

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</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)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <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.	10/17/2022	ERIN LOSCHETTER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2022	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.

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	1875
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)	17
a(2) Total number of active participants at the end of the plan year		6a(2)	12
b Retired or separated participants receiving benefits.....		6b	1329
c Other retired or separated participants entitled to future benefits		6c	259
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1600
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	210
f Total. Add lines 6d and 6e		6f	1810
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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

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

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>92867760</u>
b Actuarial value	2b <u>84414168</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>1554</u> (2) Vested Funding Target <u>68404959</u> (3) Total Funding Target <u>68404959</u>
b For terminated vested participants.....	<u>304</u> <u>11304326</u> <u>11304326</u>
c For active participants	<u>17</u> <u>119061</u> <u>149250</u>
d Total.....	<u>1875</u> <u>79828346</u> <u>79858535</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>5.43</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>0</u>
b Expected plan-related expenses	6b <u>354993</u>
c Total (line 6a + line 6b)	6c <u>354993</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>08/25/2022</u>
Signature of actuary		Date
<u>PAUL J. GIBBONS</u>		<u>20-06478</u>
Type or print name of actuary		Most recent enrollment number
<u>USI CONSULTING GROUP</u>		<u>216-875-1900</u>
Firm name		Telephone number (including area code)
<u>1660 WEST SECOND STREET, SUITE 900</u> <u>CLEVELAND, OH 44113</u>		
Address of the firm		

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

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

Schedule SB (Form 5500) 2021
v. 201209

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	856796
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	760894
9 Amount remaining (line 7 minus line 8)	0	95902
10 Interest on line 9 using prior year's actual return of <u>15.12</u> %	0	14500
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1506616
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>5.57</u> %		41537
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		115047
c Total available at beginning of current plan year to add to prefunding balance		1663200
d Portion of (c) to be added to prefunding balance		1663200
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	1773602

Part III Funding Percentages

14 Funding target attainment percentage	14	103.48 %
15 Adjusted funding target attainment percentage	15	105.70 %
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	98.40 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ 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: 5.36 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	354993	
b Excess assets, if applicable, but not greater than line 31a	31b	354993	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
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	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b		
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
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
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	161980	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	100984	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	57216	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)

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	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<div>SCHEDULE D (Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021					
A Name of plan GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN				B Three-digit plan number (PN) ▶ 015	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AMERICAN GREETINGS CORPORATION				D Employer Identification Number (EIN) 34-0065325	
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 22-1211670-132		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10004625	
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 06-1050034-780		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12441041	
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)	

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Schedule D (Form 5500) 2021
v. 201209

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN	B Three-digit plan number (PN)	015
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN GREETINGS CORPORATION	D Employer Identification Number (EIN) 34-0065325	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	1020216	1384700
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1415637	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	219161	247526
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	327633	1286203
(2) U.S. Government securities	1c(2)	9632118	14079704
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	21786532	22563737
(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)	10507196	22445666
(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)	47556007	27792191
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1130587	1066232

		(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	93595087 90865959
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	89929 65865
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	704920 4192
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	794849 70057
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	92800238 90795902

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
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	163
	(B) U.S. Government securities	2b(1)(B)	178461
	(C) Corporate debt instruments	2b(1)(C)	710971
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	38445
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	928040
(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)	655566
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	655566
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	56224390
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	56802511
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-578121
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-689451
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-689451

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		523681
(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)		5107093
c Other income.....	2c		71820
d Total income. Add all income amounts in column (b) and enter total.....	2d		6018628
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	7443962	
(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)		7443962
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)	100984	
(2) Contract administrator fees.....	2i(2)	57216	
(3) Investment advisory and management fees.....	2i(3)	191980	
(4) Other.....	2i(4)	228822	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		579002
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8022964
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-2004336
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>425626</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>2021</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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
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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.)
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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
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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
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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.
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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

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Schedule R (Form 5500) 2021
v. 201209

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).....

14a

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

14b

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

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

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

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

**Financial Statements
and Supplemental Schedules**
As of and for the Years Ended December 31, 2021
and 2020

Gibson Greetings, Inc. Retirement Income Plan

Financial Statements
and Supplemental Schedules

As of and for the Years Ended December 31, 2021 and 2020

Gibson Greetings, Inc. Retirement Income Plan

Contents

Independent Auditor's Report	3-6
-------------------------------------	------------

Financial Statements

Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020	8
--	---

Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2021 and 2020	9
--	---

Notes to Financial Statements	10-16
-------------------------------	-------

ERISA-Required Supplemental Schedules

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2021	18-59
--	-------

Schedule H, Line 4(j) - Schedule of Reportable Transactions for the Year Ended December 31, 2021	60-81
---	-------



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1300 East Ninth Street, Suite 1301
Cleveland, OH 44114

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

We have performed audits 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, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years ended December 31, 2021 and 2020, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency (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, 2021 and 2020, and for the years ended December 31, 2021 and 2020, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP); and
- the certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified

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by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of 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 Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2021, and Schedule H, Line 4j - Schedule of Reportable Transactions for the Year Ended December 31, 2021, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified

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

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

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the 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).

BDO USA, LLP

Cleveland, Ohio
October 17, 2022

Financial Statements

Gibson Greetings, Inc. Retirement Income Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2021	2020
Assets		
Investments, at fair value		
Money market fund	\$ 1,286,203	\$ 327,633
Equity funds	27,792,191	47,556,007
Fixed income funds	22,445,666	10,507,196
U.S government securities	14,079,704	9,632,118
Corporate bonds	22,563,737	21,786,532
Other fixed income securities	1,066,232	1,130,587
Total investments	89,233,733	90,940,073
Cash and cash equivalents	1,384,700	1,020,216
Employer contributions receivable	-	1,415,637
Accrued income	247,526	219,161
Total Assets	90,865,959	93,595,087
Liabilities		
Amounts due to broker for securities purchased	4,192	704,920
Accrued expenses	65,865	89,929
Total Liabilities	70,057	794,849
Net Assets Available for Benefits	\$ 90,795,902	\$ 92,800,238

See accompanying notes to financial statements.

Gibson Greetings, Inc. Retirement Income Plan

Statements of Changes in Net Assets Available for Benefits

<i>Year ended December 31,</i>	2021	2020
Additions:		
Investment Income		
Net appreciation in fair value of investments	\$ 3,579,655	\$ 10,406,237
Dividends and interest	2,438,973	2,228,184
Total investment income	6,018,628	12,634,421
Contributions - Employer	-	932,273
Total Additions	6,018,628	13,566,694
Deductions:		
Benefits paid to participants	7,443,962	7,454,291
Administrative expenses	579,002	805,732
Total Deductions	8,022,964	8,260,023
Net (Decrease) Increase	(2,004,336)	5,306,671
Net Assets Available for Benefits, beginning of year	92,800,238	87,493,567
Net Assets Available for Benefits, end of year	\$ 90,795,902	\$ 92,800,238

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 Plan Document 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.

