

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: 1.2em; font-weight: bold;">2020</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</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>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>015</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1970</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>015</u>	1c Effective date of plan <u>01/01/1970</u>	
1b Three-digit plan number (PN) ▶	<u>015</u>				
1c Effective date of plan <u>01/01/1970</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>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-0065325</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>216-252-7300</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>323100</u></td> </tr> </table>	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>	
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.	10/15/2021	ERIN LOSCHETTER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2021	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 (2020)
v. 200204

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	1926
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	24
a(2) Total number of active participants at the end of the plan year		6a(2)	17
b Retired or separated participants receiving benefits.....		6b	1348
c Other retired or separated participants entitled to future benefits		6c	295
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1660
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	215
f Total. Add lines 6d and 6e		6f	1875
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan 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) ☐ <u>0</u> 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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020	
▶ 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) ▶ 015
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	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2020			
2	Assets:			
	a Market value	2a	86843959	
	b Actuarial value	2b	81746477	
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.....	1540	68608149	68608149
	b For terminated vested participants.....	362	13404312	13404312
	c For active participants	24	163295	189216
	d Total.....	1926	82175756	82201677
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	5.57 %	
6	Target normal cost.....	6	637715	

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.

<div>SIGN HERE</div>			09/29/2021
Signature of actuary		Date	
PAUL J. GIBBONS		20-06478	
Type or print name of actuary		Most recent enrollment number	
FINDLEY, INC.		216-875-1900	
Firm name		Telephone number (including area code)	
1600 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	727002
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	726525
9 Amount remaining (line 7 minus line 8)	0	477
10 Interest on line 9 using prior year's actual return of <u>20.75</u> %	0	99
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		709085
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.34</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		147135
c Total available at beginning of current plan year to add to prefunding balance		856220
d Portion of (c) to be added to prefunding balance		856220
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	856796

Part III Funding Percentages		
14 Funding target attainment percentage	14	98.40 %
15 Adjusted funding target attainment percentage	15	98.40 %
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	91.09 %
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
10/16/2020	195069	0			
01/15/2021	357642	0			
04/14/2021	638518	0			
07/15/2021	419477	0			
Totals ▶			18(b)	1610706	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	1506616
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
0	0	0
		(4) 4th 0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.50 %3rd segment:
6.27 %☐ 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** 637715**b** Excess assets, if applicable, but not greater than line 31a **31b** 0**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 1311996 Installment 123179**b** Waiver amortization installment**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** 760894

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	760894	760894

36 Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 1506616**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 1506616**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 760894**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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
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)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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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	125409	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	98513	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	59091	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	15000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MESIROW FINANCIAL

353 NORTH CLARK STREET
CHICAGO, IL 60654

(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	15000	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:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2020</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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

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: PIMCO PVIT SHORT TERM FUND

b Name of sponsor of entity listed in (a): PACIFIC INVESTMENT MANAGEMENT CO.

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>4999997</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO LONG DURATION BOND FUND SA4AA

b Name of sponsor of entity listed in (a): PACIFIC INVESTMENT MANAGEMENT CO.

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>5507199</u>
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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)
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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)
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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)
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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)
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>		
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 <u>AMERICAN GREETINGS CORPORATION</u>	D Employer Identification Number (EIN) <u>34-0065325</u>	

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 9409	1020216
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions		1b(1) 3092260	1415637
(2) Participant contributions.....		1b(2)	
(3) Other		1b(3) 251567	219161
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)		1c(1) 893513	327633
(2) U.S. Government securities		1c(2) 8277022	9632118
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A) 3430166	0
(B) All other.....		1c(3)(B) 18954847	21786532
(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) 14586362	10507196
(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) 39068197	47556007
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other.....		1c(15) 1407253	1130587

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	89970596 93595087
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	59139 89929
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	2417890 704920
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	2477029 794849
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	87493567 92800238

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	932273
	(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)	932273
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1779
	(B) U.S. Government securities	2b(1)(B)	141361
	(C) Corporate debt instruments	2b(1)(C)	794623
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	36749
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	974512
(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)	855645
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	855645
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	61524350
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	60695745
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	828605
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	1411690
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	1411690

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1228238
(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)		6879063
c Other income	2c		456668
d Total income. Add all income amounts in column (b) and enter total.....	2d		13566694

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	7454291	
(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)		7454291
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)	98513	
(2) Contract administrator fees	2i(2)	184500	
(3) Investment advisory and management fees	2i(3)	30000	
(4) Other.....	2i(4)	492719	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		805732
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8260023

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5306671
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☒ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **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.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	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?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year <u>4292407</u> .			

<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>2020</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
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 2
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) 2020 v. 200204		

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14a	
14b	
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.....

b The corresponding number for the second preceding plan year.....

15a	
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.....

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.....

16a	
16b	

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: 51.7 % Investment-Grade Debt: 23.9 % High-Yield Debt: 24.4 % Real Estate: 0.0 % Other: 0.0 %

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

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

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



Gibson Greetings, Inc. Retirement Income Plan

2020 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

2020 Financial Statements
and Supplemental Schedules

Gibson Greetings, Inc. Retirement Income Plan

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Independent Auditor's Report

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2020 Financial Statements

We have performed an audit of the financial statements of Gibson Greetings, Inc. Retirement Income Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended December 31, 2020, and the related notes to the financial statements (2020 financial statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2020 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained a certification from a qualified institution as of December 31, 2020, and for the year ended December 31, 2020, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2020 Financial Statements

In our opinion, based on our audit and the procedures performed as described in the *Auditor's Responsibilities for the Audit of the 2020 Financial Statements* section of our report

- the amounts and disclosures in the accompanying 2020 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP); and
- the certified investment information in the accompanying 2020 financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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.

Basis for Opinion on the 2020 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the 2020 Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the 2020 Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2020 Financial Statements* section of our report, our objectives are to obtain reasonable assurance about whether the 2020 financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2020 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2020 financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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

Other Matter – 2020 Supplemental Schedules Required by ERISA

The 2020 supplemental schedule of assets (held at end of year) as of December 31, 2020 and schedule of reportable transactions for the year ended December 31, 2020 are presented for purposes of additional analysis and are not a required part of the 2020 financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2020 financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to

auditing procedures applied in the audits of the 2020 financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2020 financial statements or to the 2020 financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Other Matter – Report on the 2019 Financial Statements

We were engaged to audit the statement of net assets available for benefits of the Plan as of December 31, 2019. As permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information certified by the qualified institution. Our audit report, dated October 9, 2020, indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an opinion and accordingly, we did not, express an opinion on the financial statements, and (b) the form and content of the information included in the 2019 financial statements other than that derived from the information certified by the qualified institution, were presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

BDO USA, LLP

Cleveland, Ohio
October 15, 2021

Financial Statements

Gibson Greetings, Inc. Retirement Income Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2020	2019
Assets		
Investments, at fair value		
Money market fund	\$ 327,633	\$ 893,513
Equity funds	47,556,007	39,068,197
Fixed income funds	10,507,196	14,586,362
U.S government securities	9,632,118	8,277,022
Corporate bonds	21,786,532	22,385,013
Other fixed income securities	1,130,587	717,009
Total investments	90,940,073	85,927,116
Cash and cash equivalents	1,020,216	699,653
Employer contributions receivable	1,415,637	3,092,260
Accrued income	219,161	251,567
Total Assets	93,595,087	89,970,596
Liabilities		
Amounts due to broker for securities purchased	704,920	2,417,890
Accrued expenses	89,929	59,139
Total Liabilities	794,849	2,477,029
Net Assets Available for Benefits	\$ 92,800,238	\$ 87,493,567

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, 2020

Additions:

Investment Income	
Net appreciation in fair value of investments	\$ 10,406,237
Dividends and interest	2,228,184
Total investment income	12,634,421

Contributions - Employer	932,273
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Total Additions	13,566,694
------------------------	-------------------

Deductions:

Benefits paid to participants	7,454,291
Administrative expenses	805,732

Total Deductions	8,260,023
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Net Increase	5,306,671
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Net Assets Available for Benefits, beginning of year	87,493,567
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Net Assets Available for Benefits, end of year	\$ 92,800,238
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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 (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 (as defined) 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 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 15, 2021, 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, 2020 and 2019, and dividend and interest income and net appreciation in the fair value of investments for the year ended December 31, 2020, were obtained or derived from information supplied to the plan administrator

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

3. Certified Information (unaudited), continued

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 was 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, 2020 and 2019. 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, 2020, 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	\$ 47,556,007	\$ -	\$ -	\$ 47,556,007
U.S. government securities	-	9,632,118	-	9,632,118
Corporate bonds	-	21,786,532	-	21,786,532
Other fixed income securities	-	1,130,587	-	1,130,587
Money market fund	-	327,633	-	327,633
Investments measured at NAV *				10,507,196
Balance at December 31, 2020	\$ 47,556,007	\$32,876,870	\$ -	\$ 90,940,073

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:

	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 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	5.57% at January 1, 2020 5.34% at January 1, 2019
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 2018-2, projected by MP-2018, 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>	2020	2019
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants and beneficiaries currently receiving payments	\$ 68,608,149	\$ 71,859,882
Other participants	13,567,607	15,330,499
	82,175,756	87,190,381
Nonvested benefits	25,921	24,991
	\$ 82,201,677	\$ 87,215,372

The change in actuarial present value of accumulated plan benefits for the year beginning January 1, 2020 is as follows:

Actuarial present value of accumulated plan benefits as of January 1, 2019	\$ 87,215,372
Changes during the year due to:	
Change in actuarial assumptions	(1,779,834)
Actuarial loss	(132,560)
Increase due to decrease in the discount period	4,458,090
Actual benefits paid	(7,559,391)
Net decrease	(5,013,695)
Actuarial present value of accumulated plan benefits as of January 1, 2020	\$ 82,201,677

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.

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 statements 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.

During 2020 the COVID-19 pandemic adversely affected global economic activity and caused disruptions in worldwide financial markets. Although economic conditions are slowly improving, the full effects of a continuation of the pandemic, including the emergence of new variants could cause future market volatility and may lead to losses in the Plan's investments in subsequent periods.

Supplemental Schedules



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

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 OPEN-END FUND INSTL SHS 1000679.2	922908801 1.42% 250,662.8890	94.750 23,750,308.73	Level2 25.83%	 68.92 0.00	17,275,664.34 19,479,689.97	6,474,644.39 4,270,618.76
Total Mutual Funds		23,750,308.73	25.83%	N/A 0.00	17,275,664.34 19,479,689.97	6,474,644.39 4,270,618.76
Non-US Mutual Funds						
VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL 1000679.2	921909784 2.13% 183,417.0440	129.790 23,805,698.14	Level2 25.89%	 105.97 0.00	19,436,280.28 21,069,410.71	4,369,417.86 2,736,287.43
Total Non-US Mutual Funds		23,805,698.14	25.89%	N/A 0.00	19,436,280.28 21,069,410.71	4,369,417.86 2,736,287.43
Total Equity		47,556,006.87	51.71%	N/A 0.00	36,711,944.62 40,549,100.68	10,844,062.25 7,006,906.19
Fixed Income						
Corporate Bonds						
ABBVIE INC SENIOR BD DTD 5/21/2020 4.05000% DUE 11/21/2039 1000679.4	00287YCA5 3.35% 100,000.0000	121.023 121,023.00	Level2 0.13%	 99.65 450.00	99,647.00 105,106.00	21,376.00 15,917.00
AGL CAPITAL CORP SENIOR BD DTD 5/18/2016 3.25000% DUE 6/15/2026 1000679.4	001192AM5 2.90% 200,000.0000	112.241 224,482.00	Level2 0.24%	 103.24 288.89	206,484.00 208,278.00	17,998.00 16,204.00



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
ALTRIA GROUP INC SENIOR BD DTD 2/14/2019 5.80000% DUE 2/14/2039 1000679.4	02209SBE2 4.40% 200,000.0000	131.757 263,514.00	Level2 0.29%	99.77 4,414.44	199,530.00 235,304.00	63,984.00 28,210.00
AMERICAN INTERNATIONAL GROUP INC SENIOR BD DTD 7/16/2014 4.50000% DUE 7/16/2044 1000679.4	026874DA2 3.51% 100,000.0000	128.138 128,138.00	Level2 0.14%	121.96 2,062.50	121,958.00 121,958.00	6,180.00 6,180.00
AMGEN INC SENIOR NT DTD 2/21/2020 2.20000% DUE 2/21/2027 1000679.4	031162CT5 2.05% 200,000.0000	107.201 214,402.00	Level2 0.23%	99.79 1,588.89	199,574.00 199,574.00	14,828.00 14,828.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC SENIOR BD DTD 1/23/2019 5.80000% DUE 1/23/2059 1000679.4	03523TBW7 3.77% 100,000.0000	153.938 153,938.00	Level2 0.17%	111.07 2,545.56	111,065.00 136,574.00	42,873.00 17,364.00
APPLE INC SENIOR BD DTD 5/11/2020 2.65000% DUE 5/11/2050 1000679.4	037833DW7 2.50% 100,000.0000	106.135 106,135.00	Level2 0.12%	98.57 368.06	98,571.00 98,571.00	7,564.00 7,564.00



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
AT&T INC SENIOR BD SER 144A DTD 9/18/2020 3.65000% DUE 9/15/2059 1000679.4	00206RME9 3.61% 115,000.0000	100.974 116,120.10	Level2 0.13%	97.27 1,200.95	111,861.05 111,861.05	4,259.05 4,259.05
AVANGRID INC SENIOR NT DTD 4/9/2020 3.20000% DUE 4/15/2025 1000679.4	05351WAC7 2.92% 100,000.0000	109.474 109,474.00	Level2 0.12%	99.87 675.56	99,871.00 99,871.00	9,603.00 9,603.00
BAKER HUGHES A GE CO LLC/CO-OBLIGOR INC SENIOR BD DTD 12/11/2017 4.08000% DUE 12/15/2047 1000679.4	05723KAF7 3.61% 100,000.0000	112.993 112,993.00	Level2 0.12%	95.76 181.33	95,759.00 102,551.00	17,234.00 10,442.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 10/21/2020 2.83100% DUE 10/24/2051 1000679.4	06051GJM2 2.71% 100,000.0000	104.307 104,307.00	Level2 0.11%	100.00 550.47	100,000.00 100,000.00	4,307.00 4,307.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 4/23/2019 3.55900% DUE 4/23/2027 1000679.4	06051GHT9 3.15% 300,000.0000	112.911 338,733.00	Level2 0.37%	100.00 2,016.77	300,000.00 317,115.00	38,733.00 21,618.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

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
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 7/23/2020 FL RT% DUE 7/23/2031 1000679.4	06051GJF7 1.88% 200,000.0000	101.034 202,068.00	Level2 0.22%	100.55 1,671.07	201,108.00 201,108.00	960.00 960.00
BAT CAPITAL CORP SENIOR BD DTD 9/25/2020 2.72600% DUE 3/25/2031 1000679.4	05526DBS3 2.63% 100,000.0000	103.574 103,574.00	Level2 0.11%	100.00 726.93	100,000.00 100,000.00	3,574.00 3,574.00
BERKSHIRE HATHAWAY FIN CORP SENIOR BD DTD 10/15/2020 2.85000% DUE 10/15/2050 1000679.4	084664CV1 2.66% 50,000.0000	107.097 53,548.50	Level2 0.06%	99.92 300.83	49,960.00 49,960.00	3,588.50 3,588.50
BERRY GLOBAL ESCROW CORP SENIOR NT SER 144A DTD 6/5/2019 4.87500% DUE 7/15/2026 1000679.4	085770AA3 4.54% 100,000.0000	107.419 107,419.00	Level2 0.12%	107.50 2,247.92	107,500.00 107,500.00	-81.00 -81.00
BLACKSTONE HOLDINGS FINANCE CO LLC SENIOR BD SER 144A DTD 9/10/2019 2.50000% DUE 1/10/2030 1000679.4	09256BAL1 2.32% 100,000.0000	107.777 107,777.00	Level2 0.12%	98.73 1,187.50	98,734.00 98,788.00	9,043.00 8,989.00
BOEING CO SENIOR NT DTD 11/2/2020 2.75000% DUE 2/1/2026	097023DA0 2.62%	105.155	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	105,155.00	0.11%	99.92 450.69	99,920.00 99,920.00	5,235.00 5,235.00
BOEING CO SENIOR BD DTD 7/31/2019 2.95000% DUE 2/1/2030	097023CN3 2.85%	103.426	Level2			
1000679.4	200,000.0000	206,852.00	0.22%	99.88 2,458.33	199,766.00 204,728.00	7,086.00 2,124.00
BOSTON SCIENTIFIC CORP SENIOR BD DTD 2/25/2019 4.70000% DUE 3/1/2049	101137AU1 3.43%	137.196	Level2			
1000679.4	100,000.0000	137,196.00	0.15%	99.31 1,566.67	99,314.00 121,693.00	37,882.00 15,503.00
BROADCOM INC SENIOR NT DTD 4/15/2020 4.75000% DUE 4/15/2029	11135FBA8 3.98%	119.272	Level2			
1000679.4	100,000.0000	119,272.00	0.13%	98.65 1,002.78	98,650.00 109,348.00	20,622.00 9,924.00
BROADCOM INC SENIOR NT DTD 5/21/2020 3.45900% DUE 9/15/2026	11135FAN1 3.12%	110.956	Level2			
1000679.4	208,000.0000	230,788.48	0.25%	102.40 2,118.45	212,987.84 212,987.84	17,800.64 17,800.64
BUCKEYE PARTNERS L P SENIOR NT SER 144A DTD 2/19/2020 4.50000% DUE 3/1/2028	118230AU5 4.37%	103.000	Level2			
1000679.4	100,000.0000	103,000.00	0.11%	100.00 1,500.00	100,000.00 100,000.00	3,000.00 3,000.00



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
CAMERON LNG LLC SENIOR BD SER 144A DTD 12/13/2019 3.40200% DUE 1/15/2038 1000679.4	133434AC4 3.12% 100,000.0000	109.032 109,032.00	Level2 0.12%	99.87 1,568.70	99,868.00 100,365.00	9,164.00 8,667.00
CHARLES SCHWAB CORP SENIOR BD DTD 12/11/2020 1.65000% DUE 3/11/2031 1000679.4	808513BG9 1.63% 100,000.0000	100.979 100,979.00	Level2 0.11%	99.80 91.67	99,804.00 99,804.00	1,175.00 1,175.00
CHARTER COMMUNICATIONS OPT LLC/CAP SENIOR BD DTD 4/17/2020 3.70000% DUE 4/1/2051 1000679.4	161175BV5 3.56% 100,000.0000	103.846 103,846.00	Level2 0.11%	100.79 925.00	100,791.00 100,791.00	3,055.00 3,055.00
DAYTON POWER & LIGHT CO BOND DTD 6/6/2019 3.95000% DUE 6/15/2049 1000679.4	240019BV0 3.40% 100,000.0000	116.088 116,088.00	Level2 0.13%	99.36 175.56	99,355.00 102,494.00	16,733.00 13,594.00
DELL INTL LLC / EMC CORP SENIOR NT SER 144A DTD 3/20/2019 4.90000% DUE 10/1/2026 1000679.4	24703DAZ4 4.15% 200,000.0000	118.084 236,168.00	Level2 0.26%	99.74 2,450.00	199,486.00 220,240.00	36,682.00 15,928.00



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
DIAMONDBACK ENERGY INC SENIOR NT DTD 12/5/2019 3.50000% DUE 12/1/2029 1000679.4	25278XAN9 3.28% 110,000.0000	106.832 117,515.20	Level2 0.13%	 99.89 320.83	109,877.50 111,896.50	7,637.70 5,618.70
DISCOVER FINANCIAL SVCS SENIOR NT DTD 1/31/2019 4.50000% DUE 1/30/2026 1000679.4	254709AP3 0.00% 200,000.0000	115.533 231,066.00	Level2 0.25%	 99.84 0.00	199,680.00 218,640.00	31,386.00 12,426.00
DOMINION ENERGY GAS HOLDINGS LLC SENIOR BD SER C DTD 11/21/2019 3.90000% DUE 11/15/2049 1000679.4	257375AQ8 3.32% 100,000.0000	117.389 117,389.00	Level2 0.13%	 99.95 498.33	99,948.00 99,879.00	17,441.00 17,510.00
DUKE ENERGY PROGRESS LLC BOND DTD 3/7/2019 3.45000% DUE 3/15/2029 1000679.4	26442UAH7 2.97% 200,000.0000	116.158 232,316.00	Level2 0.25%	 99.59 2,031.67	199,176.00 214,390.00	33,140.00 17,926.00
ENABLE MIDSTREAM PARTNERS L P SENIOR BD DTD 9/13/2019 4.15000% DUE 9/15/2029 1000679.4	292480AM2 4.18% 200,000.0000	99.221 198,442.00	Level2 0.22%	 99.82 2,443.89	199,642.00 189,960.00	-1,200.00 8,482.00



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
EQUINIX INC SENIOR NT DTD 10/7/2020 1.55000% DUE 3/15/2028 1000679.4	29444UBL9 1.52% 100,000.0000	101.652 101,652.00	Level2 0.11%	99.91 361.67	99,909.00 99,909.00	1,743.00 1,743.00
ESSENTIAL UTILITIES INC SENIOR BD DTD 4/15/2020 3.35100% DUE 4/15/2050 1000679.4	29670GAE2 3.01% 100,000.0000	111.447 111,447.00	Level2 0.12%	100.00 707.43	100,000.00 100,000.00	11,447.00 11,447.00
EXPEDIA GROUP INC SENIOR NT SER 144A DTD 5/5/2020 6.25000% DUE 5/1/2025 1000679.4	30212PAS4 5.39% 100,000.0000	115.910 115,910.00	Level2 0.13%	100.00 1,041.67	100,000.00 100,000.00	15,910.00 15,910.00
FIRSTENERGY CORP SENIOR BD SER C DTD 2/20/2020 3.40000% DUE 3/1/2050 1000679.4	337932AM9 3.55% 100,000.0000	95.783 95,783.00	Level2 0.10%	99.85 1,133.33	99,849.00 99,849.00	-4,066.00 -4,066.00
FISERV INC SENIOR NT DTD 6/24/2019 2.75000% DUE 7/1/2024 1000679.4	337738AS7 2.56% 100,000.0000	107.379 107,379.00	Level2 0.12%	99.83 1,375.00	99,832.00 101,767.00	7,547.00 5,612.00
FORD MOTOR CREDIT CO LLC SENIOR NT DTD 3/31/2017 FL RT% DUE 3/28/2022	345397YJ6 4.15%	98.295	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	196,590.00	0.21%	96.76 33.78	193,526.00 198,534.00	3,064.00 -1,944.00
GENERAL ELECT CAP CORP MED TERM NT SER A DTD 08/07/07 6.15% DUE 08/07/37	36962G3A0 4.46%	137.856	Level2			
1000679.4	100,000.0000	137,856.00	0.15%	95.91 2,460.00	95,913.00 124,358.00	41,943.00 13,498.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 10/28/2016 FL RT% DUE 10/28/2027	38141GVX9 2.78%	105.109	Level2			
1000679.4	200,000.0000	210,218.00	0.23%	104.25 712.20	208,498.00 208,630.00	1,720.00 1,588.00
GOLDMAN SACHS GROUP INC SENIOR NT DTD 5/17/2018 FL RT% DUE 5/15/2026	38141GXD1 3.45%	101.957	Level2			
1000679.4	100,000.0000	101,957.00	0.11%	95.26 187.26	95,259.00 101,040.00	6,698.00 917.00
GREYSTAR REAL ESTATE PARTNERS LLC SENIOR NT SER 144A DTD 11/24/2017 5.75000% DUE 12/1/2025	39807UAB2 5.64%	101.900	Level2			
1000679.4	100,000.0000	101,900.00	0.11%	99.50 479.17	99,500.00 103,750.00	2,400.00 -1,850.00
HARBORWALK FUNDING SENIOR BD 144A DTD 3/7/2019 5.07700% DUE 2/15/2069	41161EAA6 3.91%	129.842	Level2			
1000679.4	100,000.0000	129,842.00	0.14%	100.00 1,917.98	100,000.00 118,051.00	29,842.00 11,791.00



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
HASBRO INC SENIOR NT DTD 11/19/2019 3.55000% DUE 11/19/2026 1000679.4	418056AY3 3.18% 100,000.0000	111.611 111,611.00	Level2 0.12%	 99.71 414.17	99,705.00 100,703.00	11,906.00 10,908.00
HCA INC SENIOR BD DTD 6/12/2019 5.25000% DUE 6/15/2049 1000679.4	404119BZ1 3.97% 50,000.0000	132.080 66,040.00	Level2 0.07%	 121.91 116.67	60,953.50 60,953.50	5,086.50 5,086.50
HEALTH CARE REIT INC SENIOR BD DTD 12/6/2012 5.12500% DUE 3/15/2043 1000679.4	42217KBB1 4.19% 100,000.0000	122.239 122,239.00	Level2 0.13%	 116.98 1,509.03	116,976.00 116,382.00	5,263.00 5,857.00
HIGHWOODS REALTY L P SENIOR BD DTD 9/13/2019 3.05000% DUE 2/15/2030 1000679.4	431282AS1 2.88% 200,000.0000	105.808 211,616.00	Level2 0.23%	 99.75 2,304.44	199,490.00 197,260.00	12,126.00 14,356.00
HOST HOTELS & RESORTS L P SENIOR BD SER H DTD 9/26/2019 3.37500% DUE 12/15/2029 1000679.4	44107TAY2 3.28% 100,000.0000	102.854 102,854.00	Level2 0.11%	 99.22 150.00	99,218.00 100,904.00	3,636.00 1,950.00



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
INTERCONTINENTAL EXCHANGE INC SENIOR BD DTD 5/26/2020 2.10000% DUE 6/15/2030 1000679.4	45866FAK0 2.01% 100,000.0000	104.502 104,502.00	Level2 0.11%	102.84 93.33	102,841.00 102,841.00	1,661.00 1,661.00
JPMORGAN CHASE & CO SENIOR NT DTD 5/27/2020 FL RT% DUE 6/1/2028 1000679.4	46647PBR6 2.06% 400,000.0000	106.148 424,592.00	Level2 0.46%	100.00 759.84	400,000.00 400,000.00	24,592.00 24,592.00
KILROY REALTY L P SENIOR BD DTD 11/29/2018 4.75000% DUE 12/15/2028 1000679.4	49427RAN2 4.03% 100,000.0000	117.807 117,807.00	Level2 0.13%	105.82 211.11	105,817.00 113,482.00	11,990.00 4,325.00
KILROY REALTY L P SENIOR BD DTD 9/17/2019 3.05000% DUE 2/15/2030 1000679.4	49427RAP7 2.87% 100,000.0000	106.396 106,396.00	Level2 0.12%	99.88 1,152.22	99,878.00 98,630.00	6,518.00 7,766.00
KKR GROUP FINANCE CO III SENIOR BD SER 144A DTD 5/29/2014 5.12500% DUE 6/1/2044 1000679.4	48250AAA1 3.90% 100,000.0000	131.265 131,265.00	Level2 0.14%	122.78 427.08	122,775.00 122,775.00	8,490.00 8,490.00



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
KRAFT HEINZ FOODS CO SENIOR NT DTD 7/15/2016 3.95000% DUE 7/15/2025 1000679.4	50077LAK2 3.59% 126,000.0000	110.127 138,760.02	Level2 0.15%	100.69 2,294.95	126,873.18 133,421.40	11,886.84 5,338.62
MERCK & CO INC SENIOR BD DTD 3/7/2019 4.00000% DUE 3/7/2049 1000679.4	58933YAW5 3.03% 100,000.0000	131.983 131,983.00	Level2 0.14%	98.69 1,266.67	98,691.00 117,290.00	33,292.00 14,693.00
MIDWEST CONNECTOR CAPITAL CO LLC SENIOR NT SER 144A DTD 3/11/2019 3.90000% DUE 4/1/2024 1000679.4	59833CAA0 3.80% 100,000.0000	102.500 102,500.00	Level2 0.11%	99.80 975.00	99,798.00 104,984.00	2,702.00 -2,484.00
MPLX L P SENIOR BD DTD 11/15/2018 5.50000% DUE 2/15/2049 1000679.4	55336VAT7 4.18% 100,000.0000	131.681 131,681.00	Level2 0.14%	116.33 2,077.78	116,328.00 116,328.00	15,353.00 15,353.00
MPLX L P SENIOR NT DTD 9/9/2019 3.22663% DUE 9/9/2022 1000679.4	55336VBH2 3.23% 100,000.0000	100.017 100,017.00	Level2 0.11%	100.00 86.68	100,000.00 100,400.00	17.00 -383.00
MYLAN INC SENIOR NT DTD 11/29/13 4.20% DUE 11/29/23	628530BD8 3.84%	109.348	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	109,348.00	0.12%	100.87 373.33	100,866.00 105,890.00	8,482.00 3,458.00
NATIONAL RURAL UTILS COOP FIN DEB DTD 1/31/2019 4.30000% DUE 3/15/2049	637432NT8 3.26%	131.780	Level2			
1000679.4	100,000.0000	131,780.00	0.14%	99.66 1,266.11	99,658.00 118,910.00	32,122.00 12,870.00
NOVARTIS CAPITAL CORP BOND DTD 2/14/2020 2.75000% DUE 8/14/2050	66989HAS7 2.51%	109.587	Level2			
1000679.4	100,000.0000	109,587.00	0.12%	97.71 1,046.53	97,712.00 97,712.00	11,875.00 11,875.00
NUTRITION & BIOSCIENCES INC SENIOR BD SER 144A DTD 9/16/2020 3.26800% DUE 11/15/2040	67079BAE0 3.04%	107.460	Level2			
1000679.4	100,000.0000	107,460.00	0.12%	99.99 953.17	99,994.00 99,994.00	7,466.00 7,466.00
NVIDIA CORP SENIOR BD DTD 3/31/2020 3.50000% DUE 4/1/2040	67066GAG9 2.91%	120.092	Level2			
1000679.4	100,000.0000	120,092.00	0.13%	99.80 875.00	99,800.00 99,800.00	20,292.00 20,292.00
OHIO POWER CO SENIOR BD DTD 5/22/2019 4.00000% DUE 6/1/2049	677415CR0 3.17%	126.119	Level2			
1000679.4	100,000.0000	126,119.00	0.14%	99.76 333.33	99,756.00 112,323.00	26,363.00 13,796.00





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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
ONEOK INC SENIOR BD DTD 5/7/2020 6.35000% DUE 1/15/2031 1000679.4	682680BE2 4.95%	128.212	Level2			
	50,000.0000	64,106.00	0.07%	119.61 1,464.03	59,805.00 59,805.00	4,301.00 4,301.00
ONEOK INC SENIOR NT DTD 8/15/2019 2.75000% DUE 9/1/2024 1000679.4	682680AX1 2.61%	105.514	Level2			
	200,000.0000	211,028.00	0.23%	99.81 1,833.33	199,614.00 201,900.00	11,414.00 9,128.00
ORACLE CORP SENIOR BD DTD 4/1/2020 3.60000% DUE 4/1/2050 1000679.4	68389XB2 3.09%	116.508	Level2			
	100,000.0000	116,508.00	0.13%	99.65 900.00	99,654.00 99,654.00	16,854.00 16,854.00
OTIS WORLDWIDE CORP SENIOR NT DTD 2/27/2020 2.05600% DUE 4/5/2025 1000679.4	68902VAH0 1.94%	105.984	Level2			
	100,000.0000	105,984.00	0.12%	100.00 491.16	99,999.00 99,999.00	5,985.00 5,985.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/12/2013 3.85000% DUE 11/15/2023 1000679.4	694308HE0 3.62%	106.326	Level2			
	100,000.0000	106,326.00	0.12%	105.52 491.94	105,516.00 105,516.00	810.00 810.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/6/2014 4.30000% DUE 3/15/2045	694308HL4 4.03%	106.616	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	106,616.00	0.12%	100.06 1,266.11	100,057.00 100,057.00	6,559.00 6,559.00
PACIFIC GAS & ELECTRIC CO BOND DTD 7/1/2020 4.50000% DUE 7/1/2040	694308JQ1 4.03%	111.774	Level2			
1000679.4	100,000.0000	111,774.00	0.12%	113.96 2,237.50	113,956.00 113,956.00	-2,182.00 -2,182.00
PAYPAL HOLDINGS INC SENIOR NT DTD 9/26/2019 2.65000% DUE 10/1/2026	70450YAD5 2.41%	109.920	Level2			
1000679.4	100,000.0000	109,920.00	0.12%	99.75 662.50	99,752.00 101,405.00	10,168.00 8,515.00
PINE STREET TRUST II SENIOR BD SER 144A DTD 4/5/2019 5.56800% DUE 2/15/2049	72284LAA7 4.28%	130.025	Level2			
1000679.4	100,000.0000	130,025.00	0.14%	107.99 2,103.47	107,991.00 112,513.00	22,034.00 17,512.00
PLAINS ALL AMERICAN PIPELINE L P SENIOR BD DTD 9/16/2019 3.55000% DUE 12/15/2029	72650RBM3 3.39%	104.650	Level2			
1000679.4	100,000.0000	104,650.00	0.11%	96.39 157.78	96,386.00 98,649.00	8,264.00 6,001.00
PRINCIPAL LIFE GLOBAL FUNDING II MED TERM NT SER 144A DTD 8/27/2020 1.50000% DUE 8/27/2030	74256LEG0 1.53%	97.879	Level2			
1000679.4	100,000.0000	97,879.00	0.11%	99.39 516.67	99,391.00 99,391.00	-1,512.00 -1,512.00





