS FIXED 2.85% DUE 05-15-2040	330,000	240,607	250,811
	PECO ENERGY CO FIXED 3.7% 09-15-2047	90,000	73,564	69,865
	BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045	30,000	27,237	27,641
	VA ELEC & PWR CO 3.8% DUE 09-15-2047	155,000	115,683	120,795
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	25,000	27,412	28,158
	TARGA RESOURCE CORP 6.125% 05-15-2055	66,000	65,551	66,366
	GILEAD SCIENCES 4.8% DUE 04-01-2044	67,000	59,959	62,781
	BELL CANADA 5.55% 02-15-2054	126,000	122,412	122,851
	PETRO-CDA 6.8% DUE 05-15-2038	231,000	285,377	257,705
	META PLATFORMS INC 5.4% 08-15-2054	740,000	785,710	705,723
	PEPSICO INC 3.625% DUE 03-19-2050	20,000	16,825	15,372
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	51,000	46,351	49,270
	NISOURCE FIN CORP 5.95% DUE 06-15-2041	20,000	20,790	20,776
	BROADCOM INC 4.9% 02-15-2038	95,000	92,863	94,607
	ONEOK INC NEW 5.6% 04-01-2044	50,000	43,464	48,033
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	165,000	136,540	130,053
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	155,000	106,493	104,136
	PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048	270,000	235,831	230,639
	TARGA RES CORP 6.5% DUE 02-15-2053	115,000	113,160	123,068
	EQUINOR ASA 3.625% DUE 04-06-2040	120,000	103,014	102,777
	SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	65,000	50,165	52,223
	NOVARTIS CAPITAL CORP 5.3% 11-05-2055	175,000	171,287	171,486
	MPLX LP FIXED 5.2% 12-01-2047	30,000	28,689	26,952
	COMCAST CORP NEW 4% DUE 08-15-2047	35,000	26,476	27,045
	APPLE INC 2.65% DUE 05-11-2050 REG	450,000	304,804	284,084
	RTX CORPORATION 3.75% 11-01-2046	100,000	75,649	78,362
	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	20,000	20,749	21,098
	MA INST TECH FIXED 2.294% DUE 07-01-2051	210,000	121,426	122,463
	HCA INC 5.25% DUE 06-15-2049	275,000	244,747	250,084

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	ELI LILLY & CO 5.1% 02-09-2064	285,000	287,510	269,204
	ALABAMA PWR CO 3.45% DUE 10-01-2049	150,000	117,234	108,395
	ORACLE CORP 4% DUE 07-15-2046	170,000	126,178	121,518
	TRAVELERS COS INC 5.7% 07-24-2055	340,000	342,816	357,067
	AT&T INC 3.5% DUE 06-01-2041	388,000	317,086	307,197
	MITSUBISHI UFJ FINL GROUP INC 5.615% 04-24-2036	246,000	246,494	261,021
	DTE ELECTRIC COMP 5.85% 05-15-2055	305,000	307,308	316,317
	PROLOGIS LP 3.0% DUE 04-15-2050	45,000	29,832	30,075
	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	260,000	239,571	239,949
	AMGEN INC 4.663% DUE 06-15-2051	30,000	25,844	25,811
	DTE ELEC CO 3.7% DUE 03-15-2045	55,000	41,466	43,762
	NOVARTIS CAP CORP 3.7% DUE 09-21-2042	75,000	59,728	63,206
	PVTPL BOEING CO THE 7.008% 05-01-2064	35,000	38,252	40,307
	PVTPL SHELL FIN US INC 5.125% 10-15-2041	35,000	34,230	34,660
	CITIGROUP INC 6.875% DUE 02-15-2098	30,000	35,777	35,200
	MIDAMERICAN ENERGY 4.8% DUE 09-15-2043	710,000	693,003	657,148
	PAC GAS & ELEC CO 5.9% DUE 10-01-2054	15,000	14,052	14,653
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	1,318,000	892,938	811,694
	NVIDIA CORP 3.5% DUE 04-01-2050	60,000	47,524	45,128
	CISCO SYSTEMS INC 5.35% 02-26-2064	200,000	196,374	193,496
	INTEL CORP 5.05% DUE 08-05-2062 BEO	345,000	299,862	288,257
	WALMART INC 4% DUE 04-11-2043	80,000	67,799	70,123
	PVTPL SIEMENS FUNDING BV 5.8% 05-28-2055	50,000	52,657	52,508
	RIO TINTO FIN USA 5.2 DUE 11-02-2040	50,000	47,977	50,420
	DOMINION ENERGY 4.85% DUE 08-15-2052	45,000	39,300	39,611
	EXXON MOBIL CORP 2.995% DUE 08-16-2039	145,000	122,903	117,999
	INDIANA MICH PWR CO 3.25% DUE 05-01-2051BEO	140,000	97,711	94,069
	ELI LILLY AND CO 4.15% 03-15-2059	55,000	43,755	44,497
	AMGEN INC 5.15% DUE 11-15-2041	55,000	52,592	53,720
	BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	155,000	112,807	99,163
	OGLETHORPE PWR CORP 4.5% 04-01-2047	35,000	30,855	29,745
	FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049	145,000	118,687	117,419
	CHUBB CORP 6.5% DUE 05-15-2038	75,000	82,143	85,753
	INTEL CORP 4.1% DUE 05-19-2046	80,000	59,004	61,903
	BROADCOM INC SR NT 4.8% 02-15-2036	500,000	494,241	500,533
	BURLINGTON NORTHERN SANTA FE LLC 4.125% DEB SNR 06-15-2047 USD	133,000	106,842	110,016
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	50,000	56,180	49,145
	CAROLINA PWR & LT 4.1% DUE 03-15-2043	120,000	102,844	102,935
	KROGER CO 5.65% 09-15-2064	290,000	277,402	282,359
	PUGET SOUND ENERGY INC 5.598% 09-15-2055	135,000	135,355	134,219
	CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	100,000	96,018	96,648
	ARIZONA PUB SVC CO 4.35% DUE 11-15-2045	121,000	99,674	101,747
	ALLEGHANY CORP DEL 3.25% 08-15-2051 BEO	40,000	25,862	27,505
	CHUBB CORP 6% DUE 05-11-2037	12,000	13,628	13,155
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	255,000	174,165	168,161
	UNIVERSITY CHICAGO TAXABLE BD SER 2021B 3% 10-01-2052	85,000	55,967	59,312
	GOLDMAN SACHS 6.25% DUE 02-01-2041	161,000	171,061	180,935
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	385,000	271,912	282,009
	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	80,000	69,158	68,505
	ALABAMA PWR CO 3.85% DUE 12-01-2042	65,000	55,106	53,489
	UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG	74,000	62,728	66,182
	NORFOLK SOUTHN 5.1% DUE 08-01-2118	281,000	280,455	249,643

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	CARDINAL HLTH INC 4.6% DUE 03-15-2043	85,000	76,554	75,930
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	15,000	12,502	12,580
	THE HARTFORD INSURANCE GROUP INC 6.1% DUE 10-01-2041	45,000	48,776	48,823
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	335,000	256,866	286,086
	CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061	200,000	125,436	123,618
	PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051	112,000	83,071	74,321
	CONSTELLATION BRANDS INC 4.95% 11-01-2035	60,000	59,830	59,946
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	310,000	273,376	236,924
	MOODY'S CORPORATION 4.875% 12-17-2048 BEO	110,000	103,198	99,333
	INTL BUSINESS MACHS CORP 7.125 DEB DUE 12-01-2096 CALL	35,000	41,668	41,842
	AFLAC INC 4.75% DUE 01-15-2049	35,000	33,156	31,696
	MORGAN STANLEY 3.971% 07-22-2038	45,000	40,487	41,353
	UNITED PARCEL SERVICE 5.95% 05-14-2055	110,000	109,512	114,898
	ASTRAZENECA PLC 6.45% DUE 09-15-2037	80,000	88,302	92,950
	BURL NORTHN DEB 5.05 DUE 03-01-2041	90,000	100,902	90,011
	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	210,000	122,800	124,892
	DOW CHEMICAL CO 4.375% DUE 11-15-2042	170,000	155,170	135,784
	ONEOK INC NEW 6.25% 10-15-2055	165,000	164,629	170,024
	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	294,000	184,449	177,234
	ANTHEM INC FIXED 4.625% DUE 05-15-2042	17,000	14,681	15,445
	HOME DEPOT INC 3.125% DUE 12-15-2049	25,000	17,893	17,135
	AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG	100,000	124,421	108,324
	PVTPL BROADCOM INC NT 4.926% 05-15-2037	75,000	74,460	74,666
	ENERGY TRANSFER LP 5.95% 05-15-2054	115,000	119,350	110,350
	PEACEHEALTH 4.787% DUE 11-15-2048	190,000	171,846	165,784
	ENBRIDGE ENERGY 7.375% DUE 10-15-2045	119,000	134,281	140,112
	ORACLE CORP 4.5% DUE 07-08-2044	55,000	43,957	43,392
	GILEAD SCIENCES 4.75% DUE 03-01-2046	130,000	120,461	120,300
	FEDEX CORP NT 4.55% 04-01-2046	120,000	97,787	102,555
	TRANSCANADA 6.2% DUE 10-15-2037	135,000	151,668	145,903
	AMPHENOL CORP NEW SR NT 4.625% 02-15-2036	330,000	326,638	326,176
	COMWLTH EDISON CO 3.7% DUE 03-01-2045	55,000	45,491	43,838
	LOWES COS INC 3.7% DUE 04-15-2046	193,000	165,279	148,019
	BURLINGTON NORTHN SANTA FE 5.8% 03-15-2056	395,000	397,727	411,652
	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	50,000	50,008	34,397
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	40,000	39,192	39,481
	OCCIDENTAL PETE 4.4% DUE 04-15-2046	75,000	56,203	59,932
	SHELL FIN US INC 4.375% 05-11-2045	235,000	228,091	204,276
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	75,000	57,560	61,752
	MERCK & CO INC 5.85% DUE 06-30-2039	25,000	27,316	26,844
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	7,000	6,695	6,715
	SAN DIEGO GAS & 4.15% DUE 05-15-2048	30,000	24,554	24,356
	BROWN & BROWN INC 6.25% 06-23-2055	35,000	34,915	36,572
	AT&T INC 3.65% DUE 09-15-2059	452,000	304,615	304,529
	ELI LILLY AND COMPANY 5.2% 08-14-2064	40,000	38,019	38,571
	NIAGARA MOHAWK PWR CORP NEW SR NT 144A 5.783% 09-16-2052	195,000	198,874	196,617
	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050	75,000	48,968	50,833
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	26,000	22,608	22,409
	ALEXANDRIA REAL ESTATE EQUITIES INC 3.0% 05-18-2051	75,000	50,451	46,295
	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	31,000	28,232	28,593
	STANFORD HEALTH CARE TAXABLE BD SER 20213.027% 08-15-2051	50,000	33,899	33,490
	MANULIFE FINL CORP 4.986% 12-11-2035	180,000	180,004	180,448

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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	DUKE ENERGY 4.375% DUE 03-30-2044	230,000	199,273	199,997
	SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051	190,000	143,485	126,426
	ELEVANCE HLTH INC 4.65% DUE 08-15-2044	910,000	854,936	820,516
	GILEAD SCIENCES INC 2.6% DUE 10-01-2040	224,000	162,929	167,620
	WOODSIDE FIN LTD 6% DUE 05-19-2035	110,000	109,319	115,535
	T-MOBILE USA INC 5.75% 01-15-2054	285,000	279,324	288,256
	SOUTHERN CALIF EDISON CO 5.75% 04-15-2054	100,000	94,221	95,302
	FRONTIER COMMUNICATIONS HLDGS LLC 5.875%11-01-2029	275,000	273,538	281,028
	ELI LILLY & CO 5.05% 08-14-2054	271,000	269,185	259,905
	BOEING CO FIXED 3.825% 03-01-2059	35,000	22,555	24,822
	COMMONSPIRIT HLTH 4.187% DUE 10-01-2049	110,000	87,833	87,752
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	260,000	231,670	245,966
	SEMPRA 4% DUE 02-01-2048	160,000	127,034	125,279
	CI FINL CORP 3.2% DUE 12-17-2030	180,000	161,887	163,309
	CHARTER FIXED 3.85% DUE 04-01-2061	244,000	144,547	148,458
	JPMORGAN CHASE & CO 3.897% 01-23-2049	210,000	168,661	171,350
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047	180,000	155,436	147,872
	ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	60,000	44,477	44,804
	TIME WARNER CABLE 4.5% DUE 09-15-2042	250,000	195,268	196,187
	DUKE ENERGY 4 DUE 09-30-2042	80,000	73,100	68,127
	T-MOBILE USA INC 4.5% DUE 04-15-2050	50,000	42,253	41,822
	APPLE INC 4.65% DUE 02-23-2046	30,000	27,151	28,130
	PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049	85,000	71,810	58,682
	AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036	90,000	90,000	96,207
	ONCOR ELEC FIXED 4.6% DUE 06-01-2052	25,000	21,748	21,223
	CONS EDISON CO N Y 3.875% DUE 06-15-2047	85,000	75,135	66,293
	SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052	127,000	120,711	115,096
	EXXON MOBIL CORP 3.095% DUE 08-16-2049	20,000	14,075	13,939
	MERCK & CO INC 5.5% 03-15-2046	225,000	225,341	225,947
	MIDAMERICAN ENERGY CO 3.65% 08-01-2048	110,000	83,855	84,214
	ORACLE CORP 5.55% 02-06-2053	285,000	267,809	243,583
	ORACLE CORP 3.6% DUE 04-01-2040 REG	925,000	765,752	696,518
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	115,000	95,499	98,181
	UNION ELEC CO 8.45% DUE 03-15-2039	55,000	68,369	72,498
	ALPHABET INC SR BD 5.7% 11-15-2075	390,000	390,663	388,815
	DISNEY WALT CO SR NT 4.95% 10-15-2045	40,000	37,984	38,124
	VERIZON 2.65% DUE 11-20-2040	1,250,000	879,782	898,410
	KINDER MORGAN 5.4% DUE 09-01-2044	50,000	44,999	48,276
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	235,000	202,125	200,505
	AMPHENOL CORP 5.3% 11-15-2055	240,000	238,319	232,025
	INTERSTATE PWR & LT CO 5.45% 09-30-2054	50,000	50,483	48,160
	DUKE ENERGY IND 4.9 DUE 07-15-2043	15,000	14,870	14,354
	CHARTER 6.834% DUE 10-23-2055	46,000	45,988	44,929
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	120,000	98,688	99,973
	PUBLIC SERVICE COLORADO 5.85% 05-15-2055	435,000	429,688	445,731
	ESTEE LAUDER COS FIXED 4.375% DUE 06-15-2045	35,000	29,370	29,651
	ECOLAB INC FIXED 2.125% DUE 08-15-2050	100,000	56,890	56,587
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	30,000	22,825	23,198
	EVERGY METRO INC 5.125% 08-15-2035	270,000	269,428	278,709
	FLORIDA POWER & LIGHT COMPANY 4.7% 02-15-2036	65,000	64,782	64,823
	ONEOK INC 5.7% 11-01-2054	115,000	108,785	108,736
	HOME DEPOT INC 3.9% DUE 06-15-2047	295,000	336,509	235,940

