

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
---	---	--

Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of 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)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN</u>	1b Three-digit plan number (PN) ▶	<u>015</u>	
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) <u>AMERICAN GREETINGS CORPORATION</u> <u>ONE AMERICAN BOULEVARD</u> <u>CLEVELAND, OH 44145</u>		1c Effective date of plan <u>01/01/1970</u>	
		2b Employer Identification Number (EIN) <u>34-0065325</u>	
		2c Plan Sponsor's telephone number <u>216-252-7300</u>	
		2d Business code (see instructions) <u>323100</u>	

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.	10/15/2020	ERIN LOSCHETTER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2020	CHRIS HAFFKE
	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

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1984
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 28 6a(2) 24 6b 1341 6c 352 6d 1717 6e 209 6f 1926 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1I

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

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

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

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) 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 2019 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

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

A Name of plan <u>GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ▶ <u>015</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AMERICAN GREETINGS CORPORATION</u>	D Employer Identification Number (EIN) <u>34-0065325</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>	
2 Assets:	
a Market value	2a <u>77624524</u>
b Actuarial value	2b <u>80178233</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	<u>1547</u> <u>71859882</u> <u>71859882</u>
b For terminated vested participants.....	<u>409</u> <u>15120885</u> <u>15120885</u>
c For active participants	<u>28</u> <u>209614</u> <u>234605</u>
d Total.....	<u>1984</u> <u>87190381</u> <u>87215372</u>
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 <u>5.34</u> %
6 Target normal cost.....	6 <u>1236064</u>

Statement by Enrolled Actuary

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

SIGN HERE	
Signature of actuary	<u>09/25/2020</u>
<u>PAUL J. GIBBONS</u>	Date
Type or print name of actuary	<u>17-06478</u>
<u>FINDLEY, INC.</u>	Most recent enrollment number
Firm name	<u>216-875-1900</u>
<u>1600 WEST SECOND STREET, SUITE 900</u>	Telephone number (including area code)
<u>CLEVELAND, OH 44113</u>	
Address of the firm	

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

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

Schedule SB (Form 5500) 2019
v. 190130

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	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>-1.41</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		689288
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.51</u> %		37980
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		727268
d Portion of (c) to be added to prefunding balance		727002
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	727002

Part III Funding Percentages

14 Funding target attainment percentage	14	91.09 %
15 Adjusted funding target attainment percentage	15	91.09 %
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	95.46 %
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
10/11/2019	371078	0			
01/02/2020	371078	0			
04/15/2020	2042749	0			
Totals ▶			18(b)	2784905	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	2619094

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:			
a Segment rates:	1st segment: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 64
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 Is the plan required to provide a Schedule of Active Participants? 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 6)		31a	1236064
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	7764141		1400470
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	2636534
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	726525	726525
36 Additional cash requirement (line 34 minus line 35)	36		1910009
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		2619094
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	709085
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 Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	015
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN GREETINGS CORPORATION	D Employer Identification Number (EIN) 34-0065325	

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

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

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

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

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

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

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

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

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

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

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

PACIFIC INVESTMENT MANAGEMENT CO.

06-1050034

(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	NONE	127264	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FINDLEY, INC.

34-1213174

(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?
11 50	NONE	92173	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEYBANK NATIONAL ASSOCIATION

34-0797057

(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 13 19 21 62 99	TRUSTEE	45426	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

LPL FINANCIAL LLC

04-3046611

(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?
27 50	NONE	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 2019 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN)	<u>015</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN GREETINGS CORPORATION</u>	D Employer Identification Number (EIN) <u>34-0065325</u>	

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: <u>PIMCO PVIT SHORT TERM FUND</u>		
b Name of sponsor of entity listed in (a): <u>PACIFIC INVESTMENT MANAGEMENT CO.</u>		
c EIN-PN <u>22-1211670-132</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5274814</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PIMCO LONG DURATION BOND FUND SA4AA</u>		
b Name of sponsor of entity listed in (a): <u>PACIFIC INVESTMENT MANAGEMENT CO.</u>		
c EIN-PN <u>06-1050034-780</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9311548</u>
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)**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)

(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ►	015
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN GREETINGS CORPORATION	D Employer Identification Number (EIN) 34-0065325	

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	273987	9409
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	1285039	3092260
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	74744	251567
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	733313	893513
(2) U.S. Government securities	1c(2)	19677384	8277022
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	3430166
(B) All other.....	1c(3)(B)	1297600	18954847
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	20270055	14586362
(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)	34031756	39068197
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	1407253

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	77643878	89970596

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	0	59139
i Acquisition indebtedness	1i		
j Other liabilities	1j	37979	2417890
k Total liabilities (add all amounts in lines 1g through 1j)	1k	37979	2477029

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	77605899	87493567
---	-----------	----------	----------

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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3463338	
(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)		3463338

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6736	
(B) U.S. Government securities	2b(1)(B)	285514	
(C) Corporate debt instruments	2b(1)(C)	573973	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	23480	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		889703

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	947530	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		947530

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	370948268	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	369970649	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		977619
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1087527	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1087527

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3579725
(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)		7629714
c Other income	2c		254112
d Total income. Add all income amounts in column (b) and enter total	2d		18829268

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7559392	
(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)		7559392
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	92173	
(2) Contract administrator fees	2i(2)	45426	
(3) Investment advisory and management fees	2i(3)	157433	
(4) Other	2i(4)	1087176	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1382208
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8941600

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9887668
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unmodified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: BDO USA, LLP

(2) EIN: 13-5381590

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		5000000
4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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 ☒ 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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4216540. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN		B Three-digit plan number (PN) ▶ 015
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN GREETINGS CORPORATION		D Employer Identification Number (EIN) 34-0065325
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): 34-1974250		
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 7
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:	
a	The current year	14a
b	The plan year immediately preceding the current plan year	14b
c	The second preceding plan year	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	<p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p>a Enter the percentage of plan assets held as: Stock: <u>45.1</u> % Investment-Grade Debt: <u>27.7</u> % High-Yield Debt: <u>27.2</u> % Real Estate: <u>0.0</u> % Other: <u>0.0</u> %</p> <p>b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☒ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more</p> <p>c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):</p>
20	<p>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.</p> <p>a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No</p> <p>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 _____</p>



Gibson Greetings, Inc. Retirement Income Plan

2019 Financial Statements and Supplemental Schedules

The report accompanying these financial statements was issued by BDO USA, LLP, a Delaware limited liability partnership and the U.S. member of BDO International Limited, a UK company limited by guarantee.



Gibson Greetings, Inc. Retirement Income Plan

2019 Financial Statements
and Supplemental Schedules

Gibson Greetings, Inc. Retirement Income Plan

Contents

Independent Auditor's Report	3-4
------------------------------	-----

Financial Statements

Statements of Net Assets Available for Benefits as of December 31, 2019 and 2018	6
--	---

Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2019	7
---	---

Notes to Financial Statements	8-14
-------------------------------	------

Supplemental Schedules

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)	16-50
--	-------

Schedule H, Line 4(j) - Schedule of Reportable Transactions	51-107
---	--------



Tel: 216-325-1700
Fax: 216-325-1701
www.bdo.com

1422 Euclid Avenue, Suite 1500
Hanna Building
Cleveland, OH 44115

Independent Auditor's Report

Participants and Benefits Advisory Committee
Gibson Greetings, Inc. Retirement Income Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Gibson Greetings, Inc. Retirement Income Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by KeyBank National Association, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2019 and 2018, and for the year ended December 31, 2019, that the information provided to the plan administrator by the trustee is complete and accurate.

BDO USA, LLP, a Delaware limited liability partnership, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial statements. Accordingly, we do not express an opinion on these financial statements.

Other Matter - Supplemental Schedule

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2019 and Schedule of Reportable Transactions for the year ended December 31, 2019 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

BDO USA, LLP

Cleveland, Ohio
October 9, 2020

Financial Statements

Gibson Greetings, Inc. Retirement Income Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2019	2018
Assets		
Investments, at fair value		
Money market fund	\$ 893,513	\$ 733,313
Equity funds	39,068,197	34,031,756
Fixed income funds	14,586,362	20,270,055
U.S government securities	8,277,022	19,677,384
Corporate bonds	22,385,013	1,297,600
Other fixed income securities	717,009	-
Total investments	85,927,116	76,010,108
Cash and cash equivalents	699,653	273,987
Employer contributions receivable	3,092,260	1,285,039
Accrued income	251,567	74,744
Total Assets	89,970,596	77,643,878
Liabilities		
Amounts due to broker for securities purchased	2,417,890	-
Accrued expenses	59,139	37,979
Total Liabilities	2,477,029	37,979
Net Assets Available for Benefits	\$ 87,493,567	\$ 77,605,899

See accompanying notes to financial statements.

Gibson Greetings, Inc. Retirement Income Plan

Statement of Changes in Net Assets Available for Benefits

Year ended December 31, 2019

Additions:

Investment Income

Net appreciation in fair value of investments \$ 12,559,096

Dividends and interest 2,806,834

Total investment income 15,365,930

Contributions - Employer 3,463,338

Total Additions 18,829,268

Deductions:

Benefits paid to participants 7,559,392

Administrative expenses 1,382,208

Total Deductions 8,941,600

Net Increase 9,887,668

Net Assets Available for Benefits, beginning of year 77,605,899

Net Assets Available for Benefits, end of year \$ 87,493,567

See accompanying notes to financial statements.

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

1. Description of the Plan

The following description of the Gibson Greetings, Inc. Retirement Income Plan (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description.

General

The Plan is a non-contributory defined benefit plan, which covered substantially all employees of Gibson Greetings, Inc. (the Company) before it was frozen. The Plan provides for retirement, death and disability benefits.

On March 9, 2000, the Company was acquired by American Greetings Corporation (the Plan Sponsor and plan administrator) and all participants in the Plan as of that date became fully vested. Effective December 31, 2000, the Plan Sponsor elected to freeze the future accrual of benefits under the Plan. Effective February 28, 2007, the Company was merged into the Plan Sponsor.

The Plan Sponsor has voluntarily agreed to contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to the Plan participants. The plan administrator's present intention is to make contributions sufficient to fund the Plan pursuant to the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan has met the ERISA minimum funding requirements.

The Plan Sponsor has the right to discontinue contributions and terminate the Plan at any time and for any reason. In the event of termination, the payment of participants' vested benefits will depend at that time on the sufficiency of the Plan's net assets to provide such benefits, the priority of the benefits to be paid, and the level and type of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC). Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

Administrative expenses of the Plan are paid by the Plan, except for the fees required for the Plan's annual audit, which are paid by the Plan Sponsor.

2. Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Cash and Cash Equivalents

The Plan considers highly liquid investments with maturities of three months or less as cash equivalents.

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

2. Significant Accounting Policies, continued

Benefit Payments

Benefit payments are recorded when paid to participants.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price). See Note 4 for discussion of fair value measurements.

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

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to services rendered by eligible employees through December 31, 2000 (date benefits were frozen). Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on an employee's average compensation during their highest sixty months during the most recent calendar year in which they had an hour of service and the nine preceding calendar years prior to the earlier of retirement, termination or December 31, 2000. The accumulated plan benefits for active employees are based on their average compensation during the five years preceding December 31, 2000. Benefits are payable under all circumstances including retirement, death, disability, and termination of employment, to the extent they are deemed attributable to employee service rendered to the valuation date.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Subsequent Events

The Plan's management has evaluated subsequent events through October 9, 2020, which is the date the financial statements were available to be issued.

3. Certified Information (unaudited)

All investment information disclosed in the accompanying financial statements and schedules, including investments and accrued income at December 31, 2019 and 2018, and interest income and net appreciation in the fair value of investments for the year ended December 31, 2019, were

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

3. Certified Information (unaudited), continued

obtained or derived from information supplied to the plan administrator and certified as complete and accurate by KeyBank National Association, the trustee.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

4. Fair Value Measurements

Assets and liabilities measured at fair value are classified using the fair value hierarchy based upon the transparency of inputs as of the measurement date. The classification of fair value measurements within the hierarchy is based upon the lowest level of input that is significant to the measurement. The three levels are defined as follows:

- Level 1 - Valuation is based upon quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 - Valuation is based upon quoted prices for similar assets and liabilities in active markets, or other inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full contractual term of the financial instrument.
- Level 3 - Valuation is based upon unobservable inputs that are significant to the fair value measurement.

The Plan's valuation methodology used to measure the fair value of the equity funds were derived from quoted market prices on the active market on which the funds are traded and are classified as Level 1. U.S. government securities, corporate bonds, taxable municipal bonds and other fixed income securities are valued using evaluated prices provided by a recognized pricing service. Because evaluated prices are based on observable inputs, such as dealer quotes, available trade information, spread, bids and offers, prepayment speeds, U.S. Treasury curves and interest rate movements, securities in this category are classified as Level 2. The money market fund is classified as Level 2 as substantially all of the fund's investments were determined using amortized cost. The Plan's valuation methodology used to measure the fair values of the common/collective trust funds are derived from the net asset value (NAV) of units held by the Plan at December 31, 2019 and 2018. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value and is based on the fair value of the underlying investments held by each common/collective trust fund less its liabilities. Admissions to and withdrawals from a fund are made as of a valuation date. There are no significant restrictions on redemptions. Withdrawals are processed within ten business days subsequent to the valuation date.

The following tables summarize the assets measured at fair value on a recurring basis as of the measurement date, December 31, 2019, and the basis for that measurement, by level within the fair value hierarchy:

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

4. Fair Value Measurements, continued

	Level 1	Level 2	Level 3	Total
Equity funds	\$ 39,068,197	\$ -	\$ -	\$ 39,068,197
U.S. government securities	-	8,277,022	-	8,277,022
Corporate bonds	-	22,385,013	-	22,385,013
Other fixed income securities	-	717,009	-	717,009
Money market fund	-	893,513	-	893,513
Investments measured at NAV *				14,586,362
Balance at December 31, 2019	\$ 39,068,197	\$32,272,557	\$ -	\$ 85,927,116

The following tables summarize the assets measured at fair value on a recurring basis as of the measurement date, December 31, 2018, and the basis for that measurement, by level within the fair value hierarchy:

	Level 1	Level 2	Level 3	Total
Equity funds	\$ 34,031,756	\$ -	\$ -	\$ 34,031,756
U.S. government securities	-	19,677,384	-	19,677,384
Corporate bonds	-	1,297,600	-	1,297,600
Money market fund	-	733,313	-	733,313
Investments measured at NAV *				20,270,055
Balance at December 31, 2018	\$ 34,031,756	\$ 21,708,297	\$ -	\$ 76,010,108

* The investments, common/collective trusts, are measured at net asset value per share or its equivalent as a practical expedient and have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

5. Accumulated Plan Benefits

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

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

5. Accumulated Plan Benefits, continued

Significant assumptions underlying the actuarial computations are as follows:

Discount Rate	5.34% at January 1, 2019 5.51% at January 1, 2018
Funding Assumption	Unit Credit funding method as required by the Pension Protection Act of 2006
Retirement Age	Rates of retirement varying by age (age 55 to 65)
Mortality Table	RP-2006 static, non-generational Mortality Table as described in Regulation 1.430(h)(3) and Notice 2017-60, projected by MP-2017, male and female, with different rates for annuitants (as prescribed by IRC 430).

The accumulated plan benefit information, as of the beginning of each Plan year, is as follows:

<i>January 1,</i>	2019	2018
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants and beneficiaries currently receiving payments	\$ 71,859,882	\$ 68,164,698
Other vested benefits	15,330,499	17,313,567
	87,190,381	85,478,265
Nonvested benefits	24,991	21,090
	\$ 87,215,372	\$ 85,499,355

The change in actuarial present value of accumulated plan benefits for the year beginning January 1, 2019 is as follows:

Actuarial present value of accumulated plan benefits as of January 1, 2018	\$ 85,499,355
Changes during the year due to:	
Change in actuarial assumptions	2,878,560
Actuarial loss	2,059,813
Increase due to decrease in the discount period	4,365,699
Actual benefits paid	(7,588,055)
Net increase	1,716,017
Actuarial present value of accumulated plan benefits as of January 1, 2019	\$ 87,215,372

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

5. Accumulated Plan Benefits, continued

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

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated April 6, 2017, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code of 1986 as amended (the Code) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires the plan administrator 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. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress or planned audits for any tax periods.

7. Risks and Uncertainties

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

Plan contributions are determined 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 the uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

On January 30, 2020, the World Health Organization ("WHO") announced a global health emergency because of a new strain of coronavirus (the "COVID-19 outbreak"). In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally.

The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. This pandemic has adversely affected global economic activity and greatly contributed to significant deterioration and instability in financial markets. Because the values of the Plan's investments have and will fluctuate in response to changing market conditions, the amount of valuation gains and losses that may be recognized in subsequent periods, and the associated future impact on minimum funding levels and benefit limitations, if any, cannot be determined at this time.

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

7. Risks and Uncertainties, continued

On March 27, 2020, the Coronavirus Aid Relief, and Economic Security (CARES) Act was signed into law. The CARES Act, among other things, includes several relief provisions available to tax-qualified retirement plans and their participants. Plan management has evaluated the relief provisions available and believes any impact will not be significant.

Supplemental Schedules

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Mutual Funds						
VANGUARD TOTAL STK MKT INDX FD	922908801	79.700	Level2			
OPEN-END FUND INSTL SHS	1.77%					
1000679.2	244,578.7070	19,492,922.95	22.50%	68.76	16,817,368.68	2,675,554.27
				0.00	15,445,194.74	4,047,728.21
Total Mutual Funds		19,492,922.95	22.50%	N/A	16,817,368.68	2,675,554.27
				0.00	15,445,194.74	4,047,728.21
Non-US Mutual Funds						
VANGUARD TOTAL INTL STK INDEX FD	921909784	119.470	Level2			
OPEN-END FUND INSTL CL	3.07%					
1000679.2	163,850.9550	19,575,273.59	22.60%	108.23	17,733,070.71	1,842,202.88
				0.00	16,775,434.46	2,799,839.13
Total Non-US Mutual Funds		19,575,273.59	22.60%	N/A	17,733,070.71	1,842,202.88
				0.00	16,775,434.46	2,799,839.13
Total Equity		39,068,196.54	45.10%	N/A	34,550,439.39	4,517,757.15
				0.00	32,220,629.20	6,847,567.34
Fixed Income						
Corporate Bonds						
ABBVIE INC	00287YBJ7	100.196	Level2			
SENIOR NT SER 144A	2.36%					
DTD 11/21/2019 FL RT% DUE 11/19/2021						
1000679.4	100,000.0000	100,196.00	0.12%	100.00	100,000.00	196.00
				268.17	100,000.00	196.00
ABBVIE INC	00287YBR9	105.106	Level2			
SENIOR BD SER 144A	3.85%					
DTD 11/21/2019 4.05000% DUE						
11/21/2039						
1000679.4	100,000.0000	105,106.00	0.12%	99.65	99,647.00	5,459.00
				450.00	99,647.00	5,459.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AGL CAPITAL CORP SENIOR BD DTD 5/18/2016 3.25000% DUE 6/15/2026 1000679.4	001192AM5 3.12% 200,000.0000	104.139 208,278.00	Level2 0.24%	103.24 288.89	206,484.00 206,484.00	1,794.00 1,794.00
ALTRIA GROUP INC SENIOR BD DTD 2/14/2019 5.80000% DUE 2/14/2039 1000679.4	02209SBE2 4.93% 200,000.0000	117.652 235,304.00	Level2 0.27%	99.77 4,414.44	199,530.00 199,530.00	35,774.00 35,774.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC SENIOR BD DTD 1/23/2019 5.80000% DUE 1/23/2059 1000679.4	03523TBW7 4.25% 100,000.0000	136.574 136,574.00	Level2 0.16%	111.07 2,545.56	111,065.00 111,065.00	25,509.00 25,509.00
APPLE INC SENIOR NT DTD 9/11/2019 2.20000% DUE 9/11/2029 1000679.4	037833DP2 2.24% 150,000.0000	98.123 147,184.50	Level2 0.17%	99.61 1,008.33	149,412.00 149,412.00	-2,227.50 -2,227.50
AT&T INC SENIOR BD DTD 9/7/2016 4.55000% DUE 3/9/2049 1000679.4	00206RDK5 4.10% 100,000.0000	111.052 111,052.00	Level2 0.13%	97.56 1,415.56	97,556.00 97,556.00	13,496.00 13,496.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BAKER HUGHES A GE CO LLC/CO-OBLIGOR INC SENIOR BD DTD 12/11/2017 4.08000% DUE 12/15/2047 1000679.4	05723KAF7 3.98% 100,000.0000	102.551 102,551.00	Level2 0.12%	95.76 181.33	95,759.00 95,759.00	6,792.00 6,792.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 4/23/2019 3.55900% DUE 4/23/2027 1000679.4	06051GHT9 3.37% 300,000.0000	105.705 317,115.00	Level2 0.37%	100.00 2,016.77	300,000.00 300,000.00	17,115.00 17,115.00
BLACKSTONE HOLDINGS FINANCE CO LLC SENIOR BD SER 144A DTD 9/10/2019 2.50000% DUE 1/10/2030 1000679.4	09256BAL1 2.53% 100,000.0000	98.788 98,788.00	Level2 0.11%	98.73 770.83	98,734.00 98,734.00	54.00 54.00
BOEING CO SENIOR BD DTD 7/31/2019 2.95000% DUE 2/1/2030 1000679.4	097023CN3 2.88% 200,000.0000	102.364 204,728.00	Level2 0.24%	99.88 2,474.72	199,766.00 199,766.00	4,962.00 4,962.00
BOSTON PROPERTIES L P SENIOR BD DTD 9/3/2019 2.90000% DUE 3/15/2030 1000679.4	10112RBC7 2.90% 100,000.0000	99.839 99,839.00	Level2 0.12%	99.95 950.56	99,954.00 99,954.00	-115.00 -115.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BOSTON SCIENTIFIC CORP SENIOR BD DTD 2/25/2019 4.70000% DUE 3/1/2049 1000679.4	101137AU1 3.86% 100,000.0000	121.693 121,693.00	Level2 0.14%	99.31 1,566.67	99,314.00 99,314.00	22,379.00 22,379.00
BRISTOL-MYERS SQUIBB CO SENIOR NT SER 144A DTD 5/16/2019 2.90000% DUE 7/26/2024 1000679.4	110122BZ0 2.81% 200,000.0000	103.260 206,520.00	Level2 0.24%	99.61 3,625.00	199,224.00 199,224.00	7,296.00 7,296.00
BROADCOM INC SENIOR NT SER 144A DTD 4/5/2019 3.12500% DUE 10/15/2022 1000679.4	11135FAC5 3.07% 200,000.0000	101.880 203,760.00	Level2 0.24%	99.54 1,319.44	199,086.00 199,086.00	4,674.00 4,674.00
BROADCOM INC SENIOR BD SER 144A DTD 4/5/2019 4.75000% DUE 4/15/2029 1000679.4	11135FAB7 4.34% 100,000.0000	109.348 109,348.00	Level2 0.13%	98.65 1,002.78	98,650.00 98,650.00	10,698.00 10,698.00
CAMERON LNG LLC SENIOR BD SER 144A DTD 12/13/2019 3.40200% DUE 1/15/2038 1000679.4	133434AC4 3.39% 100,000.0000	100.365 100,365.00	Level2 0.12%	99.87 170.10	99,868.00 99,868.00	497.00 497.00
CAPITAL ONE N A MED TERM BK NT DTD 1/31/2017 FL RT% DUE 1/30/2023	14042RFJ5 2.89% 100,000.0000	101.118 101,118.00	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	250,000.0000	252,795.00	0.29%	100.27 1,494.39	250,677.50 250,677.50	2,117.50 2,117.50
CHARTER COMMUNICATIONS OPER LLC/CAP SENIOR BD DTD 7/10/2019 5.12500% DUE 7/1/2049 1000679.4	161175BS2 4.71%	108.835	Level2			
CHENIERE CORPUS CHRISTI HLDGS LLC SENIOR BD SER 144A DTD 11/13/2019 3.70000% DUE 11/15/2029 1000679.4	16412XAH8 3.62%	217,670.00	0.25%	99.88 4,868.75	199,760.00 199,760.00	17,910.00 17,910.00
CITIGROUP INC SENIOR NT DTD 5/17/2017 FL RT% DUE 5/17/2024 1000679.4	172967LL3 2.25%	102,122.00	0.12%	99.93 493.33	99,925.00 99,925.00	2,197.00 2,197.00
CITIGROUP INC SENIOR NT DTD 8/26/2016 FL RT% DUE 9/1/2023 1000679.4	172967KX8 2.22%	101,327.00	0.12%	98.19 398.59	98,185.00 97,561.00	3,142.00 3,766.00
CROWN CASTLE INTL CORP SENIOR BD DTD 8/15/2019 4.00000% DUE 11/15/2049 1000679.4	22822VAP6 3.86%	102,123.00	0.12%	100.11 303.84	100,114.00 100,055.00	2,009.00 2,068.00
	100,000.0000	103,528.00	0.12%	99.66 511.11	99,657.00 99,657.00	3,871.00 3,871.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DAYTON POWER & LIGHT CO BOND SER 144A DTD 6/6/2019 3.95000% DUE 6/15/2049 1000679.4	240019BT5 3.85% 100,000.0000	102.494 102,494.00	Level2 0.12%	99.36 175.56	99,355.00 99,355.00	3,139.00 3,139.00
DELL INTL LLC / EMC CORP SENIOR NT SER 144A DTD 3/20/2019 4.90000% DUE 10/1/2026 1000679.4	24703DAZ4 4.45% 200,000.0000	110.120 220,240.00	Level2 0.25%	99.74 2,450.00	199,486.00 199,486.00	20,754.00 20,754.00
DIAMONDBACK ENERGY INC SENIOR NT DTD 12/5/2019 3.50000% DUE 12/1/2029 1000679.4	25278XAN9 3.44% 100,000.0000	101.760 101,760.00	Level2 0.12%	99.74 252.78	99,741.00 99,741.00	2,019.00 2,019.00
DISCOVER FINANCIAL SVCS SENIOR NT DTD 1/31/2019 4.50000% DUE 1/30/2026 1000679.4	254709AP3 0.00% 200,000.0000	109.320 218,640.00	Level2 0.25%	99.84 3,775.00	199,680.00 199,680.00	18,960.00 18,960.00
DOMINION ENERGY GAS HOLDINGS LLC SENIOR BD SER C DTD 11/21/2019 3.90000% DUE 11/15/2049 1000679.4	257375A08 3.90% 100,000.0000	99.879 99,879.00	Level2 0.12%	99.95 433.33	99,948.00 99,948.00	-69.00 -69.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DUKE ENERGY PROGRESS LLC BOND DTD 3/7/2019 3.45000% DUE 3/15/2029 1000679.4	26442UAH7 3.22% 200,000.0000	107.195 214,390.00	Level2 0.25%	99.59 2,031.67	199,176.00 199,176.00	15,214.00 15,214.00
ENABLE MIDSTREAM PARTNERS L P SENIOR BD DTD 9/13/2019 4.15000% DUE 9/15/2029 1000679.4	292480AM2 4.37% 200,000.0000	94.980 189,960.00	Level2 0.22%	99.82 2,490.00	199,642.00 199,642.00	-9,682.00 -9,682.00
ENERGY TRANSFER OPERATING L P SENIOR NT DTD 3/15/2019 4.25000% DUE 3/15/2023 1000679.4	29278NAL7 4.07% 100,000.0000	104.452 104,452.00	Level2 0.12%	102.51 1,251.39	102,507.00 102,507.00	1,945.00 1,945.00
ENTERPRISE PRODUCTS OPERATING LLC SENIOR BD DTD 7/8/2019 3.12500% DUE 7/31/2029 1000679.4	29379VBV4 3.04% 100,000.0000	102.900 102,900.00	Level2 0.12%	99.96 1,501.74	99,955.00 99,955.00	2,945.00 2,945.00
FISERV INC SENIOR NT DTD 6/24/2019 2.75000% DUE 7/1/2024 1000679.4	337738AS7 2.70% 100,000.0000	101.767 101,767.00	Level2 0.12%	99.83 1,428.47	99,832.00 99,832.00	1,935.00 1,935.00
FORD MOTOR CREDIT CO LLC SENIOR NT DTD 3/31/2017 FL RT% DUE 3/28/2022	345397J6 4.11% 99,267	99,267	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	198,534.00	0.23%	96.76 74.99	193,526.00 193,526.00	5,008.00 5,008.00
GENERAL ELECT CAP CORP MED TERM NT SER A DTD 08/07/07 6.15% DUE 08/07/37	36962G3A0 4.95%	124.358	Level2			
1000679.4	100,000.0000	124,358.00	0.14%	95.91 2,460.00	95,913.00 97,544.00	28,445.00 26,814.00
GLP CAPITAL L P / FINANCING II INC SENIOR NT DTD 8/29/2019 3.35000% DUE 9/1/2024	361841AN9 3.28%	102.071	Level2			
1000679.4	100,000.0000	102,071.00	0.12%	99.90 1,135.28	99,899.00 99,899.00	2,172.00 2,172.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 10/28/2016 FL RT% DUE 10/28/2027	38141GVX9 2.80%	104.315	Level2			
1000679.4	200,000.0000	208,630.00	0.24%	104.25 1,430.80	208,498.00 208,498.00	132.00 132.00
GOLDMAN SACHS GROUP INC SENIOR NT DTD 10/31/2017 FL RT% DUE 10/31/2022	38148YAB4 2.13%	100.689	Level2			
1000679.4	200,000.0000	201,378.00	0.23%	99.75 1,045.56	199,494.00 199,494.00	1,884.00 1,884.00
GOLDMAN SACHS GROUP INC SENIOR NT DTD 5/17/2018 FL RT% DUE 5/15/2026	38141GXD1 3.48%	101.040	Level2			
1000679.4	100,000.0000	101,040.00	0.12%	95.26 434.51	95,259.00 95,977.00	5,781.00 5,063.00
GREYSTAR REAL ESTATE PARTNERS LLC SENIOR NT SER 144A DTD 11/24/2017 5.75000% DUE 12/1/2025	39807UAB2 5.54%	103.750	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	103,750.00	0.12%	99.50 479.17	99,500.00 99,500.00	4,250.00 4,250.00
HARBORWALK FUNDING SENIOR BD 144A DTD 3/7/2019 5.07700% DUE 2/15/2069	41161EAA6 4.30%	118.051	Level2			
1000679.4	100,000.0000	118,051.00	0.14%	100.00 1,917.98	100,000.00 100,000.00	18,051.00 18,051.00
HASBRO INC SENIOR NT DTD 11/19/2019 3.55000% DUE 11/19/2026	418056AY3 3.53%	100.703	Level2			
1000679.4	100,000.0000	100,703.00	0.12%	99.71 414.17	99,705.00 99,705.00	998.00 998.00
HCA INC SENIOR BD DTD 6/12/2019 5.25000% DUE 6/15/2049	404119BZ1 4.70%	111.793	Level2			
1000679.4	200,000.0000	223,586.00	0.26%	98.53 466.67	197,056.00 197,056.00	26,530.00 26,530.00
HEALTH CARE REIT INC SENIOR BD DTD 12/6/2012 5.12500% DUE 3/15/2043	42217KBB1 4.40%	116.382	Level2			
1000679.4	100,000.0000	116,382.00	0.13%	116.98 1,509.03	116,976.00 116,976.00	-594.00 -594.00
HIGHWOODS REALTY L P SENIOR BD DTD 9/13/2019 3.05000% DUE 2/15/2030	431282AS1 3.09%	98.630	Level2			
1000679.4	200,000.0000	197,260.00	0.23%	99.75 1,830.00	199,490.00 199,490.00	-2,230.00 -2,230.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
HOSPITALITY PROPERTIES TRUST SENIOR NT DTD 9/18/2019 4.75000% DUE 10/1/2026 1000679.4	44106MBA9 4.63% 100,000.0000	102.588 102,588.00	Level2 0.12%	99.84 1,359.03	99,844.00 99,844.00	2,744.00 2,744.00
HOST HOTELS & RESORTS L P SENIOR BD SER H DTD 9/26/2019 3.37500% DUE 12/15/2029 1000679.4	44107TAY2 3.34% 100,000.0000	100.904 100,904.00	Level2 0.12%	99.22 150.00	99,218.00 99,218.00	1,686.00 1,686.00
INTERNATIONAL BUSINESS MACHS CORP SENIOR NT DTD 5/15/2019 3.50000% DUE 5/15/2029 1000679.4	459200KA8 3.25% 100,000.0000	107.591 107,591.00	Level2 0.12%	99.75 447.22	99,749.00 99,749.00	7,842.00 7,842.00
JACKSON NATL LIFE GLOBAL NOTE SER 144A DTD 7/1/2019 2.37500% DUE 9/15/2022 1000679.4	46849LTM3 2.35% 100,000.0000	100.927 100,927.00	Level2 0.12%	99.96 699.31	99,959.00 99,959.00	968.00 968.00
JPMORGAN CHASE & CO SENIOR BD DTD 4/25/2017 FL RT% DUE 4/25/2023 1000679.4	46647PAD8 2.04% 100,000.0000	100.849 100,849.00	Level2 0.12%	98.63 599.82	98,629.00 98,523.00	2,220.00 2,326.00
JPMORGAN CHASE & CO SENIOR BD DTD 5/6/2019 3.70200% DUE 5/6/2030	46647PBD7 3.44% 100,000.0000	107.738 107,738.00	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	215,476.00	0.25%	100.00 1,131.17	200,000.00 200,000.00	15,476.00 15,476.00
JPMORGAN CHASE & CO N A SENIOR NT DTD 1/29/2019 3.96000% DUE 1/29/2027	46647PBA3 3.65%	108.533	Level2			
1000679.4	200,000.0000	217,066.00	0.25%	100.00 3,344.00	200,000.00 200,000.00	17,066.00 17,066.00
KILROY REALTY L P SENIOR BD DTD 11/29/2018 4.75000% DUE 12/15/2028	49427RAN2 4.19%	113.482	Level2			
1000679.4	100,000.0000	113,482.00	0.13%	105.82 211.11	105,817.00 105,817.00	7,665.00 7,665.00
KILROY REALTY L P SENIOR BD DTD 9/17/2019 3.05000% DUE 2/15/2030	49427RAP7 3.09%	98.630	Level2			
1000679.4	100,000.0000	98,630.00	0.11%	99.88 881.11	99,878.00 99,878.00	-1,248.00 -1,248.00
KRAFT HEINZ FOODS CO SENIOR NT DTD 7/15/2016 3.95000% DUE 7/15/2025	50077LAK2 3.73%	105.890	Level2			
1000679.4	200,000.0000	211,780.00	0.24%	100.69 3,642.78	201,386.00 201,386.00	10,394.00 10,394.00
LABORATORY CORP OF AMERICA HOLDINGS SENIOR BD DTD 11/25/2019 2.95000% DUE 12/1/2029	50540RAW2 2.94%	100.287	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	100,287.00	0.12%	99.74 295.00	99,741.00 99,741.00	546.00 546.00
MARSH & MCLENNAN COS INC SENIOR BD DTD 3/1/2018 4.20000% DUE 3/1/2048	571748BD3 3.69%	113.824	Level2			
1000679.4	100,000.0000	113,824.00	0.13%	111.61 1,400.00	111,607.00 111,607.00	2,217.00 2,217.00
MCDONALD'S CORP MED TERM NT DTD 8/12/2019 2.62500% DUE 9/1/2029	58013MFJ8 2.62%	100.142	Level2			
1000679.4	50,000.0000	50,071.00	0.06%	99.26 506.77	49,632.00 49,632.00	439.00 439.00
MERCK & CO INC SENIOR BD DTD 3/7/2019 4.00000% DUE 3/7/2049	58933YAW5 3.41%	117.290	Level2			
1000679.4	100,000.0000	117,290.00	0.14%	98.69 1,266.67	98,691.00 98,691.00	18,599.00 18,599.00
MICRON TECHNOLOGY INC SENIOR BD DTD 7/12/2019 4.66300% DUE 2/15/2030	595112BQ5 4.23%	110.179	Level2			
1000679.4	200,000.0000	220,358.00	0.25%	99.99 4,378.04	199,988.00 199,988.00	20,370.00 20,370.00
MID-AMERICA APARTMENTS L P SENIOR BD DTD 3/7/2019 3.95000% DUE 3/15/2029	59523JUAQ0 3.62%	109.134	Level2			
1000679.4	100,000.0000	109,134.00	0.13%	107.83 1,163.06	107,827.00 107,827.00	1,307.00 1,307.00
MIDAMERICAN ENERGY CO BOND DTD 1/9/2019 4.25000% DUE 7/15/2049	595620AU9 3.54%	120.053	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	240,106.00	0.28%	99.39 3,919.44	198,780.00 198,780.00	41,326.00 41,326.00
MIDWEST CONNECTOR CAPITAL CO LLC SENIOR NT SER 144A DTD 3/11/2019 3.90000% DUE 4/1/2024	59833CAA0 3.71%	104.984	Level2			
1000679.4	100,000.0000	104,984.00	0.12%	99.80 975.00	99,798.00 99,798.00	5,186.00 5,186.00
MORGAN STANLEY MED TERM NT SER F DTD 10/24/2016 FL RT% DUE 10/24/2023	61746BEC6 2.23%	102.159	Level2			
1000679.4	100,000.0000	102,159.00	0.12%	99.82 705.86	99,820.00 99,514.00	2,339.00 2,645.00
MORGAN STANLEY MED TERM NT DTD 4/24/2017 FL RT% DUE 5/8/2024	61744YAG3 2.33%	101.785	Level2			
1000679.4	100,000.0000	101,785.00	0.12%	98.59 511.05	98,591.00 98,510.00	3,194.00 3,275.00
MORGAN STANLEY MED TERM NT SER I DTD 7/23/2019 2.72000% DUE 7/22/2025	6174468J1 2.69%	101.264	Level2			
1000679.4	200,000.0000	202,528.00	0.23%	100.00 2,387.56	200,000.00 200,000.00	2,528.00 2,528.00
MOTOROLA SOLUTIONS INC SENIOR NT DTD 5/23/2019 4.60000% DUE 5/23/2029	620076BN8 4.21%	109.164	Level2			
1000679.4	100,000.0000	109,164.00	0.13%	99.96 485.56	99,960.00 99,960.00	9,204.00 9,204.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MPLX L P SENIOR NT DTD 9/9/2019 3.22663% DUE 9/9/2022 1000679.4	55336VBH2 3.21% 100,000.0000	100.400 100,400.00	Level2 0.12%	100.00 204.58	100,000.00 100,000.00	400.00 400.00
MYLAN INC SENIOR NT DTD 11/29/13 4.20% DUE 11/29/23 1000679.4	628530BD8 3.97% 100,000.0000	105.890 105,890.00	Level2 0.12%	100.87 373.33	100,866.00 100,866.00	5,024.00 5,024.00
NATIONAL RURAL UTILS COOP FIN DEB DTD 1/31/2019 4.30000% DUE 3/15/2049 1000679.4	637432NT8 3.62% 100,000.0000	118.910 118,910.00	Level2 0.14%	99.66 1,266.11	99,658.00 99,658.00	19,252.00 19,252.00
NEXTERA ENERGY CAPITAL HOLDINGS INC SENIOR NT DTD 4/4/2019 3.15000% DUE 4/1/2024 1000679.4	65339KBG4 3.04% 200,000.0000	103.708 207,416.00	Level2 0.24%	100.00 1,575.00	200,000.00 200,000.00	7,416.00 7,416.00
OHIO POWER CO SENIOR BD DTD 5/22/2019 4.00000% DUE 6/1/2049 1000679.4	677415CR0 3.56% 100,000.0000	112.323 112,323.00	Level2 0.13%	99.76 333.33	99,756.00 99,756.00	12,567.00 12,567.00
ONEOK INC SENIOR NT DTD 8/15/2019 2.75000% DUE 9/1/2024 1000679.4	682680AX1 2.72% 200,000.0000	100.950 201,900.00	Level2 0.23%	99.81 2,077.78	199,614.00 199,614.00	2,286.00 2,286.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PAYPAL HOLDINGS INC SENIOR NT DTD 9/26/2019 2.65000% DUE 10/1/2026 1000679.4	70450YAD5 2.61% 100,000.0000	101.405 101,405.00	Level2 0.12%	99.75 699.31	99,752.00 99,752.00	1,653.00 1,653.00
PFIZER INC SENIOR BD DTD 3/11/2019 3.45000% DUE 3/15/2029 1000679.4	717081ET6 3.20% 100,000.0000	107.768 107,768.00	Level2 0.12%	99.77 1,015.83	99,765.00 99,765.00	8,003.00 8,003.00
PINE STREET TRUST I NOTE DTD 4/5/2019 4.57200% DUE 2/15/2029 1000679.4	722844AA5 4.24% 100,000.0000	107.713 107,713.00	Level2 0.12%	100.00 1,727.20	100,000.00 100,000.00	7,713.00 7,713.00
PINE STREET TRUST II SENIOR BD SER 144A DTD 4/5/2019 5.56800% DUE 2/15/2049 1000679.4	72284LAA7 4.95% 100,000.0000	112.513 112,513.00	Level2 0.13%	107.99 2,103.47	107,991.00 107,991.00	4,522.00 4,522.00
PLAINS ALL AMERICAN PIPELINE L P SENIOR BD DTD 9/16/2019 3.55000% DUE 12/15/2029 1000679.4	72650RBM3 3.60% 100,000.0000	98.649 98,649.00	Level2 0.11%	96.39 1,035.42	96,386.00 96,386.00	2,263.00 2,263.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PROTECTIVE LIFE CORP SENIOR BD SER 144A DTD 9/20/2019 3.40000% DUE 1/15/2030 1000679.4	743674BE2 3.35% 100,000.0000	101.510 101,510.00	Level2 0.12%	99.69 953.89	99,692.00 99,692.00	1,818.00 1,818.00
PRUDENTIAL FINANCIAL INC MED TERM NT DTD 9/13/2019 3.70000% DUE 3/13/2051 1000679.4	74432QCF0 3.52% 100,000.0000	105.263 105,263.00	Level2 0.12%	99.32 1,110.00	99,318.00 99,318.00	5,945.00 5,945.00
QUEST DIAGNOSTICS INC SENIOR BD DTD 12/16/2019 2.95000% DUE 6/30/2030 1000679.4	74834LBB5 2.95% 100,000.0000	100.019 100,019.00	Level2 0.12%	99.74 122.92	99,738.00 99,738.00	281.00 281.00
RELiance STANDARD LIFE GLOBAL FDG II NOTE SER 144A DTD 10/30/2019 2.50000% DUE 10/30/2024 1000679.4	75951AAL2 2.50% 100,000.0000	99.923 99,923.00	Level2 0.12%	99.83 423.61	99,832.00 99,832.00	91.00 91.00
SAMMONS FINANCIAL GROUP INC SENIOR NT SER 144A DTD 5/12/2017 4.45000% DUE 5/12/2027 1000679.4	79588TAC4 4.30% 100,000.0000	103.403 103,403.00	Level2 0.12%	100.02 605.69	100,019.00 100,019.00	3,384.00 3,384.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SOUTHERN CALIF EDISON CO BOND DTD 11/22/2011 3.90000% DUE 12/1/2041 1000679.4	842400FT5 3.92% 100,000.0000	99.430 99,430.00	Level2 0.11%	97.56 325.00	97,559.00 97,559.00	1,871.00 1,871.00
SOUTHERN CALIF EDISON CO NOTE SER A DTD 3/15/2019 4.20000% DUE 3/1/2029 1000679.4	842400GQ0 3.79% 200,000.0000	110.713 221,426.00	Level2 0.26%	99.60 2,800.00	199,198.00 199,198.00	22,228.00 22,228.00
SPECTRA ENERGY PARTNERS L P SENIOR NT DTD 10/17/2016 3.37500% DUE 10/15/2026 1000679.4	84756NAH2 3.26% 100,000.0000	103.544 103,544.00	Level2 0.12%	95.91 712.50	95,907.00 95,907.00	7,637.00 7,637.00
STARBUCKS CORP SENIOR BD DTD 5/13/2019 4.45000% DUE 8/15/2049 1000679.4	855244AU3 3.84% 100,000.0000	115.999 115,999.00	Level2 0.13%	99.82 1,681.11	99,824.00 99,824.00	16,175.00 16,175.00
SUNOCO LOGISTICS PARTNERS OPERATIONS LP SENIOR BD DTD 9/21/2017 5.40000% DUE 10/1/2047 1000679.4	86765BAV1 4.97% 100,000.0000	108.728 108,728.00	Level2 0.13%	105.72 1,350.00	105,724.00 105,724.00	3,004.00 3,004.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SYNCHRONY FINANCIAL SENIOR NT DTD 3/19/2019 5.15000% DUE 3/19/2029 1000679.4	87165BAP8 4.53%	113.789	Level2	99.78 1,459.17	99,784.00 99,784.00	14,005.00 14,005.00
SYNCHRONY FINANCIAL SENIOR NT DTD 8/4/2016 3.70000% DUE 8/4/2026 1000679.4	87165BAL7 3.58%	103.343	Level2	94.23 1,510.83	94,227.00 94,227.00	9,116.00 9,116.00
VISTRA OPERATIONS CO LLC SENIOR NT SER 144A DTD 11/15/2019 3.70000% DUE 1/30/2027 1000679.4	92840VAG7 3.72%	99.367	Level2	98.94 472.78	98,939.50 98,939.50	427.50 427.50
VISTRA OPERATIONS CO LLC SENIOR NT SER 144A DTD 6/11/2019 3.55000% DUE 7/15/2024 1000679.4	92840VAD4 3.50%	101.302	Level2	99.81 1,972.22	99,807.00 99,807.00	1,495.00 1,495.00
W P CAREY INC SENIOR BD DTD 9/12/2016 4.25000% DUE 10/1/2026 1000679.4	92936UAE9 3.97%	107.085	Level2	102.95 1,062.50	102,945.00 102,945.00	4,140.00 4,140.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
WALT DISNEY CO SENIOR NT DTD 9/6/2019 1.75000% DUE 8/30/2024 1000679.4	254687FK7 1.76% 200,000.0000	99.241 198,482.00	Level2 0.23%	99.59 1,118.06	199,184.00 199,184.00	-702.00 -702.00
WELLS FARGO & CO SENIOR NT DTD 10/31/2016 FL RT% DUE 10/31/2023 1000679.4	949746SJ1 2.08% 100,000.0000	101.779 101,779.00	Level2 0.12%	99.33 600.28	99,329.00 99,691.00	2,450.00 2,088.00
WELLS FARGO & CO MED TERM BK NT DTD 6/17/2019 3.19600% DUE 6/17/2027 1000679.4	95000U2F9 3.08% 300,000.0000	103.766 311,298.00	Level2 0.36%	100.00 372.87	300,000.00 300,000.00	11,298.00 11,298.00
WELLS FARGO BANK N A MED TERM BK NT DTD 9/11/2019 FL RT% DUE 9/9/2022 1000679.4	94988J5Z6 2.53% 300,000.0000	100.527 301,581.00	Level2 0.35%	100.00 524.57	300,000.00 300,000.00	1,581.00 1,581.00
WESTINGHOUSE AIR BRAKE TECH CORP SENIOR BD DTD 9/14/2018 4.95000% DUE 9/15/2028 1000679.4	960386AM2 4.50% 100,000.0000	110.006 110,006.00	Level2 0.13%	110.04 1,457.50	110,037.00 110,037.00	-31.00 -31.00
WHIRLPOOL CORP SENIOR NT DTD 2/26/2019 4.75000% DUE 2/26/2029	963320AW6 4.26% 111,424	111,424	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	111,424.00	0.13%	98.81 1,649.31	98,810.00 98,810.00	12,614.00 12,614.00
WILLIS NORTH AMERICA INC						
SENIOR BD	970648AJ0 2.98%	99.116	Level2			
DTD 9/10/2019 2.95000% DUE 9/15/2029						
1000679.4	100,000.0000	99,116.00	0.11%	99.82 909.58	99,819.00 99,819.00	-703.00 -703.00
Total Corporate Bonds		13,973,878.50	16.13%	N/A 127,592.57	13,279,401.00 13,280,936.00	694,477.50 692,942.50
Government Mortgage Back						
FNMA SINGLE FAMILY 3.000% TBA	01F030629 2.96%	101.327	Level2			
30 YR MATURITY						
1000679.4	800,000.0000	810,616.00	0.94%	101.31 0.00	810,500.00 810,500.00	116.00 116.00
FNMA SINGLE FAMILY 4.000% TBA	01F040636 0.00%	104.022	Level2			
30 YR MATURITY						
1000679.4	1,500,000.0000	1,560,330.00	1.80%	103.95 0.00	1,559,238.28 1,559,238.28	1,091.72 1,091.72
Total Government Mortgage Back		2,370,946.00	2.74%	N/A 0.00	2,369,738.28 2,369,738.28	1,207.72 1,207.72
Taxable Municipal Bonds						
FOOTHILL / EASTERN TRANSN CORR REV 12/19/2019 4.09400% DUE 1/15/2049	345105JE1 4.10%	99.835	Level2			
TXBL SER A						
1000679.4	100,000.0000	99,835.00	0.12%	100.00 136.47	100,000.00 100,000.00	-165.00 -165.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
RUTGERS ST UNIV N J REV 9/16/2019 3.91500% DUE 5/1/2119 TXBL SER P 1000679.4	783186TP4 3.98% 100,000.0000	98.412 98,412.00	Level2 0.11%	99.95 652.50	99,946.00 99,946.00	-1,534.00 -1,534.00
SAN FRANCISCO CALIF CITY & CNT REV 1/9/2020 2.80300% DUE 11/1/2031 TXBL SER A 1000679.4	79765R4W6 2.80% 65,000.0000	100.147 65,095.55	Level2 0.08%	100.00 0.00	65,000.00 65,000.00	95.55 95.55
Total Taxable Municipal Bonds		263,342.55	0.30%	N/A 788.97	264,946.00 264,946.00	-1,603.45 -1,603.45
Treasuries						
UNITED STATES TREAS BDS DTD 11/15/2019 2.37500% DUE 11/15/2049 1000679.4	912810SK5 2.38% 600,000.0000	99.949 599,694.00	Level2 0.69%	101.57 1,820.83	609,421.53 609,421.53	-9,727.53 -9,727.53
UNITED STATES TREAS BDS DTD 8/15/2019 2.25000% DUE 8/15/2049 1000679.4	912810SJ8 2.31% 2,646,000.0000	97.281 2,574,055.26	Level2 2.97%	98.55 24,990.00	2,607,529.78 2,607,529.78	-33,474.52 -33,474.52
UNITED STATES TREAS NTS DTD 11/15/2019 1.75000% DUE 11/15/2029 1000679.4	912828YS3 1.78% 852,000.0000	98.570 839,816.40	Level2 0.97%	98.50 1,905.17	839,237.19 839,237.19	579.21 579.21