Account Statement

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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 3.15% 100,000.0000	107.827 107,827.00	Level2 0.12%	99.69 1,567.78	99,692.00 101,510.00	8,135.00 6,317.00
PRUDENTIAL FINANCIAL INC MED TERM NT DTD 9/13/2019 3.70000% DUE 3/13/2051 1000679.4	74432QCF0 3.05% 100,000.0000	121.334 121,334.00	Level2 0.13%	99.32 1,110.00	99,318.00 105,263.00	22,016.00 16,071.00
QUEST DIAGNOSTICS INC SENIOR BD DTD 12/16/2019 2.95000% DUE 6/30/2030 1000679.4	74834LBB5 2.68% 100,000.0000	110.106 110,106.00	Level2 0.12%	99.74 8.19	99,738.00 100,019.00	10,368.00 10,087.00
RELIANCE STANDARD LIFE GLOBAL FDG II NOTE SER 144A DTD 10/30/2019 2.50000% DUE 10/30/2024 1000679.4	75951AAL2 2.41% 100,000.0000	103.719 103,719.00	Level2 0.11%	99.83 423.61	99,832.00 99,923.00	3,887.00 3,796.00
ROCKIES EXPRESS PIPELINE SENIOR BD SER 144A DTD 1/31/2020 4.80000% DUE 5/15/2030 1000679.4	77340RAT4 4.71% 100,000.0000	101.817 101,817.00	Level2 0.11%	99.93 613.33	99,934.00 99,934.00	1,883.00 1,883.00



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
SABINE PASS LIQUEFACTION LLC SENIOR BD SER 144A DTD 5/8/2020 4.50000% DUE 5/15/2030 1000679.4	785592AW6 3.80% 200,000.0000	118.528 237,056.00	Level2 0.26%	99.74 1,150.00	199,488.00 199,488.00	37,568.00 37,568.00
SAMMONS FINANCIAL GROUP INC SENIOR NT SER 144A DTD 5/12/2017 4.45000% DUE 5/12/2027 1000679.4	79588TAC4 4.21% 100,000.0000	105.622 105,622.00	Level2 0.11%	100.02 605.69	100,019.00 103,403.00	5,603.00 2,219.00
SHERWIN-WILLIAMS CO SENIOR BD DTD 3/17/2020 3.30000% DUE 5/15/2050 1000679.4	824348BM7 2.98% 100,000.0000	110.556 110,556.00	Level2 0.12%	99.82 421.67	99,823.00 99,823.00	10,733.00 10,733.00
SOUTHERN CALIF EDISON CO BOND DTD 11/22/2011 3.90000% DUE 12/1/2041 1000679.4	842400FT5 3.63% 100,000.0000	107.344 107,344.00	Level2 0.12%	97.56 325.00	97,559.00 99,430.00	9,785.00 7,914.00
SPECTRA ENERGY PARTNERS L P SENIOR NT DTD 10/17/2016 3.37500% DUE 10/15/2026 1000679.4	84756NAH2 3.01% 100,000.0000	112.112 112,112.00	Level2 0.12%	95.91 712.50	95,907.00 103,544.00	16,205.00 8,568.00
SPRINT CORP 7.875% DUE 9/15/2023	85207UAF2 6.80%	115.780	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	115,780.00	0.13%	107.88 2,318.75	107,875.00 107,875.00	7,905.00 7,905.00
STARBUCKS CORP SENIOR BD DTD 5/13/2019 4.45000% DUE 8/15/2049	855244AU3 3.37%	131.915	Level2			
1000679.4	100,000.0000	131,915.00	0.14%	99.82 1,681.11	99,824.00 115,999.00	32,091.00 15,916.00
SUNOCO LOGISTICS PARTNERS OPERATIONS LP SENIOR BD DTD 9/21/2017 5.40000% DUE 10/1/2047	86765BAV1 4.83%	111.734	Level2			
1000679.4	100,000.0000	111,734.00	0.12%	105.72 1,350.00	105,724.00 108,728.00	6,010.00 3,006.00
SYNCHRONY FINANCIAL SENIOR NT DTD 8/4/2016 3.70000% DUE 8/4/2026	87165BAL7 3.33%	110.993	Level2			
1000679.4	100,000.0000	110,993.00	0.12%	94.23 1,510.83	94,227.00 103,343.00	16,766.00 7,650.00
T-MOBILE USA INC SENIOR BD SER 144A DTD 6/24/2020 2.55000% DUE 2/15/2031	87264ABJ3 2.43%	105.007	Level2			
1000679.4	100,000.0000	105,007.00	0.11%	104.32 1,324.58	104,318.00 104,318.00	689.00 689.00
TENNESSEE GAS PIPELINE SENIOR BD SER 144A DTD 2/24/2020 2.90000% DUE 3/1/2030	880451AZ2 2.71%	106.934	Level2			
1000679.4	45,000.0000	48,120.30	0.05%	99.80 435.00	44,910.45 44,910.45	3,209.85 3,209.85



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
VISTRA OPERATIONS CO LLC SENIOR NT SER 144A DTD 11/15/2019 3.70000% DUE 1/30/2027 1000679.4	92840VAG7 3.36% 200,000.0000	110.269 220,538.00	Level2 0.24%	99.53 3,103.89	199,060.50 199,488.00	21,477.50 21,050.00
VMWARE INC SENIOR NT DTD 4/7/2020 4.65000% DUE 5/15/2027 1000679.4	928563AE5 3.97% 100,000.0000	117.016 117,016.00	Level2 0.13%	99.95 594.17	99,951.00 99,951.00	17,065.00 17,065.00
W P CAREY INC SENIOR BD DTD 9/12/2016 4.25000% DUE 10/1/2026 1000679.4	92936UAE9 3.69% 100,000.0000	115.086 115,086.00	Level2 0.13%	102.95 1,062.50	102,945.00 107,085.00	12,141.00 8,001.00
WELLS FARGO & CO MED TERM BK NT DTD 6/17/2019 3.19600% DUE 6/17/2027 1000679.4	95000U2F9 2.88% 300,000.0000	110.896 332,688.00	Level2 0.36%	100.00 372.87	300,000.00 311,298.00	32,688.00 21,390.00
WESTINGHOUSE AIR BRAKE TECH CORP SENIOR BD DTD 9/14/2018 4.95000% DUE 9/15/2028 1000679.4	960386AM2 4.17% 100,000.0000	118.642 118,642.00	Level2 0.13%	110.04 1,457.50	110,037.00 110,006.00	8,605.00 8,636.00



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
WILLIS NORTH AMERICA INC SENIOR BD DTD 9/10/2019 2.95000% DUE 9/15/2029 1000679.4	970648AJ0 2.70% 100,000.0000	109.412 109,412.00	Level2 0.12%	 99.82 868.61	 99,819.00 99,116.00	 9,593.00 10,296.00
Total Corporate Bonds		13,370,773.60	14.54%	N/A 106,318.24	12,101,425.02 12,495,425.74	1,269,348.58 875,347.86
Government Mortgage Back						
FANNIE MAE POOL CA2631 DTD 10/1/2018 4.00000% DUE 11/1/2048 1000679.4	3140Q94R1 3.74% 543,454.9884	106.813 580,477.86	Level2 0.63%	 104.66 1,811.52	 568,780.83 568,780.83	 11,697.03 11,697.03
FANNIE MAE POOL MA3804 DTD 9/1/2019 4.00000% DUE 9/1/2049 1000679.4	31418DGN6 3.75% 316,320.4796	106.797 337,820.39	Level2 0.37%	 104.66 1,054.40	 331,061.49 331,061.49	 6,758.90 6,758.90
Total Government Mortgage Back		918,298.25	1.00%	N/A 2,865.92	899,842.32 899,842.32	18,455.93 18,455.93
Taxable Municipal Bonds						
FOOTHILL / EASTERN TRANSN CORR REV 12/19/2019 4.09400% DUE 1/15/2049 TXBL SER A 1000679.4	345105JE1 3.81% 100,000.0000	107.385 107,385.00	Level2 0.12%	 100.00 1,887.79	 100,000.00 99,835.00	 7,385.00 7,550.00





Account Statement

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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 3.45% 100,000.0000	113.541 113,541.00	Level2 0.12%	99.95 652.50	99,946.00 98,412.00	13,595.00 15,129.00
SAN FRANCISCO CALIF CITY & CNT REV 1/9/2020 2.80300% DUE 11/1/2031 TXBL SER A 1000679.4	79765R4W6 2.58% 65,000.0000	108.850 70,752.50	Level2 0.08%	100.00 303.66	65,000.00 65,095.55	5,752.50 5,656.95
Total Taxable Municipal Bonds		291,678.50	0.32%	N/A 2,843.95	264,946.00 263,342.55	26,732.50 28,335.95
Treasuries						
UNITED STATES TREAS BDS DTD 11/15/2019 2.37500% DUE 11/15/2049 1000679.4	912810SK5 2.02% 2,940,000.0000	117.473 3,453,706.20	Level2 3.76%	111.30 9,065.68	3,272,228.90 3,266,730.26	181,477.30 186,975.94
UNITED STATES TREAS BDS DTD 11/15/2020 1.62500% DUE 11/15/2050 1000679.4	912810SS8 1.63% 676,000.0000	99.625 673,465.00	Level2 0.73%	100.55 1,426.23	679,696.88 679,696.88	-6,231.88 -6,231.88
UNITED STATES TREAS BDS DTD 11/15/2020 1.37500% DUE 11/15/2040 1000679.4	912810ST6 1.39% 250,000.0000	98.875 247,187.50	Level2 0.27%	99.11 446.31	247,772.79 247,772.79	-585.29 -585.29



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 BDS DTD 5/15/2020 1.25000% DUE 5/15/2050 1000679.4	912810SN9 1.38% 1,000,000.0000	90.719 907,190.00	Level2 0.99%	 94.87 1,622.93	948,671.95 948,671.95	-41,481.95 -41,481.95
UNITED STATES TREAS BDS DTD 8/15/2020 1.37500% DUE 8/15/2050 1000679.4	912810SP4 1.47% 110,000.0000	93.656 103,021.60	Level2 0.11%	 94.40 571.30	103,842.58 103,842.58	-820.98 -820.98
UNITED STATES TREAS NTS DTD 10/31/2020 0.25000% DUE 10/31/2025 1000679.4	91282CAT8 0.25% 890,000.0000	99.570 886,173.00	Level2 0.96%	 99.34 381.08	884,159.38 884,159.38	2,013.62 2,013.62
UNITED STATES TREAS NTS DTD 11/15/2020 0.87500% DUE 11/15/2030 1000679.4	91282CAV3 0.88% 820,000.0000	99.672 817,310.40	Level2 0.89%	 99.69 982.32	817,467.19 817,467.19	-156.79 -156.79
UNITED STATES TREAS NTS DTD 8/15/2020 0.62500% DUE 8/15/2030 1000679.4	91282CAE1 0.64% 1,420,000.0000	97.500 1,384,500.00	Level2 1.51%	 99.41 3,352.24	1,411,571.37 1,411,571.37	-27,071.37 -27,071.37
UNITED STATES TREAS NTS INFL IDX DTD 7/15/2018 0.75000% DUE 7/15/2028 1000679.4	912828Y38 0.64% 207,464.0000	116.293 241,266.11	Level2 0.26%	 95.69 717.48	198,528.23 215,693.55	42,737.88 25,572.56



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 Treasuries		8,713,819.81	9.48%	N/A 18,565.57	8,563,939.27 8,575,605.95	149,880.54 138,213.86
Non-US Corporate Bonds						
AIRCASTLE LTD FGN SR NT DTD 6/13/2019 4.25000% DUE 6/15/2026 1000679.4	00928QAS0 4.04% 100,000.0000	105.316 105,316.00	Level2 0.11%	 99.52 188.89	 99,515.00 105,829.00	 5,801.00 -513.00
AVOLON HOLDINGS FNDG LTD FGN SR NT SER 144A DTD 4/16/2019 3.95000% DUE 7/1/2024 1000679.4	05401AAF8 3.74% 200,000.0000	105.616 211,232.00	Level2 0.23%	 99.46 3,950.00	 198,916.00 208,420.00	 12,316.00 2,812.00
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 4.31% 400,000.0000	29.861 119,445.98	Level2 0.13%	 29.92 1,488.46	 119,667.32 122,080.20	 -221.34 -2,634.22
BANCO SANTANDER CHILE FGN SR NT SER 144A DTD 1/10/2020 2.70000% DUE 1/10/2025 1000679.4	05970FAC5 2.55% 200,000.0000	105.876 211,752.00	Level2 0.23%	 100.00 2,565.00	 200,000.00 200,000.00	 11,752.00 11,752.00
BANCO SANTANDER SA FGN JR SUB SEDOL BQQ3S00 DTD 9/11/2014 6.25000% DUE 12/31/49 1000679.5	BQQ3S00 6.12% 100,000.0000	125.339 125,338.69	Level2 0.14%	 113.37 447.38	 113,369.27 119,485.95	 11,969.42 5,852.74



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 VOTORANTIM FGN SR NT SER 144A DTD 9/24/2019 4.00000% DUE 9/24/2022 1000679.4	05967CAD5 3.86% 200,000.0000	103.651 207,302.00	Level2 0.23%	100.00 2,155.56	200,000.00 203,752.00	7,302.00 3,550.00
BANK LEUMI FGN BD SEDOL BKMHC2 DTD 1/29/2020 3.27500% DUE 1/29/2031 1000679.4	BKMHC2 3.15% 200,000.0000	104.125 208,250.00	Level2 0.23%	100.00 2,776.63	200,000.00 200,000.00	8,250.00 8,250.00
BOC AVIATION LTD FGN MED TERM NT SER 144A DTD 4/10/2019 3.50000% DUE 10/10/2024 1000679.4	09681LAJ9 3.30% 200,000.0000	105.967 211,934.00	Level2 0.23%	99.33 1,575.00	198,656.00 206,380.00	13,278.00 5,554.00
BRITISH TELECOMMUNICATIONS PLC FGN SR NT DTD 12/4/2018 5.12500% DUE 12/4/2028 1000679.4	111021AL5 4.17% 200,000.0000	123.022 246,044.00	Level2 0.27%	99.59 768.75	199,180.00 229,936.00	46,864.00 16,108.00
CHINA CONSTRUCTION FGN SR NT SEDOL BLKGTP2 DTD 12/20/2018 FL RT% DUE 12/20/2021 1000679.4	BLKGTP2 2.66% 100,000.0000	100.078 100,077.67	Level2 0.11%	99.52 32.49	99,518.00 99,518.00	559.67 559.67



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
DEUTSCHE BANK FGN SR NT SER D DTD 2/14/2019 5.00000% DUE 2/14/2022 1000679.4	251526CA5 4.78% 200,000.0000	104.553 209,106.00	Level2 0.23%	99.98 3,805.56	199,962.00 208,912.00	9,144.00 194.00
ENEL FINANCE INTERNATIONAL N V FGN SR NT SER 144A DTD 9/10/2019 2.65000% DUE 9/10/2024 1000679.4	29278GAL2 2.48% 200,000.0000	106.641 213,282.00	Level2 0.23%	99.88 1,634.17	199,758.00 200,674.00	13,524.00 12,608.00
EQUINOR ASA FGN SR NT DTD 5/22/2020 1.75000% DUE 1/22/2026 1000679.4	29446MAJ1 1.67% 50,000.0000	105.048 52,524.00	Level2 0.06%	99.60 386.46	49,799.50 49,799.50	2,724.50 2,724.50
FAIRFAX FINANCIAL HOLDINGS LTD FGN SR NT DTD 4/29/2020 4.62500% DUE 4/29/2030 1000679.4	303901BF8 4.13% 100,000.0000	111.890 111,890.00	Level2 0.12%	100.00 796.53	100,000.00 100,000.00	11,890.00 11,890.00
FAIRSTONE FINANCIAL INC FGN SR NT SER 144A DTD 7/2/2019 7.87500% DUE 7/15/2024 1000679.4	30575FAA6 7.43% 100,000.0000	106.000 106,000.00	Level2 0.12%	104.00 3,631.25	104,000.00 107,500.00	2,000.00 -1,500.00



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
FLEX LTD DTD FGN SR BD DTD 6/6/2019 4.87500% DUE 6/15/2029 1000679.4	33938XAA3 4.13% 100,000.0000	118.120 118,120.00	Level2 0.13%	 99.61 216.67	 99,607.00 108,640.00	 18,513.00 9,480.00
FOMENTO ECONOMICO MEXICANO S A FGN SR BD DTD 1/16/2020 3.50000% DUE 1/16/2050 1000679.4	344419AC0 3.15% 150,000.0000	111.280 166,920.00	Level2 0.18%	 109.96 2,406.25	 164,937.00 164,937.00	 1,983.00 1,983.00
HSBC HOLDINGS PLC FGN SR NT DTD 11/24/2020 1.58900% DUE 5/24/2027 1000679.4	404280CM9 1.56% 300,000.0000	101.692 305,076.00	Level2 0.33%	 100.00 489.94	 300,000.00 300,000.00	 5,076.00 5,076.00
HSBC HOLDINGS PLC FGN SR NT DTD 3/11/2019 3.80300% DUE 3/11/2025 1000679.4	404280BZ1 3.48% 300,000.0000	109.183 327,549.00	Level2 0.36%	 100.00 3,486.08	 300,000.00 314,943.00	 27,549.00 12,606.00
IMPERIAL BRANDS FIN PLC FGN SR NT SER 144A DTD 7/26/2019 3.12500% DUE 7/26/2024 1000679.4	45262BAA1 2.92% 200,000.0000	107.095 214,190.00	Level2 0.23%	 99.51 2,690.97	 199,010.00 202,002.00	 15,180.00 12,188.00



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
ITAU UNIBANCO HLDG S A FGN MED TERM BK NT SER 144A DTD 11/21/2019 4.50000% DUE 11/21/2029 1000679.4	46556LAM6 4.35% 200,000.0000	103.376 206,752.00	Level2 0.22%	100.00 1,000.00	200,000.00 204,752.00	6,752.00 2,000.00
KOREA DEVELOPMENT BANK FGN SR NT DTD 10/1/2019 FL RT% DUE 10/1/2022 1000679.4	500630CX4 2.60% 200,000.0000	100.274 200,548.00	Level2 0.22%	100.00 358.44	200,000.00 200,270.00	548.00 278.00
LLOYDS BANKING GROUP PLC FGN SR NT DTD 3/12/2019 3.90000% DUE 3/12/2024 1000679.4	53944YAH6 3.55% 200,000.0000	109.919 219,838.00	Level2 0.24%	99.85 2,361.67	199,704.00 211,204.00	20,134.00 8,634.00
MITSUBISHI UFJ FINANCIAL GROUP INC FGN SR NT DTD 7/17/2020 2.04800% DUE 7/17/2030 1000679.4	606822BU7 1.96% 200,000.0000	104.486 208,972.00	Level2 0.23%	100.00 1,865.96	200,000.00 200,000.00	8,972.00 8,972.00
MITSUBISHI UFJ LEASE & FIN CO FGN SENIOR NT SER 144A DTD 2/28/2019 3.55900% DUE 2/28/2024 1000679.4	60682LAE2 3.32% 200,000.0000	107.292 214,584.00	Level2 0.23%	100.00 2,431.98	200,000.00 207,098.00	14,584.00 7,486.00



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	100.549 201,098.00	Level2 0.22%	100.00 117.31	200,000.00 200,786.00	1,098.00 312.00
MOODYS CORP FGN SR BD SEDOL BK72R63 DTD 11/25/2019 0.95000% DUE 2/25/2030 1000679.5	615369AR6 0.90% 100,000.0000	130.084 130,083.64	Level n/a 0.14%	109.58 993.28	109,576.31 113,353.31	20,507.33 16,730.33
NATIONWIDE BUILDING SOCIETY FGN SR NT SER 144A DTD 4/26/2019 3.62200% DUE 4/26/2023 1000679.4	63861VAD9 3.49% 200,000.0000	103.872 207,744.00	Level2 0.23%	100.00 1,307.94	200,000.00 205,734.00	7,744.00 2,010.00
NATWEST GROUP PLC FGN BD DTD 11/12/2020 5.12500% DUE 12/31/2049 1000679.7	BMZ7Y18 4.91% 200,000.0000	142.711 285,421.25	Level2 0.31%	131.59 20.72	263,172.00 263,172.00	22,249.25 22,249.25
NXP B V / NXP FUNDING LLC FGN SR NT SER 144A DTD 6/18/2019 4.30000% DUE 6/18/2029 1000679.4	62954HAB4 3.61% 100,000.0000	119.182 119,182.00	Level2 0.13%	99.65 155.28	99,654.00 108,138.00	19,528.00 11,044.00



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
PANASONIC CORP FGN SR NT SER 144A DTD 7/19/2019 2.67900% DUE 7/19/2024 1000679.4	69832AAB2 2.51% 200,000.0000	106.790 213,580.00	Level2 0.23%	100.00 2,411.10	200,000.00 203,300.00	13,580.00 10,280.00
PARK AEROSPACE HOLDINGS LTD FGN SR NT SER 144A DTD 2/3/2017 5.25000% DUE 8/15/2022 1000679.4	70014LAA8 5.00% 100,000.0000	104.951 104,951.00	Level2 0.11%	101.38 1,983.33	101,375.00 106,540.00	3,576.00 -1,589.00
PERUSAHAAN LISTRIK NEGARA FGN MED TERM NT SER 144A DTD 6/30/2020 4.00000% DUE 6/30/2050 1000679.4	71568PAP4 3.90% 200,000.0000	102.630 205,260.00	Level2 0.22%	101.40 22.22	202,800.00 202,800.00	2,460.00 2,460.00
PETROBRAS GLOBAL FINANCE B V FGN SR NT DTD 7/15/2020 5.09300% DUE 1/15/2030 1000679.4	71647NBE8 4.56% 226,000.0000	111.750 252,555.00	Level2 0.27%	130.30 5,307.47	294,471.35 242,161.26	-41,916.35 10,393.74
PETROLEOS MEXICANOS FGN BD DTD 7/28/2020 5.95000% DUE 1/28/2031 1000679.4	71654QDE9 5.96% 100,000.0000	99.750 99,750.00	Level2 0.11%	100.00 2,528.75	100,000.00 100,000.00	-250.00 -250.00



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
SAUDI ARABIAN OIL CO FGN SR NT SER 144A DTD 4/16/2019 2.87500% DUE 4/16/2024 1000679.4	80414L2C8 2.71% 300,000.0000	106.115 318,345.00	Level2 0.35%	99.14 1,796.88	297,417.00 304,530.00	20,928.00 13,815.00
SMBC AVIATION CAPITAL FINANCE FGN SR NT SER 144A DTD 4/15/2019 3.55000% DUE 4/15/2024 1000679.4	78448TAE2 3.34% 200,000.0000	106.222 212,444.00	Level2 0.23%	99.87 1,498.89	199,736.00 207,758.00	12,708.00 4,686.00
SMITH & NEPHEW PLC FGN SR NT DTD 10/14/2020 2.03200% DUE 10/14/2030 1000679.4	83192PAA6 1.99% 100,000.0000	101.872 101,872.00	Level2 0.11%	100.00 434.62	100,000.00 100,000.00	1,872.00 1,872.00
STANDARD CHARTERED PLC FGN SR NT SER 144A DTD 5/21/2019 3.78500% DUE 5/21/2025 1000679.4	853254BN9 3.49% 200,000.0000	108.441 216,882.00	Level2 0.24%	100.00 841.11	200,000.00 208,060.00	16,882.00 8,822.00
SUNTORY HOLDINGS LTD FGN SR NT SER 144A DTD 10/16/2019 2.25000% DUE 10/16/2024 1000679.4	86803UAD3 2.15% 200,000.0000	104.619 209,238.00	Level2 0.23%	99.84 937.50	199,672.00 198,784.00	9,566.00 10,454.00



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
TECK RESOURCES LIMITED FGN BD DTD 07/05/11 6.25% DUE 07/15/41 1000679.4	878742AW5 4.89% 100,000.0000	127.848 127,847.83	Level2 0.14%	116.60 2,881.94	116,595.00 116,595.00	11,252.83 11,252.83
TENCENT HOLDINGS LTD FGN SR NT SER 144A DTD 4/11/2019 3.28000% DUE 4/11/2024 1000679.4	88032WAL0 3.08% 200,000.0000	106.495 212,990.00	Level2 0.23%	99.99 1,457.78	199,982.00 205,816.00	13,008.00 7,174.00
UNICREDIT SPA FGN MED TERM NT SER 144A DTD 1/15/2019 6.57200% DUE 1/14/2022 1000679.4	904678AJ8 6.24% 350,000.0000	105.382 368,837.00	Level2 0.40%	100.00 10,670.37	350,000.00 375,910.50	18,837.00 -7,073.50
VODAFONE GROUP PLC FGN SR BD DTD 6/19/2019 5.12500% DUE 6/19/2059 1000679.4	92857WBT6 3.71% 75,000.0000	138.012 103,509.00	Level2 0.11%	98.53 128.13	73,895.25 88,176.75	29,613.75 15,332.25
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	102.125 102,125.00	Level2 0.11%	100.00 227.78	100,000.00 102,051.00	2,125.00 74.00
Total Non-US Corporate Bonds		8,415,758.06	9.15%	N/A 79,232.49	7,953,945.00 8,129,798.47	461,813.06 285,959.59



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
Non-US Other Fixed Income						
CHILE GOVERNMENT INTER FGN BD SEDOL BKVBJS3 DTD 1/29/2020 1.25000% DUE 1/30/2040 1000679.5	BKVBJS3 1.19% 100,000.0000	129.434 129,433.70	Level2 0.14%	 110.20 1,416.53	110,196.33 110,196.33	19,237.37 19,237.37
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	28,772.886 28,772.89	Level2 0.03%	 29,503.72 2.07	29,503.72 30,455.14	-730.83 -1,682.25
REPUBLIC OF SOUTH AFRICA FGN NT DTD 9/30/2019 4.85000% DUE 9/30/2029 1000679.4	836205BA1 4.57% 200,000.0000	106.142 212,284.00	Level2 0.23%	 100.00 2,451.94	200,000.00 200,000.00	12,284.00 12,284.00
SAUDI INTERNATIONAL BOND FGN SR BD SER 144A DTD 2/3/2020 3.75000% DUE 1/21/2055 1000679.4	80413TAR0 3.44% 200,000.0000	109.145 218,290.00	Level2 0.24%	 98.28 3,083.33	196,552.00 196,552.00	21,738.00 21,738.00
STATE OF QATAR FGN SR NT SER 144A DTD 3/14/2019 4.00000% DUE 3/14/2029 1000679.4	74727PBA8 3.38% 200,000.0000	118.500 237,000.00	Level2 0.26%	 99.65 2,377.78	199,298.00 223,200.00	37,702.00 13,800.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
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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 Other Fixed Income		825,780.59	0.90%	N/A 9,331.65	735,550.05 760,403.47	90,230.54 65,377.12
Total Fixed Income		32,536,108.81	35.38%	N/A 219,157.82	30,519,647.66 31,124,418.50	2,016,461.15 1,411,690.31
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%		-2.00 0.00	2.00 0.00
CITI AT+T INC SNR S* ICE EXPIRES 12/20/2026 1000679.4	990143558 0.00% -200,000.0000	0.000 0.00	Level3 0.00%		-2.00 -2.00	2.00 2.00
CITI CDX IG34 5Y ICE MATURITY 06/20/2025 1000679.4	990151440 0.00% -400,000.0000	0.000 0.00	Level3 0.00%		-0.46 -0.46	0.46 0.46
CITI CDX IG35 5Y ICE MATURITY 12/20/2025 1000679.4	990152009 0.00% -1,300,000.0000	0.000 0.00	Level3 0.00%		-11.00 -11.00	11.00 11.00
CITI GENERAL ELECTRIC CO SNR S* ICE EXPIRES 06/20/2024 1000679.4	990116969 0.00% -200,000.0000	0.000 0.00	Level3 0.00%		-2.00 0.00	2.00 0.00
CITI GENERAL ELECTRIC CO SNR S* ICE EXPIRES 12/20/2024 1000679.4	990138440 0.00% -200,000.0000	0.000 0.00	Level3 0.00%		-2.00 0.00	2.00 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
CITI GLENCORE FIN (EUR) LIM SNR SE ICE EXPIRES 12/20/2024 1000679.5	990141896 0.00% -400,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -1.11 0.00	 1.11 0.00
CITI IRS (CAD) 1.22 03-03-20 5Y LCH EXPIRES 03/03/25 1000679.6	990145486 0.00% 400,000.0000	0.016 6,491.00	Level3 0.01%	 0.00 0.00	 0.75 0.75	 6,490.25 6,490.25
CITI IRS (CAD) 1.235 03-04-20-5Y LCH EXPIRES 03/04/25 1000679.6	990145495 0.00% 300,000.0000	0.017 5,015.06	Level3 0.01%	 0.00 0.00	 0.75 0.75	 5,014.31 5,014.31
CITI IRS (CAD) 1.27 03-03-20-2Y LCH EXPIRES 03/03/22 1000679.6	990145493 0.00% 400,000.0000	0.007 2,948.25	Level3 0.00%	 0.00 0.00	 1.46 1.46	 2,946.79 2,946.79
CITI IRS CNY 2.8025 03-17-21 5Y LCH MATURITY 03/17/2026 1000679.4	990154917 0.00% 500,000.0000	0.001 467.25	Level3 0.00%	 0.00 0.00	 1.00 1.00	 466.25 466.25
CITI IRS CNY 2.81000 03-17-21 5Y LCH MATURITY 03/17/2026 1000679.4	990155018 0.00% 300,000.0000	0.001 296.45	Level3 0.00%	 0.00 0.00	 1.00 1.00	 295.45 295.45
CITI IRS CNY 2.8475 03-17-21 -5Y LCH MATURITY 03/17/2026 1000679.4	990154827 0.00% 100,000.0000	0.001 125.65	Level3 0.00%	 0.00 0.00	 1.00 1.00	 124.65 124.65
CITI IRS CNY 2.8725 03-17-21 -5Y LCH MATURITY 03/17/2026	990154828 0.00%	0.001	Level3			