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	COMCAST CORP NEW 2.987% 11-01-2063	45,000	24,791	24,716
	PPL CAP FDG INC 4% DUE 09-15-2047	20,000	19,936	14,738
	DEVON ENERGY CORP 4.75% DUE 05-15-2042	225,000	209,612	196,832
	PECO ENERGY CO 5.25% 09-15-2054	89,000	88,786	85,787
	CONAGRA BRANDS INC 5.4% 11-01-2048	130,000	115,579	118,046
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	65,000	56,858	54,709
	GATX CORP 3.1% DUE 06-01-2051	25,000	24,404	15,928
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	265,000	160,411	159,961
	VIACOM INC NEW 4.375% DUE 03-15-2043	150,000	133,404	106,587
	ORACLE CORP 5.95% 09-26-2055	360,000	349,231	325,967
	BIOGEN INC CORP 3.15% 05-01-2050	100,000	61,013	65,305
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	210,000	170,827	179,016
	ALABAMA PWR CO 4.15% DUE 08-15-2044	20,000	20,293	17,078
	CASE WESTN RESV 5.405% DUE 06-01-2122	205,000	200,469	187,654
	ONCOR ELEC FIXED 4.95% DUE 09-15-2052	21,000	19,405	19,083
	BROOKFIELD AST 5.298% DUE 01-15-2036	75,000	74,990	75,526
	PVTPL JBS USA HOLD/FOOD GRP/CO 6.25% 03-01-2056	290,000	290,798	297,954
	HCA INC 6.2% 03-01-2055	35,000	34,712	36,505
	PACIFICORP 2.9% 06-15-2052 USD	40,000	26,303	23,579
	COOPERATIEVE 5.25% DUE 05-24-2041	185,000	182,625	187,278
	ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052	120,000	111,741	113,632
	STATOIL ASA 5.1 DUE 08-17-2040	145,000	146,537	147,198
	ENTERGY TEX INC 3.55% DUE 09-30-2049	20,000	21,247	14,497
	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	375,000	354,944	343,588
	VERIZON 4.862% DUE 08-21-2046	135,000	122,589	122,654
	RAYMOND JAMES FINL INC 3.75% 04-01-2051	20,000	19,879	14,923
	ALLSTATE CORP 4.5% DUE 06-15-2043	110,000	109,497	96,778
	AMAZON COM INC 2.5% DUE 06-03-2050	525,000	335,219	316,819
	PRES & FELLOWS OF HARVARD 3.745% 11-15-2052	80,000	62,552	61,621
	T-MOBILE USA INC 5.25% 06-15-2055	320,000	307,794	293,485
	BOEING CO FIXED 3.5% DUE 03-01-2039	40,000	40,679	33,191
	PVTPL DCP MIDSTREAM LLC DEFS 6.75 9/15/37 6.75 DUE 09-15-2037 BEO	1,000	1,113	1,109
	ARCHER-DANIELS 4.5% DUE 03-15-2049	55,000	47,901	47,948
	TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051	200,000	135,004	133,194
	UNION PAC CORP 4.05% DUE 11-15-2045	135,000	133,525	111,679
	PACIFIC GAS & ELEC CO 4.6% 06-15-2043	120,000	95,433	100,726
	NORTHWESTERN UNIV 3.662% DUE 12-01-2057	25,000	23,913	18,292
	WALMART INC 3.625% DUE 12-15-2047	45,000	39,564	35,097
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	246,000	248,200	242,219
	CORNING INC 5.45% DUE 11-15-2079	111,000	104,960	102,542
	ARCHER DANIELS 4.535 DUE 03-26-2042	15,000	13,677	13,738
	KROGER CO 4.45% DUE 02-01-2047	475,000	417,392	409,706
	ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG	65,000	59,048	59,807
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	112,000	127,093	125,181
	DEERE & COMPANY 5.7% 19/01/2055	33,000	32,888	35,133
	APPALACHIAN PWR CO 4.4% DUE 05-15-2044	20,000	23,841	16,948
	FIRSTENERGY CORP 4.85% 07-15-2047	65,000	54,579	58,884
	COMWLTH EDISON CO 4.35% DUE 11-15-2045	274,000	283,705	235,310
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	45,000	25,676	26,851
	DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050	145,000	94,114	91,891
	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	520,000	501,010	510,055
	BRISTOL MYERS SQUIBB CO 5.7% DUE 10-15-2040 BEO	55,000	58,705	57,421

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	ABBOTT LABS 6% DUE 04-01-2039	190,000	265,226	212,143
	INTEL CORP 3.1% DUE 02-15-2060	15,000	8,096	8,596
	PVTPL BRASKEM NETHERLANDS 8.0% 10-15-2034	765,000	733,918	309,358
	HSBC BK USA N A 7 DUE 01-15-2039	1,100,000	1,315,369	1,321,708
	CONOCOPHILLIPS 5.3% 05-15-2053	82,000	78,736	77,189
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	80,000	64,682	72,173
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	65,000	51,485	51,679
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	425,000	291,691	280,652
	AEP TEX INC FIXED 3.8% DUE 10-01-2047	30,000	22,104	22,539
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041	40,000	37,078	42,192
	CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050	10,000	7,224	7,287
	T-MOBILE USA INC 5.7% 01-15-2056	410,000	407,827	406,998
	PUBLIC SERVICE ELECTRIC 5.5% 03-01-2055	79,000	79,164	79,226
	MERCK & CO INC 5.55% 12-04-2055	20,000	19,864	19,890
	EOG RESOURCES INC 5.65% 12-01-2054	245,000	240,765	241,518
	SOUTHERN CO 4.25% DUE 07-01-2036	95,000	87,602	91,242
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	179,000	130,623	130,468
	DUKE ENERGY IND 6.45% DUE 04-01-2039	15,000	17,030	16,880
	AT&T INC 4.5% DUE 03-09-2048	140,000	117,279	117,912
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	135,000	148,550	103,420
	PACIFIC GAS & ELEC CO 4.25% 03-15-2046	100,000	78,550	79,852
	KRAFT FOODS GROUP 6.875% DUE 01-26-2039	70,000	78,526	80,443
	VERIZON 5.875% DUE 11-30-2055	175,000	175,127	174,459
	LOUISVILLE GAS & ELEC 5.85% 08-15-2055	140,000	142,084	144,662
	BHP BILLITON FIN USA LTD 5.75% 09-05-2055	25,000	25,754	26,051
	FEDEX CORP 4.4% 01-15-2047	145,000	115,794	121,336
	FLORIDA POWER & LIGHT COMPANY 5.6% 02-15-2066	135,000	133,857	133,896
	ENTERPRISE PRODS FIXED 3.2% 02-15-2052	50,000	32,327	33,870
	WILLIAMS COS INC 5.75% DUE 06-24-2044	35,000	31,686	34,921
	RIO TINTO FIN USA PLC 5.875% 03-14-2065	60,000	60,646	63,241
	CSX CORP 3.8% DUE 11-01-2046	25,000	18,671	19,828
	CISCO SYS INC 5.3% 02-26-2054	210,000	209,710	206,021
	MIDAMERICAN ENERGY CO 4.25% 05-01-2046	170,000	146,384	143,671
	SYSCO CORP 6.6% DUE 04-01-2040	65,000	67,322	73,066
	NATURE CONSERVANCY 3.957% DUE 03-01-2052	25,000	21,978	19,923
	CVS HEALTH CORP 5.125% DUE 07-20-2045	407,000	382,704	377,868
	PVTPL FIRST QUANTUM MINERALS LTD 7.25% 02-15-2034	530,000	533,456	571,174
	FL PWR & LT CO 4.05% DUE 10-01-2044	120,000	109,567	101,471
	CSX CORP 3.8% DUE 04-15-2050	55,000	41,720	42,404
	INTEL CORP 3.734% 12-08-2047 BEO	155,000	132,557	111,082
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	189,000	134,790	143,325
	CBS CORP NEW 4.6% DUE 01-15-2045	80,000	61,244	57,338
	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	75,000	47,890	46,937
	TAMPA ELEC CO 4.45% DUE 06-15-2049	55,000	47,849	46,186
	UNION PAC CORP FIXED 2.95% 03-10-2052	195,000	130,483	126,679
	ENTERPRISE PRODS 5.7% DUE 02-15-2042	125,000	119,929	130,465
	MCDONALDS CORP 4.2% 04-01-2050	55,000	43,350	45,073
	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	155,000	125,600	124,571
	FORD FNDTN 2.815% DUE 06-01-2070	70,000	46,954	39,801
	WELLPOINT INC 5.85% DUE 01-15-2036	25,000	25,695	27,186
	VALERO ENERGY CORP NEW 3.65% 12-01-2051	125,000	89,499	87,172
	MPLX LP 5.65% 03-01-2053	110,000	104,296	104,514

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	IN MICH PWR CO 3.75% DUE 07-01-2047	25,000	19,866	19,413
	AMAZON COM INC 5.45% 11-20-2055	340,000	340,014	335,151
	BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051	40,000	28,886	28,085
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	10,000	11,281	10,511
	AT&T INC 3.55% DUE 09-15-2055	847,000	603,438	575,143
	VERIZON 5.401% DUE 07-02-2037	625,000	632,295	650,366
	CONOCOPHILLIPS CO 3.8% 03-15-2052	70,000	52,323	52,389
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	86,000	103,353	104,298
	WESTLAKE CORP 6.375% 11-15-2055	85,000	84,447	84,657
	TRAVELERS COS INC 3.75% DUE 05-15-2046	60,000	47,251	47,617
	MORGAN STANLEY FIXED 5.516% 11-19-2055	415,000	412,805	414,231
	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	50,000	29,403	29,610
	BOEING CO FIXED 3.55% DUE 03-01-2038	180,000	150,126	154,087
	PROGRESSIVE CORP 3.7% DUE 01-26-2045	55,000	43,542	44,198
	NEVADA PWR CO 5.375% DUE 09-15-2040	20,000	23,133	20,367
	BLACKROCK FUNDING INC 5.25% 03-14-2054	390,000	392,178	381,223
	HLTH CARE SVC CORP 3.2% DUE 06-01-2050	950,000	671,755	609,705
	ABBVIE INC 5.35% 03-15-2044	20,000	18,966	20,151
	DUKE ENERGY 3.75% DUE 06-01-2045	45,000	35,121	35,609
	META PLATFORMS INC 5.5% 11-15-2045	285,000	284,001	280,306
	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK 3.7 DUE 12-01-2042	45,000	35,854	36,687
	UNITEDHEALTH GROUP 4.2% DUE 01-15-2047	145,000	122,487	122,137
	UBS AG LONDON BRH 4.5% 06-26-2048	75,000	65,327	65,680
	NISOURCE INC 5.85% 04-01-2055	140,000	139,644	142,142
	ORACLE CORP 3.95% DUE 03-25-2051	425,000	317,299	285,348
	PG&E WILDFIRE RECOVERY FDG LLC 4.263% 06-01-2036	358,000	328,028	349,927
	RIO TINTO FIN USA 5.125% DUE 03-09-2053	225,000	223,846	213,819
	ENBRIDGE ENERGY 5.5% DUE 09-15-2040	50,000	49,550	50,485
	TIME WARNER CABLE 5.5% DUE 09-01-2041	75,000	59,627	67,362
	DOW CHEMICAL CO/THE 5.95% 03-15-2055	95,000	91,552	88,370
	LOWE'S COMPANIES INC 2.8% 09-15-2041	425,000	293,106	309,896
	PIEDMONT NAT GAS 3.64% DUE 11-01-2046	10,000	10,382	7,548
	ALPHABET INC 5.3% 05-15-2065	395,000	385,015	375,390
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	35,000	30,313	30,526
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	60,000	40,865	40,989
	UNION PAC CORP 3.95% DUE 08-15-2059	30,000	33,992	22,807
	PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	40,000	40,931	37,985
	OGLETHORPE PWR 5.25% DUE 09-01-2050	580,000	567,281	534,998
	WELLS FARGO & CO 4.9% DUE 11-17-2045	275,000	248,739	249,903
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	125,000	112,307	108,438
	COMCAST CORP NEW 2.937% 11-01-2056	2,705,000	1,769,019	1,539,354
	ABBVIE INC 4.75% 03-15-2045	90,000	84,864	83,524
	AMAZON COM INC 2.7% DUE 06-03-2060	200,000	120,072	114,013
	ORACLE CORP 5.375% 09-27-2054	495,000	436,472	408,768
	BRISTOL MYERS FIXED 4.55% DUE 02-20-2048	70,000	57,851	61,903
	KY UTILS CO 4.65 DUE 11-14-2043	30,000	32,726	26,492
	PRAXAIR INC NT 2% 08-10-2050	35,000	27,994	18,923
	UNIVERSITY CHICAGO 2.547% DUE 04-01-2050	100,000	100,000	65,982
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	145,000	103,613	113,493
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	405,000	298,652	294,487
	BARRICK PD 5.95% DUE 10-15-2039	370,000	399,395	394,352
	ENTERGY MISS LLC 5.8% 04-15-2055	120,000	120,052	122,478