2. Significant Accounting Policies

Basis of Accounting

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

Cash and Cash Equivalents

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

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

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

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

Plan Expenses

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.

Subsequent Events

The Plan's management has evaluated subsequent events through October 17, 2022, which is the date the financial statements were available to be issued. There were no subsequent events impacting the Plan which require recognition or disclosure in the financial statements.

3. Certified Information

The Plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, KeyBank National Association, a qualified institution, has certified that the following investment information included in the accompanying financial statements and ERISA-required supplemental schedules are complete and accurate:

- Investments shown in the Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020.
- Investment income, net, as shown in the Statements of Changes in Net Assets Available for Benefits for the year ended December 31, 2021 and 2020.

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

- Investment information included in the Schedule of Assets (Held at End of Year) as of December 31, 2021 and the Schedule of Reportable Transactions for the year ended December 31, 2021, as shown on the ERISA-required supplemental schedules.

At the request of the Plan administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required 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, 2021 and 2020. 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.

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

The following tables summarize the assets measured at fair value on a recurring basis as of the measurement date, December 31, 2021, and the basis for that measurement, by level within the fair value hierarchy:

	Level 1	Level 2	Level 3	Total
Equity funds	\$ 27,792,191	\$ -	\$ -	\$ 27,792,191
U.S. government securities	-	14,079,704	-	14,079,704
Corporate bonds	-	22,563,737	-	22,563,737
Other fixed income securities	-	1,066,232	-	1,066,232
Money market fund	-	1,286,203	-	1,286,203
Investments measured at NAV *				22,445,666
Balance at December 31, 2021	\$ 27,792,191	\$ 38,995,876	\$ -	\$ 89,233,733

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:

	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 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. Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to provisions set forth in ERISA.

Under provisions of ERISA, if the Plan is terminated, the Company may be obligated to make termination payments to the Plan and participants may be eligible for continuation of benefits under insurance provided by the Pension Benefit Guaranty Corporation (PBGC).

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

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

In the event of a complete termination of the Plan, the assets then remaining in the Plan, after providing for expenses of administration, shall be allocated, to the extent that they shall be sufficient, for the purpose of funding the accrued benefits to the date of termination of the Plan for all pensioners, participants, vested former participants, and beneficiaries in the manner and order of precedence required under the terms of Section 4044 of ERISA. Any funds remaining in the Plan after funding in full all of the accrued benefits to the termination date of the Plan, shall revert to the Company. In the event of a partial termination of the Plan, the portion of the assets of the Plan relating to the terminated portion of the Plan shall be allocated as aforesaid for the purpose of funding the accrued benefits of pensioners, participants, vested former participants, and beneficiaries whose benefit rights are affected by such partial termination.

6. 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. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2021. Had the valuation been performed as of December 31, there would be no material differences.

Significant assumptions underlying the actuarial computations are as follows:

Discount Rate	6.50% at January 1, 2021
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	For funding purposes mortality as provided in Notice 2020-85 male and female, with different rates for annuitants and nonannuitants was applied (as prescribed by IRC 430). For ASC 960, Pri-2012 Total Dataset Amount-Weighted Mortality projected with Scale MP-2021 with separate rates for employees, retirees, disableds and contingent survivors was applied.

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

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

<i>January 1,</i>	2021
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants and beneficiaries	
currently receiving payments	\$ 62,790,559
Other participants	10,318,641
	73,109,200
Nonvested benefits	30,720
	\$ 73,139,920

The change in actuarial present value of accumulated plan benefits for the year beginning January 1, 2021 is as follows:

Actuarial present value of accumulated plan benefits	
as of January 1, 2020	\$ 82,201,677
Changes during the year due to:	
Change in actuarial assumptions	(5,861,871)
Actuarial loss	(119,491)
Increase due to decrease in the discount period	4,373,846
Actual benefits paid	(7,454,241)
Net decrease	(9,061,757)
Actuarial present value of accumulated plan benefits	
as of January 1, 2021	\$ 73,139,920

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.

7. Income Tax Status

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

U.S. GAAP requires the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress or planned audits for any tax periods.

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

8. Related Party and Parties-in-Interest Transactions

Fees paid by the Plan to the trustee totaled \$57,217 and \$59,091 for the years ended December 31, 2021 and 2020, respectively.

9. 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.

ERISA-Required Supplemental Schedules



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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 1.21% 117,868.8710	117.580 13,859,021.85	Level2 15.29%	 69.44 0.00	8,184,476.04 11,189,371.49	5,674,545.81 2,669,650.36
Total Mutual Funds		13,859,021.85	15.29%	N/A 0.00	8,184,476.04 11,189,371.49	5,674,545.81 2,669,650.36
Non-US Mutual Funds						
VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL 1000679.2	921909784 3.08% 101,872.9920	136.770 13,933,169.12	Level2 15.38%	 106.88 0.00	10,888,349.62 13,241,556.57	3,044,819.50 691,612.55
Total Non-US Mutual Funds		13,933,169.12	15.38%	N/A 0.00	10,888,349.62 13,241,556.57	3,044,819.50 691,612.55
Total Equity		27,792,190.97	30.67%	N/A 0.00	19,072,825.66 24,430,928.06	8,719,365.31 3,361,262.91
Fixed Income						
Corporate Bonds						
AEP TRANSMISSION CO LLC SENIOR BD SER N DTD 8/4/2021 2.75000% DUE 8/15/2051 1000679.4	00115AAN9 2.89% 100,000.0000	95.130 95,130.00	Level2 0.10%	 99.61 1,122.92	99,614.00 99,614.00	-4,484.00 -4,484.00
AGL CAPITAL CORP SENIOR BD DTD 5/18/2016 3.25000% DUE 6/15/2026 1000679.4	001192AM5 3.06% 200,000.0000	106.152 212,304.00	Level2 0.23%	 103.24 288.89	206,484.00 224,482.00	5,820.00 -12,178.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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 4.83% 200,000.0000	120.198 240,396.00	Level2 0.27%	99.77 4,414.44	199,530.00 263,514.00	40,866.00 -23,118.00
AMAZON.COM INC SENIOR BD DTD 5/12/2021 3.10000% DUE 5/12/2051 1000679.4	023135CB0 2.90% 100,000.0000	106.762 106,762.00	Level2 0.12%	99.28 421.94	99,284.00 99,284.00	7,478.00 7,478.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC SENIOR BD DTD 1/23/2019 5.80000% DUE 1/23/2059 1000679.4	03523TBW7 4.01% 100,000.0000	144.585 144,585.00	Level2 0.16%	111.07 2,545.56	111,065.00 153,938.00	33,520.00 -9,353.00
APPLE INC SENIOR BD DTD 5/11/2020 2.65000% DUE 5/11/2050 1000679.4	037833DW7 2.70% 100,000.0000	98.313 98,313.00	Level2 0.11%	98.57 368.06	98,571.00 106,135.00	-258.00 -7,822.00
AT&T INC SENIOR BD DTD 3/15/2021 3.65000% DUE 9/15/2059 1000679.4	00206RLV2 3.61% 115,000.0000	100.989 116,137.35	Level2 0.13%	97.27 1,235.93	111,861.05 116,120.10	4,276.30 17.25