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS NTS DTD 11/30/2018 2.87500% DUE 11/30/2023 1000679.4	9128285P1 2.75% 1,500,000.0000	104.598 1,568,970.00	Level2 1.81%	100.20 3,713.54	1,502,934.26 1,526,133.24	66,035.74 42,836.76
UNITED STATES TREAS NTS INFL IDX DTD 7/15/2018 0.75000% DUE 7/15/2028 1000679.4	912828Y38 0.71% 307,542.0000	105.202 323,540.33	Level2 0.37%	96.83 1,063.58	297,792.34 297,792.34	25,747.99 25,747.99
Total Treasuries		5,906,075.99	6.82%	33,493.12	5,856,915.10 5,880,114.08	49,160.89 25,961.91
Non-US Corporate Bonds						
AERCAP IRELAND CAPITAL LTD FGN SR NT DTD 4/3/2019 4.45000% DUE 4/3/2026 1000679.4	00774MAL9 4.15% 200,000.0000	107.357 214,714.00	Level2 0.25%		199,738.00 199,738.00	14,976.00 14,976.00
AIRCASTLE LTD FGN SR NT DTD 6/13/2019 4.25000% DUE 6/15/2026 1000679.4	00928QAS0 4.02% 100,000.0000	105.829 105,829.00	Level2 0.12%		99,515.00 99,515.00	6,314.00 6,314.00
AVOLON HOLDINGS FNDG LTD FGN SR NT SER 144A DTD 4/16/2019 3.95000% DUE 7/1/2024 1000679.4	05401AAF8 3.79% 200,000.0000	104.210 208,420.00	Level2 0.24%		198,916.00 198,916.00	9,504.00 9,504.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BANCO DE CREDITO DEL PERU FGN MED TERM BK NT SER 144A DTD 9/17/2019 4.65000% DUE 9/17/2024 1000679.23	05971U2B2 4.60%	30.520	Level2	29.92 1,623.71	119,667.32 119,667.32	2,412.88 2,412.88
BANCO SANTANDER SA FGN JR SUB SEDOL BQQ3S00 DTD 9/11/2014 6.25000% DUE 12/31/49 1000679.5	BQQ3S00 5.88%	119.486	Level2	113.37 405.08	113,369.27 113,369.27	6,116.68 6,116.68
BANCO SANTANDER SA FGN JR SUB SEDOL BF8PC72 DTD 9/29/2017 5.25% DUE 12/31/49 1000679.5	BF8PC72 4.93%	119.676	Level2	103.84 97.22	207,677.70 207,677.70	31,674.80 31,674.80
BANCO VOTORANTIM FGN SR NT SER 144A DTD 9/24/2019 4.00000% DUE 9/24/2022 1000679.4	05967CAD5 3.93%	101.876	Level2	100.00 2,155.56	200,000.00 200,000.00	3,752.00 3,752.00
BARCLAYS BANK PLC FGN SUB NT DTD 11/21/2012 7.62500% DUE 11/21/2022 1000679.4	06740L8C2 6.79%	112.375	Level2	104.13 1,694.44	208,250.00 207,250.00	16,500.00 17,500.00
BARCLAYS PLC FGN JR SUB BD DTD 3/27/2019 FL RT% DUE 3/27/2069	06738EBG9 7.15%	111.875	Level2			

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	223,750.00	0.26%	100.00 747.25	200,000.00 200,000.00	23,750.00 23,750.00
BOC AVIATION LTD FGN MED TERM NT SER 144A DTD 4/10/2019 3.50000% DUE 10/10/2024	09681LAJ9 3.39%	103.190	Level2			
1000679.4	200,000.0000	206,380.00	0.24%	99.33 1,575.00	198,656.00 198,656.00	7,724.00 7,724.00
BRITISH TELECOMMUNICATIONS PLC FGN SR NT DTD 12/4/2018 5.12500% DUE 12/4/2028	111021AL5 4.46%	114.968	Level2			
1000679.4	200,000.0000	229,936.00	0.27%	99.59 768.75	199,180.00 201,126.00	30,756.00 28,810.00
CHINA CONSTRUCTION FGN SR NT SEDOL 9A5H73D DTD 12/20/2018 FL RT% DUE 12/20/2021	9A5H73D 2.67%	99.518 12/20/2019	Level2			
1000679.4	100,000.0000	99,518.00	0.11%	99.52 87.39	99,518.00 99,518.00	0.00 0.00
CREDIT SUISSE GROUP AG FGN SR BD SER 144A DTD 1/9/2017 4.28200% DUE 1/9/2028	225401AC2 3.94%	108.811	Level2			
1000679.4	250,000.0000	272,027.50	0.31%	102.37 5,114.61	255,935.00 255,935.00	16,092.50 16,092.50
DEUTSCHE BANK FGN SR NT SER D DTD 2/14/2019 5.00000% DUE 2/14/2022	251526CA5 4.79%	104.456	Level2			
1000679.4	200,000.0000	208,912.00	0.24%	99.98 3,805.56	199,962.00 199,962.00	8,950.00 8,950.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ENEL FINANCE INTERNATIONAL N V FGN SR NT SER 144A DTD 9/10/2019 2.65000% DUE 9/10/2024 1000679.4	29278GAL2 2.64% 200,000.0000	100.337 200,674.00	Level2 0.23%	99.88 1,634.17	199,758.00 199,758.00	916.00 916.00
FAIRSTONE FINANCIAL INC FGN SR NT SER 144A DTD 7/2/2019 7.87500% DUE 7/15/2024 1000679.4	30575FAA6 7.33% 100,000.0000	107.500 107,500.00	Level2 0.12%	104.00 3,915.63	104,000.00 104,000.00	3,500.00 3,500.00
FLEX LTD DTD FGN SR BD DTD 6/6/2019 4.87500% DUE 6/15/2029 1000679.4	33938XAA3 4.49% 100,000.0000	108.640 108,640.00	Level2 0.13%	99.61 216.67	99,607.00 99,607.00	9,033.00 9,033.00
HSBC HOLDINGS PLC FGN SR NT DTD 3/11/2019 3.80300% DUE 3/11/2025 1000679.4	404280BZ1 3.62% 300,000.0000	104.981 314,943.00	Level2 0.36%	100.00 3,486.08	300,000.00 300,000.00	14,943.00 14,943.00
IHS MARKIT LTD FGN SR BD DTD 4/8/2019 4.25000% DUE 5/1/2029 1000679.4	44962LAJ6 3.94% 40,000.0000	107.762 43,104.80	Level2 0.05%	99.42 283.33	39,768.80 39,768.80	3,336.00 3,336.00
IMPERIAL BRANDS FIN PLC FGN SR NT SER 144A DTD 7/26/2019 3.12500% DUE 7/26/2024	45262BAA1 3.09% 101,001	101.001	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: US\$
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
1000679.4	200,000.0000	202,002.00	0.23%	99.51 2,690.97	199,010.00 199,010.00	2,992.00 2,992.00	
ITAU UNIBANCO HLDG S A FGN MED TERM BK NT SER 144A DTD 11/21/2019 4.50000% DUE 11/21/2029							
1000679.4	200,000.0000	204,752.00	0.24%	100.00 1,000.00	200,000.00 200,000.00	4,752.00 4,752.00	
KOREA DEVELOPMENT BANK FGN SR NT DTD 10/1/2019 FL RT% DUE 10/1/2022							
1000679.4	200,000.0000	200,270.00	0.23%	100.00 1,314.46	200,000.00 200,000.00	270.00 270.00	
LLOYDS BANKING GROUP PLC FGN SR NT DTD 3/12/2019 3.900000% DUE 3/12/2024							
1000679.4	200,000.0000	211,204.00	0.24%	99.85 2,361.67	199,704.00 199,704.00	11,500.00 11,500.00	
MITSUBISHI UFJ FINANCIAL GROUP INC FGN SR NT DTD 7/18/2019 2.623000% DUE 7/18/2022							
1000679.4	200,000.0000	202,734.00	0.23%	100.00 2,375.27	200,000.00 200,000.00	2,734.00 2,734.00	
MITSUBISHI UFJ LEASE & FIN CO FGN SENIOR NT SER 144A DTD 2/28/2019 3.559000% DUE 2/28/2024							
1000679.4	200,000.0000	207,098.00	0.24%	100.00 2,431.98	200,000.00 200,000.00	7,098.00 7,098.00	



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MIZUHO FINANCIAL GROUP INC FGN SR NT DTD 9/13/2019 FL RT% DUE 9/13/2023 1000679.4	60687YBB4 2.97% 200,000.0000	100.393 200,786.00	Level2 0.23%	100.00 314.27	200,000.00 200,000.00	786.00 786.00
MOODYS CORP FGN SR BD SEDOL BK72R63 DTD 11/25/2019 0.95000% DUE 2/25/2030 1000679.5	615369AR6 0.94% 100,000.0000	113.353 113,353.31	Level2 0.13%	109.58 106.72	109,576.31 109,576.31	3,777.00 3,777.00
NATIONWIDE BUILDING SOCIETY FGN SR NT SER 144A DTD 4/26/2019 3.62200% DUE 4/26/2023 1000679.4	63861VAD9 3.52% 200,000.0000	102.867 205,734.00	Level2 0.24%	100.00 1,307.94	200,000.00 200,000.00	5,734.00 5,734.00
NXP B V / NXP FUNDING LLC FGN SR NT SER 144A DTD 6/18/2019 4.30000% DUE 6/18/2029 1000679.4	62954HAB4 3.98% 100,000.0000	108.138 108,138.00	Level2 0.12%	99.65 155.28	99,654.00 99,654.00	8,484.00 8,484.00
PANASONIC CORP FGN SR NT SER 144A DTD 7/19/2019 2.67900% DUE 7/19/2024 1000679.4	69832AAB2 2.64% 200,000.0000	101.650 203,300.00	Level2 0.23%	100.00 2,411.10	200,000.00 200,000.00	3,300.00 3,300.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PARK AEROSPACE HOLDINGS LTD FGN SR NT SER 144A DTD 2/3/2017 5.25000% DUE 8/15/2022 1000679.4	70014LAA8 4.93% 100,000.0000	106.540 106,540.00	Level2 0.12%	101.38 1,983.33	101,375.00 101,375.00	5,165.00 5,165.00
PETROBRAS GLOBAL FINANCE B V FGN SR NT SER 144A DTD 9/18/2019 5.09300% DUE 1/15/2030 1000679.4	71647NBF5 4.75% 226,000.0000	107.151 242,161.26	Level2 0.28%	130.30 3,293.19	294,471.35 294,471.35	-52,310.09 -52,310.09
ROYAL BANK SCOTLAND GROUP PLC FGN SR NT DTD 3/22/2019 4.26900% DUE 3/22/2025 1000679.4	780097BK6 4.02% 200,000.0000	106.245 212,490.00	Level2 0.25%	100.00 2,347.95	200,000.00 200,000.00	12,490.00 12,490.00
ROYAL BANK SCOTLAND GROUP PLC FGN SR BD DTD 5/8/2019 4.44500% DUE 5/8/2030 1000679.4	780097BL4 4.02% 200,000.0000	110.500 221,000.00	Level2 0.26%	100.00 1,308.81	200,000.00 200,000.00	21,000.00 21,000.00
SAUDI ARABIAN OIL CO FGN SR NT SER 144A DTD 4/16/2019 2.87500% DUE 4/16/2024 1000679.4	80414L2C8 2.83% 300,000.0000	101.510 304,530.00	Level2 0.35%	99.14 1,796.88	297,417.00 297,417.00	7,113.00 7,113.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SHIRE ACQUISITIONS INVTS IRELAND DAC FGN SR NT DTD 9/23/2016 2.87500% DUE 9/23/2023 1000679.4	82481LAC3 2.82% 100,000.0000	101.902 101,902.00	Level2 0.12%	98.01 782.64	98,013.00 98,013.00	3,889.00 3,889.00
SMBC AVIATION CAPITAL FINANCE FGN SR NT SER 144A DTD 4/15/2019 3.55000% DUE 4/15/2024 1000679.4	78448TAE2 3.42% 200,000.0000	103.879 207,758.00	Level2 0.24%	99.87 1,498.89	199,736.00 199,736.00	8,022.00 8,022.00
STANDARD CHARTERED PLC FGN SR NT SER 144A DTD 5/21/2019 3.78500% DUE 5/21/2025 1000679.4	853254BN9 3.64% 200,000.0000	104.030 208,060.00	Level2 0.24%	100.00 841.11	200,000.00 200,000.00	8,060.00 8,060.00
SUNTORY HOLDINGS LTD FGN SR NT SER 144A DTD 10/16/2019 2.25000% DUE 10/16/2024 1000679.4	86803UAD3 2.26% 200,000.0000	99.392 198,784.00	Level2 0.23%	99.84 937.50	199,672.00 199,672.00	-888.00 -888.00
TENCENT HOLDINGS LTD FGN SR NT SER 144A DTD 4/11/2019 3.28000% DUE 4/11/2024 1000679.4	88032WAL0 3.19% 200,000.0000	102.908 205,816.00	Level2 0.24%	99.99 1,457.78	199,982.00 199,982.00	5,834.00 5,834.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TOTAL CAPITAL INTERNATIONAL S A FGN SR BD DTD 7/10/2019 2.82900% DUE 1/10/2030 1000679.4	89153VAT6 2.75% 100,000.0000	102.797 102,797.00	Level2 0.12%	100.00 1,343.78	100,000.00 100,000.00	2,797.00 2,797.00
UNICREDIT SPA FGN MED TERM NT SER 144A DTD 1/15/2019 6.57200% DUE 1/14/2022 1000679.4	904678AJ8 6.12% 350,000.0000	107.403 375,910.50	Level2 0.43%	100.00 10,670.37	350,000.00 350,000.00	25,910.50 25,910.50
VODAFONE GROUP PLC FGN SR BD DTD 6/19/2019 5.12500% DUE 6/19/2059 1000679.4	92857WBT6 4.36% 75,000.0000	117.569 88,176.75	Level2 0.10%	98.53 128.13	73,895.25 73,895.25	14,281.50 14,281.50
WESTPAC BANKING CORP FGN SUB BD DTD 7/24/2019 4.42100% DUE 7/24/2039 1000679.4	961214EG4 4.02% 200,000.0000	110.009 220,018.00	Level2 0.25%	100.00 3,856.09	200,000.00 200,000.00	20,018.00 20,018.00
WYNN MACAU LTD FGN SR NT SER 144A DTD 12/17/2019 5.12500% DUE 12/15/2029 1000679.4	98313RAE6 5.02% 100,000.0000	102.051 102,051.00	Level2 0.12%	100.00 199.31	100,000.00 100,000.00	2,051.00 2,051.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Non-US Corporate Bonds						
Non-US Other Fixed Income						
REPUBLIC OF PERU FGN BD SER 144A SEDOL 9A5FIL5 DTD 12/3/2019 5.35000% DUE 8/12/2040 1000679.4	715638DB5 0.02% 100.0000	30,455.136 30,455.14	Level2 0.04%	N/A 84,486.15 29,503.72 0.42	8,066,024.00 8,066,970.00	345,110.77 344,164.77
REPUBLIC OF SOUTH AFRICA FGN NT DTD 9/30/2019 4.85000% DUE 9/30/2029 1000679.4	836205BA1 4.85% 200,000.0000	100.000 200,000.00	Level2 0.23%	 100.00 2,451.94	29,503.72 29,503.72 200,000.00 200,000.00	951.42 951.42 0.00 0.00
STATE OF QATAR FGN SR NT SER 144A DTD 3/14/2019 4.00000% DUE 3/14/2029 1000679.4	74727PBA8 3.58% 200,000.0000	111.600 223,200.00	Level2 0.26%	 99.65 2,377.78	199,298.00 199,298.00	23,902.00 23,902.00
Total Non-US Other Fixed Income		453,655.14	0.52%	N/A 4,830.14	428,801.72 428,801.72	24,853.42 24,853.42
Total Fixed Income		31,379,032.95	36.22%	N/A 251,190.95	30,265,826.10 30,291,506.08	1,113,206.85 1,087,526.87
Alternative Other						
CITI AT+T INC SNR S* ICE EXPIRES 12/20/2024 1000679.4	990141313 0.00% -600,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -2.00 -2.00	 2.00 2.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: US\$
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
CITI GENERAL ELECTRIC CO SNR S+ ICE EXPIRES 06/20/2024 1000679.4	990116969 0.00% -200,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00%	0.00 0.00 0.00	-2.00 -2.00	2.00 2.00	
CITI GENERAL ELECTRIC CO SNR S+ ICE EXPIRES 12/20/2024 1000679.4	990138440 0.00% -200,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00%	0.00 0.00 0.00	-2.00 -2.00	2.00 2.00	
CITI GLENCORE FIN (EUR) LIM SNR SE ICE EXPIRES 12/20/2024 1000679.5	990141896 0.00% -400,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00%	0.00 0.00 0.00	-1.11 -1.11	1.11 1.11	
FUTURE CONTRACT MAR 20 US 10 YR NOTE (TYH0 LONG) EXPIRES 03/21/2020 1000679.4	990141285 0.00% 3.0000	1.000 3.00 3.00	Level3 0.00% 0.00%	1.00 0.00	3.00 3.00	0.00 0.00	
FUTURES CONTRACT MAR 20 US 10YR ULTRA FUT (UXYH0 SHORT) EXPIRES 03/21/20 1000679.4	990141316 0.00% -9.0000	1.000 -9.00 -9.00	Level3 0.00% 0.00%	0.01 0.00	-0.09 -0.09	-8.91 -8.91	
FUTURES CONTRACT MAR 20 US ULTRA BOND CBT (MNH0 LONG) EXPIRES 03/21/20 1000679.4	990141314 0.00% 18.0000	1.000 18.00 18.00	Level3 0.00% 0.00%	1.00 0.00	18.00 18.00	0.00 0.00	



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD						
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
IRS EUR-0.15000 03-18-20-10Y CME EXPIRES 03/18/30 1000679.5	990141719 0.00% -200,000.0000	0.000 -1.12	Level3 0.00%	0.00 0.00	-1.11 -1.11	-0.01 -0.01
Total Other		10.88	0.00%	N/A	12.69	-1.81
Total Alternative		10.88	0.00%	N/A	12.69	-1.81
Other Assets				0.00	12.69	-1.81
Common/Collective Funds						
PIMCO LONG DUR CRED BOND PORTFOLIO INST 1000679.4	998111388 0.00% 741,956.0070	12.550 9,311,547.89	Level3 10.75%	11.04 0.00	8,191,607.19 8,151,468.88	1,119,940.70 1,160,079.01
PIMCO PRV SHORT-TERM FLTII(776) NAV PORT 1000679.4	998111424 0.00% 526,954.4580	10.010 5,274,814.12	Level3 6.09%	10.01 0.00	5,275,341.45 5,275,341.45	-527.33 -527.33
Total Common/Collective Funds		14,586,362.01	16.84%	N/A	13,466,948.64	1,119,413.37
Miscellaneous Assets				0.00	13,426,810.33	1,159,551.68
CASH HELD FOR DERIVATIVES COLLATERAL AT CITIGROUP 1000679.4	990111481 0.00% 644,000.0000	1.000 644,000.00	Level3 0.74%	1.00 0.00	644,000.00 644,000.00	0.00 0.00
EUR EXCESS CASH HELD AT CITIGROUP FOR CME SWAPS 1000679.5	995059409 0.00% 8,451.2500	1.123 9,494.13	Level n/a 0.01%	1.12 0.00	9,427.85 9,427.85	66.28 66.28



Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets							Base Currency: US
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value On Revalued Cost	
EUR EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS 1000679.5	995141929 0.00% 10,931.2500	1.123 12,280.17	Level3 0.01%	1.11 0.00	12,177.56 12,177.56	102.61 102.61	
USD EXCESS CASH HELD AT CITIBANK FOR FUTURES 1000679.4	995113571 0.00% 9,524.8900	1.000 9,524.89	Level n/a 0.01%	1.00 0.00	9,524.89 9,524.89	0.00 0.00	
USD EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS 1000679.4	995113572 0.00% 14,945.2900	1.000 14,945.29	Level n/a 0.02%	1.00 0.00	14,945.29 14,945.29	0.00 0.00	
Total Miscellaneous Assets		690,244.48	0.80%	N/A 0.00	690,075.59 690,075.59	168.89 168.89	
Total Other Assets		15,276,606.49	17.63%	N/A 0.00	14,157,024.23 14,116,885.92	1,119,582.26 1,159,720.57	
Cash and Cash Equivalents							
Cash							
US DOLLAR CURRENCY	USD 0.00% 0.0000	1.000	Level n/a				
1000679.20	0.0000	0.00	0.00%	0.00	0.00	0.00	
1000679.22	0.0000	0.00	0.00%	0.00	0.00	0.00	
1000679.24	0.0000	0.00	0.00%	0.00	0.00	0.00	
1000679.25	0.0000	0.00	0.00%	0.00	0.00	0.00	
1000679.4	0.0000	0.00	0.00%	0.00	0.00	0.00	

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.5	8,375.7000	9,409.26	0.01%	1.11	9,333.38	75.88
Total for Asset	8,375.7000	9,409.26	0.01%	0.00	9,333.38	75.88
Total Cash		9,409.26	0.01%	N/A	9,333.38	75.88
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS	3140000V3	1.000	Level n/a			
INSTITUTIONAL SHARES	1.46%					
1000679.1	725,632.2200	725,632.22	0.84%	1.00	725,632.22	0.00
1000679.2	3,995.3300	3,995.33	0.00%	115.23	725,632.22	0.00
1000679.4	163,885.3800	163,885.38	0.19%	1.00	3,995.33	0.00
Total for Asset	893,512.9300	893,512.93	1.02%	86.78	3,995.33	0.00
Total Money Market Funds		893,512.93	1.03%	173.66	163,885.38	0.00
Total Cash and Cash Equivalents		902,922.19	1.04%	375.67	893,512.93	0.00
Net Holdings		86,626,769.05	100.00%	251,566.62	902,846.31	75.88
					79,876,148.72	6,750,620.33
					77,531,880.20	9,094,888.85



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 02/15/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,600,000.0000 1000679.4	5,572,000.00	0.00 0.00	5,572,000.00	5,572,000.00	0.00
Sale 02/12/2019	UNITED STATES TREAS NTS DTD 11/15/2018 3.12500% DUE 11/15/2028	9128285M8 -5,551,000.0000 1000679.4	5,760,029.84	0.00 0.00	-5,625,332.02	-5,755,254.29	4,775.55
Purchase 02/12/2019	PIMCO PRV SHORT-TERM FLTI(776) NAV PORT	998111424 519,584.3330 1000679.4	5,200,000.00	0.00 0.00	5,200,000.00	5,200,000.00	0.00
Sale 02/15/2019	PIMCO PRV SHORT-TERM FLTI(776) NAV PORT	998111424 -499,600.3200 1000679.4	5,000,000.00	0.00 0.00	-4,999,982.65	-4,999,981.07	18.93
Purchase 03/04/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,949,593.60	0.00 0.00	4,949,593.60	4,949,593.60	0.00
Purchase 03/01/2019	BARCLAYS SECURITIES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/1/2019 2.43000% DUE 3/4/2019	993114890 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/01/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,950,000.00	0.00 0.00	-4,964,503.07	-4,964,503.07	-14,503.07
Purchase 03/05/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,945,163.10	0.00 0.00	4,945,163.10	4,945,163.10	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 03/04/2019	BARCLAYS SECURITIES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/4/2019 2.45000% DUE 3/5/2019	993114900 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/04/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,945,312.50	0.00 0.00	-4,955,791.37	-4,955,791.37	-10,478.87
Sale 03/04/2019	BARCLAYS SECURITIES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/1/2019 2.43000% DUE 3/4/2019	993114890 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00
Purchase 03/06/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,949,616.80	0.00 0.00	4,949,616.80	4,949,616.80	0.00
Purchase 03/05/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/5/2019 2.40000% DUE 3/6/2019	993114998 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/05/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,950,000.00	0.00 0.00	-4,953,010.04	-4,953,010.04	-3,010.04
Sale 03/05/2019	BARCLAYS SECURITIES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/4/2019 2.45000% DUE 3/5/2019	993114900 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 03/07/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,963,862.85	0.00 0.00	4,963,862.85	4,963,862.85	0.00
Purchase 03/06/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/6/2019 2.40000% DUE 3/7/2019	993115050 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/06/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,964,062.50	0.00 0.00	-4,957,898.69	-4,957,898.69	6,163.81
Sale 03/06/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/5/2019 2.40000% DUE 3/6/2019	993114998 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00
Purchase 03/08/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,977,935.55	0.00 0.00	4,977,935.55	4,977,935.55	0.00
Purchase 03/07/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/7/2019 2.45000% DUE 3/8/2019	993115111 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/07/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,978,125.00	0.00 0.00	-4,966,924.30	-4,967,031.26	11,093.74
Sale 03/07/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/6/2019 2.40000% DUE 3/7/2019	993115050 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 03/11/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,994,745.95	0.00 0.00	4,994,745.95	4,994,745.95	0.00
Purchase 03/08/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/8/2019 2.45000% DUE 3/11/2019	993115178 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/08/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,995,312.50	0.00 0.00	-4,980,137.75	-4,980,193.91	15,118.59
Sale 03/08/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/7/2019 2.45000% DUE 3/8/2019	993115111 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00
Purchase 03/12/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,990,290.20	0.00 0.00	4,990,290.20	4,990,290.20	0.00
Purchase 03/11/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/11/2019 2.44000% DUE 3/12/2019	993115213 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/11/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,990,625.00	0.00 0.00	-4,985,067.67	-4,985,095.92	5,529.08





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type	Asset Description	Asset Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Settle Date		Units/Par Portfolio Number					
Sale 03/11/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/8/2019 2.45000% DUE 3/11/2019	993115178 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00
Sale 03/12/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/11/2019 2.44000% DUE 3/12/2019	993115213 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00
Purchase 03/15/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,998,013.70	0.00 0.00	4,998,013.70	4,998,013.70	0.00
Sale 03/15/2019	UNITED STATES TREAS NTS DTD 11/30/2018 2.87500% DUE 11/30/2023	9128285P1 -3,800,000.0000 1000679.4	3,874,812.50	0.00 0.00	-3,807,433.47	-3,866,204.21	8,608.29
Purchase 03/14/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/14/2019 2.46000% DUE 3/15/2019	993115432 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/14/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,998,437.50	0.00 0.00	-4,992,582.51	-4,992,593.58	5,843.92
Sale 03/15/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/14/2019 2.46000% DUE 3/15/2019	993115432 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 04/03/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,067,128.55	0.00 0.00	5,067,128.55	5,067,128.55	0.00
Purchase 04/02/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/2/2019 2.50000% DUE 4/3/2019	993116252 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/02/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,067,187.50	0.00 0.00	-5,029,103.00	-5,029,108.37	38,079.13
Purchase 04/04/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,048,391.50	0.00 0.00	5,048,391.50	5,048,391.50	0.00
Purchase 04/03/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/3/2019 2.50000% DUE 4/4/2019	993116340 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/03/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,048,437.50	0.00 0.00	-5,038,589.77	-5,038,592.50	9,845.00
Sale 04/03/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/2/2019 2.50000% DUE 4/3/2019	993116252 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 04/05/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,051,523.80	0.00 0.00	5,051,523.80	5,051,523.80	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 04/04/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/4/2019 2.50000% DUE 4/5/2019	993116376 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/04/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,051,562.50	0.00 0.00	-5,038,589.77	-5,038,592.50	12,970.00
Sale 04/04/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/3/2019 2.50000% DUE 4/4/2019	993116340 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 04/08/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,038,944.00	0.00 0.00	5,038,944.00	5,038,944.00	0.00
Purchase 04/05/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/5/2019 2.53000% DUE 4/8/2019	993116437 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/05/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,039,062.50	0.00 0.00	-5,045,168.77	-5,045,168.79	-6,106.29
Sale 04/05/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/4/2019 2.50000% DUE 4/5/2019	993116376 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 04/09/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,053,089.30	0.00 0.00	5,053,089.30	5,053,089.30	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 04/08/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/8/2019 2.52000% DUE 4/9/2019	993116510 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/08/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,053,125.00	0.00 0.00	-5,048,851.90	-5,049,090.23	4,034.77
Sale 04/08/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/5/2019 2.53000% DUE 4/8/2019	993116437 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 04/10/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,048,370.55	0.00 0.00	5,048,370.55	5,048,370.55	0.00
Purchase 04/09/2019	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 4/9/2019 2.45000% DUE 4/10/2019	993116544 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/09/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,048,437.50	0.00 0.00	-5,048,851.90	-5,048,733.91	-296.41
Sale 04/09/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/8/2019 2.52000% DUE 4/9/2019	993116510 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 04/11/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,053,058.35	0.00 0.00	5,053,058.35	5,053,058.35	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 04/10/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/10/2019 2.50000% DUE 4/11/2019	993116617 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/10/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,053,125.00	0.00 0.00	-5,050,934.50	-5,050,874.94	2,250.06
Sale 04/10/2019	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 4/9/2019 2.45000% DUE 4/10/2019	993116544 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 04/12/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,060,854.40	0.00 0.00	5,060,854.40	5,060,854.40	0.00
Purchase 04/11/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/11/2019 2.48000% DUE 4/12/2019	993116691 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/11/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,060,937.50	0.00 0.00	-5,055,845.83	-5,055,815.75	5,121.75
Sale 04/11/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/10/2019 2.50000% DUE 4/11/2019	993116617 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 04/15/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,034,087.60	0.00 0.00	5,034,087.60	5,034,087.60	0.00
Purchase 04/12/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/12/2019 2.48000% DUE 4/15/2019	993116763 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/12/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,034,375.00	0.00 0.00	-5,045,073.36	-5,045,058.18	-10,683.18
Sale 04/12/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/11/2019 2.48000% DUE 4/12/2019	993116691 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Sale 04/15/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/12/2019 2.48000% DUE 4/15/2019	993116763 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 05/15/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 4,758,000.0000 1000679.4	4,710,420.00	0.00 0.00	4,710,420.00	4,710,420.00	0.00
Sale 05/15/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -4,804,000.0000 1000679.4	4,859,921.56	0.00 0.00	-4,863,691.10	-4,863,683.98	-3,762.42





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Sale 06/20/2019	UNITED STATES TREAS NTS DTD 11/30/2018 2.87500% DUE 11/30/2023	9128285P1 -4,500,000.0000 1000679.4	4,693,359.38	0.00 0.00	-4,508,802.79	-4,578,399.71	114,959.67
Purchase 07/02/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 6,000,000.0000 1000679.4	6,189,272.28	0.00 0.00	6,189,272.28	6,189,272.28	0.00
Purchase 07/01/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/1/2019 2.45000% DUE 7/2/2019	993135244 6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	6,200,000.00	6,200,000.00	0.00
Sale 07/01/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -6,000,000.0000 1000679.4	6,189,375.00	0.00 0.00	-6,155,370.99	-6,155,370.99	34,004.01
Sale 07/02/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/1/2019 2.45000% DUE 7/2/2019	993135244 -6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	-6,200,000.00	-6,200,000.00	0.00
Purchase 07/08/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 6,000,000.0000 1000679.4	6,213,523.32	0.00 0.00	6,213,523.32	6,213,523.32	0.00
Purchase 07/05/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/5/2019 2.66000% DUE 7/8/2019	993135359 6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	6,200,000.00	6,200,000.00	0.00
Sale 07/05/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -6,000,000.0000 1000679.4	6,213,750.00	0.00 0.00	-6,182,435.37	-6,182,435.37	31,314.63





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 07/09/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 6,000,000.0000 1000679.4	6,189,289.68	0.00 0.00	6,189,289.68	6,189,289.68	0.00
Purchase 07/08/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/8/2019 2.53000% DUE 7/9/2019	993135407 6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	6,200,000.00	6,200,000.00	0.00
Sale 07/08/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -6,000,000.0000 1000679.4	6,189,375.00	0.00 0.00	-6,185,625.40	-6,185,625.40	3,749.60
Sale 07/08/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/5/2019 2.66000% DUE 7/8/2019	993135359 -6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	-6,200,000.00	-6,200,000.00	0.00
Purchase 07/10/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 6,000,000.0000 1000679.4	6,166,762.80	0.00 0.00	6,166,762.80	6,166,762.80	0.00
Purchase 07/09/2019	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 7/9/2019 2.50000% DUE 7/10/2019	993135442 6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	6,200,000.00	6,200,000.00	0.00
Sale 07/09/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -6,000,000.0000 1000679.4	6,166,875.00	0.00 0.00	-6,176,846.65	-6,176,846.65	-9,971.65
Sale 07/09/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/8/2019 2.53000% DUE 7/9/2019	993135407 -6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	-6,200,000.00	-6,200,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 07/11/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 6,000,000.0000 1000679.4	6,146,068.38	0.00 0.00	6,146,068.38	6,146,068.38	0.00
Purchase 07/10/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/10/2019 2.52000% DUE 7/11/2019	993135508 6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	6,200,000.00	6,200,000.00	0.00
Sale 07/10/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -6,000,000.0000 1000679.4	6,146,250.00	0.00 0.00	-6,162,522.29	-6,162,522.29	-16,272.29
Sale 07/10/2019	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 7/9/2019 2.50000% DUE 7/10/2019	993135442 -6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	-6,200,000.00	-6,200,000.00	0.00
Purchase 07/12/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 5,000,000.0000 1000679.4	5,137,327.70	0.00 0.00	5,137,327.70	5,137,327.70	0.00
Purchase 07/11/2019	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 7/11/2019 2.40000% DUE 7/12/2019	993135586 5,200,000.0000 1000679.4	5,200,000.00	0.00 0.00	5,200,000.00	5,200,000.00	0.00
Sale 07/11/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -5,000,000.0000 1000679.4	5,137,500.00	0.00 0.00	-5,136,230.93	-5,136,230.93	1,269.07





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type	Asset Description	Asset Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Settle Date		Units/Par Portfolio Number					
Sale	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/10/2019 2.52000% DUE 7/11/2019	993135508 -6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	-6,200,000.00	-6,200,000.00	0.00
Purchase	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 6,000,000.0000 1000679.4	6,131,113.92	0.00 0.00	6,131,113.92	6,131,113.92	0.00
Purchase	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/12/2019 2.45000% DUE 7/15/2019	993135650 6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	6,200,000.00	6,200,000.00	0.00
Sale	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -6,000,000.0000 1000679.4	6,131,250.00	0.00 0.00	-6,148,415.12	-6,148,415.12	-17,165.12
Sale	BNP PARIBAS S.A DVP REPURCHASE AGREEMENT DTD 7/11/2019 2.40000% DUE 7/12/2019	993135586 -5,200,000.0000 1000679.4	5,200,000.00	0.00 0.00	-5,200,000.00	-5,200,000.00	0.00
Sale	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/12/2019 2.45000% DUE 7/15/2019	993135650 -6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	-6,200,000.00	-6,200,000.00	0.00
Sale	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -4,030,000.0000 1000679.4	4,150,585.16	0.00 0.00	-4,129,685.49	-4,129,685.49	20,899.67





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type	Asset Description	Asset Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Settle Date		Units/Par Portfolio Number					
Purchase	PIMCO PRV SHORT-TERM FLTI(776) NAV	998111424	6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00
07/23/2019	PORT	639,296.7740 1000679.4		0.00			

End of Schedule





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
993115213		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/11/2019 2.44000% DUE 3/12/2019								
Purchase	03/11/2019	5,000,000.0000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00			0.00
Sale	03/12/2019	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00			0.00

1 Issue Sales

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
993115432		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/14/2019 2.46000% DUE 3/15/2019								
Purchase	03/14/2019	5,000,000.0000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00			0.00
Sale	03/15/2019	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00			0.00

1 Issue Sales

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
993114998		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/5/2019 2.40000% DUE 3/6/2019								
Purchase	03/05/2019	5,000,000.0000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00			0.00
Sale	03/06/2019	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00			0.00

1 Issue Sales





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

1 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD
Tran Type	Settle Dt				Broker Commission	Other Expense	Book Value	Previous Annual Market	
993115050		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/6/2019 2.40000% DUE 3/7/2019							
Purchase	03/06/2019	5,000,000.0000		5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
Sale	03/07/2019	-5,000,000.0000		5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00	0.00

1 Issue Sales

1 Issue Purchases

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	\$3,814,204.73	Base Currency: USD
Tran Type	Settle Dt				Broker Commission	Other Expense			
993115111		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/7/2019 2.45000% DUE 3/8/2019							
Purchase	03/07/2019	5,000,000.0000		5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
Sale	03/08/2019	-5,000,000.0000		5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00	0.00

1 Issue Sales

1 Issue Purchases

		Valuation: \$76,284,094.65				Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
993115178		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/8/2019 2.45000% DUE 3/11/2019							
Purchase	03/08/2019	5,000,000.0000		5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
993115178		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/8/2019 2.45000% DUE 3/11/2019								
Sale	03/11/2019	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00			0.00

1 Issue Sales

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
993116617		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/10/2019 2.50000% DUE 4/11/2019								
Purchase	04/10/2019	5,100,000.0000	5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00			0.00
Sale	04/11/2019	-5,100,000.0000	5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00			0.00

1 Issue Sales

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
993116691		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/11/2019 2.48000% DUE 4/12/2019								
Purchase	04/11/2019	5,100,000.0000	5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00			0.00
Sale	04/12/2019	-5,100,000.0000	5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00			0.00

1 Issue Sales





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

1 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD
Tran Type	Settle Dt				Broker Commission	Other Expense	Book Value	Previous Annual Market	
993116763		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/12/2019 2.48000% DUE 4/15/2019							
Purchase	04/12/2019	5,100,000.0000		5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00	0.00
Sale	04/15/2019	-5,100,000.0000		5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00	0.00

1 Issue Sales

1 Issue Purchases									
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD
Tran Type	Settle Dt	Units/Par			Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
993116252			BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/2/2019 2.50000% DUE 4/3/2019						
Purchase	04/02/2019	5,100,000.0000		5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00	0.00
Sale	04/03/2019	-5,100,000.0000		5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00	0.00

1 Issue Sales

1 Issue Purchases											
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Valuation:		Threshold:		Base Currency: USD	
Tran Type	Settle Dt	Units/Par				Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
993116340			BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/3/2019 2.50000% DUE 4/4/2019								
Purchase	04/03/2019	5,100,000.0000		5,100,000.00		0.00	0.00	5,100,000.00	5,100,000.00		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
993116340		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/3/2019 2.50000% DUE 4/4/2019						\$3,814,204.73	\$76,284,094.65	
Sale	04/04/2019	-5,100,000.0000	5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00			
1 Issue Sales										

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
993116376		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/4/2019 2.50000% DUE 4/5/2019						\$3,814,204.73	\$76,284,094.65	
Purchase	04/04/2019	5,100,000.0000	5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00			
Sale	04/05/2019	-5,100,000.0000	5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00			
1 Issue Sales										

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
993116437		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/5/2019 2.53000% DUE 4/8/2019						\$3,814,204.73	\$76,284,094.65	
Purchase	04/05/2019	5,100,000.0000	5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00			
Sale	04/08/2019	-5,100,000.0000	5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00			
1 Issue Sales										





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

1 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type										
993116510			BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/8/2019 2.52000% DUE 4/9/2019							
Purchase		04/08/2019		5,100,000.0000	5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00	0.00
Sale		04/09/2019		-5,100,000.0000	5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00	0.00

1 Issue Sales

1 Issue Purchases

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type										
993135244			BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/1/2019 2.45000% DUE 7/2/2019							
Purchase		07/01/2019		6,200,000.0000	6,200,000.00	0.00	0.00	6,200,000.00	6,200,000.00	0.00
Sale		07/02/2019		-6,200,000.0000	6,200,000.00	0.00	0.00	-6,200,000.00	-6,200,000.00	0.00

1 Issue Sales

1 Issue Purchases

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type										
993135508			BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/10/2019 2.52000% DUE 7/11/2019							
Purchase		07/10/2019		6,200,000.0000	6,200,000.00	0.00	0.00	6,200,000.00	6,200,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Base Currency: USD
993135508		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/10/2019 2.52000% DUE 7/11/2019							
Sale	07/11/2019	-6,200,000.0000	6,200,000.00	0.00	0.00	-6,200,000.00	-6,200,000.00		0.00
1 Issue Sales									