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December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	TIME WARNER CABLE 5.875% DUE 11-15-2040	2,285,000	2,098,496	2,138,360
	ENBRIDGE INC 5.2% 11-20-2035	15,000	14,957	15,231
	MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048	115,000	94,245	94,958
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	285,000	293,247	300,972
	PVTPL TRANSCONTINENTAL GAS PIPE LINE CORP 5.1% 03-15-2036	24,000	24,042	24,361
	ANTHEM INC FIXED 3.7% 09-15-2049	105,000	85,120	78,699
	MARSH & MCLENNAN COS INC 4.2% 03-01-2048	70,000	57,674	58,779
	NUCOR CORP NT 3.85% 04-01-2052	100,000	84,026	77,561
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.125% 02-15-2042	80,000	63,026	59,474
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	70,000	52,072	51,808
	BOEING CO 3.375% DUE 06-15-2046	195,000	132,512	138,639
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	125,000	89,511	90,497
	SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046	120,000	87,542	86,881
	COTERRA ENERGY INC 5.9% 02-15-2055	75,000	71,092	73,982
	REINSURANCE GROUP AMER INC SUB NT FIXED RATE RESET 6.65% 09-15-2055	35,000	35,000	36,858
	MORGAN STANLEY 5.597% 03-24-2051	185,000	189,610	188,699
	PVTPL GLENCORE FDG LLC 5.673% 04-01-2035	825,000	824,646	874,781
	ENTERGY MISS LLC 3.85% DUE 06-01-2049	95,000	79,027	73,020
	BLACKROCK FUNDING INC. 5.35% 01-08-2055	35,000	32,664	35,127
	AT&T INC 4.35% DUE 06-15-2045	25,000	20,629	20,751
	CLECO SECURITIZATION I LLC 4.64% DUE 09-01-2042	35,000	34,995	34,050
	MOODYS CORP 5.25% DUE 07-15-2044	31,000	30,498	30,868
	PG&E WILDFIRE RECOVERY FDG LLC 4.674% 12-01-2051	80,000	77,618	70,430
	EOG RES INC 5.95% 07-15-2055	230,000	233,651	241,991
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	164,000	148,648	154,765
	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	203,000	170,600	176,110
	ACE INA HLDGS INC 4.15% DUE 03-13-2043	73,000	60,356	63,893
	AMGEN INC 4.4% 05-01-2045	78,000	67,174	67,520
	PVTPL MUTUAL OF OMAHA INS CO 6.144% 01-16-2064	35,000	35,000	37,429
	NOVANT HEALTH INC 3.168% DUE 11-01-2051	135,000	97,040	91,026
	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	69,000	50,598	51,704
	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	20,000	20,728	15,742
	NARRAGANSETT ELEC 5.638% DUE 03-15-2040	50,000	49,308	52,012
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	94,000	66,821	67,199
	ELEVANCE HEALTH INC 5.85% 11-01-2064	230,000	229,328	228,833
	ENTERGY LA LLC 4.2% 04-01-2050	50,000	37,378	40,574
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	117,000	110,824	110,254
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	10,000	10,460	6,487
	PACIFIC GAS & ELEC CO 1ST MTG BD 6% 08-15-2035	360,000	358,250	386,689
	APPALACHIAN PWR CO 4.45% DUE 06-01-2045	35,000	37,353	29,425
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050	780,000	536,519	534,607
	COMCAST CORP 4.7% 10-15-2048	35,000	29,043	29,637
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	415,000	366,600	373,847
	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	2,195,000	2,204,078	2,282,725
	RTX CORPORATION 4.05% 05-04-2047	220,000	189,500	179,552
	MICROSOFT CORP SR NT 2.5% 09-15-2050	85,000	51,897	52,354
	DUKE ENERGY 3.7% DUE 10-15-2046	45,000	43,361	34,752
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	204,000	144,985	161,970
	LOWES COS INC 5.125% DUE 04-15-2050 BEO	39,000	35,845	35,805
	BANK OF AMERICA CORPORATION 4.443%01-20-2048	190,000	166,323	169,334
	PACIFICORP 4.125% DUE 01-15-2049	495,000	418,783	379,395
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	80,000	62,466	64,035
	DICKS SPORTING GOODS INC 4.1% 01-15-2052	95,000	69,975	71,484
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	975,000	783,115	773,597
	BANK AMER CORP 4.75% DUE 04-21-2045	10,000	8,995	9,125
	CHILDRENS HOSP 2.704% DUE 07-01-2050	65,000	39,015	41,451

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	AT&T INC 5.55% 11-01-2045	60,000	58,729	58,851
	APPLE INC 3.85% DUE 08-04-2046	210,000	175,910	174,096
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	140,000	87,105	85,886
	AT&T INC 6.1% DUE 07-15-2040	10,000	10,054	10,644
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	110,000	76,125	74,231
	META PLATFORMS INC 5.6% DUE 05-15-2053	70,000	71,494	67,741
	ONEOK INC NEW 4.2% 10-03-2047	50,000	40,940	39,440
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	275,000	229,448	231,435
	PVTPL MARS INC 5.65% 05-01-2045	260,000	259,558	265,282
	CDN NATL RY CO 6.375% DUE 11-15-2037	40,000	56,610	45,196
	PACIFIC GAS & ELEC CO 4.5% 12-15-2041	60,000	42,448	50,096
	ABBVIE INC 4.85% DUE 06-15-2044 REG	90,000	84,128	83,835
	APPLE INC 3.45% DUE 02-09-2045	355,000	277,648	281,134
	PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054	235,000	241,174	234,193
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	215,000	173,649	174,627
	VISA INC 4.3% DUE 12-14-2045	325,000	280,638	285,174
	WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	475,000	426,880	441,495
	AERCAP IRELAND CAP DESIGNATED 5.0% 11-15-2035	155,000	153,675	155,452
	TOTALENERGIES CAP 5.425% 09-10-2064	30,000	29,525	28,678
	AMAZON COM INC NT 3.1% 05-12-2051	615,000	441,232	417,085
	DUKE UNIV 2.832% 10-01-2055	110,000	74,066	69,969
	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	326,000	248,013	243,880
	ABBVIE INC 4.05% DUE 11-21-2039 REG	813,000	685,660	731,278
	CITIGROUP INC 4.65% DUE 07-30-2045	85,000	75,523	78,415
	WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	65,000	55,938	57,209
	BOEING CO 3.85% DUE 11-01-2048	129,000	104,376	96,304
	DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047	110,000	93,499	83,240
	OGLETHORPE PWR CORP 1ST MTG BD SER 2024A5.8% 06-01-2054	35,000	34,908	34,479
	WI PUB SVC CORP 3.671% DUE 12-01-2042	10,000	9,329	7,989
	QUALCOMM INC 4.3% DUE 05-20-2047	165,000	136,383	140,004
	ESSENTIAL UTILITIES INC 5.25% 08-15-2035	75,000	74,849	78,187
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	65,000	57,300	55,404
	AT&T INC 4.75% DUE 05-15-2046	225,000	198,290	197,017
	COMMONSPIRIT HEALTH 4.975% 09-01-2035	155,000	155,059	154,986
	SEMPRA ENERGY 3.8% DUE 02-01-2038	180,000	154,514	157,875
	DUKE ENERGY FLA 4.2% DUE 07-15-2048	125,000	106,934	104,369
	CONS EDISON CO N Y 4.5% DUE 05-15-2058	154,000	129,198	127,429
	OWENS CORNING NEW 4.4% DUE 01-30-2048	30,000	35,273	25,232
	RTX CORP 4.875% 10-15-2040	25,000	24,120	24,459
	ORACLE CORP 4% 11-15-2047	295,000	217,979	204,692
	COMMONWEALTH EDISON CO 5.65% 06-01-2054	60,000	59,748	59,976
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051	60,000	38,557	36,118
	METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG	70,000	44,330	43,438
	SHERWIN-WILLIAMS 4.55% DUE 08-01-2045	20,000	23,891	17,517
	KANSAS CITY PWR & LT CO 5.3 DUE 10-01-2041	125,000	124,264	124,727
	MYLAN INC 5.4 DUE 11-29-2043	45,000	35,010	38,989
	BANK AMER CORP 4.875% DUE 04-01-2044	40,000	36,415	38,540
	NASDAQ INC 3.25% DUE 04-28-2050 REG	53,000	37,663	37,122
	VIACOM INC NEW 5.25% DUE 04-01-2044	217,000	182,236	167,148
	NOVARTIS CAP CORP 4% DUE 11-20-2045	119,000	108,790	100,417
	PRECISION 3.9% DUE 01-15-2043	30,000	25,087	25,617
	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	305,000	237,584	231,379
	CDN NAT RES LTD 6.75% DUE 02-01-2039	160,000	192,532	180,777
	SOUTHERN CALIF GAS CO 4.45 DUE 03-15-2044 REG	25,000	27,163	21,877
	PRESIDENT & 5.259% DUE 03-15-2036	85,000	85,000	90,745
	HOWARD UNIV 5.209% DUE 10-01-2052	150,000	140,967	129,989

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	MYLAN N V FIXED 5.25% DUE 06-15-2046	70,000	56,095	57,855
	MCDONALDS CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00147 5% 02-13-2036	190,000	189,101	195,182
	BOEING CO 6.875% DUE 03-15-2039	65,000	71,090	74,584
	CONS EDISON CO N Y 3% DUE 12-01-2060	95,000	61,930	56,445
	PACIFICORP 5.8% 01-15-2055	70,000	68,288	67,389
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	120,000	74,129	77,394
	KLA CORP 5.25% 07-15-2062	150,000	141,927	143,509
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	105,000	94,931	91,549
	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	75,000	72,840	69,142
	ALPHABET INC 5.35% 11-15-2045	40,000	40,250	40,192
	BANK AMER CORP 3.311% DUE 04-22-2042	50,000	37,873	39,917
	COMCAST CORP NEW 3.45% DUE 02-01-2050	120,000	85,775	82,189
	T-MOBILE US INC 5.5% 01-15-2055	125,000	119,438	121,978
	ALABAMA PWR CO 6% DUE 03-01-2039	27,000	32,703	29,571
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	30,000	29,938	28,432
	PVTPL SIEMENS FUNDING BV 5.9% 05-28-2065	185,000	194,534	194,780
	NETFLIX INC 5.4% 08-15-2054	85,000	86,197	84,377
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	80,000	81,637	64,831
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	40,000	33,283	35,823
	PRUDENTIAL FINL 3.905% DUE 12-07-2047	166,000	131,073	131,415
	FEDEX CORP 4.1% 04-15-2043	120,000	95,412	97,906
	UNION PAC CORP 4.3% 03-01-2049	60,000	51,307	50,675
	AT&T INC 6.375% DUE 03-01-2041	10,000	10,379	10,907
	CSX CORP 3.35% 09-15-2049	50,000	35,045	35,744
	HOME DEPOT INC 4.875 DUE 02-15-2044	48,000	45,120	45,847
	CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050	110,000	73,343	72,722
	BURL NORTHN SANTA 3.9% DUE 08-01-2046	90,000	75,837	73,605
	KENTUCKY UTILITIES CO 5.85% 08-15-2055	145,000	145,200	150,052
	PIEDMONT NAT GAS 5.1% DUE 02-15-2035	140,000	142,670	145,063
	ORACLE CORP 5.875% 09-26-2045	15,000	15,055	13,815
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	240,000	244,363	241,701
	SHELL FIN US INC 4.0% 05-10-2046	420,000	358,341	343,034
	VERIZON 4.125% DUE 08-15-2046	73,000	75,332	59,863
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	175,000	118,900	110,543
	MERCK & CO INC NEW 5.7% DUE 12-04-2065	90,000	89,488	89,692
	BOEING CO FIXED 5.805% DUE 05-01-2050	35,000	35,102	34,916
	FL PWR & LT CO 3.15% DUE 10-01-2049	65,000	47,472	45,161
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	25,000	21,975	21,883
	COMCAST CORP NEW 4.95% DUE 10-15-2058	115,000	100,573	96,902
	INTEL CORP 4.1% DUE 05-11-2047	305,000	231,167	233,041
	AMERN INTL GROUP 4.75% DUE 04-01-2048	30,000	27,568	27,129
	UNION ELEC CO 3.25% DUE 10-01-2049	214,000	159,945	148,453
	TIME WARNER CABLE 7.3% DUE 07-01-2038	15,000	16,273	16,644
	WALMART INC 2.5% DUE 09-22-2041 BEO	143,000	100,715	104,890
	ENTERGY MISS LLC 5.85% 06-01-2054	20,000	19,991	20,306
	APPLE INC 3.75% DUE 09-12-2047	220,000	172,322	176,806
	LOWES COS INC 4.25% 04-01-2052	110,000	82,036	88,122
	ENERGY TRANSFER 5.15% DUE 03-15-2045	1,040,000	975,073	938,165
	PG&E WILDFIRE RECOVERY FDG LLC 4.722% 06-01-2037	90,000	86,850	89,563
	T-MOBILE USA INC 4.7% 01-15-2035	80,000	78,563	80,479
	HCA INC SR SECD NT 4.625% 03-15-2052	220,000	183,585	183,185
	PHILLIPS 66 CO 4.9% DUE 10-01-2046	195,000	174,306	172,897
	AMAZON COM INC 4.25% DUE 08-22-2057	-	(507)	-
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	225,000	155,867	154,615
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	97,000	65,888	69,246
	HCA INC 3.5% DUE 07-15-2051 BEO	532,000	375,505	370,760