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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
AVANGRID INC SENIOR NT DTD 4/9/2020 3.20000% DUE 4/15/2025 1000679.4	05351WAC7 3.04% 100,000.0000	105.091 105,091.00	Level2 0.12%	99.87 675.56	99,871.00 109,474.00	5,220.00 -4,383.00
BAKER HUGHES A GE CO LLC/CO-OBLIGOR INC SENIOR BD DTD 12/11/2017 4.08000% DUE 12/15/2047 1000679.4	05723KAF7 3.59% 100,000.0000	113.639 113,639.00	Level2 0.13%	95.76 181.33	95,759.00 112,993.00	17,880.00 646.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 10/21/2020 2.83100% DUE 10/24/2051 1000679.4	06051GJM2 2.88% 100,000.0000	98.180 98,180.00	Level2 0.11%	100.00 526.88	100,000.00 104,307.00	-1,820.00 -6,127.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 3/20/2020 FL RT% DUE 3/20/2051 1000679.4	06051GJA8 3.39% 200,000.0000	120.283 240,566.00	Level2 0.27%	114.18 2,323.48	228,352.00 228,352.00	12,214.00 12,214.00
BANK OF AMERICA CORP SENIOR BD SER N DTD 4/22/2021 2.68700% DUE 4/22/2032 1000679.4	06051GJT7 2.65% 200,000.0000	101.483 202,966.00	Level2 0.22%	100.00 1,030.02	200,000.00 200,000.00	2,966.00 2,966.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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 4/23/2019 3.55900% DUE 4/23/2027 1000679.4	06051GHT9 3.33% 300,000.0000	106.935 320,805.00	Level2 0.35%	100.00 2,016.77	300,000.00 338,733.00	20,805.00 -17,928.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 7/23/2020 FL RT% DUE 7/23/2031 1000679.4	06051GJF7 1.98% 200,000.0000	95.708 191,416.00	Level2 0.21%	100.55 1,671.07	201,108.00 202,068.00	-9,692.00 -10,652.00
BAT CAPITAL CORP SENIOR BD DTD 9/25/2020 2.72600% DUE 3/25/2031 1000679.4	05526DBS3 2.81% 100,000.0000	97.042 97,042.00	Level2 0.11%	100.00 726.93	100,000.00 103,574.00	-2,958.00 -6,532.00
BERKSHIRE HATHAWAY FIN CORP SENIOR BD DTD 10/15/2020 2.85000% DUE 10/15/2050 1000679.4	084664CV1 2.89% 50,000.0000	98.530 49,265.00	Level2 0.05%	99.92 300.83	49,960.00 53,548.50	-695.00 -4,283.50
BERRY GLOBAL ESCROW CORP SENIOR NT SER 144A DTD 6/5/2019 4.87500% DUE 7/15/2026 1000679.4	085770AA3 4.71% 100,000.0000	103.442 103,442.00	Level2 0.11%	107.50 2,247.92	107,500.00 107,419.00	-4,058.00 -3,977.00