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Base Currency: USD
993135650		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/12/2019 2.45000% DUE 7/15/2019							
Purchase	07/12/2019	6,200,000.0000	6,200,000.00	0.00	0.00	6,200,000.00	6,200,000.00		0.00
Sale	07/15/2019	-6,200,000.0000	6,200,000.00	0.00	0.00	-6,200,000.00	-6,200,000.00		0.00
1 Issue Sales									

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Base Currency: USD
993135359		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/5/2019 2.66000% DUE 7/8/2019							
Purchase	07/05/2019	6,200,000.0000	6,200,000.00	0.00	0.00	6,200,000.00	6,200,000.00		0.00
Sale	07/08/2019	-6,200,000.0000	6,200,000.00	0.00	0.00	-6,200,000.00	-6,200,000.00		0.00
1 Issue Sales									





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

1 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD
Tran Type	Settle Dt				Broker Commission	Other Expense	Book Value	Previous Annual Market	
993135407		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/8/2019 2.53000% DUE 7/9/2019							
Purchase	07/08/2019	6,200,000.0000		6,200,000.00	0.00	0.00	6,200,000.00	6,200,000.00	0.00
Sale	07/09/2019	-6,200,000.0000		6,200,000.00	0.00	0.00	-6,200,000.00	-6,200,000.00	0.00

1 Issue Sales

1 Issue Purchases											
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type	Settle Dt			Units/Par			Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
993114890		BARCLAYS SECURITES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/1/2019 2.43000% DUE 3/4/2019									
Purchase	03/01/2019	5,000,000.0000			5,000,000.00		0.00	0.00	5,000,000.00	5,000,000.00	0.00
Sale	03/04/2019	-5,000,000.0000			5,000,000.00		0.00	0.00	-5,000,000.00	-5,000,000.00	0.00

1 Issue Sales

1 Issue Purchases											
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Valuation:		Threshold:		Base Currency: USD	
Tran Type	Settle Dt	Units/Par				Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
993114900		BARCLAYS SECURITIES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/4/2019 2.45000% DUE 3/5/2019									
Purchase	03/04/2019	5,000,000.0000		5,000,000.00		0.00	0.00	5,000,000.00	5,000,000.00		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type	Settle Dt			Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
993114900		BARCLAYS SECURITES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/4/2019 2.45000% DUE 3/5/2019							
Sale	03/05/2019		-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00	0.00

1 Issue Sales

1 Issue Purchases

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD
Tran Type	Settle Dt				Broker Commission	Other Expense	Book Value	Previous Annual Market	
993116544		BNP PARIBAS S A							
		DVP REPURCHASE AGREEMENT							
		DTD 4/9/2019 2.45000% DUE 4/10/2019							
Purchase	04/09/2019	5,100,000.0000		5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00	0.00
Sale	04/10/2019	-5,100,000.0000		5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00	0.00

1 Issue Sales

1 Issue Purchases

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
993135586		BNP PARIBAS S A					
		DVP REPURCHASE AGREEMENT					
		DTD 7/11/2019 2.40000% DUE 7/12/2019					
Purchase	07/11/2019	5,200,000.0000	0.00	0.00	5,200,000.00	5,200,000.00	0.00
Sale	07/12/2019	-5,200,000.0000	0.00	0.00	-5,200,000.00	-5,200,000.00	0.00

1 Issue Sales





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

1 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
993135442	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 7/9/2019 2.50000% DUE 7/10/2019						
Purchase	07/09/2019	6,200,000.0000	0.00	0.00	6,200,000.00	6,200,000.00	0.00
Sale	07/10/2019	-6,200,000.0000	0.00	0.00	-6,200,000.00	-6,200,000.00	0.00

1 Issue Sales

1 Issue Purchases

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	01/02/2019	40,226.0400	0.00	0.00	40,226.04	40,226.04	0.00
Sale	01/02/2019	-632,694.8000	0.00	0.00	-632,694.80	-632,694.80	0.00
Purchase	01/04/2019	179,233.7700	0.00	0.00	179,233.77	179,233.77	0.00
Sale	01/07/2019	-2,140.7400	0.00	0.00	-2,140.74	-2,140.74	0.00
Purchase	01/08/2019	938,942.9300	0.00	0.00	938,942.93	938,942.93	0.00
Sale	01/09/2019	-1,158,402.7400	0.00	0.00	-1,158,402.74	-1,158,402.74	0.00
Purchase	01/10/2019	62,688.6400	0.00	0.00	62,688.64	62,688.64	0.00
Purchase	01/11/2019	333,970.0000	0.00	0.00	333,970.00	333,970.00	0.00
Purchase	01/15/2019	142.0500	0.00	0.00	142.05	142.05	0.00
Sale	01/15/2019	-62,688.6400	0.00	0.00	-62,688.64	-62,688.64	0.00
Purchase	01/16/2019	230,566.3800	0.00	0.00	230,566.38	230,566.38	0.00
Sale	01/16/2019	-3,082.6200	0.00	0.00	-3,082.62	-3,082.62	0.00
Sale	01/17/2019	-217.3800	0.00	0.00	-217.38	-217.38	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: US\$	
Tran Type	Broker Commission					Other Expense	Book Value	Annual Market	Net Gain/Loss on Market		
FEDERATED GOVERNMENT OBLIGATIONS											
INSTITUTIONAL SHARES											
3140000V3											
Sale		01/17/2019		-8,366.2800	8,366.28	0.00	0.00	-8,366.28	-8,366.28	0.00	0.00
Sale		01/18/2019		-15,949.3500	15,949.35	0.00	0.00	-15,949.35	-15,949.35	0.00	0.00
Sale		01/22/2019		-133.0200	133.02	0.00	0.00	-133.02	-133.02	0.00	0.00
Purchase		01/23/2019		31.2500	31.25	0.00	0.00	31.25	31.25	0.00	0.00
Sale		01/24/2019		-7,500.0000	7,500.00	0.00	0.00	-7,500.00	-7,500.00	0.00	0.00
Sale		01/24/2019		-206,148.9800	206,148.98	0.00	0.00	-206,148.98	-206,148.98	0.00	0.00
Purchase		01/28/2019		439.6700	439.67	0.00	0.00	439.67	439.67	0.00	0.00
Purchase		01/28/2019		288,952.4200	288,952.42	0.00	0.00	288,952.42	288,952.42	0.00	0.00
Purchase		01/29/2019		310,019.5900	310,019.59	0.00	0.00	310,019.59	310,019.59	0.00	0.00
Sale		01/29/2019		-199,957.8200	199,957.82	0.00	0.00	-199,957.82	-199,957.82	0.00	0.00
Sale		01/30/2019		-18,404.3400	18,404.34	0.00	0.00	-18,404.34	-18,404.34	0.00	0.00
Purchase		01/31/2019		53,515.3000	53,515.30	0.00	0.00	53,515.30	53,515.30	0.00	0.00
Sale		01/31/2019		-4,372.5000	4,372.50	0.00	0.00	-4,372.50	-4,372.50	0.00	0.00
Purchase		02/01/2019		72,065.9500	72,065.95	0.00	0.00	72,065.95	72,065.95	0.00	0.00
Sale		02/01/2019		-631,529.2400	631,529.24	0.00	0.00	-631,529.24	-631,529.24	0.00	0.00
Purchase		02/04/2019		103.0700	103.07	0.00	0.00	103.07	103.07	0.00	0.00
Purchase		02/04/2019		95,156.2400	95,156.24	0.00	0.00	95,156.24	95,156.24	0.00	0.00
Purchase		02/05/2019		434.7500	434.75	0.00	0.00	434.75	434.75	0.00	0.00
Sale		02/05/2019		-1,118.3000	1,118.30	0.00	0.00	-1,118.30	-1,118.30	0.00	0.00
Sale		02/06/2019		-3,760.6200	3,760.62	0.00	0.00	-3,760.62	-3,760.62	0.00	0.00
Sale		02/06/2019		-11,329.5300	11,329.53	0.00	0.00	-11,329.53	-11,329.53	0.00	0.00
Sale		02/07/2019		-227,222.2700	227,222.27	0.00	0.00	-227,222.27	-227,222.27	0.00	0.00
Purchase		02/08/2019		910.6100	910.61	0.00	0.00	910.61	910.61	0.00	0.00
Purchase		02/11/2019		395.9300	395.93	0.00	0.00	395.93	395.93	0.00	0.00
Purchase		02/12/2019		204,922.8600	204,922.86	0.00	0.00	204,922.86	204,922.86	0.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:		Base Currency: US\$	
Tran Type						\$76,284,094.65	\$3,814,204.73	Book Value	Previous Annual Market	Net Gain/Loss on Market	
FEDERATED GOVERNMENT OBLIGATIONS											
INSTITUTIONAL SHARES											
3140000V3											
Sale	02/13/2019		-112.4400		112.44	0.00	0.00	-112.44	-112.44		0.00
Sale	02/13/2019		-52,610.2800		52,610.28	0.00	0.00	-52,610.28	-52,610.28		0.00
Purchase	02/14/2019		141.8700		141.87	0.00	0.00	141.87	141.87		0.00
Sale	02/14/2019		-205,276.7700		205,276.77	0.00	0.00	-205,276.77	-205,276.77		0.00
Purchase	02/15/2019		1,172.2000		1,172.20	0.00	0.00	1,172.20	1,172.20		0.00
Purchase	02/19/2019		238,450.2600		238,450.26	0.00	0.00	238,450.26	238,450.26		0.00
Purchase	02/20/2019		103.9200		103.92	0.00	0.00	103.92	103.92		0.00
Purchase	02/20/2019		27,512.0000		27,512.00	0.00	0.00	27,512.00	27,512.00		0.00
Sale	02/21/2019		-265,962.2600		265,962.26	0.00	0.00	-265,962.26	-265,962.26		0.00
Purchase	02/22/2019		3,323.3100		3,323.31	0.00	0.00	3,323.31	3,323.31		0.00
Sale	02/25/2019		-160.0000		160.00	0.00	0.00	-160.00	-160.00		0.00
Purchase	02/27/2019		730,000.0000		730,000.00	0.00	0.00	730,000.00	730,000.00		0.00
Sale	02/27/2019		-10,011.6700		10,011.67	0.00	0.00	-10,011.67	-10,011.67		0.00
Purchase	02/28/2019		731,335.5100		731,335.51	0.00	0.00	731,335.51	731,335.51		0.00
Sale	02/28/2019		-734,495.5100		734,495.51	0.00	0.00	-734,495.51	-734,495.51		0.00
Purchase	03/01/2019		49.3000		49.30	0.00	0.00	49.30	49.30		0.00
Sale	03/01/2019		-633,095.9500		633,095.95	0.00	0.00	-633,095.95	-633,095.95		0.00
Sale	03/04/2019		-1,678.1700		1,678.17	0.00	0.00	-1,678.17	-1,678.17		0.00
Purchase	03/05/2019		285.3500		285.35	0.00	0.00	285.35	285.35		0.00
Purchase	03/08/2019		244.6500		244.65	0.00	0.00	244.65	244.65		0.00
Sale	03/11/2019		-3,860.4900		3,860.49	0.00	0.00	-3,860.49	-3,860.49		0.00
Purchase	03/13/2019		715.0500		715.05	0.00	0.00	715.05	715.05		0.00
Sale	03/14/2019		-5,772.5000		5,772.50	0.00	0.00	-5,772.50	-5,772.50		0.00
Purchase	03/15/2019		13,380.8800		13,380.88	0.00	0.00	13,380.88	13,380.88		0.00
Sale	03/20/2019		-3,423.4500		3,423.45	0.00	0.00	-3,423.45	-3,423.45		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: US\$	
Tran Type	Settle Dt	Units/Par		Sale Proceeds		Commission		Other Expense		Book Value		Annual Market		Net Gain/Loss on Market	
3140000V3 FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES															
Purchase	04/01/2019	13.5600		13.56		0.00		0.00		13.56		13.56		0.00	
Sale	04/01/2019	-167,836.1600		167,836.16		0.00		0.00		-167,836.16		-167,836.16		0.00	
Purchase	04/03/2019	102,610.9200		102,610.92		0.00		0.00		102,610.92		102,610.92		0.00	
Purchase	04/04/2019	20.0700		20.07		0.00		0.00		20.07		20.07		0.00	
Sale	04/04/2019	-213.0900		213.09		0.00		0.00		-213.09		-213.09		0.00	
Purchase	04/08/2019	167.3000		167.30		0.00		0.00		167.30		167.30		0.00	
Purchase	04/09/2019	603.1100		603.11		0.00		0.00		603.11		603.11		0.00	
Purchase	04/10/2019	598,842.7900		598,842.79		0.00		0.00		598,842.79		598,842.79		0.00	
Purchase	04/12/2019	1,458.0500		1,458.05		0.00		0.00		1,458.05		1,458.05		0.00	
Sale	04/17/2019	-5,111.9900		5,111.99		0.00		0.00		-5,111.99		-5,111.99		0.00	
Sale	04/18/2019	-1,004.4000		1,004.40		0.00		0.00		-1,004.40		-1,004.40		0.00	
Purchase	04/23/2019	518.3000		518.30		0.00		0.00		518.30		518.30		0.00	
Purchase	04/26/2019	13,631.1100		13,631.11		0.00		0.00		13,631.11		13,631.11		0.00	
Sale	04/26/2019	-13,631.1100		13,631.11		0.00		0.00		-13,631.11		-13,631.11		0.00	
Sale	04/29/2019	-567.9700		567.97		0.00		0.00		-567.97		-567.97		0.00	
Purchase	05/01/2019	22.2500		22.25		0.00		0.00		22.25		22.25		0.00	
Sale	05/01/2019	-635,762.8100		635,762.81		0.00		0.00		-635,762.81		-635,762.81		0.00	
Sale	05/02/2019	-10,010.0900		10,010.09		0.00		0.00		-10,010.09		-10,010.09		0.00	
Purchase	05/03/2019	353.9200		353.92		0.00		0.00		353.92		353.92		0.00	
Sale	05/06/2019	-717.5100		717.51		0.00		0.00		-717.51		-717.51		0.00	
Purchase	05/09/2019	1,034.4900		1,034.49		0.00		0.00		1,034.49		1,034.49		0.00	
Purchase	05/10/2019	249.8100		249.81		0.00		0.00		249.81		249.81		0.00	
Sale	05/13/2019	-249.8100		249.81		0.00		0.00		-249.81		-249.81		0.00	
Purchase	05/14/2019	1,623.0600		1,623.06		0.00		0.00		1,623.06		1,623.06		0.00	
Sale	05/15/2019	-3,821.0000		3,821.00		0.00		0.00		-3,821.00		-3,821.00		0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73	Base Currency: US\$		
Tran Type	Broker Commission					Other Expense	Book Value		Annual Market	Net Gain/Loss on Market	
3140000V3 FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES											
Sale	05/17/2019		-930.8500		930.85	0.00	0.00		-930.85	-930.85	0.00
Purchase	05/21/2019		144.6900		144.69	0.00	0.00		144.69	144.69	0.00
Purchase	05/21/2019		12.2200		12.22	0.00	0.00		12.22	12.22	0.00
Purchase	05/22/2019		502.6200		502.62	0.00	0.00		502.62	502.62	0.00
Sale	05/24/2019		-144.6900		144.69	0.00	0.00		-144.69	-144.69	0.00
Purchase	05/29/2019		666,260.8500		666,260.85	0.00	0.00		666,260.85	666,260.85	0.00
Sale	05/30/2019		-7,232.7600		7,232.76	0.00	0.00		-7,232.76	-7,232.76	0.00
Purchase	06/03/2019		37,160.4500		37,160.45	0.00	0.00		37,160.45	37,160.45	0.00
Sale	06/03/2019		-666,212.2400		666,212.24	0.00	0.00		-666,212.24	-666,212.24	0.00
Purchase	06/04/2019		63.2500		63.25	0.00	0.00		63.25	63.25	0.00
Sale	06/05/2019		-8,162.6400		8,162.64	0.00	0.00		-8,162.64	-8,162.64	0.00
Purchase	06/11/2019		930.8500		930.85	0.00	0.00		930.85	930.85	0.00
Sale	06/12/2019		-378.4200		378.42	0.00	0.00		-378.42	-378.42	0.00
Sale	06/13/2019		-142.2800		142.28	0.00	0.00		-142.28	-142.28	0.00
Purchase	06/14/2019		511.7100		511.71	0.00	0.00		511.71	511.71	0.00
Purchase	06/18/2019		5,192.6400		5,192.64	0.00	0.00		5,192.64	5,192.64	0.00
Purchase	06/19/2019		152.7500		152.75	0.00	0.00		152.75	152.75	0.00
Sale	06/20/2019		-152.7500		152.75	0.00	0.00		-152.75	-152.75	0.00
Purchase	06/25/2019		310.6200		310.62	0.00	0.00		310.62	310.62	0.00
Sale	06/26/2019		-10,738.7500		10,738.75	0.00	0.00		-10,738.75	-10,738.75	0.00
Sale	06/27/2019		-7,155.5000		7,155.50	0.00	0.00		-7,155.50	-7,155.50	0.00
Purchase	06/28/2019		646,080.0000		646,080.00	0.00	0.00		646,080.00	646,080.00	0.00
Purchase	07/01/2019		235.7800		235.78	0.00	0.00		235.78	235.78	0.00
Sale	07/01/2019		-645,956.7300		645,956.73	0.00	0.00		-645,956.73	-645,956.73	0.00
Purchase	07/03/2019		386.6900		386.69	0.00	0.00		386.69	386.69	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: US\$	
Tran Type	Settle Dt	Units/Par		Sale Proceeds		Commission		Expense		Value		Market		Gain/Loss on Market	
FEDERATED GOVERNMENT OBLIGATIONS															
INSTITUTIONAL SHARES															
3140000V3															
Sale	07/05/2019		-79.7500		79.75		0.00		0.00		-79.75		-79.75		0.00
Purchase	07/09/2019		1,744.6000		1,744.60		0.00		0.00		1,744.60		1,744.60		0.00
Purchase	07/10/2019		371,576.0000		371,576.00		0.00		0.00		371,576.00		371,576.00		0.00
Sale	07/12/2019		-139.0000		139.00		0.00		0.00		-139.00		-139.00		0.00
Purchase	07/15/2019		196.7200		196.72		0.00		0.00		196.72		196.72		0.00
Purchase	07/22/2019		1,350.1700		1,350.17		0.00		0.00		1,350.17		1,350.17		0.00
Sale	07/24/2019		-4,341.9900		4,341.99		0.00		0.00		-4,341.99		-4,341.99		0.00
Sale	07/25/2019		-2,801.2500		2,801.25		0.00		0.00		-2,801.25		-2,801.25		0.00
Sale	07/26/2019		-10,405.0000		10,405.00		0.00		0.00		-10,405.00		-10,405.00		0.00
Purchase	07/30/2019		298,609.0000		298,609.00		0.00		0.00		298,609.00		298,609.00		0.00
Sale	08/01/2019		-329,158.2800		329,158.28		0.00		0.00		-329,158.28		-329,158.28		0.00
Sale	08/01/2019		-298,549.8100		298,549.81		0.00		0.00		-298,549.81		-298,549.81		0.00
Sale	08/02/2019		-93.8400		93.84		0.00		0.00		-93.84		-93.84		0.00
Purchase	08/05/2019		512.7700		512.77		0.00		0.00		512.77		512.77		0.00
Purchase	08/07/2019		16.6700		16.67		0.00		0.00		16.67		16.67		0.00
Sale	08/09/2019		-133.6400		133.64		0.00		0.00		-133.64		-133.64		0.00
Purchase	08/12/2019		187.6700		187.67		0.00		0.00		187.67		187.67		0.00
Sale	08/13/2019		-3,142.5000		3,142.50		0.00		0.00		-3,142.50		-3,142.50		0.00
Purchase	08/14/2019		393.0100		393.01		0.00		0.00		393.01		393.01		0.00
Sale	08/16/2019		-1,561.2800		1,561.28		0.00		0.00		-1,561.28		-1,561.28		0.00
Purchase	08/19/2019		214,730.1700		214,730.17		0.00		0.00		214,730.17		214,730.17		0.00
Sale	08/19/2019		-2,433.0400		2,433.04		0.00		0.00		-2,433.04		-2,433.04		0.00
Purchase	08/20/2019		20,517.3200		20,517.32		0.00		0.00		20,517.32		20,517.32		0.00
Sale	08/20/2019		-2,246.9000		2,246.90		0.00		0.00		-2,246.90		-2,246.90		0.00
Purchase	08/21/2019		3,750.0000		3,750.00		0.00		0.00		3,750.00		3,750.00		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: US\$		
Tran Type						\$76,284,094.65	\$3,814,204.73		Net Gain/Loss on Market		
3140000V3											
FEDERATED GOVERNMENT OBLIGATIONS											
INSTITUTIONAL SHARES											
Sale	08/22/2019		-573.1000		573.10	0.00		-573.10	-573.10	0.00	
Sale	08/23/2019		-38,917.9500		38,917.95	0.00		-38,917.95	-38,917.95	0.00	
Purchase	08/26/2019		2,375.0000		2,375.00	0.00		2,375.00	2,375.00	0.00	
Sale	08/27/2019		-15,000.0000		15,000.00	0.00		-15,000.00	-15,000.00	0.00	
Purchase	08/28/2019		2,206.2100		2,206.21	0.00		2,206.21	2,206.21	0.00	
Purchase	08/28/2019		67,039.9400		67,039.94	0.00		67,039.94	67,039.94	0.00	
Purchase	08/29/2019		634,893.2700		634,893.27	0.00		634,893.27	634,893.27	0.00	
Sale	08/29/2019		-96,340.0000		96,340.00	0.00		-96,340.00	-96,340.00	0.00	
Sale	08/30/2019		-2,019.5900		2,019.59	0.00		-2,019.59	-2,019.59	0.00	
Purchase	09/03/2019		8,896.7300		8,896.73	0.00		8,896.73	8,896.73	0.00	
Sale	09/03/2019		-634,803.5700		634,803.57	0.00		-634,803.57	-634,803.57	0.00	
Sale	09/03/2019		-89,536.6900		89,536.69	0.00		-89,536.69	-89,536.69	0.00	
Purchase	09/04/2019		147,419.8400		147,419.84	0.00		147,419.84	147,419.84	0.00	
Sale	09/04/2019		-143.5400		143.54	0.00		-143.54	-143.54	0.00	
Purchase	09/05/2019		264.1700		264.17	0.00		264.17	264.17	0.00	
Sale	09/05/2019		-50,265.1800		50,265.18	0.00		-50,265.18	-50,265.18	0.00	
Purchase	09/06/2019		47.0800		47.08	0.00		47.08	47.08	0.00	
Purchase	09/06/2019		49,168.5700		49,168.57	0.00		49,168.57	49,168.57	0.00	
Purchase	09/09/2019		69.9500		69.95	0.00		69.95	69.95	0.00	
Purchase	09/09/2019		1,026.4500		1,026.45	0.00		1,026.45	1,026.45	0.00	
Purchase	09/09/2019		18,781.8600		18,781.86	0.00		18,781.86	18,781.86	0.00	
Sale	09/10/2019		-102,341.1600		102,341.16	0.00		-102,341.16	-102,341.16	0.00	
Sale	09/11/2019		-129,362.1300		129,362.13	0.00		-129,362.13	-129,362.13	0.00	
Purchase	09/12/2019		63,771.3300		63,771.33	0.00		63,771.33	63,771.33	0.00	
Sale	09/13/2019		-63,771.3300		63,771.33	0.00		-63,771.33	-63,771.33	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description		Purchase Cost/ Sale Proceeds	Valuation:		Other Expense	Book Value	Previous Annual Market	Base Currency: US\$		
Tran Type			Units/Par			Commission					Threshold:	\$3,814,204.73	Net Gain/Loss on Market
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES										
Purchase		09/16/2019	85,491.4000		85,491.40	0.00		0.00	85,491.40	85,491.40		0.00	
Sale		09/17/2019	-85,491.4000		85,491.40	0.00		0.00	-85,491.40	-85,491.40		0.00	
Purchase		09/18/2019	295,441.6900		295,441.69	0.00		0.00	295,441.69	295,441.69		0.00	
Purchase		09/19/2019	10,865.6700		10,865.67	0.00		0.00	10,865.67	10,865.67		0.00	
Sale		09/20/2019	-199,692.0000		199,692.00	0.00		0.00	-199,692.00	-199,692.00		0.00	
Purchase		09/23/2019	46,092.8000		46,092.80	0.00		0.00	46,092.80	46,092.80		0.00	
Purchase		09/24/2019	801.3600		801.36	0.00		0.00	801.36	801.36		0.00	
Purchase		09/24/2019	72,668.8100		72,668.81	0.00		0.00	72,668.81	72,668.81		0.00	
Purchase		09/25/2019	39,534.9500		39,534.95	0.00		0.00	39,534.95	39,534.95		0.00	
Sale		09/26/2019	-264,911.9200		264,911.92	0.00		0.00	-264,911.92	-264,911.92		0.00	
Purchase		09/27/2019	621,191.8300		621,191.83	0.00		0.00	621,191.83	621,191.83		0.00	
Purchase		09/27/2019	218,008.3400		218,008.34	0.00		0.00	218,008.34	218,008.34		0.00	
Sale		09/27/2019	-928.1000		928.10	0.00		0.00	-928.10	-928.10		0.00	
Purchase		09/30/2019	621,191.8300		621,191.83	0.00		0.00	621,191.83	621,191.83		0.00	
Sale		09/30/2019	-621,191.8300		621,191.83	0.00		0.00	-621,191.83	-621,191.83		0.00	
Sale		09/30/2019	-195,339.5000		195,339.50	0.00		0.00	-195,339.50	-195,339.50		0.00	
Purchase		10/01/2019	203.2100		203.21	0.00		0.00	203.21	203.21		0.00	
Sale		10/01/2019	-624,519.6400		624,519.64	0.00		0.00	-624,519.64	-624,519.64		0.00	
Sale		10/01/2019	-22,668.8400		22,668.84	0.00		0.00	-22,668.84	-22,668.84		0.00	
Purchase		10/02/2019	282,512.9500		282,512.95	0.00		0.00	282,512.95	282,512.95		0.00	
Purchase		10/03/2019	12,615.1100		12,615.11	0.00		0.00	12,615.11	12,615.11		0.00	
Sale		10/04/2019	-10.5000		10.50	0.00		0.00	-10.50	-10.50		0.00	
Sale		10/07/2019	-7,944.1100		7,944.11	0.00		0.00	-7,944.11	-7,944.11		0.00	
Sale		10/07/2019	-50,976.7300		50,976.73	0.00		0.00	-50,976.73	-50,976.73		0.00	
Purchase		10/08/2019	205.5800		205.58	0.00		0.00	205.58	205.58		0.00	

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:		Base Currency: US\$	
Tran Type						\$76,284,094.65	\$3,814,204.73	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3											
FEDERATED GOVERNMENT OBLIGATIONS											
INSTITUTIONAL SHARES											
Sale	10/10/2019		-206,040.2500		206,040.25	0.00		-206,040.25		0.00	0.00
Purchase	10/11/2019		371,078.0000		371,078.00	0.00		371,078.00		0.00	0.00
Purchase	10/11/2019		0.3200		0.32	0.00		0.32		0.00	0.00
Sale	10/11/2019		-3,140.6500		3,140.65	0.00		-3,140.65		0.00	0.00
Purchase	10/15/2019		1,353,140.6500		1,353,140.65	0.00		1,353,140.65		0.00	0.00
Purchase	10/15/2019		163,947.6800		163,947.68	0.00		163,947.68		0.00	0.00
Sale	10/16/2019		-388.9200		388.92	0.00		-388.92		0.00	0.00
Sale	10/16/2019		-202,048.5800		202,048.58	0.00		-202,048.58		0.00	0.00
Purchase	10/17/2019		238,093.7200		238,093.72	0.00		238,093.72		0.00	0.00
Sale	10/17/2019		-1,350,000.0000		1,350,000.00	0.00		-1,350,000.00		0.00	0.00
Sale	10/21/2019		-7,293.8200		7,293.82	0.00		-7,293.82		0.00	0.00
Sale	10/21/2019		-110,532.0000		110,532.00	0.00		-110,532.00		0.00	0.00
Purchase	10/22/2019		174.5900		174.59	0.00		174.59		0.00	0.00
Purchase	10/22/2019		8,702.4800		8,702.48	0.00		8,702.48		0.00	0.00
Purchase	10/23/2019		5,338.5000		5,338.50	0.00		5,338.50		0.00	0.00
Purchase	10/24/2019		967.6100		967.61	0.00		967.61		0.00	0.00
Sale	10/24/2019		-141,602.7000		141,602.70	0.00		-141,602.70		0.00	0.00
Purchase	10/25/2019		218,618.9500		218,618.95	0.00		218,618.95		0.00	0.00
Purchase	10/28/2019		17,996.0800		17,996.08	0.00		17,996.08		0.00	0.00
Sale	10/28/2019		-7,500.0000		7,500.00	0.00		-7,500.00		0.00	0.00
Purchase	10/29/2019		47,064.8200		47,064.82	0.00		47,064.82		0.00	0.00
Purchase	10/30/2019		495.2000		495.20	0.00		495.20		0.00	0.00
Purchase	10/30/2019		268,746.7800		268,746.78	0.00		268,746.78		0.00	0.00
Purchase	10/30/2019		4,196.1400		4,196.14	0.00		4,196.14		0.00	0.00
Purchase	10/31/2019		268,746.7800		268,746.78	0.00		268,746.78		0.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Other Expense	Book Value	Previous Annual Market	Base Currency: US\$	
Tran Type						\$76,284,094.65	\$3,814,204.73				Net Gain/Loss on Market	
3140000V3												
FEDERATED GOVERNMENT OBLIGATIONS												
INSTITUTIONAL SHARES												
Sale		10/31/2019	-268,746.7800		268,746.78	0.00		0.00	-268,746.78	-268,746.78	0.00	0.00
Sale		10/31/2019	-81,280.8500		81,280.85	0.00		0.00	-81,280.85	-81,280.85	0.00	0.00
Purchase		11/01/2019	151.0600		151.06	0.00		0.00	151.06	151.06	0.00	0.00
Purchase		11/01/2019	60,587.3100		60,587.31	0.00		0.00	60,587.31	60,587.31	0.00	0.00
Sale		11/01/2019	-634,796.1200		634,796.12	0.00		0.00	-634,796.12	-634,796.12	0.00	0.00
Sale		11/04/2019	-1,000.0000		1,000.00	0.00		0.00	-1,000.00	-1,000.00	0.00	0.00
Sale		11/05/2019	-13,234.0100		13,234.01	0.00		0.00	-13,234.01	-13,234.01	0.00	0.00
Sale		11/05/2019	-58,419.7500		58,419.75	0.00		0.00	-58,419.75	-58,419.75	0.00	0.00
Sale		11/06/2019	-5,962.6800		5,962.68	0.00		0.00	-5,962.68	-5,962.68	0.00	0.00
Purchase		11/08/2019	5,315.6800		5,315.68	0.00		0.00	5,315.68	5,315.68	0.00	0.00
Sale		11/12/2019	-39,123.7500		39,123.75	0.00		0.00	-39,123.75	-39,123.75	0.00	0.00
Purchase		11/13/2019	69,052.3000		69,052.30	0.00		0.00	69,052.30	69,052.30	0.00	0.00
Purchase		11/14/2019	44,115.8200		44,115.82	0.00		0.00	44,115.82	44,115.82	0.00	0.00
Sale		11/15/2019	-248,373.0000		248,373.00	0.00		0.00	-248,373.00	-248,373.00	0.00	0.00
Purchase		11/18/2019	14,965.7500		14,965.75	0.00		0.00	14,965.75	14,965.75	0.00	0.00
Sale		11/18/2019	-1,024.1500		1,024.15	0.00		0.00	-1,024.15	-1,024.15	0.00	0.00
Sale		11/19/2019	-17,164.5500		17,164.55	0.00		0.00	-17,164.55	-17,164.55	0.00	0.00
Purchase		11/20/2019	51,124.8300		51,124.83	0.00		0.00	51,124.83	51,124.83	0.00	0.00
Sale		11/21/2019	-81,713.1000		81,713.10	0.00		0.00	-81,713.10	-81,713.10	0.00	0.00
Purchase		11/22/2019	205,763.6600		205,763.66	0.00		0.00	205,763.66	205,763.66	0.00	0.00
Sale		11/25/2019	-160,848.5600		160,848.56	0.00		0.00	-160,848.56	-160,848.56	0.00	0.00
Purchase		11/26/2019	535.0500		535.05	0.00		0.00	535.05	535.05	0.00	0.00
Purchase		11/26/2019	53,157.2900		53,157.29	0.00		0.00	53,157.29	53,157.29	0.00	0.00
Purchase		11/27/2019	45,454.9000		45,454.90	0.00		0.00	45,454.90	45,454.90	0.00	0.00
Sale		11/27/2019	-5,293.1500		5,293.15	0.00		0.00	-5,293.15	-5,293.15	0.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: US\$	
Tran Type	Settle Dt				\$76,284,094.65	\$3,814,204.73		Net Gain/Loss on Market	
3140000V3									
FEDERATED GOVERNMENT OBLIGATIONS									
INSTITUTIONAL SHARES									
Purchase	11/29/2019	657,138.4400		657,138.44	0.00	0.00	657,138.44		0.00
Purchase	11/29/2019	59,487.8900		59,487.89	0.00	0.00	59,487.89		0.00
Purchase	12/02/2019	31,613.3500		31,613.35	0.00	0.00	31,613.35		0.00
Purchase	12/02/2019	31,950.7000		31,950.70	0.00	0.00	31,950.70		0.00
Sale	12/02/2019	-657,106.1600		657,106.16	0.00	0.00	-657,106.16		0.00
Purchase	12/03/2019	331.5200		331.52	0.00	0.00	331.52		0.00
Sale	12/03/2019	-234,965.8800		234,965.88	0.00	0.00	-234,965.88		0.00
Purchase	12/04/2019	231,616.5900		231,616.59	0.00	0.00	231,616.59		0.00
Sale	12/05/2019	-138,139.2700		138,139.27	0.00	0.00	-138,139.27		0.00
Purchase	12/06/2019	347.1900		347.19	0.00	0.00	347.19		0.00
Sale	12/06/2019	-1,966.6900		1,966.69	0.00	0.00	-1,966.69		0.00
Purchase	12/09/2019	2,884.9000		2,884.90	0.00	0.00	2,884.90		0.00
Sale	12/09/2019	-82.0200		82.02	0.00	0.00	-82.02		0.00
Sale	12/10/2019	-1,013.9500		1,013.95	0.00	0.00	-1,013.95		0.00
Sale	12/11/2019	-33,000.0000		33,000.00	0.00	0.00	-33,000.00		0.00
Purchase	12/12/2019	86.0100		86.01	0.00	0.00	86.01		0.00
Purchase	12/12/2019	204,555.9600		204,555.96	0.00	0.00	204,555.96		0.00
Sale	12/13/2019	-156,868.0000		156,868.00	0.00	0.00	-156,868.00		0.00
Purchase	12/16/2019	136.2900		136.29	0.00	0.00	136.29		0.00
Sale	12/16/2019	-25,824.5800		25,824.58	0.00	0.00	-25,824.58		0.00
Sale	12/17/2019	-82,244.9600		82,244.96	0.00	0.00	-82,244.96		0.00
Purchase	12/18/2019	245,100.1100		245,100.11	0.00	0.00	245,100.11		0.00
Sale	12/19/2019	-98,078.1200		98,078.12	0.00	0.00	-98,078.12		0.00
Sale	12/20/2019	-7,500.0000		7,500.00	0.00	0.00	-7,500.00		0.00
Sale	12/20/2019	-54,284.7400		54,284.74	0.00	0.00	-54,284.74		0.00

Valuation: \$76,284,094.65

Threshold: \$3,814,204.73

Base Currency: USD





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: USD	
Tran Type	Net Gain/Loss on Market					Book Value	Previous Annual Market			
3140000V3										
FEDERATED GOVERNMENT OBLIGATIONS										
INSTITUTIONAL SHARES										
Purchase	12/23/2019		174,982.0400		174,982.04	0.00		174,982.04		0.00
Sale	12/24/2019		-105,539.8500		105,539.85	0.00		-105,539.85		0.00
Purchase	12/30/2019		637,424.0500		637,424.05	0.00		637,424.05		0.00
Purchase	12/30/2019		1,705.9400		1,705.94	0.00		1,705.94		0.00
Purchase	12/31/2019		637,424.0500		637,424.05	0.00		637,424.05		0.00
Sale	12/31/2019		-637,424.0500		637,424.05	0.00		-637,424.05		0.00

127 Issue Sales

142 Issue Purchases

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	Base Currency: USD
Tran Type						Commission	Broker					
01F040693												
FNMA SINGLE FAMILY 4.000%												
TBA												
30 YR MATURITY												
Purchase		09/12/2019		1,100,000.0000	1,139,574.22	0.00	0.00	1,139,574.22	1,139,574.22		0.00	
Purchase		09/12/2019		400,000.0000	414,421.88	0.00	0.00	414,421.88	414,421.88		0.00	
Sale		09/12/2019		-400,000.0000	414,679.69	0.00	0.00	-414,398.96	-414,398.96		280.73	
Sale		09/12/2019		-1,100,000.0000	1,140,369.14	0.00	0.00	-1,139,597.14	-1,139,597.14		772.00	
Purchase		09/12/2019		400,000.0000	414,468.75	0.00	0.00	414,468.75	414,468.75		0.00	
Sale		09/12/2019		-400,000.0000	414,468.75	0.00	0.00	-414,468.75	-414,468.75		0.00	

3 Issue Sales

3 Issue Purchases





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
01F0406B8		FNMA SINGLE FAMILY 4.000% TBA 30 YR MATURITY								
Purchase	11/13/2019	1,500,000.0000	1,554,843.75	0.00	0.00	1,554,843.75	1,554,843.75			0.00
Sale	11/13/2019	-1,500,000.0000	1,555,078.13	0.00	0.00	-1,554,843.75	-1,554,843.75			234.38
Purchase	11/13/2019	1,500,000.0000	1,554,140.63	0.00	0.00	1,554,140.63	1,554,140.63			0.00
Sale	11/13/2019	-1,500,000.0000	1,554,140.63	0.00	0.00	-1,554,140.63	-1,554,140.63			0.00

2 Issue Sales

2 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
01F0406C6		FNMA SINGLE FAMILY 4.000% TBA 30 YR MATURITY								
Purchase	12/12/2019	1,500,000.0000	1,556,015.63	0.00	0.00	1,556,015.63	1,556,015.63			0.00
Sale	12/12/2019	-1,500,000.0000	1,556,923.83	0.00	0.00	-1,556,015.63	-1,556,015.63			908.20
Purchase	12/12/2019	1,500,000.0000	1,556,250.00	0.00	0.00	1,556,250.00	1,556,250.00			0.00
Sale	12/12/2019	-1,500,000.0000	1,556,250.00	0.00	0.00	-1,556,250.00	-1,556,250.00			0.00

2 Issue Sales

2 Issue Purchases



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: USD					
Tran Type	Settle Dt			Units/Par	Broker Commission		Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
01F0406A0		FNMA SINGLE FAMILY 4.0000% TBA										
		30 YR MATURITY										
Purchase	10/10/2019	1,500,000.0000	1,556,250.00	0.00	0.00	1,556,250.00	1,556,250.00	0.00				
Sale	10/10/2019	-1,500,000.0000	1,554,082.03	0.00	0.00	-1,556,250.00	-1,556,250.00	-2,167.97				
Purchase	10/10/2019	1,500,000.0000	1,554,140.63	0.00	0.00	1,554,140.63	1,554,140.63	0.00				
Sale	10/10/2019	-1,500,000.0000	1,554,140.63	0.00	0.00	-1,554,140.63	-1,554,140.63	0.00				

2 Issue Sales

2 Issue Purchases

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: USD				
Tran Type	Settle Dt			Units/Par	Broker Commission		Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
998111388		PIMCO LONG DUR CRED BOND PORTFOLIO INST									
Sale	02/15/2019	-44,400.0000	503,496.00	0.00	0.00	-485,175.94	-482,628.00	20,868.00			
Sale	02/15/2019	-37,600.0000	426,384.00	0.00	0.00	-410,869.72	-408,712.00	17,672.00			
Sale	02/19/2019	-37,600.0000	427,512.00	0.00	0.00	-410,869.72	-408,712.00	18,800.00			
Sale	03/01/2019	-178,500.0000	2,009,910.00	0.00	0.00	-1,950,538.41	-1,940,295.00	69,615.00			
Purchase	03/14/2019	10,336.6350	117,114.08	0.00	0.00	117,114.08	117,114.08	0.00			
Sale	04/09/2019	-39,100.0000	457,470.00	0.00	0.00	-427,369.05	-425,140.68	32,329.32			
Sale	04/15/2019	-31,600.0000	370,668.00	0.00	0.00	-345,392.89	-343,591.96	27,076.04			
Sale	04/18/2019	-34,900.0000	409,726.00	0.00	0.00	-381,462.40	-379,473.39	30,252.61			
Sale	05/08/2019	-17,900.0000	211,578.00	0.00	0.00	-195,649.77	-194,629.62	16,948.38			
Sale	05/09/2019	-18,000.0000	212,760.00	0.00	0.00	-196,742.78	-195,716.94	17,043.06			
Sale	05/21/2019	-33,400.0000	395,456.00	0.00	0.00	-365,067.16	-363,163.65	32,292.35			
Sale	05/29/2019	-37,600.0000	449,696.00	0.00	0.00	-410,973.81	-408,830.94	40,865.06			
Purchase	06/13/2019	15,494.6720	186,555.85	0.00	0.00	186,555.85	186,555.85	0.00			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
998111388	PIMCO LONG DUR CRED BOND PORTFOLIO INST						
Sale	06/26/2019	-51,900.0000	0.00	0.00	-567,275.03	-565,035.55	71,258.45
Sale	06/28/2019	-31,300.0000	0.00	0.00	-342,113.84	-340,763.25	46,104.75
Sale	07/12/2019	-58,100.0000	0.00	0.00	-635,858.94	-632,534.98	79,771.02
Sale	08/06/2019	-56,000.0000	0.00	0.00	-612,876.09	-609,672.27	108,247.73
Sale	08/13/2019	-37,300.0000	0.00	0.00	-408,219.25	-406,085.28	76,949.72
Sale	09/06/2019	-28,200.0000	0.00	0.00	-308,626.89	-307,013.54	66,636.46
Sale	09/06/2019	-44,100.0000	0.00	0.00	-482,639.92	-480,116.91	104,208.09
Sale	09/24/2019	-37,000.0000	0.00	0.00	-404,935.99	-402,819.18	76,700.82
Purchase	09/12/2019	16,986.2070	0.00	0.00	215,385.10	215,385.10	0.00
Sale	10/10/2019	-144,600.0000	0.00	0.00	-1,586,887.33	-1,578,758.11	279,351.89
Sale	11/12/2019	-39,800.0000	0.00	0.00	-436,778.12	-434,540.61	72,113.39
Sale	11/20/2019	-40,400.0000	0.00	0.00	-443,362.71	-441,091.48	84,108.52
Sale	11/22/2019	-40,500.0000	0.00	0.00	-444,460.14	-442,183.29	82,696.71
Purchase	12/11/2019	5,979.1290	0.00	0.00	76,473.06	76,473.06	0.00
Purchase	12/11/2019	12,145.8220	0.00	0.00	155,345.06	155,345.06	0.00
Purchase	12/26/2019	9,863.5250	0.00	0.00	124,477.68	124,477.68	0.00

23 Issue Sales

6 Issue Purchases

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
998111424	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT						
Purchase	01/08/2019	89,955.0230	0.00	0.00	900,000.00	900,000.00	0.00
Sale	01/09/2019	-109,945.0280	0.00	0.00	-1,100,051.74	-1,100,000.00	0.00
Purchase	01/16/2019	49,970.0180	0.00	0.00	500,000.00	500,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD		
Tran Type	Settle Dt	Units/Par			Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
998111424 PIMCO PRV SHORT-TERM FLTI(776) NAV PORT											
Sale	01/15/2019	-49,970.0180		500,000.00	0.00	0.00	-499,985.57	-499,972.69	27.31		
Purchase	01/17/2019	29,979.0150		300,000.00	0.00	0.00	300,000.00	300,000.00	0.00		
Sale	01/24/2019	-29,979.0150		300,000.00	0.00	0.00	-299,974.15	-299,969.05	30.95		
Sale	01/25/2019	-39,972.0200		400,000.00	0.00	0.00	-399,965.52	-399,958.73	41.27		
Sale	02/01/2019	-9,992.0060		100,000.00	0.00	0.00	-99,981.39	-99,979.69	20.31		
Purchase	02/12/2019	519,584.3330		5,200,000.00	0.00	0.00	5,200,000.00	5,200,000.00	0.00		
Purchase	02/13/2019	19,984.0130		200,000.00	0.00	0.00	200,000.00	200,000.00	0.00		
Sale	02/14/2019	-39,964.0320		400,000.00	0.00	0.00	-399,958.64	-399,958.52	41.48		
Sale	02/15/2019	-499,600.3200		5,000,000.00	0.00	0.00	-4,999,982.65	-4,999,981.07	18.93		
Purchase	02/19/2019	39,964.0320		400,000.00	0.00	0.00	400,000.00	400,000.00	0.00		
Purchase	02/20/2019	39,964.0320		400,000.00	0.00	0.00	400,000.00	400,000.00	0.00		
Purchase	01/31/2019	136.7570		1,368.66	0.00	0.00	1,368.66	1,368.66	0.00		
Purchase	02/22/2019	9,991.0080		100,000.00	0.00	0.00	100,000.00	100,000.00	0.00		
Sale	02/21/2019	-59,946.0490		600,000.00	0.00	0.00	-599,992.88	-599,992.85	7.15		
Sale	02/25/2019	-29,973.0240		300,000.00	0.00	0.00	-299,997.31	-299,997.31	2.69		
Purchase	03/04/2019	29,973.0240		300,000.00	0.00	0.00	300,000.00	300,000.00	0.00		
Purchase	03/05/2019	39,964.0320		400,000.00	0.00	0.00	400,000.00	400,000.00	0.00		
Purchase	02/28/2019	149.6890		1,498.24	0.00	0.00	1,498.24	1,498.24	0.00		
Purchase	03/15/2019	349,685.2830		3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00		
Sale	03/14/2019	-69,937.0570		700,000.00	0.00	0.00	-699,999.21	-699,999.20	0.80		
Purchase	03/18/2019	29,973.0240		300,000.00	0.00	0.00	300,000.00	300,000.00	0.00		
Sale	03/19/2019	-39,964.0320		400,000.00	0.00	0.00	-399,999.98	-399,999.98	0.02		
Sale	03/21/2019	-49,955.0410		500,000.00	0.00	0.00	-499,999.99	-499,999.99	0.01		
Sale	03/22/2019	-29,973.0240		300,000.00	0.00	0.00	-299,999.99	-299,999.99	0.01		
Sale	03/27/2019	-39,964.0320		400,000.00	0.00	0.00	-399,999.98	-399,999.98	0.02		
Sale	04/04/2019	-29,973.0240		300,000.00	0.00	0.00	-299,999.99	-299,999.99	0.01		