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	70,000	63,735	62,200
	CSX CORP 4.75% DUE 11-15-2048	25,000	21,401	22,450
	INTEL CORP 3.25% DUE 11-15-2049	95,000	59,410	61,185
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	80,000	56,517	54,822
	HP ENTERPRISE CO 5.6% 10-15-2054	250,000	238,933	235,272
	ONEOK INC NEW 5.45% 06-01-2047	95,000	79,616	87,930
	RTX CORPORATION 2.82% 09-01-2051	165,000	102,060	104,828
	VODAFONE GROUP PLC 5.875% 06-28-2064	355,000	353,658	345,020
	ENTERPRISE PRODS 5.95% DUE 02-01-2041	180,000	195,809	194,692
	IMB INTERNAT CAPITAL 5.3% 02-05-2054	260,000	249,690	248,816
	CVS HEALTH CORP 5.05% DUE 03-25-2048	2,145,000	1,919,058	1,927,277
	FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039	55,000	59,218	60,295
	INTUIT INC 5.5% 09-15-2053	70,000	69,420	70,260
	SOUTHN COPPER CORP 7.5% DUE 07-27-2035	46,000	60,671	55,677
	CMS ENERGY CORP 4.875 DUE 03-01-2044	30,000	26,893	27,374
	BK OF AMER NA 6 DUE 10-15-2036	915,000	1,006,784	1,006,551
	ANHEUSER BUSCH COS 6.5% DUE 05-01-2042	10,000	10,598	10,815
	VERIZON COMMUNICATIONS INC 5.75% 11-30-2045	245,000	246,176	245,500
	T-MOBILE USA INC 3.4% 10-15-2052	40,000	32,116	27,288
	METLIFE INC 4.125% DUE 08-13-2042	95,000	78,881	82,711
	RTX CORPORATION 3.125% 07-01-2050	130,000	90,891	89,827
	NORTHWESTERN UNIV 4.94% 12-01-2035	45,000	44,382	46,197
	TAMPA ELEC CO FIXED 3.625% DUE 06-15-2050	45,000	33,970	32,897
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	325,000	261,509	264,825
	KIMBERLY-CLARK 5.3% DUE 03-01-2041	35,000	33,291	35,959
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	154,000	137,448	137,082
	ABBVIE INC 4.25% DUE 11-21-2049 REG	485,000	405,485	403,183
	ASCENSION HLTH 4.294% DUE 11-15-2030	205,000	205,000	206,366
	NASDAQ INC 6.1% 06-28-2063	145,000	140,352	152,825
	ELEVANCE HEALTH INC 5.125% DUE 02-15-2053	75,000	68,696	69,394
	FMC CORP 8.45% 11-01-2055	685,000	679,665	551,829
	ABBVIE INC 4.4% DUE 11-06-2042	84,000	78,426	75,498
	MERCK & CO INC 2.75% DUE 12-10-2051 BEO	597,000	397,249	372,065
	ABBVIE INC 4.875% DUE 11-14-2048	160,000	143,227	147,168
	FL PWR & LT CO 3.7% 12-01-2047	70,000	52,210	54,211
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	120,000	80,924	79,553
	KINDER MORGAN INC 5.55% DUE 06-01-2045	140,000	166,257	136,459
	EL PASO PIPELN 7.5% DUE 11-15-2040	45,000	65,643	53,010
	JOHNS HOPKINS UNIV 2.813% DUE 01-01-2060	45,000	26,897	27,310
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	360,000	272,093	279,019
	BARCLAYS PLC 5.86% 08-11-2046	319,000	322,375	335,231
	META PLATFORMS INC 5.75% 05-15-2063	235,000	235,496	228,200
	PROLOGIS L P 5.25% 03-15-2054	17,000	16,631	16,476
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	65,000	56,806	51,680
	LOCKHEED MARTIN 4.7% DUE 05-15-2046	170,000	154,266	155,658
	MIDAMERICAN ENERGY 5.858% 09-15-2054	165,000	165,625	173,027
	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	240,000	194,551	182,502
	VISA INC 2.7% DUE 04-15-2040	255,000	192,505	198,612
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	260,000	280,142	260,560
	TRCNTNTL GAS PIPE 5.75% DUE 03-15-2056	50,000	49,707	49,978
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	30,000	31,156	30,575
	PVTPL PROLOGIS TARGETED U S LOG FD LP 4.75% 01-15-2036	400,000	393,569	394,922
	CONS EDISON CO N Y 3.85% DUE 06-15-2046	80,000	61,266	63,115
	PACIFIC GAS & ELECTRIC 6.15% 03-01-2055	285,000	280,124	288,922
	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	95,000	64,012	65,951
	PHILLIPS 66 CO 4.68% 02-15-2045	110,000	94,204	95,377

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American Cancer Society, Inc.
Retirement Annuity Plan
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SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	JPMORGAN CHASE & 5.6% DUE 07-15-2041	145,000	149,489	155,360
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	335,000	289,022	276,570
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	1,370,000	909,365	852,962
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	55,000	42,241	48,958
	PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042	225,000	163,655	173,984
	KEURIG DR PEPPER INC SR NT 3.35% 03-15-2051	74,000	51,675	50,584
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	25,000	22,975	24,586
	PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052	60,000	49,202	50,462
	UNION PAC CORP 3.55% DUE 05-20-2061	210,000	163,267	142,068
	KINDER MORGAN INC 5.45% DUE 08-01-2052	60,000	57,995	57,313
	SOUTHN CAL EDISON 4.05% DUE 03-15-2042	140,000	118,253	113,271
	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	85,000	66,862	62,533
	MPLX LP 5.95% 04-01-2055	120,000	117,997	117,894
	MPLX LP 6.2% 09-15-2055	180,000	180,043	183,907
	JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	158,019	158,019	154,221
	ROYALTY PHARMA PLC 5.2% 09-25-2035	325,000	318,464	332,240
	CONSUMERS ENERGY 4.35% DUE 04-15-2049	40,000	33,432	33,752
	BANK AMER CORP 2.831% 10-24-2051	120,000	74,617	77,244
	OGLETHORPE PWR 5.95% DUE 11-01-2039	165,000	174,227	174,657
	PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	86,000	85,993	91,594
	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	245,000	180,555	191,361
	KELLANOVA SR NT 5.75% 05-16-2054	110,000	108,013	111,574
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	50,000	36,095	39,614
	CSX CORP 6.15% DUE 05-01-2037	10,000	10,726	11,107
	RTX CORPORATION 4.35% DUE 04-15-2047	453,000	529,641	389,261
	HOME DEPOT INC 4.5% DUE 12-06-2048	25,000	21,531	21,752
	DUKE ENERGY IND LLC 5.9% 05-15-2055	130,000	129,728	133,931
	DISNEY WALT CO SR NT 4.75% 11-15-2046	30,000	26,852	27,360
	HOME DEPOT INC 4.2% DUE 04-01-2043	222,000	204,170	195,423
	PUBLIC SVC CO OKLA 5.45% 01-15-2036	135,000	134,887	142,530
	FLORIDA PWR CORP 3.85% DUE 11-15-2042	40,000	40,234	33,209
	BOEING CO 5.93% DUE 05-01-2060	540,000	513,125	536,901
	COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049	15,000	16,187	10,242
	TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041	72,000	67,974	72,858
	AETNA INC NEW 6.625 DUE 06-15-2036 BEO	175,000	195,317	193,423
	PUBLIC SVC CO COLO 4.3% DUE 03-15-2044	45,000	36,088	38,791
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,045,000	763,740	774,331
	RTX CORPORATION 4.7% DUE 12-15-2041	73,000	64,588	68,467
	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054	255,000	269,714	257,444
	NIKE INC 3.625% DUE 05-01-2043	145,000	118,078	117,763
	STATOIL ASA 4.8 DUE 11-08-2043	95,000	90,159	89,338
	TAKEDA PHARMACEUTICAL 5.8% 07-05-2064	60,000	58,615	61,048
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	1,420,000	1,098,432	1,110,299
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	348,000	296,803	294,442
	TJX COS INC NEW FIXED 4.5% DUE 04-15-2050	45,000	38,474	39,455
	UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051	195,000	135,902	128,877
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	170,000	136,185	125,906
	HUMANA INC 5.5% 03-15-2053	115,000	106,603	106,824
	UBS GROUP AG 4.875% 05-15-2045	35,000	29,661	32,766
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	291,000	259,312	261,364
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	210,000	168,612	159,200
	COMMONSPIRIT HEALTH 5.662% 09-01-2055	410,000	410,986	401,980
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	75,000	69,455	71,631
	PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG	170,000	140,592	132,358
	PVTPL MARS INC 5.7% 05-01-2055	10,000	10,064	10,098
	ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041	190,000	145,481	144,989

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	PACIFICORP FIXED 3.3% DUE 03-15-2051	60,000	37,420	38,977
	T-MOBILE USA INC 4.625% 01-15-2033	10,000	9,919	10,064
	AEP TEX INC SR NT SER J 3.45% 05-15-2051	105,000	77,617	71,659
	AMGEN INC FIXED 3.15% 02-21-2040	160,000	145,775	128,303
	AEP TRANSM CO LLC 3.8% DUE 06-15-2049	30,000	22,714	22,728
	MERCK & CO INC 4.9% 05-17-2044	25,000	22,999	23,758
	META PLATFORMS INC SR NT 5.75% 11-15-2065	1,280,000	1,280,087	1,237,548
	DISNEY WALT CO 2.75% DUE 09-01-2049	600,000	397,860	388,031
	CITIGROUP INC 8.125% DUE 07-15-2039	1,100,000	1,454,871	1,454,688
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	115,000	110,197	105,142
	ENERGY TRANSFER 6% DUE 06-15-2048	90,000	84,315	87,805
	TARGET CORP 3.625% DUE 04-15-2046	47,000	36,286	36,462
	MORGAN STANLEY 2.802% 01-25-2052	65,000	38,923	42,298
	HUMANA INC FIXED 3.95% DUE 08-15-2049	52,000	37,751	39,362
	WASTE MANAGEMENT INC 5.35% 10-15-2054	101,000	99,564	99,850
	S&P GLOBAL INC 3.25% DUE 12-01-2049	65,000	45,753	45,905
	PECO ENERGY CO 4.15% DUE 10-01-2044	105,000	87,905	89,317
	ASCENSION HLTH 4.923% DUE 11-15-2035	355,000	355,000	358,019
	CVS HEALTH CORP 6.0% 06-01-2044	95,000	94,127	96,250
	JPMORGAN CHASE & CO 4.032% 07-24-2048	65,000	58,658	54,399
	ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036	350,000	348,828	366,558
	AMGEN INC 2.77% 09-01-2053	335,000	212,019	202,639
	WESTN MIDSTREAM 5.5% DUE 12-15-2035	190,000	189,177	190,297
	ALPHABET INC 1.9% DUE 08-15-2040	65,000	42,551	44,609
	DISNEY WALT CO 3% DUE 07-30-2046	30,000	20,711	21,186
	JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053	45,000	48,524	50,820
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	45,000	38,546	41,173
	PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048	45,000	39,628	37,258
	LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	19,000	19,214	19,369
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038	265,000	304,678	299,962
	WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061	88,000	57,296	53,020
	HUMANA INC 6% DUE 05-01-2055	25,000	24,561	24,603
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	65,000	52,271	48,195
	SUMITOMO MITSUI FINL GROUP INC 5.796% 07-08-2046	640,000	636,541	668,101
	DUKE ENERGY IND 3.75% DUE 05-15-2046	35,000	40,455	27,518
	UNITEDHEALTH GROUP 3.75% 10-15-2047	370,000	293,847	286,465
	COMWLTH EDISON CO 4.6% DUE 08-15-2043	150,000	152,500	136,772
	TEACHERS INS & 3.3% DUE 05-15-2050	190,000	140,708	131,560
	VIRGINIA ELEC & PWR CO 4.625% 05-15-2052	95,000	86,148	80,729
	CATERPILLAR INC FIXED 3.25% DUE 09-19-2049	105,000	74,928	76,028
	BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	414,000	327,308	269,962
	DUKE ENERGY IND 4.2% DUE 03-15-2042	10,000	10,145	8,717
	JBS USA LUX S A 6.5% DUE 12-01-2052	300,000	302,299	310,904
	ENERGY TRANSFER 6.25% DUE 04-15-2049	75,000	71,210	75,448
	COMMONWEALTH EDISON CO 3.75% 08-15-2047	140,000	120,084	109,338
	PAC GAS & ELEC CO 4.2% DUE 06-01-2041	40,000	30,760	33,551
	FL PWR & LT CO 4.125% DUE 06-01-2048	55,000	48,167	45,172
	INTST PWR & LT CO 3.7% DUE 09-15-2046	100,000	87,801	76,049
	KENVUE INC 5.05% 03-22-2053	105,000	98,094	97,512
	APPLIED MATLS INC 5.85% DUE 06-15-2041	75,000	90,150	80,106
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	130,000	108,964	106,554
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	65,000	52,597	56,127
	PAC GAS & ELEC CO 4.2% DUE 06-01-2041	199,000	157,233	166,917
	MORGAN STANLEY 4.3% DUE 01-27-2045	440,000	371,009	390,415
	PUBLIC SVC CO COLO 4.05% 09-15-2049	140,000	134,091	111,267
	GENERAL MTRS CO 5.2% DUE 04-01-2045	225,000	195,064	205,635

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	ALPHABET INC 5.25% 15 MAY 2055	480,000	469,955	464,909
	VERIZON COMMUNICATIONS 6.0% 11-30-2065	540,000	539,231	538,371
	ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036	5,000	5,106	5,237
	CITIGROUP INC 8.125% DUE 07-15-2039	25,000	31,739	33,061
	ENTERPRISE PRODS 3.7% DUE 01-31-2051	80,000	57,710	60,145
	THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057	72,000	53,393	50,991
	AMEREN ILL CO 3.7% 12-01-2047	145,000	130,379	111,461
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	130,000	102,331	97,976
	MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050	40,000	24,167	24,286
	META PLATFORMS INC SR NT 5.75% 11-15-2065	1,005,000	1,003,234	971,668
	ENTERGY ARKANSAS LLC 4.2% 04-01-2049	105,000	87,052	86,152
	VIATRIS INC 4.0% 06-22-2050	20,000	13,301	13,397
	SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048	20,000	26,603	16,831
	ELI LILLY & CO 5.65% 10-15-2065	110,000	112,092	113,534
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	400,000	341,359	348,969
	HUMANA INC 6% DUE 05-01-2055	235,000	232,535	231,271
	PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057	70,000	43,711	49,173
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	105,000	84,445	84,861
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	159,000	122,614	124,322
	GOLDMAN SACHS GROUP INC 4.939% 10-21-2036	380,000	380,000	381,716
	PVTPL FARMERS INS EXCHANGE 7.0% 10-15-2064	630,000	630,000	655,703
	CENOVUS ENERGY INC 6.75% DUE 11-15-2039	240,000	272,933	267,012
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	65,000	62,954	64,019
	DUKE ENERGY OH INC 3.7% DUE 06-15-2046	235,000	190,271	179,878
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	55,000	39,040	40,164
	CITIGROUP INC 4.75% DUE 05-18-2046	65,000	57,894	57,575
	EOG RES INC 4.95% DUE 04-15-2050	125,000	117,321	113,522
	CONS EDISON CO N Y 3.2% DUE 12-01-2051	115,000	73,737	77,053
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	20,000	11,698	12,452
	KLA CORP 3.3% 03-01-2050	130,000	104,956	92,039
	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	315,000	264,323	255,426
	FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048	15,000	18,289	12,802
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V NT 4.4% 05-27-2045 BEO	40,000	35,865	35,518
	MCDONALDS CORP 4.875% DUE 12-09-2045	40,000	36,508	36,680
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	110,000	92,418	84,146
	PROLOGIS L P SR NT 3.05% 03-01-2050	121,000	80,907	82,405
	JBS USA/FOOD/FINANCE 4.375% 02-02-2052	87,000	60,277	69,203
	GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051	400,000	279,771	281,528
	LAB CORP AMER 4.7% DUE 02-01-2045	30,000	34,246	27,340
	EQUINOR ASA 3.25% DUE 11-18-2049	115,000	76,938	80,956
	INTL BUSINESS 3.43% DUE 02-09-2052	105,000	81,241	73,458
	QUALCOMM INC 4.8% DUE 05-20-2045	95,000	87,882	87,693
	PACIFIC GAS & ELECTRIC 6.15% 03-01-2055	80,000	78,583	81,101
	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	50,000	40,309	41,838
	KRAFT FOODS GROUP 6.5% DUE 02-09-2040	40,000	43,933	44,215
	NV PWR CO 5.45 DUE 05-15-2041	70,000	71,639	70,019
	SHELL FIN US INC GTD SR NT 144A 5.5% 03-25-2040	85,000	87,462	88,445
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	55,000	54,270	55,119
	MPLX LP 4.7% 04-15-2048	215,000	175,718	181,472
	SOUTHN CAL EDISON 5.95% DUE 02-01-2038	35,000	35,820	36,697
	ORACLE CORP 6.1% 09-26-2065	690,000	685,292	622,031
	KIMBERLY-CLARK 3.9% DUE 05-04-2047	30,000	35,678	23,821
	CHUBB INA HLDGS INC 4.9% 08-15-2035	1,000,000	1,003,080	1,025,653
	BK OF AMER NA 6 DUE 10-15-2036	30,000	30,798	33,002
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	458,000	349,393	359,307
	VIATRIS INC SR NT 3.85% 06-22-2040	107,000	81,454	82,370