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
BLUE OWL FINANCE LLC SENIOR NT SER 144A DTD 6/10/2021 3.12500% DUE 6/10/2031 1000679.4	09581JAA4 3.19% 100,000.0000	97.857 97,857.00	Level2 0.11%	98.73 182.29	98,730.00 98,730.00	-873.00 -873.00
BOEING CO SENIOR NT DTD 11/2/2020 2.75000% DUE 2/1/2026 1000679.4	097023DA0 2.67% 100,000.0000	102.858 102,858.00	Level2 0.11%	99.92 1,145.83	99,920.00 105,155.00	2,938.00 -2,297.00
BOEING CO SENIOR BD DTD 7/31/2019 2.95000% DUE 2/1/2030 1000679.4	097023CN3 2.90% 200,000.0000	101.882 203,764.00	Level2 0.22%	99.88 2,458.33	199,766.00 206,852.00	3,998.00 -3,088.00
BROADCOM INC SENIOR NT DTD 4/15/2020 4.75000% DUE 4/15/2029 1000679.4	11135FBA8 4.17% 100,000.0000	113.830 113,830.00	Level2 0.13%	98.65 1,002.78	98,650.00 119,272.00	15,180.00 -5,442.00
BROADCOM INC SENIOR NT DTD 5/21/2020 3.45900% DUE 9/15/2026 1000679.4	11135FAN1 3.25% 208,000.0000	106.457 221,430.56	Level2 0.24%	102.40 2,118.45	212,987.84 230,788.48	8,442.72 -9,357.92
BUCKEYE PARTNERS L P SENIOR NT SER 144A DTD 2/19/2020 4.50000% DUE 3/1/2028	118230AU5 4.47% 100,000.0000	100.750 100,750.00	Level2 0.11%	100.75 1,118.45	100,750.00 100,750.00	0.00 0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	100,750.00	0.11%	100.00 1,500.00	100,000.00 103,000.00	750.00 -2,250.00
CAMERON LNG LLC SENIOR BD SER 144A DTD 12/13/2019 3.40200% DUE 1/15/2038	133434AC4 3.30%	103.127	Level2			
1000679.4	100,000.0000	103,127.00	0.11%	99.87 1,568.70	99,868.00 109,032.00	3,259.00 -5,905.00
CCO HLDGS LLC/CAP CORP SENIOR NT SER 144A DTD 8/16/2021 4.25000% DUE 1/15/2034	1248EPCP6 4.32%	98.383	Level2			
1000679.4	200,000.0000	196,766.00	0.22%	100.00 3,187.50	200,000.00 200,000.00	-3,234.00 -3,234.00
CDW LLC/CDW FINANCE CORP SENIOR NT DTD 12/1/2021 3.27600% DUE 12/1/2028	12513GBH1 3.20%	102.464	Level2			
1000679.4	125,000.0000	128,080.00	0.14%	100.00 341.25	125,000.00 125,000.00	3,080.00 3,080.00
CHARLES SCHWAB CORP SENIOR BD DTD 12/11/2020 1.65000% DUE 3/11/2031	808513BG9 1.72%	96.033	Level2			
1000679.4	100,000.0000	96,033.00	0.11%	99.80 504.17	99,804.00 100,979.00	-3,771.00 -4,946.00
CHARLES SCHWAB CORP SENIOR NT DTD 3/18/2021 2.00000% DUE 3/20/2028	808513BP9 1.97%	101.324	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	101,324.00	0.11%	99.83 561.11	99,831.00 99,831.00	1,493.00 1,493.00
CONSTELLATION BRANDS INC SENIOR BD DTD 7/26/2021 2.25000% DUE 8/1/2031	21036PBH0 2.30%	97.737	Level2			
1000679.4	100,000.0000	97,737.00	0.11%	99.56 968.75	99,555.00 99,555.00	-1,818.00 -1,818.00
CROWN CASTLE INTL CORP SENIOR BD DTD 2/16/2021 2.10000% DUE 4/1/2031	22822VAW1 2.19%	95.695	Level2			
1000679.4	200,000.0000	191,390.00	0.21%	99.55 1,050.00	199,092.00 199,092.00	-7,702.00 -7,702.00
DELL INT LLC / EMC CORP SENIOR NT DTD 4/1/2021 4.90000% DUE 10/1/2026	24703TAE6 4.35%	112.632	Level2			
1000679.4	200,000.0000	225,264.00	0.25%	99.74 2,450.00	199,486.00 236,168.00	25,778.00 -10,904.00
DUKE ENERGY PROGRESS LLC BOND DTD 8/12/2021 2.90000% DUE 8/15/2051	26442UAM6 2.93%	99.133	Level2			
1000679.4	100,000.0000	99,133.00	0.11%	99.82 1,119.72	99,820.00 99,820.00	-687.00 -687.00
EASTERN GAS TRANSMISSION & STORAGE INC SENIOR BD SER 144A DTD 5/15/2021 3.90000% DUE 11/15/2049	276480AA8 3.52%	110.703	Level2			
1000679.4	100,000.0000	110,703.00	0.12%	117.21 498.33	117,213.00 117,213.00	-6,510.00 -6,510.00



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
ENTERGY LOUISIANA LLC BOND DTD 3/10/2021 3.10000% DUE 6/15/2041 1000679.4	29364WBJ6 3.02% 100,000.0000	102.596 102,596.00	Level2 0.11%	 99.36 137.78	99,364.00 99,364.00	3,232.00 3,232.00
EQUINIX INC SENIOR NT DTD 10/7/2020 1.55000% DUE 3/15/2028 1000679.4	29444UBL9 1.61% 100,000.0000	96.185 96,185.00	Level2 0.11%	 99.91 456.39	99,909.00 101,652.00	-3,724.00 -5,467.00
ESSEX PORTFOLIO L P SENIOR BD DTD 6/1/2021 2.55000% DUE 6/15/2031 1000679.4	29717PAZ0 2.54% 50,000.0000	100.308 50,154.00	Level2 0.06%	 99.29 56.67	49,644.50 49,644.50	509.50 509.50
EXPEDIA GROUP INC SENIOR NT SER 144A DTD 5/5/2020 6.25000% DUE 5/1/2025 1000679.4	30212PAS4 5.54% 44,000.0000	112.816 49,639.04	Level2 0.05%	 100.00 458.33	44,000.00 51,000.40	5,639.04 -1,361.36
FIRSTENERGY CORP SENIOR BD SER C DTD 2/20/2020 3.40000% DUE 3/1/2050 1000679.4	337932AM9 3.47% 100,000.0000	98.000 98,000.00	Level2 0.11%	 99.85 1,133.33	99,849.00 95,783.00	-1,849.00 2,217.00
FIRSTENERGY TRANSMISSION LLC SENIOR NT SER 144A DTD 3/19/2021 2.86600% DUE 9/15/2028	33767BAD1 2.86% 	100.183 	Level2 			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	100,183.00	0.11%	100.00 843.88	100,000.00 100,000.00	183.00 183.00
FORD MOTOR CREDIT CO LLC SENIOR NT DTD 3/31/2017 FL RT% DUE 3/28/2022	345397YJ6 4.09%	99.951	Level2			
1000679.4	200,000.0000	199,902.00	0.22%	96.76 31.51	193,526.00 196,590.00	6,376.00 3,312.00
FRANKLIN RESOURCES INC SENIOR BD DTD 8/12/2021 2.95000% DUE 8/12/2051	354613AM3 3.06%	96.279	Level2			
1000679.4	100,000.0000	96,279.00	0.11%	99.37 1,139.03	99,368.00 99,368.00	-3,089.00 -3,089.00
FREEMPORT-MCMORAN COPPER & GOLD SENIOR BD DTD 09/15/13 5.45% DUE 03/15/43	35671DBC8 4.34%	125.709	Level2			
1000679.4	100,000.0000	125,709.00	0.14%	121.50 1,604.72	121,500.00 121,500.00	4,209.00 4,209.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 10/21/2021 2.65000% DUE 10/21/2032	38141GYN8 2.63%	100.626	Level2			
1000679.4	100,000.0000	100,626.00	0.11%	100.00 515.28	100,000.00 100,000.00	626.00 626.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 10/28/2016 FL RT% DUE 10/28/2027	38141GVX9 2.79%	104.906	Level2			
1000679.4	200,000.0000	209,812.00	0.23%	104.25 679.48	208,498.00 210,218.00	1,314.00 -406.00