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	Base Currency: USD
Tran Type											
998111424			PIMCO PRV SHORT-TERM FLTII(776) NAV PORT								
Purchase		04/08/2019		9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase		03/29/2019		416.5120	4,168.87	0.00	0.00	4,168.87	4,168.87	0.00	
Sale		04/05/2019		-49,955.0410	500,000.00	0.00	0.00	-499,999.99	-499,999.99	0.01	
Sale		04/09/2019		-39,964.0320	400,000.00	0.00	0.00	-399,999.99	-399,999.99	0.01	
Sale		04/11/2019		-49,955.0410	500,000.00	0.00	0.00	-499,999.99	-499,999.99	0.01	
Sale		04/16/2019		-29,973.0240	300,000.00	0.00	0.00	-299,999.99	-299,999.99	0.01	
Sale		04/18/2019		-29,973.0240	300,000.00	0.00	0.00	-299,999.99	-299,999.99	0.01	
Purchase		04/22/2019		29,973.0240	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Sale		04/23/2019		-29,973.0240	300,000.00	0.00	0.00	-300,000.00	-300,000.00	0.00	
Purchase		04/30/2019		168.8840	1,690.53	0.00	0.00	1,690.53	1,690.53	0.00	
Purchase		05/31/2019		29,970.0300	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase		05/31/2019		32.2170	322.49	0.00	0.00	322.49	322.49	0.00	
Sale		06/05/2019		-29,967.0360	300,000.00	0.00	0.00	-299,962.02	-299,962.02	37.98	
Purchase		06/20/2019		69,923.0850	700,000.00	0.00	0.00	700,000.00	700,000.00	0.00	
Purchase		06/26/2019		9,989.0120	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase		06/27/2019		39,956.0480	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	
Purchase		06/28/2019		94.4140	945.18	0.00	0.00	945.18	945.18	0.00	
Sale		07/10/2019		-29,967.0360	300,000.00	0.00	0.00	-299,996.77	-299,996.77	3.23	
Sale		07/12/2019		-29,967.0360	300,000.00	0.00	0.00	-299,996.77	-299,996.77	3.23	
Purchase		07/15/2019		19,978.0240	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Purchase		07/17/2019		19,978.0240	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Purchase		07/18/2019		29,967.0360	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase		07/23/2019		639,296.7740	6,400,000.00	0.00	0.00	6,400,000.00	6,400,000.00	0.00	
Sale		07/24/2019		-49,945.0600	500,000.00	0.00	0.00	-499,999.50	-499,999.50	0.50	
Sale		07/30/2019		-29,967.0360	300,000.00	0.00	0.00	-299,999.70	-299,999.70	0.30	
Purchase		07/31/2019		638.3570	6,390.59	0.00	0.00	6,390.59	6,390.59	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Other Expense	Book Value	Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type						Commission	Broker			Annual Market	Previous	Net Gain/Loss on Market	
998111424			PIMCO PRV SHORT-TERM FLTII(776) NAV PORT										
Purchase		08/07/2019		9,989.0120	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00		0.00	0.00
Purchase		08/08/2019		9,989.0120	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00		0.00	0.00
Purchase		08/12/2019		19,978.0240	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00		0.00	0.00
Purchase		08/14/2019		29,967.0360	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00		0.00	0.00
Purchase		08/19/2019		29,967.0360	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00		0.00	0.00
Sale		08/16/2019		-69,923.0850	700,000.00	0.00	0.00	0.00	-699,999.38	-699,999.38		0.62	0.62
Purchase		08/20/2019		9,988.0140	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00		0.00	0.00
Purchase		08/23/2019		29,967.0360	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00		0.00	0.00
Purchase		09/04/2019		9,989.0120	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00		0.00	0.00
Purchase		09/05/2019		29,967.0360	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00		0.00	0.00
Purchase		08/30/2019		1,578.1510	15,798.87	0.00	0.00	0.00	15,798.87	15,798.87		0.00	0.00
Purchase		09/09/2019		39,956.0480	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00		0.00	0.00
Sale		09/11/2019		-69,923.0850	700,000.00	0.00	0.00	0.00	-700,000.31	-700,000.31		-0.31	-0.31
Sale		09/13/2019		-79,920.0800	800,000.00	0.00	0.00	0.00	-800,080.27	-800,080.27		-80.27	-80.27
Sale		09/17/2019		-49,945.0600	500,000.00	0.00	0.00	0.00	-500,000.22	-500,000.22		-0.22	-0.22
Purchase		09/24/2019		99,890.1210	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00		0.00	0.00
Sale		09/26/2019		-39,956.0480	400,000.00	0.00	0.00	0.00	-400,000.15	-400,000.15		-0.15	-0.15
Sale		10/01/2019		-39,956.0480	400,000.00	0.00	0.00	0.00	-400,000.15	-400,000.15		-0.15	-0.15
Purchase		10/03/2019		9,989.0120	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00		0.00	0.00
Purchase		10/07/2019		9,989.0120	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00		0.00	0.00
Purchase		09/30/2019		1,315.3650	13,168.12	0.00	0.00	0.00	13,168.12	13,168.12		0.00	0.00
Purchase		10/15/2019		9,989.0120	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00		0.00	0.00
Sale		10/11/2019		-169,813.2060	1,700,000.00	0.00	0.00	0.00	-1,700,000.63	-1,700,000.63		-0.63	-0.63
Sale		10/16/2019		-29,967.0360	300,000.00	0.00	0.00	0.00	-300,000.11	-300,000.11		-0.11	-0.11
Purchase		10/25/2019		69,923.0850	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00		0.00	0.00
Sale		10/24/2019		-89,901.1090	900,000.00	0.00	0.00	0.00	-900,000.33	-900,000.33		-0.33	-0.33





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
998111424		PIMCO PRV SHORT-TERM FLTI(776) NAV PORT													
Purchase	10/28/2019	9,989.0120		100,000.00		0.00		0.00		100,000.00		100,000.00		0.00	
Purchase	10/30/2019	9,989.0120		100,000.00		0.00		0.00		100,000.00		100,000.00		0.00	
Purchase	10/31/2019	19,978.0240		200,000.00		0.00		0.00		200,000.00		200,000.00		0.00	
Purchase	10/31/2019	1,003.6700		10,047.74		0.00		0.00		10,047.74		10,047.74		0.00	
Purchase	11/13/2019	49,945.0600		500,000.00		0.00		0.00		500,000.00		500,000.00		0.00	
Purchase	11/14/2019	9,989.0120		100,000.00		0.00		0.00		100,000.00		100,000.00		0.00	
Sale	11/21/2019	-29,967.0360		300,000.00		0.00		0.00		-300,000.07		-300,000.07		-0.07	
Purchase	11/29/2019	29,967.0360		300,000.00		0.00		0.00		300,000.00		300,000.00		0.00	
Purchase	12/04/2019	19,978.0240		200,000.00		0.00		0.00		200,000.00		200,000.00		0.00	
Sale	12/03/2019	-29,967.0360		300,000.00		0.00		0.00		-300,000.07		-300,000.07		-0.07	
Purchase	11/29/2019	867.9360		8,688.91		0.00		0.00		8,688.91		8,688.91		0.00	
Sale	12/17/2019	-49,945.0600		500,000.00		0.00		0.00		-500,000.11		-500,000.11		-0.11	
Purchase	12/26/2019	7.8830		78.91		0.00		0.00		78.91		78.91		0.00	
Purchase	12/31/2019	858.2520		8,591.10		0.00		0.00		8,591.10		8,591.10		0.00	

38 Issue Sales

57 Issue Purchases

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Valuation:		Threshold:		Base Currency: USD	
Tran Type	Settle Dt	Units/Par				Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
912810SH2 UNITED STATES TREAS BDS DEB DTD 5/15/2019 2.87500% DUE 5/15/2049											
Purchase	05/23/2019	69,000.0000		69,690.00		0.00	0.00	69,690.00	69,690.00	0.00	
Purchase	06/27/2019	200,000.0000		213,171.88		0.00	0.00	213,171.88	213,171.88	0.00	
Purchase	07/01/2019	200,000.0000		214,453.12		0.00	0.00	214,453.12	214,453.12	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
912810SH2 UNITED STATES TREAS BDS															
DEB															
DTD 5/15/2019 2.87500% DUE 5/15/2049															
Purchase	07/15/2019	400,000.0000		418,984.38		0.00		0.00		418,984.38		418,984.38		0.00	
Purchase	08/07/2019	400,000.0000		452,828.13		0.00		0.00		452,828.13		452,828.13		0.00	
Purchase	08/14/2019	300,000.0000		349,417.97		0.00		0.00		349,417.97		349,417.97		0.00	
Purchase	08/16/2019	400,000.0000		482,242.60		0.00		0.00		482,242.60		482,242.60		0.00	
Sale	08/15/2019	-400,000.0000		482,250.00		0.00		0.00		-447,087.47		-447,087.47		35,162.53	
Sale	09/05/2019	-70,000.0000		84,535.94		0.00		0.00		-78,240.31		-78,240.31		6,295.63	
Purchase	09/09/2019	38,300.0000		45,587.47		0.00		0.00		45,587.47		45,587.47		0.00	
Sale	09/11/2019	-61,000.0000		70,121.41		0.00		0.00		-68,291.10		-68,291.10		1,830.31	
Sale	09/12/2019	-94,000.0000		107,395.00		0.00		0.00		-105,235.47		-105,235.47		2,159.53	
Purchase	09/25/2019	250,000.0000		292,861.33		0.00		0.00		292,861.33		292,861.33		0.00	
Sale	11/14/2019	-1,632,300.0000		1,809,557.58		0.00		0.00		-1,840,382.53		-1,840,382.53		-30,824.95	
										Threshold:		\$3,814,204.73		Base Currency: USD	
										Valuation:		\$76,284,094.65			

5 Issue Sales

9 Issue Purchases

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Threshold:		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
912810SE9 UNITED STATES TREAS BDS															
DTD 11/15/2018 3.37500% DUE 11/15/2048															
Purchase	02/12/2019	200,000.0000		215,275.02		0.00		0.00		215,275.02		215,275.02		0.00	
Sale	02/13/2019	-131,000.0000		140,088.13		0.00		0.00		-141,005.14		-141,005.14		-917.01	
Purchase	02/19/2019	300,000.0000		322,792.97		0.00		0.00		322,792.97		322,792.97		0.00	
Purchase	02/19/2019	200,000.0000		215,132.81		0.00		0.00		215,132.81		215,132.81		0.00	
Sale	02/22/2019	-75,000.0000		79,839.84		0.00		0.00		-80,693.63		-80,693.63		-853.79	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	\$3,814,204.73	Base Currency: USD		
Tran Type	Settle Dt				Broker Commission	Other Expense			Book Value	Previous Annual Market	Net Gain/Loss on Market
912810SE9											
UNITED STATES TREAS BDS											
DTD 11/15/2018 3.37500% DUE 11/15/2048											
Sale	02/28/2019		-85,000.0000	90,073.44	0.00	0.00	-91,452.78	-91,452.78		-1,379.34	
Purchase	03/04/2019		1,200,000.0000	1,259,203.13	0.00	0.00	1,259,203.13	1,259,203.13		0.00	
Sale	03/06/2019		-105,000.0000	111,086.72	0.00	0.00	-110,889.68	-110,889.68		197.04	
Sale	04/08/2019		-200,000.0000	218,984.38	0.00	0.00	-211,218.44	-211,218.44		7,765.94	
Sale	04/25/2019		-1,304,000.0000	1,411,834.69	0.00	0.00	-1,377,144.26	-1,377,144.26		34,690.43	
Purchase	05/07/2019		110,000.0000	120,656.25	0.00	0.00	120,656.25	120,656.25		0.00	
Sale	05/07/2019		-110,000.0000	120,295.31	0.00	0.00	-120,656.25	-120,656.25		-360.94	
Purchase	05/08/2019		110,000.0000	121,756.25	0.00	0.00	121,756.25	121,756.25		0.00	
Sale	05/08/2019		-110,000.0000	120,654.39	0.00	0.00	-121,756.25	-121,756.25		-1,101.86	
Purchase	05/10/2019		300,000.0000	330,351.56	0.00	0.00	330,351.56	330,351.56		0.00	
Sale	05/10/2019		-235,000.0000	259,009.82	0.00	0.00	-258,775.39	-258,775.39		234.43	
Purchase	05/09/2019		235,000.0000	259,014.06	0.00	0.00	259,014.06	259,014.06		0.00	
Sale	05/09/2019		-110,000.0000	121,754.40	0.00	0.00	-121,240.62	-121,240.62		513.78	
Sale	05/09/2019		-125,000.0000	137,109.38	0.00	0.00	-137,773.44	-137,773.44		-664.06	
Sale	05/23/2019		-65,000.0000	72,226.17	0.00	0.00	-71,576.17	-71,576.17		650.00	

12 Issue Sales

8 Issue Purchases

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt				Broker Commission	Other Expense				Book Value
Base Currency: USD										
912810SF6		UNITED STATES TREAS BDS DTD 2/15/2019 3.000000% DUE 2/15/2049								
Purchase	04/10/2019	100,000.0000		101,851.56	0.00	0.00	101,851.56	101,851.56	0.00	
Purchase	04/25/2019	1,361,000.0000		1,371,207.50	0.00	0.00	1,371,207.50	1,371,207.50	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73	Base Currency: US\$		
Tran Type	Broker Commission					Other Expense	Book Value		Previous Annual Market	Net Gain/Loss on Market	
912810SF6 UNITED STATES TREAS BDS											
DTD 2/15/2019 3.000000% DUE 2/15/2049											
Purchase	05/10/2019		100,000.0000		102,601.56	0.00	0.00	102,601.56		0.00	
Purchase	05/20/2019		600,000.0000		621,711.14	0.00	0.00	621,711.14		0.00	
Sale	05/16/2019		-600,000.0000		621,750.00	0.00	0.00	-610,098.59		11,651.41	
Purchase	05/21/2019		800,000.0000		829,237.78	0.00	0.00	829,237.78		0.00	
Sale	05/21/2019		-90,000.0000		92,981.25	0.00	0.00	-92,116.05		865.20	
Sale	05/20/2019		-800,000.0000		829,250.00	0.00	0.00	-818,809.30		10,440.70	
Purchase	05/22/2019		900,000.0000		928,392.47	0.00	0.00	928,392.47		0.00	
Purchase	05/22/2019		75,000.0000		77,384.77	0.00	0.00	77,384.77		0.00	
Sale	05/21/2019		-900,000.0000		928,406.25	0.00	0.00	-923,905.64		4,500.61	
Purchase	06/05/2019		800,000.0000		825,822.80	0.00	0.00	825,822.80		0.00	
Sale	05/22/2019		-800,000.0000		826,000.00	0.00	0.00	-822,942.88		3,057.12	
Purchase	05/30/2019		250,000.0000		266,708.98	0.00	0.00	266,708.98		0.00	
Purchase	06/04/2019		200,000.0000		218,226.56	0.00	0.00	218,226.56		0.00	
Sale	06/04/2019		-80,000.0000		87,687.50	0.00	0.00	-83,177.26		4,510.24	
Sale	06/13/2019		-79,000.0000		85,282.97	0.00	0.00	-82,137.55		3,145.42	
Sale	06/17/2019		-200,000.0000		216,945.31	0.00	0.00	-207,943.15		9,002.16	
Sale	06/26/2019		-137,000.0000		150,271.88	0.00	0.00	-142,441.06		7,830.82	
Sale	07/18/2019		-200,000.0000		217,898.44	0.00	0.00	-207,943.15		9,955.29	
Sale	08/14/2019		-200,000.0000		236,835.94	0.00	0.00	-207,943.15		28,892.79	
Sale	08/20/2019		-100,000.0000		120,476.56	0.00	0.00	-103,971.58		16,504.98	
Sale	09/04/2019		-200,000.0000		247,093.75	0.00	0.00	-207,943.15		39,150.60	
Sale	09/05/2019		-100,000.0000		123,035.16	0.00	0.00	-103,971.58		19,063.58	
Sale	10/11/2019		-300,000.0000		355,546.88	0.00	0.00	-311,914.73		43,632.15	
Sale	11/06/2019		-400,000.0000		459,250.00	0.00	0.00	-415,886.30		43,363.70	

16 Issue Sales





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

10 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: US\$	
Tran Type	Settle Dt				\$76,284,094.65	\$3,814,204.73		Net Gain/Loss on Market	
UNITED STATES TREAS BDS									
DTD 8/15/2018 3.00000% DUE 8/15/2048									
912810SD1	Purchase	01/09/2019	200,000.0000	200,437.50	0.00	0.00	200,437.50	200,437.50	0.00
	Sale	01/08/2019	-178,000.0000	178,472.81	0.00	0.00	-178,389.38	-178,389.38	83.43
	Sale	01/09/2019	-178,000.0000	178,386.15	0.00	0.00	-178,389.38	-178,389.33	-3.18
	Purchase	01/08/2019	178,000.0000	178,389.38	0.00	0.00	178,389.38	178,389.38	0.00
	Purchase	01/09/2019	78,000.0000	77,561.25	0.00	0.00	77,561.25	77,561.25	0.00
	Sale	01/09/2019	-100,000.0000	99,765.63	0.00	0.00	-99,609.37	-99,609.42	156.21
	Purchase	01/10/2019	78,000.0000	77,585.63	0.00	0.00	77,585.63	77,585.63	0.00
	Sale	01/10/2019	-78,000.0000	77,560.08	0.00	0.00	-77,585.63	-77,585.63	-25.55
	Purchase	01/17/2019	78,000.0000	77,049.38	0.00	0.00	77,049.38	77,049.38	0.00
	Sale	01/17/2019	-78,000.0000	77,576.23	0.00	0.00	-77,049.38	-77,049.38	526.85
	Purchase	01/24/2019	78,000.0000	76,903.13	0.00	0.00	76,903.13	76,903.13	0.00
	Sale	01/24/2019	-78,000.0000	77,040.52	0.00	0.00	-76,903.13	-76,903.13	137.39
	Purchase	01/29/2019	90,000.0000	88,734.38	0.00	0.00	88,734.38	88,734.38	0.00
	Sale	01/29/2019	-90,000.0000	88,776.56	0.00	0.00	-88,734.38	-88,734.38	42.18
	Purchase	01/30/2019	90,000.0000	89,071.88	0.00	0.00	89,071.88	89,071.88	0.00
	Sale	01/30/2019	-90,000.0000	88,732.54	0.00	0.00	-89,071.88	-89,071.88	-339.34
	Purchase	02/01/2019	400,000.0000	399,578.13	0.00	0.00	399,578.13	399,578.13	0.00
	Purchase	01/31/2019	168,000.0000	167,160.00	0.00	0.00	167,160.00	167,160.00	0.00
	Sale	01/31/2019	-90,000.0000	89,070.51	0.00	0.00	-89,550.00	-89,550.00	-479.49
	Purchase	02/04/2019	400,000.0000	399,859.27	0.00	0.00	399,859.27	399,859.27	0.00
	Sale	02/07/2019	-168,000.0000	167,143.22	0.00	0.00	-166,672.34	-167,817.72	-674.50
	Sale	01/31/2019	-78,000.0000	76,893.47	0.00	0.00	-77,915.37	-77,915.37	-1,021.90
	Sale	02/01/2019	-400,000.0000	399,875.00	0.00	0.00	-399,566.02	-399,566.02	308.98





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: USD	
Tran Type	Settle Dt			Units/Par	Broker Commission		Other Expense	Book Value
912810SD1		UNITED STATES TREAS BDS DTD 8/15/2018 3.00000% DUE 8/15/2048						
Purchase	02/07/2019	400,000.0000	394,111.79	0.00	0.00	394,111.79	394,111.79	0.00
Sale	02/04/2019	-400,000.0000	394,125.00	0.00	0.00	-396,838.90	-396,113.97	-1,988.97
Sale	02/12/2019	-232,000.0000	232,217.50	0.00	0.00	-230,166.56	-229,746.11	2,471.39
14 Issue Sales								

14 Issue Sales

12 Issue Purchases

Asset Number		Asset Description		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
9128285M8		UNITED STATES TREAS NTS DTD 11/15/2018 3.12500% DUE 11/15/2028							
Sale	01/04/2019	-170,000.0000	178,500.00	0.00	0.00	-171,407.81	-176,335.90	2,164.10	
Sale	01/08/2019	-900,000.0000	934,664.06	0.00	0.00	-907,453.13	-933,543.00	1,121.06	
Sale	01/17/2019	-279,000.0000	288,634.22	0.00	0.00	-281,310.47	-289,398.33	-764.11	
Purchase	02/04/2019	400,000.0000	413,734.49	0.00	0.00	413,734.49	413,734.49	0.00	
Sale	01/31/2019	-300,000.0000	310,148.44	0.00	0.00	-302,484.37	-311,181.00	-1,032.56	
Sale	01/31/2019	-400,000.0000	413,750.00	0.00	0.00	-403,312.50	-414,908.00	-1,158.00	
Purchase	02/05/2019	400,000.0000	414,618.30	0.00	0.00	414,618.30	414,618.30	0.00	
Sale	02/04/2019	-400,000.0000	414,625.00	0.00	0.00	-404,772.95	-414,809.65	-184.65	
Purchase	02/12/2019	400,000.0000	413,451.76	0.00	0.00	413,451.76	413,451.76	0.00	
Sale	02/05/2019	-400,000.0000	413,500.00	0.00	0.00	-405,356.30	-414,718.38	-1,218.38	
Sale	02/12/2019	-5,551,000.0000	5,760,029.84	0.00	0.00	-5,625,332.02	-5,755,254.29	4,775.55	

8 Issue Sales

3 Issue Purchases





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	Base Currency: USD
Tran Type	Settle Dt									
9128285P1		UNITED STATES TREAS NTS DTD 11/30/2018 2.87500% DUE 11/30/2023								
Sale	01/16/2019		-700,000.0000	711,539.06	0.00	0.00	-700,792.97	-712,194.00		-654.94
Purchase	02/21/2019		600,000.0000	610,477.70	0.00	0.00	610,477.70	610,477.70		0.00
Sale	02/15/2019		-600,000.0000	610,500.00	0.00	0.00	-601,173.70	-610,453.30		46.70
Sale	03/15/2019		-3,800,000.0000	3,874,812.50	0.00	0.00	-3,807,433.47	-3,866,204.21		8,608.29
Sale	06/20/2019		-4,500,000.0000	4,693,359.38	0.00	0.00	-4,508,802.79	-4,578,399.71		114,959.67
Sale	09/24/2019		-1,200,000.0000	1,261,734.38	0.00	0.00	-1,202,347.41	-1,220,906.59		40,827.79
Sale	12/12/2019		-300,000.0000	314,074.22	0.00	0.00	-300,586.85	-305,226.65		8,847.57

6 Issue Sales

1 Issue Purchases

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: USD		
Tran Type	Settle Dt			Units/Par	Commission		Other Expense	Book Value	Previous Annual Market
9128286B1		UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029							
Purchase	02/15/2019	5,600,000.0000	5,572,000.00	0.00	0.00	5,572,000.00	5,572,000.00	0.00	
Purchase	02/25/2019	500,000.0000	499,082.03	0.00	0.00	499,082.03	499,082.03	0.00	
Purchase	02/26/2019	500,000.0000	497,650.43	0.00	0.00	497,650.43	497,650.43	0.00	
Sale	02/25/2019	-500,000.0000	497,656.25	0.00	0.00	-497,631.25	-497,631.25	25.00	
Purchase	02/27/2019	600,000.0000	598,492.27	0.00	0.00	598,492.27	598,492.27	0.00	
Sale	02/26/2019	-600,000.0000	598,500.00	0.00	0.00	-597,277.03	-597,277.03	1,222.97	
Purchase	03/04/2019	300,000.0000	297,156.95	0.00	0.00	297,156.95	297,156.95	0.00	
Purchase	03/04/2019	5,000,000.0000	4,949,593.60	0.00	0.00	4,949,593.60	4,949,593.60	0.00	
Sale	03/01/2019	-5,000,000.0000	4,950,000.00	0.00	0.00	-4,964,503.07	-4,964,503.07	-14,503.07	
Sale	03/01/2019	-300,000.0000	297,187.50	0.00	0.00	-297,870.18	-297,870.18	-682.68	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: US\$	
Tran Type	Settle Dt				\$76,284,094.65	\$3,814,204.73		Net Gain/Loss on Market	
UNITED STATES TREAS NTS									
DTD 2/15/2019 2.62500% DUE 2/15/2029									
Purchase	03/05/2019	5,000,000.0000		4,945,163.10	0.00		4,945,163.10		0.00
Sale	03/04/2019	-5,000,000.0000		4,945,312.50	0.00		-4,955,791.37		-10,478.87
Purchase	03/06/2019	5,000,000.0000		4,949,616.80	0.00		4,949,616.80		0.00
Sale	03/05/2019	-5,000,000.0000		4,950,000.00	0.00		-4,953,010.04		-3,010.04
Purchase	03/07/2019	5,000,000.0000		4,963,862.85	0.00		4,963,862.85		0.00
Sale	03/07/2019	-130,000.0000		129,228.13	0.00		-129,140.03		322.76
Sale	03/06/2019	-5,000,000.0000		4,964,062.50	0.00		-4,957,898.69		6,163.81
Purchase	03/08/2019	5,000,000.0000		4,977,935.55	0.00		4,977,935.55		0.00
Sale	03/07/2019	-5,000,000.0000		4,978,125.00	0.00		-4,966,924.30		11,093.74
Purchase	03/11/2019	5,000,000.0000		4,994,745.95	0.00		4,994,745.95		0.00
Purchase	03/11/2019	400,000.0000		399,579.68	0.00		399,579.68		0.00
Sale	03/08/2019	-400,000.0000		399,625.00	0.00		-398,411.02		1,209.49
Sale	03/08/2019	-5,000,000.0000		4,995,312.50	0.00		-4,980,137.75		15,118.59
Purchase	03/12/2019	5,000,000.0000		4,990,290.20	0.00		4,990,290.20		0.00
Purchase	03/12/2019	900,000.0000		897,975.98	0.00		897,975.98		0.00
Sale	03/11/2019	-5,000,000.0000		4,990,625.00	0.00		-4,985,067.67		5,529.08
Sale	03/11/2019	-900,000.0000		898,031.25	0.00		-897,312.18		713.98
Purchase	03/13/2019	1,100,000.0000		1,097,845.52	0.00		1,097,845.52		0.00
Sale	03/13/2019	-330,000.0000		330,721.88	0.00		-329,067.24		1,653.07
Sale	03/12/2019	-1,100,000.0000		1,097,937.50	0.00		-1,096,890.80		1,041.45
Purchase	03/14/2019	800,000.0000		800,186.42	0.00		800,186.42		0.00
Sale	03/13/2019	-800,000.0000		800,250.00	0.00		-798,042.82		2,203.84
Purchase	03/15/2019	5,000,000.0000		4,998,013.70	0.00		4,998,013.70		0.00
Purchase	03/15/2019	300,000.0000		299,786.57	0.00		299,786.57		0.00
Sale	03/15/2019	-106,000.0000		105,966.88	0.00		-105,846.88		119.77



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	\$3,814,204.73	Base Currency: USD	
Tran Type												Net Gain/Loss on Market	
9128286B1			UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029										
Sale		03/14/2019	-5,000,000.0000		4,998,437.50	0.00	0.00	-4,992,582.51	-4,992,593.58			5,843.92	
Sale		03/14/2019	-300,000.0000		299,812.50	0.00	0.00	-299,566.65	-299,567.28			245.22	
Sale		03/18/2019	-300,000.0000		300,914.06	0.00	0.00	-299,566.65	-299,567.28			1,346.78	
Purchase		04/03/2019	5,000,000.0000		5,067,128.55	0.00	0.00	5,067,128.55	5,067,128.55			0.00	
Sale		04/03/2019	-68,000.0000		68,903.13	0.00	0.00	-68,395.80	-68,395.87			507.26	
Sale		04/02/2019	-5,000,000.0000		5,067,187.50	0.00	0.00	-5,029,103.00	-5,029,108.37			38,079.13	
Purchase		04/04/2019	5,000,000.0000		5,048,391.50	0.00	0.00	5,048,391.50	5,048,391.50			0.00	
Sale		04/04/2019	-67,000.0000		67,607.19	0.00	0.00	-67,517.10	-67,517.14			90.05	
Sale		04/03/2019	-5,000,000.0000		5,048,437.50	0.00	0.00	-5,038,589.77	-5,038,592.50			9,845.00	
Purchase		04/05/2019	5,000,000.0000		5,051,523.80	0.00	0.00	5,051,523.80	5,051,523.80			0.00	
Sale		04/04/2019	-5,000,000.0000		5,051,562.50	0.00	0.00	-5,038,589.77	-5,038,592.50			12,970.00	
Purchase		04/08/2019	5,000,000.0000		5,038,944.00	0.00	0.00	5,038,944.00	5,038,944.00			0.00	
Sale		04/05/2019	-5,000,000.0000		5,039,062.50	0.00	0.00	-5,045,168.77	-5,045,168.79			-6,106.29	
Purchase		04/09/2019	5,000,000.0000		5,053,089.30	0.00	0.00	5,053,089.30	5,053,089.30			0.00	
Sale		04/08/2019	-5,000,000.0000		5,053,125.00	0.00	0.00	-5,048,851.90	-5,049,090.23			4,034.77	
Purchase		04/10/2019	5,000,000.0000		5,048,370.55	0.00	0.00	5,048,370.55	5,048,370.55			0.00	
Sale		04/09/2019	-5,000,000.0000		5,048,437.50	0.00	0.00	-5,048,851.90	-5,048,733.91			-296.41	
Purchase		04/11/2019	5,000,000.0000		5,053,058.35	0.00	0.00	5,053,058.35	5,053,058.35			0.00	
Sale		04/10/2019	-5,000,000.0000		5,053,125.00	0.00	0.00	-5,050,934.50	-5,050,874.94			2,250.06	
Purchase		04/12/2019	5,000,000.0000		5,060,854.40	0.00	0.00	5,060,854.40	5,060,854.40			0.00	
Sale		04/11/2019	-5,000,000.0000		5,060,937.50	0.00	0.00	-5,055,845.83	-5,055,815.75			5,121.75	
Purchase		04/15/2019	5,000,000.0000		5,034,087.60	0.00	0.00	5,034,087.60	5,034,087.60			0.00	
Sale		04/12/2019	-5,000,000.0000		5,034,375.00	0.00	0.00	-5,045,073.36	-5,045,058.18			-10,683.18	
Purchase		04/29/2019	300,000.0000		302,621.07	0.00	0.00	302,621.07	302,621.07			0.00	
Sale		04/26/2019	-300,000.0000		302,625.00	0.00	0.00	-302,699.77	-302,698.91			-73.91	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Other Expense	Book Value	Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type						Commission	Broker			Annual Market	Previous	Net Gain/Loss on Market	
9128286B1			UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029										
Purchase		04/30/2019		500,000.0000	504,998.01	0.00	0.00	0.00	504,998.01	504,998.01		0.00	
Sale		04/30/2019		-130,000.0000	131,035.94	0.00	0.00	0.00	-131,172.41	-131,181.13		-145.19	
Sale		04/29/2019		-500,000.0000	505,000.00	0.00	0.00	0.00	-504,544.13	-504,542.82		457.18	
Purchase		05/01/2019		400,000.0000	403,251.96	0.00	0.00	0.00	403,251.96	403,251.96		0.00	
Sale		04/30/2019		-400,000.0000	403,250.00	0.00	0.00	0.00	-403,607.42	-403,605.77		-355.77	
Purchase		05/02/2019		400,000.0000	404,372.98	0.00	0.00	0.00	404,372.98	404,372.98		0.00	
Sale		05/01/2019		-400,000.0000	404,375.00	0.00	0.00	0.00	-403,664.45	-403,662.93		712.07	
Purchase		05/03/2019		400,000.0000	403,497.14	0.00	0.00	0.00	403,497.14	403,497.14		0.00	
Sale		05/03/2019		-165,000.0000	166,134.38	0.00	0.00	0.00	-166,506.44	-166,505.86		-371.48	
Sale		05/02/2019		-400,000.0000	403,500.00	0.00	0.00	0.00	-403,651.99	-403,650.58		-150.58	
Purchase		05/06/2019		500,000.0000	502,802.32	0.00	0.00	0.00	502,802.32	502,802.32		0.00	
Sale		05/03/2019		-500,000.0000	502,812.50	0.00	0.00	0.00	-504,398.82	-504,397.23		-1,584.73	
Purchase		05/07/2019		700,000.0000	708,745.77	0.00	0.00	0.00	708,745.77	708,745.77		0.00	
Sale		05/06/2019		-700,000.0000	708,750.00	0.00	0.00	0.00	-706,487.42	-706,485.47		2,264.53	
Purchase		05/08/2019		700,000.0000	708,964.34	0.00	0.00	0.00	708,964.34	708,964.34		0.00	
Sale		05/07/2019		-700,000.0000	708,968.75	0.00	0.00	0.00	-706,802.43	-706,800.74		2,168.01	
Purchase		05/09/2019		900,000.0000	914,901.06	0.00	0.00	0.00	914,901.06	914,901.06		0.00	
Sale		05/08/2019		-900,000.0000	914,906.25	0.00	0.00	0.00	-909,717.16	-909,715.32		5,190.93	
Purchase		05/10/2019		700,000.0000	710,714.07	0.00	0.00	0.00	710,714.07	710,714.07		0.00	
Sale		05/09/2019		-700,000.0000	710,718.75	0.00	0.00	0.00	-707,959.21	-707,957.96		2,760.79	
Purchase		05/14/2019		300,000.0000	305,154.37	0.00	0.00	0.00	305,154.37	305,154.37		0.00	
Sale		05/13/2019		-300,000.0000	305,156.25	0.00	0.00	0.00	-303,513.55	-303,513.05		1,643.20	
Purchase		05/15/2019		300,000.0000	305,435.81	0.00	0.00	0.00	305,435.81	305,435.81		0.00	
Purchase		05/22/2019		300,000.0000	305,244.66	0.00	0.00	0.00	305,244.66	305,244.66		0.00	
Sale		05/15/2019		-300,000.0000	305,250.00	0.00	0.00	0.00	-303,626.54	-303,626.07		1,623.93	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	\$3,814,204.73	Base Currency: USD	
Tran Type						Commission	Other Expense			Book Value	Annual Market
9128286B1											
UNITED STATES TREAS NTS											
DTD 2/15/2019 2.62500% DUE 2/15/2029											
Sale	05/15/2019		-4,804,000.0000		4,859,921.56	0.00	0.00	-4,863,691.10	-4,863,683.98	-3,762.42	
Sale	05/14/2019		-300,000.0000		305,437.50	0.00	0.00	-303,626.54	-303,626.07	1,811.43	
Sale	05/16/2019		-300,000.0000		306,280.56	0.00	0.00	-306,281.25	-306,281.25	-0.69	
Purchase	05/15/2019		300,000.0000		306,281.25	0.00	0.00	306,281.25	306,281.25	0.00	
Sale	05/17/2019		-300,000.0000		306,279.96	0.00	0.00	-306,281.25	-306,281.25	-1.29	
Purchase	05/16/2019		300,000.0000		306,281.25	0.00	0.00	306,281.25	306,281.25	0.00	
Sale	05/20/2019		-300,000.0000		306,465.18	0.00	0.00	-306,468.75	-306,468.75	-3.57	
Purchase	05/17/2019		300,000.0000		306,468.75	0.00	0.00	306,468.75	306,468.75	0.00	
Sale	05/21/2019		-300,000.0000		305,998.44	0.00	0.00	-306,000.00	-306,000.00	-1.56	
Purchase	05/20/2019		300,000.0000		306,000.00	0.00	0.00	306,000.00	306,000.00	0.00	
Sale	05/22/2019		-300,000.0000		305,248.56	0.00	0.00	-305,250.00	-305,250.00	-1.44	
Purchase	05/21/2019		300,000.0000		305,250.00	0.00	0.00	305,250.00	305,250.00	0.00	

52 Issue Sales

45 Issue Purchases

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	Base Currency: USD
Tran Type											
9128286T2											
UNITED STATES TREAS NTS											
DTD 5/15/2019 2.37500% DUE 5/15/2029											
Purchase	05/15/2019		4,758,000.0000		4,710,420.00	0.00	0.00	4,710,420.00		0.00	
Sale	05/17/2019		-66,000.0000		65,876.25	0.00	0.00	-65,340.00		536.25	
Purchase	06/06/2019		700,000.0000		716,128.38	0.00	0.00	716,128.38		0.00	
Sale	06/05/2019		-700,000.0000		716,187.50	0.00	0.00	-696,002.57		20,184.93	
Purchase	06/07/2019		900,000.0000		921,856.34	0.00	0.00	921,856.34		0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type						Threshold: \$3,814,204.73	Net Gain/Loss on Market					
9128286T2			UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029									
Sale	06/06/2019		-900,000.0000		921,937.50	0.00	0.00	0.00	-899,205.28	-899,205.28	22,732.22	
Purchase	06/10/2019		900,000.0000		920,284.02	0.00	0.00	0.00	920,284.02	920,284.02	0.00	
Sale	06/07/2019		-900,000.0000		920,531.25	0.00	0.00	0.00	-902,597.78	-902,597.78	17,933.47	
Purchase	06/11/2019		900,000.0000		918,771.61	0.00	0.00	0.00	918,771.61	918,771.61	0.00	
Sale	06/10/2019		-900,000.0000		918,843.75	0.00	0.00	0.00	-902,597.78	-902,597.78	16,245.97	
Purchase	06/12/2019		1,000,000.0000		1,018,073.21	0.00	0.00	0.00	1,018,073.21	1,018,073.21	0.00	
Sale	06/11/2019		-1,000,000.0000		1,018,125.00	0.00	0.00	0.00	-1,008,396.02	-1,008,396.02	9,728.98	
Purchase	06/13/2019		1,200,000.0000		1,226,965.24	0.00	0.00	0.00	1,226,965.24	1,226,965.24	0.00	
Sale	06/12/2019		-1,200,000.0000		1,227,000.00	0.00	0.00	0.00	-1,213,515.15	-1,213,515.15	13,484.85	
Purchase	06/14/2019		1,300,000.0000		1,330,035.97	0.00	0.00	0.00	1,330,035.97	1,330,035.97	0.00	
Sale	06/13/2019		-1,300,000.0000		1,330,062.50	0.00	0.00	0.00	-1,317,981.35	-1,317,981.35	12,081.15	
Purchase	06/17/2019		1,400,000.0000		1,438,240.94	0.00	0.00	0.00	1,438,240.94	1,438,240.94	0.00	
Sale	06/14/2019		-1,400,000.0000		1,438,500.00	0.00	0.00	0.00	-1,423,702.51	-1,423,702.51	14,797.49	
Purchase	06/20/2019		1,500,000.0000		1,537,517.72	0.00	0.00	0.00	1,537,517.72	1,537,517.72	0.00	
Sale	06/17/2019		-1,500,000.0000		1,537,500.00	0.00	0.00	0.00	-1,528,332.12	-1,528,332.12	9,167.88	
Purchase	06/20/2019		2,200,000.0000		2,255,945.31	0.00	0.00	0.00	2,255,945.31	2,255,945.31	0.00	
Purchase	07/02/2019		6,000,000.0000		6,189,272.28	0.00	0.00	0.00	6,189,272.28	6,189,272.28	0.00	
Sale	07/01/2019		-6,000,000.0000		6,189,375.00	0.00	0.00	0.00	-6,155,370.99	-6,155,370.99	34,004.01	
Purchase	07/08/2019		6,000,000.0000		6,213,523.32	0.00	0.00	0.00	6,213,523.32	6,213,523.32	0.00	
Sale	07/05/2019		-6,000,000.0000		6,213,750.00	0.00	0.00	0.00	-6,182,435.37	-6,182,435.37	31,314.63	
Purchase	07/09/2019		6,000,000.0000		6,189,289.68	0.00	0.00	0.00	6,189,289.68	6,189,289.68	0.00	
Sale	07/08/2019		-6,000,000.0000		6,189,375.00	0.00	0.00	0.00	-6,185,625.40	-6,185,625.40	3,749.60	
Purchase	07/10/2019		6,000,000.0000		6,166,762.80	0.00	0.00	0.00	6,166,762.80	6,166,762.80	0.00	
Sale	07/09/2019		-6,000,000.0000		6,166,875.00	0.00	0.00	0.00	-6,176,846.65	-6,176,846.65	-9,971.65	
Purchase	07/11/2019		6,000,000.0000		6,146,068.38	0.00	0.00	0.00	6,146,068.38	6,146,068.38	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: USD	
Tran Type	Settle Dt			Units/Par	Broker Commission		Other Expense	Book Value
9128286T2		UNITED STATES TREAS NTS						
		DTD 5/15/2019 2.37500% DUE 5/15/2029						
Sale	07/10/2019	-6,000,000.0000	6,146,250.00	0.00	0.00	-6,162,522.29	-6,162,522.29	-16,272.29
Purchase	07/12/2019	5,000,000.0000	5,137,327.70	0.00	0.00	5,137,327.70	5,137,327.70	0.00
Sale	07/11/2019	-5,000,000.0000	5,137,500.00	0.00	0.00	-5,136,230.93	-5,136,230.93	1,269.07
Purchase	07/15/2019	6,000,000.0000	6,131,113.92	0.00	0.00	6,131,113.92	6,131,113.92	0.00
Sale	07/12/2019	-6,000,000.0000	6,131,250.00	0.00	0.00	-6,148,415.12	-6,148,415.12	-17,165.12
Sale	07/23/2019	-4,030,000.0000	4,150,585.16	0.00	0.00	-4,129,685.49	-4,129,685.49	20,899.67
Sale	07/23/2019	-2,570,000.0000	2,647,200.39	0.00	0.00	-2,633,571.15	-2,633,571.15	13,629.24
Sale	08/12/2019	-292,000.0000	308,847.03	0.00	0.00	-299,222.87	-299,222.87	9,624.16

20 Issue Sales

18 Issue Purchases

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: USD		
Tran Type	Settle Dt			Units/Par	Broker Commission		Other Expense	Book Value	Previous Annual Market
912828YB0		UNITED STATES TREAS NTS DTD 8/15/2019 1.62500% DUE 8/15/2029							
Purchase	08/15/2019	296,000.0000	293,040.00	0.00	0.00	293,040.00	293,040.00	0.00	
Purchase	09/09/2019	296,000.0000	297,376.81	0.00	0.00	297,376.81	297,376.81	0.00	
Sale	09/06/2019	-296,000.0000	297,387.50	0.00	0.00	-293,040.00	-293,040.00	4,347.50	
Purchase	09/11/2019	296,000.0000	295,613.81	0.00	0.00	295,613.81	295,613.81	0.00	
Sale	09/10/2019	-296,000.0000	295,630.00	0.00	0.00	-296,495.31	-296,495.31	-865.31	
Purchase	09/12/2019	296,000.0000	293,666.51	0.00	0.00	293,666.51	293,666.51	0.00	
Sale	09/11/2019	-296,000.0000	293,687.50	0.00	0.00	-295,080.91	-295,080.91	-1,393.41	
Purchase	09/16/2019	296,000.0000	291,369.83	0.00	0.00	291,369.83	291,369.83	0.00	
Sale	09/13/2019	-296,000.0000	291,375.00	0.00	0.00	-293,225.37	-293,225.37	-1,850.37	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	\$3,814,204.73	Base Currency: USD	
Tran Type	Tran Type					Broker Commission	Other Expense			Book Value	Previous Annual Market
912828YB0											
UNITED STATES TREAS NTS											
DTD 8/15/2019 1.62500% DUE 8/15/2029											
Purchase		09/17/2019		296,000.0000	290,549.39	0.00	0.00	290,549.39		290,549.39	0.00
Sale		09/17/2019		-180,000.0000	176,625.00	0.00	0.00	-177,499.08		-177,499.08	-874.08
Sale		09/16/2019		-296,000.0000	290,542.50	0.00	0.00	-291,887.38		-291,887.38	-1,344.88
Purchase		10/24/2019		262,000.0000	258,704.53	0.00	0.00	258,704.53		258,704.53	0.00
Purchase		10/24/2019		538,000.0000	531,253.98	0.00	0.00	531,253.98		531,253.98	0.00
Sale		11/15/2019		-916,000.0000	891,704.53	0.00	0.00	-904,346.81		-904,346.81	-12,642.28

7 Issue Sales

8 Issue Purchases

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: USD	
Tran Type						\$76,284,094.65	\$3,814,204.73		Net Gain/Loss on Market	
922908801			VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS							
Sale		01/28/2019		-3,139.1560	207,090.13	0.00	0.00	-214,280.15	-194,941.59	12,148.54
Sale		02/26/2019		-5,216.5210	365,000.00	0.00	0.00	-356,081.99	-323,945.95	41,054.05
Purchase		03/25/2019		1,435.6080	99,774.79	0.00	0.00	99,774.79	99,774.79	0.00
Sale		04/02/2019		-4,000.0000	285,000.00	0.00	0.00	-273,068.39	-248,559.11	36,440.89
Sale		05/28/2019		-4,773.3260	333,130.43	0.00	0.00	-325,861.11	-296,613.41	36,517.02
Purchase		06/17/2019		961.4220	68,837.85	0.00	0.00	68,837.85	68,837.85	0.00
Sale		06/27/2019		-4,452.0400	323,040.00	0.00	0.00	-303,982.87	-276,804.96	46,235.04
Sale		07/29/2019		-1,991.2580	149,304.50	0.00	0.00	-135,962.01	-123,806.18	25,498.32
Sale		08/28/2019		-8,864.7480	634,893.27	0.00	0.00	-605,280.17	-551,164.45	83,728.82
Purchase		09/16/2019		1,117.7800	83,140.46	0.00	0.00	83,140.46	83,140.46	0.00
Sale		09/26/2019		-8,441.2530	621,191.83	0.00	0.00	-576,599.04	-525,303.61	95,888.22





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Threshold: \$3,814,204.73		Base Currency: USD
							Previous Annual Market	Net Gain/Loss on Market	
922908801		VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS							
Purchase	10/16/2019	18,290.2050	1,350,000.00	0.00	0.00	1,350,000.00	1,350,000.00	0.00	
Sale	11/27/2019	-8,203.3070	641,744.68	0.00	0.00	-563,584.33	-517,311.43	124,433.25	
Purchase	12/24/2019	1,337.0340	106,361.06	0.00	0.00	106,361.06	106,361.06	0.00	
Sale	12/27/2019	-3,478.4890	277,896.46	0.00	0.00	-239,182.85	-219,667.28	58,229.18	

10 Issue Sales

5 Issue Purchases

End of Schedule



Schedule SB, Line 26 - Schedule of Active Participant Data

January 1, 2019 Valuation
Gibson Greetings, Inc. Retirement Income Plan
(EIN: 34-0065325; PN: 015)

Attained Age	Years of Credited Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	-	-	-	-	-	-
40 to 44	-	-	-	-	-	-	-	-	-	-
45 to 49	-	-	-	-	-	-	-	-	-	-
50 to 54	1 (*)	-	-	-	-	-	-	-	-	-
55 to 59	1 (*)	7 (*)	2 (*)	1 (*)	1 (*)	-	-	-	-	-
60 to 64	-	3 (*)	2 (*)	1 (*)	-	-	-	-	-	-
65 to 69	-	-	-	3 (*)	-	-	-	-	-	-
70 & up	1 (*)	1 (*)	3 (*)	1 (*)	-	-	-	-	-	-

* Average compensation is not shown since there are fewer than 1,000 active participants in this plan

Appendix B

Statement of Actuarial Assumptions and Methods

Minimum Funding Annual Interest Rates	<p>24-month segment rates averaged through the end of August 2018 and published in September 2018 (as prescribed by IRC 430) and adjusted to reflect BBA:</p> <ul style="list-style-type: none"> Segment 1 (0 – 5 years) 3.74% Segment 2 (5 to 20 years) 5.35% Segment 3 (more than 20 years) 6.11% Effective Interest Rate 5.34%
Maximum Deductible Annual Interest Rates	<p>24-month segment rates averaged through the end of August 2018 and published in September 2018 (as prescribed by IRC 430) as follows:</p> <ul style="list-style-type: none"> Segment 1 (0 – 5 years) 2.28% Segment 2 (5 to 20 years) 3.81% Segment 3 (more than 20 years) 4.46% Effective Interest Rate 3.84%
Annual Expected Return on Assets	<p>Interest Rate for developing Actuarial Value of Assets; limited to third segment rate 6.29%</p> <p>Rationale: as selected by the Plan Sponsor</p>
PBGC Annual Interest Rates	<p>24-month segment rates averaged through the end of August 2017 and published in September 2017 using the Alternative Method (as prescribed by IRC 430) as follows:</p> <ul style="list-style-type: none"> Segment 1 (0 – 5 years) 2.28% Segment 2 (5 to 20 years) 3.81% Segment 3 (more than 20 years) 4.46% Effective Interest Rate 3.84%
Salary Scale	Not applicable as benefits are frozen.
Mortality	<p>RP-2006 static, non-generational Mortality Table as described in Regulation 1.430(h)(3) and Notice 2017-60, projected by MP-2017, male and female, with different rates for annuitants and nonannuitants (as prescribed by IRC 430).</p> <p>Rationale: as selected by Plan Sponsor to reflect the most recent mortality assumption published.</p>

Appendix B (Continued)

<u>Rates of Retirement</u>	<u>Age(s)</u>	<u>Rate</u>
	55	2.0%
	56	3.0
	57	4.0
	58	5.0
	59	7.0
	60	9.0
	61	14.5
	62	22.0
	63	19.5
	64	12.0
	65	100.0

Terminated Vested participants and Deferred Beneficiaries are assumed to commence at Normal Retirement Date.