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051	55,000	35,565	34,432
	CVS HEALTH CORP 5.05% DUE 03-25-2048	191,000	172,508	171,613
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	225,000	179,732	183,981
	UNION ELEC CO 3.9 DUE 09-15-2042	85,000	83,500	70,992
	BLACK HILLS CORP 3.875% DUE 10-15-2049	75,000	52,838	56,662
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	29,000	26,210	27,130
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	175,000	182,246	192,115
	SOUTHN COPPER 6.75% DUE 04-16-2040	65,000	68,640	74,251
	UTD PARCEL SVC INC 3.625% DUE 10-01-2042	85,000	77,773	69,036
	PVTPL MARS INC 5.7% 05-01-2055	515,000	512,946	520,037
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	90,000	60,790	58,403
	ANTHEM INC 4.375% 12-01-2047	251,000	239,672	209,857
	WILLIAMS PARTNERS 5.8 DUE 11-15-2043	210,000	215,432	210,784
	PACIFICORP 5.5% 05-15-2054	20,000	18,235	18,078
	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO	31,000	24,445	23,041
	INTEL CORP 3.25% DUE 11-15-2049	395,000	295,097	254,401
	ENERGY TRANSFER 5.15% DUE 03-15-2045	50,000	41,896	45,104
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	110,000	121,792	123,164
	CORNING INC 5.75% DUE 08-15-2040	30,000	30,206	31,963
	PVTPL DEUTSCHE TELEKOM AG 3.625% DUE 01-21-2050	130,000	96,240	96,198
	ARCH CAP FIN LLC 5.031% DUE 12-15-2046	25,000	23,551	23,423
	CSX CORP FIXED 4.65% DUE 03-01-2068	195,000	180,357	163,328
	ONEOK INC NEW 3.95% 03-01-2050	125,000	90,309	92,643
	AETNA INC NEW 4.5% DUE 05-15-2042	55,000	47,222	47,592
	GILEAD SCIENCES 4.5% DUE 02-01-2045	270,000	245,465	244,572
	CVS HEALTH CORP 4.78% DUE 03-25-2038	1,680,000	1,583,819	1,612,117
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	725,000	753,398	692,430
	PFIZER INC 4.125% DUE 12-15-2046	115,000	95,035	95,364
	MERCK & CO INC NEW 4.0% 03-07-2049	65,000	52,120	53,014
	DR PEPPER SNAPPLE 4.5% DUE 11-15-2045	55,000	46,050	46,333
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	190,000	156,091	144,038
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	325,000	206,736	207,153
	AT&T INC CORP 4.65% 06-01-2044	191,000	162,051	166,582
	AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	150,000	114,819	113,349
	COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042	40,000	43,410	32,777
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	905,000	877,710	849,228
	NORTHN STS PWR CO 3.4 DUE 08-15-2042	90,000	85,612	71,765
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	135,000	134,986	138,375
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	140,000	132,681	144,815
	INTEL CORP SR NT 3.2% 08-12-2061	30,000	22,479	17,559
	PAYPAL HLDGS INC 5.25% 06-01-2062	20,000	18,337	18,509
	WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041	30,000	21,293	20,930
	PVTPL ROCHE HOLDINGS INC 4.666% 12-02-2035	70,000	70,275	70,067
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	25,000	22,350	23,208
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	690,000	608,183	583,808
	JPMORGAN CHASE & CO 3.157% 04-22-2042	330,000	257,730	259,007
	COMCAST CORP 5.35% 05-15-2053	125,000	118,173	113,509
	TAKEDA PHARMACEUTICAL 5.8% 07-05-2064	240,000	254,969	244,193
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	65,000	60,651	53,874
	JOHNSON & JOHNSON 3.4% 01-15-2038	55,000	46,113	49,430
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	150,000	152,776	151,063
	COMWLTH EDISON CO 2.75% DUE 09-01-2051	65,000	47,614	40,630
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	90,000	75,185	78,604
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	215,000	146,731	138,664
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	80,000	55,118	56,605
	EASTMAN CHEM CO 4.65% DUE 10-15-2044	45,000	50,210	38,733

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American Cancer Society, Inc.
Retirement Annuity Plan
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December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	EAGLE MATLS INC 5% DUE 03-15-2036	150,000	148,355	148,259
	CITIGROUP INC 5.875 DUE 01-30-2042	40,000	40,322	43,201
	BOEING CO SR NT 5.875 DUE 02-15-2040	80,000	84,445	84,323
	VERIZON 4.672% DUE 03-15-2055	80,000	68,150	67,549
	DOWDUPONT INC 5.319% DUE 11-15-2038	80,000	80,210	80,895
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	30,000	24,045	24,367
	BOEING CO 3.9% 05-01-2049	315,000	217,264	237,412
	ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	35,000	34,248	34,457
	KENVUE INC 5.2% 03-22-2063	210,000	197,656	194,161
	SIERRA PAC PWR CO 5.9% 03-15-2054	160,000	160,973	162,781
	COMCAST CORP NEW 4% DUE 03-01-2048	115,000	83,737	88,316
	FEDEX CORP 4.1% 02-01-2045	90,000	71,361	72,763
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	68,000	74,635	73,282
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	310,000	278,934	283,652
	CVS HEALTH CORP 6.125% DUE 09-15-2039	40,000	40,229	42,295
	MPLX LP 4.5% 04-15-2038	660,000	604,376	609,633
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,285,000	910,140	952,168
	PUBLIC SVC CO OKLA 5.45% 01-15-2036	250,000	249,790	263,944
	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	1,039,000	1,049,774	1,080,524
	PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	85,000	80,526	64,255
	GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051	18,000	12,312	12,484
	ORACLE CORP 4.125% DUE 05-15-2045	230,000	176,733	167,179
	DUKE ENERGY CORP 4.95% 09-15-2035	165,000	164,459	166,430
	NEW YORK & 4.763% DUE 08-01-2116	75,000	70,213	62,272
	SHELL FIN US INC NT 3.25% 04-06-2050	35,000	24,676	24,487
	PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054	35,000	34,764	36,584
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	180,000	231,765	196,742
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050	95,000	64,306	65,112
	FL PWR & LT CO 3.95% 03-01-2048	135,000	107,155	109,985
	PVTPL BIOCON BIOLOGICS GLOBAL PLC 6.67% 10-09-2029	365,000	359,414	373,262
	DOW CHEM CO 5.25% DUE 11-15-2041	95,000	90,942	86,953
	LOWES COS INC FIXED 4.55% 04-05-2049	82,000	69,440	69,771
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	190,000	174,832	173,611
	BROOKFIELD FIN INC 5.33% 01-15-2036	90,000	89,933	92,036
	MASTERCARD INC 2.95% DUE 03-15-2051	110,000	74,375	73,456
	AETNA INC NEW 4.75% DUE 03-15-2044	230,000	223,781	204,733
	UNION PAC CORP 3.2% DUE 05-20-2041	84,000	63,143	66,222
	ELEVANCE HEALTH INC 5.85% 11-01-2064	85,000	83,638	84,569
	MARATHON PETE CORP 5% DUE 09-15-2054	35,000	26,950	29,886
	ENTERGY TEX INC 4.5% 03-30-2039	54,000	51,156	50,845
	T-MOBILE USA INC TMUS 3.3% 02-15-2051	25,000	16,815	17,083
	TRUSTEES OF 2.516% DUE 07-01-2050	55,000	37,457	35,279
	BROOKFIELD FIN INC NT 3.625% 02-15-2052	35,000	24,961	25,205
	DUKE ENERGY OHIO INC 5.65% 04-01-2053	45,000	46,747	45,251
	ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	120,000	110,552	100,510
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	160,000	123,064	127,633
	PUBLIC SERVICE COLORADO 5.15% 09-15-2035	131,000	130,745	135,722
	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	460,000	457,521	454,084
	PEPSICO INC 3.375% DUE 07-29-2049	255,000	183,029	188,503
	COMCAST CORP NEW 3.4% DUE 07-15-2046	290,000	237,344	206,960
	UNITED PARCEL SERVICE 6.05% 05-14-2065	415,000	418,297	433,905
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	240,000	269,857	273,712
	COMCAST CORP NEW 2.937% 11-01-2056	353,000	219,070	200,884
	HACKENSACK 2.675% DUE 09-01-2041	65,000	48,057	47,888
	GENERAL ELEC CO 4.5% DUE 03-11-2044	69,000	59,506	63,232
	CISCO SYS INC 5.5% 02-24-2055	205,000	200,742	207,352

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	TAMPA ELEC CO 4.3% DUE 06-15-2048	20,000	17,054	16,614
	OGLETHORPE PWR 5.25% DUE 09-01-2050	35,000	32,032	32,284
	ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	70,000	60,543	60,946
	WELLS FARGO & CO 3.9% DUE 05-01-2045	510,000	405,855	418,455
	ALIBABA GROUP HLDG 2.7% DUE 02-09-2041	176,000	126,479	131,242
	RTX CORPORATION 4.625% 11-16-2048	110,000	102,328	96,874
	MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048	120,000	101,383	98,298
	AMAZON COM INC 4.05% 08-22-2047	45,000	36,941	37,791
	DISNEY WALT CO SR NT 4.75% 09-15-2044	55,000	51,926	51,100
	VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043	10,000	12,091	9,169
	GENERAL MTRS CO 6.25% DUE 10-02-2043	49,000	50,258	50,565
	APPALACHIAN PWR CO FIXED 4.5% 03-01-2049	110,000	95,236	92,068
	FORD MTR CO DEL NT 4.75 01-15-2043	50,000	39,419	40,799
	BROADCOM INC SR NT 5.2% 07-15-2035	205,000	210,893	215,614
	STARBUCKS CORP FIXED 4.45% 08-15-2049	30,000	25,409	25,380
	VERIZON COMMUNICATIONS INC 3.875% 03-01-2052	60,000	46,823	45,411
	BANK AMER CORP 5.875% DUE 02-07-2042	30,000	31,991	32,678
	MORGAN STANLEY FIXED 5.516% 11-19-2055	950,000	944,367	948,239
	CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	60,000	67,139	66,008
	TRAVELERS COS INC 4.1% 03-04-2049	55,000	45,433	45,469
	NORTHROP GRUMMAN CORP 4.95% 03-15-2053	110,000	106,733	101,133
	RIO TINTO FIN USA PLC 5.75% 03-14-2055	65,000	64,258	67,603
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	240,000	234,926	250,910
	LYB INTL FIN B V 5.25% DUE 07-15-2043	85,000	73,237	75,621
	CBS CORP NEW 5.9% DUE 10-15-2040	215,000	198,661	189,611
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	190,000	174,223	173,463
	BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044	155,000	141,292	140,863
	HALLIBURTON CO 4.75% DUE 08-01-2043	145,000	136,535	130,962
	HOME DEPOT INC 5.95% DUE 04-01-2041	15,000	16,184	16,321
	GRUPO TELEVISA S A 5% DUE 05-13-2045	45,000	38,356	30,109
	VISA INC FIXED 2% DUE 08-15-2050	50,000	27,163	27,587
	ENTERPRISE PRODS FIXED 3.2% 02-15-2052	85,000	52,521	57,578
	PG&E WILDFIRE RECOVERY FDG LLC 4.377% 06-01-2039	50,000	49,998	47,598
	ENTERGY ARK LLC 2.65% DUE 06-15-2051	75,000	46,748	44,867
	KROGER CO 3.875% DUE 10-15-2046	55,000	45,242	43,379
	PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042	15,000	11,972	12,238
	BANK AMER CORP 5% DUE 01-21-2044	130,000	125,304	128,574
	MICROSOFT CORP 3.7% DUE 08-08-2046	505,000	427,299	412,896
	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	50,000	41,097	41,161
	HOME DEPOT INC 5.3% 06-25-2054	25,000	24,225	24,029
	BOEING CO FIXED 3.625% DUE 03-01-2048	15,000	12,555	10,928
	FEDEX CORP 4.05% 02-15-2048	180,000	135,835	140,857
	BAXTER INTL INC 5.65% 12-15-2035	65,000	64,934	66,250
	COCA COLA CO FIXED 2.5% DUE 06-01-2040	50,000	35,887	37,386
	ABBVIE INC 4.45% DUE 05-14-2046	290,000	254,462	254,404
	OKLAHOMA GAS & ELEC CO 5.8% 04-01-2055	40,000	39,797	41,127
	ONCOR ELEC 3.75% DUE 04-01-2045	80,000	68,346	63,660
	VERIZON 5.012% DUE 08-21-2054	83,000	76,610	74,523
	PACIFICORP 4.15% 02-15-2050	30,000	22,599	22,762
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	85,000	70,519	71,525
	PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	440,000	465,112	468,620
	MPLX LP 6.2% 09-15-2055	395,000	388,258	403,573
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	85,000	68,390	71,324
	ALABAMA PWR CO 3.75% DUE 03-01-2045	190,000	170,129	152,326
	UNION PAC CORP FIXED 4% DUE 04-15-2047	105,000	100,793	85,238
	INTEL CORP 4.25% DUE 12-15-2042	80,000	64,705	65,205