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
GOLDMAN SACHS GROUP INC SENIOR BD DTD 4/22/2021 3.21000% DUE 4/22/2042 1000679.4	38141GYC2 3.10% 300,000.0000	103.709 311,127.00	Level2 0.34%	100.00 1,845.75	300,000.00 300,000.00	11,127.00 11,127.00
GOLDMAN SACHS GROUP INC SENIOR NT DTD 5/17/2018 FL RT% DUE 5/15/2026 1000679.4	38141GXD1 3.44% 100,000.0000	101.989 101,989.00	Level2 0.11%	95.26 167.20	95,259.00 101,957.00	6,730.00 32.00
HOST HOTELS & RESORTS L P SENIOR BD SER H DTD 9/26/2019 3.37500% DUE 12/15/2029 1000679.4	44107TAY2 3.31% 100,000.0000	101.922 101,922.00	Level2 0.11%	99.22 150.00	99,218.00 102,854.00	2,704.00 -932.00
HYUNDAI CAPITAL AMERICA INC MED TERM NT SER A 144A DTD 6/15/2021 2.00000% DUE 6/15/2028 1000679.4	44891ABX4 2.05% 300,000.0000	97.492 292,476.00	Level2 0.32%	99.39 266.67	298,173.00 298,173.00	-5,697.00 -5,697.00
INTERCONTINENTAL EXCHANGE INC SENIOR BD DTD 5/26/2020 2.10000% DUE 6/15/2030 1000679.4	45866FAK0 2.12% 100,000.0000	99.037 12/30/2021 99,037.00	Level2 0.11%	102.84 93.33	102,841.00 104,502.00	-3,804.00 -5,465.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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
JPMORGAN CHASE & CO SENIOR BD DTD 2/4/2021 FL RT% DUE 2/4/2032 1000679.4	46647PBX3 2.03%	96.316	Level2			
	100,000.0000	96,316.00	0.11%	100.00 796.06	100,000.00 100,000.00	-3,684.00 -3,684.00
JPMORGAN CHASE & CO SENIOR NT DTD 5/27/2020 FL RT% DUE 6/1/2028 1000679.4	46647PBR6 2.16%	100.816	Level2			
	400,000.0000	403,264.00	0.45%	100.00 743.32	400,000.00 424,592.00	3,264.00 -21,328.00
KILROY REALTY L P SENIOR BD DTD 10/7/2021 2.65000% DUE 11/15/2033 1000679.4	49427RAR3 2.73%	97.199	Level2			
	100,000.0000	97,199.00	0.11%	99.96 618.33	99,957.00 99,957.00	-2,758.00 -2,758.00
KILROY REALTY L P SENIOR BD DTD 11/29/2018 4.75000% DUE 12/15/2028 1000679.4	49427RAN2 4.16%	114.238	Level2			
	100,000.0000	114,238.00	0.13%	105.82 211.11	105,817.00 117,807.00	8,421.00 -3,569.00
MARRIOTT INTERNATIONAL INC SENIOR BD SER HH DTD 3/5/2021 2.85000% DUE 4/15/2031 1000679.4	571903BG7 2.86%	99.694	Level2			
	100,000.0000	99,694.00	0.11%	99.81 601.67	99,805.00 99,805.00	-111.00 -111.00
MASS MUTUAL LIFE INS CO BOND SER 144A DTD 3/7/2019 5.07700% DUE 2/15/2069	575767AM0 4.09%	124.026	Level2			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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	124,026.00	0.14%	100.00 1,917.98	100,000.00 118,051.00	24,026.00 5,975.00
MICROCHIP TECHNOLOGY INC SENIOR NT SER 144A DTD 5/28/2021 0.98300% DUE 9/1/2024	595017AX2 1.00%	98.163	Level2			
1000679.4	100,000.0000	98,163.00	0.11%	100.00 327.67	100,000.00 100,000.00	-1,837.00 -1,837.00
MICRON TECHNOLOGY INC SENIOR BD DTD 11/1/2021 2.70300% DUE 4/15/2032	595112BS1 2.70%	100.113	Level2			
1000679.4	100,000.0000	100,113.00	0.11%	100.00 450.50	100,000.00 100,000.00	113.00 113.00
MIDCAP FINANCIAL ISSUER TRUST SENIOR NT SER 144A DTD 4/29/2021 6.50000% DUE 5/1/2028	59567LAA2 6.24%	104.250	Level2			
1000679.4	200,000.0000	208,500.00	0.23%	106.13 2,166.67	212,250.00 212,250.00	-3,750.00 -3,750.00
MIDWEST CONNECTOR CAPITAL CO LLC SENIOR NT SER 144A DTD 3/11/2019 3.90000% DUE 4/1/2024	59833CAA0 3.76%	103.647	Level2			
1000679.4	100,000.0000	103,647.00	0.11%	99.80 975.00	99,798.00 102,500.00	3,849.00 1,147.00
MORGAN STANLEY MED TERM NT SER I DTD 10/19/2021 2.51100% DUE 10/20/2032	61747YEH4 2.51%	99.894	Level2			
1000679.4	200,000.0000	199,788.00	0.22%	100.00 1,004.40	200,000.00 200,000.00	-212.00 -212.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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
MORGAN STANLEY MED TERM BK NT SER I DTD 7/20/2021 2.23900% DUE 7/21/2032 1000679.4	61747YED3 2.29% 500,000.0000	97.807 489,035.00	Level2 0.54%	100.00 5,006.65	500,000.00 500,000.00	-10,965.00 -10,965.00
MPLX L P SENIOR BD DTD 11/15/2018 5.50000% DUE 2/15/2049 1000679.4	55336VAT7 4.31% 100,000.0000	127.700 127,700.00	Level2 0.14%	116.33 2,077.78	116,328.00 131,681.00	11,372.00 -3,981.00
MPT OPER PARTNERSHIP SENIOR NT SEDOL BL4PSP8 DTD 12/5/2019 3.69200% DUE 6/5/2028 1000679.7	BL4PSP8 3.54% 100,000.0000	141.182 141,181.96	Level2 0.16%	148.26 2,877.07	148,262.29 148,262.29	-7,080.33 -7,080.33
NORTHERN NATURAL GAS CO SENIOR BD SER 144A DTD 4/9/2021 3.40000% DUE 10/16/2051 1000679.4	665501AM4 3.31% 100,000.0000	102.741 102,741.00	Level2 0.11%	99.12 717.78	99,116.00 99,116.00	3,625.00 3,625.00
NORTHWESTERN MUTUAL LIFE INSURANCE CO SUB BD SER 144A DTD 3/22/2021 3.45000% DUE 3/30/2051 1000679.4	668138AE0 3.23% 100,000.0000	106.861 106,861.00	Level2 0.12%	99.65 9.58	99,652.00 99,652.00	7,209.00 7,209.00