Rationale: - as selected by Plan Sponsor to meet historical experience

Weighted Average Retirement Age is 64. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Rates of Disability Rates varying by age. Sample rates shown below.

<u>Age(s)</u>	<u>Rate</u>
25	.09%
40	.20
50	.58

Rationale: - as selected by Plan Sponsor to meet historical experience

Rates of Turnover Rates varying by age, sex, and service. Sample rates shown below.

<u>Age</u>	<u>Service</u>	<u>Male</u>		<u>Female</u>	
		<u><1</u>	<u>5+</u>	<u><1</u>	<u>5+</u>
25		21.50%	6.91%	34.90%	14.91%
40		21.30	6.83	34.80	14.87
50		20.80	6.67	34.50	14.73

Rationale: - as selected by Plan Sponsor to meet historical experience

Assumptions Made In Valuing Spouse's Benefit Sixty percent of the male and forty-five percent of the female employees included in the valuation are assumed to be married. These percentages are used as the probabilities that survivor benefits will be payable due to preretirement deaths. The wife is assumed to be three years younger than the husband.

Appendix B (Continued)

Optional Form Election	All employees are assumed to elect the life annuity benefit.
Provision for Expenses	The expected administrative (i.e. non-investment) expenses that will be paid from plan assets, which were assumed to equal actual administrative expenses during the prior year plus PBGC premiums for the current year, were included in the Target Normal Cost for minimum contribution purposes.
Standing Elections	American Greetings Corporation has not signed an election that provides for the automatic use of the Carryover and/or Prefunding Balance if necessary at the end of the plan year to meet the minimum funding requirement.
Asset Method	Market Value of Assets plus interest adjusted accrued but unpaid contributions as of the valuation date plus an adjustment to defer full recognition of investment losses and gains over a two-year period. The investment (gain)/loss for every year equals the market value at the beginning of the year projected to the end of the year using the interest rate above, but no greater than the third segment rate for the plan year, minus the end of the year actual market value. The actuarial value of assets will be no less than 90% and no more than 110% of the market value (including interest-adjusted accrued but unpaid contributions). Note that due to the regulatory constraint on the interest rate, a characteristic of this asset valuation method is that, over time, it may be more likely to produce an actuarial value of assets that is less than the market value of assets.
Employees Valued	Only participants as of the valuation date were valued.
Changes in Assumptions and Methods since the Last Actuarial Valuation	<p>The segmented interest rates used for determining the funding target were 3.92%, 5.52% and 6.29%. These rates were updated to the rates required for the current plan year.</p> <p>The mortality table for the funding target was changed as required under PPA '06.</p>
Justification for Changes in Actuarial Assumptions	The only assumption changes were to prescribed actuarial assumptions or as a result of At-Risk status. Therefore, the plan did not need IRS approval to change assumptions and there is no need to disclose any "Change in Actuarial Assumptions."



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 02/15/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,600,000.0000 1000679.4	5,572,000.00	0.00 0.00	5,572,000.00	5,572,000.00	0.00
Sale 02/12/2019	UNITED STATES TREAS NTS DTD 11/15/2018 3.12500% DUE 11/15/2028	9128285M8 -5,551,000.0000 1000679.4	5,760,029.84	0.00 0.00	-5,625,332.02	-5,755,254.29	4,775.55
Purchase 02/12/2019	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	998111424 519,584.3330 1000679.4	5,200,000.00	0.00 0.00	5,200,000.00	5,200,000.00	0.00
Sale 02/15/2019	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	998111424 -499,600.3200 1000679.4	5,000,000.00	0.00 0.00	-4,999,982.65	-4,999,981.07	18.93
Purchase 03/04/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,949,593.60	0.00 0.00	4,949,593.60	4,949,593.60	0.00
Purchase 03/01/2019	BARCLAYS SECURITIES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/1/2019 2.43000% DUE 3/4/2019	993114890 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/01/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,950,000.00	0.00 0.00	-4,964,503.07	-4,964,503.07	-14,503.07
Purchase 03/05/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,945,163.10	0.00 0.00	4,945,163.10	4,945,163.10	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 03/04/2019	BARCLAYS SECURITIES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/4/2019 2.45000% DUE 3/5/2019	993114900 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/04/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,945,312.50	0.00 0.00	-4,955,791.37	-4,955,791.37	-10,478.87
Sale 03/04/2019	BARCLAYS SECURITIES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/1/2019 2.43000% DUE 3/4/2019	993114890 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00
Purchase 03/06/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,949,616.80	0.00 0.00	4,949,616.80	4,949,616.80	0.00
Purchase 03/05/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/5/2019 2.40000% DUE 3/6/2019	993114998 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/05/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,950,000.00	0.00 0.00	-4,953,010.04	-4,953,010.04	-3,010.04
Sale 03/05/2019	BARCLAYS SECURITIES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/4/2019 2.45000% DUE 3/5/2019	993114900 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 03/07/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,963,862.85	0.00 0.00	4,963,862.85	4,963,862.85	0.00
Purchase 03/06/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/6/2019 2.40000% DUE 3/7/2019	993115050 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/06/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,964,062.50	0.00 0.00	-4,957,898.69	-4,957,898.69	6,163.81
Sale 03/06/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/5/2019 2.40000% DUE 3/6/2019	993114998 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00
Purchase 03/08/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,977,935.55	0.00 0.00	4,977,935.55	4,977,935.55	0.00
Purchase 03/07/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/7/2019 2.45000% DUE 3/8/2019	993115111 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/07/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,978,125.00	0.00 0.00	-4,966,924.30	-4,967,031.26	11,093.74
Sale 03/07/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/6/2019 2.40000% DUE 3/7/2019	993115050 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 03/11/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,994,745.95	0.00 0.00	4,994,745.95	4,994,745.95	0.00
Purchase 03/08/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/8/2019 2.45000% DUE 3/11/2019	993115178 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/08/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,995,312.50	0.00 0.00	-4,980,137.75	-4,980,193.91	15,118.59
Sale 03/08/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/7/2019 2.45000% DUE 3/8/2019	993115111 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00
Purchase 03/12/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,990,290.20	0.00 0.00	4,990,290.20	4,990,290.20	0.00
Purchase 03/11/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/11/2019 2.44000% DUE 3/12/2019	993115213 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/11/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,990,625.00	0.00 0.00	-4,985,067.67	-4,985,095.92	5,529.08





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type	Asset Description	Asset Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Settle Date		Units/Par Portfolio Number					
Sale 03/11/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/8/2019 2.45000% DUE 3/11/2019	993115178 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00
Sale 03/12/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/11/2019 2.44000% DUE 3/12/2019	993115213 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00
Purchase 03/15/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	4,998,013.70	0.00 0.00	4,998,013.70	4,998,013.70	0.00
Sale 03/15/2019	UNITED STATES TREAS NTS DTD 11/30/2018 2.87500% DUE 11/30/2023	9128285P1 -3,800,000.0000 1000679.4	3,874,812.50	0.00 0.00	-3,807,433.47	-3,866,204.21	8,608.29
Purchase 03/14/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/14/2019 2.46000% DUE 3/15/2019	993115432 5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	5,000,000.00	5,000,000.00	0.00
Sale 03/14/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	4,998,437.50	0.00 0.00	-4,992,582.51	-4,992,593.58	5,843.92
Sale 03/15/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/14/2019 2.46000% DUE 3/15/2019	993115432 -5,000,000.0000 1000679.4	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 04/03/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,067,128.55	0.00 0.00	5,067,128.55	5,067,128.55	0.00
Purchase 04/02/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/2/2019 2.50000% DUE 4/3/2019	993116252 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/02/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,067,187.50	0.00 0.00	-5,029,103.00	-5,029,108.37	38,079.13
Purchase 04/04/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,048,391.50	0.00 0.00	5,048,391.50	5,048,391.50	0.00
Purchase 04/03/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/3/2019 2.50000% DUE 4/4/2019	993116340 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/03/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,048,437.50	0.00 0.00	-5,038,589.77	-5,038,592.50	9,845.00
Sale 04/03/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/2/2019 2.50000% DUE 4/3/2019	993116252 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 04/05/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,051,523.80	0.00 0.00	5,051,523.80	5,051,523.80	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 04/04/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/4/2019 2.50000% DUE 4/5/2019	993116376 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/04/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,051,562.50	0.00 0.00	-5,038,589.77	-5,038,592.50	12,970.00
Sale 04/04/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/3/2019 2.50000% DUE 4/4/2019	993116340 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 04/08/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,038,944.00	0.00 0.00	5,038,944.00	5,038,944.00	0.00
Purchase 04/05/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/5/2019 2.53000% DUE 4/8/2019	993116437 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/05/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,039,062.50	0.00 0.00	-5,045,168.77	-5,045,168.79	-6,106.29
Sale 04/05/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/4/2019 2.50000% DUE 4/5/2019	993116376 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 04/09/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,053,089.30	0.00 0.00	5,053,089.30	5,053,089.30	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 04/08/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/8/2019 2.52000% DUE 4/9/2019	993116510 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/08/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,053,125.00	0.00 0.00	-5,048,851.90	-5,049,090.23	4,034.77
Sale 04/08/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/5/2019 2.53000% DUE 4/8/2019	993116437 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 04/10/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,048,370.55	0.00 0.00	5,048,370.55	5,048,370.55	0.00
Purchase 04/09/2019	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 4/9/2019 2.45000% DUE 4/10/2019	993116544 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/09/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,048,437.50	0.00 0.00	-5,048,851.90	-5,048,733.91	-296.41
Sale 04/09/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/8/2019 2.52000% DUE 4/9/2019	993116510 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 04/11/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,053,058.35	0.00 0.00	5,053,058.35	5,053,058.35	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 04/10/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/10/2019 2.50000% DUE 4/11/2019	993116617 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/10/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,053,125.00	0.00 0.00	-5,050,934.50	-5,050,874.94	2,250.06
Sale 04/10/2019	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 4/9/2019 2.45000% DUE 4/10/2019	993116544 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 04/12/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,060,854.40	0.00 0.00	5,060,854.40	5,060,854.40	0.00
Purchase 04/11/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/11/2019 2.48000% DUE 4/12/2019	993116691 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/11/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,060,937.50	0.00 0.00	-5,055,845.83	-5,055,815.75	5,121.75
Sale 04/11/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/10/2019 2.50000% DUE 4/11/2019	993116617 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 04/15/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 5,000,000.0000 1000679.4	5,034,087.60	0.00 0.00	5,034,087.60	5,034,087.60	0.00
Purchase 04/12/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/12/2019 2.48000% DUE 4/15/2019	993116763 5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	5,100,000.00	5,100,000.00	0.00
Sale 04/12/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -5,000,000.0000 1000679.4	5,034,375.00	0.00 0.00	-5,045,073.36	-5,045,058.18	-10,683.18
Sale 04/12/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/11/2019 2.48000% DUE 4/12/2019	993116691 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Sale 04/15/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/12/2019 2.48000% DUE 4/15/2019	993116763 -5,100,000.0000 1000679.4	5,100,000.00	0.00 0.00	-5,100,000.00	-5,100,000.00	0.00
Purchase 05/15/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 4,758,000.0000 1000679.4	4,710,420.00	0.00 0.00	4,710,420.00	4,710,420.00	0.00
Sale 05/15/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 -4,804,000.0000 1000679.4	4,859,921.56	0.00 0.00	-4,863,691.10	-4,863,683.98	-3,762.42





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Sale 06/20/2019	UNITED STATES TREAS NTS DTD 11/30/2018 2.87500% DUE 11/30/2023	9128285P1 -4,500,000.0000 1000679.4	4,693,359.38	0.00 0.00	-4,508,802.79	-4,578,399.71	114,959.67
Purchase 07/02/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 6,000,000.0000 1000679.4	6,189,272.28	0.00 0.00	6,189,272.28	6,189,272.28	0.00
Purchase 07/01/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/1/2019 2.45000% DUE 7/2/2019	993135244 6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	6,200,000.00	6,200,000.00	0.00
Sale 07/01/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -6,000,000.0000 1000679.4	6,189,375.00	0.00 0.00	-6,155,370.99	-6,155,370.99	34,004.01
Sale 07/02/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/1/2019 2.45000% DUE 7/2/2019	993135244 -6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	-6,200,000.00	-6,200,000.00	0.00
Purchase 07/08/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 6,000,000.0000 1000679.4	6,213,523.32	0.00 0.00	6,213,523.32	6,213,523.32	0.00
Purchase 07/05/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/5/2019 2.66000% DUE 7/8/2019	993135359 6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	6,200,000.00	6,200,000.00	0.00
Sale 07/05/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -6,000,000.0000 1000679.4	6,213,750.00	0.00 0.00	-6,182,435.37	-6,182,435.37	31,314.63





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 07/09/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 6,000,000.0000 1000679.4	6,189,289.68	0.00 0.00	6,189,289.68	6,189,289.68	0.00
Purchase 07/08/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/8/2019 2.53000% DUE 7/9/2019	993135407 6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	6,200,000.00	6,200,000.00	0.00
Sale 07/08/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -6,000,000.0000 1000679.4	6,189,375.00	0.00 0.00	-6,185,625.40	-6,185,625.40	3,749.60
Sale 07/08/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/5/2019 2.66000% DUE 7/8/2019	993135359 -6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	-6,200,000.00	-6,200,000.00	0.00
Purchase 07/10/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 6,000,000.0000 1000679.4	6,166,762.80	0.00 0.00	6,166,762.80	6,166,762.80	0.00
Purchase 07/09/2019	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 7/9/2019 2.50000% DUE 7/10/2019	993135442 6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	6,200,000.00	6,200,000.00	0.00
Sale 07/09/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -6,000,000.0000 1000679.4	6,166,875.00	0.00 0.00	-6,176,846.65	-6,176,846.65	-9,971.65
Sale 07/09/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/8/2019 2.53000% DUE 7/9/2019	993135407 -6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	-6,200,000.00	-6,200,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 07/11/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 6,000,000.0000 1000679.4	6,146,068.38	0.00 0.00	6,146,068.38	6,146,068.38	0.00
Purchase 07/10/2019	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/10/2019 2.52000% DUE 7/11/2019	993135508 6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	6,200,000.00	6,200,000.00	0.00
Sale 07/10/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -6,000,000.0000 1000679.4	6,146,250.00	0.00 0.00	-6,162,522.29	-6,162,522.29	-16,272.29
Sale 07/10/2019	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 7/9/2019 2.50000% DUE 7/10/2019	993135442 -6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	-6,200,000.00	-6,200,000.00	0.00
Purchase 07/12/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 5,000,000.0000 1000679.4	5,137,327.70	0.00 0.00	5,137,327.70	5,137,327.70	0.00
Purchase 07/11/2019	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 7/11/2019 2.40000% DUE 7/12/2019	993135586 5,200,000.0000 1000679.4	5,200,000.00	0.00 0.00	5,200,000.00	5,200,000.00	0.00
Sale 07/11/2019	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -5,000,000.0000 1000679.4	5,137,500.00	0.00 0.00	-5,136,230.93	-5,136,230.93	1,269.07





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type	Asset Description	Asset Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Settle Date		Units/Par Portfolio Number					
Sale	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/10/2019 2.52000% DUE 7/11/2019	993135508 -6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	-6,200,000.00	-6,200,000.00	0.00
Purchase	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 6,000,000.0000 1000679.4	6,131,113.92	0.00 0.00	6,131,113.92	6,131,113.92	0.00
Purchase	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/12/2019 2.45000% DUE 7/15/2019	993135650 6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	6,200,000.00	6,200,000.00	0.00
Sale	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -6,000,000.0000 1000679.4	6,131,250.00	0.00 0.00	-6,148,415.12	-6,148,415.12	-17,165.12
Sale	BNP PARIBAS S.A DVP REPURCHASE AGREEMENT DTD 7/11/2019 2.40000% DUE 7/12/2019	993135586 -5,200,000.0000 1000679.4	5,200,000.00	0.00 0.00	-5,200,000.00	-5,200,000.00	0.00
Sale	BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/12/2019 2.45000% DUE 7/15/2019	993135650 -6,200,000.0000 1000679.4	6,200,000.00	0.00 0.00	-6,200,000.00	-6,200,000.00	0.00
Sale	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029	9128286T2 -4,030,000.0000 1000679.4	4,150,585.16	0.00 0.00	-4,129,685.49	-4,129,685.49	20,899.67





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Single Transaction (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type	Asset Description	Asset Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Settle Date		Units/Par Portfolio Number					
Purchase	PIMCO PRV SHORT-TERM FLTI(776) NAV	998111424	6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00
07/23/2019	PORT	639,296.7740 1000679.4		0.00			

End of Schedule





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
993115213		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/11/2019 2.44000% DUE 3/12/2019								
Purchase	03/11/2019	5,000,000.0000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00			0.00
Sale	03/12/2019	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00			0.00

1 Issue Sales

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
993115432		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/14/2019 2.46000% DUE 3/15/2019								
Purchase	03/14/2019	5,000,000.0000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00			0.00
Sale	03/15/2019	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00			0.00

1 Issue Sales

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
993114998		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/5/2019 2.40000% DUE 3/6/2019								
Purchase	03/05/2019	5,000,000.0000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00			0.00
Sale	03/06/2019	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00			0.00

1 Issue Sales





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

1 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73	Base Currency: USD	
Tran Type	Settle Dt				Broker Commission	Other Expense		Book Value	Previous Annual Market
993115050		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/6/2019 2.40000% DUE 3/7/2019							
Purchase	03/06/2019	5,000,000.0000		5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
Sale	03/07/2019	-5,000,000.0000		5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00	0.00

1 Issue Sales

1 Issue Purchases									
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD
Tran Type	Settle Dt	Units/Par			Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
993115111									
BARCLAYS CAPITAL INC									
DVP REPURCHASE AGREEMENT									
DTD 3/7/2019 2.45000% DUE 3/8/2019									
Purchase	03/07/2019	5,000,000.0000		5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
Sale	03/08/2019	-5,000,000.0000		5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00	0.00

1 Issue Sales

1 Issue Purchases									
Asset Number		Asset Description		Purchase Cost/	Valuation:		Threshold:		Base Currency: USD
Tran Type	Settle Dt	Units/Par		Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
993115178		BARCLAYS CAPITAL INC							
		DVP REPURCHASE AGREEMENT							
		DTD 3/8/2019 2.45000% DUE 3/11/2019							
Purchase	03/08/2019	5,000,000.0000		5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
993115178		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 3/8/2019 2.45000% DUE 3/11/2019						\$3,814,204.73	\$76,284,094.65	
Sale	03/11/2019	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00			
1 Issue Sales										

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
993116617		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/10/2019 2.50000% DUE 4/11/2019						\$3,814,204.73	\$76,284,094.65	
Purchase	04/10/2019	5,100,000.0000	5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00			
Sale	04/11/2019	-5,100,000.0000	5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00			
1 Issue Sales										

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
993116691		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/11/2019 2.48000% DUE 4/12/2019						\$3,814,204.73	\$76,284,094.65	
Purchase	04/11/2019	5,100,000.0000	5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00			
Sale	04/12/2019	-5,100,000.0000	5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00			
1 Issue Sales										





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

1 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD
Tran Type	Settle Dt				Broker Commission	Other Expense	Book Value	Previous Annual Market	
993116763		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/12/2019 2.48000% DUE 4/15/2019							
Purchase	04/12/2019		5,100,000.0000	5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00	0.00
Sale	04/15/2019		-5,100,000.0000	5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00	0.00

1 Issue Sales

1 Issue Purchases

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
993116252		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/2/2019 2.50000% DUE 4/3/2019					
Purchase	04/02/2019	5,100,000.0000	0.00	0.00	5,100,000.00	5,100,000.00	0.00
Sale	04/03/2019	-5,100,000.0000	0.00	0.00	-5,100,000.00	-5,100,000.00	0.00

1 Issue Sales

1 Issue Purchases

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD		
Asset Number	Settle Dt	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
993116340		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/3/2019 2.50000% DUE 4/4/2019						
Purchase	04/03/2019	5,100,000.0000	5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
993116340		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/3/2019 2.50000% DUE 4/4/2019						\$3,814,204.73	\$76,284,094.65	
Sale	04/04/2019	-5,100,000.0000	5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00			
1 Issue Sales										

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
993116376		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/4/2019 2.50000% DUE 4/5/2019						\$3,814,204.73	\$76,284,094.65	
Purchase	04/04/2019	5,100,000.0000	5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00			
Sale	04/05/2019	-5,100,000.0000	5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00			
1 Issue Sales										

1 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
993116437		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/5/2019 2.53000% DUE 4/8/2019						\$3,814,204.73	\$76,284,094.65	
Purchase	04/05/2019	5,100,000.0000	5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00			
Sale	04/08/2019	-5,100,000.0000	5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00			
1 Issue Sales										





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

1 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	Base Currency: USD
Tran Type	Settle Dt									
993116510		BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 4/8/2019 2.52000% DUE 4/9/2019								
Purchase	04/08/2019	5,100,000.0000		5,100,000.00	0.00	0.00	5,100,000.00	5,100,000.00		0.00
Sale	04/09/2019	-5,100,000.0000		5,100,000.00	0.00	0.00	-5,100,000.00	-5,100,000.00		0.00

1 Issue Sales

1 Issue Purchases

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	\$3,814,204.73	Base Currency: USD	
Tran Type						Broker Commission	Other Expense			Book Value	Previous Annual Market
993135244			BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/1/2019 2.45000% DUE 7/2/2019								
Purchase	07/01/2019		6,200,000.0000		6,200,000.00	0.00	0.00	6,200,000.00	6,200,000.00		0.00
Sale	07/02/2019		-6,200,000.0000		6,200,000.00	0.00	0.00	-6,200,000.00	-6,200,000.00		0.00

1 Issue Sales

1 Issue Purchases

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	Base Currency: USD
Tran Type						Broker Commission	Threshold:					
Valuation: \$76,284,094.65 Threshold: \$3,814,204.73												
993135508			BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/10/2019 2.52000% DUE 7/11/2019									
Purchase	07/10/2019		6,200,000.0000		6,200,000.00	0.00	0.00	6,200,000.00	6,200,000.00		0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number	Tran Type	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
993135508			BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/10/2019 2.52000% DUE 7/11/2019							\$3,814,204.73	\$76,284,094.65	
	Sale	07/11/2019		-6,200,000.0000	6,200,000.00	0.00	0.00	-6,200,000.00	-6,200,000.00			
1 Issue Sales												

1 Issue Purchases

Asset Number	Tran Type	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
993135650			BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/12/2019 2.45000% DUE 7/15/2019							\$3,814,204.73	\$76,284,094.65	
	Purchase	07/12/2019		6,200,000.0000	6,200,000.00	0.00	0.00	6,200,000.00	6,200,000.00			
	Sale	07/15/2019		-6,200,000.0000	6,200,000.00	0.00	0.00	-6,200,000.00	-6,200,000.00			
1 Issue Sales												

1 Issue Purchases

Asset Number	Tran Type	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
993135359			BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/5/2019 2.66000% DUE 7/8/2019							\$3,814,204.73	\$76,284,094.65	
	Purchase	07/05/2019		6,200,000.0000	6,200,000.00	0.00	0.00	6,200,000.00	6,200,000.00			
	Sale	07/08/2019		-6,200,000.0000	6,200,000.00	0.00	0.00	-6,200,000.00	-6,200,000.00			
1 Issue Sales												





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

1 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type										
993135407			BARCLAYS CAPITAL INC DVP REPURCHASE AGREEMENT DTD 7/8/2019 2.53000% DUE 7/9/2019							
Purchase	07/08/2019		6,200,000.0000		6,200,000.00	0.00	0.00	6,200,000.00	6,200,000.00	0.00
Sale	07/09/2019		-6,200,000.0000		6,200,000.00	0.00	0.00	-6,200,000.00	-6,200,000.00	0.00

1 Issue Sales

1 Issue Purchases

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type										
993114890			BARCLAYS SECURITIES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/1/2019 2.43000% DUE 3/4/2019							
Purchase	03/01/2019		5,000,000.0000		5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
Sale	03/04/2019		-5,000,000.0000		5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00	0.00

1 Issue Sales

1 Issue Purchases

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type										
993114900			BARCLAYS SECURITIES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/4/2019 2.45000% DUE 3/5/2019							
Purchase	03/04/2019		5,000,000.0000		5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
993114900	BARCLAYS SECURITIES DVP REPUR AGREEMENT DVP REPURCHASE AGREEMENT DTD 3/4/2019 2.45000% DUE 3/5/2019						
Sale	03/05/2019	-5,000,000.0000	5,000,000.00	0.00	-5,000,000.00	-5,000,000.00	0.00

1 Issue Sales

1 Issue Purchases

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
993116544	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 4/9/2019 2.45000% DUE 4/10/2019						
Purchase	04/09/2019	5,100,000.0000	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00
Sale	04/10/2019	-5,100,000.0000	5,100,000.00	0.00	-5,100,000.00	-5,100,000.00	0.00

1 Issue Sales

1 Issue Purchases

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
993135586	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 7/11/2019 2.40000% DUE 7/12/2019						
Purchase	07/11/2019	5,200,000.0000	5,200,000.00	0.00	5,200,000.00	5,200,000.00	0.00
Sale	07/12/2019	-5,200,000.0000	5,200,000.00	0.00	-5,200,000.00	-5,200,000.00	0.00

1 Issue Sales





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

1 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
993135442	BNP PARIBAS S A DVP REPURCHASE AGREEMENT DTD 7/9/2019 2.50000% DUE 7/10/2019						
Purchase	07/09/2019	6,200,000.0000	0.00	0.00	6,200,000.00	6,200,000.00	0.00
Sale	07/10/2019	-6,200,000.0000	0.00	0.00	-6,200,000.00	-6,200,000.00	0.00