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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	COMCAST CORP NEW 2.887% 11-01-2051 BEO	736,000	464,072	436,644
	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	185,000	164,160	144,301
	TEXAS INSTRS INC FIXED 5% 03-14-2053	25,000	22,131	23,382
	DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048	35,000	34,469	31,012
	GRUPO TELEVISA S A 6.625% DUE 01-15-2040	55,000	55,755	49,250
	APPLE INC FIXED 2.95% 09-11-2049	120,000	79,788	81,519
	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	220,000	142,294	141,258
	TEXAS INSTRS INC 2.7% 09-15-2051	20,000	12,194	12,447
	MOODYS CORP 3.75% 02-25-2052	53,000	42,354	40,283
	TAMPA ELEC CO 4.1% DUE 06-15-2042	60,000	52,179	50,940
	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	308,000	232,135	226,353
	AMAZON COM INC 4.05% DUE 08-22-2047	-	(126)	-
	COCA COLA CO 2.5% 03-15-2051	160,000	98,046	97,566
	TYSON FOODS INC 4.55% DUE 06-02-2047	19,000	15,374	16,443
	INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054	140,000	149,446	141,291
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	415,000	349,808	345,739
	CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041 BEO	425,000	303,984	319,604
	ORACLE CORP 3.6% DUE 04-01-2040 REG	645,000	551,163	485,680
	KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039	269,000	245,937	249,400
	ENTERGY LOUISIANA LLC 5.8% 03-15-2055	115,000	116,454	117,984
	FISERV INC 4.4% DUE 07-01-2049	90,000	73,048	72,850
	AT&T INC FIXED 4.85% DUE 07-15-2045	25,000	22,083	22,801
	HOME DEPOT INC 4.25% DUE 04-01-2046	70,000	59,774	60,176
	AT&T INC 3.5% DUE 09-15-2053 REG	977,000	666,773	666,704
	PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 6.375% 04-15-2066	120,000	119,215	123,264
	CONSOLIDATED EDISON CO N Y INC 5.75% 11-15-2055	265,000	264,953	267,156
	TRANSCANADA 5.85% DUE 03-15-2036	40,000	43,600	42,507
	MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	140,000	89,109	82,282
	AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	90,000	61,522	62,756
	MASTERCARD INC 3.8% DUE 11-21-2046	65,000	50,421	52,377
	CSX CORP 4.5% DUE 08-01-2054	35,000	28,986	30,102
	UNION PAC CORP 3.35% DUE 08-15-2046	30,000	29,372	22,237
	METLIFE INC 5.875% DUE 02-06-2041	105,000	111,025	112,997
	DUKE ENERGY 4.2% DUE 08-15-2045	35,000	31,477	29,696
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	95,000	85,656	88,157
	ORACLE CORP 6.5% DUE 04-15-2038	9,000	9,422	9,317
	NEVADA PWR CO 6.0% 03-15-2054	200,000	209,217	209,014
	3M CO MEDIUM TERM 5.7% DUE 03-15-2037	60,000	63,340	64,367
	HUMANA INC 4.625 DUE 12-01-2042	15,000	12,532	13,002
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	210,000	144,538	139,727
	PVTPL BRASKEM NETH FIN B V 5.875% 01-31-2050	580,000	391,360	215,118
	ANTHEM INC 3.6% DUE 03-15-2051	155,000	117,256	112,399
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	390,000	271,073	279,129
	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO	55,000	54,995	53,208
	ELEVANCE HLTH INC 4.65% DUE 08-15-2044	25,000	22,180	22,542
	LYB INTL FIN III 3.375% DUE 10-01-2040	90,000	67,802	66,055
	SOUTHN CAL GAS 3.75 DUE 09-15-2042	135,000	111,706	109,821
	DUKE UNIV 2.682% DUE 10-01-2044	195,000	143,144	143,577
	SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054	170,000	165,082	167,888
	COCA-COLA CO/THE 3.0% DUE 03-05-2051	50,000	32,459	33,985
	SHELL FIN US INC GTD SR NT 144A 3% 11-26-2051	85,000	54,949	55,025
	FL PWR & LT CO 4.05% DUE 06-01-2042	15,000	17,761	12,896
	ELI LILLY & CO 4.95% 02-27-2063	150,000	138,527	138,431
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	45,000	35,263	38,573
	KINDER MORGAN 5.5 DUE 03-01-2044	65,000	63,059	63,635
	DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO	145,000	155,423	150,462

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	BROADCOM INC SR NT 3.5% 02-15-2041	239,000	185,122	198,096
	JPMORGAN CHASE & CO 4.26% 02-22-2048	245,000	199,977	212,397
	NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053	55,000	57,736	55,980
	MIDAMERICAN ENERGY 5.858% 09-15-2054	500,000	558,140	524,325
	REGENERON FIXED 2.8% DUE 09-15-2050	145,000	85,470	89,997
	HONEYWELL INTL INC 5.7 DUE 03-15-2036 BEO	80,000	83,065	86,522
	TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	50,000	45,255	45,206
	MCDONALDS CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042	40,000	31,927	33,298
	LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG	235,000	185,306	169,950
	HSBC HLDGS PLC 5.133% DUE 11-06-2036	270,000	270,000	273,548
	ASCENSION HLTH 3.945% DUE 11-15-2046	55,000	46,333	45,105
	KEURIG DR PEPPER 5.085% DUE 05-25-2048	15,000	13,535	13,433
	BANK AMER CORP 3.946% 01-23-2049	155,000	124,363	127,112
	MERCK & CO INC 4.15% DUE 05-18-2043	100,000	88,279	86,812
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	185,000	133,238	137,006
	ABBVIE INC 4.625% DUE 10-01-2042 REG	30,000	27,578	27,765
	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	25,000	13,542	14,868
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	80,000	64,613	63,606
	GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	50,000	47,306	49,057
	PROGRESSIVE CORP 4.2% DUE 03-15-2048	155,000	151,895	130,944
	MERCK & CO INC 2.9% DUE 12-10-2061	380,000	221,981	222,566
	INTL PAPER CO 6 DUE 11-15-2041	135,000	140,664	141,208
	PG&E RECOVERY FDG 5.231% DUE 06-01-2042	135,000	135,000	137,388
	LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062	20,000	15,909	15,878
	ARCHER-DANIELS 4.016% DUE 04-16-2043	95,000	79,753	80,552
	IN UNIV HLTH INC 2.852% DUE 11-01-2051	95,000	63,937	60,643
	BURL NORTHN 4.4 DUE 03-15-2042	485,000	413,895	440,465
	MIDAMERICAN ENERGY 4.8% DUE 09-15-2043	130,000	130,132	120,323
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	25,000	25,849	27,846
	BOEING CO 3.75% DUE 02-01-2050	311,000	219,306	232,204
	META PLATFORMS INC 5.4% 08-15-2054	135,000	130,816	128,747
	S CAROLINA ELEC & 4.6% DUE 06-15-2043	145,000	143,392	130,485
	PUGET SOUND ENERGY INC 5.638% DUE 04-15-2041	60,000	59,468	60,813
	BANK OF AMERICA CORPORATION 6.11% 01-29-2037	45,000	46,548	49,766
	SOUTHERN CALIF GAS CO 6.0% 06-15-2055	190,000	193,124	196,080
	LAM RESH CORP 4.875% DUE 03-15-2049	35,000	36,548	32,662
	MICROSOFT CORP 2.921% 03-17-2052 USD	200,000	132,326	133,290
	HCA INC 5.95% 09-15-2054	195,000	191,044	196,827
	MISSISSIPPI PWR CO 4.25 DUE 03-15-2042	95,000	88,006	82,800
	AFLAC INC 4% DUE 10-15-2046	90,000	73,211	73,162
	FMC CORP 6.375% 05-18-2053	33,000	32,329	24,845
	KINDER MORGAN INC 5.55% DUE 06-01-2045	550,000	545,122	536,089
	CENTERPOINT ENERGY 3.95% 03-01-2048	15,000	15,572	12,188
	HOME DEPOT INC 2.375% 03-15-2051	115,000	73,004	67,002
	ROYALTY PHARMA PLC 3.3% 09-02-2040	158,000	117,748	124,326
	PG&E WILDFIRE RECOVERY FDG LLC 4.451% 12-01-2047	350,000	320,960	312,793
	MA INST TECH 5.618% DUE 06-01-2055	215,000	214,860	222,555
	UMASS MEM HLTH 5.363% DUE 07-01-2052	150,000	139,873	144,979
	STATOIL ASA 4.25 DUE 11-23-2041	10,000	8,679	8,932
	FARMERS EXCHANGE FLTG RT 5.454% DUE 10-15-2054	140,000	125,266	133,153
	MASTERCARD INC 3.65% DUE 06-01-2049	40,000	36,485	30,690
	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG	200,000	153,900	131,835
	BURLINGTON NORTHN SANTA FE LLC 4.45% DUE01-15-2053 BEO	110,000	91,454	95,393
	BANK OF AMERICA CORPORATION 4.078% 04-23-2040	9,000	8,016	8,126
	NEVADA PWR CO 6.65% DUE 04-01-2036	160,000	196,874	182,844
	CONOCOPHILLIPS CO 5.7% 09-15-2063	216,000	214,909	212,669

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	ELI LILLY & CO 5.6% 02-12-2065	65,000	64,845	66,821
	ACE INA HLDGS INC 6.7% DUE 05-15-2036	40,000	47,409	46,239
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	124,000	103,537	97,111
	AMERICAN WTR CAP CORP 5.7% 09-01-2055	170,000	168,404	174,851
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	30,000	33,522	23,857
	MIDAMERICAN ENERGY 4.4% DUE 10-15-2044	35,000	40,781	30,652
	SCE RECOVERY FDG 5.541% DUE 09-15-2052	205,000	204,984	203,873
	CIGNA GROUP SR NT 3.4% 03-15-2051	40,000	26,572	28,298
	ASCENSION 3.106% DUE 11-15-2039	80,000	62,478	64,137
	MERCK & CO INC 2.75% DUE 12-10-2051 BEO	835,000	558,215	520,392
	PVTPL NESTLE HLDGS INC 2.5% DUE 09-14-2041/09-14-2021 BEO	240,000	164,478	173,872
	PVTPL BAYER US FIN II LLC 3.95% 04-15-2045	70,000	48,864	52,964
	PHILLIPS 66 4.875% DUE 11-15-2044	125,000	110,955	110,900
	ABBVIE INC 4.4% DUE 11-06-2042	600,000	568,248	539,272
	ALPHABET INC 5.45% 11-15-2055	270,000	268,194	267,963
	KINDER MORGAN INC 5.05% DUE 02-15-2046	40,000	33,275	36,867
	MARKEL GROUP INC 6.0% 05-16-2054	9,000	8,968	9,158
	CDN PAC RY CO NEW 5.95% DUE 05-15-2037	30,000	31,520	32,574
	POTOMAC ELEC PWR 4.15% DUE 03-15-2043	55,000	47,969	47,334
	ORACLE CORP 6.125% 08-03-2065	140,000	135,206	127,950
	STATOIL ASA 3.95 DUE 05-15-2043	160,000	132,593	135,751
	CENOVUS ENERGY INC 5.4% 06-15-2047	99,000	97,043	90,883
	GEORGIA PWR CO 5.5% 10-01-2055	65,000	64,809	64,394
	MICROSOFT CORP 3.95% DUE 08-08-2056	20,000	16,259	16,053
	COCA COLA CO 5.4% 05-13-2064	285,000	282,061	280,073
	CBS CORP NEW 4.85% DUE 07-01-2042	100,000	79,980	76,349
	SOUTHWESTN PUB SVC 4.5% DUE 08-15-2041	215,000	183,193	195,743
	BALT GAS & ELEC CO 4.55% DUE 06-01-2052	65,000	54,348	55,138
	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	45,000	40,403	42,012
	INTL BUSINESS 4.7% DUE 02-19-2046	155,000	135,918	139,963
	ORACLE CORP 3.6% DUE 04-01-2050 REG	310,000	217,615	196,667
	PRESBYTERIAN 4.875% DUE 08-01-2052	25,000	21,977	22,909
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	120,000	104,288	103,016
	PRIN FINL GROUP 4.625% DUE 09-15-2042	15,000	15,736	13,702
	DOW CHEMICAL CO NT 4.8% 05-15-2049	65,000	57,700	51,588
	AMEREN ILLINOIS CO 5.625% 03-01-2055	140,000	144,474	142,430
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	115,000	75,129	68,479
	MICRON TECHNOLOGY INC 3.366% 11-01-2041	30,000	21,885	23,229
	MPLX LP FIXED 5.2% DUE 03-01-2047	80,000	71,114	73,111
	OGLETHORPE PWR CORP 3.75% 08-01-2050	30,000	21,850	22,038
	TEXAS INSTRS INC 4.15% DUE 05-15-2048	130,000	113,391	108,112
	PRAXAIR INC 3.55% DUE 11-07-2042	25,000	20,934	20,177
	PLAINS ALL AMERN 4.3% DUE 01-31-2043	90,000	67,367	75,279
	META PLATFORMS INC 5.55% 08-15-2064	530,000	537,836	504,447
	CARDINAL HLTH INC 4.5% DUE 11-15-2044	85,000	70,285	73,743
	ABBVIE INC 4.25% DUE 11-21-2049 REG	1,050,000	923,578	872,871
	RTX CORPORATION 4.15% 05-15-2045	480,000	420,720	404,551
	TRAVELERS COS INC 4% DUE 05-30-2047	40,000	32,510	32,739
	JPMORGAN CHASE & CO 3.964% 11-15-2048	740,000	628,604	601,382
	CIGNA CORP NEW 6.125% DUE 11-15-2041 BEO	50,000	54,844	53,386
	AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052	315,000	256,843	255,653
	ECOLAB INC 2.75% 08-18-2055 BEO	75,000	46,081	46,065
	PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	275,000	222,397	237,959
	VERIZON COMMUNICATIONS INC NT 5% 01-15-2036	120,000	119,552	119,908
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	140,000	135,318	126,885
	VERIZON COMMUNICATIONS INC 5.75% 11-30-2045	60,000	59,752	60,123