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	143.54	0.00%	0.00 0.00	1.00 1.00	142.54 142.54
CITI IRS CNY 2.88420 03-17-21 5Y LCH MATURITY 03/17/26	990154765 0.00%	0.002	Level3			
1000679.4	1,800,000.0000	2,734.51	0.00%	0.00 0.00	1.00 1.00	2,733.51 2,733.51
CITI OIS GBP SONIO 0.250 06-16-21 -10Y L MATURITY 06/16/2031	990154817 0.00%	0.010	Level3			
1000679.7	-300,000.0000	-3,060.12	0.00%	0.00 0.00	-1.34 -1.34	-3,058.78 -3,058.78
CITI ZCS BRL 2.88375 12-22-20 CME MATURITY 01-03-2022	990155362 0.00%	0.000	Level3			
1000679.4	-1,100,000.0000	-143.24	0.00%	0.00 0.00	-1.00 -1.00	-142.24 -142.24
CITI ZCS BRL 3.3 11-06-20 2Y CME MATURITY 01/03/2022	990153887 0.00%	0.001	Level3			
1000679.4	1,100,000.0000	1,354.45	0.00%	0.00 0.00	1.00 1.00	1,353.45 1,353.45
CS IRS CNY 2.5875 12-16-20 5Y LCH MATURITY 12/16/2025	990153393 0.00%	0.000	Level3			
1000679.4	90,000.0000	0.00	0.00%	0.00 0.00	1.00 1.00	-1.00 -1.00
CS IRS CNY 2.605 12-16-20 5Y LCH MATURITY 12/16/2025	990153409 0.00%	0.000	Level3			
1000679.4	140,000.0000	0.00	0.00%	0.00 0.00	1.00 1.00	-1.00 -1.00
CS IRS CNY 2.67125 12-16-20 5Y LCH MATURITY 12/16/2025	990153398 0.00%	0.000	Level3			





Account Statement

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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	280,000.0000	33.63	0.00%	0.00 0.00	1.00 1.00	32.63 32.63
FUTURE CONTRACT MAR 21 US LONG BOND (CBT) (USH1 LONG) EXPIRES 03/23/2021	990154158 0.00%	1.000	Level2			
1000679.4	8.0000	8.00	0.00%	1.00 0.00	8.00 8.00	0.00 0.00
FUTURES CONTRACT MAR 21 US 10 YR NOTE CBT (TYH1 LONG) EXPIRES 3/23/2021	990154080 0.00%	1.000	Level2			
1000679.4	20.0000	20.00	0.00%	1.00 0.00	20.00 20.00	0.00 0.00
FUTURES CONTRACT MAR 21 US 5YR NOTE CBT (FVH1 LONG) EXPIRES 4/1/2021	990154081 0.00%	1.000	Level2			
1000679.4	8.0000	8.00	0.00%	1.00 0.00	8.00 8.00	0.00 0.00
IRS EUR-0.15000 03-18-20-10Y CME EXPIRES 03/18/30	990141719 0.00%	0.017	Level3			
1000679.5	-200,000.0000	-3,314.56	0.00%	0.00 0.00	-1.11 0.00	-3,313.45 -3,314.56
Total Other		13,127.87	0.01%	N/A 0.00	23.94 32.16	13,103.93 13,095.71
Total Alternative		13,127.87	0.01%	N/A 0.00	23.94 32.16	13,103.93 13,095.71
Other Assets						
Common/Collective Funds						
PIMCO LONG DUR CRED BOND PORTFOLIO INST	998111388 0.00%	13.570	Level3			



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	405,836.3430	5,507,199.17	5.99%	11.30 0.00	4,585,988.68 5,095,160.88	921,210.49 412,038.29
PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	998111424 0.00%	10.014	Level3			
1000679.4	499,300.6730	4,999,996.94	5.44%	10.01 0.00	4,999,203.62 4,999,169.26	793.32 827.68
Total Common/Collective Funds		10,507,196.11	11.43%	N/A 0.00	9,585,192.30 10,094,330.14	922,003.81 412,865.97
Total Other Assets		10,507,196.11	11.43%	N/A 0.00	9,585,192.30 10,094,330.14	922,003.81 412,865.97
Miscellaneous Assets Uncategorized						
CAD EXCESS CASH HELD AT CITI FOR LCH SWAPS	990145490 0.00%	0.785	Level3			
1000679.6	9,596.3700	7,537.92	0.01%	0.77 0.00	7,354.54 7,355.01	183.38 182.91
CASH HELD FOR DERIVATIVES COLLATERAL AT CREDIT SUISSE	990557361 0.00%	1.000 03/16/2015	Level n/a			
1000679.4	6,000.0000	6,000.00	0.01%	1.00 0.00	6,000.00 6,000.00	0.00 0.00
CASH HELD FOR DERIVATIVES COLLATERAL AT CITIGROUP	990111481 0.00%	1.000	Level3			
1000679.4	856,000.0000	856,000.00	0.93%	1.00 0.00	856,000.00 850,601.55	0.00 5,398.45
EUR EXCESS CASH HELD AT CITIGROUP FOR CME SWAPS	995059409 0.00%	1.227	Level n/a			
1000679.5	3,902.3400	4,788.13	0.01%	1.20 0.00	4,673.14 4,673.55	114.99 114.58
EUR EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS	995141929 0.00%	1.227	Level3			



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	8,110.2800	9,952.12	0.01%	1.20 0.00	9,701.42 9,701.42	250.70 250.70
GBP EXCESS CASH HELD AT CITI FOR LCH SWAPS	990144314 0.00%	1.367	Level n/a			
1000679.7	7,050.1000	9,637.20	0.01%	1.35 0.00	9,487.74 9,487.74	149.46 149.46
USD EXCESS CASH HELD AT CITI FOR LCH SWAPS	995153371 0.00%	1.000	Level n/a			
1000679.4	10,839.5600	10,839.56	0.01%	1.00 0.00	10,839.56 10,839.56	0.00 0.00
USD EXCESS CASH HELD AT CITIBANK FOR FUTURES	995113571 0.00%	1.000	Level n/a			
1000679.4	16,255.8800	16,255.88	0.02%	1.00 0.00	16,255.88 16,255.88	0.00 0.00
USD EXCESS CASH HELD AT CITIGROUP FOR CME SWAPS	995058712 0.00%	1.000	Level n/a			
1000679.4	8,888.8300	8,888.83	0.01%	1.00 0.00	8,888.83 8,888.83	0.00 0.00
USD EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS	995113572 0.00%	1.000	Level n/a			
1000679.4	19,072.7600	19,072.76	0.02%	1.00 0.00	19,072.76 19,072.76	0.00 0.00
USD EXCESS CASH HELD AT CREDIT SUISSE FOR LCH SWAPS	995067217 0.00%	1.000	Level n/a			
1000679.4	37,127.1300	37,127.13	0.04%	1.00 0.00	37,127.13 37,127.03	0.00 0.10
Total Uncategorized		986,099.53	1.07%	N/A 0.00	985,401.00 980,003.33	698.53 6,096.20
Total Miscellaneous Assets		986,099.53	1.07%	N/A 0.00	985,401.00 980,003.33	698.53 6,096.20





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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
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY	USD	1.000	Level n/a			
	0.00%					
1000679.20	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
1000679.22	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
1000679.25	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
1000679.4	2,204.3700	2,204.37	0.00%	1.00	2,204.37	0.00
				0.00	2,204.37	0.00
1000679.5	13,659.0500	16,761.02	0.02%	1.20	16,420.58	340.44
				0.00	16,420.58	340.44
1000679.6	10,296.0400	8,087.54	0.01%	0.72	7,421.60	665.94
				0.00	7,421.60	665.94
1000679.7	5,167.6100	7,063.92	0.01%	1.34	6,928.55	135.37
				0.00	6,928.55	135.37
Total for Asset	31,327.0700	34,116.85	0.04%	1.05	32,975.10	1,141.75
				0.00	32,975.10	1,141.75
Total Cash		34,116.85	0.04%	N/A	32,975.10	1,141.75
				0.00	32,975.10	1,141.75
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS	3140000V3	1.000	Level n/a			
INSTITUTIONAL SHARES	0.01%					
1000679.1	104,224.2800	104,224.28	0.11%	1.00	104,224.28	0.00
				1.10	104,224.28	0.00
1000679.2	10,182.5500	10,182.55	0.01%	1.00	10,182.55	0.00
				0.00	10,182.55	0.00
1000679.4	213,226.2000	213,226.20	0.23%	1.00	213,226.20	0.00
				1.85	213,226.20	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2020 - December 31, 2020

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 for Asset	327,633.0300	327,633.03	0.37%	1.00	327,633.03	0.00
				2.95	327,633.03	0.00
Total Money Market Funds		327,633.03	0.36%	N/A	327,633.03	0.00
				2.95	327,633.03	0.00
Total Cash and Cash Equivalents		361,749.88	0.39%	N/A	360,608.13	1,141.75
				2.95	360,608.13	1,141.75
Net Holdings		91,960,289.07	100.00%	N/A	78,162,817.65	13,797,471.42
				219,160.77	83,108,492.94	8,851,796.13





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Single Transaction

		Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		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 05/01/2020	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 5,000,014.1500 1000679.2	5,000,014.15	0.00 0.00	5,000,014.15	5,000,014.15	0.00
Sale 05/04/2020	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -5,000,000.0000 1000679.2	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00

End of Schedule





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions

Valuation: \$84,208,879.24

Threshold: \$4,210,443.96

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3								
FEDERATED GOVERNMENT OBLIGATIONS								
INSTITUTIONAL SHARES								
Purchase	01/02/2020	86.8600	86.86	0.00	0.00	86.86	86.86	0.00
Sale	01/02/2020	-254,438.9900	254,438.99	0.00	0.00	-254,438.99	-254,438.99	0.00
Sale	01/02/2020	-25,913.4700	25,913.47	0.00	0.00	-25,913.47	-25,913.47	0.00
Purchase	01/03/2020	4,750.4900	4,750.49	0.00	0.00	4,750.49	4,750.49	0.00
Purchase	01/06/2020	65,719.2500	65,719.25	0.00	0.00	65,719.25	65,719.25	0.00
Sale	01/06/2020	-4,367.2600	4,367.26	0.00	0.00	-4,367.26	-4,367.26	0.00
Purchase	01/08/2020	134.4300	134.43	0.00	0.00	134.43	134.43	0.00
Purchase	01/08/2020	13.9600	13.96	0.00	0.00	13.96	13.96	0.00
Sale	01/08/2020	-68,735.9100	68,735.91	0.00	0.00	-68,735.91	-68,735.91	0.00
Sale	01/09/2020	-15,950.7900	15,950.79	0.00	0.00	-15,950.79	-15,950.79	0.00
Sale	01/10/2020	-123,754.9500	123,754.95	0.00	0.00	-123,754.95	-123,754.95	0.00
Purchase	01/13/2020	780.0200	780.02	0.00	0.00	780.02	780.02	0.00
Purchase	01/13/2020	226,002.7800	226,002.78	0.00	0.00	226,002.78	226,002.78	0.00
Purchase	01/14/2020	12,907.2600	12,907.26	0.00	0.00	12,907.26	12,907.26	0.00
Purchase	01/15/2020	25,603.1000	25,603.10	0.00	0.00	25,603.10	25,603.10	0.00
Sale	01/16/2020	-61,534.6100	61,534.61	0.00	0.00	-61,534.61	-61,534.61	0.00
Purchase	01/17/2020	55,671.9500	55,671.95	0.00	0.00	55,671.95	55,671.95	0.00
Sale	01/21/2020	-32,668.3300	32,668.33	0.00	0.00	-32,668.33	-32,668.33	0.00
Sale	01/22/2020	-161,305.8600	161,305.86	0.00	0.00	-161,305.86	-161,305.86	0.00
Purchase	01/23/2020	112,192.1100	112,192.11	0.00	0.00	112,192.11	112,192.11	0.00
Sale	01/24/2020	-35,240.9500	35,240.95	0.00	0.00	-35,240.95	-35,240.95	0.00
Purchase	01/27/2020	118,507.4600	118,507.46	0.00	0.00	118,507.46	118,507.46	0.00
Sale	01/28/2020	-15,520.0000	15,520.00	0.00	0.00	-15,520.00	-15,520.00	0.00
Sale	01/28/2020	-260,134.9100	260,134.91	0.00	0.00	-260,134.91	-260,134.91	0.00
Purchase	01/29/2020	235,470.6800	235,470.68	0.00	0.00	235,470.68	235,470.68	0.00
Sale	01/29/2020	-384.2500	384.25	0.00	0.00	-384.25	-384.25	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	01/30/2020	257,786.0700	257,786.07	0.00	0.00	257,786.07	257,786.07	0.00	
Sale	01/30/2020	-886.0200	886.02	0.00	0.00	-886.02	-886.02	0.00	
Sale	01/30/2020	-15,914.2300	15,914.23	0.00	0.00	-15,914.23	-15,914.23	0.00	
Purchase	01/31/2020	245,833.0100	245,833.01	0.00	0.00	245,833.01	245,833.01	0.00	
Sale	01/31/2020	-257,786.0700	257,786.07	0.00	0.00	-257,786.07	-257,786.07	0.00	
Sale	01/31/2020	-95,981.3900	95,981.39	0.00	0.00	-95,981.39	-95,981.39	0.00	
Purchase	02/03/2020	15.5100	15.51	0.00	0.00	15.51	15.51	0.00	
Purchase	02/03/2020	100,840.2900	100,840.29	0.00	0.00	100,840.29	100,840.29	0.00	
Sale	02/03/2020	-624,924.1300	624,924.13	0.00	0.00	-624,924.13	-624,924.13	0.00	
Sale	02/04/2020	-192,077.2800	192,077.28	0.00	0.00	-192,077.28	-192,077.28	0.00	
Purchase	02/05/2020	151.2800	151.28	0.00	0.00	151.28	151.28	0.00	
Purchase	02/05/2020	65,242.6800	65,242.68	0.00	0.00	65,242.68	65,242.68	0.00	
Purchase	02/07/2020	103,781.5600	103,781.56	0.00	0.00	103,781.56	103,781.56	0.00	
Sale	02/10/2020	-201,362.3100	201,362.31	0.00	0.00	-201,362.31	-201,362.31	0.00	
Purchase	02/11/2020	232,026.6200	232,026.62	0.00	0.00	232,026.62	232,026.62	0.00	
Sale	02/12/2020	-22,469.8800	22,469.88	0.00	0.00	-22,469.88	-22,469.88	0.00	
Purchase	02/13/2020	12,931.6500	12,931.65	0.00	0.00	12,931.65	12,931.65	0.00	
Sale	02/13/2020	-148,857.6700	148,857.67	0.00	0.00	-148,857.67	-148,857.67	0.00	
Purchase	02/14/2020	153,964.1900	153,964.19	0.00	0.00	153,964.19	153,964.19	0.00	
Sale	02/14/2020	-230.6800	230.68	0.00	0.00	-230.68	-230.68	0.00	
Purchase	02/18/2020	195.8600	195.86	0.00	0.00	195.86	195.86	0.00	
Sale	02/18/2020	-18,531.0800	18,531.08	0.00	0.00	-18,531.08	-18,531.08	0.00	
Purchase	02/19/2020	1,709.8900	1,709.89	0.00	0.00	1,709.89	1,709.89	0.00	
Sale	02/19/2020	-37,840.6000	37,840.60	0.00	0.00	-37,840.60	-37,840.60	0.00	
Purchase	02/20/2020	107.6500	107.65	0.00	0.00	107.65	107.65	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	02/21/2020	-158,399.2300	158,399.23	0.00	0.00	-158,399.23	-158,399.23	0.00	
Purchase	02/24/2020	430.1700	430.17	0.00	0.00	430.17	430.17	0.00	
Purchase	02/24/2020	178,823.8000	178,823.80	0.00	0.00	178,823.80	178,823.80	0.00	
Purchase	02/25/2020	44,302.3600	44,302.36	0.00	0.00	44,302.36	44,302.36	0.00	
Purchase	02/26/2020	415.8600	415.86	0.00	0.00	415.86	415.86	0.00	
Purchase	02/26/2020	2,375.0000	2,375.00	0.00	0.00	2,375.00	2,375.00	0.00	
Purchase	02/27/2020	636,409.8000	636,409.80	0.00	0.00	636,409.80	636,409.80	0.00	
Sale	02/27/2020	-10,193.8400	10,193.84	0.00	0.00	-10,193.84	-10,193.84	0.00	
Sale	02/27/2020	-99,999.0000	99,999.00	0.00	0.00	-99,999.00	-99,999.00	0.00	
Purchase	02/28/2020	636,544.2300	636,544.23	0.00	0.00	636,544.23	636,544.23	0.00	
Purchase	02/28/2020	109,546.0300	109,546.03	0.00	0.00	109,546.03	109,546.03	0.00	
Sale	02/28/2020	-636,409.8000	636,409.80	0.00	0.00	-636,409.80	-636,409.80	0.00	
Purchase	03/02/2020	30.1100	30.11	0.00	0.00	30.11	30.11	0.00	
Purchase	03/02/2020	67,101.8900	67,101.89	0.00	0.00	67,101.89	67,101.89	0.00	
Sale	03/02/2020	-623,264.8800	623,264.88	0.00	0.00	-623,264.88	-623,264.88	0.00	
Purchase	03/03/2020	134.4300	134.43	0.00	0.00	134.43	134.43	0.00	
Purchase	03/03/2020	5,687.5400	5,687.54	0.00	0.00	5,687.54	5,687.54	0.00	
Sale	03/03/2020	-5,190.9100	5,190.91	0.00	0.00	-5,190.91	-5,190.91	0.00	
Sale	03/04/2020	-130.5000	130.50	0.00	0.00	-130.50	-130.50	0.00	
Sale	03/04/2020	-62,150.3600	62,150.36	0.00	0.00	-62,150.36	-62,150.36	0.00	
Sale	03/05/2020	-126,967.7300	126,967.73	0.00	0.00	-126,967.73	-126,967.73	0.00	
Purchase	03/06/2020	3,705.6900	3,705.69	0.00	0.00	3,705.69	3,705.69	0.00	
Purchase	03/06/2020	144,604.8200	144,604.82	0.00	0.00	144,604.82	144,604.82	0.00	
Sale	03/09/2020	-22,512.4000	22,512.40	0.00	0.00	-22,512.40	-22,512.40	0.00	
Purchase	03/10/2020	89,973.9900	89,973.99	0.00	0.00	89,973.99	89,973.99	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	03/10/2020	-2,412.7900	2,412.79	0.00	0.00	-2,412.79	-2,412.79	0.00	
Sale	03/11/2020	-261,938.1800	261,938.18	0.00	0.00	-261,938.18	-261,938.18	0.00	
Purchase	03/12/2020	792.7000	792.70	0.00	0.00	792.70	792.70	0.00	
Sale	03/12/2020	-15,295.3100	15,295.31	0.00	0.00	-15,295.31	-15,295.31	0.00	
Sale	03/13/2020	-357.1000	357.10	0.00	0.00	-357.10	-357.10	0.00	
Sale	03/13/2020	-42,674.0000	42,674.00	0.00	0.00	-42,674.00	-42,674.00	0.00	
Purchase	03/16/2020	174,095.3400	174,095.34	0.00	0.00	174,095.34	174,095.34	0.00	
Purchase	03/17/2020	40,369.9300	40,369.93	0.00	0.00	40,369.93	40,369.93	0.00	
Sale	03/18/2020	-127,828.8700	127,828.87	0.00	0.00	-127,828.87	-127,828.87	0.00	
Sale	03/19/2020	-86,636.4000	86,636.40	0.00	0.00	-86,636.40	-86,636.40	0.00	
Purchase	03/20/2020	224,752.7700	224,752.77	0.00	0.00	224,752.77	224,752.77	0.00	
Purchase	03/23/2020	1,061.4500	1,061.45	0.00	0.00	1,061.45	1,061.45	0.00	
Purchase	03/23/2020	65,282.9800	65,282.98	0.00	0.00	65,282.98	65,282.98	0.00	
Sale	03/24/2020	-75,345.4100	75,345.41	0.00	0.00	-75,345.41	-75,345.41	0.00	
Sale	03/25/2020	-214,690.3400	214,690.34	0.00	0.00	-214,690.34	-214,690.34	0.00	
Purchase	03/27/2020	213,756.7800	213,756.78	0.00	0.00	213,756.78	213,756.78	0.00	
Purchase	03/30/2020	88.0400	88.04	0.00	0.00	88.04	88.04	0.00	
Purchase	03/30/2020	41,537.5700	41,537.57	0.00	0.00	41,537.57	41,537.57	0.00	
Sale	03/31/2020	-7,010.0000	7,010.00	0.00	0.00	-7,010.00	-7,010.00	0.00	
Sale	03/31/2020	-60,826.4700	60,826.47	0.00	0.00	-60,826.47	-60,826.47	0.00	
Purchase	04/01/2020	122,663.9300	122,663.93	0.00	0.00	122,663.93	122,663.93	0.00	
Purchase	04/01/2020	6.0900	6.09	0.00	0.00	6.09	6.09	0.00	
Sale	04/01/2020	-128,387.4700	128,387.47	0.00	0.00	-128,387.47	-128,387.47	0.00	
Purchase	04/02/2020	27,700.7800	27,700.78	0.00	0.00	27,700.78	27,700.78	0.00	
Purchase	04/03/2020	95.8800	95.88	0.00	0.00	95.88	95.88	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	04/03/2020	-93,781.1900	93,781.19	0.00	0.00	-93,781.19	-93,781.19	0.00	
Purchase	04/06/2020	44,226.3200	44,226.32	0.00	0.00	44,226.32	44,226.32	0.00	
Sale	04/07/2020	-44,226.3200	44,226.32	0.00	0.00	-44,226.32	-44,226.32	0.00	
Purchase	04/08/2020	198,615.0800	198,615.08	0.00	0.00	198,615.08	198,615.08	0.00	
Sale	04/09/2020	-513.3200	513.32	0.00	0.00	-513.32	-513.32	0.00	
Sale	04/09/2020	-198,615.0800	198,615.08	0.00	0.00	-198,615.08	-198,615.08	0.00	
Purchase	04/10/2020	214,864.6000	214,864.60	0.00	0.00	214,864.60	214,864.60	0.00	
Purchase	04/13/2020	20,003.6000	20,003.60	0.00	0.00	20,003.60	20,003.60	0.00	
Purchase	04/14/2020	164.9800	164.98	0.00	0.00	164.98	164.98	0.00	
Sale	04/14/2020	-10,107.0400	10,107.04	0.00	0.00	-10,107.04	-10,107.04	0.00	
Purchase	04/15/2020	2,043,381.8900	2,043,381.89	0.00	0.00	2,043,381.89	2,043,381.89	0.00	
Sale	04/15/2020	-224,761.1600	224,761.16	0.00	0.00	-224,761.16	-224,761.16	0.00	
Purchase	04/16/2020	38.9500	38.95	0.00	0.00	38.95	38.95	0.00	
Sale	04/16/2020	-336.5300	336.53	0.00	0.00	-336.53	-336.53	0.00	
Purchase	04/17/2020	201,259.5100	201,259.51	0.00	0.00	201,259.51	201,259.51	0.00	
Purchase	04/20/2020	2,042,749.0000	2,042,749.00	0.00	0.00	2,042,749.00	2,042,749.00	0.00	
Sale	04/20/2020	-2,042,749.0000	2,042,749.00	0.00	0.00	-2,042,749.00	-2,042,749.00	0.00	
Sale	04/20/2020	-47,871.4200	47,871.42	0.00	0.00	-47,871.42	-47,871.42	0.00	
Purchase	04/21/2020	21,635.8800	21,635.88	0.00	0.00	21,635.88	21,635.88	0.00	
Sale	04/21/2020	-2,042,749.0000	2,042,749.00	0.00	0.00	-2,042,749.00	-2,042,749.00	0.00	
Purchase	04/22/2020	38,913.3700	38,913.37	0.00	0.00	38,913.37	38,913.37	0.00	
Sale	04/23/2020	-441.9400	441.94	0.00	0.00	-441.94	-441.94	0.00	
Sale	04/23/2020	-74,717.7000	74,717.70	0.00	0.00	-74,717.70	-74,717.70	0.00	
Sale	04/24/2020	-13,080.0900	13,080.09	0.00	0.00	-13,080.09	-13,080.09	0.00	
Purchase	04/27/2020	4,303.0200	4,303.02	0.00	0.00	4,303.02	4,303.02	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		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							
Sale	04/28/2020	-21,321.5700	21,321.57	0.00	0.00	-21,321.57	-21,321.57		0.00
Sale	04/29/2020	-9,005.3900	9,005.39	0.00	0.00	-9,005.39	-9,005.39		0.00
Purchase	04/30/2020	5,125.3100	5,125.31	0.00	0.00	5,125.31	5,125.31		0.00
Sale	04/30/2020	-5,846.9500	5,846.95	0.00	0.00	-5,846.95	-5,846.95		0.00
Purchase	05/01/2020	2,887.9900	2,887.99	0.00	0.00	2,887.99	2,887.99		0.00
Purchase	05/01/2020	5,000,014.1500	5,000,014.15	0.00	0.00	5,000,014.15	5,000,014.15		0.00
Purchase	05/01/2020	167,458.6400	167,458.64	0.00	0.00	167,458.64	167,458.64		0.00
Purchase	05/04/2020	173,785.8200	173,785.82	0.00	0.00	173,785.82	173,785.82		0.00
Sale	05/04/2020	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00		0.00
Purchase	05/05/2020	1,247.4900	1,247.49	0.00	0.00	1,247.49	1,247.49		0.00
Sale	05/05/2020	-172,111.4300	172,111.43	0.00	0.00	-172,111.43	-172,111.43		0.00
Sale	05/06/2020	-22,731.6300	22,731.63	0.00	0.00	-22,731.63	-22,731.63		0.00
Sale	05/07/2020	-37,116.8300	37,116.83	0.00	0.00	-37,116.83	-37,116.83		0.00
Purchase	05/08/2020	4,265.3100	4,265.31	0.00	0.00	4,265.31	4,265.31		0.00
Sale	05/11/2020	-7,686.3600	7,686.36	0.00	0.00	-7,686.36	-7,686.36		0.00
Sale	05/12/2020	-16,951.5600	16,951.56	0.00	0.00	-16,951.56	-16,951.56		0.00
Purchase	05/13/2020	23,457.3400	23,457.34	0.00	0.00	23,457.34	23,457.34		0.00
Purchase	05/14/2020	40,386.5300	40,386.53	0.00	0.00	40,386.53	40,386.53		0.00
Purchase	05/15/2020	129.8300	129.83	0.00	0.00	129.83	129.83		0.00
Purchase	05/15/2020	6,344.3400	6,344.34	0.00	0.00	6,344.34	6,344.34		0.00
Purchase	05/18/2020	1,053.6600	1,053.66	0.00	0.00	1,053.66	1,053.66		0.00
Sale	05/18/2020	-5,742.0700	5,742.07	0.00	0.00	-5,742.07	-5,742.07		0.00
Purchase	05/19/2020	26,231.5600	26,231.56	0.00	0.00	26,231.56	26,231.56		0.00
Purchase	05/20/2020	14,591.1900	14,591.19	0.00	0.00	14,591.19	14,591.19		0.00
Sale	05/21/2020	-4,167.5100	4,167.51	0.00	0.00	-4,167.51	-4,167.51		0.00