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
NOVARTIS CAPITAL CORP BOND DTD 2/14/2020 2.75000% DUE 8/14/2050 1000679.4	66989HAS7 2.72% 100,000.0000	100.995 100,995.00	Level2 0.11%	97.71 1,046.53	97,712.00 109,587.00	3,283.00 -8,592.00
OHIO POWER CO SENIOR BD DTD 5/22/2019 4.00000% DUE 6/1/2049 1000679.4	677415CR0 3.48% 100,000.0000	114.876 114,876.00	Level2 0.13%	99.76 333.33	99,756.00 126,119.00	15,120.00 -11,243.00
ORACLE CORP SENIOR BD DTD 4/1/2020 3.60000% DUE 4/1/2050 1000679.4	68389XB2 3.68% 100,000.0000	97.914 97,914.00	Level2 0.11%	99.65 900.00	99,654.00 116,508.00	-1,740.00 -18,594.00
OWL ROCK CAPITAL CORP SENIOR NT DTD 6/11/2021 2.87500% DUE 6/11/2028 1000679.4	69121KAG9 2.93% 100,000.0000	98.158 98,158.00	Level2 0.11%	99.00 159.72	99,004.00 99,004.00	-846.00 -846.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/12/2013 3.85000% DUE 11/15/2023 1000679.4	694308HE0 3.73% 100,000.0000	103.258 103,258.00	Level2 0.11%	105.52 491.94	105,516.00 106,326.00	-2,258.00 -3,068.00



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
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/6/2014 4.30000% DUE 3/15/2045 1000679.4	694308HL4 4.25%	101.101	Level2			
	100,000.0000	101,101.00	0.11%	100.06 1,266.11	100,057.00 106,616.00	1,044.00 -5,515.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 3/11/2021 3.25000% DUE 6/1/2031 1000679.4	694308JT5 3.24%	100.330	Level2			
	100,000.0000	100,330.00	0.11%	99.79 270.83	99,788.00 99,788.00	542.00 542.00
PACIFIC GAS & ELECTRIC CO NOTE DTD 6/3/2021 3.00000% DUE 6/15/2028 1000679.4	694308JW8 2.98%	100.726	Level2			
	100,000.0000	100,726.00	0.11%	99.51 133.33	99,509.00 99,509.00	1,217.00 1,217.00
PACIFIC GAS & ELECTRIC CO BOND DTD 7/1/2020 4.50000% DUE 7/1/2040 1000679.4	694308JQ1 4.32%	104.140	Level2			
	100,000.0000	104,140.00	0.11%	113.96 2,250.00	113,956.00 111,774.00	-9,816.00 -7,634.00
PINE STREET TRUST II SENIOR BD SER 144A DTD 4/5/2019 5.56800% DUE 2/15/2049 1000679.4	72284LAA7 4.22%	131.852	Level2			
	100,000.0000	131,852.00	0.15%	107.99 2,103.47	107,991.00 130,025.00	23,861.00 1,827.00
PRINCIPAL LIFE GLOBAL FUNDING II MED TERM NT SER 144A DTD 8/27/2020 1.50000% DUE 8/27/2030	74256LEG0 1.59%	94.409	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	94,409.00	0.10%	99.39 516.67	99,391.00 97,879.00	-4,982.00 -3,470.00
PROTECTIVE LIFE CORP SENIOR BD SER 144A DTD 9/20/2019 3.40000% DUE 1/15/2030	743674BE2 3.21%	105.850	Level2			
1000679.4	100,000.0000	105,850.00	0.12%	99.69 1,567.78	99,692.00 107,827.00	6,158.00 -1,977.00
QUANTA SERVICES INC SENIOR BD DTD 9/23/2021 3.05000% DUE 10/1/2041	74762EAJ1 3.15%	96.680	Level2			
1000679.4	100,000.0000	96,680.00	0.11%	99.48 830.28	99,480.00 99,480.00	-2,800.00 -2,800.00
RAYONIER L P SENIOR NT DTD 5/17/2021 2.75000% DUE 5/17/2031	75508XAA4 2.76%	99.768	Level2			
1000679.4	100,000.0000	99,768.00	0.11%	99.20 336.11	99,195.00 99,195.00	573.00 573.00
ROCKIES EXPRESS PIPELINE SENIOR BD SER 144A DTD 1/31/2020 4.80000% DUE 5/15/2030	77340RAT4 4.60%	104.250	Level2			
1000679.4	100,000.0000	104,250.00	0.12%	99.93 613.33	99,934.00 101,817.00	4,316.00 2,433.00
SABINE PASS LIQUEFACTION LLC SENIOR BD DTD 5/8/2020 4.50000% DUE 5/15/2030	785592AX4 3.99%	112.802	Level2			
1000679.4	200,000.0000	225,604.00	0.25%	99.74 1,150.00	199,488.00 199,488.00	26,116.00 26,116.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
SAMMONS FINANCIAL GROUP INC SENIOR NT SER 144A DTD 5/12/2017 4.45000% DUE 5/12/2027 1000679.4	79588TAC4 4.05% 100,000.0000	109.883 109,883.00	Level2 0.12%	100.02 605.69	100,019.00 105,622.00	9,864.00 4,261.00
SAN DIEGO GAS & ELEC CO BOND SER WWW DTD 8/13/2021 2.95000% DUE 8/15/2051 1000679.4	797440CA0 2.93% 100,000.0000	100.636 100,636.00	Level2 0.11%	99.37 1,130.83	99,368.00 99,368.00	1,268.00 1,268.00
SKYWORKS SOLUTIONS INC SENIOR NT DTD 5/26/2021 1.80000% DUE 6/1/2026 1000679.4	83088MAK8 1.82% 100,000.0000	98.968 98,968.00	Level2 0.11%	99.95 150.00	99,952.00 99,952.00	-984.00 -984.00
SOUTHERN CALIF EDISON CO BOND SER D DTD 10/02/13 4.65% DUE 10/01/43 1000679.4	842400FZ1 3.98% 100,000.0000	116.790 116,790.00	Level2 0.13%	111.98 1,162.50	111,977.00 111,977.00	4,813.00 4,813.00
SOUTHERN CALIF EDISON CO BOND DTD 11/22/2011 3.90000% DUE 12/1/2041 1000679.4	842400FT5 3.78% 100,000.0000	103.245 103,245.00	Level2 0.11%	97.56 325.00	97,559.00 107,344.00	5,686.00 -4,099.00
SOUTHERN CALIF EDISON CO BOND SER C DTD 3/5/2018 4.12500% DUE 3/1/2048	842400GK3 3.68% 100,000.0000	112.174 112,174.00	Level2 0.11%			