1 Issue Sales

1 Issue Purchases

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	01/02/2019	40,226.0400	0.00	0.00	40,226.04	40,226.04	0.00
Sale	01/02/2019	-632,694.8000	0.00	0.00	-632,694.80	-632,694.80	0.00
Purchase	01/04/2019	179,233.7700	0.00	0.00	179,233.77	179,233.77	0.00
Sale	01/07/2019	-2,140.7400	0.00	0.00	-2,140.74	-2,140.74	0.00
Purchase	01/08/2019	938,942.9300	0.00	0.00	938,942.93	938,942.93	0.00
Sale	01/09/2019	-1,158,402.7400	0.00	0.00	-1,158,402.74	-1,158,402.74	0.00
Purchase	01/10/2019	62,688.6400	0.00	0.00	62,688.64	62,688.64	0.00
Purchase	01/11/2019	333,970.0000	0.00	0.00	333,970.00	333,970.00	0.00
Purchase	01/15/2019	142.0500	0.00	0.00	142.05	142.05	0.00
Sale	01/15/2019	-62,688.6400	0.00	0.00	-62,688.64	-62,688.64	0.00
Purchase	01/16/2019	230,566.3800	0.00	0.00	230,566.38	230,566.38	0.00
Sale	01/16/2019	-3,082.6200	0.00	0.00	-3,082.62	-3,082.62	0.00
Sale	01/17/2019	-217.3800	0.00	0.00	-217.38	-217.38	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73	Base Currency: US\$	
Tran Type	Settle Dt				Commission	Other Expense		Book Value	Annual Market
3140000V3 FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES									
Sale	01/17/2019		-8,366.2800	8,366.28	0.00	0.00	-8,366.28	-8,366.28	0.00
Sale	01/18/2019		-15,949.3500	15,949.35	0.00	0.00	-15,949.35	-15,949.35	0.00
Sale	01/22/2019		-133.0200	133.02	0.00	0.00	-133.02	-133.02	0.00
Purchase	01/23/2019		31.2500	31.25	0.00	0.00	31.25	31.25	0.00
Sale	01/24/2019		-7,500.0000	7,500.00	0.00	0.00	-7,500.00	-7,500.00	0.00
Sale	01/24/2019		-206,148.9800	206,148.98	0.00	0.00	-206,148.98	-206,148.98	0.00
Purchase	01/28/2019		439.6700	439.67	0.00	0.00	439.67	439.67	0.00
Purchase	01/28/2019		288,952.4200	288,952.42	0.00	0.00	288,952.42	288,952.42	0.00
Purchase	01/29/2019		310,019.5900	310,019.59	0.00	0.00	310,019.59	310,019.59	0.00
Sale	01/29/2019		-199,957.8200	199,957.82	0.00	0.00	-199,957.82	-199,957.82	0.00
Sale	01/30/2019		-18,404.3400	18,404.34	0.00	0.00	-18,404.34	-18,404.34	0.00
Purchase	01/31/2019		53,515.3000	53,515.30	0.00	0.00	53,515.30	53,515.30	0.00
Sale	01/31/2019		-4,372.5000	4,372.50	0.00	0.00	-4,372.50	-4,372.50	0.00
Purchase	02/01/2019		72,065.9500	72,065.95	0.00	0.00	72,065.95	72,065.95	0.00
Sale	02/01/2019		-631,529.2400	631,529.24	0.00	0.00	-631,529.24	-631,529.24	0.00
Purchase	02/04/2019		103.0700	103.07	0.00	0.00	103.07	103.07	0.00
Purchase	02/04/2019		95,156.2400	95,156.24	0.00	0.00	95,156.24	95,156.24	0.00
Purchase	02/05/2019		434.7500	434.75	0.00	0.00	434.75	434.75	0.00
Sale	02/05/2019		-1,118.3000	1,118.30	0.00	0.00	-1,118.30	-1,118.30	0.00
Sale	02/06/2019		-3,760.6200	3,760.62	0.00	0.00	-3,760.62	-3,760.62	0.00
Sale	02/06/2019		-11,329.5300	11,329.53	0.00	0.00	-11,329.53	-11,329.53	0.00
Sale	02/07/2019		-227,222.2700	227,222.27	0.00	0.00	-227,222.27	-227,222.27	0.00
Purchase	02/08/2019		910.6100	910.61	0.00	0.00	910.61	910.61	0.00
Purchase	02/11/2019		395.9300	395.93	0.00	0.00	395.93	395.93	0.00
Purchase	02/12/2019		204,922.8600	204,922.86	0.00	0.00	204,922.86	204,922.86	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type						Threshold: \$3,814,204.73					Net Gain/Loss on Market	
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES									
Sale		02/13/2019		-112.4400	112.44		0.00	0.00	-112.44	-112.44	0.00	0.00
Sale		02/13/2019		-52,610.2800	52,610.28		0.00	0.00	-52,610.28	-52,610.28	0.00	0.00
Purchase		02/14/2019		141.8700	141.87		0.00	0.00	141.87	141.87	0.00	0.00
Sale		02/14/2019		-205,276.7700	205,276.77		0.00	0.00	-205,276.77	-205,276.77	0.00	0.00
Purchase		02/15/2019		1,172.2000	1,172.20		0.00	0.00	1,172.20	1,172.20	0.00	0.00
Purchase		02/19/2019		238,450.2600	238,450.26		0.00	0.00	238,450.26	238,450.26	0.00	0.00
Purchase		02/20/2019		103.9200	103.92		0.00	0.00	103.92	103.92	0.00	0.00
Purchase		02/20/2019		27,512.0000	27,512.00		0.00	0.00	27,512.00	27,512.00	0.00	0.00
Sale		02/21/2019		-265,962.2600	265,962.26		0.00	0.00	-265,962.26	-265,962.26	0.00	0.00
Purchase		02/22/2019		3,323.3100	3,323.31		0.00	0.00	3,323.31	3,323.31	0.00	0.00
Sale		02/25/2019		-160.0000	160.00		0.00	0.00	-160.00	-160.00	0.00	0.00
Purchase		02/27/2019		730,000.0000	730,000.00		0.00	0.00	730,000.00	730,000.00	0.00	0.00
Sale		02/27/2019		-10,011.6700	10,011.67		0.00	0.00	-10,011.67	-10,011.67	0.00	0.00
Purchase		02/28/2019		731,335.5100	731,335.51		0.00	0.00	731,335.51	731,335.51	0.00	0.00
Sale		02/28/2019		-734,495.5100	734,495.51		0.00	0.00	-734,495.51	-734,495.51	0.00	0.00
Purchase		03/01/2019		49.3000	49.30		0.00	0.00	49.30	49.30	0.00	0.00
Sale		03/01/2019		-633,095.9500	633,095.95		0.00	0.00	-633,095.95	-633,095.95	0.00	0.00
Sale		03/04/2019		-1,678.1700	1,678.17		0.00	0.00	-1,678.17	-1,678.17	0.00	0.00
Purchase		03/05/2019		285.3500	285.35		0.00	0.00	285.35	285.35	0.00	0.00
Purchase		03/08/2019		244.6500	244.65		0.00	0.00	244.65	244.65	0.00	0.00
Sale		03/11/2019		-3,860.4900	3,860.49		0.00	0.00	-3,860.49	-3,860.49	0.00	0.00
Purchase		03/13/2019		715.0500	715.05		0.00	0.00	715.05	715.05	0.00	0.00
Sale		03/14/2019		-5,772.5000	5,772.50		0.00	0.00	-5,772.50	-5,772.50	0.00	0.00
Purchase		03/15/2019		13,380.8800	13,380.88		0.00	0.00	13,380.88	13,380.88	0.00	0.00
Sale		03/20/2019		-3,423.4500	3,423.45		0.00	0.00	-3,423.45	-3,423.45	0.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Valuation:		Threshold:		Base Currency: USD	
Tran Type	Settle Dt	Units/Par				Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market
3140000V3 FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES											
Purchase	04/01/2019	13.5600		13.56		0.00	0.00	13.56		13.56	0.00
Sale	04/01/2019	-167,836.1600		167,836.16		0.00	0.00	-167,836.16		-167,836.16	0.00
Purchase	04/03/2019	102,610.9200		102,610.92		0.00	0.00	102,610.92		102,610.92	0.00
Purchase	04/04/2019	20.0700		20.07		0.00	0.00	20.07		20.07	0.00
Sale	04/04/2019	-213.0900		213.09		0.00	0.00	-213.09		-213.09	0.00
Purchase	04/08/2019	167.3000		167.30		0.00	0.00	167.30		167.30	0.00
Purchase	04/09/2019	603.1100		603.11		0.00	0.00	603.11		603.11	0.00
Purchase	04/10/2019	598,842.7900		598,842.79		0.00	0.00	598,842.79		598,842.79	0.00
Purchase	04/12/2019	1,458.0500		1,458.05		0.00	0.00	1,458.05		1,458.05	0.00
Sale	04/17/2019	-5,111.9900		5,111.99		0.00	0.00	-5,111.99		-5,111.99	0.00
Sale	04/18/2019	-1,004.4000		1,004.40		0.00	0.00	-1,004.40		-1,004.40	0.00
Purchase	04/23/2019	518.3000		518.30		0.00	0.00	518.30		518.30	0.00
Purchase	04/26/2019	13,631.1100		13,631.11		0.00	0.00	13,631.11		13,631.11	0.00
Sale	04/26/2019	-13,631.1100		13,631.11		0.00	0.00	-13,631.11		-13,631.11	0.00
Sale	04/29/2019	-567.9700		567.97		0.00	0.00	-567.97		-567.97	0.00
Purchase	05/01/2019	22.2500		22.25		0.00	0.00	22.25		22.25	0.00
Sale	05/01/2019	-635,762.8100		635,762.81		0.00	0.00	-635,762.81		-635,762.81	0.00
Sale	05/02/2019	-10,010.0900		10,010.09		0.00	0.00	-10,010.09		-10,010.09	0.00
Purchase	05/03/2019	353.9200		353.92		0.00	0.00	353.92		353.92	0.00
Sale	05/06/2019	-717.5100		717.51		0.00	0.00	-717.51		-717.51	0.00
Purchase	05/09/2019	1,034.4900		1,034.49		0.00	0.00	1,034.49		1,034.49	0.00
Purchase	05/10/2019	249.8100		249.81		0.00	0.00	249.81		249.81	0.00
Sale	05/13/2019	-249.8100		249.81		0.00	0.00	-249.81		-249.81	0.00
Purchase	05/14/2019	1,623.0600		1,623.06		0.00	0.00	1,623.06		1,623.06	0.00
Sale	05/15/2019	-3,821.0000		3,821.00		0.00	0.00	-3,821.00		-3,821.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type	Broker Commission					Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
3140000V3 FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES											
Sale	05/17/2019		-930.8500		930.85	0.00	0.00	-930.85	-930.85	0.00	0.00
Purchase	05/21/2019		144.6900		144.69	0.00	0.00	144.69	144.69	0.00	0.00
Purchase	05/21/2019		12.2200		12.22	0.00	0.00	12.22	12.22	0.00	0.00
Purchase	05/22/2019		502.6200		502.62	0.00	0.00	502.62	502.62	0.00	0.00
Sale	05/24/2019		-144.6900		144.69	0.00	0.00	-144.69	-144.69	0.00	0.00
Purchase	05/29/2019		666,260.8500		666,260.85	0.00	0.00	666,260.85	666,260.85	0.00	0.00
Sale	05/30/2019		-7,232.7600		7,232.76	0.00	0.00	-7,232.76	-7,232.76	0.00	0.00
Purchase	06/03/2019		37,160.4500		37,160.45	0.00	0.00	37,160.45	37,160.45	0.00	0.00
Sale	06/03/2019		-666,212.2400		666,212.24	0.00	0.00	-666,212.24	-666,212.24	0.00	0.00
Purchase	06/04/2019		63.2500		63.25	0.00	0.00	63.25	63.25	0.00	0.00
Sale	06/05/2019		-8,162.6400		8,162.64	0.00	0.00	-8,162.64	-8,162.64	0.00	0.00
Purchase	06/11/2019		930.8500		930.85	0.00	0.00	930.85	930.85	0.00	0.00
Sale	06/12/2019		-378.4200		378.42	0.00	0.00	-378.42	-378.42	0.00	0.00
Sale	06/13/2019		-142.2800		142.28	0.00	0.00	-142.28	-142.28	0.00	0.00
Purchase	06/14/2019		511.7100		511.71	0.00	0.00	511.71	511.71	0.00	0.00
Purchase	06/18/2019		5,192.6400		5,192.64	0.00	0.00	5,192.64	5,192.64	0.00	0.00
Purchase	06/19/2019		152.7500		152.75	0.00	0.00	152.75	152.75	0.00	0.00
Sale	06/20/2019		-152.7500		152.75	0.00	0.00	-152.75	-152.75	0.00	0.00
Purchase	06/25/2019		310.6200		310.62	0.00	0.00	310.62	310.62	0.00	0.00
Sale	06/26/2019		-10,738.7500		10,738.75	0.00	0.00	-10,738.75	-10,738.75	0.00	0.00
Sale	06/27/2019		-7,155.5000		7,155.50	0.00	0.00	-7,155.50	-7,155.50	0.00	0.00
Purchase	06/28/2019		646,080.0000		646,080.00	0.00	0.00	646,080.00	646,080.00	0.00	0.00
Purchase	07/01/2019		235.7800		235.78	0.00	0.00	235.78	235.78	0.00	0.00
Sale	07/01/2019		-645,956.7300		645,956.73	0.00	0.00	-645,956.73	-645,956.73	0.00	0.00
Purchase	07/03/2019		386.6900		386.69	0.00	0.00	386.69	386.69	0.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73	Base Currency: USD	
Tran Type						Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale		07/05/2019		-79.7500	79.75	0.00	0.00	-79.75	-79.75	0.00
Purchase		07/09/2019		1,744.6000	1,744.60	0.00	0.00	1,744.60	1,744.60	0.00
Purchase		07/10/2019		371,576.0000	371,576.00	0.00	0.00	371,576.00	371,576.00	0.00
Sale		07/12/2019		-139.0000	139.00	0.00	0.00	-139.00	-139.00	0.00
Purchase		07/15/2019		196.7200	196.72	0.00	0.00	196.72	196.72	0.00
Purchase		07/22/2019		1,350.1700	1,350.17	0.00	0.00	1,350.17	1,350.17	0.00
Sale		07/24/2019		-4,341.9900	4,341.99	0.00	0.00	-4,341.99	-4,341.99	0.00
Sale		07/25/2019		-2,801.2500	2,801.25	0.00	0.00	-2,801.25	-2,801.25	0.00
Sale		07/26/2019		-10,405.0000	10,405.00	0.00	0.00	-10,405.00	-10,405.00	0.00
Purchase		07/30/2019		298,609.0000	298,609.00	0.00	0.00	298,609.00	298,609.00	0.00
Sale		08/01/2019		-329,158.2800	329,158.28	0.00	0.00	-329,158.28	-329,158.28	0.00
Sale		08/01/2019		-298,549.8100	298,549.81	0.00	0.00	-298,549.81	-298,549.81	0.00
Sale		08/02/2019		-93.8400	93.84	0.00	0.00	-93.84	-93.84	0.00
Purchase		08/05/2019		512.7700	512.77	0.00	0.00	512.77	512.77	0.00
Purchase		08/07/2019		16.6700	16.67	0.00	0.00	16.67	16.67	0.00
Sale		08/09/2019		-133.6400	133.64	0.00	0.00	-133.64	-133.64	0.00
Purchase		08/12/2019		187.6700	187.67	0.00	0.00	187.67	187.67	0.00
Sale		08/13/2019		-3,142.5000	3,142.50	0.00	0.00	-3,142.50	-3,142.50	0.00
Purchase		08/14/2019		393.0100	393.01	0.00	0.00	393.01	393.01	0.00
Sale		08/16/2019		-1,561.2800	1,561.28	0.00	0.00	-1,561.28	-1,561.28	0.00
Purchase		08/19/2019		214,730.1700	214,730.17	0.00	0.00	214,730.17	214,730.17	0.00
Sale		08/19/2019		-2,433.0400	2,433.04	0.00	0.00	-2,433.04	-2,433.04	0.00
Purchase		08/20/2019		20,517.3200	20,517.32	0.00	0.00	20,517.32	20,517.32	0.00
Sale		08/20/2019		-2,246.9000	2,246.90	0.00	0.00	-2,246.90	-2,246.90	0.00
Purchase		08/21/2019		3,750.0000	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: US\$		
Tran Type						\$76,284,094.65	\$3,814,204.73		Net Gain/Loss on Market		
3140000V3											
FEDERATED GOVERNMENT OBLIGATIONS											
INSTITUTIONAL SHARES											
Sale	08/22/2019		-573.1000		573.10	0.00		-573.10	-573.10	0.00	
Sale	08/23/2019		-38,917.9500		38,917.95	0.00		-38,917.95	-38,917.95	0.00	
Purchase	08/26/2019		2,375.0000		2,375.00	0.00		2,375.00	2,375.00	0.00	
Sale	08/27/2019		-15,000.0000		15,000.00	0.00		-15,000.00	-15,000.00	0.00	
Purchase	08/28/2019		2,206.2100		2,206.21	0.00		2,206.21	2,206.21	0.00	
Purchase	08/28/2019		67,039.9400		67,039.94	0.00		67,039.94	67,039.94	0.00	
Purchase	08/29/2019		634,893.2700		634,893.27	0.00		634,893.27	634,893.27	0.00	
Sale	08/29/2019		-96,340.0000		96,340.00	0.00		-96,340.00	-96,340.00	0.00	
Sale	08/30/2019		-2,019.5900		2,019.59	0.00		-2,019.59	-2,019.59	0.00	
Purchase	09/03/2019		8,896.7300		8,896.73	0.00		8,896.73	8,896.73	0.00	
Sale	09/03/2019		-634,803.5700		634,803.57	0.00		-634,803.57	-634,803.57	0.00	
Sale	09/03/2019		-89,536.6900		89,536.69	0.00		-89,536.69	-89,536.69	0.00	
Purchase	09/04/2019		147,419.8400		147,419.84	0.00		147,419.84	147,419.84	0.00	
Sale	09/04/2019		-143.5400		143.54	0.00		-143.54	-143.54	0.00	
Purchase	09/05/2019		264.1700		264.17	0.00		264.17	264.17	0.00	
Sale	09/05/2019		-50,265.1800		50,265.18	0.00		-50,265.18	-50,265.18	0.00	
Purchase	09/06/2019		47.0800		47.08	0.00		47.08	47.08	0.00	
Purchase	09/06/2019		49,168.5700		49,168.57	0.00		49,168.57	49,168.57	0.00	
Purchase	09/09/2019		69.9500		69.95	0.00		69.95	69.95	0.00	
Purchase	09/09/2019		1,026.4500		1,026.45	0.00		1,026.45	1,026.45	0.00	
Purchase	09/09/2019		18,781.8600		18,781.86	0.00		18,781.86	18,781.86	0.00	
Sale	09/10/2019		-102,341.1600		102,341.16	0.00		-102,341.16	-102,341.16	0.00	
Sale	09/11/2019		-129,362.1300		129,362.13	0.00		-129,362.13	-129,362.13	0.00	
Purchase	09/12/2019		63,771.3300		63,771.33	0.00		63,771.33	63,771.33	0.00	
Sale	09/13/2019		-63,771.3300		63,771.33	0.00		-63,771.33	-63,771.33	0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type						Threshold: \$3,814,204.73					Net Gain/Loss on Market	
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES									
Purchase		09/16/2019		85,491.4000	85,491.40		0.00	0.00	85,491.40	85,491.40		0.00
Sale		09/17/2019		-85,491.4000	85,491.40		0.00	0.00	-85,491.40	-85,491.40		0.00
Purchase		09/18/2019		295,441.6900	295,441.69		0.00	0.00	295,441.69	295,441.69		0.00
Purchase		09/19/2019		10,865.6700	10,865.67		0.00	0.00	10,865.67	10,865.67		0.00
Sale		09/20/2019		-199,692.0000	199,692.00		0.00	0.00	-199,692.00	-199,692.00		0.00
Purchase		09/23/2019		46,092.8000	46,092.80		0.00	0.00	46,092.80	46,092.80		0.00
Purchase		09/24/2019		801.3600	801.36		0.00	0.00	801.36	801.36		0.00
Purchase		09/24/2019		72,668.8100	72,668.81		0.00	0.00	72,668.81	72,668.81		0.00
Purchase		09/25/2019		39,534.9500	39,534.95		0.00	0.00	39,534.95	39,534.95		0.00
Sale		09/26/2019		-264,911.9200	264,911.92		0.00	0.00	-264,911.92	-264,911.92		0.00
Purchase		09/27/2019		621,191.8300	621,191.83		0.00	0.00	621,191.83	621,191.83		0.00
Purchase		09/27/2019		218,008.3400	218,008.34		0.00	0.00	218,008.34	218,008.34		0.00
Sale		09/27/2019		-928.1000	928.10		0.00	0.00	-928.10	-928.10		0.00
Purchase		09/30/2019		621,191.8300	621,191.83		0.00	0.00	621,191.83	621,191.83		0.00
Sale		09/30/2019		-621,191.8300	621,191.83		0.00	0.00	-621,191.83	-621,191.83		0.00
Sale		09/30/2019		-195,339.5000	195,339.50		0.00	0.00	-195,339.50	-195,339.50		0.00
Purchase		10/01/2019		203.2100	203.21		0.00	0.00	203.21	203.21		0.00
Sale		10/01/2019		-624,519.6400	624,519.64		0.00	0.00	-624,519.64	-624,519.64		0.00
Sale		10/01/2019		-22,668.8400	22,668.84		0.00	0.00	-22,668.84	-22,668.84		0.00
Purchase		10/02/2019		282,512.9500	282,512.95		0.00	0.00	282,512.95	282,512.95		0.00
Purchase		10/03/2019		12,615.1100	12,615.11		0.00	0.00	12,615.11	12,615.11		0.00
Sale		10/04/2019		-10.5000	10.50		0.00	0.00	-10.50	-10.50		0.00
Sale		10/07/2019		-7,944.1100	7,944.11		0.00	0.00	-7,944.11	-7,944.11		0.00
Sale		10/07/2019		-50,976.7300	50,976.73		0.00	0.00	-50,976.73	-50,976.73		0.00
Purchase		10/08/2019		205.5800	205.58		0.00	0.00	205.58	205.58		0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: US\$		
Tran Type						\$76,284,094.65	\$3,814,204.73		Net Gain/Loss on Market		
3140000V3											
FEDERATED GOVERNMENT OBLIGATIONS											
INSTITUTIONAL SHARES											
Sale	10/10/2019		-206,040.2500		206,040.25	0.00		-206,040.25		0.00	
Purchase	10/11/2019		371,078.0000		371,078.00	0.00		371,078.00		0.00	
Purchase	10/11/2019		0.3200		0.32	0.00		0.32		0.00	
Sale	10/11/2019		-3,140.6500		3,140.65	0.00		-3,140.65		0.00	
Purchase	10/15/2019		1,353,140.6500		1,353,140.65	0.00		1,353,140.65		0.00	
Purchase	10/15/2019		163,947.6800		163,947.68	0.00		163,947.68		0.00	
Sale	10/16/2019		-388.9200		388.92	0.00		-388.92		0.00	
Sale	10/16/2019		-202,048.5800		202,048.58	0.00		-202,048.58		0.00	
Purchase	10/17/2019		238,093.7200		238,093.72	0.00		238,093.72		0.00	
Sale	10/17/2019		-1,350,000.0000		1,350,000.00	0.00		-1,350,000.00		0.00	
Sale	10/21/2019		-7,293.8200		7,293.82	0.00		-7,293.82		0.00	
Sale	10/21/2019		-110,532.0000		110,532.00	0.00		-110,532.00		0.00	
Purchase	10/22/2019		174.5900		174.59	0.00		174.59		0.00	
Purchase	10/22/2019		8,702.4800		8,702.48	0.00		8,702.48		0.00	
Purchase	10/23/2019		5,338.5000		5,338.50	0.00		5,338.50		0.00	
Purchase	10/24/2019		967.6100		967.61	0.00		967.61		0.00	
Sale	10/24/2019		-141,602.7000		141,602.70	0.00		-141,602.70		0.00	
Purchase	10/25/2019		218,618.9500		218,618.95	0.00		218,618.95		0.00	
Purchase	10/28/2019		17,996.0800		17,996.08	0.00		17,996.08		0.00	
Sale	10/28/2019		-7,500.0000		7,500.00	0.00		-7,500.00		0.00	
Purchase	10/29/2019		47,064.8200		47,064.82	0.00		47,064.82		0.00	
Purchase	10/30/2019		495.2000		495.20	0.00		495.20		0.00	
Purchase	10/30/2019		268,746.7800		268,746.78	0.00		268,746.78		0.00	
Purchase	10/30/2019		4,196.1400		4,196.14	0.00		4,196.14		0.00	
Purchase	10/31/2019		268,746.7800		268,746.78	0.00		268,746.78		0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: US\$	
Tran Type	Settle Dt				\$76,284,094.65	\$3,814,204.73		Net Gain/Loss on Market	
3140000V3									
FEDERATED GOVERNMENT OBLIGATIONS									
INSTITUTIONAL SHARES									
Sale	10/31/2019	-268,746.7800		268,746.78	0.00	0.00	-268,746.78		0.00
Sale	10/31/2019	-81,280.8500		81,280.85	0.00	0.00	-81,280.85		0.00
Purchase	11/01/2019	151.0600		151.06	0.00	0.00	151.06		0.00
Purchase	11/01/2019	60,587.3100		60,587.31	0.00	0.00	60,587.31		0.00
Sale	11/01/2019	-634,796.1200		634,796.12	0.00	0.00	-634,796.12		0.00
Sale	11/04/2019	-1,000.0000		1,000.00	0.00	0.00	-1,000.00		0.00
Sale	11/05/2019	-13,234.0100		13,234.01	0.00	0.00	-13,234.01		0.00
Sale	11/05/2019	-58,419.7500		58,419.75	0.00	0.00	-58,419.75		0.00
Sale	11/06/2019	-5,962.6800		5,962.68	0.00	0.00	-5,962.68		0.00
Purchase	11/08/2019	5,315.6800		5,315.68	0.00	0.00	5,315.68		0.00
Sale	11/12/2019	-39,123.7500		39,123.75	0.00	0.00	-39,123.75		0.00
Purchase	11/13/2019	69,052.3000		69,052.30	0.00	0.00	69,052.30		0.00
Purchase	11/14/2019	44,115.8200		44,115.82	0.00	0.00	44,115.82		0.00
Sale	11/15/2019	-248,373.0000		248,373.00	0.00	0.00	-248,373.00		0.00
Purchase	11/18/2019	14,965.7500		14,965.75	0.00	0.00	14,965.75		0.00
Sale	11/18/2019	-1,024.1500		1,024.15	0.00	0.00	-1,024.15		0.00
Sale	11/19/2019	-17,164.5500		17,164.55	0.00	0.00	-17,164.55		0.00
Purchase	11/20/2019	51,124.8300		51,124.83	0.00	0.00	51,124.83		0.00
Sale	11/21/2019	-81,713.1000		81,713.10	0.00	0.00	-81,713.10		0.00
Purchase	11/22/2019	205,763.6600		205,763.66	0.00	0.00	205,763.66		0.00
Sale	11/25/2019	-160,848.5600		160,848.56	0.00	0.00	-160,848.56		0.00
Purchase	11/26/2019	535.0500		535.05	0.00	0.00	535.05		0.00
Purchase	11/26/2019	53,157.2900		53,157.29	0.00	0.00	53,157.29		0.00
Purchase	11/27/2019	45,454.9000		45,454.90	0.00	0.00	45,454.90		0.00
Sale	11/27/2019	-5,293.1500		5,293.15	0.00	0.00	-5,293.15		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: US\$	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS									
INSTITUTIONAL SHARES									
Purchase	11/29/2019	657,138.4400	657,138.44	0.00	0.00	657,138.44		657,138.44	0.00
Purchase	11/29/2019	59,487.8900	59,487.89	0.00	0.00	59,487.89		59,487.89	0.00
Purchase	12/02/2019	31,613.3500	31,613.35	0.00	0.00	31,613.35		31,613.35	0.00
Purchase	12/02/2019	31,950.7000	31,950.70	0.00	0.00	31,950.70		31,950.70	0.00
Sale	12/02/2019	-657,106.1600	657,106.16	0.00	0.00	-657,106.16		-657,106.16	0.00
Purchase	12/03/2019	331.5200	331.52	0.00	0.00	331.52		331.52	0.00
Sale	12/03/2019	-234,965.8800	234,965.88	0.00	0.00	-234,965.88		-234,965.88	0.00
Purchase	12/04/2019	231,616.5900	231,616.59	0.00	0.00	231,616.59		231,616.59	0.00
Sale	12/05/2019	-138,139.2700	138,139.27	0.00	0.00	-138,139.27		-138,139.27	0.00
Purchase	12/06/2019	347.1900	347.19	0.00	0.00	347.19		347.19	0.00
Sale	12/06/2019	-1,966.6900	1,966.69	0.00	0.00	-1,966.69		-1,966.69	0.00
Purchase	12/09/2019	2,884.9000	2,884.90	0.00	0.00	2,884.90		2,884.90	0.00
Sale	12/09/2019	-82.0200	82.02	0.00	0.00	-82.02		-82.02	0.00
Sale	12/10/2019	-1,013.9500	1,013.95	0.00	0.00	-1,013.95		-1,013.95	0.00
Sale	12/11/2019	-33,000.0000	33,000.00	0.00	0.00	-33,000.00		-33,000.00	0.00
Purchase	12/12/2019	86.0100	86.01	0.00	0.00	86.01		86.01	0.00
Purchase	12/12/2019	204,555.9600	204,555.96	0.00	0.00	204,555.96		204,555.96	0.00
Sale	12/13/2019	-156,868.0000	156,868.00	0.00	0.00	-156,868.00		-156,868.00	0.00
Purchase	12/16/2019	136.2900	136.29	0.00	0.00	136.29		136.29	0.00
Sale	12/16/2019	-25,824.5800	25,824.58	0.00	0.00	-25,824.58		-25,824.58	0.00
Sale	12/17/2019	-82,244.9600	82,244.96	0.00	0.00	-82,244.96		-82,244.96	0.00
Purchase	12/18/2019	245,100.1100	245,100.11	0.00	0.00	245,100.11		245,100.11	0.00
Sale	12/19/2019	-98,078.1200	98,078.12	0.00	0.00	-98,078.12		-98,078.12	0.00
Sale	12/20/2019	-7,500.0000	7,500.00	0.00	0.00	-7,500.00		-7,500.00	0.00
Sale	12/20/2019	-54,284.7400	54,284.74	0.00	0.00	-54,284.74		-54,284.74	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type										Threshold:	Valuation:
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							\$3,814,204.73	\$76,284,094.65
Purchase		12/23/2019		174,982.0400	174,982.04	0.00	0.00	174,982.04	174,982.04		
Sale		12/24/2019		-105,539.8500	105,539.85	0.00	0.00	-105,539.85	-105,539.85		
Purchase		12/30/2019		637,424.0500	637,424.05	0.00	0.00	637,424.05	637,424.05		
Purchase		12/30/2019		1,705.9400	1,705.94	0.00	0.00	1,705.94	1,705.94		
Purchase		12/31/2019		637,424.0500	637,424.05	0.00	0.00	637,424.05	637,424.05		
Sale		12/31/2019		-637,424.0500	637,424.05	0.00	0.00	-637,424.05	-637,424.05		

127 Issue Sales

142 Issue Purchases

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type										Threshold:	Valuation:
01F040693			FNMA SINGLE FAMILY 4.000% TBA 30 YR MATURITY							\$3,814,204.73	\$76,284,094.65
Purchase		09/12/2019		1,100,000.0000	1,139,574.22	0.00	0.00	1,139,574.22	1,139,574.22		
Purchase		09/12/2019		400,000.0000	414,421.88	0.00	0.00	414,421.88	414,421.88		
Sale		09/12/2019		-400,000.0000	414,679.69	0.00	0.00	-414,398.96	-414,398.96		
Sale		09/12/2019		-1,100,000.0000	1,140,369.14	0.00	0.00	-1,139,597.14	-1,139,597.14		
Purchase		09/12/2019		400,000.0000	414,468.75	0.00	0.00	414,468.75	414,468.75		
Sale		09/12/2019		-400,000.0000	414,468.75	0.00	0.00	-414,468.75	-414,468.75		

3 Issue Sales

3 Issue Purchases





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
01F0406B8		FNMA SINGLE FAMILY 4.000% TBA 30 YR MATURITY								
Purchase	11/13/2019	1,500,000.0000	1,554,843.75	0.00	0.00	1,554,843.75	1,554,843.75			0.00
Sale	11/13/2019	-1,500,000.0000	1,555,078.13	0.00	0.00	-1,554,843.75	-1,554,843.75			234.38
Purchase	11/13/2019	1,500,000.0000	1,554,140.63	0.00	0.00	1,554,140.63	1,554,140.63			0.00
Sale	11/13/2019	-1,500,000.0000	1,554,140.63	0.00	0.00	-1,554,140.63	-1,554,140.63			0.00

2 Issue Sales

2 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Valuation: \$76,284,094.65	Base Currency: USD
01F0406C6		FNMA SINGLE FAMILY 4.000% TBA 30 YR MATURITY								
Purchase	12/12/2019	1,500,000.0000	1,556,015.63	0.00	0.00	1,556,015.63	1,556,015.63			0.00
Sale	12/12/2019	-1,500,000.0000	1,556,923.83	0.00	0.00	-1,556,015.63	-1,556,015.63			908.20
Purchase	12/12/2019	1,500,000.0000	1,556,250.00	0.00	0.00	1,556,250.00	1,556,250.00			0.00
Sale	12/12/2019	-1,500,000.0000	1,556,250.00	0.00	0.00	-1,556,250.00	-1,556,250.00			0.00

2 Issue Sales

2 Issue Purchases



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Base Currency: USD
01F0406A0		FNMA SINGLE FAMILY 4.0000% TBA 30 YR MATURITY							
Purchase	10/10/2019	1,500,000.0000	1,556,250.00	0.00	0.00	1,556,250.00	1,556,250.00		0.00
Sale	10/10/2019	-1,500,000.0000	1,554,082.03	0.00	0.00	-1,556,250.00	-1,556,250.00		-2,167.97
Purchase	10/10/2019	1,500,000.0000	1,554,140.63	0.00	0.00	1,554,140.63	1,554,140.63		0.00
Sale	10/10/2019	-1,500,000.0000	1,554,140.63	0.00	0.00	-1,554,140.63	-1,554,140.63		0.00

2 Issue Sales

2 Issue Purchases

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$3,814,204.73	Base Currency: USD
998111388		PIMCO LONG DUR CRED BOND PORTFOLIO INST							
Sale	02/15/2019	-44,400.0000	503,496.00	0.00	0.00	-485,175.94	-482,628.00		20,868.00
Sale	02/15/2019	-37,600.0000	426,384.00	0.00	0.00	-410,869.72	-408,712.00		17,672.00
Sale	02/19/2019	-37,600.0000	427,512.00	0.00	0.00	-410,869.72	-408,712.00		18,800.00
Sale	03/01/2019	-178,500.0000	2,009,910.00	0.00	0.00	-1,950,538.41	-1,940,295.00		69,615.00
Purchase	03/14/2019	10,336.6350	117,114.08	0.00	0.00	117,114.08	117,114.08		0.00
Sale	04/09/2019	-39,100.0000	457,470.00	0.00	0.00	-427,369.05	-425,140.68		32,329.32
Sale	04/15/2019	-31,600.0000	370,668.00	0.00	0.00	-345,392.89	-343,591.96		27,076.04
Sale	04/18/2019	-34,900.0000	409,726.00	0.00	0.00	-381,462.40	-379,473.39		30,252.61
Sale	05/08/2019	-17,900.0000	211,578.00	0.00	0.00	-195,649.77	-194,629.62		16,948.38
Sale	05/09/2019	-18,000.0000	212,760.00	0.00	0.00	-196,742.78	-195,716.94		17,043.06
Sale	05/21/2019	-33,400.0000	395,456.00	0.00	0.00	-365,067.16	-363,163.65		32,292.35
Sale	05/29/2019	-37,600.0000	449,696.00	0.00	0.00	-410,973.81	-408,830.94		40,865.06
Purchase	06/13/2019	15,494.6720	186,555.85	0.00	0.00	186,555.85	186,555.85		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
998111388 PIMCO LONG DUR CRED BOND PORTFOLIO INST															
Sale	06/26/2019	-51,900.0000		636,294.00		0.00		0.00		-567,275.03		-565,035.55		71,258.45	
Sale	06/28/2019	-31,300.0000		386,868.00		0.00		0.00		-342,113.84		-340,763.25		46,104.75	
Sale	07/12/2019	-58,100.0000		712,306.00		0.00		0.00		-635,858.94		-632,534.98		79,771.02	
Sale	08/06/2019	-56,000.0000		717,920.00		0.00		0.00		-612,876.09		-609,672.27		108,247.73	
Sale	08/13/2019	-37,300.0000		483,035.00		0.00		0.00		-408,219.25		-406,085.28		76,949.72	
Sale	09/06/2019	-28,200.0000		373,650.00		0.00		0.00		-308,626.89		-307,013.54		66,636.46	
Sale	09/06/2019	-44,100.0000		584,325.00		0.00		0.00		-482,639.92		-480,116.91		104,208.09	
Sale	09/24/2019	-37,000.0000		479,520.00		0.00		0.00		-404,935.99		-402,819.18		76,700.82	
Purchase	09/12/2019	16,986.2070		215,385.10		0.00		0.00		215,385.10		215,385.10		0.00	
Sale	10/10/2019	-144,600.0000		1,858,110.00		0.00		0.00		-1,586,887.33		-1,578,758.11		279,351.89	
Sale	11/12/2019	-39,800.0000		506,654.00		0.00		0.00		-436,778.12		-434,540.61		72,113.39	
Sale	11/20/2019	-40,400.0000		525,200.00		0.00		0.00		-443,362.71		-441,091.48		84,108.52	
Sale	11/22/2019	-40,500.0000		524,880.00		0.00		0.00		-444,460.14		-442,183.29		82,696.71	
Purchase	12/11/2019	5,979.1290		76,473.06		0.00		0.00		76,473.06		76,473.06		0.00	
Purchase	12/11/2019	12,145.8220		155,345.06		0.00		0.00		155,345.06		155,345.06		0.00	
Purchase	12/26/2019	9,863.5250		124,477.68		0.00		0.00		124,477.68		124,477.68		0.00	

23 Issue Sales

6 Issue Purchases

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
998111424 PIMCO PRV SHORT-TERM FLTII(776) NAV PORT															
Purchase	01/08/2019	89,955.0230		900,000.00		0.00		0.00		900,000.00		900,000.00		0.00	
Sale	01/09/2019	-109,945.0280		1,100,000.00		0.00		0.00		-1,100,051.74		-1,100,000.00		0.00	
Purchase	01/16/2019	49,970.0180		500,000.00		0.00		0.00		500,000.00		500,000.00		0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD		
Tran Type	Settle Dt	Units/Par			Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
998111424 PIMCO PRV SHORT-TERM FLTII(776) NAV PORT											
Sale	01/15/2019	-49,970.0180		500,000.00	0.00	0.00	-499,985.57	-499,972.69	27.31		
Purchase	01/17/2019	29,979.0150		300,000.00	0.00	0.00	300,000.00	300,000.00	0.00		
Sale	01/24/2019	-29,979.0150		300,000.00	0.00	0.00	-299,974.15	-299,969.05	30.95		
Sale	01/25/2019	-39,972.0200		400,000.00	0.00	0.00	-399,965.52	-399,958.73	41.27		
Sale	02/01/2019	-9,992.0060		100,000.00	0.00	0.00	-99,981.39	-99,979.69	20.31		
Purchase	02/12/2019	519,584.3330		5,200,000.00	0.00	0.00	5,200,000.00	5,200,000.00	0.00		
Purchase	02/13/2019	19,984.0130		200,000.00	0.00	0.00	200,000.00	200,000.00	0.00		
Sale	02/14/2019	-39,964.0320		400,000.00	0.00	0.00	-399,958.64	-399,958.52	41.48		
Sale	02/15/2019	-499,600.3200		5,000,000.00	0.00	0.00	-4,999,982.65	-4,999,981.07	18.93		
Purchase	02/19/2019	39,964.0320		400,000.00	0.00	0.00	400,000.00	400,000.00	0.00		
Purchase	02/20/2019	39,964.0320		400,000.00	0.00	0.00	400,000.00	400,000.00	0.00		
Purchase	01/31/2019	136.7570		1,368.66	0.00	0.00	1,368.66	1,368.66	0.00		
Purchase	02/22/2019	9,991.0080		100,000.00	0.00	0.00	100,000.00	100,000.00	0.00		
Sale	02/21/2019	-59,946.0490		600,000.00	0.00	0.00	-599,992.88	-599,992.85	7.15		
Sale	02/25/2019	-29,973.0240		300,000.00	0.00	0.00	-299,997.31	-299,997.31	2.69		
Purchase	03/04/2019	29,973.0240		300,000.00	0.00	0.00	300,000.00	300,000.00	0.00		
Purchase	03/05/2019	39,964.0320		400,000.00	0.00	0.00	400,000.00	400,000.00	0.00		
Purchase	02/28/2019	149.6890		1,498.24	0.00	0.00	1,498.24	1,498.24	0.00		
Purchase	03/15/2019	349,685.2830		3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00		
Sale	03/14/2019	-69,937.0570		700,000.00	0.00	0.00	-699,999.21	-699,999.20	0.80		
Purchase	03/18/2019	29,973.0240		300,000.00	0.00	0.00	300,000.00	300,000.00	0.00		
Sale	03/19/2019	-39,964.0320		400,000.00	0.00	0.00	-399,999.98	-399,999.98	0.02		
Sale	03/21/2019	-49,955.0410		500,000.00	0.00	0.00	-499,999.99	-499,999.99	0.01		
Sale	03/22/2019	-29,973.0240		300,000.00	0.00	0.00	-299,999.99	-299,999.99	0.01		
Sale	03/27/2019	-39,964.0320		400,000.00	0.00	0.00	-399,999.98	-399,999.98	0.02		
Sale	04/04/2019	-29,973.0240		300,000.00	0.00	0.00	-299,999.99	-299,999.99	0.01		





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	Base Currency: USD
Tran Type											
998111424			PIMCO PRV SHORT-TERM FLTII(776) NAV PORT								
Purchase		04/08/2019		9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase		03/29/2019		416.5120	4,168.87	0.00	0.00	4,168.87	4,168.87	0.00	
Sale		04/05/2019		-49,955.0410	500,000.00	0.00	0.00	-499,999.99	-499,999.99	0.01	
Sale		04/09/2019		-39,964.0320	400,000.00	0.00	0.00	-399,999.99	-399,999.99	0.01	
Sale		04/11/2019		-49,955.0410	500,000.00	0.00	0.00	-499,999.99	-499,999.99	0.01	
Sale		04/16/2019		-29,973.0240	300,000.00	0.00	0.00	-299,999.99	-299,999.99	0.01	
Sale		04/18/2019		-29,973.0240	300,000.00	0.00	0.00	-299,999.99	-299,999.99	0.01	
Purchase		04/22/2019		29,973.0240	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Sale		04/23/2019		-29,973.0240	300,000.00	0.00	0.00	-300,000.00	-300,000.00	0.00	
Purchase		04/30/2019		168.8840	1,690.53	0.00	0.00	1,690.53	1,690.53	0.00	
Purchase		05/31/2019		29,970.0300	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase		05/31/2019		32.2170	322.49	0.00	0.00	322.49	322.49	0.00	
Sale		06/05/2019		-29,967.0360	300,000.00	0.00	0.00	-299,962.02	-299,962.02	37.98	
Purchase		06/20/2019		69,923.0850	700,000.00	0.00	0.00	700,000.00	700,000.00	0.00	
Purchase		06/26/2019		9,989.0120	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase		06/27/2019		39,956.0480	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	
Purchase		06/28/2019		94.4140	945.18	0.00	0.00	945.18	945.18	0.00	
Sale		07/10/2019		-29,967.0360	300,000.00	0.00	0.00	-299,996.77	-299,996.77	3.23	
Sale		07/12/2019		-29,967.0360	300,000.00	0.00	0.00	-299,996.77	-299,996.77	3.23	
Purchase		07/15/2019		19,978.0240	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Purchase		07/17/2019		19,978.0240	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Purchase		07/18/2019		29,967.0360	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase		07/23/2019		639,296.7740	6,400,000.00	0.00	0.00	6,400,000.00	6,400,000.00	0.00	
Sale		07/24/2019		-49,945.0600	500,000.00	0.00	0.00	-499,999.50	-499,999.50	0.50	
Sale		07/30/2019		-29,967.0360	300,000.00	0.00	0.00	-299,999.70	-299,999.70	0.30	
Purchase		07/31/2019		638.3570	6,390.59	0.00	0.00	6,390.59	6,390.59	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type						Threshold: \$3,814,204.73	Net Gain/Loss on Market					
998111424			PIMCO PRV SHORT-TERM FLTII(776) NAV PORT									
Purchase	08/07/2019		9,989.0120		100,000.00			0.00	100,000.00	100,000.00		0.00
Purchase	08/08/2019		9,989.0120		100,000.00			0.00	100,000.00	100,000.00		0.00
Purchase	08/12/2019		19,978.0240		200,000.00			0.00	200,000.00	200,000.00		0.00
Purchase	08/14/2019		29,967.0360		300,000.00			0.00	300,000.00	300,000.00		0.00
Purchase	08/19/2019		29,967.0360		300,000.00			0.00	300,000.00	300,000.00		0.00
Sale	08/16/2019		-69,923.0850		700,000.00			0.00	-699,999.38	-699,999.38		0.62
Purchase	08/20/2019		9,988.0140		100,000.00			0.00	100,000.00	100,000.00		0.00
Purchase	08/23/2019		29,967.0360		300,000.00			0.00	300,000.00	300,000.00		0.00
Purchase	09/04/2019		9,989.0120		100,000.00			0.00	100,000.00	100,000.00		0.00
Purchase	09/05/2019		29,967.0360		300,000.00			0.00	300,000.00	300,000.00		0.00
Purchase	08/30/2019		1,578.1510		15,798.87			0.00	15,798.87	15,798.87		0.00
Purchase	09/09/2019		39,956.0480		400,000.00			0.00	400,000.00	400,000.00		0.00
Sale	09/11/2019		-69,923.0850		700,000.00			0.00	-700,000.31	-700,000.31		-0.31
Sale	09/13/2019		-79,920.0800		800,000.00			0.00	-800,080.27	-800,080.27		-80.27
Sale	09/17/2019		-49,945.0600		500,000.00			0.00	-500,000.22	-500,000.22		-0.22
Purchase	09/24/2019		99,890.1210		1,000,000.00			0.00	1,000,000.00	1,000,000.00		0.00
Sale	09/26/2019		-39,956.0480		400,000.00			0.00	-400,000.15	-400,000.15		-0.15
Sale	10/01/2019		-39,956.0480		400,000.00			0.00	-400,000.15	-400,000.15		-0.15
Purchase	10/03/2019		9,989.0120		100,000.00			0.00	100,000.00	100,000.00		0.00
Purchase	10/07/2019		9,989.0120		100,000.00			0.00	100,000.00	100,000.00		0.00
Purchase	09/30/2019		1,315.3650		13,168.12			0.00	13,168.12	13,168.12		0.00
Purchase	10/15/2019		9,989.0120		100,000.00			0.00	100,000.00	100,000.00		0.00
Sale	10/11/2019		-169,813.2060		1,700,000.00			0.00	-1,700,000.63	-1,700,000.63		-0.63
Sale	10/16/2019		-29,967.0360		300,000.00			0.00	-300,000.11	-300,000.11		-0.11
Purchase	10/25/2019		69,923.0850		700,000.00			0.00	700,000.00	700,000.00		0.00
Sale	10/24/2019		-89,901.1090		900,000.00			0.00	-900,000.33	-900,000.33		-0.33



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
998111424 PIMCO PRV SHORT-TERM FLTI(776) NAV PORT															
Purchase	10/28/2019	9,989.0120		100,000.00		0.00		0.00		100,000.00		100,000.00		0.00	
Purchase	10/30/2019	9,989.0120		100,000.00		0.00		0.00		100,000.00		100,000.00		0.00	
Purchase	10/31/2019	19,978.0240		200,000.00		0.00		0.00		200,000.00		200,000.00		0.00	
Purchase	10/31/2019	1,003.6700		10,047.74		0.00		0.00		10,047.74		10,047.74		0.00	
Purchase	11/13/2019	49,945.0600		500,000.00		0.00		0.00		500,000.00		500,000.00		0.00	
Purchase	11/14/2019	9,989.0120		100,000.00		0.00		0.00		100,000.00		100,000.00		0.00	
Sale	11/21/2019	-29,967.0360		300,000.00		0.00		0.00		-300,000.07		-300,000.07		-0.07	
Purchase	11/29/2019	29,967.0360		300,000.00		0.00		0.00		300,000.00		300,000.00		0.00	
Purchase	12/04/2019	19,978.0240		200,000.00		0.00		0.00		200,000.00		200,000.00		0.00	
Sale	12/03/2019	-29,967.0360		300,000.00		0.00		0.00		-300,000.07		-300,000.07		-0.07	
Purchase	11/29/2019	867.9360		8,688.91		0.00		0.00		8,688.91		8,688.91		0.00	
Sale	12/17/2019	-49,945.0600		500,000.00		0.00		0.00		-500,000.11		-500,000.11		-0.11	
Purchase	12/26/2019	7.8830		78.91		0.00		0.00		78.91		78.91		0.00	
Purchase	12/31/2019	858.2520		8,591.10		0.00		0.00		8,591.10		8,591.10		0.00	

38 Issue Sales

57 Issue Purchases

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Valuation:		Threshold:		Base Currency: USD	
Tran Type	Settle Dt	Units/Par				Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
912810SH2 UNITED STATES TREAS BDS											
DEB											
DTD 5/15/2019 2.87500% DUE 5/15/2049											
Purchase	05/23/2019	69,000.0000		69,690.00		0.00	0.00	69,690.00	69,690.00	0.00	
Purchase	06/27/2019	200,000.0000		213,171.88		0.00	0.00	213,171.88	213,171.88	0.00	
Purchase	07/01/2019	200,000.0000		214,453.12		0.00	0.00	214,453.12	214,453.12	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
912810SH2 UNITED STATES TREAS BDS															
DEB															
DTD 5/15/2019 2.87500% DUE 5/15/2049															
Purchase	07/15/2019	400,000.0000		418,984.38		0.00		0.00		418,984.38		418,984.38		0.00	
Purchase	08/07/2019	400,000.0000		452,828.13		0.00		0.00		452,828.13		452,828.13		0.00	
Purchase	08/14/2019	300,000.0000		349,417.97		0.00		0.00		349,417.97		349,417.97		0.00	
Purchase	08/16/2019	400,000.0000		482,242.60		0.00		0.00		482,242.60		482,242.60		0.00	
Sale	08/15/2019	-400,000.0000		482,250.00		0.00		0.00		-447,087.47		-447,087.47		35,162.53	
Sale	09/05/2019	-70,000.0000		84,535.94		0.00		0.00		-78,240.31		-78,240.31		6,295.63	
Purchase	09/09/2019	38,300.0000		45,587.47		0.00		0.00		45,587.47		45,587.47		0.00	
Sale	09/11/2019	-61,000.0000		70,121.41		0.00		0.00		-68,291.10		-68,291.10		1,830.31	
Sale	09/12/2019	-94,000.0000		107,395.00		0.00		0.00		-105,235.47		-105,235.47		2,159.53	
Purchase	09/25/2019	250,000.0000		292,861.33		0.00		0.00		292,861.33		292,861.33		0.00	
Sale	11/14/2019	-1,632,300.0000		1,809,557.58		0.00		0.00		-1,840,382.53		-1,840,382.53		-30,824.95	
										Threshold:		\$3,814,204.73		Base Currency: USD	
										Valuation:		\$76,284,094.65			

5 Issue Sales

9 Issue Purchases

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Threshold:		Previous Annual Market		Base Currency: USD	
Tran Type	Settle Dt	Units/Par								Book Value		Net Gain/Loss on Market			
912810SE9 UNITED STATES TREAS BDS															
DTD 11/15/2018 3.37500% DUE 11/15/2048															
Purchase	02/12/2019	200,000.0000		215,275.02		0.00		0.00		215,275.02		215,275.02		0.00	
Sale	02/13/2019	-131,000.0000		140,088.13		0.00		0.00		-141,005.14		-141,005.14		-917.01	
Purchase	02/19/2019	300,000.0000		322,792.97		0.00		0.00		322,792.97		322,792.97		0.00	
Purchase	02/19/2019	200,000.0000		215,132.81		0.00		0.00		215,132.81		215,132.81		0.00	
Sale	02/22/2019	-75,000.0000		79,839.84		0.00		0.00		-80,693.63		-80,693.63		-853.79	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	\$3,814,204.73	Base Currency: USD		
Tran Type	Settle Dt				Broker Commission	Other Expense			Book Value	Previous Annual Market	Net Gain/Loss on Market
912810SE9 UNITED STATES TREAS BDS											
DTD 11/15/2018 3.375000% DUE 11/15/2048											
Sale	02/28/2019		-85,000.0000	90,073.44	0.00	0.00	-91,452.78	-91,452.78		-1,379.34	
Purchase	03/04/2019		1,200,000.0000	1,259,203.13	0.00	0.00	1,259,203.13	1,259,203.13		0.00	
Sale	03/06/2019		-105,000.0000	111,086.72	0.00	0.00	-110,889.68	-110,889.68		197.04	
Sale	04/08/2019		-200,000.0000	218,984.38	0.00	0.00	-211,218.44	-211,218.44		7,765.94	
Sale	04/25/2019		-1,304,000.0000	1,411,834.69	0.00	0.00	-1,377,144.26	-1,377,144.26		34,690.43	
Purchase	05/07/2019		110,000.0000	120,656.25	0.00	0.00	120,656.25	120,656.25		0.00	
Sale	05/07/2019		-110,000.0000	120,295.31	0.00	0.00	-120,656.25	-120,656.25		-360.94	
Purchase	05/08/2019		110,000.0000	121,756.25	0.00	0.00	121,756.25	121,756.25		0.00	
Sale	05/08/2019		-110,000.0000	120,654.39	0.00	0.00	-121,756.25	-121,756.25		-1,101.86	
Purchase	05/10/2019		300,000.0000	330,351.56	0.00	0.00	330,351.56	330,351.56		0.00	
Sale	05/10/2019		-235,000.0000	259,009.82	0.00	0.00	-258,775.39	-258,775.39		234.43	
Purchase	05/09/2019		235,000.0000	259,014.06	0.00	0.00	259,014.06	259,014.06		0.00	
Sale	05/09/2019		-110,000.0000	121,754.40	0.00	0.00	-121,240.62	-121,240.62		513.78	
Sale	05/09/2019		-125,000.0000	137,109.38	0.00	0.00	-137,773.44	-137,773.44		-664.06	
Sale	05/23/2019		-65,000.0000	72,226.17	0.00	0.00	-71,576.17	-71,576.17		650.00	

12 Issue Sales

8 Issue Purchases

Asset Number		Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt			Broker Commission	Other Expense				Book Value
912810SF6 UNITED STATES TREAS BDS DTD 2/15/2019 3.00000% DUE 2/15/2049									
Purchase	04/10/2019	100,000.0000	101,851.56	0.00	0.00	101,851.56	101,851.56	0.00	
Purchase	04/25/2019	1,361,000.0000	1,371,207.50	0.00	0.00	1,371,207.50	1,371,207.50	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	\$3,814,204.73	Base Currency: USD
Tran Type												
912810SF6			UNITED STATES TREAS BDS DTD 2/15/2019 3.000000% DUE 2/15/2049									
Purchase		05/10/2019		100,000.0000	102,601.56	0.00	0.00	102,601.56	102,601.56			0.00
Purchase		05/20/2019		600,000.0000	621,711.14	0.00	0.00	621,711.14	621,711.14			0.00
Sale		05/16/2019		-600,000.0000	621,750.00	0.00	0.00	-610,098.59	-610,098.59			11,651.41
Purchase		05/21/2019		800,000.0000	829,237.78	0.00	0.00	829,237.78	829,237.78			0.00
Sale		05/21/2019		-90,000.0000	92,981.25	0.00	0.00	-92,116.05	-92,116.05			865.20
Sale		05/20/2019		-800,000.0000	829,250.00	0.00	0.00	-818,809.30	-818,809.30			10,440.70
Purchase		05/22/2019		900,000.0000	928,392.47	0.00	0.00	928,392.47	928,392.47			0.00
Purchase		05/22/2019		75,000.0000	77,384.77	0.00	0.00	77,384.77	77,384.77			0.00
Sale		05/21/2019		-900,000.0000	928,406.25	0.00	0.00	-923,905.64	-923,905.64			4,500.61
Purchase		06/05/2019		800,000.0000	825,822.80	0.00	0.00	825,822.80	825,822.80			0.00
Sale		05/22/2019		-800,000.0000	826,000.00	0.00	0.00	-822,942.88	-822,942.88			3,057.12
Purchase		05/30/2019		250,000.0000	266,708.98	0.00	0.00	266,708.98	266,708.98			0.00
Purchase		06/04/2019		200,000.0000	218,226.56	0.00	0.00	218,226.56	218,226.56			0.00
Sale		06/04/2019		-80,000.0000	87,687.50	0.00	0.00	-83,177.26	-83,177.26			4,510.24
Sale		06/13/2019		-79,000.0000	85,282.97	0.00	0.00	-82,137.55	-82,137.55			3,145.42
Sale		06/17/2019		-200,000.0000	216,945.31	0.00	0.00	-207,943.15	-207,943.15			9,002.16
Sale		06/26/2019		-137,000.0000	150,271.88	0.00	0.00	-142,441.06	-142,441.06			7,830.82
Sale		07/18/2019		-200,000.0000	217,898.44	0.00	0.00	-207,943.15	-207,943.15			9,955.29
Sale		08/14/2019		-200,000.0000	236,835.94	0.00	0.00	-207,943.15	-207,943.15			28,892.79
Sale		08/20/2019		-100,000.0000	120,476.56	0.00	0.00	-103,971.58	-103,971.58			16,504.98
Sale		09/04/2019		-200,000.0000	247,093.75	0.00	0.00	-207,943.15	-207,943.15			39,150.60
Sale		09/05/2019		-100,000.0000	123,035.16	0.00	0.00	-103,971.58	-103,971.58			19,063.58
Sale		10/11/2019		-300,000.0000	355,546.88	0.00	0.00	-311,914.73	-311,914.73			43,632.15
Sale		11/06/2019		-400,000.0000	459,250.00	0.00	0.00	-415,886.30	-415,886.30			43,363.70