5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Book Value	Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense			Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	05/21/2020	-80,974.0000	80,974.00	0.00	0.00	-80,974.00	-80,974.00	0.00
Purchase	05/22/2020	29,578.5100	29,578.51	0.00	0.00	29,578.51	29,578.51	0.00
Sale	05/22/2020	-1,766.5400	1,766.54	0.00	0.00	-1,766.54	-1,766.54	0.00
Sale	05/26/2020	-3,039.4700	3,039.47	0.00	0.00	-3,039.47	-3,039.47	0.00
Sale	05/27/2020	-251,782.5400	251,782.54	0.00	0.00	-251,782.54	-251,782.54	0.00
Purchase	05/28/2020	276,397.3700	276,397.37	0.00	0.00	276,397.37	276,397.37	0.00
Sale	05/29/2020	-28,878.2800	28,878.28	0.00	0.00	-28,878.28	-28,878.28	0.00
Purchase	06/01/2020	62.3800	62.38	0.00	0.00	62.38	62.38	0.00
Purchase	06/01/2020	31,031.5700	31,031.57	0.00	0.00	31,031.57	31,031.57	0.00
Sale	06/01/2020	-109,213.6900	109,213.69	0.00	0.00	-109,213.69	-109,213.69	0.00
Purchase	06/02/2020	86,148.8500	86,148.85	0.00	0.00	86,148.85	86,148.85	0.00
Sale	06/02/2020	-566.9400	566.94	0.00	0.00	-566.94	-566.94	0.00
Purchase	06/03/2020	1,429.4100	1,429.41	0.00	0.00	1,429.41	1,429.41	0.00
Sale	06/03/2020	-22,608.5300	22,608.53	0.00	0.00	-22,608.53	-22,608.53	0.00
Sale	06/04/2020	-86,015.0200	86,015.02	0.00	0.00	-86,015.02	-86,015.02	0.00
Purchase	06/05/2020	1,331.8300	1,331.83	0.00	0.00	1,331.83	1,331.83	0.00
Sale	06/05/2020	-7,347.4500	7,347.45	0.00	0.00	-7,347.45	-7,347.45	0.00
Sale	06/08/2020	-8,098.0400	8,098.04	0.00	0.00	-8,098.04	-8,098.04	0.00
Purchase	06/09/2020	10,171.8000	10,171.80	0.00	0.00	10,171.80	10,171.80	0.00
Purchase	06/10/2020	32,894.2700	32,894.27	0.00	0.00	32,894.27	32,894.27	0.00
Sale	06/11/2020	-51,388.1600	51,388.16	0.00	0.00	-51,388.16	-51,388.16	0.00
Purchase	06/12/2020	76.4700	76.47	0.00	0.00	76.47	76.47	0.00
Purchase	06/12/2020	35,391.1000	35,391.10	0.00	0.00	35,391.10	35,391.10	0.00
Purchase	06/15/2020	60.9900	60.99	0.00	0.00	60.99	60.99	0.00
Purchase	06/15/2020	3,439.2300	3,439.23	0.00	0.00	3,439.23	3,439.23	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$84,208,879.24	Threshold:	\$4,210,443.96	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker					Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market		on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS							
		INSTITUTIONAL SHARES							
Purchase	06/16/2020	14,172.0500		14,172.05	0.00	14,172.05	14,172.05		0.00
Purchase	06/17/2020	495.6700		495.67	0.00	495.67	495.67		0.00
Sale	06/17/2020	-30,085.1800		30,085.18	0.00	-30,085.18	-30,085.18		0.00
Purchase	06/18/2020	8,400.0000		8,400.00	0.00	8,400.00	8,400.00		0.00
Sale	06/18/2020	-315.2900		315.29	0.00	-315.29	-315.29		0.00
Sale	06/19/2020	-49,632.0500		49,632.05	0.00	-49,632.05	-49,632.05		0.00
Sale	06/22/2020	-99,711.0000		99,711.00	0.00	-99,711.00	-99,711.00		0.00
Sale	06/23/2020	-108,789.7600		108,789.76	0.00	-108,789.76	-108,789.76		0.00
Purchase	06/24/2020	211,274.0400		211,274.04	0.00	211,274.04	211,274.04		0.00
Purchase	06/25/2020	50,084.0600		50,084.06	0.00	50,084.06	50,084.06		0.00
Purchase	06/29/2020	25,836.4700		25,836.47	0.00	25,836.47	25,836.47		0.00
Sale	06/29/2020	-2,394.3600		2,394.36	0.00	-2,394.36	-2,394.36		0.00
Purchase	06/30/2020	11,589.7200		11,589.72	0.00	11,589.72	11,589.72		0.00
Sale	06/30/2020	-10,666.2500		10,666.25	0.00	-10,666.25	-10,666.25		0.00
Purchase	07/01/2020	5,915.9800		5,915.98	0.00	5,915.98	5,915.98		0.00
Purchase	07/01/2020	0.6600		0.66	0.00	0.66	0.66		0.00
Sale	07/01/2020	-298,784.2900		298,784.29	0.00	-298,784.29	-298,784.29		0.00
Purchase	07/02/2020	189,268.8500		189,268.85	0.00	189,268.85	189,268.85		0.00
Purchase	07/03/2020	1,470.5700		1,470.57	0.00	1,470.57	1,470.57		0.00
Purchase	07/06/2020	96.7000		96.70	0.00	96.70	96.70		0.00
Sale	07/06/2020	-10,755.6000		10,755.60	0.00	-10,755.60	-10,755.60		0.00
Purchase	07/07/2020	86.6800		86.68	0.00	86.68	86.68		0.00
Sale	07/08/2020	-86.6800		86.68	0.00	-86.68	-86.68		0.00
Sale	07/08/2020	-178,513.2500		178,513.25	0.00	-178,513.25	-178,513.25		0.00
Purchase	07/09/2020	119.0800		119.08	0.00	119.08	119.08		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$84,208,879.24				Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
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	07/09/2020	211,357.4700	211,357.47	0.00	0.00	211,357.47	211,357.47	0.00	
Purchase	07/10/2020	55,114.6300	55,114.63	0.00	0.00	55,114.63	55,114.63	0.00	
Purchase	07/13/2020	251.7700	251.77	0.00	0.00	251.77	251.77	0.00	
Sale	07/13/2020	-123,403.6500	123,403.65	0.00	0.00	-123,403.65	-123,403.65	0.00	
Purchase	07/14/2020	846.8200	846.82	0.00	0.00	846.82	846.82	0.00	
Purchase	07/14/2020	6,969.7500	6,969.75	0.00	0.00	6,969.75	6,969.75	0.00	
Purchase	07/15/2020	24,227.0400	24,227.04	0.00	0.00	24,227.04	24,227.04	0.00	
Purchase	07/16/2020	218.4600	218.46	0.00	0.00	218.46	218.46	0.00	
Sale	07/16/2020	-106,168.3600	106,168.36	0.00	0.00	-106,168.36	-106,168.36	0.00	
Sale	07/17/2020	-218.4600	218.46	0.00	0.00	-218.46	-218.46	0.00	
Sale	07/17/2020	-68,096.8800	68,096.88	0.00	0.00	-68,096.88	-68,096.88	0.00	
Purchase	07/20/2020	252,193.5600	252,193.56	0.00	0.00	252,193.56	252,193.56	0.00	
Sale	07/20/2020	-1,193.9900	1,193.99	0.00	0.00	-1,193.99	-1,193.99	0.00	
Sale	07/22/2020	-39,753.3800	39,753.38	0.00	0.00	-39,753.38	-39,753.38	0.00	
Purchase	07/23/2020	698.4600	698.46	0.00	0.00	698.46	698.46	0.00	
Purchase	07/23/2020	11,262.9700	11,262.97	0.00	0.00	11,262.97	11,262.97	0.00	
Purchase	07/24/2020	28,884.7100	28,884.71	0.00	0.00	28,884.71	28,884.71	0.00	
Sale	07/27/2020	-98,689.1100	98,689.11	0.00	0.00	-98,689.11	-98,689.11	0.00	
Purchase	07/28/2020	4,308.2200	4,308.22	0.00	0.00	4,308.22	4,308.22	0.00	
Purchase	07/29/2020	633,143.8000	633,143.80	0.00	0.00	633,143.80	633,143.80	0.00	
Sale	07/29/2020	-97.6400	97.64	0.00	0.00	-97.64	-97.64	0.00	
Sale	07/29/2020	-158,206.9700	158,206.97	0.00	0.00	-158,206.97	-158,206.97	0.00	
Purchase	07/30/2020	100,118.3000	100,118.30	0.00	0.00	100,118.30	100,118.30	0.00	
Purchase	07/31/2020	612,330.0600	612,330.06	0.00	0.00	612,330.06	612,330.06	0.00	
Purchase	07/31/2020	30,796.8700	30,796.87	0.00	0.00	30,796.87	30,796.87	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	07/31/2020	-633,143.8100	633,143.81	0.00	0.00	-633,143.81	-633,143.81	0.00	
Purchase	08/03/2020	2.5200	2.52	0.00	0.00	2.52	2.52	0.00	
Purchase	08/03/2020	126,696.3600	126,696.36	0.00	0.00	126,696.36	126,696.36	0.00	
Sale	08/03/2020	-622,276.8300	622,276.83	0.00	0.00	-622,276.83	-622,276.83	0.00	
Purchase	08/04/2020	283.9200	283.92	0.00	0.00	283.92	283.92	0.00	
Purchase	08/04/2020	1,850.0000	1,850.00	0.00	0.00	1,850.00	1,850.00	0.00	
Sale	08/06/2020	-1,670.6200	1,670.62	0.00	0.00	-1,670.62	-1,670.62	0.00	
Purchase	08/07/2020	433.8100	433.81	0.00	0.00	433.81	433.81	0.00	
Purchase	08/07/2020	3,075.0000	3,075.00	0.00	0.00	3,075.00	3,075.00	0.00	
Purchase	08/10/2020	435.4400	435.44	0.00	0.00	435.44	435.44	0.00	
Sale	08/10/2020	-309.1800	309.18	0.00	0.00	-309.18	-309.18	0.00	
Sale	08/11/2020	-124.6300	124.63	0.00	0.00	-124.63	-124.63	0.00	
Sale	08/11/2020	-30.2200	30.22	0.00	0.00	-30.22	-30.22	0.00	
Sale	08/12/2020	-76,741.5200	76,741.52	0.00	0.00	-76,741.52	-76,741.52	0.00	
Purchase	08/13/2020	2,968.7500	2,968.75	0.00	0.00	2,968.75	2,968.75	0.00	
Sale	08/14/2020	-21,496.2400	21,496.24	0.00	0.00	-21,496.24	-21,496.24	0.00	
Purchase	08/17/2020	99,427.2300	99,427.23	0.00	0.00	99,427.23	99,427.23	0.00	
Sale	08/17/2020	-396.7800	396.78	0.00	0.00	-396.78	-396.78	0.00	
Sale	08/18/2020	-103,319.3300	103,319.33	0.00	0.00	-103,319.33	-103,319.33	0.00	
Purchase	08/19/2020	124,433.0100	124,433.01	0.00	0.00	124,433.01	124,433.01	0.00	
Sale	08/20/2020	-84,125.0200	84,125.02	0.00	0.00	-84,125.02	-84,125.02	0.00	
Sale	08/21/2020	-11,270.7500	11,270.75	0.00	0.00	-11,270.75	-11,270.75	0.00	
Sale	08/21/2020	-204,088.6300	204,088.63	0.00	0.00	-204,088.63	-204,088.63	0.00	
Purchase	08/24/2020	237,243.3800	237,243.38	0.00	0.00	237,243.38	237,243.38	0.00	
Sale	08/25/2020	-29,373.7100	29,373.71	0.00	0.00	-29,373.71	-29,373.71	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	08/26/2020	10,125.8700	10,125.87	0.00	0.00	10,125.87	10,125.87	0.00	
Sale	08/27/2020	-128,391.0000	128,391.00	0.00	0.00	-128,391.00	-128,391.00	0.00	
Purchase	08/28/2020	659,259.1400	659,259.14	0.00	0.00	659,259.14	659,259.14	0.00	
Sale	08/28/2020	-11,523.7500	11,523.75	0.00	0.00	-11,523.75	-11,523.75	0.00	
Sale	08/28/2020	-48,959.1200	48,959.12	0.00	0.00	-48,959.12	-48,959.12	0.00	
Purchase	08/31/2020	659,259.1400	659,259.14	0.00	0.00	659,259.14	659,259.14	0.00	
Sale	08/31/2020	-659,259.1400	659,259.14	0.00	0.00	-659,259.14	-659,259.14	0.00	
Purchase	09/01/2020	1.1600	1.16	0.00	0.00	1.16	1.16	0.00	
Sale	09/01/2020	-625,293.6200	625,293.62	0.00	0.00	-625,293.62	-625,293.62	0.00	
Sale	09/01/2020	-40,645.4200	40,645.42	0.00	0.00	-40,645.42	-40,645.42	0.00	
Purchase	09/03/2020	235,283.2800	235,283.28	0.00	0.00	235,283.28	235,283.28	0.00	
Purchase	09/04/2020	213.3400	213.34	0.00	0.00	213.34	213.34	0.00	
Sale	09/04/2020	-18,000.0000	18,000.00	0.00	0.00	-18,000.00	-18,000.00	0.00	
Sale	09/08/2020	-44,608.6900	44,608.69	0.00	0.00	-44,608.69	-44,608.69	0.00	
Purchase	09/09/2020	30,642.3300	30,642.33	0.00	0.00	30,642.33	30,642.33	0.00	
Purchase	09/10/2020	2,669.4400	2,669.44	0.00	0.00	2,669.44	2,669.44	0.00	
Purchase	09/11/2020	5,704.5000	5,704.50	0.00	0.00	5,704.50	5,704.50	0.00	
Purchase	09/14/2020	10,665.9600	10,665.96	0.00	0.00	10,665.96	10,665.96	0.00	
Purchase	09/15/2020	300.9900	300.99	0.00	0.00	300.99	300.99	0.00	
Purchase	09/15/2020	27,540.8300	27,540.83	0.00	0.00	27,540.83	27,540.83	0.00	
Sale	09/16/2020	-97,446.3200	97,446.32	0.00	0.00	-97,446.32	-97,446.32	0.00	
Purchase	09/17/2020	110.2900	110.29	0.00	0.00	110.29	110.29	0.00	
Purchase	09/18/2020	315.2900	315.29	0.00	0.00	315.29	315.29	0.00	
Purchase	09/18/2020	15,866.4400	15,866.44	0.00	0.00	15,866.44	15,866.44	0.00	
Purchase	09/21/2020	137,795.3300	137,795.33	0.00	0.00	137,795.33	137,795.33	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$84,208,879.24

Threshold: \$4,210,443.96

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3								
FEDERATED GOVERNMENT OBLIGATIONS								
INSTITUTIONAL SHARES								
Sale	09/21/2020	-370.4400	370.44	0.00	0.00	-370.44	-370.44	0.00
Sale	09/22/2020	-97,120.6300	97,120.63	0.00	0.00	-97,120.63	-97,120.63	0.00
Purchase	09/24/2020	4,000.0000	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
Sale	09/25/2020	-19,129.4800	19,129.48	0.00	0.00	-19,129.48	-19,129.48	0.00
Purchase	09/28/2020	796.7600	796.76	0.00	0.00	796.76	796.76	0.00
Purchase	09/29/2020	636,330.0300	636,330.03	0.00	0.00	636,330.03	636,330.03	0.00
Purchase	09/29/2020	20,000.0000	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
Purchase	09/30/2020	636,330.0300	636,330.03	0.00	0.00	636,330.03	636,330.03	0.00
Purchase	09/30/2020	4,850.0000	4,850.00	0.00	0.00	4,850.00	4,850.00	0.00
Sale	09/30/2020	-636,330.0300	636,330.03	0.00	0.00	-636,330.03	-636,330.03	0.00
Purchase	10/01/2020	0.2200	0.22	0.00	0.00	0.22	0.22	0.00
Sale	10/01/2020	-632,172.1200	632,172.12	0.00	0.00	-632,172.12	-632,172.12	0.00
Sale	10/01/2020	-83,383.4100	83,383.41	0.00	0.00	-83,383.41	-83,383.41	0.00
Sale	10/02/2020	-1,721.8300	1,721.83	0.00	0.00	-1,721.83	-1,721.83	0.00
Sale	10/02/2020	-61,733.7100	61,733.71	0.00	0.00	-61,733.71	-61,733.71	0.00
Purchase	10/05/2020	942.6200	942.62	0.00	0.00	942.62	942.62	0.00
Sale	10/05/2020	-19,343.7100	19,343.71	0.00	0.00	-19,343.71	-19,343.71	0.00
Purchase	10/06/2020	494.1700	494.17	0.00	0.00	494.17	494.17	0.00
Sale	10/06/2020	-55,048.9200	55,048.92	0.00	0.00	-55,048.92	-55,048.92	0.00
Purchase	10/07/2020	238.1200	238.12	0.00	0.00	238.12	238.12	0.00
Purchase	10/07/2020	104,589.6700	104,589.67	0.00	0.00	104,589.67	104,589.67	0.00
Purchase	10/13/2020	4,982.5000	4,982.50	0.00	0.00	4,982.50	4,982.50	0.00
Purchase	10/14/2020	488.4900	488.49	0.00	0.00	488.49	488.49	0.00
Purchase	10/14/2020	33,872.3000	33,872.30	0.00	0.00	33,872.30	33,872.30	0.00
Sale	10/15/2020	-89,010.5500	89,010.55	0.00	0.00	-89,010.55	-89,010.55	0.00



5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
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	10/16/2020	195,069.0000	195,069.00	0.00	0.00	195,069.00	195,069.00	0.00	
Sale	10/16/2020	-1,278.7600	1,278.76	0.00	0.00	-1,278.76	-1,278.76	0.00	
Sale	10/21/2020	-53,155.1600	53,155.16	0.00	0.00	-53,155.16	-53,155.16	0.00	
Purchase	10/22/2020	214,319.6800	214,319.68	0.00	0.00	214,319.68	214,319.68	0.00	
Sale	10/23/2020	-20,126.7400	20,126.74	0.00	0.00	-20,126.74	-20,126.74	0.00	
Purchase	10/26/2020	88,980.0600	88,980.06	0.00	0.00	88,980.06	88,980.06	0.00	
Sale	10/27/2020	-72,543.5200	72,543.52	0.00	0.00	-72,543.52	-72,543.52	0.00	
Purchase	10/28/2020	433,384.6500	433,384.65	0.00	0.00	433,384.65	433,384.65	0.00	
Purchase	10/28/2020	51,666.6500	51,666.65	0.00	0.00	51,666.65	51,666.65	0.00	
Sale	10/29/2020	-120,756.7000	120,756.70	0.00	0.00	-120,756.70	-120,756.70	0.00	
Purchase	10/30/2020	1,204.2600	1,204.26	0.00	0.00	1,204.26	1,204.26	0.00	
Sale	11/02/2020	-194,976.3800	194,976.38	0.00	0.00	-194,976.38	-194,976.38	0.00	
Sale	11/02/2020	-433,384.2900	433,384.29	0.00	0.00	-433,384.29	-433,384.29	0.00	
Sale	11/02/2020	-142,743.6900	142,743.69	0.00	0.00	-142,743.69	-142,743.69	0.00	
Purchase	11/03/2020	130,294.4300	130,294.43	0.00	0.00	130,294.43	130,294.43	0.00	
Sale	11/03/2020	-79.8400	79.84	0.00	0.00	-79.84	-79.84	0.00	
Sale	11/04/2020	-127.2400	127.24	0.00	0.00	-127.24	-127.24	0.00	
Purchase	11/05/2020	48,998.1200	48,998.12	0.00	0.00	48,998.12	48,998.12	0.00	
Purchase	11/06/2020	1,307.0800	1,307.08	0.00	0.00	1,307.08	1,307.08	0.00	
Sale	11/06/2020	-118,522.0800	118,522.08	0.00	0.00	-118,522.08	-118,522.08	0.00	
Sale	11/09/2020	-27,490.1600	27,490.16	0.00	0.00	-27,490.16	-27,490.16	0.00	
Sale	11/10/2020	-33,280.3100	33,280.31	0.00	0.00	-33,280.31	-33,280.31	0.00	
Purchase	11/12/2020	254,896.1700	254,896.17	0.00	0.00	254,896.17	254,896.17	0.00	
Sale	11/13/2020	-558.1600	558.16	0.00	0.00	-558.16	-558.16	0.00	
Sale	11/13/2020	-203,485.5700	203,485.57	0.00	0.00	-203,485.57	-203,485.57	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
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	11/16/2020	126.0500	126.05	0.00	0.00	126.05	126.05	0.00	
Purchase	11/16/2020	199,896.4700	199,896.47	0.00	0.00	199,896.47	199,896.47	0.00	
Purchase	11/17/2020	24,505.8900	24,505.89	0.00	0.00	24,505.89	24,505.89	0.00	
Sale	11/17/2020	-1,418.9200	1,418.92	0.00	0.00	-1,418.92	-1,418.92	0.00	
Sale	11/19/2020	-58,511.2500	58,511.25	0.00	0.00	-58,511.25	-58,511.25	0.00	
Purchase	11/20/2020	29,915.7000	29,915.70	0.00	0.00	29,915.70	29,915.70	0.00	
Sale	11/23/2020	-36,098.3400	36,098.34	0.00	0.00	-36,098.34	-36,098.34	0.00	
Sale	11/24/2020	-7,941.2500	7,941.25	0.00	0.00	-7,941.25	-7,941.25	0.00	
Sale	11/24/2020	-211,119.0700	211,119.07	0.00	0.00	-211,119.07	-211,119.07	0.00	
Purchase	11/25/2020	292,567.4100	292,567.41	0.00	0.00	292,567.41	292,567.41	0.00	
Purchase	11/27/2020	638,611.5000	638,611.50	0.00	0.00	638,611.50	638,611.50	0.00	
Sale	11/27/2020	-0.0100	0.01	0.00	0.00	-0.01	-0.01	0.00	
Sale	11/27/2020	-292,567.4100	292,567.41	0.00	0.00	-292,567.41	-292,567.41	0.00	
Purchase	11/30/2020	248,604.5900	248,604.59	0.00	0.00	248,604.59	248,604.59	0.00	
Purchase	12/01/2020	0.2400	0.24	0.00	0.00	0.24	0.24	0.00	
Purchase	12/01/2020	17,249.5800	17,249.58	0.00	0.00	17,249.58	17,249.58	0.00	
Sale	12/01/2020	-623,660.5300	623,660.53	0.00	0.00	-623,660.53	-623,660.53	0.00	
Sale	12/02/2020	-8,950.8700	8,950.87	0.00	0.00	-8,950.87	-8,950.87	0.00	
Purchase	12/04/2020	232.0200	232.02	0.00	0.00	232.02	232.02	0.00	
Sale	12/04/2020	-95,744.6200	95,744.62	0.00	0.00	-95,744.62	-95,744.62	0.00	
Purchase	12/07/2020	886.6500	886.65	0.00	0.00	886.65	886.65	0.00	
Sale	12/08/2020	-440.9100	440.91	0.00	0.00	-440.91	-440.91	0.00	
Sale	12/09/2020	-6,895.9600	6,895.96	0.00	0.00	-6,895.96	-6,895.96	0.00	
Purchase	12/10/2020	64,059.8200	64,059.82	0.00	0.00	64,059.82	64,059.82	0.00	
Purchase	12/11/2020	3,187.0900	3,187.09	0.00	0.00	3,187.09	3,187.09	0.00	



5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
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	12/11/2020	5,254.2900	5,254.29	0.00	0.00	5,254.29	5,254.29	0.00	
Purchase	12/14/2020	1,506.9800	1,506.98	0.00	0.00	1,506.98	1,506.98	0.00	
Purchase	12/15/2020	245.0000	245.00	0.00	0.00	245.00	245.00	0.00	
Purchase	12/15/2020	15,989.1100	15,989.11	0.00	0.00	15,989.11	15,989.11	0.00	
Purchase	12/16/2020	42,468.3000	42,468.30	0.00	0.00	42,468.30	42,468.30	0.00	
Purchase	12/17/2020	112.9500	112.95	0.00	0.00	112.95	112.95	0.00	
Purchase	12/17/2020	4,794.0000	4,794.00	0.00	0.00	4,794.00	4,794.00	0.00	
Sale	12/18/2020	-54,078.5000	54,078.50	0.00	0.00	-54,078.50	-54,078.50	0.00	
Purchase	12/21/2020	1,921.8800	1,921.88	0.00	0.00	1,921.88	1,921.88	0.00	
Purchase	12/22/2020	243.6800	243.68	0.00	0.00	243.68	243.68	0.00	
Purchase	12/23/2020	111.2400	111.24	0.00	0.00	111.24	111.24	0.00	
Sale	12/24/2020	-111.2400	111.24	0.00	0.00	-111.24	-111.24	0.00	
Purchase	12/28/2020	60,910.0900	60,910.09	0.00	0.00	60,910.09	60,910.09	0.00	
Sale	12/29/2020	-89,577.5600	89,577.56	0.00	0.00	-89,577.56	-89,577.56	0.00	
Purchase	12/30/2020	5,475.0000	5,475.00	0.00	0.00	5,475.00	5,475.00	0.00	
Sale	12/31/2020	-3.6100	3.61	0.00	0.00	-3.61	-3.61	0.00	

168 Issue Sales

199 Issue Purchases

				Valuation:	\$84,208,879.24	Threshold:	\$4,210,443.96	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
998111388	PIMCO LONG DUR CRED BOND PORTFOLIO INST							
Sale	02/27/2020	-80,180.5870	1,065,600.00	0.00	0.00	-885,238.30	-1,006,266.37	59,333.63
Sale	03/03/2020	-47,600.0000	643,076.00	0.00	0.00	-525,530.49	-597,380.00	45,696.00



5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
998111388		PIMCO LONG DUR CRED BOND PORTFOLIO INST							
Sale	03/05/2020	-141,800.0000	1,928,480.00	0.00	0.00	-1,565,550.91	-1,779,590.00	148,890.00	
Purchase	03/24/2020	18,794.9420	211,819.00	0.00	0.00	211,819.00	211,819.00	0.00	
Purchase	03/23/2020	18,899.7300	209,598.00	0.00	0.00	209,598.00	209,598.00	0.00	
Purchase	03/12/2020	3,165.6080	38,810.36	0.00	0.00	38,810.36	38,810.36	0.00	
Purchase	06/11/2020	3,753.8630	49,475.92	0.00	0.00	49,475.92	49,475.92	0.00	
Sale	08/21/2020	-64,272.3190	886,958.00	0.00	0.00	-711,732.81	-800,376.20	86,581.80	
Sale	09/01/2020	-32,489.6650	446,408.00	0.00	0.00	-359,781.02	-404,590.26	41,817.74	
Purchase	09/10/2020	4,486.8660	60,886.77	0.00	0.00	60,886.77	60,886.77	0.00	
Sale	10/30/2020	-33,324.3220	442,547.00	0.00	0.00	-369,902.59	-415,377.44	27,169.56	
Purchase	11/09/2020	18,253.5290	248,248.00	0.00	0.00	248,248.00	248,248.00	0.00	
Sale	11/18/2020	-19,116.5820	264,000.00	0.00	0.00	-214,325.06	-239,249.41	24,750.59	
Purchase	12/09/2020	6,382.2380	86,989.90	0.00	0.00	86,989.90	86,989.90	0.00	
Purchase	12/09/2020	767.3010	10,458.31	0.00	0.00	10,458.31	10,458.31	0.00	
Purchase	12/28/2020	8,159.7350	110,156.42	0.00	0.00	110,156.42	110,156.42	0.00	

7 Issue Sales

9 Issue Purchases

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
998111424		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT							
Sale	01/10/2020	-29,967.0363	300,000.00	0.00	0.00	-300,000.02	-299,970.03	29.97	
Purchase	01/16/2020	9,989.0120	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	01/27/2020	9,988.0140	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	01/28/2020	-59,928.0860	600,000.00	0.00	0.00	-599,941.27	-599,883.61	116.39	
Purchase	01/31/2020	786.7320	7,877.55	0.00	0.00	7,877.55	7,877.55	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		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	02/11/2020	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	02/10/2020	-29,961.0510	300,000.00	0.00	0.00	-299,940.78	-299,912.01	87.99	
Purchase	02/12/2020	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	02/14/2020	59,922.1010	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Sale	02/21/2020	-29,961.0510	300,000.00	0.00	0.00	-299,950.10	-299,925.86	74.14	
Purchase	02/28/2020	29,961.0510	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	03/04/2020	29,961.0510	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	02/28/2020	667.2320	6,680.99	0.00	0.00	6,680.99	6,680.99	0.00	
Purchase	03/06/2020	59,928.0860	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Purchase	03/09/2020	19,978.0240	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Sale	03/13/2020	-30,036.0430	300,000.00	0.00	0.00	-300,707.39	-300,688.60	-688.60	
Sale	03/19/2020	-40,168.7090	400,000.00	0.00	0.00	-402,151.09	-402,125.97	-2,125.97	
Purchase	03/20/2020	10,060.3620	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	03/23/2020	10,065.4250	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	03/24/2020	20,134.9040	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Sale	03/25/2020	-30,205.3970	300,000.00	0.00	0.00	-302,245.17	-302,227.57	-2,227.57	
Sale	03/26/2020	-30,190.1980	300,000.00	0.00	0.00	-302,093.08	-302,075.50	-2,075.50	
Purchase	03/27/2020	10,060.3620	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	04/03/2020	-30,099.3280	300,000.00	0.00	0.00	-301,146.48	-301,129.27	-1,129.27	
Purchase	03/31/2020	622.0760	6,194.63	0.00	0.00	6,194.63	6,194.63	0.00	
Sale	04/07/2020	-30,087.2530	300,000.00	0.00	0.00	-301,023.93	-301,006.75	-1,006.75	
Sale	04/09/2020	-40,084.1770	400,000.00	0.00	0.00	-401,043.48	-401,020.59	-1,020.59	
Sale	04/16/2020	-160,144.1300	1,600,000.00	0.00	0.00	-1,602,247.16	-1,602,155.72	-2,155.72	
Purchase	04/17/2020	10,008.0060	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	05/01/2020	10,000.0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	05/05/2020	49,995.0010	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker						
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
998111424	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT								
Purchase	05/06/2020	9,999.0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	04/30/2020	319.6970	3,196.33	0.00	0.00	3,196.33	3,196.33	0.00	
Purchase	05/14/2020	39,980.0100	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	
Purchase	05/15/2020	9,994.0040	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	05/20/2020	9,993.0050	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	05/21/2020	9,993.0050	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	05/26/2020	9,992.0060	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	05/27/2020	-39,964.0320	400,000.00	0.00	0.00	-399,809.75	-399,795.27	204.73	
Purchase	05/29/2020	213.3630	2,135.76	0.00	0.00	2,135.76	2,135.76	0.00	
Purchase	06/11/2020	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	06/19/2020	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	06/23/2020	-29,958.0590	300,000.00	0.00	0.00	-299,720.21	-299,709.88	290.12	
Purchase	06/25/2020	79,888.1570	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00	
Sale	07/01/2020	-49,930.0980	500,000.00	0.00	0.00	-499,613.16	-499,598.88	401.12	
Purchase	07/06/2020	59,916.1170	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Purchase	07/09/2020	19,972.0390	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Sale	07/08/2020	-39,944.0780	400,000.00	0.00	0.00	-399,729.27	-399,719.27	280.73	
Purchase	06/30/2020	165.8380	1,660.70	0.00	0.00	1,660.70	1,660.70	0.00	
Purchase	07/20/2020	9,985.0230	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	07/17/2020	-39,940.0900	400,000.00	0.00	0.00	-399,701.24	-399,691.68	308.32	
Purchase	07/22/2020	49,925.1120	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	
Sale	07/29/2020	-29,955.0670	300,000.00	0.00	0.00	-299,803.96	-299,797.69	202.31	
Purchase	08/03/2020	39,940.0900	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	
Purchase	07/31/2020	141.9630	1,421.76	0.00	0.00	1,421.76	1,421.76	0.00	
Purchase	08/17/2020	9,985.0220	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	08/20/2020	19,970.0450	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker						
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
998111424	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT								
Sale	08/21/2020	-39,940.0900	400,000.00	0.00	0.00	-399,773.90	-399,766.67	233.33	
Purchase	08/24/2020	39,936.1020	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	
Purchase	08/25/2020	9,984.0260	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	09/01/2020	-89,865.2020	900,000.00	0.00	0.00	-899,547.78	-899,533.04	466.96	
Purchase	09/03/2020	39,940.0900	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	
Sale	09/02/2020	-49,925.1120	500,000.00	0.00	0.00	-499,748.76	-499,740.58	259.42	
Purchase	08/31/2020	103.7400	1,038.96	0.00	0.00	1,038.96	1,038.96	0.00	
Purchase	09/22/2020	9,985.0230	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	09/30/2020	82.4050	825.29	0.00	0.00	825.29	825.29	0.00	
Sale	10/06/2020	-29,955.0670	300,000.00	0.00	0.00	-299,866.46	-299,862.11	137.89	
Sale	10/21/2020	-29,955.0670	300,000.00	0.00	0.00	-299,866.46	-299,862.10	137.90	
Purchase	10/27/2020	9,985.0220	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	10/28/2020	29,955.0670	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	11/12/2020	99,860.1960	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	
Sale	11/10/2020	-39,944.0780	400,000.00	0.00	0.00	-399,878.84	-399,873.59	126.41	
Purchase	11/16/2020	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	11/17/2020	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	10/30/2020	68.1210	682.16	0.00	0.00	682.16	682.16	0.00	
Purchase	11/19/2020	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	11/20/2020	19,972.0390	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Purchase	11/23/2020	49,930.0980	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	
Sale	11/24/2020	-119,832.2350	1,200,000.00	0.00	0.00	-1,199,761.92	-1,199,751.61	248.39	
Sale	11/27/2020	-59,916.1170	600,000.00	0.00	0.00	-599,880.96	-599,875.80	124.20	
Purchase	11/30/2020	64.5250	646.15	0.00	0.00	646.15	646.15	0.00	
Purchase	12/11/2020	59,916.1170	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Purchase	12/16/2020	19,972.0390	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	



5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$84,208,879.24	Threshold:	\$4,210,443.96	Base Currency:	USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss		
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market		
998111424	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT								
Purchase	12/29/2020	19,972.0390	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Purchase	12/31/2020	69.3570	694.54	0.00	0.00	694.54	694.54	0.00	

26 Issue Sales

59 Issue Purchases

				Valuation:	\$84,208,879.24	Threshold:	\$4,210,443.96	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
912810SK5	UNITED STATES TREAS BDS DTD 11/15/2019 2.37500% DUE 11/15/2049							
Purchase	02/19/2020	2,516,000.0000	2,724,027.81	0.00	0.00	2,724,027.81	2,724,027.81	0.00
Sale	02/19/2020	-80,000.0000	86,550.00	0.00	0.00	-85,582.78	-85,333.04	1,216.96
Sale	02/20/2020	-92,000.0000	99,374.38	0.00	0.00	-98,420.20	-98,132.99	1,241.39
Purchase	02/28/2020	600,000.0000	685,406.25	0.00	0.00	685,406.25	685,406.25	0.00
Purchase	03/04/2020	13,000.0000	15,271.45	0.00	0.00	15,271.45	15,271.45	0.00
Purchase	03/04/2020	329,000.0000	387,500.31	0.00	0.00	387,500.31	387,500.31	0.00
Purchase	03/06/2020	1,028,000.0000	1,231,672.50	0.00	0.00	1,231,672.50	1,231,672.50	0.00
Sale	03/23/2020	-74,000.0000	86,406.56	0.00	0.00	-82,362.22	-82,223.82	4,182.74
Sale	05/01/2020	-1,000,000.0000	1,267,812.50	0.00	0.00	-1,113,003.03	-1,111,132.74	156,679.76
Sale	07/06/2020	-500,000.0000	615,566.41	0.00	0.00	-556,501.51	-555,566.37	60,000.04
Sale	08/03/2020	-400,000.0000	517,921.88	0.00	0.00	-445,201.21	-444,453.10	73,468.78

6 Issue Sales

5 Issue Purchases





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss	
								on Market	
921909784		VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL							
Purchase	03/23/2020	459.1230	37,161.40	0.00	0.00	37,161.40	37,161.40	0.00	
Sale	03/31/2020	-5,214.3490	470,282.16	0.00	0.00	-563,934.93	-622,396.89	-152,114.73	
Purchase	04/20/2020	10,819.6450	1,021,374.50	0.00	0.00	1,021,374.50	1,021,374.50	0.00	
Purchase	05/01/2020	26,202.7040	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	
Purchase	06/22/2020	1,001.7650	106,237.16	0.00	0.00	106,237.16	106,237.16	0.00	
Sale	06/30/2020	-4,124.4220	437,106.22	0.00	0.00	-435,916.70	-473,238.67	-36,132.45	
Sale	07/28/2020	-2,389.1470	267,249.99	0.00	0.00	-252,512.74	-274,132.17	-6,882.18	
Purchase	09/21/2020	1,211.8580	138,551.70	0.00	0.00	138,551.70	138,551.70	0.00	
Sale	09/28/2020	-5,675.4370	636,330.03	0.00	0.00	-600,155.68	-651,188.34	-14,858.31	
Sale	11/25/2020	-4,519.2530	565,403.70	0.00	0.00	-477,893.66	-518,530.09	46,873.61	
Purchase	12/21/2020	1,793.6020	230,298.52	0.00	0.00	230,298.52	230,298.52	0.00	