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	112,174.00	0.12%	103.82 1,375.00	103,823.00 103,823.00	8,351.00 8,351.00
SOUTHERN CALIF EDISON CO BOND SER 2021H DTD 6/14/2021 3.65000% DUE 6/1/2051	842400HF3 3.37%	108.345	Level2			
1000679.4	100,000.0000	108,345.00	0.12%	99.77 304.17	99,766.00 99,766.00	8,579.00 8,579.00
SPRINT CORP 7.875% DUE 9/15/2023	85207UAF2 7.15%	110.125	Level2			
1000679.4	100,000.0000	110,125.00	0.12%	107.88 2,318.75	107,875.00 115,780.00	2,250.00 -5,655.00
SUNOCO LOGISTICS PARTNERS OPERATIONS LP SENIOR BD DTD 9/21/2017 5.40000% DUE 10/1/2047	86765BAV1 4.60%	117.346	Level2			
1000679.4	100,000.0000	117,346.00	0.13%	105.72 1,350.00	105,724.00 111,734.00	11,622.00 5,612.00
SYNCHRONY FINANCIAL SENIOR NT DTD 8/4/2016 3.70000% DUE 8/4/2026	87165BAL7 3.48%	106.196	Level2			
1000679.4	100,000.0000	106,196.00	0.12%	94.23 1,510.83	94,227.00 110,993.00	11,969.00 -4,797.00
T-MOBILE USA INC SENIOR NT DTD 2/15/2021 2.55000% DUE 2/15/2031	87264ACB9 2.56%	99.497	Level2			
1000679.4	100,000.0000	99,497.00	0.11%	104.32 963.33	104,318.00 105,007.00	-4,821.00 -5,510.00



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
T-MOBILE USA INC SENIOR BD DTD 5/15/2021 3.60000% DUE 11/15/2060 1000679.4	87264ABY0 3.63% 25,000.0000	99.052 24,763.00	Level2 0.03%	100.02 115.00	25,003.75 25,003.75	-240.75 -240.75
T-MOBILE USA INC SENIOR BD SER 144A DTD 8/13/2021 3.40000% DUE 10/15/2052 1000679.4	87264ACM5 3.42% 100,000.0000	99.539 99,539.00	Level2 0.11%	99.90 1,303.33	99,898.00 99,898.00	-359.00 -359.00
TSMC ARIZONA CORP SENIOR NT DTD 10/25/2021 1.75000% DUE 10/25/2026 1000679.4	872898AA9 1.75% 200,000.0000	100.045 200,090.00	Level2 0.22%	99.98 641.67	199,952.00 199,952.00	138.00 138.00
VERIZON COMMUNICATIONS INC SENIOR NT DTD 3/22/2021 2.55000% DUE 3/21/2031 1000679.4	92343VGJ7 2.53% 200,000.0000	100.891 201,782.00	Level2 0.22%	99.59 1,416.67	199,178.00 199,178.00	2,604.00 2,604.00
VERIZON COMMUNICATIONS INC SENIOR BD DTD 9/3/2021 2.85000% DUE 9/3/2041 1000679.4	92343VGL2 2.89% 150,000.0000	98.653 147,979.50	Level2 0.16%	100.10 1,401.25	150,144.50 150,144.50	-2,165.00 -2,165.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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
VMWARE INC SENIOR NT DTD 4/7/2020 4.65000% DUE 5/15/2027 1000679.4	928563AE5 4.13% 100,000.0000	112.462 112,462.00	Level2 0.12%	99.95 594.17	99,951.00 117,016.00	12,511.00 -4,554.00
WELLS FARGO & CO MED TERM BK NT DTD 6/17/2019 3.19600% DUE 6/17/2027 1000679.4	95000U2F9 3.03% 300,000.0000	105.421 316,263.00	Level2 0.35%	100.00 372.87	300,000.00 332,688.00	16,263.00 -16,425.00
WESTINGHOUSE AIR BRAKE TECH CORP SENIOR BD DTD 9/14/2018 4.95000% DUE 9/15/2028 1000679.4	960386AM2 4.35% 100,000.0000	113.671 113,671.00	Level2 0.13%	110.04 1,457.50	110,037.00 118,642.00	3,634.00 -4,971.00
Total Corporate Bonds		13,653,854.41	15.07%	N/A 105,304.65	13,279,711.93 13,885,152.52	374,142.48 -231,298.11
Government Mortgage Back						
FANNIE MAE POOL CA2631 DTD 10/1/2018 4.00000% DUE 11/1/2048 1000679.4	3140Q94R1 3.76% 242,257.1683	106.275 257,458.81	Level2 0.28%	104.66 807.52	253,546.73 258,760.94	3,912.08 -1,302.13
FANNIE MAE POOL MA3804 DTD 9/1/2019 4.00000% DUE 9/1/2049 1000679.4	31418DGN6 3.76% 157,870.2435	106.335 167,871.32	Level2 0.19%	104.66 526.23	165,227.23 168,600.50	2,644.09 -729.18





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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 Government Mortgage Back		425,330.13	0.47%	N/A 1,333.75	418,773.96 427,361.44	6,556.17 -2,031.31
Taxable Municipal Bonds						
MUNICIPAL ELEC AUTH GA REV 3/11/2010 6.63700% DUE 4/1/2057 TXBL SER A 1000679.4	626207YF5 4.36% 100,000.0000	152.245 152,245.00	Level2 0.17%	147.38 1,659.25	147,376.00 147,376.00	4,869.00 4,869.00
RUTGERS ST UNIV N J REV 9/16/2019 3.91500% DUE 5/1/2119 TXBL SER P 1000679.4	783186TP4 3.30% 100,000.0000	118.780 118,780.00	Level2 0.13%	99.95 652.50	99,946.00 113,541.00	18,834.00 5,239.00
Total Taxable Municipal Bonds		271,025.00	0.30%	N/A 2,311.75	247,322.00 260,917.00	23,703.00 10,108.00
Treasuries						
UNITED STATES TREAS BDS DTD 10/15/2021 2.00000% DUE 11/15/2041 1000679.4	912810TC2 1.98% 300,000.0000	101.141 303,423.00	Level2 0.33%	103.03 1,284.44	309,079.17 309,079.17	-5,656.17 -5,656.17
UNITED STATES TREAS BDS DTD 11/15/2020 1.37500% DUE 11/15/2040 1000679.4	912810ST6 1.51% 450,000.0000	91.133 410,098.50	Level2 0.45%	97.02 803.35	436,611.33 436,301.47	-26,512.83 -26,202.97
UNITED STATES TREAS BDS DTD 2/15/2021 1.87500% DUE 2/15/2041 1000679.4	912810SW9 1.89% 1,250,000.0000	98.981 1,237,262.50	Level2 1.37%	93.77 8,852.75	1,172,145.18 1,172,145.18	65,117.32 65,117.32