16 Issue Sales





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

10 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: USD	
Tran Type	Settle Dt				\$76,284,094.65	\$3,814,204.73		Net Gain/Loss on Market	
912810SD1									
UNITED STATES TREAS BDS									
DTD 8/15/2018 3.000000% DUE 8/15/2048									
Purchase	01/09/2019	200,000.0000		200,437.50	0.00	0.00	200,437.50	200,437.50	0.00
Sale	01/08/2019	-178,000.0000		178,472.81	0.00	0.00	-178,389.38	-178,389.38	83.43
Sale	01/09/2019	-178,000.0000		178,386.15	0.00	0.00	-178,389.38	-178,389.33	-3.18
Purchase	01/08/2019	178,000.0000		178,389.38	0.00	0.00	178,389.38	178,389.38	0.00
Purchase	01/09/2019	78,000.0000		77,561.25	0.00	0.00	77,561.25	77,561.25	0.00
Sale	01/09/2019	-100,000.0000		99,765.63	0.00	0.00	-99,609.37	-99,609.42	156.21
Purchase	01/10/2019	78,000.0000		77,585.63	0.00	0.00	77,585.63	77,585.63	0.00
Sale	01/10/2019	-78,000.0000		77,560.08	0.00	0.00	-77,585.63	-77,585.63	-25.55
Purchase	01/17/2019	78,000.0000		77,049.38	0.00	0.00	77,049.38	77,049.38	0.00
Sale	01/17/2019	-78,000.0000		77,576.23	0.00	0.00	-77,049.38	-77,049.38	526.85
Purchase	01/24/2019	78,000.0000		76,903.13	0.00	0.00	76,903.13	76,903.13	0.00
Sale	01/24/2019	-78,000.0000		77,040.52	0.00	0.00	-76,903.13	-76,903.13	137.39
Purchase	01/29/2019	90,000.0000		88,734.38	0.00	0.00	88,734.38	88,734.38	0.00
Sale	01/29/2019	-90,000.0000		88,776.56	0.00	0.00	-88,734.38	-88,734.38	42.18
Purchase	01/30/2019	90,000.0000		89,071.88	0.00	0.00	89,071.88	89,071.88	0.00
Sale	01/30/2019	-90,000.0000		88,732.54	0.00	0.00	-89,071.88	-89,071.88	-339.34
Purchase	02/01/2019	400,000.0000		399,578.13	0.00	0.00	399,578.13	399,578.13	0.00
Purchase	01/31/2019	168,000.0000		167,160.00	0.00	0.00	167,160.00	167,160.00	0.00
Sale	01/31/2019	-90,000.0000		89,070.51	0.00	0.00	-89,550.00	-89,550.00	-479.49
Purchase	02/04/2019	400,000.0000		399,859.27	0.00	0.00	399,859.27	399,859.27	0.00
Sale	02/07/2019	-168,000.0000		167,143.22	0.00	0.00	-166,672.34	-167,817.72	-674.50
Sale	01/31/2019	-78,000.0000		76,893.47	0.00	0.00	-77,915.37	-77,915.37	-1,021.90
Sale	02/01/2019	-400,000.0000		399,875.00	0.00	0.00	-399,566.02	-399,566.02	308.98

Threshold: \$3,814,204.73

Valuation: \$76,284,094.65

Base Currency: USD





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker	Other Expense	Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission		Annual Market	on Market	
912810SD1	UNITED STATES TREAS BDS DTD 8/15/2018 3.00000% DUE 8/15/2048						
Purchase	02/07/2019	400,000.0000	0.00	0.00	394,111.79	394,111.79	0.00
Sale	02/04/2019	-400,000.0000	0.00	0.00	-396,838.90	-396,113.97	-1,988.97
Sale	02/12/2019	-232,000.0000	0.00	0.00	-230,166.56	-229,746.11	2,471.39

14 Issue Sales

12 Issue Purchases

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker	Other Expense	Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission		Annual Market	on Market	
9128285M8	UNITED STATES TREAS NTS DTD 11/15/2018 3.12500% DUE 11/15/2028						
Sale	01/04/2019	-170,000.0000	0.00	0.00	-171,407.81	-176,335.90	2,164.10
Sale	01/08/2019	-900,000.0000	0.00	0.00	-907,453.13	-933,543.00	1,121.06
Sale	01/17/2019	-279,000.0000	0.00	0.00	-281,310.47	-289,398.33	-764.11
Purchase	02/04/2019	400,000.0000	0.00	0.00	413,734.49	413,734.49	0.00
Sale	01/31/2019	-300,000.0000	0.00	0.00	-302,484.37	-311,181.00	-1,032.56
Sale	01/31/2019	-400,000.0000	0.00	0.00	-403,312.50	-414,908.00	-1,158.00
Purchase	02/05/2019	400,000.0000	0.00	0.00	414,618.30	414,618.30	0.00
Sale	02/04/2019	-400,000.0000	0.00	0.00	-404,772.95	-414,809.65	-184.65
Purchase	02/12/2019	400,000.0000	0.00	0.00	413,451.76	413,451.76	0.00
Sale	02/05/2019	-400,000.0000	0.00	0.00	-405,356.30	-414,718.38	-1,218.38
Sale	02/12/2019	-5,551,000.0000	0.00	0.00	-5,625,332.02	-5,755,254.29	4,775.55

8 Issue Sales

3 Issue Purchases





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Previous Annual Market	Net Gain/Loss on Market	Base Currency: USD
Tran Type	Settle Dt				Commission	Other Expense				
9128285P1										
UNITED STATES TREAS NTS										
DTD 11/30/2018 2.87500% DUE 11/30/2023										
Sale	01/16/2019	-700,000.0000		711,539.06	0.00		0.00	-712,194.00		-654.94
Purchase	02/21/2019	600,000.0000		610,477.70	0.00		0.00	610,477.70		0.00
Sale	02/15/2019	-600,000.0000		610,500.00	0.00		0.00	-610,453.30		46.70
Sale	03/15/2019	-3,800,000.0000		3,874,812.50	0.00		0.00	-3,866,204.21		8,608.29
Sale	06/20/2019	-4,500,000.0000		4,693,359.38	0.00		0.00	-4,578,399.71		114,959.67
Sale	09/24/2019	-1,200,000.0000		1,261,734.38	0.00		0.00	-1,220,906.59		40,827.79
Sale	12/12/2019	-300,000.0000		314,074.22	0.00		0.00	-305,226.65		8,847.57

6 Issue Sales

1 Issue Purchases

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: USD		
Tran Type	Settle Dt			Units/Par	Commission		Other Expense	Book Value	Previous Annual Market
9128286B1		UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029							
Purchase	02/15/2019	5,600,000.0000	5,572,000.00	0.00	0.00	5,572,000.00	5,572,000.00	0.00	
Purchase	02/25/2019	500,000.0000	499,082.03	0.00	0.00	499,082.03	499,082.03	0.00	
Purchase	02/26/2019	500,000.0000	497,650.43	0.00	0.00	497,650.43	497,650.43	0.00	
Sale	02/25/2019	-500,000.0000	497,656.25	0.00	0.00	-497,631.25	-497,631.25	25.00	
Purchase	02/27/2019	600,000.0000	598,492.27	0.00	0.00	598,492.27	598,492.27	0.00	
Sale	02/26/2019	-600,000.0000	598,500.00	0.00	0.00	-597,277.03	-597,277.03	1,222.97	
Purchase	03/04/2019	300,000.0000	297,156.95	0.00	0.00	297,156.95	297,156.95	0.00	
Purchase	03/04/2019	5,000,000.0000	4,949,593.60	0.00	0.00	4,949,593.60	4,949,593.60	0.00	
Sale	03/01/2019	-5,000,000.0000	4,950,000.00	0.00	0.00	-4,964,503.07	-4,964,503.07	-14,503.07	
Sale	03/01/2019	-300,000.0000	297,187.50	0.00	0.00	-297,870.18	-297,870.18	-682.68	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: US\$	
Tran Type	Settle Dt				\$76,284,094.65	\$3,814,204.73		Net Gain/Loss on Market	
UNITED STATES TREAS NTS									
DTD 2/15/2019 2.62500% DUE 2/15/2029									
Purchase	03/05/2019	5,000,000.0000		4,945,163.10	0.00		4,945,163.10		0.00
Sale	03/04/2019	-5,000,000.0000		4,945,312.50	0.00		-4,955,791.37		-10,478.87
Purchase	03/06/2019	5,000,000.0000		4,949,616.80	0.00		4,949,616.80		0.00
Sale	03/05/2019	-5,000,000.0000		4,950,000.00	0.00		-4,953,010.04		-3,010.04
Purchase	03/07/2019	5,000,000.0000		4,963,862.85	0.00		4,963,862.85		0.00
Sale	03/07/2019	-130,000.0000		129,228.13	0.00		-129,140.03		322.76
Sale	03/06/2019	-5,000,000.0000		4,964,062.50	0.00		-4,957,898.69		6,163.81
Purchase	03/08/2019	5,000,000.0000		4,977,935.55	0.00		4,977,935.55		0.00
Sale	03/07/2019	-5,000,000.0000		4,978,125.00	0.00		-4,966,924.30		11,093.74
Purchase	03/11/2019	5,000,000.0000		4,994,745.95	0.00		4,994,745.95		0.00
Purchase	03/11/2019	400,000.0000		399,579.68	0.00		399,579.68		0.00
Sale	03/08/2019	-400,000.0000		399,625.00	0.00		-398,411.02		1,209.49
Sale	03/08/2019	-5,000,000.0000		4,995,312.50	0.00		-4,980,137.75		15,118.59
Purchase	03/12/2019	5,000,000.0000		4,990,290.20	0.00		4,990,290.20		0.00
Purchase	03/12/2019	900,000.0000		897,975.98	0.00		897,975.98		0.00
Sale	03/11/2019	-5,000,000.0000		4,990,625.00	0.00		-4,985,067.67		5,529.08
Sale	03/11/2019	-900,000.0000		898,031.25	0.00		-897,312.18		713.98
Purchase	03/13/2019	1,100,000.0000		1,097,845.52	0.00		1,097,845.52		0.00
Sale	03/13/2019	-330,000.0000		330,721.88	0.00		-329,067.24		1,653.07
Sale	03/12/2019	-1,100,000.0000		1,097,937.50	0.00		-1,096,890.80		1,041.45
Purchase	03/14/2019	800,000.0000		800,186.42	0.00		800,186.42		0.00
Sale	03/13/2019	-800,000.0000		800,250.00	0.00		-798,042.82		2,203.84
Purchase	03/15/2019	5,000,000.0000		4,998,013.70	0.00		4,998,013.70		0.00
Purchase	03/15/2019	300,000.0000		299,786.57	0.00		299,786.57		0.00
Sale	03/15/2019	-106,000.0000		105,966.88	0.00		-105,846.88		119.77



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
Tran Type												
9128286B1			UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029							\$3,814,204.73	\$76,284,094.65	
Sale		03/14/2019	-5,000,000.0000		4,998,437.50	0.00	0.00	-4,992,582.51	-4,992,593.58			5,843.92
Sale		03/14/2019	-300,000.0000		299,812.50	0.00	0.00	-299,566.65	-299,567.28			245.22
Sale		03/18/2019	-300,000.0000		300,914.06	0.00	0.00	-299,566.65	-299,567.28			1,346.78
Purchase		04/03/2019	5,000,000.0000		5,067,128.55	0.00	0.00	5,067,128.55	5,067,128.55			0.00
Sale		04/03/2019	-68,000.0000		68,903.13	0.00	0.00	-68,395.80	-68,395.87			507.26
Sale		04/02/2019	-5,000,000.0000		5,067,187.50	0.00	0.00	-5,029,103.00	-5,029,108.37			38,079.13
Purchase		04/04/2019	5,000,000.0000		5,048,391.50	0.00	0.00	5,048,391.50	5,048,391.50			0.00
Sale		04/04/2019	-67,000.0000		67,607.19	0.00	0.00	-67,517.10	-67,517.14			90.05
Sale		04/03/2019	-5,000,000.0000		5,048,437.50	0.00	0.00	-5,038,589.77	-5,038,592.50			9,845.00
Purchase		04/05/2019	5,000,000.0000		5,051,523.80	0.00	0.00	5,051,523.80	5,051,523.80			0.00
Sale		04/04/2019	-5,000,000.0000		5,051,562.50	0.00	0.00	-5,038,589.77	-5,038,592.50			12,970.00
Purchase		04/08/2019	5,000,000.0000		5,038,944.00	0.00	0.00	5,038,944.00	5,038,944.00			0.00
Sale		04/05/2019	-5,000,000.0000		5,039,062.50	0.00	0.00	-5,045,168.77	-5,045,168.79			-6,106.29
Purchase		04/09/2019	5,000,000.0000		5,053,089.30	0.00	0.00	5,053,089.30	5,053,089.30			0.00
Sale		04/08/2019	-5,000,000.0000		5,053,125.00	0.00	0.00	-5,048,851.90	-5,049,090.23			4,034.77
Purchase		04/10/2019	5,000,000.0000		5,048,370.55	0.00	0.00	5,048,370.55	5,048,370.55			0.00
Sale		04/09/2019	-5,000,000.0000		5,048,437.50	0.00	0.00	-5,048,851.90	-5,048,733.91			-296.41
Purchase		04/11/2019	5,000,000.0000		5,053,058.35	0.00	0.00	5,053,058.35	5,053,058.35			0.00
Sale		04/10/2019	-5,000,000.0000		5,053,125.00	0.00	0.00	-5,050,934.50	-5,050,874.94			2,250.06
Purchase		04/12/2019	5,000,000.0000		5,060,854.40	0.00	0.00	5,060,854.40	5,060,854.40			0.00
Sale		04/11/2019	-5,000,000.0000		5,060,937.50	0.00	0.00	-5,055,845.83	-5,055,815.75			5,121.75
Purchase		04/15/2019	5,000,000.0000		5,034,087.60	0.00	0.00	5,034,087.60	5,034,087.60			0.00
Sale		04/12/2019	-5,000,000.0000		5,034,375.00	0.00	0.00	-5,045,073.36	-5,045,058.18			-10,683.18
Purchase		04/29/2019	300,000.0000		302,621.07	0.00	0.00	302,621.07	302,621.07			0.00
Sale		04/26/2019	-300,000.0000		302,625.00	0.00	0.00	-302,699.77	-302,698.91			-73.91





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: US\$		
Tran Type						\$76,284,094.65	\$3,814,204.73		Net Gain/Loss on Market		
9128286B1 UNITED STATES TREAS NTS											
DTD 2/15/2019 2.62500% DUE 2/15/2029											
Purchase	04/30/2019		500,000.0000		504,998.01	0.00	0.00	504,998.01	504,998.01	0.00	
Sale	04/30/2019		-130,000.0000		131,035.94	0.00	0.00	-131,172.41	-131,181.13	-145.19	
Sale	04/29/2019		-500,000.0000		505,000.00	0.00	0.00	-504,544.13	-504,542.82	457.18	
Purchase	05/01/2019		400,000.0000		403,251.96	0.00	0.00	403,251.96	403,251.96	0.00	
Sale	04/30/2019		-400,000.0000		403,250.00	0.00	0.00	-403,607.42	-403,605.77	-355.77	
Purchase	05/02/2019		400,000.0000		404,372.98	0.00	0.00	404,372.98	404,372.98	0.00	
Sale	05/01/2019		-400,000.0000		404,375.00	0.00	0.00	-403,664.45	-403,662.93	712.07	
Purchase	05/03/2019		400,000.0000		403,497.14	0.00	0.00	403,497.14	403,497.14	0.00	
Sale	05/03/2019		-165,000.0000		166,134.38	0.00	0.00	-166,506.44	-166,505.86	-371.48	
Sale	05/02/2019		-400,000.0000		403,500.00	0.00	0.00	-403,651.99	-403,650.58	-150.58	
Purchase	05/06/2019		500,000.0000		502,802.32	0.00	0.00	502,802.32	502,802.32	0.00	
Sale	05/03/2019		-500,000.0000		502,812.50	0.00	0.00	-504,398.82	-504,397.23	-1,584.73	
Purchase	05/07/2019		700,000.0000		708,745.77	0.00	0.00	708,745.77	708,745.77	0.00	
Sale	05/06/2019		-700,000.0000		708,750.00	0.00	0.00	-706,487.42	-706,485.47	2,264.53	
Purchase	05/08/2019		700,000.0000		708,964.34	0.00	0.00	708,964.34	708,964.34	0.00	
Sale	05/07/2019		-700,000.0000		708,968.75	0.00	0.00	-706,802.43	-706,800.74	2,168.01	
Purchase	05/09/2019		900,000.0000		914,901.06	0.00	0.00	914,901.06	914,901.06	0.00	
Sale	05/08/2019		-900,000.0000		914,906.25	0.00	0.00	-909,717.16	-909,715.32	5,190.93	
Purchase	05/10/2019		700,000.0000		710,714.07	0.00	0.00	710,714.07	710,714.07	0.00	
Sale	05/09/2019		-700,000.0000		710,718.75	0.00	0.00	-707,959.21	-707,957.96	2,760.79	
Purchase	05/14/2019		300,000.0000		305,154.37	0.00	0.00	305,154.37	305,154.37	0.00	
Sale	05/13/2019		-300,000.0000		305,156.25	0.00	0.00	-303,513.55	-303,513.05	1,643.20	
Purchase	05/15/2019		300,000.0000		305,435.81	0.00	0.00	305,435.81	305,435.81	0.00	
Purchase	05/22/2019		300,000.0000		305,244.66	0.00	0.00	305,244.66	305,244.66	0.00	
Sale	05/15/2019		-300,000.0000		305,250.00	0.00	0.00	-303,626.54	-303,626.07	1,623.93	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type	Settle Dt			Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
9128286B1		UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029							
Sale	05/15/2019	-4,804,000.0000	4,859,921.56	0.00	0.00	-4,863,691.10	-4,863,683.98	-3,762.42	
Sale	05/14/2019	-300,000.0000	305,437.50	0.00	0.00	-303,626.54	-303,626.07	1,811.43	
Sale	05/16/2019	-300,000.0000	306,280.56	0.00	0.00	-306,281.25	-306,281.25	-0.69	
Purchase	05/15/2019	300,000.0000	306,281.25	0.00	0.00	306,281.25	306,281.25	0.00	
Sale	05/17/2019	-300,000.0000	306,279.96	0.00	0.00	-306,281.25	-306,281.25	-1.29	
Purchase	05/16/2019	300,000.0000	306,281.25	0.00	0.00	306,281.25	306,281.25	0.00	
Sale	05/20/2019	-300,000.0000	306,465.18	0.00	0.00	-306,468.75	-306,468.75	-3.57	
Purchase	05/17/2019	300,000.0000	306,468.75	0.00	0.00	306,468.75	306,468.75	0.00	
Sale	05/21/2019	-300,000.0000	305,998.44	0.00	0.00	-306,000.00	-306,000.00	-1.56	
Purchase	05/20/2019	300,000.0000	306,000.00	0.00	0.00	306,000.00	306,000.00	0.00	
Sale	05/22/2019	-300,000.0000	305,248.56	0.00	0.00	-305,250.00	-305,250.00	-1.44	
Purchase	05/21/2019	300,000.0000	305,250.00	0.00	0.00	305,250.00	305,250.00	0.00	

52 Issue Sales

45 Issue Purchases

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:	Threshold:	Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Broker Commission	Other Expense	Book Value	Annual Market	on Market
Base Currency: USD							
9128286T2		UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029					
Purchase	05/15/2019	4,758,000.0000	0.00	0.00	4,710,420.00	4,710,420.00	0.00
Sale	05/17/2019	-66,000.0000	0.00	0.00	-65,340.00	-65,340.00	536.25
Purchase	06/06/2019	700,000.0000	0.00	0.00	716,128.38	716,128.38	0.00
Sale	06/05/2019	-700,000.0000	0.00	0.00	-696,002.57	-696,002.57	20,184.93
Purchase	06/07/2019	900,000.0000	0.00	0.00	921,856.34	921,856.34	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$76,284,094.65		Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type						Threshold: \$3,814,204.73	Net Gain/Loss on Market					
9128286T2			UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029									
Sale	06/06/2019		-900,000.0000		921,937.50	0.00	0.00	-899,205.28	-899,205.28		22,732.22	
Purchase	06/10/2019		900,000.0000		920,284.02	0.00	0.00	920,284.02	920,284.02		0.00	
Sale	06/07/2019		-900,000.0000		920,531.25	0.00	0.00	-902,597.78	-902,597.78		17,933.47	
Purchase	06/11/2019		900,000.0000		918,771.61	0.00	0.00	918,771.61	918,771.61		0.00	
Sale	06/10/2019		-900,000.0000		918,843.75	0.00	0.00	-902,597.78	-902,597.78		16,245.97	
Purchase	06/12/2019		1,000,000.0000		1,018,073.21	0.00	0.00	1,018,073.21	1,018,073.21		0.00	
Sale	06/11/2019		-1,000,000.0000		1,018,125.00	0.00	0.00	-1,008,396.02	-1,008,396.02		9,728.98	
Purchase	06/13/2019		1,200,000.0000		1,226,965.24	0.00	0.00	1,226,965.24	1,226,965.24		0.00	
Sale	06/12/2019		-1,200,000.0000		1,227,000.00	0.00	0.00	-1,213,515.15	-1,213,515.15		13,484.85	
Purchase	06/14/2019		1,300,000.0000		1,330,035.97	0.00	0.00	1,330,035.97	1,330,035.97		0.00	
Sale	06/13/2019		-1,300,000.0000		1,330,062.50	0.00	0.00	-1,317,981.35	-1,317,981.35		12,081.15	
Purchase	06/17/2019		1,400,000.0000		1,438,240.94	0.00	0.00	1,438,240.94	1,438,240.94		0.00	
Sale	06/14/2019		-1,400,000.0000		1,438,500.00	0.00	0.00	-1,423,702.51	-1,423,702.51		14,797.49	
Purchase	06/20/2019		1,500,000.0000		1,537,517.72	0.00	0.00	1,537,517.72	1,537,517.72		0.00	
Sale	06/17/2019		-1,500,000.0000		1,537,500.00	0.00	0.00	-1,528,332.12	-1,528,332.12		9,167.88	
Purchase	06/20/2019		2,200,000.0000		2,255,945.31	0.00	0.00	2,255,945.31	2,255,945.31		0.00	
Purchase	07/02/2019		6,000,000.0000		6,189,272.28	0.00	0.00	6,189,272.28	6,189,272.28		0.00	
Sale	07/01/2019		-6,000,000.0000		6,189,375.00	0.00	0.00	-6,155,370.99	-6,155,370.99		34,004.01	
Purchase	07/08/2019		6,000,000.0000		6,213,523.32	0.00	0.00	6,213,523.32	6,213,523.32		0.00	
Sale	07/05/2019		-6,000,000.0000		6,213,750.00	0.00	0.00	-6,182,435.37	-6,182,435.37		31,314.63	
Purchase	07/09/2019		6,000,000.0000		6,189,289.68	0.00	0.00	6,189,289.68	6,189,289.68		0.00	
Sale	07/08/2019		-6,000,000.0000		6,189,375.00	0.00	0.00	-6,185,625.40	-6,185,625.40		3,749.60	
Purchase	07/10/2019		6,000,000.0000		6,166,762.80	0.00	0.00	6,166,762.80	6,166,762.80		0.00	
Sale	07/09/2019		-6,000,000.0000		6,166,875.00	0.00	0.00	-6,176,846.65	-6,176,846.65		-9,971.65	
Purchase	07/11/2019		6,000,000.0000		6,146,068.38	0.00	0.00	6,146,068.38	6,146,068.38		0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
9128286T2	UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029						
Sale	07/10/2019	-6,000,000.0000	0.00	0.00	-6,162,522.29	-6,162,522.29	-16,272.29
Purchase	07/12/2019	5,000,000.0000	0.00	0.00	5,137,327.70	5,137,327.70	0.00
Sale	07/11/2019	-5,000,000.0000	0.00	0.00	-5,136,230.93	-5,136,230.93	1,269.07
Purchase	07/15/2019	6,000,000.0000	0.00	0.00	6,131,113.92	6,131,113.92	0.00
Sale	07/12/2019	-6,000,000.0000	0.00	0.00	-6,148,415.12	-6,148,415.12	-17,165.12
Sale	07/23/2019	-4,030,000.0000	0.00	0.00	-4,129,685.49	-4,129,685.49	20,899.67
Sale	07/23/2019	-2,570,000.0000	0.00	0.00	-2,633,571.15	-2,633,571.15	13,629.24
Sale	08/12/2019	-292,000.0000	0.00	0.00	-299,222.87	-299,222.87	9,624.16

20 Issue Sales

18 Issue Purchases

		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
912828YB0	UNITED STATES TREAS NTS DTD 8/15/2019 1.62500% DUE 8/15/2029						
Purchase	08/15/2019	296,000.0000	0.00	0.00	293,040.00	293,040.00	0.00
Purchase	09/09/2019	296,000.0000	0.00	0.00	297,376.81	297,376.81	0.00
Sale	09/06/2019	-296,000.0000	0.00	0.00	-293,040.00	-293,040.00	4,347.50
Purchase	09/11/2019	296,000.0000	0.00	0.00	295,613.81	295,613.81	0.00
Sale	09/10/2019	-296,000.0000	0.00	0.00	-296,495.31	-296,495.31	-865.31
Purchase	09/12/2019	296,000.0000	0.00	0.00	293,666.51	293,666.51	0.00
Sale	09/11/2019	-296,000.0000	0.00	0.00	-295,080.91	-295,080.91	-1,393.41
Purchase	09/16/2019	296,000.0000	0.00	0.00	291,369.83	291,369.83	0.00
Sale	09/13/2019	-296,000.0000	0.00	0.00	-293,225.37	-293,225.37	-1,850.37





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Valuation: \$76,284,094.65	Threshold: \$3,814,204.73	Base Currency: USD	
Tran Type	Net Gain/Loss on Market									Previous Annual Market	Book Value
912828YB0											
UNITED STATES TREAS NTS											
DTD 8/15/2019 1.62500% DUE 8/15/2029											
Purchase	09/17/2019		296,000.0000		290,549.39	0.00	0.00			290,549.39	0.00
Sale	09/17/2019		-180,000.0000		176,625.00	0.00	0.00			-177,499.08	-874.08
Sale	09/16/2019		-296,000.0000		290,542.50	0.00	0.00			-291,887.38	-1,344.88
Purchase	10/24/2019		262,000.0000		258,704.53	0.00	0.00			258,704.53	0.00
Purchase	10/24/2019		538,000.0000		531,253.98	0.00	0.00			531,253.98	0.00
Sale	11/15/2019		-916,000.0000		891,704.53	0.00	0.00			-904,346.81	-12,642.28

7 Issue Sales

8 Issue Purchases

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	Base Currency: USD	
Tran Type	Threshold: \$3,814,204.73										Valuation: \$76,284,094.65	
VANGUARD TOTAL STK MKT INDX FD												
OPEN-END FUND INSTL SHS												
922908801	Sale	01/28/2019		-3,139.1560	207,090.13	0.00	0.00	-214,280.15	-194,941.59	12,148.54		
	Sale	02/26/2019		-5,216.5210	365,000.00	0.00	0.00	-356,081.99	-323,945.95	41,054.05		
	Purchase	03/25/2019		1,435.6080	99,774.79	0.00	0.00	99,774.79	99,774.79	0.00		
	Sale	04/02/2019		-4,000.0000	285,000.00	0.00	0.00	-273,068.39	-248,559.11	36,440.89		
	Sale	05/28/2019		-4,773.3260	333,130.43	0.00	0.00	-325,861.11	-296,613.41	36,517.02		
	Purchase	06/17/2019		961.4220	68,837.85	0.00	0.00	68,837.85	68,837.85	0.00		
	Sale	06/27/2019		-4,452.0400	323,040.00	0.00	0.00	-303,982.87	-276,804.96	46,235.04		
	Sale	07/29/2019		-1,991.2580	149,304.50	0.00	0.00	-135,962.01	-123,806.18	25,498.32		
	Sale	08/28/2019		-8,864.7480	634,893.27	0.00	0.00	-605,280.17	-551,164.45	83,728.82		
	Purchase	09/16/2019		1,117.7800	83,140.46	0.00	0.00	83,140.46	83,140.46	0.00		
	Sale	09/26/2019		-8,441.2530	621,191.83	0.00	0.00	-576,599.04	-525,303.61	95,888.22		





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Valuation: \$76,284,094.65		Threshold: \$3,814,204.73		Base Currency: USD	
Tran Type	Settle Dt	Units/Par				Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
922908801			VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS								
Purchase	10/16/2019	18,290.2050			1,350,000.00	0.00	0.00	1,350,000.00	1,350,000.00		0.00
Sale	11/27/2019	-8,203.3070			641,744.68	0.00	0.00	-563,584.33	-517,311.43		124,433.25
Purchase	12/24/2019	1,337.0340			106,361.06	0.00	0.00	106,361.06	106,361.06		0.00
Sale	12/27/2019	-3,478.4890			277,896.46	0.00	0.00	-239,182.85	-219,667.28		58,229.18

10 Issue Sales

5 Issue Purchases

End of Schedule



SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
---	--	---

For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
► 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 GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN;	B Three-digit plan number (PN) ► <u>015</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN GREETINGS CORPORATION	D Employer Identification Number (EIN) 34-0065325
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I	Basic Information		
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>		
2	Assets:		
	a Market value.....	2a	77,624,524
	b Actuarial value	2b	80,178,233
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	1,547	71,859,882
	b For terminated vested participants	409	15,120,885
	c For active participants	28	209,614
	d Total	1,984	87,190,381
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	5.34%
6	Target normal cost	6	1,236,064

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	<u>09/25/2020</u> Date <u>2006478</u> Most recent enrollment number <u>216-875-1900</u> Telephone number (including area code)
Paul J. Gibbons Type or print name of actuary FINDLEY, INC. Firm name 1660 West Second Street, Suite 900 CLEVELAND OH 44113 Address of the firm		

Part II	Beginning of Year Carryover and Prefunding Balances	(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	0	0
0	Interest on line 9 using prior year's actual return of <u>-1.41%</u>	0	0
1	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		689,288
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.51%</u>		37,980
	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		727,268
	d Portion of (c) to be added to prefunding balance.....		727,002
2	Other reductions in balances due to elections or deemed elections	0	0
3	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	727,002

14	Funding target attainment percentage	14	91.09%
15	Adjusted funding target attainment percentage.....	15	91.09%
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	95.46%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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		
10/11/2019	371,078	0					
01/02/2020	371,078	0					
04/15/2020	2,042,749	0					
			Totals ►	18(b)	2,784,905	18(c)	0

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	2,619,094

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

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

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

(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: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 64
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 Is the plan required to provide a Schedule of Active Participants? 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 6)	31a	1,236,064	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	7,764,141	1,400,470	
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	2,636,534	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	726,525	726,525
36 Additional cash requirement (line 34 minus line 35)	36	1,910,009	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2,619,094	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	709,085	
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 Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Schedule SB, line 22 – Description of Weighted Average Retirement Age
Gibson Greetings Inc. Retirement Income Plan
January 1, 2019 Valuation
EIN/PN: 34-0065325 / 015

Rates of Retirement

<u>Age(s)</u>	<u>Rate</u>
55	2.0%
56	3.0
57	4.0
58	5.0
59	7.0
60	9.0
61	14.5
62	22.0
63	19.5
64	12.0
65	100.0

Terminated Vested participants and Deferred Beneficiaries are assumed to commence at Normal Retirement Date.

Rationale: - as selected by Plan Sponsor to meet historical experience

Weighted Average Retirement Age is 64. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Appendix A

Summary of Principal Plan Provisions

Plan Sponsor	American Greetings Corporation
EIN/PN	34-0065325/015
Effective Date	January 1, 1970. Last amended and restated effective January 1, 2016.
Plan Year	The 12-month period beginning each January 1
Participation Date	The first of the month following the earlier of (1) attainment of age 30 or (2) attainment of age 21 and completion of one Year of Service. The plan was frozen with respect to participation as of December 31, 2000.
Credited Service	All service with Gibson Greetings while a member of the Plan, including service before the inception of the Plan in 1970 (if after age 30). The plan was frozen with respect to service as of December 31, 2000.
Pensionable Pay	Total compensation including overtime, bonuses, retention premiums, and severance to the extent paid in month employment terminates.
Average earnings	The average of the highest 60 consecutive months of Pensionable Pay during the 120 month period ending on the earlier of the Participant's termination date, retirement date, or December 31, 2000.
Covered Compensation	35 year average of Social Security maximum taxable wage base for OASDI purposes.
Accrued Benefit	<p>As of any date, one-twelfth of the larger of (a), or (b) as of December 31, 1988 for super-highly compensated employees and as of December 31, 1993, for other employees, or (c)</p> <p>a. 0.9% of Average Earnings up to Covered Compensation plus 1.5% of Average Earnings over Covered Compensation, multiplied by Credited Service up to 35 years; plus 0.9% of Average Earnings multiplied by Credited Service over 35 years.</p> <p>c. Effective after December 31, 1998, is equal to:</p> <ol style="list-style-type: none">1. \$360 times Credited Service for Participants who retired or terminated during 1999 with vested benefits, or Participants who retired and started receiving benefits before July 1, 2000, or2. The accrued benefit as of December 31, 1998, plus \$200 (prorated for Participants terminating during 1999) for Participants who were not highly compensated for 1999.

Benefits under the plan were frozen as of December 31, 2000.

Appendix A (Continued)

Normal Retirement Benefit

Eligibility:

Age 65.

Monthly Benefit:

The Accrued Benefit.

Early Retirement Benefit

Eligibility:

After attaining age 55, completing 10 years of Credited Service, and the sum of age and service is at least 70. Unreduced Early Retirement when nonhighly compensated employee completes 40 Years of Service.

Monthly Benefit:

The Accrued Benefit, determined at termination, and starting at the Normal Retirement Date, or starting immediately but actuarially reduced 0.54% for each month that the commencement of payment precedes Normal Retirement Age.

Disability Benefit

Eligibility:

10 years of Vesting Service, with the Social Security disability date occurring prior to December 31, 2000.

Monthly Benefit:

The Accrued Benefit.

Termination Benefit

Eligibility:

Termination of employment with at least five Years of Service.

Monthly Benefit:

The Accrued Benefit, actuarially reduced for payment before 65.

Death Benefit

Eligibility:

Active participant or terminated vested and married.

Monthly Benefit:

A monthly benefit for life commencing at the time the participant would have been eligible for retirement. The benefit is equal to 50% of the benefit vested on the date of death, adjusted as appropriate for early commencement and the 50% Joint and Survivor Annuity form of payment.

Appendix A (Continued)

Optional Form of Payment

Life Annuity
Five Year Certain & Continuous
50% Joint & Survivor
75% Joint & Survivor
100% Joint & Survivor

The conversion factors are based on the UP-1984 Mortality Table set back 1 year for both participants and beneficiaries and 7.50% interest.

Benefits Available as Lump Sums

This plan pays only small lump sums (less than \$7,500).

The conversion factors are based on the Applicable Mortality Table and Applicable Interest Rate for the month of October as required under IRC Section 417(e)(3); the stability period is the plan year.

Funding for the Plan

Employer pays all costs.