5 Issue Sales

6 Issue Purchases

				Valuation:	\$84,208,879.24	Threshold:	\$4,210,443.96	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
922908801	VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS							
Sale	01/29/2020	-3,189.6320	257,786.07	0.00	0.00	-219,320.88	-254,213.67	3,572.40
Sale	02/26/2020	-8,255.4130	636,409.80	0.00	0.00	-567,646.81	-657,956.42	-21,546.62
Purchase	03/26/2020	1,157.5330	69,660.34	0.00	0.00	69,660.34	69,660.34	0.00
Sale	03/31/2020	-4,373.6240	274,488.63	0.00	0.00	-300,547.42	-348,156.04	-73,667.41
Purchase	04/20/2020	14,904.0490	1,021,374.50	0.00	0.00	1,021,374.50	1,021,374.50	0.00
Purchase	05/01/2020	36,226.6340	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$84,208,879.24	Threshold:	\$4,210,443.96	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
922908801	VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS							
Sale	05/29/2020	-7,058.3900	528,743.99	0.00	0.00	-485,234.70	-548,089.88	-19,345.89
Purchase	06/25/2020	1,246.1070	93,320.95	0.00	0.00	93,320.95	93,320.95	0.00
Sale	06/30/2020	-2,511.8360	191,602.87	0.00	0.00	-172,748.06	-195,014.77	-3,411.90
Sale	07/28/2020	-4,614.0460	365,893.81	0.00	0.00	-317,324.66	-358,226.85	7,666.96
Sale	08/27/2020	-7,675.6220	659,259.14	0.00	0.00	-527,880.33	-595,922.52	63,336.62
Purchase	09/25/2020	1,068.5080	85,448.55	0.00	0.00	85,448.55	85,448.55	0.00
Sale	10/06/2020	-5,904.5440	492,498.00	0.00	0.00	-406,347.00	-458,475.22	34,022.78
Sale	10/27/2020	-5,147.0860	433,384.65	0.00	0.00	-354,219.22	-399,660.23	33,724.42
Sale	11/25/2020	-802.1890	73,207.79	0.00	0.00	-55,206.14	-62,288.26	10,919.53
Purchase	12/24/2020	1,013.7330	94,966.54	0.00	0.00	94,966.54	94,966.54	0.00

10 Issue Sales

6 Issue Purchases

End of Schedule



Schedule SB, Line 26 - Schedule of Active Participant Data

January 1, 2020 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 (*)	6 (*)	2 (*)	1 (*)	-	-	-	-	-	-
60 to 64	-	4 (*)	1 (*)	-	1 (*)	-	-	-	-	-
65 to 69	-	-	1 (*)	-	-	-	-	-	-	-
70 & up	1 (*)	1 (*)	2 (*)	2 (*)	-	-	-	-	-	-

* 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 2019 and published in September 2019 (as prescribed by IRC 430) and adjusted to reflect ARPA:</p> <ul style="list-style-type: none">• Segment 1 (0 – 5 years) 4.75%• Segment 2 (5 to 20 years) 5.50%• Segment 3 (more than 20 years) 6.27%• Effective Interest Rate 5.57%
Maximum Deductible Annual Interest Rates	<p>24-month segment rates averaged through the end of August 2019 and published in September 2019 (as prescribed by IRC 430) as follows:</p> <ul style="list-style-type: none">• Segment 1 (0 – 5 years) 2.79%• Segment 2 (5 to 20 years) 3.92%• Segment 3 (more than 20 years) 4.38%• Effective Interest Rate 3.92%
Annual Expected Return on Assets	<p>Interest Rate for developing Actuarial Value of Assets; limited to third segment rate 6.11%</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 2019 and published in September 2019 using the Alternative Method (as prescribed by IRC 430) as follows:</p> <ul style="list-style-type: none">• Segment 1 (0 – 5 years) 2.79%• Segment 2 (5 to 20 years) 3.92%• Segment 3 (more than 20 years) 4.38%• Effective Interest Rate 3.92%
Salary Scale	<p>Not applicable as benefits are frozen.</p>
Mortality	<p>Mortality as provided in Notice 2018-2, 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 3.74%, 5.35% and 6.11%. 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, 2020 - December 31, 2020

5% Report by Asset - Single Transaction

		Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		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 05/01/2020	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 5,000,014.1500 1000679.2	5,000,014.15	0.00 0.00	5,000,014.15	5,000,014.15	0.00
Sale 05/04/2020	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -5,000,000.0000 1000679.2	5,000,000.00	0.00 0.00	-5,000,000.00	-5,000,000.00	0.00

End of Schedule





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions

Valuation: \$84,208,879.24

Threshold: \$4,210,443.96

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3								
FEDERATED GOVERNMENT OBLIGATIONS								
INSTITUTIONAL SHARES								
Purchase	01/02/2020	86.8600	86.86	0.00	0.00	86.86	86.86	0.00
Sale	01/02/2020	-254,438.9900	254,438.99	0.00	0.00	-254,438.99	-254,438.99	0.00
Sale	01/02/2020	-25,913.4700	25,913.47	0.00	0.00	-25,913.47	-25,913.47	0.00
Purchase	01/03/2020	4,750.4900	4,750.49	0.00	0.00	4,750.49	4,750.49	0.00
Purchase	01/06/2020	65,719.2500	65,719.25	0.00	0.00	65,719.25	65,719.25	0.00
Sale	01/06/2020	-4,367.2600	4,367.26	0.00	0.00	-4,367.26	-4,367.26	0.00
Purchase	01/08/2020	134.4300	134.43	0.00	0.00	134.43	134.43	0.00
Purchase	01/08/2020	13.9600	13.96	0.00	0.00	13.96	13.96	0.00
Sale	01/08/2020	-68,735.9100	68,735.91	0.00	0.00	-68,735.91	-68,735.91	0.00
Sale	01/09/2020	-15,950.7900	15,950.79	0.00	0.00	-15,950.79	-15,950.79	0.00
Sale	01/10/2020	-123,754.9500	123,754.95	0.00	0.00	-123,754.95	-123,754.95	0.00
Purchase	01/13/2020	780.0200	780.02	0.00	0.00	780.02	780.02	0.00
Purchase	01/13/2020	226,002.7800	226,002.78	0.00	0.00	226,002.78	226,002.78	0.00
Purchase	01/14/2020	12,907.2600	12,907.26	0.00	0.00	12,907.26	12,907.26	0.00
Purchase	01/15/2020	25,603.1000	25,603.10	0.00	0.00	25,603.10	25,603.10	0.00
Sale	01/16/2020	-61,534.6100	61,534.61	0.00	0.00	-61,534.61	-61,534.61	0.00
Purchase	01/17/2020	55,671.9500	55,671.95	0.00	0.00	55,671.95	55,671.95	0.00
Sale	01/21/2020	-32,668.3300	32,668.33	0.00	0.00	-32,668.33	-32,668.33	0.00
Sale	01/22/2020	-161,305.8600	161,305.86	0.00	0.00	-161,305.86	-161,305.86	0.00
Purchase	01/23/2020	112,192.1100	112,192.11	0.00	0.00	112,192.11	112,192.11	0.00
Sale	01/24/2020	-35,240.9500	35,240.95	0.00	0.00	-35,240.95	-35,240.95	0.00
Purchase	01/27/2020	118,507.4600	118,507.46	0.00	0.00	118,507.46	118,507.46	0.00
Sale	01/28/2020	-15,520.0000	15,520.00	0.00	0.00	-15,520.00	-15,520.00	0.00
Sale	01/28/2020	-260,134.9100	260,134.91	0.00	0.00	-260,134.91	-260,134.91	0.00
Purchase	01/29/2020	235,470.6800	235,470.68	0.00	0.00	235,470.68	235,470.68	0.00
Sale	01/29/2020	-384.2500	384.25	0.00	0.00	-384.25	-384.25	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	01/30/2020	257,786.0700	257,786.07	0.00	0.00	257,786.07	257,786.07	0.00	
Sale	01/30/2020	-886.0200	886.02	0.00	0.00	-886.02	-886.02	0.00	
Sale	01/30/2020	-15,914.2300	15,914.23	0.00	0.00	-15,914.23	-15,914.23	0.00	
Purchase	01/31/2020	245,833.0100	245,833.01	0.00	0.00	245,833.01	245,833.01	0.00	
Sale	01/31/2020	-257,786.0700	257,786.07	0.00	0.00	-257,786.07	-257,786.07	0.00	
Sale	01/31/2020	-95,981.3900	95,981.39	0.00	0.00	-95,981.39	-95,981.39	0.00	
Purchase	02/03/2020	15.5100	15.51	0.00	0.00	15.51	15.51	0.00	
Purchase	02/03/2020	100,840.2900	100,840.29	0.00	0.00	100,840.29	100,840.29	0.00	
Sale	02/03/2020	-624,924.1300	624,924.13	0.00	0.00	-624,924.13	-624,924.13	0.00	
Sale	02/04/2020	-192,077.2800	192,077.28	0.00	0.00	-192,077.28	-192,077.28	0.00	
Purchase	02/05/2020	151.2800	151.28	0.00	0.00	151.28	151.28	0.00	
Purchase	02/05/2020	65,242.6800	65,242.68	0.00	0.00	65,242.68	65,242.68	0.00	
Purchase	02/07/2020	103,781.5600	103,781.56	0.00	0.00	103,781.56	103,781.56	0.00	
Sale	02/10/2020	-201,362.3100	201,362.31	0.00	0.00	-201,362.31	-201,362.31	0.00	
Purchase	02/11/2020	232,026.6200	232,026.62	0.00	0.00	232,026.62	232,026.62	0.00	
Sale	02/12/2020	-22,469.8800	22,469.88	0.00	0.00	-22,469.88	-22,469.88	0.00	
Purchase	02/13/2020	12,931.6500	12,931.65	0.00	0.00	12,931.65	12,931.65	0.00	
Sale	02/13/2020	-148,857.6700	148,857.67	0.00	0.00	-148,857.67	-148,857.67	0.00	
Purchase	02/14/2020	153,964.1900	153,964.19	0.00	0.00	153,964.19	153,964.19	0.00	
Sale	02/14/2020	-230.6800	230.68	0.00	0.00	-230.68	-230.68	0.00	
Purchase	02/18/2020	195.8600	195.86	0.00	0.00	195.86	195.86	0.00	
Sale	02/18/2020	-18,531.0800	18,531.08	0.00	0.00	-18,531.08	-18,531.08	0.00	
Purchase	02/19/2020	1,709.8900	1,709.89	0.00	0.00	1,709.89	1,709.89	0.00	
Sale	02/19/2020	-37,840.6000	37,840.60	0.00	0.00	-37,840.60	-37,840.60	0.00	
Purchase	02/20/2020	107.6500	107.65	0.00	0.00	107.65	107.65	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$84,208,879.24				Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker					Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market		
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	02/21/2020	-158,399.2300	158,399.23	0.00	0.00	-158,399.23	-158,399.23		0.00
Purchase	02/24/2020	430.1700	430.17	0.00	0.00	430.17	430.17		0.00
Purchase	02/24/2020	178,823.8000	178,823.80	0.00	0.00	178,823.80	178,823.80		0.00
Purchase	02/25/2020	44,302.3600	44,302.36	0.00	0.00	44,302.36	44,302.36		0.00
Purchase	02/26/2020	415.8600	415.86	0.00	0.00	415.86	415.86		0.00
Purchase	02/26/2020	2,375.0000	2,375.00	0.00	0.00	2,375.00	2,375.00		0.00
Purchase	02/27/2020	636,409.8000	636,409.80	0.00	0.00	636,409.80	636,409.80		0.00
Sale	02/27/2020	-10,193.8400	10,193.84	0.00	0.00	-10,193.84	-10,193.84		0.00
Sale	02/27/2020	-99,999.0000	99,999.00	0.00	0.00	-99,999.00	-99,999.00		0.00
Purchase	02/28/2020	636,544.2300	636,544.23	0.00	0.00	636,544.23	636,544.23		0.00
Purchase	02/28/2020	109,546.0300	109,546.03	0.00	0.00	109,546.03	109,546.03		0.00
Sale	02/28/2020	-636,409.8000	636,409.80	0.00	0.00	-636,409.80	-636,409.80		0.00
Purchase	03/02/2020	30.1100	30.11	0.00	0.00	30.11	30.11		0.00
Purchase	03/02/2020	67,101.8900	67,101.89	0.00	0.00	67,101.89	67,101.89		0.00
Sale	03/02/2020	-623,264.8800	623,264.88	0.00	0.00	-623,264.88	-623,264.88		0.00
Purchase	03/03/2020	134.4300	134.43	0.00	0.00	134.43	134.43		0.00
Purchase	03/03/2020	5,687.5400	5,687.54	0.00	0.00	5,687.54	5,687.54		0.00
Sale	03/03/2020	-5,190.9100	5,190.91	0.00	0.00	-5,190.91	-5,190.91		0.00
Sale	03/04/2020	-130.5000	130.50	0.00	0.00	-130.50	-130.50		0.00
Sale	03/04/2020	-62,150.3600	62,150.36	0.00	0.00	-62,150.36	-62,150.36		0.00
Sale	03/05/2020	-126,967.7300	126,967.73	0.00	0.00	-126,967.73	-126,967.73		0.00
Purchase	03/06/2020	3,705.6900	3,705.69	0.00	0.00	3,705.69	3,705.69		0.00
Purchase	03/06/2020	144,604.8200	144,604.82	0.00	0.00	144,604.82	144,604.82		0.00
Sale	03/09/2020	-22,512.4000	22,512.40	0.00	0.00	-22,512.40	-22,512.40		0.00
Purchase	03/10/2020	89,973.9900	89,973.99	0.00	0.00	89,973.99	89,973.99		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	03/10/2020	-2,412.7900	2,412.79	0.00	0.00	-2,412.79	-2,412.79	0.00	
Sale	03/11/2020	-261,938.1800	261,938.18	0.00	0.00	-261,938.18	-261,938.18	0.00	
Purchase	03/12/2020	792.7000	792.70	0.00	0.00	792.70	792.70	0.00	
Sale	03/12/2020	-15,295.3100	15,295.31	0.00	0.00	-15,295.31	-15,295.31	0.00	
Sale	03/13/2020	-357.1000	357.10	0.00	0.00	-357.10	-357.10	0.00	
Sale	03/13/2020	-42,674.0000	42,674.00	0.00	0.00	-42,674.00	-42,674.00	0.00	
Purchase	03/16/2020	174,095.3400	174,095.34	0.00	0.00	174,095.34	174,095.34	0.00	
Purchase	03/17/2020	40,369.9300	40,369.93	0.00	0.00	40,369.93	40,369.93	0.00	
Sale	03/18/2020	-127,828.8700	127,828.87	0.00	0.00	-127,828.87	-127,828.87	0.00	
Sale	03/19/2020	-86,636.4000	86,636.40	0.00	0.00	-86,636.40	-86,636.40	0.00	
Purchase	03/20/2020	224,752.7700	224,752.77	0.00	0.00	224,752.77	224,752.77	0.00	
Purchase	03/23/2020	1,061.4500	1,061.45	0.00	0.00	1,061.45	1,061.45	0.00	
Purchase	03/23/2020	65,282.9800	65,282.98	0.00	0.00	65,282.98	65,282.98	0.00	
Sale	03/24/2020	-75,345.4100	75,345.41	0.00	0.00	-75,345.41	-75,345.41	0.00	
Sale	03/25/2020	-214,690.3400	214,690.34	0.00	0.00	-214,690.34	-214,690.34	0.00	
Purchase	03/27/2020	213,756.7800	213,756.78	0.00	0.00	213,756.78	213,756.78	0.00	
Purchase	03/30/2020	88.0400	88.04	0.00	0.00	88.04	88.04	0.00	
Purchase	03/30/2020	41,537.5700	41,537.57	0.00	0.00	41,537.57	41,537.57	0.00	
Sale	03/31/2020	-7,010.0000	7,010.00	0.00	0.00	-7,010.00	-7,010.00	0.00	
Sale	03/31/2020	-60,826.4700	60,826.47	0.00	0.00	-60,826.47	-60,826.47	0.00	
Purchase	04/01/2020	122,663.9300	122,663.93	0.00	0.00	122,663.93	122,663.93	0.00	
Purchase	04/01/2020	6.0900	6.09	0.00	0.00	6.09	6.09	0.00	
Sale	04/01/2020	-128,387.4700	128,387.47	0.00	0.00	-128,387.47	-128,387.47	0.00	
Purchase	04/02/2020	27,700.7800	27,700.78	0.00	0.00	27,700.78	27,700.78	0.00	
Purchase	04/03/2020	95.8800	95.88	0.00	0.00	95.88	95.88	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$84,208,879.24	Threshold:	\$4,210,443.96	Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS							
		INSTITUTIONAL SHARES							
Sale	04/03/2020	-93,781.1900	93,781.19	0.00	0.00	-93,781.19	-93,781.19	0.00	
Purchase	04/06/2020	44,226.3200	44,226.32	0.00	0.00	44,226.32	44,226.32	0.00	
Sale	04/07/2020	-44,226.3200	44,226.32	0.00	0.00	-44,226.32	-44,226.32	0.00	
Purchase	04/08/2020	198,615.0800	198,615.08	0.00	0.00	198,615.08	198,615.08	0.00	
Sale	04/09/2020	-513.3200	513.32	0.00	0.00	-513.32	-513.32	0.00	
Sale	04/09/2020	-198,615.0800	198,615.08	0.00	0.00	-198,615.08	-198,615.08	0.00	
Purchase	04/10/2020	214,864.6000	214,864.60	0.00	0.00	214,864.60	214,864.60	0.00	
Purchase	04/13/2020	20,003.6000	20,003.60	0.00	0.00	20,003.60	20,003.60	0.00	
Purchase	04/14/2020	164.9800	164.98	0.00	0.00	164.98	164.98	0.00	
Sale	04/14/2020	-10,107.0400	10,107.04	0.00	0.00	-10,107.04	-10,107.04	0.00	
Purchase	04/15/2020	2,043,381.8900	2,043,381.89	0.00	0.00	2,043,381.89	2,043,381.89	0.00	
Sale	04/15/2020	-224,761.1600	224,761.16	0.00	0.00	-224,761.16	-224,761.16	0.00	
Purchase	04/16/2020	38.9500	38.95	0.00	0.00	38.95	38.95	0.00	
Sale	04/16/2020	-336.5300	336.53	0.00	0.00	-336.53	-336.53	0.00	
Purchase	04/17/2020	201,259.5100	201,259.51	0.00	0.00	201,259.51	201,259.51	0.00	
Purchase	04/20/2020	2,042,749.0000	2,042,749.00	0.00	0.00	2,042,749.00	2,042,749.00	0.00	
Sale	04/20/2020	-2,042,749.0000	2,042,749.00	0.00	0.00	-2,042,749.00	-2,042,749.00	0.00	
Sale	04/20/2020	-47,871.4200	47,871.42	0.00	0.00	-47,871.42	-47,871.42	0.00	
Purchase	04/21/2020	21,635.8800	21,635.88	0.00	0.00	21,635.88	21,635.88	0.00	
Sale	04/21/2020	-2,042,749.0000	2,042,749.00	0.00	0.00	-2,042,749.00	-2,042,749.00	0.00	
Purchase	04/22/2020	38,913.3700	38,913.37	0.00	0.00	38,913.37	38,913.37	0.00	
Sale	04/23/2020	-441.9400	441.94	0.00	0.00	-441.94	-441.94	0.00	
Sale	04/23/2020	-74,717.7000	74,717.70	0.00	0.00	-74,717.70	-74,717.70	0.00	
Sale	04/24/2020	-13,080.0900	13,080.09	0.00	0.00	-13,080.09	-13,080.09	0.00	
Purchase	04/27/2020	4,303.0200	4,303.02	0.00	0.00	4,303.02	4,303.02	0.00	



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GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
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							
Sale	04/28/2020	-21,321.5700	21,321.57	0.00	0.00	-21,321.57	-21,321.57	0.00	
Sale	04/29/2020	-9,005.3900	9,005.39	0.00	0.00	-9,005.39	-9,005.39	0.00	
Purchase	04/30/2020	5,125.3100	5,125.31	0.00	0.00	5,125.31	5,125.31	0.00	
Sale	04/30/2020	-5,846.9500	5,846.95	0.00	0.00	-5,846.95	-5,846.95	0.00	
Purchase	05/01/2020	2,887.9900	2,887.99	0.00	0.00	2,887.99	2,887.99	0.00	
Purchase	05/01/2020	5,000,014.1500	5,000,014.15	0.00	0.00	5,000,014.15	5,000,014.15	0.00	
Purchase	05/01/2020	167,458.6400	167,458.64	0.00	0.00	167,458.64	167,458.64	0.00	
Purchase	05/04/2020	173,785.8200	173,785.82	0.00	0.00	173,785.82	173,785.82	0.00	
Sale	05/04/2020	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00	0.00	
Purchase	05/05/2020	1,247.4900	1,247.49	0.00	0.00	1,247.49	1,247.49	0.00	
Sale	05/05/2020	-172,111.4300	172,111.43	0.00	0.00	-172,111.43	-172,111.43	0.00	
Sale	05/06/2020	-22,731.6300	22,731.63	0.00	0.00	-22,731.63	-22,731.63	0.00	
Sale	05/07/2020	-37,116.8300	37,116.83	0.00	0.00	-37,116.83	-37,116.83	0.00	
Purchase	05/08/2020	4,265.3100	4,265.31	0.00	0.00	4,265.31	4,265.31	0.00	
Sale	05/11/2020	-7,686.3600	7,686.36	0.00	0.00	-7,686.36	-7,686.36	0.00	
Sale	05/12/2020	-16,951.5600	16,951.56	0.00	0.00	-16,951.56	-16,951.56	0.00	
Purchase	05/13/2020	23,457.3400	23,457.34	0.00	0.00	23,457.34	23,457.34	0.00	
Purchase	05/14/2020	40,386.5300	40,386.53	0.00	0.00	40,386.53	40,386.53	0.00	
Purchase	05/15/2020	129.8300	129.83	0.00	0.00	129.83	129.83	0.00	
Purchase	05/15/2020	6,344.3400	6,344.34	0.00	0.00	6,344.34	6,344.34	0.00	
Purchase	05/18/2020	1,053.6600	1,053.66	0.00	0.00	1,053.66	1,053.66	0.00	
Sale	05/18/2020	-5,742.0700	5,742.07	0.00	0.00	-5,742.07	-5,742.07	0.00	
Purchase	05/19/2020	26,231.5600	26,231.56	0.00	0.00	26,231.56	26,231.56	0.00	
Purchase	05/20/2020	14,591.1900	14,591.19	0.00	0.00	14,591.19	14,591.19	0.00	
Sale	05/21/2020	-4,167.5100	4,167.51	0.00	0.00	-4,167.51	-4,167.51	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	05/21/2020	-80,974.0000	80,974.00	0.00	0.00	-80,974.00	-80,974.00	0.00	
Purchase	05/22/2020	29,578.5100	29,578.51	0.00	0.00	29,578.51	29,578.51	0.00	
Sale	05/22/2020	-1,766.5400	1,766.54	0.00	0.00	-1,766.54	-1,766.54	0.00	
Sale	05/26/2020	-3,039.4700	3,039.47	0.00	0.00	-3,039.47	-3,039.47	0.00	
Sale	05/27/2020	-251,782.5400	251,782.54	0.00	0.00	-251,782.54	-251,782.54	0.00	
Purchase	05/28/2020	276,397.3700	276,397.37	0.00	0.00	276,397.37	276,397.37	0.00	
Sale	05/29/2020	-28,878.2800	28,878.28	0.00	0.00	-28,878.28	-28,878.28	0.00	
Purchase	06/01/2020	62.3800	62.38	0.00	0.00	62.38	62.38	0.00	
Purchase	06/01/2020	31,031.5700	31,031.57	0.00	0.00	31,031.57	31,031.57	0.00	
Sale	06/01/2020	-109,213.6900	109,213.69	0.00	0.00	-109,213.69	-109,213.69	0.00	
Purchase	06/02/2020	86,148.8500	86,148.85	0.00	0.00	86,148.85	86,148.85	0.00	
Sale	06/02/2020	-566.9400	566.94	0.00	0.00	-566.94	-566.94	0.00	
Purchase	06/03/2020	1,429.4100	1,429.41	0.00	0.00	1,429.41	1,429.41	0.00	
Sale	06/03/2020	-22,608.5300	22,608.53	0.00	0.00	-22,608.53	-22,608.53	0.00	
Sale	06/04/2020	-86,015.0200	86,015.02	0.00	0.00	-86,015.02	-86,015.02	0.00	
Purchase	06/05/2020	1,331.8300	1,331.83	0.00	0.00	1,331.83	1,331.83	0.00	
Sale	06/05/2020	-7,347.4500	7,347.45	0.00	0.00	-7,347.45	-7,347.45	0.00	
Sale	06/08/2020	-8,098.0400	8,098.04	0.00	0.00	-8,098.04	-8,098.04	0.00	
Purchase	06/09/2020	10,171.8000	10,171.80	0.00	0.00	10,171.80	10,171.80	0.00	
Purchase	06/10/2020	32,894.2700	32,894.27	0.00	0.00	32,894.27	32,894.27	0.00	
Sale	06/11/2020	-51,388.1600	51,388.16	0.00	0.00	-51,388.16	-51,388.16	0.00	
Purchase	06/12/2020	76.4700	76.47	0.00	0.00	76.47	76.47	0.00	
Purchase	06/12/2020	35,391.1000	35,391.10	0.00	0.00	35,391.10	35,391.10	0.00	
Purchase	06/15/2020	60.9900	60.99	0.00	0.00	60.99	60.99	0.00	
Purchase	06/15/2020	3,439.2300	3,439.23	0.00	0.00	3,439.23	3,439.23	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$84,208,879.24