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December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	WELLPOINT INC 4.85% DUE 08-15-2054	25,000	23,604	21,773
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	75,000	57,542	60,674
	VALE OVERSEAS LTD 6.4% 06-28-2054	150,000	150,282	153,155
	MICROSOFT CORP 4.75% DUE 11-03-2055	140,000	124,466	129,598
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	450,000	310,695	308,376
	FEDEX CORP NT 3.875% 08-01-2042	210,000	169,909	170,197
	FEDEX CORP 4.95% 10-17-2048	170,000	147,884	150,794
	CDN NAT RES LTD 6.25% DUE 03-15-2038	140,000	143,780	151,373
	CHEVRON U S A INC 4.85% 10-15-2035	110,000	110,577	113,593
	HCA INC 5.5% DUE 06-15-2047	35,000	33,408	33,277
	SOUTHN CAL GAS CO 3.95% DUE 02-15-2050	80,000	66,239	62,817
	NORTHERN STS PWR CO MINN 5.65% 05-15-2055	115,000	114,377	116,553
	GOLDMAN SACHS 5.15% DUE 05-22-2045	195,000	177,160	184,756
	SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044	115,000	119,174	122,329
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	60,000	64,624	64,907
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	1,828,000	1,679,397	1,735,794
	WELLS FARGO & CO 4.611% 04-25-2053	710,000	619,518	620,325
	TEACHERS INS & 4.27% DUE 05-15-2047	40,000	32,398	33,158
	HESS CORP 5.6% DUE 02-15-2041	100,000	97,773	105,742
	UNILEVER CAP CORP 2.625% DUE 08-12-2051 BEO	48,000	28,971	30,191
	FID NATL 4.5% DUE 08-15-2046	15,000	12,692	12,760
	SHELL FIN US INC NT 4.55% 08-12-2043	45,000	51,813	41,174
	HCA INC SR SECD NT 4.625% 03-15-2052	840,000	715,327	699,432
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	100,000	87,607	92,046
	META PLATFORMS INC 5.625% 11-15-2055	1,160,000	1,160,171	1,126,070
	AT&T INC FIXED 5.15% DUE 02-15-2050	30,000	27,097	27,606
	BOEING CO FIXED 3.95% DUE 08-01-2059	220,000	146,910	159,888
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	420,000	315,964	314,187
	ELI LILLY AND COMPANY 5.0% 02-09-2054	320,000	313,361	305,788
	ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044	25,000	27,500	21,901
	PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039	880,000	918,022	955,112
	UNITEDHEALTH GROUP INC 5.5% 04-15-2064	135,000	135,553	128,863
	NUCOR CORP FIXED 2.979% DUE 12-15-2055	85,000	55,959	52,984
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	105,000	81,428	77,848
	WARNERMEDIA HLDGS 5.05% 03-15-2042	400,000	318,112	288,348
	BANK AMER CORP 4.083% 03-20-2051	55,000	44,927	44,910
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	198,000	169,193	177,519
	GOLDMAN SACHS 4.75% DUE 10-21-2045	160,000	144,579	146,906
	PG&E RECOVERY FDG LLC 5.529% 06-01-2049	230,000	230,247	231,399
	ONCOR ELEC DELIVERY CO LLC 5.55% 06-15-2054	290,000	307,945	283,425
	PARAMOUNT GLOBAL 6.875% 04-30-2036	185,000	187,953	184,479
	ORACLE CORP 4% 11-15-2047	253,000	192,989	175,549
	MORGAN STANLEY 4.892% 10-22-2036	285,000	285,000	285,782
	SEMPRA ENERGY 3.8% DUE 02-01-2038	480,000	419,256	421,001
	PVTPL BRASKEM NETH FIN B V 4.5% 01-31-2030	145,000	57,368	59,243
	BOEING CO 3.85% DUE 11-01-2048	443,000	303,583	330,717
	PVTPL CIVITAS RES INC 8.375% 07-01-2028	415,000	430,069	444,970
	ABBVIE INC 4.05% DUE 11-21-2039 REG	340,000	299,241	305,823
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	235,000	160,345	164,069
	NEXTERA ENERGY CAP HLDGS INC 5.9% 03-15-2055	320,000	314,309	330,293
	PVTPL FIRST QUANTUM MINERALS LTD 8.625% 06-01-2031	130,000	135,825	137,759
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	620,000	628,580	584,251
	DUKE ENERGY CORP 4.2% DUE 06-15-2049	30,000	22,007	23,763
	PVTPL COX COMMUNICATIONS INC 5.8% 12-15-2053	55,000	48,730	47,213
	AMGEN INC 4.4% 05-01-2045	290,000	246,414	251,037
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	847,000	897,295	918,957

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December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	130,000	89,397	94,117
	CENTENE CORP DEL 3% DUE 10-15-2030	630,000	564,700	567,549
	PVTPL BASIN ELEC PWR COOP 5.85% 10-15-2055	210,000	211,214	209,260
	PVTPL HARBOUR ENERGY PLC 6.327% 04-01-2035	380,000	380,363	391,451
	PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054	495,000	449,139	443,121
	BARRICK PD 5.95% DUE 10-15-2039	30,000	30,136	31,975
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-20	1,440,000	1,659,427	1,654,613
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	890,000	927,336	908,790
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	90,000	58,765	61,483
	CHARTER COMMUNICATIONS OPER LLC 6.7% 12-01-2055	75,000	74,874	73,798
	TIME WARNER CABLE 5.5% DUE 09-01-2041	95,000	85,380	85,325
	ORACLE CORP 3.95% DUE 03-25-2051	260,000	192,410	174,566
	HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035	434,000	432,573	471,290
	AT&T INC 3.55% DUE 09-15-2055	4,645,000	3,379,727	3,154,120
	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	70,000	69,749	72,253
	INTEL CORP 3.734% 12-08-2047 BEO	629,000	450,126	450,777
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	500,000	550,005	581,818
	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	2,075,000	1,496,038	1,504,404
	VERIZON 5.875% DUE 11-30-2055	122,000	121,822	121,623
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	560,000	428,443	429,001
	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	590,000	414,788	413,950
	PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032	330,000	358,977	354,492
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	140,000	135,773	129,495
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	1,570,000	1,280,822	1,248,255
	GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO	1,450,000	1,567,798	1,575,931
	DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050	575,000	342,970	364,394
	CITIGROUP CAP III 7.625% DUE 12-01-2036	240,000	264,857	272,617
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053	460,000	476,652	446,261
	RTX CORPORATION 4.5% 06-01-2042	1,270,000	1,179,677	1,155,693
	BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	665,000	595,524	567,528
	CITIBANK N A 5.57% 04-30-2034	60,000	62,529	64,128
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	995,000	811,631	789,059
	INDIANAPOLIS PWR & LT CO 1ST MTG BD 144A5.05% 08-15-2035	380,000	378,212	390,433
	VIACOM INC NEW 4.375% DUE 03-15-2043	1,575,000	1,170,128	1,119,164
	MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	1,015,000	1,045,518	1,079,346
	ALPHABET INC SR BD 5.7% 11-15-2075	615,000	610,455	613,131
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	410,000	329,406	351,364
	RTX CORPORATION 6.125% DUE 07-15-2038	260,000	291,348	292,324
	TIME WARNER CABLE 4.5% DUE 09-15-2042	100,000	78,333	78,475
	SAN DIEGO GAS & ELEC CO 5.4% 04-15-2035	230,000	229,436	241,087
	PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080	1,145,000	1,131,036	1,177,200
	DUKE ENERGY 4.375% DUE 03-30-2044	850,000	775,455	739,120
	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	990,000	935,649	924,688
	HUMANA INC 5.75% 04-15-2054	296,000	288,180	283,076
	PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	540,000	512,244	472,233
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	215,000	135,860	137,858
	BARRICK N AMER FIN 5.75% DUE 05-01-2043	1,690,000	1,793,788	1,740,210
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042	270,000	280,665	287,550
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	370,000	330,480	304,642
	PVTPL BROADCOM INC NT 4.926% 05-15-2037	1,265,000	1,258,883	1,259,373
	HOME DEPOT INC 3.125% DUE 12-15-2049	160,000	107,772	109,667
	ASTRAZENECA PLC 6.45% DUE 09-15-2037	545,000	631,582	633,223
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	255,000	218,235	217,767
	AEP TEX INC 3.45% DUE 01-15-2050	860,000	623,018	603,648
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	335,000	363,582	353,495
	PVTPL CONSTELLATION INSURANCE INC 6.8% 01-24-2030	535,000	541,350	555,026

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	120,000	120,901	117,949
	EASTERN ENERGY GAS HLDGS LLC 6.2% 01-15-2055	155,000	154,414	165,249
	1ST CHGO NBD CAP I JR SUB DEFERRABLE INTDEB FLTG DUE 02-01-2027/12-18-2017 REG	290,000	286,738	291,598
	AMGEN INC 4.663% DUE 06-15-2051	160,000	147,805	137,656
	ORACLE CORP 4% DUE 07-15-2046	1,380,000	1,134,253	986,442
	CI FINANCIAL CORP 7.5% 05-30-2029	320,000	341,600	341,782
	RTX CORPORATION 3.75% 11-01-2046	60,000	43,831	47,017
	BROADCOM INC 4.9% 02-15-2038	195,000	194,526	194,194
	CENTENE CORP DEL 2.5% 03-01-2031	65,000	56,204	56,658
	MIDAMERICAN ENERGY CO 1ST MTG BD 5.5% 11-15-2056	175,000	173,656	173,306
	BARRICK INTL BK 6.35% DUE 10-15-2036	100,000	106,591	110,661
	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	565,000	451,731	462,201
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	290,000	270,512	256,411
	PUBLIC SERVICE COLORADO 5.75% 05-15-2024	250,000	270,825	253,010
	PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062	20,000	19,700	18,890
	PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 6.0% 01-15-2030	258,000	256,944	269,504
	AMGEN INC 5.65% 03-02-2053	885,000	926,367	886,844
	HESS CORP 6% DUE 01-15-2040	1,710,000	1,854,683	1,896,764
	HCA INC 6.1% 04-01-2064	180,000	190,663	181,796
	AEP TEXAS INC 5.85% 10-15-2055	125,000	124,380	125,165
	AT&T INC 5.7% 11-01-2054	175,000	174,097	171,127
	JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052	215,000	173,520	169,945
	ELEVANCE HEALTH INC 5.7% 02-15-2055	390,000	383,934	390,177
	PVTPL LAREDO PETE INC NEW SR NT 7.75% 07-31-2029	180,000	179,325	185,444
	PACIFIC GAS & ELEC CO 5.25% 03-01-2052	110,000	88,979	98,194
	SPRINT CAP CORP 8.75% DUE 03-15-2032	310,000	385,705	383,359
	PVPTL FARMERS INS EXCHANGE 4.747% DUE 11-01-2057 BEO	330,000	268,875	284,254
	PVTPL NTT FIN CORP 5.502% 07-16-2035	425,000	428,945	451,591
	DUKE ENERGY CORP 5% DUE 08-15-2052	500,000	474,645	452,580
	CHARTER 6.484% DUE 10-23-2045	1,980,000	1,919,867	1,889,463
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	810,000	688,792	656,506
	PVTPL NRG ENERGY INC 5.407% 10-15-2035	130,000	129,999	131,521
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	240,000	157,169	163,669
	CITIGROUP INC 5.612% 03-04-2056	890,000	882,475	905,381
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	410,000	410,000	414,251
	BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053	270,000	282,890	261,723
	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	640,000	663,738	620,534
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	1,540,000	1,420,547	1,386,438
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	210,000	285,401	288,864
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	320,000	197,618	215,676
	PVTPL FRONTIER COMMUNICATIONS CORP 6.75%DUE 05-01-2029 BEO	192,000	193,635	195,614
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	35,000	24,794	24,243
	TOTAL CORPORATE OBLIGATIONS		258,727,409	254,687,760
	DOMESTIC AND INTERNATIONAL EQUITIES:			
	JQW PLC ORD NPV	9,562	5,473	347
	MODERN LAND (CHINA USD0.01	124,000	19,024	223
	ISRAMCO NEGEV 2 ILS1.00 (LTD PARTN)	1	-	-
	ON HLDNG AG CHF0.1 CLASS A	6,509	357,153	302,538
	INTERCONTINENTAL EXCHANGE INC COM	2,943	528,210	476,648
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	2,779	622,868	846,343
	VISA INC COM CL A STK	1,318	277,713	462,236
	DOORDASH INC CL A COM USD0.00001 CLASS A	2,481	435,211	561,897

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	BUILDERS FIRSTSOURCE INC COM STK	2,827	398,231	290,870
	NVIDIA CORP COM	8,698	398,394	1,622,177
	APPLOVIN CORP COM CL A COM CL A	598	386,670	402,944
	ADR ARGENX SE SPONSORED ADS	347	302,948	291,810
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	527	474,893	563,816
	AMAZON COM INC COM	3,519	351,407	812,256
	AXON ENTERPRISE INC COM	1,111	297,272	630,970
	CLOUDFLARE INC COM	1,959	299,170	386,217
	NETFLIX INC COM STK	6,260	313,820	586,938
	INTUITIVE SURGICAL INC COM NEW STK	1,018	533,288	576,554
	TETRA TECH INC NEW COM	7,215	286,283	241,991
	SPOTIFY TECHNOLOGY S A COM EUR0.025	794	308,926	461,084
	CARVANA CO CL A CL A	957	366,500	403,873
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	3,067	414,414	959,971
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	4,077	215,735	656,275
	IRHYTHM HOLDINGS INC	1,745	125,359	309,633
	ADR HDFC BK LTD ADR REPSTG 3 SHS	8,535	316,274	311,869
	CARLISLE COMPANIES INC COM	991	372,914	316,981
	FLUTTER ENTERTAINMENT PLC ORD EUR0.09	2,060	450,348	442,982
	MERCADOLIBRE INC COM STK	287	210,307	578,093
	SERVICENOW INC COM USD0.001	2,770	595,457	424,336
	SAMSARA INC CL A CL A	9,125	398,556	323,481
	KEYENCE CORP NPV	1,300	736,255	470,088
	3I GROUP ORD GBP0.738636	5,240	285,833	232,551
	CTS EVENTIM AG & C NPV	1,861	185,583	171,574
	ADYEN NV EUR0.01	248	182,304	400,487
	PANDORA A/S DKK0.01	1,835	282,846	204,171
	GALDERMA GROUP AG CHF0.01	3,134	479,897	641,239
	DOLLARAMA INC COM STK NPV	2,202	199,274	329,541
	PRO MEDICUS NPV	970	168,465	142,869
	MARRIOTT INTL INC NEW COM STK CL A	1,014	188,841	314,583
	FERGUSON ENTERPRISES INC USD0.0001	2,082	291,253	463,516
	META PLATFORMS INC COM USD0.000006 CL 'A'	1,564	529,239	1,032,381
	COMCAST CORP NEW-CL A	31,180	1,397,707	931,970
	CHARTER COMMUNICATIONS INC NEW CL A CL A	878	418,005	183,283
	INTL FLAVORS & FRAGRANCES INC COM	13,500	1,259,693	915,165
	FORTUNE BRANDS INNOVATIONS INC USD0.01	9,210	500,573	460,684
	AMAZON COM INC COM	3,574	522,348	824,951
	AON PLC	1,980	572,032	698,702
	ICON PLC COM	2,600	445,231	473,772
	NXP SEMICONDUCTORS N V COM STK	1,880	375,851	409,979
	PG& E CORP COM	3,170	43,846	51,100
	BECTON DICKINSON & CO COM	4,950	896,673	960,647
	BROADCOM INC COM	245	18,870	84,795
	CITIGROUP INC COM NEW COM NEW	9,069	581,149	1,058,262
	KINDER MORGAN INC DEL COM	11,070	209,168	304,314
	UBER TECHNOLOGIES INC COM USD0.00001	2,590	117,261	211,629
	TE CONNECTIVITY PLC COM USD0.01	4,325	620,780	983,981
	BIO RAD LABORATORIES INC CL A CL A	1,066	293,825	322,987
	VAIL RESORTS INC COM	2,801	454,109	378,100
	WELLS FARGO & CO NEW COM STK	2,940	158,651	274,008
	ALPHABET INC CAP STK USD0.001 CL C	3,735	553,441	1,172,043