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Mutual Funds						
VANGUARD TOTAL STK MKT INDX FD	922908801	79.700	Level2			
OPEN-END FUND INSTL SHS	1.77%					
1000679.2	244,578.7070	19,492,922.95	22.50%	68.76	16,817,368.68	2,675,554.27
				0.00	15,445,194.74	4,047,728.21
Total Mutual Funds		19,492,922.95	22.50%	N/A	16,817,368.68	2,675,554.27
				0.00	15,445,194.74	4,047,728.21
Non-US Mutual Funds						
VANGUARD TOTAL INTL STK INDEX FD	921909784	119.470	Level2			
OPEN-END FUND INSTL CL	3.07%					
1000679.2	163,850.9550	19,575,273.59	22.60%	108.23	17,733,070.71	1,842,202.88
				0.00	16,775,434.46	2,799,839.13
Total Non-US Mutual Funds		19,575,273.59	22.60%	N/A	17,733,070.71	1,842,202.88
				0.00	16,775,434.46	2,799,839.13
Total Equity		39,068,196.54	45.10%	N/A	34,550,439.39	4,517,757.15
				0.00	32,220,629.20	6,847,567.34
Fixed Income						
Corporate Bonds						
ABBVIE INC	00287YBJ7	100.196	Level2			
SENIOR NT SER 144A	2.36%					
DTD 11/21/2019 FL RT% DUE 11/19/2021						
1000679.4	100,000.0000	100,196.00	0.12%	100.00	100,000.00	196.00
				268.17	100,000.00	196.00
ABBVIE INC	00287YBR9	105.106	Level2			
SENIOR BD SER 144A	3.85%					
DTD 11/21/2019 4.05000% DUE						
11/21/2039						
1000679.4	100,000.0000	105,106.00	0.12%	99.65	99,647.00	5,459.00
				450.00	99,647.00	5,459.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AGL CAPITAL CORP SENIOR BD DTD 5/18/2016 3.25000% DUE 6/15/2026 1000679.4	001192AM5 3.12% 200,000.0000	104.139 208,278.00	Level2 0.24%	103.24 288.89	206,484.00 206,484.00	1,794.00 1,794.00
ALTRIA GROUP INC SENIOR BD DTD 2/14/2019 5.80000% DUE 2/14/2039 1000679.4	02209SBE2 4.93% 200,000.0000	117.652 235,304.00	Level2 0.27%	99.77 4,414.44	199,530.00 199,530.00	35,774.00 35,774.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC SENIOR BD DTD 1/23/2019 5.80000% DUE 1/23/2059 1000679.4	03523TBW7 4.25% 100,000.0000	136.574 136,574.00	Level2 0.16%	111.07 2,545.56	111,065.00 111,065.00	25,509.00 25,509.00
APPLE INC SENIOR NT DTD 9/11/2019 2.20000% DUE 9/11/2029 1000679.4	037833DP2 2.24% 150,000.0000	98.123 147,184.50	Level2 0.17%	99.61 1,008.33	149,412.00 149,412.00	-2,227.50 -2,227.50
AT&T INC SENIOR BD DTD 9/7/2016 4.55000% DUE 3/9/2049 1000679.4	00206RDK5 4.10% 100,000.0000	111.052 111,052.00	Level2 0.13%	97.56 1,415.56	97,556.00 97,556.00	13,496.00 13,496.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BAKER HUGHES A GE CO LLC/CO-OBLIGOR INC SENIOR BD DTD 12/11/2017 4.08000% DUE 12/15/2047 1000679.4	05723KAF7 3.98% 100,000.0000	102.551 102,551.00	Level2 0.12%	95.76 181.33	95,759.00 95,759.00	6,792.00 6,792.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 4/23/2019 3.55900% DUE 4/23/2027 1000679.4	06051GHT9 3.37% 300,000.0000	105.705 317,115.00	Level2 0.37%	100.00 2,016.77	300,000.00 300,000.00	17,115.00 17,115.00
BLACKSTONE HOLDINGS FINANCE CO LLC SENIOR BD SER 144A DTD 9/10/2019 2.50000% DUE 1/10/2030 1000679.4	09256BAL1 2.53% 100,000.0000	98.788 98,788.00	Level2 0.11%	98.73 770.83	98,734.00 98,734.00	54.00 54.00
BOEING CO SENIOR BD DTD 7/31/2019 2.95000% DUE 2/1/2030 1000679.4	097023CN3 2.88% 200,000.0000	102.364 204,728.00	Level2 0.24%	99.88 2,474.72	199,766.00 199,766.00	4,962.00 4,962.00
BOSTON PROPERTIES L P SENIOR BD DTD 9/3/2019 2.90000% DUE 3/15/2030 1000679.4	10112RBC7 2.90% 100,000.0000	99.839 99,839.00	Level2 0.12%	99.95 950.56	99,954.00 99,954.00	-115.00 -115.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BOSTON SCIENTIFIC CORP SENIOR BD DTD 2/25/2019 4.70000% DUE 3/1/2049 1000679.4	101137AU1 3.86% 100,000.0000	121.693 121,693.00	Level2 0.14%	99.31 1,566.67	99,314.00 99,314.00	22,379.00 22,379.00
BRISTOL-MYERS SQUIBB CO SENIOR NT SER 144A DTD 5/16/2019 2.90000% DUE 7/26/2024 1000679.4	110122BZ0 2.81% 200,000.0000	103.260 206,520.00	Level2 0.24%	99.61 3,625.00	199,224.00 199,224.00	7,296.00 7,296.00
BROADCOM INC SENIOR NT SER 144A DTD 4/5/2019 3.12500% DUE 10/15/2022 1000679.4	11135FAC5 3.07% 200,000.0000	101.880 203,760.00	Level2 0.24%	99.54 1,319.44	199,086.00 199,086.00	4,674.00 4,674.00
BROADCOM INC SENIOR BD SER 144A DTD 4/5/2019 4.75000% DUE 4/15/2029 1000679.4	11135FAB7 4.34% 100,000.0000	109.348 109,348.00	Level2 0.13%	98.65 1,002.78	98,650.00 98,650.00	10,698.00 10,698.00
CAMERON LNG LLC SENIOR BD SER 144A DTD 12/13/2019 3.40200% DUE 1/15/2038 1000679.4	133434AC4 3.39% 100,000.0000	100.365 100,365.00	Level2 0.12%	99.87 170.10	99,868.00 99,868.00	497.00 497.00
CAPITAL ONE N A MED TERM BK NT DTD 1/31/2017 FL RT% DUE 1/30/2023	14042RFJ5 2.89% 101.118	101.118	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	250,000.0000	252,795.00	0.29%	100.27 1,494.39	250,677.50 250,677.50	2,117.50 2,117.50
CHARTER COMMUNICATIONS OPER LLC/CAP SENIOR BD DTD 7/10/2019 5.12500% DUE 7/1/2049 1000679.4	161175BS2 4.71%	108.835	Level2			
CHENIERE CORPUS CHRISTI HLDGS LLC SENIOR BD SER 144A DTD 11/13/2019 3.70000% DUE 11/15/2029 1000679.4	16412XAH8 3.62%	217,670.00	0.25%	99.88 4,868.75	199,760.00 199,760.00	17,910.00 17,910.00
CITIGROUP INC SENIOR NT DTD 5/17/2017 FL RT% DUE 5/17/2024 1000679.4	172967LL3 2.25%	102,122.00	0.12%	99.93 493.33	99,925.00 99,925.00	2,197.00 2,197.00
CITIGROUP INC SENIOR NT DTD 8/26/2016 FL RT% DUE 9/1/2023 1000679.4	172967KX8 2.22%	101,327.00	0.12%	98.19 398.59	98,185.00 97,561.00	3,142.00 3,766.00
CROWN CASTLE INTL CORP SENIOR BD DTD 8/15/2019 4.00000% DUE 11/15/2049 1000679.4	22822VAP6 3.86%	102,123.00	0.12%	100.11 303.84	100,114.00 100,055.00	2,009.00 2,068.00
	100,000.0000	103,528.00	0.12%	99.66 511.11	99,657.00 99,657.00	3,871.00 3,871.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DAYTON POWER & LIGHT CO BOND SER 144A DTD 6/6/2019 3.95000% DUE 6/15/2049 1000679.4	240019BT5 3.85% 100,000.0000	102.494 102,494.00	Level2 0.12%	99.36 175.56	99,355.00 99,355.00	3,139.00 3,139.00
DELL INTL LLC / EMC CORP SENIOR NT SER 144A DTD 3/20/2019 4.90000% DUE 10/1/2026 1000679.4	24703DAZ4 4.45% 200,000.0000	110.120 220,240.00	Level2 0.25%	99.74 2,450.00	199,486.00 199,486.00	20,754.00 20,754.00
DIAMONDBACK ENERGY INC SENIOR NT DTD 12/5/2019 3.50000% DUE 12/1/2029 1000679.4	25278XAN9 3.44% 100,000.0000	101.760 101,760.00	Level2 0.12%	99.74 252.78	99,741.00 99,741.00	2,019.00 2,019.00
DISCOVER FINANCIAL SVCS SENIOR NT DTD 1/31/2019 4.50000% DUE 1/30/2026 1000679.4	254709AP3 0.00% 200,000.0000	109.320 218,640.00	Level2 0.25%	99.84 3,775.00	199,680.00 199,680.00	18,960.00 18,960.00
DOMINION ENERGY GAS HOLDINGS LLC SENIOR BD SER C DTD 11/21/2019 3.90000% DUE 11/15/2049 1000679.4	257375A08 3.90% 100,000.0000	99.879 99,879.00	Level2 0.12%	99.95 433.33	99,948.00 99,948.00	-69.00 -69.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DUKE ENERGY PROGRESS LLC BOND DTD 3/7/2019 3.45000% DUE 3/15/2029 1000679.4	26442UAH7 3.22% 200,000.0000	107.195 214,390.00	Level2 0.25%	99.59 2,031.67	199,176.00 199,176.00	15,214.00 15,214.00
ENABLE MIDSTREAM PARTNERS L P SENIOR BD DTD 9/13/2019 4.15000% DUE 9/15/2029 1000679.4	292480AM2 4.37% 200,000.0000	94.980 189,960.00	Level2 0.22%	99.82 2,490.00	199,642.00 199,642.00	-9,682.00 -9,682.00
ENERGY TRANSFER OPERATING L P SENIOR NT DTD 3/15/2019 4.25000% DUE 3/15/2023 1000679.4	29278NAL7 4.07% 100,000.0000	104.452 104,452.00	Level2 0.12%	102.51 1,251.39	102,507.00 102,507.00	1,945.00 1,945.00
ENTERPRISE PRODUCTS OPERATING LLC SENIOR BD DTD 7/8/2019 3.12500% DUE 7/31/2029 1000679.4	29379VBV4 3.04% 100,000.0000	102.900 102,900.00	Level2 0.12%	99.96 1,501.74	99,955.00 99,955.00	2,945.00 2,945.00
FISERV INC SENIOR NT DTD 6/24/2019 2.75000% DUE 7/1/2024 1000679.4	337738AS7 2.70% 100,000.0000	101.767 101,767.00	Level2 0.12%	99.83 1,428.47	99,832.00 99,832.00	1,935.00 1,935.00
FORD MOTOR CREDIT CO LLC SENIOR NT DTD 3/31/2017 FL RT% DUE 3/28/2022	345397J6 4.11% 99,267	99,267	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	198,534.00	0.23%	96.76 74.99	193,526.00 193,526.00	5,008.00 5,008.00
GENERAL ELECT CAP CORP MED TERM NT SER A DTD 08/07/07 6.15% DUE 08/07/37	36962G3A0 4.95%	124.358	Level2			
1000679.4	100,000.0000	124,358.00	0.14%	95.91 2,460.00	95,913.00 97,544.00	28,445.00 26,814.00
GLP CAPITAL L P / FINANCING II INC SENIOR NT DTD 8/29/2019 3.35000% DUE 9/1/2024	361841AN9 3.28%	102.071	Level2			
1000679.4	100,000.0000	102,071.00	0.12%	99.90 1,135.28	99,899.00 99,899.00	2,172.00 2,172.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 10/28/2016 FL RT% DUE 10/28/2027	38141GVX9 2.80%	104.315	Level2			
1000679.4	200,000.0000	208,630.00	0.24%	104.25 1,430.80	208,498.00 208,498.00	132.00 132.00
GOLDMAN SACHS GROUP INC SENIOR NT DTD 10/31/2017 FL RT% DUE 10/31/2022	38148YAB4 2.13%	100.689	Level2			
1000679.4	200,000.0000	201,378.00	0.23%	99.75 1,045.56	199,494.00 199,494.00	1,884.00 1,884.00
GOLDMAN SACHS GROUP INC SENIOR NT DTD 5/17/2018 FL RT% DUE 5/15/2026	38141GXD1 3.48%	101.040	Level2			
1000679.4	100,000.0000	101,040.00	0.12%	95.26 434.51	95,259.00 95,977.00	5,781.00 5,063.00
GREYSTAR REAL ESTATE PARTNERS LLC SENIOR NT SER 144A DTD 11/24/2017 5.75000% DUE 12/1/2025	39807UAB2 5.54%	103.750	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	103,750.00	0.12%	99.50 479.17	99,500.00 99,500.00	4,250.00 4,250.00
HARBORWALK FUNDING SENIOR BD 144A DTD 3/7/2019 5.07700% DUE 2/15/2069	41161EAA6 4.30%	118.051	Level2			
1000679.4	100,000.0000	118,051.00	0.14%	100.00 1,917.98	100,000.00 100,000.00	18,051.00 18,051.00
HASBRO INC SENIOR NT DTD 11/19/2019 3.55000% DUE 11/19/2026	418056AY3 3.53%	100.703	Level2			
1000679.4	100,000.0000	100,703.00	0.12%	99.71 414.17	99,705.00 99,705.00	998.00 998.00
HCA INC SENIOR BD DTD 6/12/2019 5.25000% DUE 6/15/2049	404119BZ1 4.70%	111.793	Level2			
1000679.4	200,000.0000	223,586.00	0.26%	98.53 466.67	197,056.00 197,056.00	26,530.00 26,530.00
HEALTH CARE REIT INC SENIOR BD DTD 12/6/2012 5.12500% DUE 3/15/2043	42217KBB1 4.40%	116.382	Level2			
1000679.4	100,000.0000	116,382.00	0.13%	116.98 1,509.03	116,976.00 116,976.00	-594.00 -594.00
HIGHWOODS REALTY L P SENIOR BD DTD 9/13/2019 3.05000% DUE 2/15/2030	431282AS1 3.09%	98.630	Level2			
1000679.4	200,000.0000	197,260.00	0.23%	99.75 1,830.00	199,490.00 199,490.00	-2,230.00 -2,230.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
HOSPITALITY PROPERTIES TRUST SENIOR NT DTD 9/18/2019 4.75000% DUE 10/1/2026 1000679.4	44106MBA9 4.63% 100,000.0000	102.588 102,588.00	Level2 0.12%	99.84 1,359.03	99,844.00 99,844.00	2,744.00 2,744.00
HOST HOTELS & RESORTS L P SENIOR BD SER H DTD 9/26/2019 3.37500% DUE 12/15/2029 1000679.4	44107TAY2 3.34% 100,000.0000	100.904 100,904.00	Level2 0.12%	99.22 150.00	99,218.00 99,218.00	1,686.00 1,686.00
INTERNATIONAL BUSINESS MACHS CORP SENIOR NT DTD 5/15/2019 3.50000% DUE 5/15/2029 1000679.4	459200KA8 3.25% 100,000.0000	107.591 107,591.00	Level2 0.12%	99.75 447.22	99,749.00 99,749.00	7,842.00 7,842.00
JACKSON NATL LIFE GLOBAL NOTE SER 144A DTD 7/1/2019 2.37500% DUE 9/15/2022 1000679.4	46849LTM3 2.35% 100,000.0000	100.927 100,927.00	Level2 0.12%	99.96 699.31	99,959.00 99,959.00	968.00 968.00
JPMORGAN CHASE & CO SENIOR BD DTD 4/25/2017 FL RT% DUE 4/25/2023 1000679.4	46647PAD8 2.04% 100,000.0000	100.849 100,849.00	Level2 0.12%	98.63 599.82	98,629.00 98,523.00	2,220.00 2,326.00
JPMORGAN CHASE & CO SENIOR BD DTD 5/6/2019 3.70200% DUE 5/6/2030	46647PBD7 3.44% 100,000.0000	107.738 107,738.00	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	215,476.00	0.25%	100.00 1,131.17	200,000.00 200,000.00	15,476.00 15,476.00
JPMORGAN CHASE & CO N A SENIOR NT DTD 1/29/2019 3.96000% DUE 1/29/2027	46647PBA3 3.65%	108.533	Level2			
1000679.4	200,000.0000	217,066.00	0.25%	100.00 3,344.00	200,000.00 200,000.00	17,066.00 17,066.00
KILROY REALTY L P SENIOR BD DTD 11/29/2018 4.75000% DUE 12/15/2028	49427RAN2 4.19%	113.482	Level2			
1000679.4	100,000.0000	113,482.00	0.13%	105.82 211.11	105,817.00 105,817.00	7,665.00 7,665.00
KILROY REALTY L P SENIOR BD DTD 9/17/2019 3.05000% DUE 2/15/2030	49427RAP7 3.09%	98.630	Level2			
1000679.4	100,000.0000	98,630.00	0.11%	99.88 881.11	99,878.00 99,878.00	-1,248.00 -1,248.00
KRAFT HEINZ FOODS CO SENIOR NT DTD 7/15/2016 3.95000% DUE 7/15/2025	50077LAK2 3.73%	105.890	Level2			
1000679.4	200,000.0000	211,780.00	0.24%	100.69 3,642.78	201,386.00 201,386.00	10,394.00 10,394.00
LABORATORY CORP OF AMERICA HOLDINGS SENIOR BD DTD 11/25/2019 2.95000% DUE 12/1/2029	50540RAW2 2.94%	100.287	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	100,287.00	0.12%	99.74 295.00	99,741.00 99,741.00	546.00 546.00
MARSH & MCLENNAN COS INC SENIOR BD DTD 3/1/2018 4.20000% DUE 3/1/2048	571748BD3 3.69%	113.824	Level2			
1000679.4	100,000.0000	113,824.00	0.13%	111.61 1,400.00	111,607.00 111,607.00	2,217.00 2,217.00
MCDONALD'S CORP MED TERM NT DTD 8/12/2019 2.62500% DUE 9/1/2029	58013MFJ8 2.62%	100.142	Level2			
1000679.4	50,000.0000	50,071.00	0.06%	99.26 506.77	49,632.00 49,632.00	439.00 439.00
MERCK & CO INC SENIOR BD DTD 3/7/2019 4.00000% DUE 3/7/2049	58933YAW5 3.41%	117.290	Level2			
1000679.4	100,000.0000	117,290.00	0.14%	98.69 1,266.67	98,691.00 98,691.00	18,599.00 18,599.00
MICRON TECHNOLOGY INC SENIOR BD DTD 7/12/2019 4.66300% DUE 2/15/2030	595112BQ5 4.23%	110.179	Level2			
1000679.4	200,000.0000	220,358.00	0.25%	99.99 4,378.04	199,988.00 199,988.00	20,370.00 20,370.00
MID-AMERICA APARTMENTS L P SENIOR BD DTD 3/7/2019 3.95000% DUE 3/15/2029	59523JUAQ0 3.62%	109.134	Level2			
1000679.4	100,000.0000	109,134.00	0.13%	107.83 1,163.06	107,827.00 107,827.00	1,307.00 1,307.00
MIDAMERICAN ENERGY CO BOND DTD 1/9/2019 4.25000% DUE 7/15/2049	595620AU9 3.54%	120.053	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	240,106.00	0.28%	99.39 3,919.44	198,780.00 198,780.00	41,326.00 41,326.00
MIDWEST CONNECTOR CAPITAL CO LLC SENIOR NT SER 144A DTD 3/11/2019 3.90000% DUE 4/1/2024	59833CAA0 3.71%	104.984	Level2			
1000679.4	100,000.0000	104,984.00	0.12%	99.80 975.00	99,798.00 99,798.00	5,186.00 5,186.00
MORGAN STANLEY MED TERM NT SER F DTD 10/24/2016 FL RT% DUE 10/24/2023	61746BEC6 2.23%	102.159	Level2			
1000679.4	100,000.0000	102,159.00	0.12%	99.82 705.86	99,820.00 99,514.00	2,339.00 2,645.00
MORGAN STANLEY MED TERM NT DTD 4/24/2017 FL RT% DUE 5/8/2024	61744YAG3 2.33%	101.785	Level2			
1000679.4	100,000.0000	101,785.00	0.12%	98.59 511.05	98,591.00 98,510.00	3,194.00 3,275.00
MORGAN STANLEY MED TERM NT SER I DTD 7/23/2019 2.72000% DUE 7/22/2025	6174468J1 2.69%	101.264	Level2			
1000679.4	200,000.0000	202,528.00	0.23%	100.00 2,387.56	200,000.00 200,000.00	2,528.00 2,528.00
MOTOROLA SOLUTIONS INC SENIOR NT DTD 5/23/2019 4.60000% DUE 5/23/2029	620076BN8 4.21%	109.164	Level2			
1000679.4	100,000.0000	109,164.00	0.13%	99.96 485.56	99,960.00 99,960.00	9,204.00 9,204.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MPLX L P SENIOR NT DTD 9/9/2019 3.22663% DUE 9/9/2022 1000679.4	55336VBH2 3.21% 100,000.0000	100.400 100,400.00	Level2 0.12%	100.00 204.58	100,000.00 100,000.00	400.00 400.00
MYLAN INC SENIOR NT DTD 11/29/13 4.20% DUE 11/29/23 1000679.4	628530BD8 3.97% 100,000.0000	105.890 105,890.00	Level2 0.12%	100.87 373.33	100,866.00 100,866.00	5,024.00 5,024.00
NATIONAL RURAL UTILS COOP FIN DEB DTD 1/31/2019 4.30000% DUE 3/15/2049 1000679.4	637432NT8 3.62% 100,000.0000	118.910 118,910.00	Level2 0.14%	99.66 1,266.11	99,658.00 99,658.00	19,252.00 19,252.00
NEXTERA ENERGY CAPITAL HOLDINGS INC SENIOR NT DTD 4/4/2019 3.15000% DUE 4/1/2024 1000679.4	65339KBG4 3.04% 200,000.0000	103.708 207,416.00	Level2 0.24%	100.00 1,575.00	200,000.00 200,000.00	7,416.00 7,416.00
OHIO POWER CO SENIOR BD DTD 5/22/2019 4.00000% DUE 6/1/2049 1000679.4	677415CR0 3.56% 100,000.0000	112.323 112,323.00	Level2 0.13%	99.76 333.33	99,756.00 99,756.00	12,567.00 12,567.00
ONEOK INC SENIOR NT DTD 8/15/2019 2.75000% DUE 9/1/2024 1000679.4	682680AX1 2.72% 200,000.0000	100.950 201,900.00	Level2 0.23%	99.81 2,077.78	199,614.00 199,614.00	2,286.00 2,286.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PAYPAL HOLDINGS INC SENIOR NT DTD 9/26/2019 2.65000% DUE 10/1/2026 1000679.4	70450YAD5 2.61% 100,000.0000	101.405 101,405.00	Level2 0.12%	99.75 699.31	99,752.00 99,752.00	1,653.00 1,653.00
PFIZER INC SENIOR BD DTD 3/11/2019 3.45000% DUE 3/15/2029 1000679.4	717081ET6 3.20% 100,000.0000	107.768 107,768.00	Level2 0.12%	99.77 1,015.83	99,765.00 99,765.00	8,003.00 8,003.00
PINE STREET TRUST I NOTE DTD 4/5/2019 4.57200% DUE 2/15/2029 1000679.4	722844AA5 4.24% 100,000.0000	107.713 107,713.00	Level2 0.12%	100.00 1,727.20	100,000.00 100,000.00	7,713.00 7,713.00
PINE STREET TRUST II SENIOR BD SER 144A DTD 4/5/2019 5.56800% DUE 2/15/2049 1000679.4	72284LAA7 4.95% 100,000.0000	112.513 112,513.00	Level2 0.13%	107.99 2,103.47	107,991.00 107,991.00	4,522.00 4,522.00
PLAINS ALL AMERICAN PIPELINE L P SENIOR BD DTD 9/16/2019 3.55000% DUE 12/15/2029 1000679.4	72650RBM3 3.60% 100,000.0000	98.649 98,649.00	Level2 0.11%	96.39 1,035.42	96,386.00 96,386.00	2,263.00 2,263.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PROTECTIVE LIFE CORP SENIOR BD SER 144A DTD 9/20/2019 3.40000% DUE 1/15/2030 1000679.4	743674BE2 3.35% 100,000.0000	101.510 101,510.00	Level2 0.12%	99.69 953.89	99,692.00 99,692.00	1,818.00 1,818.00
PRUDENTIAL FINANCIAL INC MED TERM NT DTD 9/13/2019 3.70000% DUE 3/13/2051 1000679.4	74432QCF0 3.52% 100,000.0000	105.263 105,263.00	Level2 0.12%	99.32 1,110.00	99,318.00 99,318.00	5,945.00 5,945.00
QUEST DIAGNOSTICS INC SENIOR BD DTD 12/16/2019 2.95000% DUE 6/30/2030 1000679.4	74834LBB5 2.95% 100,000.0000	100.019 100,019.00	Level2 0.12%	99.74 122.92	99,738.00 99,738.00	281.00 281.00
RELiance STANDARD LIFE GLOBAL FDG II NOTE SER 144A DTD 10/30/2019 2.50000% DUE 10/30/2024 1000679.4	75951AAL2 2.50% 100,000.0000	99.923 99,923.00	Level2 0.12%	99.83 423.61	99,832.00 99,832.00	91.00 91.00
SAMMONS FINANCIAL GROUP INC SENIOR NT SER 144A DTD 5/12/2017 4.45000% DUE 5/12/2027 1000679.4	79588TAC4 4.30% 100,000.0000	103.403 103,403.00	Level2 0.12%	100.02 605.69	100,019.00 100,019.00	3,384.00 3,384.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SOUTHERN CALIF EDISON CO BOND DTD 11/22/2011 3.90000% DUE 12/1/2041 1000679.4	842400FT5 3.92% 100,000.0000	99.430 99,430.00	Level2 0.11%	97.56 325.00	97,559.00 97,559.00	1,871.00 1,871.00
SOUTHERN CALIF EDISON CO NOTE SER A DTD 3/15/2019 4.20000% DUE 3/1/2029 1000679.4	842400GQ0 3.79% 200,000.0000	110.713 221,426.00	Level2 0.26%	99.60 2,800.00	199,198.00 199,198.00	22,228.00 22,228.00
SPECTRA ENERGY PARTNERS L P SENIOR NT DTD 10/17/2016 3.37500% DUE 10/15/2026 1000679.4	84756NAH2 3.26% 100,000.0000	103.544 103,544.00	Level2 0.12%	95.91 712.50	95,907.00 95,907.00	7,637.00 7,637.00
STARBUCKS CORP SENIOR BD DTD 5/13/2019 4.45000% DUE 8/15/2049 1000679.4	855244AU3 3.84% 100,000.0000	115.999 115,999.00	Level2 0.13%	99.82 1,681.11	99,824.00 99,824.00	16,175.00 16,175.00
SUNOCO LOGISTICS PARTNERS OPERATIONS LP SENIOR BD DTD 9/21/2017 5.40000% DUE 10/1/2047 1000679.4	86765BAV1 4.97% 100,000.0000	108.728 108,728.00	Level2 0.13%	105.72 1,350.00	105,724.00 105,724.00	3,004.00 3,004.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SYNCHRONY FINANCIAL SENIOR NT DTD 3/19/2019 5.15000% DUE 3/19/2029 1000679.4	87165BAP8 4.53%	113.789	Level2	99.78 1,459.17	99,784.00 99,784.00	14,005.00 14,005.00
SYNCHRONY FINANCIAL SENIOR NT DTD 8/4/2016 3.70000% DUE 8/4/2026 1000679.4	87165BAL7 3.58%	103.343	Level2	94.23 1,510.83	94,227.00 94,227.00	9,116.00 9,116.00
VISTRA OPERATIONS CO LLC SENIOR NT SER 144A DTD 11/15/2019 3.70000% DUE 1/30/2027 1000679.4	92840VAG7 3.72%	99.367	Level2	98.94 472.78	98,939.50 98,939.50	427.50 427.50
VISTRA OPERATIONS CO LLC SENIOR NT SER 144A DTD 6/11/2019 3.55000% DUE 7/15/2024 1000679.4	92840VAD4 3.50%	101.302	Level2	99.81 1,972.22	99,807.00 99,807.00	1,495.00 1,495.00
W P CAREY INC SENIOR BD DTD 9/12/2016 4.25000% DUE 10/1/2026 1000679.4	92936UAE9 3.97%	107.085	Level2	102.95 1,062.50	102,945.00 102,945.00	4,140.00 4,140.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2019 - December 31, 2019

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
WALT DISNEY CO SENIOR NT DTD 9/6/2019 1.75000% DUE 8/30/2024 1000679.4	254687FK7 1.76% 200,000.0000	99.241 198,482.00	Level2 0.23%	99.59 1,118.06	199,184.00 199,184.00	-702.00 -702.00
WELLS FARGO & CO SENIOR NT DTD 10/31/2016 FL RT% DUE 10/31/2023 1000679.4	949746SJ1 2.08% 100,000.0000	101.779 101,779.00	Level2 0.12%	99.33 600.28	99,329.00 99,691.00	2,450.00 2,088.00
WELLS FARGO & CO MED TERM BK NT DTD 6/17/2019 3.19600% DUE 6/17/2027 1000679.4	95000U2F9 3.08% 300,000.0000	103.766 311,298.00	Level2 0.36%	100.00 372.87	300,000.00 300,000.00	11,298.00 11,298.00
WELLS FARGO BANK N A MED TERM BK NT DTD 9/11/2019 FL RT% DUE 9/9/2022 1000679.4	94988J5Z6 2.53% 300,000.0000	100.527 301,581.00	Level2 0.35%	100.00 524.57	300,000.00 300,000.00	1,581.00 1,581.00
WESTINGHOUSE AIR BRAKE TECH CORP SENIOR BD DTD 9/14/2018 4.95000% DUE 9/15/2028 1000679.4	960386AM2 4.50% 100,000.0000	110.006 110,006.00	Level2 0.13%	110.04 1,457.50	110,037.00 110,037.00	-31.00 -31.00
WHIRLPOOL CORP SENIOR NT DTD 2/26/2019 4.75000% DUE 2/26/2029	963320AW6 4.26% 111,424	111,424	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	111,424.00	0.13%	98.81 1,649.31	98,810.00 98,810.00	12,614.00 12,614.00
WILLIS NORTH AMERICA INC						
SENIOR BD	970648AJ0 2.98%	99.116	Level2			
DTD 9/10/2019 2.95000% DUE 9/15/2029						
1000679.4	100,000.0000	99,116.00	0.11%	99.82 909.58	99,819.00 99,819.00	-703.00 -703.00
Total Corporate Bonds		13,973,878.50	16.13%	N/A 127,592.57	13,279,401.00 13,280,936.00	694,477.50 692,942.50
Government Mortgage Back						
FNMA SINGLE FAMILY 3.000% TBA	01F030629 2.96%	101.327	Level2			
30 YR MATURITY						
1000679.4	800,000.0000	810,616.00	0.94%	101.31 0.00	810,500.00 810,500.00	116.00 116.00
FNMA SINGLE FAMILY 4.000% TBA	01F040636 0.00%	104.022	Level2			
30 YR MATURITY						
1000679.4	1,500,000.0000	1,560,330.00	1.80%	103.95 0.00	1,559,238.28 1,559,238.28	1,091.72 1,091.72
Total Government Mortgage Back		2,370,946.00	2.74%	N/A 0.00	2,369,738.28 2,369,738.28	1,207.72 1,207.72
Taxable Municipal Bonds						
FOOTHILL / EASTERN TRANSN CORR REV 12/19/2019 4.09400% DUE 1/15/2049	345105JE1 4.10%	99.835	Level2			
TXBL SER A						
1000679.4	100,000.0000	99,835.00	0.12%	100.00 136.47	100,000.00 100,000.00	-165.00 -165.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
RUTGERS ST UNIV N J REV 9/16/2019 3.91500% DUE 5/1/2119 TXBL SER P 1000679.4	783186TP4 3.98% 100,000.0000	98.412 98,412.00	Level2 0.11%	99.95 652.50	99,946.00 99,946.00	-1,534.00 -1,534.00
SAN FRANCISCO CALIF CITY & CNT REV 1/9/2020 2.80300% DUE 11/1/2031 TXBL SER A 1000679.4	79765R4W6 2.80% 65,000.0000	100.147 65,095.55	Level2 0.08%	100.00 0.00	65,000.00 65,000.00	95.55 95.55
Total Taxable Municipal Bonds		263,342.55	0.30%	N/A 788.97	264,946.00 264,946.00	-1,603.45 -1,603.45
Treasuries						
UNITED STATES TREAS BDS DTD 11/15/2019 2.37500% DUE 11/15/2049 1000679.4	912810SK5 2.38% 600,000.0000	99.949 599,694.00	Level2 0.69%	101.57 1,820.83	609,421.53 609,421.53	-9,727.53 -9,727.53
UNITED STATES TREAS BDS DTD 8/15/2019 2.25000% DUE 8/15/2049 1000679.4	912810SJ8 2.31% 2,646,000.0000	97.281 2,574,055.26	Level2 2.97%	98.55 24,990.00	2,607,529.78 2,607,529.78	-33,474.52 -33,474.52
UNITED STATES TREAS NTS DTD 11/15/2019 1.75000% DUE 11/15/2029 1000679.4	912828YS3 1.78% 852,000.0000	98.570 839,816.40	Level2 0.97%	98.50 1,905.17	839,237.19 839,237.19	579.21 579.21



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS NTS DTD 11/30/2018 2.87500% DUE 11/30/2023	9128285P1 2.75%	104.598	Level2			
1000679.4	1,500,000.0000	1,568,970.00	1.81%	100.20 3,713.54	1,502,934.26 1,526,133.24	66,035.74 42,836.76
UNITED STATES TREAS NTS INFL IDX DTD 7/15/2018 0.75000% DUE 7/15/2028	912828Y38 0.71%	105.202	Level2			
1000679.4	307,542.0000	323,540.33	0.37%	96.83 1,063.58	297,792.34 297,792.34	25,747.99 25,747.99
Total Treasuries		5,906,075.99	6.82%	N/A 33,493.12	5,856,915.10 5,880,114.08	49,160.89 25,961.91
Non-US Corporate Bonds						
AERCAP IRELAND CAPITAL LTD FGN SR NT DTD 4/3/2019 4.45000% DUE 4/3/2026	00774MAL9 4.15%	107.357	Level2			
1000679.4	200,000.0000	214,714.00	0.25%	99.87 2,175.56	199,738.00 199,738.00	14,976.00 14,976.00
AIRCASTLE LTD FGN SR NT DTD 6/13/2019 4.25000% DUE 6/15/2026	00928QAS0 4.02%	105.829	Level2			
1000679.4	100,000.0000	105,829.00	0.12%	99.52 188.89	99,515.00 99,515.00	6,314.00 6,314.00
AVOLON HOLDINGS FNDG LTD FGN SR NT SER 144A DTD 4/16/2019 3.95000% DUE 7/1/2024	05401AAF8 3.79%	104.210	Level2			
1000679.4	200,000.0000	208,420.00	0.24%	99.46 5,595.83	198,916.00 198,916.00	9,504.00 9,504.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BANCO DE CREDITO DEL PERU FGN MED TERM BK NT SER 144A DTD 9/17/2019 4.65000% DUE 9/17/2024 1000679.23	05971U2B2 4.60%	30.520	Level2	29.92 1,623.71	119,667.32 119,667.32	2,412.88 2,412.88
BANCO SANTANDER SA FGN JR SUB SEDOL BQQ3S00 DTD 9/11/2014 6.25000% DUE 12/31/49 1000679.5	BQQ3S00 5.88%	119.486	Level2	113.37 405.08	113,369.27 113,369.27	6,116.68 6,116.68
BANCO SANTANDER SA FGN JR SUB SEDOL BF8PC72 DTD 9/29/2017 5.25% DUE 12/31/49 1000679.5	BF8PC72 4.93%	119.676	Level2	103.84 97.22	207,677.70 207,677.70	31,674.80 31,674.80
BANCO VOTORANTIM FGN SR NT SER 144A DTD 9/24/2019 4.00000% DUE 9/24/2022 1000679.4	05967CAD5 3.93%	101.876	Level2	100.00 2,155.56	200,000.00 200,000.00	3,752.00 3,752.00
BARCLAYS BANK PLC FGN SUB NT DTD 11/21/2012 7.62500% DUE 11/21/2022 1000679.4	06740L8C2 6.79%	112.375	Level2	104.13 1,694.44	208,250.00 207,250.00	16,500.00 17,500.00
BARCLAYS PLC FGN JR SUB BD DTD 3/27/2019 FL RT% DUE 3/27/2069	06738EBG9 7.15%	111.875	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	223,750.00	0.26%	100.00 747.25	200,000.00 200,000.00	23,750.00 23,750.00
BOC AVIATION LTD FGN MED TERM NT SER 144A DTD 4/10/2019 3.50000% DUE 10/10/2024	09681LAJ9 3.39%	103.190	Level2			
1000679.4	200,000.0000	206,380.00	0.24%	99.33 1,575.00	198,656.00 198,656.00	7,724.00 7,724.00
BRITISH TELECOMMUNICATIONS PLC FGN SR NT DTD 12/4/2018 5.12500% DUE 12/4/2028	111021AL5 4.46%	114.968	Level2			
1000679.4	200,000.0000	229,936.00	0.27%	99.59 768.75	199,180.00 201,126.00	30,756.00 28,810.00
CHINA CONSTRUCTION FGN SR NT SEDOL 9A5H73D DTD 12/20/2018 FL RT% DUE 12/20/2021	9A5H73D 2.67%	99.518 12/20/2019	Level2			
1000679.4	100,000.0000	99,518.00	0.11%	99.52 87.39	99,518.00 99,518.00	0.00 0.00
CREDIT SUISSE GROUP AG FGN SR BD SER 144A DTD 1/9/2017 4.28200% DUE 1/9/2028	225401AC2 3.94%	108.811	Level2			
1000679.4	250,000.0000	272,027.50	0.31%	102.37 5,114.61	255,935.00 255,935.00	16,092.50 16,092.50
DEUTSCHE BANK FGN SR NT SER D DTD 2/14/2019 5.00000% DUE 2/14/2022	251526CA5 4.79%	104.456	Level2			
1000679.4	200,000.0000	208,912.00	0.24%	99.98 3,805.56	199,962.00 199,962.00	8,950.00 8,950.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ENEL FINANCE INTERNATIONAL N V FGN SR NT SER 144A DTD 9/10/2019 2.65000% DUE 9/10/2024 1000679.4	29278GAL2 2.64% 200,000.0000	100.337 200,674.00	Level2 0.23%	99.88 1,634.17	199,758.00 199,758.00	916.00 916.00
FAIRSTONE FINANCIAL INC FGN SR NT SER 144A DTD 7/2/2019 7.87500% DUE 7/15/2024 1000679.4	30575FAA6 7.33% 100,000.0000	107.500 107,500.00	Level2 0.12%	104.00 3,915.63	104,000.00 104,000.00	3,500.00 3,500.00
FLEX LTD DTD FGN SR BD DTD 6/6/2019 4.87500% DUE 6/15/2029 1000679.4	33938XAA3 4.49% 100,000.0000	108.640 108,640.00	Level2 0.13%	99.61 216.67	99,607.00 99,607.00	9,033.00 9,033.00
HSBC HOLDINGS PLC FGN SR NT DTD 3/11/2019 3.80300% DUE 3/11/2025 1000679.4	404280BZ1 3.62% 300,000.0000	104.981 314,943.00	Level2 0.36%	100.00 3,486.08	300,000.00 300,000.00	14,943.00 14,943.00
IHS MARKIT LTD FGN SR BD DTD 4/8/2019 4.25000% DUE 5/1/2029 1000679.4	44962LAJ6 3.94% 40,000.0000	107.762 43,104.80	Level2 0.05%	99.42 283.33	39,768.80 39,768.80	3,336.00 3,336.00
IMPERIAL BRANDS FIN PLC FGN SR NT SER 144A DTD 7/26/2019 3.12500% DUE 7/26/2024	45262BAA1 3.09% 101,001	101.001	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

		Base Currency: USD			
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	202,002.00	0.23%	99.51 2,690.97	2,992.00 2,992.00
ITAU UNIBANCO HLDG S A FGN MED TERM BK NT SER 144A DTD 11/21/2019 4.50000% DUE 11/21/2029					
	46556LAM6 4.40%	102.376	Level2		
1000679.4	200,000.0000	204,752.00	0.24%	100.00 1,000.00	4,752.00 4,752.00
KOREA DEVELOPMENT BANK FGN SR NT DTD 10/1/2019 FL RT% DUE 10/1/2022					
	500630CX4 2.60%	100.135	Level2		
1000679.4	200,000.0000	200,270.00	0.23%	100.00 1,314.46	270.00 270.00
LLOYDS BANKING GROUP PLC FGN SR NT DTD 3/12/2019 3.90000% DUE 3/12/2024					
	53944YAH6 3.69%	105.602	Level2		
1000679.4	200,000.0000	211,204.00	0.24%	99.85 2,361.67	11,500.00 11,500.00
MITSUBISHI UFJ FINANCIAL GROUP INC FGN SR NT DTD 7/18/2019 2.62300% DUE 7/18/2022					
	606822BL7 2.59%	101.367	Level2		
1000679.4	200,000.0000	202,734.00	0.23%	100.00 2,375.27	2,734.00 2,734.00
MITSUBISHI UFJ LEASE & FIN CO FGN SENIOR NT SER 144A DTD 2/28/2019 3.55900% DUE 2/28/2024					
	60682LAE2 3.44%	103.549	Level2		
1000679.4	200,000.0000	207,098.00	0.24%	100.00 2,431.98	7,098.00 7,098.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MIZUHO FINANCIAL GROUP INC FGN SR NT DTD 9/13/2019 FL RT% DUE 9/13/2023 1000679.4	60687YBB4 2.97% 200,000.0000	100.393 200,786.00	Level2 0.23%	100.00 314.27	200,000.00 200,000.00	786.00 786.00
MOODYS CORP FGN SR BD SEDOL BK72R63 DTD 11/25/2019 0.95000% DUE 2/25/2030 1000679.5	615369AR6 0.94% 100,000.0000	113.353 113,353.31	Level2 0.13%	109.58 106.72	109,576.31 109,576.31	3,777.00 3,777.00
NATIONWIDE BUILDING SOCIETY FGN SR NT SER 144A DTD 4/26/2019 3.62200% DUE 4/26/2023 1000679.4	63861VAD9 3.52% 200,000.0000	102.867 205,734.00	Level2 0.24%	100.00 1,307.94	200,000.00 200,000.00	5,734.00 5,734.00
NXP B V / NXP FUNDING LLC FGN SR NT SER 144A DTD 6/18/2019 4.30000% DUE 6/18/2029 1000679.4	62954HAB4 3.98% 100,000.0000	108.138 108,138.00	Level2 0.12%	99.65 155.28	99,654.00 99,654.00	8,484.00 8,484.00
PANASONIC CORP FGN SR NT SER 144A DTD 7/19/2019 2.67900% DUE 7/19/2024 1000679.4	69832AAB2 2.64% 200,000.0000	101.650 203,300.00	Level2 0.23%	100.00 2,411.10	200,000.00 200,000.00	3,300.00 3,300.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PARK AEROSPACE HOLDINGS LTD FGN SR NT SER 144A DTD 2/3/2017 5.25000% DUE 8/15/2022 1000679.4	70014LAA8 4.93% 100,000.0000	106.540 106,540.00	Level2 0.12%	101.38 1,983.33	101,375.00 101,375.00	5,165.00 5,165.00
PETROBRAS GLOBAL FINANCE B V FGN SR NT SER 144A DTD 9/18/2019 5.09300% DUE 1/15/2030 1000679.4	71647NBF5 4.75% 226,000.0000	107.151 242,161.26	Level2 0.28%	130.30 3,293.19	294,471.35 294,471.35	-52,310.09 -52,310.09
ROYAL BANK SCOTLAND GROUP PLC FGN SR NT DTD 3/22/2019 4.26900% DUE 3/22/2025 1000679.4	780097BK6 4.02% 200,000.0000	106.245 212,490.00	Level2 0.25%	100.00 2,347.95	200,000.00 200,000.00	12,490.00 12,490.00
ROYAL BANK SCOTLAND GROUP PLC FGN SR BD DTD 5/8/2019 4.44500% DUE 5/8/2030 1000679.4	780097BL4 4.02% 200,000.0000	110.500 221,000.00	Level2 0.26%	100.00 1,308.81	200,000.00 200,000.00	21,000.00 21,000.00
SAUDI ARABIAN OIL CO FGN SR NT SER 144A DTD 4/16/2019 2.87500% DUE 4/16/2024 1000679.4	80414L2C8 2.83% 300,000.0000	101.510 304,530.00	Level2 0.35%	99.14 1,796.88	297,417.00 297,417.00	7,113.00 7,113.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SHIRE ACQUISITIONS INVTS IRELAND DAC FGN SR NT DTD 9/23/2016 2.87500% DUE 9/23/2023 1000679.4	82481LAC3 2.82% 100,000.0000	101.902 101,902.00	Level2 0.12%	98.01 782.64	98,013.00 98,013.00	3,889.00 3,889.00
SMBC AVIATION CAPITAL FINANCE FGN SR NT SER 144A DTD 4/15/2019 3.55000% DUE 4/15/2024 1000679.4	78448TAE2 3.42% 200,000.0000	103.879 207,758.00	Level2 0.24%	99.87 1,498.89	199,736.00 199,736.00	8,022.00 8,022.00
STANDARD CHARTERED PLC FGN SR NT SER 144A DTD 5/21/2019 3.78500% DUE 5/21/2025 1000679.4	853254BN9 3.64% 200,000.0000	104.030 208,060.00	Level2 0.24%	100.00 841.11	200,000.00 200,000.00	8,060.00 8,060.00
SUNTORY HOLDINGS LTD FGN SR NT SER 144A DTD 10/16/2019 2.25000% DUE 10/16/2024 1000679.4	86803UAD3 2.26% 200,000.0000	99.392 198,784.00	Level2 0.23%	99.84 937.50	199,672.00 199,672.00	-888.00 -888.00
TENCENT HOLDINGS LTD FGN SR NT SER 144A DTD 4/11/2019 3.28000% DUE 4/11/2024 1000679.4	88032WAL0 3.19% 200,000.0000	102.908 205,816.00	Level2 0.24%	99.99 1,457.78	199,982.00 199,982.00	5,834.00 5,834.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TOTAL CAPITAL INTERNATIONAL S A FGN SR BD DTD 7/10/2019 2.82900% DUE 1/10/2030 1000679.4	89153VAT6 2.75% 100,000.0000	102.797 102,797.00	Level2 0.12%	100.00 1,343.78	100,000.00 100,000.00	2,797.00 2,797.00
UNICREDIT SPA FGN MED TERM NT SER 144A DTD 1/15/2019 6.57200% DUE 1/14/2022 1000679.4	904678AJ8 6.12% 350,000.0000	107.403 375,910.50	Level2 0.43%	100.00 10,670.37	350,000.00 350,000.00	25,910.50 25,910.50
VODAFONE GROUP PLC FGN SR BD DTD 6/19/2019 5.12500% DUE 6/19/2059 1000679.4	92857WBT6 4.36% 75,000.0000	117.569 88,176.75	Level2 0.10%	98.53 128.13	73,895.25 73,895.25	14,281.50 14,281.50
WESTPAC BANKING CORP FGN SUB BD DTD 7/24/2019 4.42100% DUE 7/24/2039 1000679.4	961214EG4 4.02% 200,000.0000	110.009 220,018.00	Level2 0.25%	100.00 3,856.09	200,000.00 200,000.00	20,018.00 20,018.00
WYNN MACAU LTD FGN SR NT SER 144A DTD 12/17/2019 5.12500% DUE 12/15/2029 1000679.4	98313RAE6 5.02% 100,000.0000	102.051 102,051.00	Level2 0.12%	100.00 199.31	100,000.00 100,000.00	2,051.00 2,051.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Non-US Corporate Bonds						
Non-US Other Fixed Income						
REPUBLIC OF PERU FGN BD SER 144A SEDOL 9A5FIL5 DTD 12/3/2019 5.35000% DUE 8/12/2040 1000679.4	715638DB5 0.02% 100.0000	30,455.136 30,455.14	Level2 0.04%	N/A 84,486.15 29,503.72 0.42	8,066,024.00 8,066,970.00	345,110.77 344,164.77
REPUBLIC OF SOUTH AFRICA FGN NT DTD 9/30/2019 4.85000% DUE 9/30/2029 1000679.4	836205BA1 4.85% 200,000.0000	100.000 200,000.00	Level2 0.23%	 100.00 2,451.94	29,503.72 29,503.72 200,000.00 200,000.00	951.42 951.42 0.00 0.00
STATE OF QATAR FGN SR NT SER 144A DTD 3/14/2019 4.00000% DUE 3/14/2029 1000679.4	74727PBA8 3.58% 200,000.0000	111.600 223,200.00	Level2 0.26%	 99.65 2,377.78	199,298.00 199,298.00	23,902.00 23,902.00
Total Non-US Other Fixed Income		453,655.14	0.52%	N/A 4,830.14	428,801.72 428,801.72	24,853.42 24,853.42
Total Fixed Income		31,379,032.95	36.22%	N/A 251,190.95	30,265,826.10 30,291,506.08	1,113,206.85 1,087,526.87
Alternative Other						
CITI AT+T INC SNR S* ICE EXPIRES 12/20/2024 1000679.4	990141313 0.00% -600,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -2.00 -2.00	 2.00 2.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: US\$
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
CITI GENERAL ELECTRIC CO SNR S+ ICE EXPIRES 06/20/2024 1000679.4	990116969 0.00% -200,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00%	0.00 0.00 0.00	-2.00 -2.00	2.00 2.00	
CITI GENERAL ELECTRIC CO SNR S+ ICE EXPIRES 12/20/2024 1000679.4	990138440 0.00% -200,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00%	0.00 0.00 0.00	-2.00 -2.00	2.00 2.00	
CITI GLENCORE FIN (EUR) LIM SNR SE ICE EXPIRES 12/20/2024 1000679.5	990141896 0.00% -400,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00%	0.00 0.00 0.00	-1.11 -1.11	1.11 1.11	
FUTURE CONTRACT MAR 20 US 10 YR NOTE (TYH0 LONG) EXPIRES 03/21/2020 1000679.4	990141285 0.00% 3.0000	1.000 3.00 3.00	Level3 0.00% 0.00%	1.00 0.00	3.00 3.00	0.00 0.00	
FUTURES CONTRACT MAR 20 US 10YR ULTRA FUT (UXYH0 SHORT) EXPIRES 03/21/20 1000679.4	990141316 0.00% -9.0000	1.000 -9.00 -9.00	Level3 0.00% 0.00%	0.01 0.00	-0.09 -0.09	-8.91 -8.91	
FUTURES CONTRACT MAR 20 US ULTRA BOND CBT (MNH0 LONG) EXPIRES 03/21/20 1000679.4	990141314 0.00% 18.0000	1.000 18.00 18.00	Level3 0.00% 0.00%	1.00 0.00	18.00 18.00	0.00 0.00	



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD						
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
IRS EUR-0.15000 03-18-20-10Y CME EXPIRES 03/18/30 1000679.5	990141719 0.00% -200,000.0000	0.000 -1.12	Level3 0.00%	0.00 0.00	-1.11 -1.11	-0.01 -0.01
Total Other		10.88	0.00%	N/A	12.69	-1.81
Total Alternative		10.88	0.00%	N/A	12.69	-1.81
Other Assets				0.00	12.69	-1.81
Common/Collective Funds						
PIMCO LONG DUR CRED BOND PORTFOLIO INST 1000679.4	998111388 0.00% 741,956.0070	12.550 9,311,547.89	Level3 10.75%	11.04 0.00	8,191,607.19 8,151,468.88	1,119,940.70 1,160,079.01
PIMCO PRV SHORT-TERM FLTII(776) NAV PORT 1000679.4	998111424 0.00% 526,954.4580	10.010 5,274,814.12	Level3 6.09%	10.01 0.00	5,275,341.45 5,275,341.45	-527.33 -527.33
Total Common/Collective Funds		14,586,362.01	16.84%	N/A	13,466,948.64	1,119,413.37
Miscellaneous Assets				0.00	13,426,810.33	1,159,551.68
CASH HELD FOR DERIVATIVES COLLATERAL AT CITIGROUP 1000679.4	990111481 0.00% 644,000.0000	1.000 644,000.00	Level3 0.74%	1.00 0.00	644,000.00 644,000.00	0.00 0.00
EUR EXCESS CASH HELD AT CITIGROUP FOR CME SWAPS 1000679.5	995059409 0.00% 8,451.2500	1.123 9,494.13	Level n/a 0.01%	1.12 0.00	9,427.85 9,427.85	66.28 66.28



Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets							Base Currency: US
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value On Revalued Cost	
EUR EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS 1000679.5	995141929 0.00% 10,931.2500	1.123 12,280.17	Level3 0.01%	1.11 0.00	12,177.56 12,177.56	102.61 102.61	
USD EXCESS CASH HELD AT CITIBANK FOR FUTURES 1000679.4	995113571 0.00% 9,524.8900	1.000 9,524.89	Level n/a 0.01%	1.00 0.00	9,524.89 9,524.89	0.00 0.00	
USD EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS 1000679.4	995113572 0.00% 14,945.2900	1.000 14,945.29	Level n/a 0.02%	1.00 0.00	14,945.29 14,945.29	0.00 0.00	
Total Miscellaneous Assets		690,244.48	0.80%	N/A 0.00	690,075.59 690,075.59	168.89 168.89	
Total Other Assets		15,276,606.49	17.63%	N/A 0.00	14,157,024.23 14,116,885.92	1,119,582.26 1,159,720.57	
Cash and Cash Equivalents							
Cash							
US DOLLAR CURRENCY	USD 0.00% 0.0000	1.000	Level n/a				
1000679.20	0.0000	0.00	0.00%	0.00	0.00	0.00	
1000679.22	0.0000	0.00	0.00%	0.00	0.00	0.00	
1000679.24	0.0000	0.00	0.00%	0.00	0.00	0.00	
1000679.25	0.0000	0.00	0.00%	0.00	0.00	0.00	
1000679.4	0.0000	0.00	0.00%	0.00	0.00	0.00	

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.5	8,375.7000	9,409.26	0.01%	1.11	9,333.38	75.88
Total for Asset	8,375.7000	9,409.26	0.01%	0.00	9,333.38	75.88
Total Cash		9,409.26	0.01%	N/A	9,333.38	75.88
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS	3140000V3	1.000	Level n/a			
INSTITUTIONAL SHARES	1.46%					
1000679.1	725,632.2200	725,632.22	0.84%	1.00	725,632.22	0.00
1000679.2	3,995.3300	3,995.33	0.00%	115.23	725,632.22	0.00
1000679.4	163,885.3800	163,885.38	0.19%	1.00	3,995.33	0.00
Total for Asset	893,512.9300	893,512.93	1.02%	86.78	3,995.33	0.00
Total Money Market Funds		893,512.93	1.03%	173.66	163,885.38	0.00
Total Cash and Cash Equivalents		902,922.19	1.04%	375.67	893,512.93	0.00
Net Holdings		86,626,769.05	100.00%	251,566.62	902,846.31	75.88
					79,876,148.72	6,750,620.33
					77,531,880.20	9,094,888.85

Schedule SB, line 32 – Schedule of Shortfall Amortization Bases
 Gibson Greetings, Inc. Retirement Income Plan
 January 1, 2019 Valuation
 EIN/PN: 34-0065325 / 015

Exhibit VIII

Schedule of Amortization Bases

Shortfall Amortization Bases

Date Established	Present Value of Payments	Remaining Years	Amortization Installment
1/1/2019	\$ 4,393,215	7	\$ 713,844
1/1/2018	1,242,574	6	229,137
1/1/2017	<u>2,128,352</u>	5	<u>457,489</u>
Total	\$ 7,764,141		\$ 1,400,470

Waiver Amortization Bases

Date Established	Present Value of Payments	Remaining Years	Amortization Installment
1/1/2019	\$ <u>0</u>	N/A	\$ <u>0</u>
Total	\$ 0		\$ 0