Threshold: \$4,210,443.96

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3								
FEDERATED GOVERNMENT OBLIGATIONS								
INSTITUTIONAL SHARES								
Purchase	06/16/2020	14,172.0500	14,172.05	0.00	0.00	14,172.05	14,172.05	0.00
Purchase	06/17/2020	495.6700	495.67	0.00	0.00	495.67	495.67	0.00
Sale	06/17/2020	-30,085.1800	30,085.18	0.00	0.00	-30,085.18	-30,085.18	0.00
Purchase	06/18/2020	8,400.0000	8,400.00	0.00	0.00	8,400.00	8,400.00	0.00
Sale	06/18/2020	-315.2900	315.29	0.00	0.00	-315.29	-315.29	0.00
Sale	06/19/2020	-49,632.0500	49,632.05	0.00	0.00	-49,632.05	-49,632.05	0.00
Sale	06/22/2020	-99,711.0000	99,711.00	0.00	0.00	-99,711.00	-99,711.00	0.00
Sale	06/23/2020	-108,789.7600	108,789.76	0.00	0.00	-108,789.76	-108,789.76	0.00
Purchase	06/24/2020	211,274.0400	211,274.04	0.00	0.00	211,274.04	211,274.04	0.00
Purchase	06/25/2020	50,084.0600	50,084.06	0.00	0.00	50,084.06	50,084.06	0.00
Purchase	06/29/2020	25,836.4700	25,836.47	0.00	0.00	25,836.47	25,836.47	0.00
Sale	06/29/2020	-2,394.3600	2,394.36	0.00	0.00	-2,394.36	-2,394.36	0.00
Purchase	06/30/2020	11,589.7200	11,589.72	0.00	0.00	11,589.72	11,589.72	0.00
Sale	06/30/2020	-10,666.2500	10,666.25	0.00	0.00	-10,666.25	-10,666.25	0.00
Purchase	07/01/2020	5,915.9800	5,915.98	0.00	0.00	5,915.98	5,915.98	0.00
Purchase	07/01/2020	0.6600	0.66	0.00	0.00	0.66	0.66	0.00
Sale	07/01/2020	-298,784.2900	298,784.29	0.00	0.00	-298,784.29	-298,784.29	0.00
Purchase	07/02/2020	189,268.8500	189,268.85	0.00	0.00	189,268.85	189,268.85	0.00
Purchase	07/03/2020	1,470.5700	1,470.57	0.00	0.00	1,470.57	1,470.57	0.00
Purchase	07/06/2020	96.7000	96.70	0.00	0.00	96.70	96.70	0.00
Sale	07/06/2020	-10,755.6000	10,755.60	0.00	0.00	-10,755.60	-10,755.60	0.00
Purchase	07/07/2020	86.6800	86.68	0.00	0.00	86.68	86.68	0.00
Sale	07/08/2020	-86.6800	86.68	0.00	0.00	-86.68	-86.68	0.00
Sale	07/08/2020	-178,513.2500	178,513.25	0.00	0.00	-178,513.25	-178,513.25	0.00
Purchase	07/09/2020	119.0800	119.08	0.00	0.00	119.08	119.08	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Book Value	Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense			Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	07/09/2020	211,357.4700	211,357.47	0.00	0.00	211,357.47	211,357.47	0.00
Purchase	07/10/2020	55,114.6300	55,114.63	0.00	0.00	55,114.63	55,114.63	0.00
Purchase	07/13/2020	251.7700	251.77	0.00	0.00	251.77	251.77	0.00
Sale	07/13/2020	-123,403.6500	123,403.65	0.00	0.00	-123,403.65	-123,403.65	0.00
Purchase	07/14/2020	846.8200	846.82	0.00	0.00	846.82	846.82	0.00
Purchase	07/14/2020	6,969.7500	6,969.75	0.00	0.00	6,969.75	6,969.75	0.00
Purchase	07/15/2020	24,227.0400	24,227.04	0.00	0.00	24,227.04	24,227.04	0.00
Purchase	07/16/2020	218.4600	218.46	0.00	0.00	218.46	218.46	0.00
Sale	07/16/2020	-106,168.3600	106,168.36	0.00	0.00	-106,168.36	-106,168.36	0.00
Sale	07/17/2020	-218.4600	218.46	0.00	0.00	-218.46	-218.46	0.00
Sale	07/17/2020	-68,096.8800	68,096.88	0.00	0.00	-68,096.88	-68,096.88	0.00
Purchase	07/20/2020	252,193.5600	252,193.56	0.00	0.00	252,193.56	252,193.56	0.00
Sale	07/20/2020	-1,193.9900	1,193.99	0.00	0.00	-1,193.99	-1,193.99	0.00
Sale	07/22/2020	-39,753.3800	39,753.38	0.00	0.00	-39,753.38	-39,753.38	0.00
Purchase	07/23/2020	698.4600	698.46	0.00	0.00	698.46	698.46	0.00
Purchase	07/23/2020	11,262.9700	11,262.97	0.00	0.00	11,262.97	11,262.97	0.00
Purchase	07/24/2020	28,884.7100	28,884.71	0.00	0.00	28,884.71	28,884.71	0.00
Sale	07/27/2020	-98,689.1100	98,689.11	0.00	0.00	-98,689.11	-98,689.11	0.00
Purchase	07/28/2020	4,308.2200	4,308.22	0.00	0.00	4,308.22	4,308.22	0.00
Purchase	07/29/2020	633,143.8000	633,143.80	0.00	0.00	633,143.80	633,143.80	0.00
Sale	07/29/2020	-97.6400	97.64	0.00	0.00	-97.64	-97.64	0.00
Sale	07/29/2020	-158,206.9700	158,206.97	0.00	0.00	-158,206.97	-158,206.97	0.00
Purchase	07/30/2020	100,118.3000	100,118.30	0.00	0.00	100,118.30	100,118.30	0.00
Purchase	07/31/2020	612,330.0600	612,330.06	0.00	0.00	612,330.06	612,330.06	0.00
Purchase	07/31/2020	30,796.8700	30,796.87	0.00	0.00	30,796.87	30,796.87	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$84,208,879.24	Threshold:	\$4,210,443.96	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	07/31/2020	-633,143.8100	633,143.81	0.00	0.00	-633,143.81	-633,143.81	0.00
Purchase	08/03/2020	2.5200	2.52	0.00	0.00	2.52	2.52	0.00
Purchase	08/03/2020	126,696.3600	126,696.36	0.00	0.00	126,696.36	126,696.36	0.00
Sale	08/03/2020	-622,276.8300	622,276.83	0.00	0.00	-622,276.83	-622,276.83	0.00
Purchase	08/04/2020	283.9200	283.92	0.00	0.00	283.92	283.92	0.00
Purchase	08/04/2020	1,850.0000	1,850.00	0.00	0.00	1,850.00	1,850.00	0.00
Sale	08/06/2020	-1,670.6200	1,670.62	0.00	0.00	-1,670.62	-1,670.62	0.00
Purchase	08/07/2020	433.8100	433.81	0.00	0.00	433.81	433.81	0.00
Purchase	08/07/2020	3,075.0000	3,075.00	0.00	0.00	3,075.00	3,075.00	0.00
Purchase	08/10/2020	435.4400	435.44	0.00	0.00	435.44	435.44	0.00
Sale	08/10/2020	-309.1800	309.18	0.00	0.00	-309.18	-309.18	0.00
Sale	08/11/2020	-124.6300	124.63	0.00	0.00	-124.63	-124.63	0.00
Sale	08/11/2020	-30.2200	30.22	0.00	0.00	-30.22	-30.22	0.00
Sale	08/12/2020	-76,741.5200	76,741.52	0.00	0.00	-76,741.52	-76,741.52	0.00
Purchase	08/13/2020	2,968.7500	2,968.75	0.00	0.00	2,968.75	2,968.75	0.00
Sale	08/14/2020	-21,496.2400	21,496.24	0.00	0.00	-21,496.24	-21,496.24	0.00
Purchase	08/17/2020	99,427.2300	99,427.23	0.00	0.00	99,427.23	99,427.23	0.00
Sale	08/17/2020	-396.7800	396.78	0.00	0.00	-396.78	-396.78	0.00
Sale	08/18/2020	-103,319.3300	103,319.33	0.00	0.00	-103,319.33	-103,319.33	0.00
Purchase	08/19/2020	124,433.0100	124,433.01	0.00	0.00	124,433.01	124,433.01	0.00
Sale	08/20/2020	-84,125.0200	84,125.02	0.00	0.00	-84,125.02	-84,125.02	0.00
Sale	08/21/2020	-11,270.7500	11,270.75	0.00	0.00	-11,270.75	-11,270.75	0.00
Sale	08/21/2020	-204,088.6300	204,088.63	0.00	0.00	-204,088.63	-204,088.63	0.00
Purchase	08/24/2020	237,243.3800	237,243.38	0.00	0.00	237,243.38	237,243.38	0.00
Sale	08/25/2020	-29,373.7100	29,373.71	0.00	0.00	-29,373.71	-29,373.71	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
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	08/26/2020	10,125.8700	10,125.87	0.00	0.00	10,125.87	10,125.87	0.00	
Sale	08/27/2020	-128,391.0000	128,391.00	0.00	0.00	-128,391.00	-128,391.00	0.00	
Purchase	08/28/2020	659,259.1400	659,259.14	0.00	0.00	659,259.14	659,259.14	0.00	
Sale	08/28/2020	-11,523.7500	11,523.75	0.00	0.00	-11,523.75	-11,523.75	0.00	
Sale	08/28/2020	-48,959.1200	48,959.12	0.00	0.00	-48,959.12	-48,959.12	0.00	
Purchase	08/31/2020	659,259.1400	659,259.14	0.00	0.00	659,259.14	659,259.14	0.00	
Sale	08/31/2020	-659,259.1400	659,259.14	0.00	0.00	-659,259.14	-659,259.14	0.00	
Purchase	09/01/2020	1.1600	1.16	0.00	0.00	1.16	1.16	0.00	
Sale	09/01/2020	-625,293.6200	625,293.62	0.00	0.00	-625,293.62	-625,293.62	0.00	
Sale	09/01/2020	-40,645.4200	40,645.42	0.00	0.00	-40,645.42	-40,645.42	0.00	
Purchase	09/03/2020	235,283.2800	235,283.28	0.00	0.00	235,283.28	235,283.28	0.00	
Purchase	09/04/2020	213.3400	213.34	0.00	0.00	213.34	213.34	0.00	
Sale	09/04/2020	-18,000.0000	18,000.00	0.00	0.00	-18,000.00	-18,000.00	0.00	
Sale	09/08/2020	-44,608.6900	44,608.69	0.00	0.00	-44,608.69	-44,608.69	0.00	
Purchase	09/09/2020	30,642.3300	30,642.33	0.00	0.00	30,642.33	30,642.33	0.00	
Purchase	09/10/2020	2,669.4400	2,669.44	0.00	0.00	2,669.44	2,669.44	0.00	
Purchase	09/11/2020	5,704.5000	5,704.50	0.00	0.00	5,704.50	5,704.50	0.00	
Purchase	09/14/2020	10,665.9600	10,665.96	0.00	0.00	10,665.96	10,665.96	0.00	
Purchase	09/15/2020	300.9900	300.99	0.00	0.00	300.99	300.99	0.00	
Purchase	09/15/2020	27,540.8300	27,540.83	0.00	0.00	27,540.83	27,540.83	0.00	
Sale	09/16/2020	-97,446.3200	97,446.32	0.00	0.00	-97,446.32	-97,446.32	0.00	
Purchase	09/17/2020	110.2900	110.29	0.00	0.00	110.29	110.29	0.00	
Purchase	09/18/2020	315.2900	315.29	0.00	0.00	315.29	315.29	0.00	
Purchase	09/18/2020	15,866.4400	15,866.44	0.00	0.00	15,866.44	15,866.44	0.00	
Purchase	09/21/2020	137,795.3300	137,795.33	0.00	0.00	137,795.33	137,795.33	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	09/21/2020	-370.4400	370.44	0.00	0.00	-370.44	-370.44	0.00	
Sale	09/22/2020	-97,120.6300	97,120.63	0.00	0.00	-97,120.63	-97,120.63	0.00	
Purchase	09/24/2020	4,000.0000	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	
Sale	09/25/2020	-19,129.4800	19,129.48	0.00	0.00	-19,129.48	-19,129.48	0.00	
Purchase	09/28/2020	796.7600	796.76	0.00	0.00	796.76	796.76	0.00	
Purchase	09/29/2020	636,330.0300	636,330.03	0.00	0.00	636,330.03	636,330.03	0.00	
Purchase	09/29/2020	20,000.0000	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	
Purchase	09/30/2020	636,330.0300	636,330.03	0.00	0.00	636,330.03	636,330.03	0.00	
Purchase	09/30/2020	4,850.0000	4,850.00	0.00	0.00	4,850.00	4,850.00	0.00	
Sale	09/30/2020	-636,330.0300	636,330.03	0.00	0.00	-636,330.03	-636,330.03	0.00	
Purchase	10/01/2020	0.2200	0.22	0.00	0.00	0.22	0.22	0.00	
Sale	10/01/2020	-632,172.1200	632,172.12	0.00	0.00	-632,172.12	-632,172.12	0.00	
Sale	10/01/2020	-83,383.4100	83,383.41	0.00	0.00	-83,383.41	-83,383.41	0.00	
Sale	10/02/2020	-1,721.8300	1,721.83	0.00	0.00	-1,721.83	-1,721.83	0.00	
Sale	10/02/2020	-61,733.7100	61,733.71	0.00	0.00	-61,733.71	-61,733.71	0.00	
Purchase	10/05/2020	942.6200	942.62	0.00	0.00	942.62	942.62	0.00	
Sale	10/05/2020	-19,343.7100	19,343.71	0.00	0.00	-19,343.71	-19,343.71	0.00	
Purchase	10/06/2020	494.1700	494.17	0.00	0.00	494.17	494.17	0.00	
Sale	10/06/2020	-55,048.9200	55,048.92	0.00	0.00	-55,048.92	-55,048.92	0.00	
Purchase	10/07/2020	238.1200	238.12	0.00	0.00	238.12	238.12	0.00	
Purchase	10/07/2020	104,589.6700	104,589.67	0.00	0.00	104,589.67	104,589.67	0.00	
Purchase	10/13/2020	4,982.5000	4,982.50	0.00	0.00	4,982.50	4,982.50	0.00	
Purchase	10/14/2020	488.4900	488.49	0.00	0.00	488.49	488.49	0.00	
Purchase	10/14/2020	33,872.3000	33,872.30	0.00	0.00	33,872.30	33,872.30	0.00	
Sale	10/15/2020	-89,010.5500	89,010.55	0.00	0.00	-89,010.55	-89,010.55	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$84,208,879.24	Threshold:	\$4,210,443.96	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	10/16/2020	195,069.0000	195,069.00	0.00	0.00	195,069.00	195,069.00	0.00
Sale	10/16/2020	-1,278.7600	1,278.76	0.00	0.00	-1,278.76	-1,278.76	0.00
Sale	10/21/2020	-53,155.1600	53,155.16	0.00	0.00	-53,155.16	-53,155.16	0.00
Purchase	10/22/2020	214,319.6800	214,319.68	0.00	0.00	214,319.68	214,319.68	0.00
Sale	10/23/2020	-20,126.7400	20,126.74	0.00	0.00	-20,126.74	-20,126.74	0.00
Purchase	10/26/2020	88,980.0600	88,980.06	0.00	0.00	88,980.06	88,980.06	0.00
Sale	10/27/2020	-72,543.5200	72,543.52	0.00	0.00	-72,543.52	-72,543.52	0.00
Purchase	10/28/2020	433,384.6500	433,384.65	0.00	0.00	433,384.65	433,384.65	0.00
Purchase	10/28/2020	51,666.6500	51,666.65	0.00	0.00	51,666.65	51,666.65	0.00
Sale	10/29/2020	-120,756.7000	120,756.70	0.00	0.00	-120,756.70	-120,756.70	0.00
Purchase	10/30/2020	1,204.2600	1,204.26	0.00	0.00	1,204.26	1,204.26	0.00
Sale	11/02/2020	-194,976.3800	194,976.38	0.00	0.00	-194,976.38	-194,976.38	0.00
Sale	11/02/2020	-433,384.2900	433,384.29	0.00	0.00	-433,384.29	-433,384.29	0.00
Sale	11/02/2020	-142,743.6900	142,743.69	0.00	0.00	-142,743.69	-142,743.69	0.00
Purchase	11/03/2020	130,294.4300	130,294.43	0.00	0.00	130,294.43	130,294.43	0.00
Sale	11/03/2020	-79.8400	79.84	0.00	0.00	-79.84	-79.84	0.00
Sale	11/04/2020	-127.2400	127.24	0.00	0.00	-127.24	-127.24	0.00
Purchase	11/05/2020	48,998.1200	48,998.12	0.00	0.00	48,998.12	48,998.12	0.00
Purchase	11/06/2020	1,307.0800	1,307.08	0.00	0.00	1,307.08	1,307.08	0.00
Sale	11/06/2020	-118,522.0800	118,522.08	0.00	0.00	-118,522.08	-118,522.08	0.00
Sale	11/09/2020	-27,490.1600	27,490.16	0.00	0.00	-27,490.16	-27,490.16	0.00
Sale	11/10/2020	-33,280.3100	33,280.31	0.00	0.00	-33,280.31	-33,280.31	0.00
Purchase	11/12/2020	254,896.1700	254,896.17	0.00	0.00	254,896.17	254,896.17	0.00
Sale	11/13/2020	-558.1600	558.16	0.00	0.00	-558.16	-558.16	0.00
Sale	11/13/2020	-203,485.5700	203,485.57	0.00	0.00	-203,485.57	-203,485.57	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
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	11/16/2020	126.0500	126.05	0.00	0.00	126.05	126.05	0.00	
Purchase	11/16/2020	199,896.4700	199,896.47	0.00	0.00	199,896.47	199,896.47	0.00	
Purchase	11/17/2020	24,505.8900	24,505.89	0.00	0.00	24,505.89	24,505.89	0.00	
Sale	11/17/2020	-1,418.9200	1,418.92	0.00	0.00	-1,418.92	-1,418.92	0.00	
Sale	11/19/2020	-58,511.2500	58,511.25	0.00	0.00	-58,511.25	-58,511.25	0.00	
Purchase	11/20/2020	29,915.7000	29,915.70	0.00	0.00	29,915.70	29,915.70	0.00	
Sale	11/23/2020	-36,098.3400	36,098.34	0.00	0.00	-36,098.34	-36,098.34	0.00	
Sale	11/24/2020	-7,941.2500	7,941.25	0.00	0.00	-7,941.25	-7,941.25	0.00	
Sale	11/24/2020	-211,119.0700	211,119.07	0.00	0.00	-211,119.07	-211,119.07	0.00	
Purchase	11/25/2020	292,567.4100	292,567.41	0.00	0.00	292,567.41	292,567.41	0.00	
Purchase	11/27/2020	638,611.5000	638,611.50	0.00	0.00	638,611.50	638,611.50	0.00	
Sale	11/27/2020	-0.0100	0.01	0.00	0.00	-0.01	-0.01	0.00	
Sale	11/27/2020	-292,567.4100	292,567.41	0.00	0.00	-292,567.41	-292,567.41	0.00	
Purchase	11/30/2020	248,604.5900	248,604.59	0.00	0.00	248,604.59	248,604.59	0.00	
Purchase	12/01/2020	0.2400	0.24	0.00	0.00	0.24	0.24	0.00	
Purchase	12/01/2020	17,249.5800	17,249.58	0.00	0.00	17,249.58	17,249.58	0.00	
Sale	12/01/2020	-623,660.5300	623,660.53	0.00	0.00	-623,660.53	-623,660.53	0.00	
Sale	12/02/2020	-8,950.8700	8,950.87	0.00	0.00	-8,950.87	-8,950.87	0.00	
Purchase	12/04/2020	232.0200	232.02	0.00	0.00	232.02	232.02	0.00	
Sale	12/04/2020	-95,744.6200	95,744.62	0.00	0.00	-95,744.62	-95,744.62	0.00	
Purchase	12/07/2020	886.6500	886.65	0.00	0.00	886.65	886.65	0.00	
Sale	12/08/2020	-440.9100	440.91	0.00	0.00	-440.91	-440.91	0.00	
Sale	12/09/2020	-6,895.9600	6,895.96	0.00	0.00	-6,895.96	-6,895.96	0.00	
Purchase	12/10/2020	64,059.8200	64,059.82	0.00	0.00	64,059.82	64,059.82	0.00	
Purchase	12/11/2020	3,187.0900	3,187.09	0.00	0.00	3,187.09	3,187.09	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
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	12/11/2020	5,254.2900	5,254.29	0.00	0.00	5,254.29	5,254.29	0.00	
Purchase	12/14/2020	1,506.9800	1,506.98	0.00	0.00	1,506.98	1,506.98	0.00	
Purchase	12/15/2020	245.0000	245.00	0.00	0.00	245.00	245.00	0.00	
Purchase	12/15/2020	15,989.1100	15,989.11	0.00	0.00	15,989.11	15,989.11	0.00	
Purchase	12/16/2020	42,468.3000	42,468.30	0.00	0.00	42,468.30	42,468.30	0.00	
Purchase	12/17/2020	112.9500	112.95	0.00	0.00	112.95	112.95	0.00	
Purchase	12/17/2020	4,794.0000	4,794.00	0.00	0.00	4,794.00	4,794.00	0.00	
Sale	12/18/2020	-54,078.5000	54,078.50	0.00	0.00	-54,078.50	-54,078.50	0.00	
Purchase	12/21/2020	1,921.8800	1,921.88	0.00	0.00	1,921.88	1,921.88	0.00	
Purchase	12/22/2020	243.6800	243.68	0.00	0.00	243.68	243.68	0.00	
Purchase	12/23/2020	111.2400	111.24	0.00	0.00	111.24	111.24	0.00	
Sale	12/24/2020	-111.2400	111.24	0.00	0.00	-111.24	-111.24	0.00	
Purchase	12/28/2020	60,910.0900	60,910.09	0.00	0.00	60,910.09	60,910.09	0.00	
Sale	12/29/2020	-89,577.5600	89,577.56	0.00	0.00	-89,577.56	-89,577.56	0.00	
Purchase	12/30/2020	5,475.0000	5,475.00	0.00	0.00	5,475.00	5,475.00	0.00	
Sale	12/31/2020	-3.6100	3.61	0.00	0.00	-3.61	-3.61	0.00	

168 Issue Sales

199 Issue Purchases

				Valuation:	\$84,208,879.24	Threshold:	\$4,210,443.96	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
998111388	PIMCO LONG DUR CRED BOND PORTFOLIO INST							
Sale	02/27/2020	-80,180.5870	1,065,600.00	0.00	0.00	-885,238.30	-1,006,266.37	59,333.63
Sale	03/03/2020	-47,600.0000	643,076.00	0.00	0.00	-525,530.49	-597,380.00	45,696.00



5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
998111388		PIMCO LONG DUR CRED BOND PORTFOLIO INST							
Sale	03/05/2020	-141,800.0000	1,928,480.00	0.00	0.00	-1,565,550.91	-1,779,590.00	148,890.00	
Purchase	03/24/2020	18,794.9420	211,819.00	0.00	0.00	211,819.00	211,819.00	0.00	
Purchase	03/23/2020	18,899.7300	209,598.00	0.00	0.00	209,598.00	209,598.00	0.00	
Purchase	03/12/2020	3,165.6080	38,810.36	0.00	0.00	38,810.36	38,810.36	0.00	
Purchase	06/11/2020	3,753.8630	49,475.92	0.00	0.00	49,475.92	49,475.92	0.00	
Sale	08/21/2020	-64,272.3190	886,958.00	0.00	0.00	-711,732.81	-800,376.20	86,581.80	
Sale	09/01/2020	-32,489.6650	446,408.00	0.00	0.00	-359,781.02	-404,590.26	41,817.74	
Purchase	09/10/2020	4,486.8660	60,886.77	0.00	0.00	60,886.77	60,886.77	0.00	
Sale	10/30/2020	-33,324.3220	442,547.00	0.00	0.00	-369,902.59	-415,377.44	27,169.56	
Purchase	11/09/2020	18,253.5290	248,248.00	0.00	0.00	248,248.00	248,248.00	0.00	
Sale	11/18/2020	-19,116.5820	264,000.00	0.00	0.00	-214,325.06	-239,249.41	24,750.59	
Purchase	12/09/2020	6,382.2380	86,989.90	0.00	0.00	86,989.90	86,989.90	0.00	
Purchase	12/09/2020	767.3010	10,458.31	0.00	0.00	10,458.31	10,458.31	0.00	
Purchase	12/28/2020	8,159.7350	110,156.42	0.00	0.00	110,156.42	110,156.42	0.00	

7 Issue Sales

9 Issue Purchases

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
998111424		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT							
Sale	01/10/2020	-29,967.0363	300,000.00	0.00	0.00	-300,000.02	-299,970.03	29.97	
Purchase	01/16/2020	9,989.0120	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	01/27/2020	9,988.0140	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	01/28/2020	-59,928.0860	600,000.00	0.00	0.00	-599,941.27	-599,883.61	116.39	
Purchase	01/31/2020	786.7320	7,877.55	0.00	0.00	7,877.55	7,877.55	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
998111424		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT							
Purchase	02/11/2020	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	02/10/2020	-29,961.0510	300,000.00	0.00	0.00	-299,940.78	-299,912.01	87.99	
Purchase	02/12/2020	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	02/14/2020	59,922.1010	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Sale	02/21/2020	-29,961.0510	300,000.00	0.00	0.00	-299,950.10	-299,925.86	74.14	
Purchase	02/28/2020	29,961.0510	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	03/04/2020	29,961.0510	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	02/28/2020	667.2320	6,680.99	0.00	0.00	6,680.99	6,680.99	0.00	
Purchase	03/06/2020	59,928.0860	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Purchase	03/09/2020	19,978.0240	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Sale	03/13/2020	-30,036.0430	300,000.00	0.00	0.00	-300,707.39	-300,688.60	-688.60	
Sale	03/19/2020	-40,168.7090	400,000.00	0.00	0.00	-402,151.09	-402,125.97	-2,125.97	
Purchase	03/20/2020	10,060.3620	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	03/23/2020	10,065.4250	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	03/24/2020	20,134.9040	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Sale	03/25/2020	-30,205.3970	300,000.00	0.00	0.00	-302,245.17	-302,227.57	-2,227.57	
Sale	03/26/2020	-30,190.1980	300,000.00	0.00	0.00	-302,093.08	-302,075.50	-2,075.50	
Purchase	03/27/2020	10,060.3620	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	04/03/2020	-30,099.3280	300,000.00	0.00	0.00	-301,146.48	-301,129.27	-1,129.27	
Purchase	03/31/2020	622.0760	6,194.63	0.00	0.00	6,194.63	6,194.63	0.00	
Sale	04/07/2020	-30,087.2530	300,000.00	0.00	0.00	-301,023.93	-301,006.75	-1,006.75	
Sale	04/09/2020	-40,084.1770	400,000.00	0.00	0.00	-401,043.48	-401,020.59	-1,020.59	
Sale	04/16/2020	-160,144.1300	1,600,000.00	0.00	0.00	-1,602,247.16	-1,602,155.72	-2,155.72	
Purchase	04/17/2020	10,008.0060	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	05/01/2020	10,000.0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	05/05/2020	49,995.0010	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker						
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
998111424	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT								
Purchase	05/06/2020	9,999.0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	04/30/2020	319.6970	3,196.33	0.00	0.00	3,196.33	3,196.33	0.00	
Purchase	05/14/2020	39,980.0100	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	
Purchase	05/15/2020	9,994.0040	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	05/20/2020	9,993.0050	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	05/21/2020	9,993.0050	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	05/26/2020	9,992.0060	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	05/27/2020	-39,964.0320	400,000.00	0.00	0.00	-399,809.75	-399,795.27	204.73	
Purchase	05/29/2020	213.3630	2,135.76	0.00	0.00	2,135.76	2,135.76	0.00	
Purchase	06/11/2020	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	06/19/2020	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	06/23/2020	-29,958.0590	300,000.00	0.00	0.00	-299,720.21	-299,709.88	290.12	
Purchase	06/25/2020	79,888.1570	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00	
Sale	07/01/2020	-49,930.0980	500,000.00	0.00	0.00	-499,613.16	-499,598.88	401.12	
Purchase	07/06/2020	59,916.1170	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Purchase	07/09/2020	19,972.0390	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Sale	07/08/2020	-39,944.0780	400,000.00	0.00	0.00	-399,729.27	-399,719.27	280.73	
Purchase	06/30/2020	165.8380	1,660.70	0.00	0.00	1,660.70	1,660.70	0.00	
Purchase	07/20/2020	9,985.0230	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	07/17/2020	-39,940.0900	400,000.00	0.00	0.00	-399,701.24	-399,691.68	308.32	
Purchase	07/22/2020	49,925.1120	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	
Sale	07/29/2020	-29,955.0670	300,000.00	0.00	0.00	-299,803.96	-299,797.69	202.31	
Purchase	08/03/2020	39,940.0900	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	
Purchase	07/31/2020	141.9630	1,421.76	0.00	0.00	1,421.76	1,421.76	0.00	
Purchase	08/17/2020	9,985.0220	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	08/20/2020	19,970.0450	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
998111424		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT							
Sale	08/21/2020	-39,940.0900	400,000.00	0.00	0.00	-399,773.90	-399,766.67	233.33	
Purchase	08/24/2020	39,936.1020	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	
Purchase	08/25/2020	9,984.0260	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	09/01/2020	-89,865.2020	900,000.00	0.00	0.00	-899,547.78	-899,533.04	466.96	
Purchase	09/03/2020	39,940.0900	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	
Sale	09/02/2020	-49,925.1120	500,000.00	0.00	0.00	-499,748.76	-499,740.58	259.42	
Purchase	08/31/2020	103.7400	1,038.96	0.00	0.00	1,038.96	1,038.96	0.00	
Purchase	09/22/2020	9,985.0230	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	09/30/2020	82.4050	825.29	0.00	0.00	825.29	825.29	0.00	
Sale	10/06/2020	-29,955.0670	300,000.00	0.00	0.00	-299,866.46	-299,862.11	137.89	
Sale	10/21/2020	-29,955.0670	300,000.00	0.00	0.00	-299,866.46	-299,862.10	137.90	
Purchase	10/27/2020	9,985.0220	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	10/28/2020	29,955.0670	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	11/12/2020	99,860.1960	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	
Sale	11/10/2020	-39,944.0780	400,000.00	0.00	0.00	-399,878.84	-399,873.59	126.41	
Purchase	11/16/2020	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	11/17/2020	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	10/30/2020	68.1210	682.16	0.00	0.00	682.16	682.16	0.00	
Purchase	11/19/2020	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	11/20/2020	19,972.0390	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Purchase	11/23/2020	49,930.0980	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	
Sale	11/24/2020	-119,832.2350	1,200,000.00	0.00	0.00	-1,199,761.92	-1,199,751.61	248.39	
Sale	11/27/2020	-59,916.1170	600,000.00	0.00	0.00	-599,880.96	-599,875.80	124.20	
Purchase	11/30/2020	64.5250	646.15	0.00	0.00	646.15	646.15	0.00	
Purchase	12/11/2020	59,916.1170	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Purchase	12/16/2020	19,972.0390	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	



5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
998111424 PIMCO PRV SHORT-TERM FLTII(776) NAV PORT								
Purchase	12/29/2020	19,972.0390	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Purchase	12/31/2020	69.3570	0.00	694.54	0.00	694.54	694.54	0.00

26 Issue Sales

59 Issue Purchases

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
912810SK5 UNITED STATES TREAS BDS DTD 11/15/2019 2.37500% DUE 11/15/2049								
Purchase	02/19/2020	2,516,000.0000	0.00	2,724,027.81	0.00	2,724,027.81	2,724,027.81	0.00
Sale	02/19/2020	-80,000.0000	0.00	86,550.00	0.00	-85,582.78	-85,333.04	1,216.96
Sale	02/20/2020	-92,000.0000	0.00	99,374.38	0.00	-98,420.20	-98,132.99	1,241.39
Purchase	02/28/2020	600,000.0000	0.00	685,406.25	0.00	685,406.25	685,406.25	0.00
Purchase	03/04/2020	13,000.0000	0.00	15,271.45	0.00	15,271.45	15,271.45	0.00
Purchase	03/04/2020	329,000.0000	0.00	387,500.31	0.00	387,500.31	387,500.31	0.00
Purchase	03/06/2020	1,028,000.0000	0.00	1,231,672.50	0.00	1,231,672.50	1,231,672.50	0.00
Sale	03/23/2020	-74,000.0000	0.00	86,406.56	0.00	-82,362.22	-82,223.82	4,182.74
Sale	05/01/2020	-1,000,000.0000	0.00	1,267,812.50	0.00	-1,113,003.03	-1,111,132.74	156,679.76
Sale	07/06/2020	-500,000.0000	0.00	615,566.41	0.00	-556,501.51	-555,566.37	60,000.04
Sale	08/03/2020	-400,000.0000	0.00	517,921.88	0.00	-445,201.21	-444,453.10	73,468.78

6 Issue Sales

5 Issue Purchases





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96		Base Currency: USD
Asset Number		Asset Description	Purchase Cost/	Broker		Previous		Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
921909784		VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL						
Purchase	03/23/2020	459.1230	37,161.40	0.00	0.00	37,161.40	37,161.40	0.00
Sale	03/31/2020	-5,214.3490	470,282.16	0.00	0.00	-563,934.93	-622,396.89	-152,114.73
Purchase	04/20/2020	10,819.6450	1,021,374.50	0.00	0.00	1,021,374.50	1,021,374.50	0.00
Purchase	05/01/2020	26,202.7040	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
Purchase	06/22/2020	1,001.7650	106,237.16	0.00	0.00	106,237.16	106,237.16	0.00
Sale	06/30/2020	-4,124.4220	437,106.22	0.00	0.00	-435,916.70	-473,238.67	-36,132.45
Sale	07/28/2020	-2,389.1470	267,249.99	0.00	0.00	-252,512.74	-274,132.17	-6,882.18
Purchase	09/21/2020	1,211.8580	138,551.70	0.00	0.00	138,551.70	138,551.70	0.00
Sale	09/28/2020	-5,675.4370	636,330.03	0.00	0.00	-600,155.68	-651,188.34	-14,858.31
Sale	11/25/2020	-4,519.2530	565,403.70	0.00	0.00	-477,893.66	-518,530.09	46,873.61
Purchase	12/21/2020	1,793.6020	230,298.52	0.00	0.00	230,298.52	230,298.52	0.00

5 Issue Sales

6 Issue Purchases

				Valuation:	\$84,208,879.24	Threshold:	\$4,210,443.96	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
922908801	VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS							
Sale	01/29/2020	-3,189.6320	257,786.07	0.00	0.00	-219,320.88	-254,213.67	3,572.40
Sale	02/26/2020	-8,255.4130	636,409.80	0.00	0.00	-567,646.81	-657,956.42	-21,546.62
Purchase	03/26/2020	1,157.5330	69,660.34	0.00	0.00	69,660.34	69,660.34	0.00
Sale	03/31/2020	-4,373.6240	274,488.63	0.00	0.00	-300,547.42	-348,156.04	-73,667.41
Purchase	04/20/2020	14,904.0490	1,021,374.50	0.00	0.00	1,021,374.50	1,021,374.50	0.00
Purchase	05/01/2020	36,226.6340	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$84,208,879.24		Threshold: \$4,210,443.96	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
922908801	VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS							
Sale	05/29/2020	-7,058.3900	528,743.99	0.00	0.00	-485,234.70	-548,089.88	-19,345.89
Purchase	06/25/2020	1,246.1070	93,320.95	0.00	0.00	93,320.95	93,320.95	0.00
Sale	06/30/2020	-2,511.8360	191,602.87	0.00	0.00	-172,748.06	-195,014.77	-3,411.90
Sale	07/28/2020	-4,614.0460	365,893.81	0.00	0.00	-317,324.66	-358,226.85	7,666.96
Sale	08/27/2020	-7,675.6220	659,259.14	0.00	0.00	-527,880.33	-595,922.52	63,336.62
Purchase	09/25/2020	1,068.5080	85,448.55	0.00	0.00	85,448.55	85,448.55	0.00
Sale	10/06/2020	-5,904.5440	492,498.00	0.00	0.00	-406,347.00	-458,475.22	34,022.78
Sale	10/27/2020	-5,147.0860	433,384.65	0.00	0.00	-354,219.22	-399,660.23	33,724.42
Sale	11/25/2020	-802.1890	73,207.79	0.00	0.00	-55,206.14	-62,288.26	10,919.53
Purchase	12/24/2020	1,013.7330	94,966.54	0.00	0.00	94,966.54	94,966.54	0.00

10 Issue Sales

6 Issue Purchases

End of Schedule



SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <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 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">B Three-digit plan number (PN) ►</td> <td style="width:30%; text-align: center;">015</td> </tr> </table>	B Three-digit plan number (PN) ►	015
B Three-digit plan number (PN) ►	015		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN GREETINGS CORPORATION	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 34-0065325</td> </tr> </table>	D Employer Identification Number (EIN) 34-0065325	
D Employer Identification Number (EIN) 34-0065325			
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>2020</u>		
2	Assets:		
	a Market value	2a	86,843,959
	b Actuarial value	2b	81,746,477
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	1,540	68,608,149
	b For terminated vested participants	362	13,404,312
	c For active participants.....	24	163,295
	d Total.....	1,926	82,175,756
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	5.57%
6	Target normal cost.....	6	637,715

Statement by Enrolled Actuary											
<small>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.</small>											
SIGN HERE	<table style="width:100%;"> <tr> <td style="width:60%;"> Paul J Gibbons <div style="text-align: center;"> Signature of actuary </div> </td> <td style="width:40%; text-align: center;"> 09/29/2021 Date 2006478 </td> </tr> <tr> <td colspan="2"> Paul J. Gibbons Type or print name of actuary </td> </tr> <tr> <td colspan="2"> FINDLEY, INC. Firm name </td> </tr> <tr> <td colspan="2"> 1660 West Second Street, Suite 900 CLEVELAND OH 44113 Address of the firm </td> </tr> <tr> <td colspan="2"> Most recent enrollment number 216-875-1900 Telephone number (including area code) </td> </tr> </table>	Paul J Gibbons <div style="text-align: center;"> Signature of actuary </div>	09/29/2021 Date 2006478	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		Most recent enrollment number 216-875-1900 Telephone number (including area code)	
Paul J Gibbons <div style="text-align: center;"> Signature of actuary </div>	09/29/2021 Date 2006478										
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											
Most recent enrollment number 216-875-1900 Telephone number (including area code)											

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) 2020 v. 200204

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	727,002
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	726,525
9 Amount remaining (line 7 minus line 8)	0	477
10 Interest on line 9 using prior year's actual return of <u>20.75%</u>	0	99
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		709,085
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.34%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		147,135
c Total available at beginning of current plan year to add to prefunding balance		856,220
d Portion of (c) to be added to prefunding balance		856,220
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	856,796

Part III Funding Percentages

14 Funding target attainment percentage	14	98.40%
15 Adjusted funding target attainment percentage	15	98.40%
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	91.09%
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
10/16/2020	195,069	0			
01/15/2021	357,642	0			
04/14/2021	638,518	0			
07/15/2021	419,477	0			
Totals ▶			18(b)	1,610,706	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	1,506,616

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

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.50 %	3rd segment: 6.27 %
			☐ 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	637,715	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	1,311,996	123,179	
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	760,894	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	760,894	760,894
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	1,506,616	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1,506,616	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	760,894	
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, 2020 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.