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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	AVANTOR INC COM	10,990	125,405	125,945
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	2,350	318,821	735,550
	MAGNUM ICE CREAM COMPANY N.V. NPV	4,418	70,234	70,025
	THERMO FISHER SCIENTIFIC INC COM USD1	590	244,321	342,129
	AMRIZE AG USD0.01	11,680	301,841	631,654
	NOV INC COM	22,140	295,059	346,048
	CARMAX INC COM	7,710	558,362	297,914
	LIBERTY BROADBAND CORP COM SER C COM SERC	5,106	246,607	248,152
	WABTEC CORP COM	1,177	132,237	251,231
	ANALOG DEVICES INC COM	3,978	727,237	1,078,834
	GPO MEXICO SA SER'B'COM NPV	21,530	105,708	203,607
	NIPPON PAINT HLDGS NPV	58,200	388,381	391,911
	HOSHIZAKI CORP	3,800	137,166	127,956
	SHISEIDO CO LTD NPV	500	9,834	7,330
	NINTENDO CO LTD NPV	1,669	82,164	112,814
	SWIRE PACIFIC 'A' NPV	9,378	67,912	75,545
	MAGNUM ICE CREAM C ORD EUR3.50 (DI)	1,533	24,316	24,280
	GLENCORE PLC ORD USD0.01	117,510	590,595	642,580
	MAGNUM ICE CREAM C ORD EUR3.50 (DI)	15,598	230,146	249,433
	SODEXHO EUR4	2,368	122,330	121,534
	PROSUS N.V. EUR0.05 (N SHARES)	11,150	377,343	692,077
	HEINEKEN HOLDING EUR1.6 A	13,290	1,015,198	973,967
	PERNOD RICARD NPV EUR 1.55	4,140	490,281	355,429
	EUROFINS SCIENTIFI EUR0.01	7,200	375,272	527,657
	DELIVERY HERO SE NPV	2,430	136,435	64,841
	SAFRAN SA EUR0.20	2,328	324,513	813,127
	IMCD NV EUR0.16	2,869	259,802	260,597
	JDE PEETS N.V.	25,890	676,467	968,752
	AZELIS GROUP NV NPV	18,720	191,941	205,566
	MERCK KGAA NPV	2,000	254,110	287,975
	COMP.FIN.RICHEMONT CHF1 (REGD)	1,982	270,762	430,424
	HOLCIM LTD CHF2 (REGD)	3,510	97,968	344,508
	TOTAL DOMESTIC AND INTERNATIONAL EQUITIES		32,280,589	41,358,117
	GOVERNMENT OBLIGATIONS:			
	CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO	488,753	489,472	506,222
	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	865,000	728,954	804,481
	PVTPL SAUDI ARABIAN OIL CO 6.375% 06-02-2055	1,300,000	1,307,206	1,366,897
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	315,000	283,559	314,386
	PVTPL ELECTRICITE DE FRANCE SA 4.95% 10-13-2045	145,000	126,696	130,254
	EQUINOR ASA 4.75% 11-14-2035	226,000	224,996	226,742
	PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053	70,000	76,599	77,872
	TENN VALLEY AUTHORITY 5.25% 02-01-2055	370,000	364,513	375,696
	PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064	45,000	43,892	44,895
	UNITED MEXICAN STATES 6.4% 05-07-2054	1,075,000	1,094,941	1,042,858
	WI TREASURY SEC 4.625% 11-15-2055	3,476,000	3,412,788	3,384,446
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	1,000,000	728,312	754,925
	UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035	1,085,000	1,076,571	1,077,411
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	11,015,000	11,166,936	11,365,841
	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	495,000	450,027	476,455
	UNITED STATES TREAS BD STRIPPED PRIN PMT 05-15-2045	2,050,000	770,082	796,035
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	8,246,000	8,243,779	8,290,871

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	PVTPL HUNGARY 6.75% 09-23-2055	510,000	503,538	550,804
	UNITED MEXICAN 7.375% 05-13-2055	2,275,000	2,305,096	2,472,546
	US TREASURY N/B 4.75% 05-15-2055	2,288,000	2,277,148	2,272,438
	PVTPL ROMANIA 7.5% 02-10-2037	360,000	387,512	409,514
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	1,530,000	467,702	492,024
	UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG	1,360,000	414,265	442,948
	UNITED STATES TREAS BDS 4.625% 11-15-2045	2,530,000	2,516,998	2,496,569
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	380,000	389,071	386,307
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	3,100,000	2,355,752	2,328,522
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	820,000	583,930	521,755
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	2,830,000	2,185,070	2,197,751
	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	5,690,000	5,084,410	4,705,257
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	5,815,000	4,353,527	4,249,967
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	5,572,000	4,657,781	3,932,299
	US TREASURY N/B 3.875% 08-15-2034	2,640,000	2,622,159	2,643,062
	UNITED STATES TREAS BDS 2.0% 02-15-2052	4,370,000	3,328,370	2,701,473
	US TREASURY N/B 4.75% 05-15-2055	4,000,000	4,006,563	3,972,794
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	5,065,000	5,278,680	4,680,566
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	325,000	311,556	294,022
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	5,165,000	4,599,146	4,221,275
	US TREASURY N/B 4.25% 08-15-2054	4,915,000	4,830,907	4,542,335
	REPUBLIC OF PANAMA 4.5% 04-01-2054	80,000	60,700	60,836
	PVTPL KUWAIT INTL BOND 4.652% 10-09-2035	300,000	300,000	302,132
	STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG	25,000	21,850	20,047
	STATE OF ISRAEL 6.043% 03-12-2054	295,000	281,628	288,749
	PHILIPPINES REP GLOBAL BD 2.65% 12-10-2045	50,000	33,225	33,076
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	265,000	242,517	243,949
	PERU REP 2.78% 12-01-2060	27,000	14,780	14,686
	PHILIPPINES(REPUBLIC OF) 5.9% 02-04-2050	320,000	321,773	343,239
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	75,000	60,656	60,929
	UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035	313,000	309,301	310,810
	INDONESIA REP BDS 4.45% DUE 04-15-2070 REG	30,000	24,633	24,670
	ISRAEL ST 3.375% DUE 01-15-2050 REG	280,000	192,203	192,001
	INDONESIA(REPUBLIC OF) 4.2% 10-15-2050	210,000	174,338	174,384
	UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	200,000	146,408	149,098
	REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060	45,000	41,833	42,736
	PHILIPPINES REP 3.2% 07-06-2046	330,000	247,566	242,734
	PVPTL SAUDI ARABIA KINGDOM GLOBAL MED TERM NT PROGRAM 5.25% 01-16-2050	30,000	27,825	28,885
	PHILIPPINES REP GLOBAL BD 5.6% 05-14-2049	90,000	90,129	91,658
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	85,000	62,518	63,882
	PANAMA(REPUBLIC OF) 8.0% 03-01-2038	373,000	435,531	445,461
	UNITED MEXICAN STATES 6.625% 01-29-2038	765,000	779,235	823,477
	INDONESIA(REPUBLIC OF) 5.45% DUE 09-20-2052 REG	15,000	14,807	15,124
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	1,089,000	1,078,329	1,094,929
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	745,000	551,996	599,866
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	115,000	93,707	90,909
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	636,000	502,750	533,547
	UNITED MEXICAN STATES 4.28% 08-14-2041	315,000	245,357	258,076
	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	106,000	89,517	90,219
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	184,000	114,004	113,965
	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045	405,000	274,626	285,416
	REPUBLICA ORIENT URUGUAY 5.442% T-BOND 02-14-2037	145,000	151,399	153,665

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	UNITED MEXICAN STATES 6.875% 05-13-2037	610,000	613,250	656,462
	PANAMA REP 6.875% 01-31-2036	125,000	136,250	139,492
	REPUBLIC OF INDONESIA 4.3% DUE 03-31-2052 REG	330,000	273,369	277,572
	PANAMA REP 4.5% DUE 04-16-2050 REG	100,000	78,090	78,048
	REPUBLIC OF PHILIPPINES 4.2% 03-29-2047	65,000	52,847	54,993
	UNITED STATES TREAS BDS 4.625% 11-15-2045	6,000	5,881	5,903
	INDONESIA REP BD 3.05% 03-12-2051	100,000	66,750	67,728
	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	1,005,000	1,179,717	1,184,695
	MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029	175,000	175,000	186,806
	NEW YORK N Y 5.372% 10-01-2051 BEO TAXABLE	50,000	50,833	49,192
	METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD REV 7.462 10-01-2046 BEO TAXABLE	65,000	79,412	78,473
	DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE	60,000	60,000	41,260
	PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE	195,000	186,545	176,588
	KANSAS ST DEV FIN AUTH REV 2.774% 05-01-2051 BEO TAXABLE	110,000	74,427	79,128
	INDIANA ST FIN AUTH REV 3.051% 01-01-2051 BEO TAXABLE	105,000	85,989	78,097
	MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040	95,000	87,165	80,583
	NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037	30,000	32,644	32,318
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.651% 01-15-2046 BEO TAXABLE	80,000	75,902	65,723
	NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLE	30,000	33,015	31,148
	GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD	135,000	135,350	120,346
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	45,000	44,100	47,212
	NEW YORK N Y 5.114% 10-01-2054	280,000	258,905	265,590
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	185,000	234,359	212,572
	LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039	145,000	145,000	144,381
	NEW YORK N Y 5.263% 10-01-2052	40,000	37,220	38,931
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95 11-01-2050 BEOTAXAI	20,000	29,673	22,471
	CITY OF NEW YORK 5.517 DUE 10-01-2037	45,000	54,233	46,394
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	70,000	83,686	79,594
	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLE	55,000	55,000	38,114
	CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE	75,000	72,829	71,929
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	345,000	350,968	357,097
	IDAHO ENERGY RES AUTH TRANSMISSION FACS REV 2.861% 09-01-2046 BEO TAXABLE	95,000	95,000	68,495
	NEW YORK N Y 5.935% 02-01-2055 BEO TAXABLE	180,000	183,431	192,798
	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE	20,000	15,620	15,951
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	80,000	83,082	81,897
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	55,000	59,742	58,882
	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	200,000	213,943	210,444
	LOS ANGELES CAL DEPT ARPTS CUSTOMER FAC CHARGE REV 4.242 05-15-2048 BEO TAXABLE	20,000	20,000	17,402
	PORT AUTH N Y & N J 5.31% 08-01-2046 BEOTAXABLE	65,000	63,513	64,777
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	655,000	784,721	806,336
	SAN ANTONIO TEX ELEC & GAS REV TAXABLE 5.808 02-01-41	110,000	115,005	116,097
	SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050 BEO TAXABLE	40,000	46,948	43,829
	NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	200,000	268,771	226,609
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	207,000	245,701	227,294
	NEW YORK N Y 6.291% 02-01-2045 BEO TAXABLE	70,000	75,117	75,387
	TEXAS ST 5.517% 04-01-2039 BEO TAXABLE	196,835	210,421	203,371
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	325,000	331,531	335,651
	NEW YORK N Y TAXABLE-FISCAL 2024-SUBSER B-1 5.828% DUE 10-01-2053 REG TAXABLE	40,000	41,865	41,748
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 3.126% 04-01-2055 BEO TAXABLE	140,000	124,472	93,988
	PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE	40,000	38,222	25,942
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	45,000	54,920	55,460
	NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049	95,000	95,000	90,587

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American Cancer Society, Inc.
Retirement Annuity Plan
EIN: 13-1788491 / Plan Number: 012
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Face Amount or Number of Shares	(d) Cost ($)	(e) Fair Value ($)
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	80,000	68,410	66,884
	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	193,000	205,322	202,063
	MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B 5.715 DUE 08-15-2039	40,000	41,198	42,552
	UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE	140,000	174,169	150,716
	CALIFORNIA ST 5.2% 03-01-2043 BEO TAXABLE	205,000	202,265	209,017
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE	25,000	28,584	20,002
	REGIONAL TRANSN DIST COLO SALES TAX REV 5.844% 11-01-2050 BEO TAXABLE	25,000	26,647	25,442
	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122	260,000	223,142	205,170
	UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE	145,000	173,988	155,951
	UNITED NATIONS DEV CORP N Y REV 6.536% 08-01-2055 BEO TAXABLE	75,000	75,000	82,073
	NEW YORK ST DORM AUTH REVS NON ST 5.832%07-01-2055	70,000	70,000	75,487
	CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE	185,000	179,215	170,589
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	255,000	311,645	306,997
	UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE	185,000	207,980	206,819
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	85,000	115,639	105,027
	PORT AUTH N Y & N J MUNI 5.072% DUE 07-15-2053	120,000	122,423	116,673
	CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE	125,000	115,287	119,850
	UNIV TEX UNIV REVS TAXABLE-FING SYS-SER C- 4.794 DUE 08-15-2046 BEO TAXABLE SF	70,000	71,449	67,592
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	95,000	103,139	90,146
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	235,000	313,521	290,621
	B.C PROV CDA 7.25 BD DUE 09-01-2036 BEO	40,000	51,056	49,318
	TOTAL GOVERNMENT OBLIGATIONS		101,929,158	99,364,444
	HEDGE FUND			
	HBK Multi-Strategy Offshore Fund Ltd	1	1	9,760,668
	TOTAL HEDGE FUND		1	9,760,668
	REAL ESTATE FUND			
	INVESCO CORE REAL ESTATE USA	22,665,125	22,665,125	19,631,355
	TOTAL REAL ESTATE FUND		22,665,125	19,631,355
	GENERAL ACCOUNT		81,050	81,050
	TOTAL INVESTMENTS		$ 434,624,073	$ 446,712,901

* Represents a party-in-interest

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Schedule SB Attachment (Form 5500) — 2025 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 53,080,112	January 1, 2019	9	$ 7,170,454
Shortfall	$ (22,453,571)	January 1, 2020	10	$ (2,796,090)
Shortfall	$ (6,193,627)	January 1, 2021	11	$ (717,983)
Shortfall	$ (9,448,164)	January 1, 2022	12	$ (1,027,818)
Shortfall	$ 65,049,855	January 1, 2023	13	$ 6,685,541
Shortfall	$ (16,456,838)	January 1, 2024	14	$ (1,607,064)
Shortfall	$ 25,673,513	January 1, 2025	15	$ 2,393,810

Schedule SB Attachment (Form 5500) — 2025 Plan Year
American Cancer Society, Inc. Retirement Annuity Plan
EIN: 13-1788491 PN: 012

Schedule SB, line 24 — Change in Actuarial Assumptions

Assumption Changes

The funding valuation reflects the following non-prescribed assumption change:

- A change in the unlimited expected rate of return on assets from 6.90 percent to 6.50 percent.

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