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

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 OPEN-END FUND INSTL SHS 1000679.2	922908801 1.42% 250,662.8890	94.750 23,750,308.73	Level2 25.83%	 68.92 0.00	17,275,664.34 19,479,689.97	6,474,644.39 4,270,618.76
Total Mutual Funds		23,750,308.73	25.83%	N/A 0.00	17,275,664.34 19,479,689.97	6,474,644.39 4,270,618.76
Non-US Mutual Funds						
VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL 1000679.2	921909784 2.13% 183,417.0440	129.790 23,805,698.14	Level2 25.89%	 105.97 0.00	19,436,280.28 21,069,410.71	4,369,417.86 2,736,287.43
Total Non-US Mutual Funds		23,805,698.14	25.89%	N/A 0.00	19,436,280.28 21,069,410.71	4,369,417.86 2,736,287.43
Total Equity		47,556,006.87	51.71%	N/A 0.00	36,711,944.62 40,549,100.68	10,844,062.25 7,006,906.19
Fixed Income						
Corporate Bonds						
ABBVIE INC SENIOR BD DTD 5/21/2020 4.05000% DUE 11/21/2039 1000679.4	00287YCA5 3.35% 100,000.0000	121.023 121,023.00	Level2 0.13%	 99.65 450.00	99,647.00 105,106.00	21,376.00 15,917.00
AGL CAPITAL CORP SENIOR BD DTD 5/18/2016 3.25000% DUE 6/15/2026 1000679.4	001192AM5 2.90% 200,000.0000	112.241 224,482.00	Level2 0.24%	 103.24 288.89	206,484.00 208,278.00	17,998.00 16,204.00



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
ALTRIA GROUP INC SENIOR BD DTD 2/14/2019 5.80000% DUE 2/14/2039 1000679.4	02209SBE2 4.40% 200,000.0000	131.757 263,514.00	Level2 0.29%	99.77 4,414.44	199,530.00 235,304.00	63,984.00 28,210.00
AMERICAN INTERNATIONAL GROUP INC SENIOR BD DTD 7/16/2014 4.50000% DUE 7/16/2044 1000679.4	026874DA2 3.51% 100,000.0000	128.138 128,138.00	Level2 0.14%	121.96 2,062.50	121,958.00 121,958.00	6,180.00 6,180.00
AMGEN INC SENIOR NT DTD 2/21/2020 2.20000% DUE 2/21/2027 1000679.4	031162CT5 2.05% 200,000.0000	107.201 214,402.00	Level2 0.23%	99.79 1,588.89	199,574.00 199,574.00	14,828.00 14,828.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC SENIOR BD DTD 1/23/2019 5.80000% DUE 1/23/2059 1000679.4	03523TBW7 3.77% 100,000.0000	153.938 153,938.00	Level2 0.17%	111.07 2,545.56	111,065.00 136,574.00	42,873.00 17,364.00
APPLE INC SENIOR BD DTD 5/11/2020 2.65000% DUE 5/11/2050 1000679.4	037833DW7 2.50% 100,000.0000	106.135 106,135.00	Level2 0.12%	98.57 368.06	98,571.00 98,571.00	7,564.00 7,564.00



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
AT&T INC SENIOR BD SER 144A DTD 9/18/2020 3.65000% DUE 9/15/2059 1000679.4	00206RME9 3.61% 115,000.0000	100.974 116,120.10	Level2 0.13%	97.27 1,200.95	111,861.05 111,861.05	4,259.05 4,259.05
AVANGRID INC SENIOR NT DTD 4/9/2020 3.20000% DUE 4/15/2025 1000679.4	05351WAC7 2.92% 100,000.0000	109.474 109,474.00	Level2 0.12%	99.87 675.56	99,871.00 99,871.00	9,603.00 9,603.00
BAKER HUGHES A GE CO LLC/CO-OBLIGOR INC SENIOR BD DTD 12/11/2017 4.08000% DUE 12/15/2047 1000679.4	05723KAF7 3.61% 100,000.0000	112.993 112,993.00	Level2 0.12%	95.76 181.33	95,759.00 102,551.00	17,234.00 10,442.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 10/21/2020 2.83100% DUE 10/24/2051 1000679.4	06051GJM2 2.71% 100,000.0000	104.307 104,307.00	Level2 0.11%	100.00 550.47	100,000.00 100,000.00	4,307.00 4,307.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 4/23/2019 3.55900% DUE 4/23/2027 1000679.4	06051GHT9 3.15% 300,000.0000	112.911 338,733.00	Level2 0.37%	100.00 2,016.77	300,000.00 317,115.00	38,733.00 21,618.00



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
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 7/23/2020 FL RT% DUE 7/23/2031 1000679.4	06051GJF7 1.88% 200,000.0000	101.034 202,068.00	Level2 0.22%	100.55 1,671.07	201,108.00 201,108.00	960.00 960.00
BAT CAPITAL CORP SENIOR BD DTD 9/25/2020 2.72600% DUE 3/25/2031 1000679.4	05526DBS3 2.63% 100,000.0000	103.574 103,574.00	Level2 0.11%	100.00 726.93	100,000.00 100,000.00	3,574.00 3,574.00
BERKSHIRE HATHAWAY FIN CORP SENIOR BD DTD 10/15/2020 2.85000% DUE 10/15/2050 1000679.4	084664CV1 2.66% 50,000.0000	107.097 53,548.50	Level2 0.06%	99.92 300.83	49,960.00 49,960.00	3,588.50 3,588.50
BERRY GLOBAL ESCROW CORP SENIOR NT SER 144A DTD 6/5/2019 4.87500% DUE 7/15/2026 1000679.4	085770AA3 4.54% 100,000.0000	107.419 107,419.00	Level2 0.12%	107.50 2,247.92	107,500.00 107,500.00	-81.00 -81.00
BLACKSTONE HOLDINGS FINANCE CO LLC SENIOR BD SER 144A DTD 9/10/2019 2.50000% DUE 1/10/2030 1000679.4	09256BAL1 2.32% 100,000.0000	107.777 107,777.00	Level2 0.12%	98.73 1,187.50	98,734.00 98,788.00	9,043.00 8,989.00
BOEING CO SENIOR NT DTD 11/2/2020 2.75000% DUE 2/1/2026	097023DA0 2.62%	105.155	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	105,155.00	0.11%	99.92 450.69	99,920.00 99,920.00	5,235.00 5,235.00
BOEING CO SENIOR BD DTD 7/31/2019 2.95000% DUE 2/1/2030	097023CN3 2.85%	103.426	Level2			
1000679.4	200,000.0000	206,852.00	0.22%	99.88 2,458.33	199,766.00 204,728.00	7,086.00 2,124.00
BOSTON SCIENTIFIC CORP SENIOR BD DTD 2/25/2019 4.70000% DUE 3/1/2049	101137AU1 3.43%	137.196	Level2			
1000679.4	100,000.0000	137,196.00	0.15%	99.31 1,566.67	99,314.00 121,693.00	37,882.00 15,503.00
BROADCOM INC SENIOR NT DTD 4/15/2020 4.75000% DUE 4/15/2029	11135FBA8 3.98%	119.272	Level2			
1000679.4	100,000.0000	119,272.00	0.13%	98.65 1,002.78	98,650.00 109,348.00	20,622.00 9,924.00
BROADCOM INC SENIOR NT DTD 5/21/2020 3.45900% DUE 9/15/2026	11135FAN1 3.12%	110.956	Level2			
1000679.4	208,000.0000	230,788.48	0.25%	102.40 2,118.45	212,987.84 212,987.84	17,800.64 17,800.64
BUCKEYE PARTNERS L P SENIOR NT SER 144A DTD 2/19/2020 4.50000% DUE 3/1/2028	118230AU5 4.37%	103.000	Level2			
1000679.4	100,000.0000	103,000.00	0.11%	100.00 1,500.00	100,000.00 100,000.00	3,000.00 3,000.00



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
CAMERON LNG LLC SENIOR BD SER 144A DTD 12/13/2019 3.40200% DUE 1/15/2038 1000679.4	133434AC4 3.12% 100,000.0000	109.032 109,032.00	Level2 0.12%	99.87 1,568.70	99,868.00 100,365.00	9,164.00 8,667.00
CHARLES SCHWAB CORP SENIOR BD DTD 12/11/2020 1.65000% DUE 3/11/2031 1000679.4	808513BG9 1.63% 100,000.0000	100.979 100,979.00	Level2 0.11%	99.80 91.67	99,804.00 99,804.00	1,175.00 1,175.00
CHARTER COMMUNICATIONS OPT LLC/CAP SENIOR BD DTD 4/17/2020 3.70000% DUE 4/1/2051 1000679.4	161175BV5 3.56% 100,000.0000	103.846 103,846.00	Level2 0.11%	100.79 925.00	100,791.00 100,791.00	3,055.00 3,055.00
DAYTON POWER & LIGHT CO BOND DTD 6/6/2019 3.95000% DUE 6/15/2049 1000679.4	240019BV0 3.40% 100,000.0000	116.088 116,088.00	Level2 0.13%	99.36 175.56	99,355.00 102,494.00	16,733.00 13,594.00
DELL INTL LLC / EMC CORP SENIOR NT SER 144A DTD 3/20/2019 4.90000% DUE 10/1/2026 1000679.4	24703DAZ4 4.15% 200,000.0000	118.084 236,168.00	Level2 0.26%	99.74 2,450.00	199,486.00 220,240.00	36,682.00 15,928.00



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
DIAMONDBACK ENERGY INC SENIOR NT DTD 12/5/2019 3.50000% DUE 12/1/2029 1000679.4	25278XAN9 3.28% 110,000.0000	106.832 117,515.20	Level2 0.13%	 99.89 320.83	109,877.50 111,896.50	7,637.70 5,618.70
DISCOVER FINANCIAL SVCS SENIOR NT DTD 1/31/2019 4.50000% DUE 1/30/2026 1000679.4	254709AP3 0.00% 200,000.0000	115.533 231,066.00	Level2 0.25%	 99.84 0.00	199,680.00 218,640.00	31,386.00 12,426.00
DOMINION ENERGY GAS HOLDINGS LLC SENIOR BD SER C DTD 11/21/2019 3.90000% DUE 11/15/2049 1000679.4	257375AQ8 3.32% 100,000.0000	117.389 117,389.00	Level2 0.13%	 99.95 498.33	99,948.00 99,879.00	17,441.00 17,510.00
DUKE ENERGY PROGRESS LLC BOND DTD 3/7/2019 3.45000% DUE 3/15/2029 1000679.4	26442UAH7 2.97% 200,000.0000	116.158 232,316.00	Level2 0.25%	 99.59 2,031.67	199,176.00 214,390.00	33,140.00 17,926.00
ENABLE MIDSTREAM PARTNERS L P SENIOR BD DTD 9/13/2019 4.15000% DUE 9/15/2029 1000679.4	292480AM2 4.18% 200,000.0000	99.221 198,442.00	Level2 0.22%	 99.82 2,443.89	199,642.00 189,960.00	-1,200.00 8,482.00



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
EQUINIX INC SENIOR NT DTD 10/7/2020 1.55000% DUE 3/15/2028 1000679.4	29444UBL9 1.52% 100,000.0000	101.652 101,652.00	Level2 0.11%	99.91 361.67	99,909.00 99,909.00	1,743.00 1,743.00
ESSENTIAL UTILITIES INC SENIOR BD DTD 4/15/2020 3.35100% DUE 4/15/2050 1000679.4	29670GAE2 3.01% 100,000.0000	111.447 111,447.00	Level2 0.12%	100.00 707.43	100,000.00 100,000.00	11,447.00 11,447.00
EXPEDIA GROUP INC SENIOR NT SER 144A DTD 5/5/2020 6.25000% DUE 5/1/2025 1000679.4	30212PAS4 5.39% 100,000.0000	115.910 115,910.00	Level2 0.13%	100.00 1,041.67	100,000.00 100,000.00	15,910.00 15,910.00
FIRSTENERGY CORP SENIOR BD SER C DTD 2/20/2020 3.40000% DUE 3/1/2050 1000679.4	337932AM9 3.55% 100,000.0000	95.783 95,783.00	Level2 0.10%	99.85 1,133.33	99,849.00 99,849.00	-4,066.00 -4,066.00
FISERV INC SENIOR NT DTD 6/24/2019 2.75000% DUE 7/1/2024 1000679.4	337738AS7 2.56% 100,000.0000	107.379 107,379.00	Level2 0.12%	99.83 1,375.00	99,832.00 101,767.00	7,547.00 5,612.00
FORD MOTOR CREDIT CO LLC SENIOR NT DTD 3/31/2017 FL RT% DUE 3/28/2022	345397YJ6 4.15%	98.295	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	196,590.00	0.21%	96.76 33.78	193,526.00 198,534.00	3,064.00 -1,944.00
GENERAL ELECT CAP CORP MED TERM NT SER A DTD 08/07/07 6.15% DUE 08/07/37	36962G3A0 4.46%	137.856	Level2			
1000679.4	100,000.0000	137,856.00	0.15%	95.91 2,460.00	95,913.00 124,358.00	41,943.00 13,498.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 10/28/2016 FL RT% DUE 10/28/2027	38141GVX9 2.78%	105.109	Level2			
1000679.4	200,000.0000	210,218.00	0.23%	104.25 712.20	208,498.00 208,630.00	1,720.00 1,588.00
GOLDMAN SACHS GROUP INC SENIOR NT DTD 5/17/2018 FL RT% DUE 5/15/2026	38141GXD1 3.45%	101.957	Level2			
1000679.4	100,000.0000	101,957.00	0.11%	95.26 187.26	95,259.00 101,040.00	6,698.00 917.00
GREYSTAR REAL ESTATE PARTNERS LLC SENIOR NT SER 144A DTD 11/24/2017 5.75000% DUE 12/1/2025	39807UAB2 5.64%	101.900	Level2			
1000679.4	100,000.0000	101,900.00	0.11%	99.50 479.17	99,500.00 103,750.00	2,400.00 -1,850.00
HARBORWALK FUNDING SENIOR BD 144A DTD 3/7/2019 5.07700% DUE 2/15/2069	41161EAA6 3.91%	129.842	Level2			
1000679.4	100,000.0000	129,842.00	0.14%	100.00 1,917.98	100,000.00 118,051.00	29,842.00 11,791.00



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
HASBRO INC SENIOR NT DTD 11/19/2019 3.55000% DUE 11/19/2026 1000679.4	418056AY3 3.18% 100,000.0000	111.611 111,611.00	Level2 0.12%	99.71 414.17	99,705.00 100,703.00	11,906.00 10,908.00
HCA INC SENIOR BD DTD 6/12/2019 5.25000% DUE 6/15/2049 1000679.4	404119BZ1 3.97% 50,000.0000	132.080 66,040.00	Level2 0.07%	121.91 116.67	60,953.50 60,953.50	5,086.50 5,086.50
HEALTH CARE REIT INC SENIOR BD DTD 12/6/2012 5.12500% DUE 3/15/2043 1000679.4	42217KBB1 4.19% 100,000.0000	122.239 122,239.00	Level2 0.13%	116.98 1,509.03	116,976.00 116,382.00	5,263.00 5,857.00
HIGHWOODS REALTY L P SENIOR BD DTD 9/13/2019 3.05000% DUE 2/15/2030 1000679.4	431282AS1 2.88% 200,000.0000	105.808 211,616.00	Level2 0.23%	99.75 2,304.44	199,490.00 197,260.00	12,126.00 14,356.00
HOST HOTELS & RESORTS L P SENIOR BD SER H DTD 9/26/2019 3.37500% DUE 12/15/2029 1000679.4	44107TAY2 3.28% 100,000.0000	102.854 102,854.00	Level2 0.11%	99.22 150.00	99,218.00 100,904.00	3,636.00 1,950.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

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
INTERCONTINENTAL EXCHANGE INC SENIOR BD DTD 5/26/2020 2.10000% DUE 6/15/2030 1000679.4	45866FAK0 2.01% 100,000.0000	104.502 104,502.00	Level2 0.11%	102.84 93.33	102,841.00 102,841.00	1,661.00 1,661.00
JPMORGAN CHASE & CO SENIOR NT DTD 5/27/2020 FL RT% DUE 6/1/2028 1000679.4	46647PBR6 2.06% 400,000.0000	106.148 424,592.00	Level2 0.46%	100.00 759.84	400,000.00 400,000.00	24,592.00 24,592.00
KILROY REALTY L P SENIOR BD DTD 11/29/2018 4.75000% DUE 12/15/2028 1000679.4	49427RAN2 4.03% 100,000.0000	117.807 117,807.00	Level2 0.13%	105.82 211.11	105,817.00 113,482.00	11,990.00 4,325.00
KILROY REALTY L P SENIOR BD DTD 9/17/2019 3.05000% DUE 2/15/2030 1000679.4	49427RAP7 2.87% 100,000.0000	106.396 106,396.00	Level2 0.12%	99.88 1,152.22	99,878.00 98,630.00	6,518.00 7,766.00
KKR GROUP FINANCE CO III SENIOR BD SER 144A DTD 5/29/2014 5.12500% DUE 6/1/2044 1000679.4	48250AAA1 3.90% 100,000.0000	131.265 131,265.00	Level2 0.14%	122.78 427.08	122,775.00 122,775.00	8,490.00 8,490.00



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
KRAFT HEINZ FOODS CO SENIOR NT DTD 7/15/2016 3.95000% DUE 7/15/2025 1000679.4	50077LAK2 3.59% 126,000.0000	110.127 138,760.02	Level2 0.15%	100.69 2,294.95	126,873.18 133,421.40	11,886.84 5,338.62
MERCK & CO INC SENIOR BD DTD 3/7/2019 4.00000% DUE 3/7/2049 1000679.4	58933YAW5 3.03% 100,000.0000	131.983 131,983.00	Level2 0.14%	98.69 1,266.67	98,691.00 117,290.00	33,292.00 14,693.00
MIDWEST CONNECTOR CAPITAL CO LLC SENIOR NT SER 144A DTD 3/11/2019 3.90000% DUE 4/1/2024 1000679.4	59833CAA0 3.80% 100,000.0000	102.500 102,500.00	Level2 0.11%	99.80 975.00	99,798.00 104,984.00	2,702.00 -2,484.00
MPLX L P SENIOR BD DTD 11/15/2018 5.50000% DUE 2/15/2049 1000679.4	55336VAT7 4.18% 100,000.0000	131.681 131,681.00	Level2 0.14%	116.33 2,077.78	116,328.00 116,328.00	15,353.00 15,353.00
MPLX L P SENIOR NT DTD 9/9/2019 3.22663% DUE 9/9/2022 1000679.4	55336VBH2 3.23% 100,000.0000	100.017 100,017.00	Level2 0.11%	100.00 86.68	100,000.00 100,400.00	17.00 -383.00
MYLAN INC SENIOR NT DTD 11/29/13 4.20% DUE 11/29/23	628530BD8 3.84%	109.348	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	109,348.00	0.12%	100.87 373.33	100,866.00 105,890.00	8,482.00 3,458.00
NATIONAL RURAL UTILS COOP FIN DEB DTD 1/31/2019 4.30000% DUE 3/15/2049	637432NT8 3.26%	131.780	Level2			
1000679.4	100,000.0000	131,780.00	0.14%	99.66 1,266.11	99,658.00 118,910.00	32,122.00 12,870.00
NOVARTIS CAPITAL CORP BOND DTD 2/14/2020 2.75000% DUE 8/14/2050	66989HAS7 2.51%	109.587	Level2			
1000679.4	100,000.0000	109,587.00	0.12%	97.71 1,046.53	97,712.00 97,712.00	11,875.00 11,875.00
NUTRITION & BIOSCIENCES INC SENIOR BD SER 144A DTD 9/16/2020 3.26800% DUE 11/15/2040	67079BAE0 3.04%	107.460	Level2			
1000679.4	100,000.0000	107,460.00	0.12%	99.99 953.17	99,994.00 99,994.00	7,466.00 7,466.00
NVIDIA CORP SENIOR BD DTD 3/31/2020 3.50000% DUE 4/1/2040	67066GAG9 2.91%	120.092	Level2			
1000679.4	100,000.0000	120,092.00	0.13%	99.80 875.00	99,800.00 99,800.00	20,292.00 20,292.00
OHIO POWER CO SENIOR BD DTD 5/22/2019 4.00000% DUE 6/1/2049	677415CR0 3.17%	126.119	Level2			
1000679.4	100,000.0000	126,119.00	0.14%	99.76 333.33	99,756.00 112,323.00	26,363.00 13,796.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

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
ONEOK INC SENIOR BD DTD 5/7/2020 6.35000% DUE 1/15/2031 1000679.4	682680BE2 4.95%	128.212	Level2			
	50,000.0000	64,106.00	0.07%	119.61 1,464.03	59,805.00 59,805.00	4,301.00 4,301.00
ONEOK INC SENIOR NT DTD 8/15/2019 2.75000% DUE 9/1/2024 1000679.4	682680AX1 2.61%	105.514	Level2			
	200,000.0000	211,028.00	0.23%	99.81 1,833.33	199,614.00 201,900.00	11,414.00 9,128.00
ORACLE CORP SENIOR BD DTD 4/1/2020 3.60000% DUE 4/1/2050 1000679.4	68389XB2 3.09%	116.508	Level2			
	100,000.0000	116,508.00	0.13%	99.65 900.00	99,654.00 99,654.00	16,854.00 16,854.00
OTIS WORLDWIDE CORP SENIOR NT DTD 2/27/2020 2.05600% DUE 4/5/2025 1000679.4	68902VAH0 1.94%	105.984	Level2			
	100,000.0000	105,984.00	0.12%	100.00 491.16	99,999.00 99,999.00	5,985.00 5,985.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/12/2013 3.85000% DUE 11/15/2023 1000679.4	694308HE0 3.62%	106.326	Level2			
	100,000.0000	106,326.00	0.12%	105.52 491.94	105,516.00 105,516.00	810.00 810.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/6/2014 4.30000% DUE 3/15/2045	694308HL4 4.03%	106.616	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	106,616.00	0.12%	100.06 1,266.11	100,057.00 100,057.00	6,559.00 6,559.00
PACIFIC GAS & ELECTRIC CO BOND DTD 7/1/2020 4.50000% DUE 7/1/2040	694308JQ1 4.03%	111.774	Level2			
1000679.4	100,000.0000	111,774.00	0.12%	113.96 2,237.50	113,956.00 113,956.00	-2,182.00 -2,182.00
PAYPAL HOLDINGS INC SENIOR NT DTD 9/26/2019 2.65000% DUE 10/1/2026	70450YAD5 2.41%	109.920	Level2			
1000679.4	100,000.0000	109,920.00	0.12%	99.75 662.50	99,752.00 101,405.00	10,168.00 8,515.00
PINE STREET TRUST II SENIOR BD SER 144A DTD 4/5/2019 5.56800% DUE 2/15/2049	72284LAA7 4.28%	130.025	Level2			
1000679.4	100,000.0000	130,025.00	0.14%	107.99 2,103.47	107,991.00 112,513.00	22,034.00 17,512.00
PLAINS ALL AMERICAN PIPELINE L P SENIOR BD DTD 9/16/2019 3.55000% DUE 12/15/2029	72650RBM3 3.39%	104.650	Level2			
1000679.4	100,000.0000	104,650.00	0.11%	96.39 157.78	96,386.00 98,649.00	8,264.00 6,001.00
PRINCIPAL LIFE GLOBAL FUNDING II MED TERM NT SER 144A DTD 8/27/2020 1.50000% DUE 8/27/2030	74256LEG0 1.53%	97.879	Level2			
1000679.4	100,000.0000	97,879.00	0.11%	99.39 516.67	99,391.00 99,391.00	-1,512.00 -1,512.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

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 3.15% 100,000.0000	107.827 107,827.00	Level2 0.12%	99.69 1,567.78	99,692.00 101,510.00	8,135.00 6,317.00
PRUDENTIAL FINANCIAL INC MED TERM NT DTD 9/13/2019 3.70000% DUE 3/13/2051 1000679.4	74432QCF0 3.05% 100,000.0000	121.334 121,334.00	Level2 0.13%	99.32 1,110.00	99,318.00 105,263.00	22,016.00 16,071.00
QUEST DIAGNOSTICS INC SENIOR BD DTD 12/16/2019 2.95000% DUE 6/30/2030 1000679.4	74834LBB5 2.68% 100,000.0000	110.106 110,106.00	Level2 0.12%	99.74 8.19	99,738.00 100,019.00	10,368.00 10,087.00
RELIANCE STANDARD LIFE GLOBAL FDG II NOTE SER 144A DTD 10/30/2019 2.50000% DUE 10/30/2024 1000679.4	75951AAL2 2.41% 100,000.0000	103.719 103,719.00	Level2 0.11%	99.83 423.61	99,832.00 99,923.00	3,887.00 3,796.00
ROCKIES EXPRESS PIPELINE SENIOR BD SER 144A DTD 1/31/2020 4.80000% DUE 5/15/2030 1000679.4	77340RAT4 4.71% 100,000.0000	101.817 101,817.00	Level2 0.11%	99.93 613.33	99,934.00 99,934.00	1,883.00 1,883.00



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
SABINE PASS LIQUEFACTION LLC SENIOR BD SER 144A DTD 5/8/2020 4.50000% DUE 5/15/2030 1000679.4	785592AW6 3.80% 200,000.0000	118.528 237,056.00	Level2 0.26%	99.74 1,150.00	199,488.00 199,488.00	37,568.00 37,568.00
SAMMONS FINANCIAL GROUP INC SENIOR NT SER 144A DTD 5/12/2017 4.45000% DUE 5/12/2027 1000679.4	79588TAC4 4.21% 100,000.0000	105.622 105,622.00	Level2 0.11%	100.02 605.69	100,019.00 103,403.00	5,603.00 2,219.00
SHERWIN-WILLIAMS CO SENIOR BD DTD 3/17/2020 3.30000% DUE 5/15/2050 1000679.4	824348BM7 2.98% 100,000.0000	110.556 110,556.00	Level2 0.12%	99.82 421.67	99,823.00 99,823.00	10,733.00 10,733.00
SOUTHERN CALIF EDISON CO BOND DTD 11/22/2011 3.90000% DUE 12/1/2041 1000679.4	842400FT5 3.63% 100,000.0000	107.344 107,344.00	Level2 0.12%	97.56 325.00	97,559.00 99,430.00	9,785.00 7,914.00
SPECTRA ENERGY PARTNERS L P SENIOR NT DTD 10/17/2016 3.37500% DUE 10/15/2026 1000679.4	84756NAH2 3.01% 100,000.0000	112.112 112,112.00	Level2 0.12%	95.91 712.50	95,907.00 103,544.00	16,205.00 8,568.00
SPRINT CORP 7.875% DUE 9/15/2023	85207UAF2 6.80%	115.780	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	115,780.00	0.13%	107.88 2,318.75	107,875.00 107,875.00	7,905.00 7,905.00
STARBUCKS CORP SENIOR BD DTD 5/13/2019 4.45000% DUE 8/15/2049	855244AU3 3.37%	131.915	Level2			
1000679.4	100,000.0000	131,915.00	0.14%	99.82 1,681.11	99,824.00 115,999.00	32,091.00 15,916.00
SUNOCO LOGISTICS PARTNERS OPERATIONS LP SENIOR BD DTD 9/21/2017 5.40000% DUE 10/1/2047	86765BAV1 4.83%	111.734	Level2			
1000679.4	100,000.0000	111,734.00	0.12%	105.72 1,350.00	105,724.00 108,728.00	6,010.00 3,006.00
SYNCHRONY FINANCIAL SENIOR NT DTD 8/4/2016 3.70000% DUE 8/4/2026	87165BAL7 3.33%	110.993	Level2			
1000679.4	100,000.0000	110,993.00	0.12%	94.23 1,510.83	94,227.00 103,343.00	16,766.00 7,650.00
T-MOBILE USA INC SENIOR BD SER 144A DTD 6/24/2020 2.55000% DUE 2/15/2031	87264ABJ3 2.43%	105.007	Level2			
1000679.4	100,000.0000	105,007.00	0.11%	104.32 1,324.58	104,318.00 104,318.00	689.00 689.00
TENNESSEE GAS PIPELINE SENIOR BD SER 144A DTD 2/24/2020 2.90000% DUE 3/1/2030	880451AZ2 2.71%	106.934	Level2			
1000679.4	45,000.0000	48,120.30	0.05%	99.80 435.00	44,910.45 44,910.45	3,209.85 3,209.85



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
VISTRA OPERATIONS CO LLC SENIOR NT SER 144A DTD 11/15/2019 3.70000% DUE 1/30/2027 1000679.4	92840VAG7 3.36% 200,000.0000	110.269 220,538.00	Level2 0.24%	99.53 3,103.89	199,060.50 199,488.00	21,477.50 21,050.00
VMWARE INC SENIOR NT DTD 4/7/2020 4.65000% DUE 5/15/2027 1000679.4	928563AE5 3.97% 100,000.0000	117.016 117,016.00	Level2 0.13%	99.95 594.17	99,951.00 99,951.00	17,065.00 17,065.00
W P CAREY INC SENIOR BD DTD 9/12/2016 4.25000% DUE 10/1/2026 1000679.4	92936UAE9 3.69% 100,000.0000	115.086 115,086.00	Level2 0.13%	102.95 1,062.50	102,945.00 107,085.00	12,141.00 8,001.00
WELLS FARGO & CO MED TERM BK NT DTD 6/17/2019 3.19600% DUE 6/17/2027 1000679.4	95000U2F9 2.88% 300,000.0000	110.896 332,688.00	Level2 0.36%	100.00 372.87	300,000.00 311,298.00	32,688.00 21,390.00
WESTINGHOUSE AIR BRAKE TECH CORP SENIOR BD DTD 9/14/2018 4.95000% DUE 9/15/2028 1000679.4	960386AM2 4.17% 100,000.0000	118.642 118,642.00	Level2 0.13%	110.04 1,457.50	110,037.00 110,006.00	8,605.00 8,636.00



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
WILLIS NORTH AMERICA INC SENIOR BD DTD 9/10/2019 2.95000% DUE 9/15/2029 1000679.4	970648AJ0 2.70% 100,000.0000	109.412 109,412.00	Level2 0.12%	 99.82 868.61	99,819.00 99,116.00	9,593.00 10,296.00
Total Corporate Bonds		13,370,773.60	14.54%	N/A 106,318.24	12,101,425.02 12,495,425.74	1,269,348.58 875,347.86
Government Mortgage Back						
FANNIE MAE POOL CA2631 DTD 10/1/2018 4.00000% DUE 11/1/2048 1000679.4	3140Q94R1 3.74% 543,454.9884	106.813 580,477.86	Level2 0.63%	 104.66 1,811.52	568,780.83 568,780.83	11,697.03 11,697.03
FANNIE MAE POOL MA3804 DTD 9/1/2019 4.00000% DUE 9/1/2049 1000679.4	31418DGN6 3.75% 316,320.4796	106.797 337,820.39	Level2 0.37%	 104.66 1,054.40	331,061.49 331,061.49	6,758.90 6,758.90
Total Government Mortgage Back		918,298.25	1.00%	N/A 2,865.92	899,842.32 899,842.32	18,455.93 18,455.93
Taxable Municipal Bonds						
FOOTHILL / EASTERN TRANSN CORR REV 12/19/2019 4.09400% DUE 1/15/2049 TXBL SER A 1000679.4	345105JE1 3.81% 100,000.0000	107.385 107,385.00	Level2 0.12%	 100.00 1,887.79	100,000.00 99,835.00	7,385.00 7,550.00



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 3.45% 100,000.0000	113.541 113,541.00	Level2 0.12%	99.95 652.50	99,946.00 98,412.00	13,595.00 15,129.00
SAN FRANCISCO CALIF CITY & CNT REV 1/9/2020 2.80300% DUE 11/1/2031 TXBL SER A 1000679.4	79765R4W6 2.58% 65,000.0000	108.850 70,752.50	Level2 0.08%	100.00 303.66	65,000.00 65,095.55	5,752.50 5,656.95
Total Taxable Municipal Bonds		291,678.50	0.32%	N/A 2,843.95	264,946.00 263,342.55	26,732.50 28,335.95
Treasuries						
UNITED STATES TREAS BDS DTD 11/15/2019 2.37500% DUE 11/15/2049 1000679.4	912810SK5 2.02% 2,940,000.0000	117.473 3,453,706.20	Level2 3.76%	111.30 9,065.68	3,272,228.90 3,266,730.26	181,477.30 186,975.94
UNITED STATES TREAS BDS DTD 11/15/2020 1.62500% DUE 11/15/2050 1000679.4	912810SS8 1.63% 676,000.0000	99.625 673,465.00	Level2 0.73%	100.55 1,426.23	679,696.88 679,696.88	-6,231.88 -6,231.88
UNITED STATES TREAS BDS DTD 11/15/2020 1.37500% DUE 11/15/2040 1000679.4	912810ST6 1.39% 250,000.0000	98.875 247,187.50	Level2 0.27%	99.11 446.31	247,772.79 247,772.79	-585.29 -585.29



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 BDS DTD 5/15/2020 1.25000% DUE 5/15/2050 1000679.4	912810SN9 1.38% 1,000,000.0000	90.719 907,190.00	Level2 0.99%	 94.87 1,622.93	 948,671.95 948,671.95	 -41,481.95 -41,481.95
UNITED STATES TREAS BDS DTD 8/15/2020 1.37500% DUE 8/15/2050 1000679.4	912810SP4 1.47% 110,000.0000	93.656 103,021.60	Level2 0.11%	 94.40 571.30	 103,842.58 103,842.58	 -820.98 -820.98
UNITED STATES TREAS NTS DTD 10/31/2020 0.25000% DUE 10/31/2025 1000679.4	91282CAT8 0.25% 890,000.0000	99.570 886,173.00	Level2 0.96%	 99.34 381.08	 884,159.38 884,159.38	 2,013.62 2,013.62
UNITED STATES TREAS NTS DTD 11/15/2020 0.87500% DUE 11/15/2030 1000679.4	91282CAV3 0.88% 820,000.0000	99.672 817,310.40	Level2 0.89%	 99.69 982.32	 817,467.19 817,467.19	 -156.79 -156.79
UNITED STATES TREAS NTS DTD 8/15/2020 0.62500% DUE 8/15/2030 1000679.4	91282CAE1 0.64% 1,420,000.0000	97.500 1,384,500.00	Level2 1.51%	 99.41 3,352.24	 1,411,571.37 1,411,571.37	 -27,071.37 -27,071.37
UNITED STATES TREAS NTS INFL IDX DTD 7/15/2018 0.75000% DUE 7/15/2028 1000679.4	912828Y38 0.64% 207,464.0000	116.293 241,266.11	Level2 0.26%	 95.69 717.48	 198,528.23 215,693.55	 42,737.88 25,572.56



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 Treasuries		8,713,819.81	9.48%	N/A 18,565.57	8,563,939.27 8,575,605.95	149,880.54 138,213.86
Non-US Corporate Bonds						
AIRCASTLE LTD FGN SR NT DTD 6/13/2019 4.25000% DUE 6/15/2026 1000679.4	00928QAS0 4.04% 100,000.0000	105.316 105,316.00	Level2 0.11%	 99.52 188.89	 99,515.00 105,829.00	 5,801.00 -513.00
AVOLON HOLDINGS FNDG LTD FGN SR NT SER 144A DTD 4/16/2019 3.95000% DUE 7/1/2024 1000679.4	05401AAF8 3.74% 200,000.0000	105.616 211,232.00	Level2 0.23%	 99.46 3,950.00	 198,916.00 208,420.00	 12,316.00 2,812.00
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 4.31% 400,000.0000	29.861 119,445.98	Level2 0.13%	 29.92 1,488.46	 119,667.32 122,080.20	 -221.34 -2,634.22
BANCO SANTANDER CHILE FGN SR NT SER 144A DTD 1/10/2020 2.70000% DUE 1/10/2025 1000679.4	05970FAC5 2.55% 200,000.0000	105.876 211,752.00	Level2 0.23%	 100.00 2,565.00	 200,000.00 200,000.00	 11,752.00 11,752.00
BANCO SANTANDER SA FGN JR SUB SEDOL BQQ3S00 DTD 9/11/2014 6.25000% DUE 12/31/49 1000679.5	BQQ3S00 6.12% 100,000.0000	125.339 125,338.69	Level2 0.14%	 113.37 447.38	 113,369.27 119,485.95	 11,969.42 5,852.74



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 VOTORANTIM FGN SR NT SER 144A DTD 9/24/2019 4.00000% DUE 9/24/2022 1000679.4	05967CAD5 3.86% 200,000.0000	103.651 207,302.00	Level2 0.23%	100.00 2,155.56	200,000.00 203,752.00	7,302.00 3,550.00
BANK LEUMI FGN BD SEDOL BKMHC2 DTD 1/29/2020 3.27500% DUE 1/29/2031 1000679.4	BKMHC2 3.15% 200,000.0000	104.125 208,250.00	Level2 0.23%	100.00 2,776.63	200,000.00 200,000.00	8,250.00 8,250.00
BOC AVIATION LTD FGN MED TERM NT SER 144A DTD 4/10/2019 3.50000% DUE 10/10/2024 1000679.4	09681LAJ9 3.30% 200,000.0000	105.967 211,934.00	Level2 0.23%	99.33 1,575.00	198,656.00 206,380.00	13,278.00 5,554.00
BRITISH TELECOMMUNICATIONS PLC FGN SR NT DTD 12/4/2018 5.12500% DUE 12/4/2028 1000679.4	111021AL5 4.17% 200,000.0000	123.022 246,044.00	Level2 0.27%	99.59 768.75	199,180.00 229,936.00	46,864.00 16,108.00
CHINA CONSTRUCTION FGN SR NT SEDOL BLKGTP2 DTD 12/20/2018 FL RT% DUE 12/20/2021 1000679.4	BLKGTP2 2.66% 100,000.0000	100.078 100,077.67	Level2 0.11%	99.52 32.49	99,518.00 99,518.00	559.67 559.67



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
DEUTSCHE BANK FGN SR NT SER D DTD 2/14/2019 5.00000% DUE 2/14/2022 1000679.4	251526CA5 4.78% 200,000.0000	104.553 209,106.00	Level2 0.23%	99.98 3,805.56	199,962.00 208,912.00	9,144.00 194.00
ENEL FINANCE INTERNATIONAL N V FGN SR NT SER 144A DTD 9/10/2019 2.65000% DUE 9/10/2024 1000679.4	29278GAL2 2.48% 200,000.0000	106.641 213,282.00	Level2 0.23%	99.88 1,634.17	199,758.00 200,674.00	13,524.00 12,608.00
EQUINOR ASA FGN SR NT DTD 5/22/2020 1.75000% DUE 1/22/2026 1000679.4	29446MAJ1 1.67% 50,000.0000	105.048 52,524.00	Level2 0.06%	99.60 386.46	49,799.50 49,799.50	2,724.50 2,724.50
FAIRFAX FINANCIAL HOLDINGS LTD FGN SR NT DTD 4/29/2020 4.62500% DUE 4/29/2030 1000679.4	303901BF8 4.13% 100,000.0000	111.890 111,890.00	Level2 0.12%	100.00 796.53	100,000.00 100,000.00	11,890.00 11,890.00
FAIRSTONE FINANCIAL INC FGN SR NT SER 144A DTD 7/2/2019 7.87500% DUE 7/15/2024 1000679.4	30575FAA6 7.43% 100,000.0000	106.000 106,000.00	Level2 0.12%	104.00 3,631.25	104,000.00 107,500.00	2,000.00 -1,500.00



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
FLEX LTD DTD FGN SR BD DTD 6/6/2019 4.87500% DUE 6/15/2029 1000679.4	33938XAA3 4.13%	118.120	Level2			
	100,000.0000	118,120.00	0.13%	99.61 216.67	99,607.00 108,640.00	18,513.00 9,480.00
FOMENTO ECONOMICO MEXICANO S A FGN SR BD DTD 1/16/2020 3.50000% DUE 1/16/2050 1000679.4	344419AC0 3.15%	111.280	Level2			
	150,000.0000	166,920.00	0.18%	109.96 2,406.25	164,937.00 164,937.00	1,983.00 1,983.00
HSBC HOLDINGS PLC FGN SR NT DTD 11/24/2020 1.58900% DUE 5/24/2027 1000679.4	404280CM9 1.56%	101.692	Level2			
	300,000.0000	305,076.00	0.33%	100.00 489.94	300,000.00 300,000.00	5,076.00 5,076.00
HSBC HOLDINGS PLC FGN SR NT DTD 3/11/2019 3.80300% DUE 3/11/2025 1000679.4	404280BZ1 3.48%	109.183	Level2			
	300,000.0000	327,549.00	0.36%	100.00 3,486.08	300,000.00 314,943.00	27,549.00 12,606.00
IMPERIAL BRANDS FIN PLC FGN SR NT SER 144A DTD 7/26/2019 3.12500% DUE 7/26/2024 1000679.4	45262BAA1 2.92%	107.095	Level2			
	200,000.0000	214,190.00	0.23%	99.51 2,690.97	199,010.00 202,002.00	15,180.00 12,188.00



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
ITAU UNIBANCO HLDG S A FGN MED TERM BK NT SER 144A DTD 11/21/2019 4.50000% DUE 11/21/2029 1000679.4	46556LAM6 4.35% 200,000.0000	103.376 206,752.00	Level2 0.22%	100.00 1,000.00	200,000.00 204,752.00	6,752.00 2,000.00
KOREA DEVELOPMENT BANK FGN SR NT DTD 10/1/2019 FL RT% DUE 10/1/2022 1000679.4	500630CX4 2.60% 200,000.0000	100.274 200,548.00	Level2 0.22%	100.00 358.44	200,000.00 200,270.00	548.00 278.00
LLOYDS BANKING GROUP PLC FGN SR NT DTD 3/12/2019 3.90000% DUE 3/12/2024 1000679.4	53944YAH6 3.55% 200,000.0000	109.919 219,838.00	Level2 0.24%	99.85 2,361.67	199,704.00 211,204.00	20,134.00 8,634.00
MITSUBISHI UFJ FINANCIAL GROUP INC FGN SR NT DTD 7/17/2020 2.04800% DUE 7/17/2030 1000679.4	606822BU7 1.96% 200,000.0000	104.486 208,972.00	Level2 0.23%	100.00 1,865.96	200,000.00 200,000.00	8,972.00 8,972.00
MITSUBISHI UFJ LEASE & FIN CO FGN SENIOR NT SER 144A DTD 2/28/2019 3.55900% DUE 2/28/2024 1000679.4	60682LAE2 3.32% 200,000.0000	107.292 214,584.00	Level2 0.23%	100.00 2,431.98	200,000.00 207,098.00	14,584.00 7,486.00



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	100.549 201,098.00	Level2 0.22%	100.00 117.31	200,000.00 200,786.00	1,098.00 312.00
MOODYS CORP FGN SR BD SEDOL BK72R63 DTD 11/25/2019 0.95000% DUE 2/25/2030 1000679.5	615369AR6 0.90% 100,000.0000	130.084 130,083.64	Level n/a 0.14%	109.58 993.28	109,576.31 113,353.31	20,507.33 16,730.33
NATIONWIDE BUILDING SOCIETY FGN SR NT SER 144A DTD 4/26/2019 3.62200% DUE 4/26/2023 1000679.4	63861VAD9 3.49% 200,000.0000	103.872 207,744.00	Level2 0.23%	100.00 1,307.94	200,000.00 205,734.00	7,744.00 2,010.00
NATWEST GROUP PLC FGN BD DTD 11/12/2020 5.12500% DUE 12/31/2049 1000679.7	BMZ7Y18 4.91% 200,000.0000	142.711 285,421.25	Level2 0.31%	131.59 20.72	263,172.00 263,172.00	22,249.25 22,249.25
NXP B V / NXP FUNDING LLC FGN SR NT SER 144A DTD 6/18/2019 4.30000% DUE 6/18/2029 1000679.4	62954HAB4 3.61% 100,000.0000	119.182 119,182.00	Level2 0.13%	99.65 155.28	99,654.00 108,138.00	19,528.00 11,044.00



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
PANASONIC CORP FGN SR NT SER 144A DTD 7/19/2019 2.67900% DUE 7/19/2024 1000679.4	69832AAB2 2.51% 200,000.0000	106.790 213,580.00	Level2 0.23%	100.00 2,411.10	200,000.00 203,300.00	13,580.00 10,280.00
PARK AEROSPACE HOLDINGS LTD FGN SR NT SER 144A DTD 2/3/2017 5.25000% DUE 8/15/2022 1000679.4	70014LAA8 5.00% 100,000.0000	104.951 104,951.00	Level2 0.11%	101.38 1,983.33	101,375.00 106,540.00	3,576.00 -1,589.00
PERUSAHAAN LISTRIK NEGARA FGN MED TERM NT SER 144A DTD 6/30/2020 4.00000% DUE 6/30/2050 1000679.4	71568PAP4 3.90% 200,000.0000	102.630 205,260.00	Level2 0.22%	101.40 22.22	202,800.00 202,800.00	2,460.00 2,460.00
PETROBRAS GLOBAL FINANCE B V FGN SR NT DTD 7/15/2020 5.09300% DUE 1/15/2030 1000679.4	71647NBE8 4.56% 226,000.0000	111.750 252,555.00	Level2 0.27%	130.30 5,307.47	294,471.35 242,161.26	-41,916.35 10,393.74
PETROLEOS MEXICANOS FGN BD DTD 7/28/2020 5.95000% DUE 1/28/2031 1000679.4	71654QDE9 5.96% 100,000.0000	99.750 99,750.00	Level2 0.11%	100.00 2,528.75	100,000.00 100,000.00	-250.00 -250.00



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
SAUDI ARABIAN OIL CO FGN SR NT SER 144A DTD 4/16/2019 2.87500% DUE 4/16/2024 1000679.4	80414L2C8 2.71% 300,000.0000	106.115 318,345.00	Level2 0.35%	99.14 1,796.88	297,417.00 304,530.00	20,928.00 13,815.00
SMBC AVIATION CAPITAL FINANCE FGN SR NT SER 144A DTD 4/15/2019 3.55000% DUE 4/15/2024 1000679.4	78448TAE2 3.34% 200,000.0000	106.222 212,444.00	Level2 0.23%	99.87 1,498.89	199,736.00 207,758.00	12,708.00 4,686.00
SMITH & NEPHEW PLC FGN SR NT DTD 10/14/2020 2.03200% DUE 10/14/2030 1000679.4	83192PAA6 1.99% 100,000.0000	101.872 101,872.00	Level2 0.11%	100.00 434.62	100,000.00 100,000.00	1,872.00 1,872.00
STANDARD CHARTERED PLC FGN SR NT SER 144A DTD 5/21/2019 3.78500% DUE 5/21/2025 1000679.4	853254BN9 3.49% 200,000.0000	108.441 216,882.00	Level2 0.24%	100.00 841.11	200,000.00 208,060.00	16,882.00 8,822.00
SUNTORY HOLDINGS LTD FGN SR NT SER 144A DTD 10/16/2019 2.25000% DUE 10/16/2024 1000679.4	86803UAD3 2.15% 200,000.0000	104.619 209,238.00	Level2 0.23%	99.84 937.50	199,672.00 198,784.00	9,566.00 10,454.00



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
TECK RESOURCES LIMITED FGN BD DTD 07/05/11 6.25% DUE 07/15/41 1000679.4	878742AW5 4.89% 100,000.0000	127.848 127,847.83	Level2 0.14%	116.60 2,881.94	116,595.00 116,595.00	11,252.83 11,252.83
TENCENT HOLDINGS LTD FGN SR NT SER 144A DTD 4/11/2019 3.28000% DUE 4/11/2024 1000679.4	88032WAL0 3.08% 200,000.0000	106.495 212,990.00	Level2 0.23%	99.99 1,457.78	199,982.00 205,816.00	13,008.00 7,174.00
UNICREDIT SPA FGN MED TERM NT SER 144A DTD 1/15/2019 6.57200% DUE 1/14/2022 1000679.4	904678AJ8 6.24% 350,000.0000	105.382 368,837.00	Level2 0.40%	100.00 10,670.37	350,000.00 375,910.50	18,837.00 -7,073.50
VODAFONE GROUP PLC FGN SR BD DTD 6/19/2019 5.12500% DUE 6/19/2059 1000679.4	92857WBT6 3.71% 75,000.0000	138.012 103,509.00	Level2 0.11%	98.53 128.13	73,895.25 88,176.75	29,613.75 15,332.25
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	102.125 102,125.00	Level2 0.11%	100.00 227.78	100,000.00 102,051.00	2,125.00 74.00
Total Non-US Corporate Bonds		8,415,758.06	9.15%	N/A 79,232.49	7,953,945.00 8,129,798.47	461,813.06 285,959.59



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
Non-US Other Fixed Income						
CHILE GOVERNMENT INTER FGN BD SEDOL BKVBJS3 DTD 1/29/2020 1.25000% DUE 1/30/2040 1000679.5	BKVBJS3 1.19% 100,000.0000	129.434 129,433.70	Level2 0.14%	 110.20 1,416.53	110,196.33 110,196.33	19,237.37 19,237.37
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	28,772.886 28,772.89	Level2 0.03%	 29,503.72 2.07	29,503.72 30,455.14	-730.83 -1,682.25
REPUBLIC OF SOUTH AFRICA FGN NT DTD 9/30/2019 4.85000% DUE 9/30/2029 1000679.4	836205BA1 4.57% 200,000.0000	106.142 212,284.00	Level2 0.23%	 100.00 2,451.94	200,000.00 200,000.00	12,284.00 12,284.00
SAUDI INTERNATIONAL BOND FGN SR BD SER 144A DTD 2/3/2020 3.75000% DUE 1/21/2055 1000679.4	80413TAR0 3.44% 200,000.0000	109.145 218,290.00	Level2 0.24%	 98.28 3,083.33	196,552.00 196,552.00	21,738.00 21,738.00
STATE OF QATAR FGN SR NT SER 144A DTD 3/14/2019 4.00000% DUE 3/14/2029 1000679.4	74727PBA8 3.38% 200,000.0000	118.500 237,000.00	Level2 0.26%	 99.65 2,377.78	199,298.00 223,200.00	37,702.00 13,800.00



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 Other Fixed Income		825,780.59	0.90%	N/A 9,331.65	735,550.05 760,403.47	90,230.54 65,377.12
Total Fixed Income		32,536,108.81	35.38%	N/A 219,157.82	30,519,647.66 31,124,418.50	2,016,461.15 1,411,690.31
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%		-2.00 0.00	2.00 0.00
CITI AT+T INC SNR S* ICE EXPIRES 12/20/2026 1000679.4	990143558 0.00% -200,000.0000	0.000 0.00	Level3 0.00%		-2.00 -2.00	2.00 2.00
CITI CDX IG34 5Y ICE MATURITY 06/20/2025 1000679.4	990151440 0.00% -400,000.0000	0.000 0.00	Level3 0.00%		-0.46 -0.46	0.46 0.46
CITI CDX IG35 5Y ICE MATURITY 12/20/2025 1000679.4	990152009 0.00% -1,300,000.0000	0.000 0.00	Level3 0.00%		-11.00 -11.00	11.00 11.00
CITI GENERAL ELECTRIC CO SNR S* ICE EXPIRES 06/20/2024 1000679.4	990116969 0.00% -200,000.0000	0.000 0.00	Level3 0.00%		-2.00 0.00	2.00 0.00
CITI GENERAL ELECTRIC CO SNR S* ICE EXPIRES 12/20/2024 1000679.4	990138440 0.00% -200,000.0000	0.000 0.00	Level3 0.00%		-2.00 0.00	2.00 0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

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
CITI GLENCORE FIN (EUR) LIM SNR SE ICE EXPIRES 12/20/2024 1000679.5	990141896 0.00% -400,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	-1.11 0.00	1.11 0.00
CITI IRS (CAD) 1.22 03-03-20 5Y LCH EXPIRES 03/03/25 1000679.6	990145486 0.00% 400,000.0000	0.016 6,491.00	Level3 0.01%	 0.00 0.00	0.75 0.75	6,490.25 6,490.25
CITI IRS (CAD) 1.235 03-04-20-5Y LCH EXPIRES 03/04/25 1000679.6	990145495 0.00% 300,000.0000	0.017 5,015.06	Level3 0.01%	 0.00 0.00	0.75 0.75	5,014.31 5,014.31
CITI IRS (CAD) 1.27 03-03-20-2Y LCH EXPIRES 03/03/22 1000679.6	990145493 0.00% 400,000.0000	0.007 2,948.25	Level3 0.00%	 0.00 0.00	1.46 1.46	2,946.79 2,946.79
CITI IRS CNY 2.8025 03-17-21 5Y LCH MATURITY 03/17/2026 1000679.4	990154917 0.00% 500,000.0000	0.001 467.25	Level3 0.00%	 0.00 0.00	1.00 1.00	466.25 466.25
CITI IRS CNY 2.81000 03-17-21 5Y LCH MATURITY 03/17/2026 1000679.4	990155018 0.00% 300,000.0000	0.001 296.45	Level3 0.00%	 0.00 0.00	1.00 1.00	295.45 295.45
CITI IRS CNY 2.8475 03-17-21 -5Y LCH MATURITY 03/17/2026 1000679.4	990154827 0.00% 100,000.0000	0.001 125.65	Level3 0.00%	 0.00 0.00	1.00 1.00	124.65 124.65
CITI IRS CNY 2.8725 03-17-21 -5Y LCH MATURITY 03/17/2026	990154828 0.00%	0.001	Level3			



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	143.54	0.00%	0.00 0.00	1.00 1.00	142.54 142.54
CITI IRS CNY 2.88420 03-17-21 5Y LCH MATURITY 03/17/26	990154765 0.00%	0.002	Level3			
1000679.4	1,800,000.0000	2,734.51	0.00%	0.00 0.00	1.00 1.00	2,733.51 2,733.51
CITI OIS GBP SONIO 0.250 06-16-21 -10Y L MATURITY 06/16/2031	990154817 0.00%	0.010	Level3			
1000679.7	-300,000.0000	-3,060.12	0.00%	0.00 0.00	-1.34 -1.34	-3,058.78 -3,058.78
CITI ZCS BRL 2.88375 12-22-20 CME MATURITY 01-03-2022	990155362 0.00%	0.000	Level3			
1000679.4	-1,100,000.0000	-143.24	0.00%	0.00 0.00	-1.00 -1.00	-142.24 -142.24
CITI ZCS BRL 3.3 11-06-20 2Y CME MATURITY 01/03/2022	990153887 0.00%	0.001	Level3			
1000679.4	1,100,000.0000	1,354.45	0.00%	0.00 0.00	1.00 1.00	1,353.45 1,353.45
CS IRS CNY 2.5875 12-16-20 5Y LCH MATURITY 12/16/2025	990153393 0.00%	0.000	Level3			
1000679.4	90,000.0000	0.00	0.00%	0.00 0.00	1.00 1.00	-1.00 -1.00
CS IRS CNY 2.605 12-16-20 5Y LCH MATURITY 12/16/2025	990153409 0.00%	0.000	Level3			
1000679.4	140,000.0000	0.00	0.00%	0.00 0.00	1.00 1.00	-1.00 -1.00
CS IRS CNY 2.67125 12-16-20 5Y LCH MATURITY 12/16/2025	990153398 0.00%	0.000	Level3			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

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	280,000.0000	33.63	0.00%	0.00 0.00	1.00 1.00	32.63 32.63
FUTURE CONTRACT MAR 21 US LONG BOND (CBT) (USH1 LONG) EXPIRES 03/23/2021	990154158 0.00%	1.000	Level2			
1000679.4	8.0000	8.00	0.00%	1.00 0.00	8.00 8.00	0.00 0.00
FUTURES CONTRACT MAR 21 US 10 YR NOTE CBT (TYH1 LONG) EXPIRES 3/23/2021	990154080 0.00%	1.000	Level2			
1000679.4	20.0000	20.00	0.00%	1.00 0.00	20.00 20.00	0.00 0.00
FUTURES CONTRACT MAR 21 US 5YR NOTE CBT (FVH1 LONG) EXPIRES 4/1/2021	990154081 0.00%	1.000	Level2			
1000679.4	8.0000	8.00	0.00%	1.00 0.00	8.00 8.00	0.00 0.00
IRS EUR-0.15000 03-18-20-10Y CME EXPIRES 03/18/30	990141719 0.00%	0.017	Level3			
1000679.5	-200,000.0000	-3,314.56	0.00%	0.00 0.00	-1.11 0.00	-3,313.45 -3,314.56
Total Other		13,127.87	0.01%	N/A 0.00	23.94 32.16	13,103.93 13,095.71
Total Alternative		13,127.87	0.01%	N/A 0.00	23.94 32.16	13,103.93 13,095.71
Other Assets						
Common/Collective Funds						
PIMCO LONG DUR CRED BOND PORTFOLIO INST	998111388 0.00%	13.570	Level3			



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	405,836.3430	5,507,199.17	5.99%	11.30 0.00	4,585,988.68 5,095,160.88	921,210.49 412,038.29
PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	998111424 0.00%	10.014	Level3			
1000679.4	499,300.6730	4,999,996.94	5.44%	10.01 0.00	4,999,203.62 4,999,169.26	793.32 827.68
Total Common/Collective Funds		10,507,196.11	11.43%	N/A 0.00	9,585,192.30 10,094,330.14	922,003.81 412,865.97
Total Other Assets		10,507,196.11	11.43%	N/A 0.00	9,585,192.30 10,094,330.14	922,003.81 412,865.97
Miscellaneous Assets						
Uncategorized						
CAD EXCESS CASH HELD AT CITI FOR LCH SWAPS	990145490 0.00%	0.785	Level3			
1000679.6	9,596.3700	7,537.92	0.01%	0.77 0.00	7,354.54 7,355.01	183.38 182.91
CASH HELD FOR DERIVATIVES COLLATERAL AT CREDIT SUISSE	990557361 0.00%	1.000 03/16/2015	Level n/a			
1000679.4	6,000.0000	6,000.00	0.01%	1.00 0.00	6,000.00 6,000.00	0.00 0.00
CASH HELD FOR DERIVATIVES COLLATERAL AT CITIGROUP	990111481 0.00%	1.000	Level3			
1000679.4	856,000.0000	856,000.00	0.93%	1.00 0.00	856,000.00 850,601.55	0.00 5,398.45
EUR EXCESS CASH HELD AT CITIGROUP FOR CME SWAPS	995059409 0.00%	1.227	Level n/a			
1000679.5	3,902.3400	4,788.13	0.01%	1.20 0.00	4,673.14 4,673.55	114.99 114.58
EUR EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS	995141929 0.00%	1.227	Level3			



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	8,110.2800	9,952.12	0.01%	1.20 0.00	9,701.42 9,701.42	250.70 250.70
GBP EXCESS CASH HELD AT CITI FOR LCH SWAPS	990144314 0.00%	1.367	Level n/a			
1000679.7	7,050.1000	9,637.20	0.01%	1.35 0.00	9,487.74 9,487.74	149.46 149.46
USD EXCESS CASH HELD AT CITI FOR LCH SWAPS	995153371 0.00%	1.000	Level n/a			
1000679.4	10,839.5600	10,839.56	0.01%	1.00 0.00	10,839.56 10,839.56	0.00 0.00
USD EXCESS CASH HELD AT CITIBANK FOR FUTURES	995113571 0.00%	1.000	Level n/a			
1000679.4	16,255.8800	16,255.88	0.02%	1.00 0.00	16,255.88 16,255.88	0.00 0.00
USD EXCESS CASH HELD AT CITIGROUP FOR CME SWAPS	995058712 0.00%	1.000	Level n/a			
1000679.4	8,888.8300	8,888.83	0.01%	1.00 0.00	8,888.83 8,888.83	0.00 0.00
USD EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS	995113572 0.00%	1.000	Level n/a			
1000679.4	19,072.7600	19,072.76	0.02%	1.00 0.00	19,072.76 19,072.76	0.00 0.00
USD EXCESS CASH HELD AT CREDIT SUISSE FOR LCH SWAPS	995067217 0.00%	1.000	Level n/a			
1000679.4	37,127.1300	37,127.13	0.04%	1.00 0.00	37,127.13 37,127.03	0.00 0.10
Total Uncategorized		986,099.53	1.07%	N/A 0.00	985,401.00 980,003.33	698.53 6,096.20
Total Miscellaneous Assets		986,099.53	1.07%	N/A 0.00	985,401.00 980,003.33	698.53 6,096.20





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2020 - December 31, 2020

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
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY	USD 0.00%	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
1000679.25	0.0000	0.00	0.00%	0.00	0.00	0.00
1000679.4	2,204.3700	2,204.37	0.00%	1.00	2,204.37	0.00
1000679.5	13,659.0500	16,761.02	0.02%	1.20	16,420.58	340.44
1000679.6	10,296.0400	8,087.54	0.01%	0.72	7,421.60	665.94
1000679.7	5,167.6100	7,063.92	0.01%	1.34	6,928.55	135.37
Total for Asset	31,327.0700	34,116.85	0.04%	1.05	32,975.10	1,141.75
Total Cash		34,116.85	0.04%	N/A	32,975.10	1,141.75
				0.00	32,975.10	1,141.75
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS	3140000V3	1.000	Level n/a			
INSTITUTIONAL SHARES	0.01%					
1000679.1	104,224.2800	104,224.28	0.11%	1.00	104,224.28	0.00
1000679.2	10,182.5500	10,182.55	0.01%	1.10	10,182.55	0.00
1000679.4	213,226.2000	213,226.20	0.23%	1.00	10,182.55	0.00
				1.85	213,226.20	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2020 - December 31, 2020

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 for Asset	327,633.0300	327,633.03	0.37%	1.00	327,633.03	0.00
				2.95	327,633.03	0.00
Total Money Market Funds		327,633.03	0.36%	N/A	327,633.03	0.00
				2.95	327,633.03	0.00
Total Cash and Cash Equivalents		361,749.88	0.39%	N/A	360,608.13	1,141.75
				2.95	360,608.13	1,141.75
Net Holdings		91,960,289.07	100.00%	N/A	78,162,817.65	13,797,471.42
				219,160.77	83,108,492.94	8,851,796.13



Schedule SB, line 32 – Schedule of Shortfall Amortization Bases
Gibson Greetings, Inc. Retirement Income Plan
January 1, 2020 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
1/1/2020	<u>\$1,311,996</u>	15	<u>\$ 123,179</u>
Total	\$ 1,311,996		\$ 123,179

Waiver Amortization Bases

Date Established	Present Value of Payments	Remaining Years	Amortization Installment
1/1/2020	<u>\$ 0</u>	N/A	<u>\$ 0</u>
Total	\$ 0		\$ 0