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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 5/15/2021 2.25000% DUE 5/15/2041 1000679.4	912810SY5 2.14% 1,000,000.0000	105.031 1,050,310.00	Level2 1.16%	106.63 2,921.27	1,066,280.18 1,066,280.18	-15,970.18 -15,970.18
UNITED STATES TREAS BDS DTD 5/15/2021 2.37500% DUE 5/15/2051 1000679.4	912810SX7 2.15% 2,189,000.0000	110.453 2,417,816.17	Level2 2.67%	110.18 6,749.92	2,411,793.84 2,411,793.84	6,022.33 6,022.33
UNITED STATES TREAS BDS DTD 8/15/2021 2.00000% DUE 8/15/2051 1000679.4	912810SZ2 1.96% 1,499,000.0000	101.938 1,528,050.62	Level2 1.69%	101.25 11,323.97	1,517,761.26 1,517,761.26	10,289.36 10,289.36
UNITED STATES TREAS BDS DTD 8/31/2021 1.75000% DUE 8/15/2041 1000679.4	912810TA6 1.80% 1,400,000.0000	96.953 1,357,342.00	Level2 1.50%	96.01 8,188.86	1,344,176.53 1,344,176.53	13,165.47 13,165.47
UNITED STATES TREAS NTS DTD 10/31/2020 0.25000% DUE 10/31/2025 1000679.4	91282CAT8 0.26% 1,190,000.0000	96.652 1,150,158.80	Level2 1.27%	99.36 509.53	1,182,344.80 1,183,548.92	-32,186.00 -33,390.12
UNITED STATES TREAS NTS DTD 11/15/2020 0.87500% DUE 11/15/2030 1000679.4	91282CAV3 0.92% 1,230,000.0000	95.074 1,169,410.20	Level2 1.29%	98.94 1,397.34	1,216,991.97 1,216,886.01	-47,581.77 -47,475.81



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS NTS DTD 12/31/2020 0.37500% DUE 12/31/2025 1000679.4	91282CBC4 0.39% 1,500,000.0000	96.930 1,453,950.00	Level2 1.60%	99.83 15.54	1,497,421.88 1,497,421.88	-43,471.88 -43,471.88
UNITED STATES TREAS NTS DTD 8/15/2020 0.62500% DUE 8/15/2030 1000679.4	91282CAE1 0.67% 1,420,000.0000	93.258 1,324,263.60	Level2 1.46%	99.41 3,352.24	1,411,571.37 1,384,500.00	-87,307.77 -60,236.40
UNITED STATES TREAS NTS INFL IDX DTD 7/15/2018 0.75000% DUE 7/15/2028 1000679.4	912828Y38 0.65% 220,316.0000	114.512 252,288.26	Level2 0.28%	90.11 761.93	198,528.23 241,266.11	53,760.03 11,022.15
Total Treasuries		13,654,373.65	15.07%	N/A 46,161.14	13,764,705.74 13,781,160.55	-110,332.09 -126,786.90
Non-US Corporate Bonds						
AERCAP IRELAND CAPITAL LTD FGN SR NT DTD 10/29/2021 1.65000% DUE 10/29/2024 1000679.4	00774MAU9 1.65% 200,000.0000	99.819 199,638.00	Level2 0.22%	99.88 568.33	199,756.00 199,756.00	-118.00 -118.00
AIRCASTLE LTD FGN SR NT DTD 6/13/2019 4.25000% DUE 6/15/2026 1000679.4	00928QAS0 3.97% 100,000.0000	107.114 107,114.00	Level2 0.12%	99.52 188.89	99,515.00 105,316.00	7,599.00 1,798.00



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
AVOLON HOLDINGS FNDG LTD FGN SR NT SER 144A DTD 4/16/2019 3.95000% DUE 7/1/2024 1000679.4	05401AAF8 3.77% 200,000.0000	104.780 209,560.00	Level2 0.23%	99.46 3,950.00	198,916.00 211,232.00	10,644.00 -1,672.00
AVOLON HOLDINGS FNDG LTD SENIOR NT SER 144A DTD 8/18/2021 2.52800% DUE 11/18/2027 1000679.4	05401AAR2 2.60% 86,000.0000	97.141 83,541.26	Level2 0.09%	100.70 259.68	86,599.42 86,599.42	-3,058.16 -3,058.16
BANCO BTG PACTUAL S A FGN MED TERM BK NT SER 12 144A DTD 1/11/2021 2.75000% DUE 1/11/2026 1000679.4	05971AAG6 2.90% 200,000.0000	94.876 189,752.00	Level2 0.21%	98.75 2,597.22	197,500.00 197,500.00	-7,748.00 -7,748.00
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 4.75% 400,000.0000	24.564 98,256.18	Level2 0.11%	29.92 1,427.03	119,667.32 119,445.98	-21,411.14 -21,189.80
BANCO SANTANDER CHILE FGN SR NT SER 144A DTD 1/10/2020 2.70000% DUE 1/10/2025 1000679.4	05970FAC5 2.64% 200,000.0000	102.126 204,252.00	Level2 0.23%	100.00 2,565.00	200,000.00 211,752.00	4,252.00 -7,500.00



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
BANCO VOTORANTIM FGN SR NT SER 144A DTD 9/24/2019 4.00000% DUE 9/24/2022 1000679.4	05967CAD5 3.94% 200,000.0000	101.626 203,252.00	Level2 0.22%	100.00 2,155.56	200,000.00 207,302.00	3,252.00 -4,050.00
BANK LEUMI FGN BD SEDOL BKM6C2 DTD 1/29/2020 3.27500% DUE 1/29/2031 1000679.4	BKM6C2 3.26% 200,000.0000	100.375 200,750.00	Level2 0.22%	100.00 2,776.63	200,000.00 208,250.00	750.00 -7,500.00
BARCLAYS PLC FGN NT DTD 9/23/2020 3.56400% DUE 9/23/2035 1000679.4	06738EBP9 3.48% 200,000.0000	102.413 204,826.00	Level2 0.23%	104.65 1,940.40	209,294.00 209,294.00	-4,468.00 -4,468.00
BELL CANADA FGN SR BD SER 5 DTD 8/12/2021 2.15000% DUE 2/15/2032 1000679.4	0778FPAG4 2.20% 100,000.0000	97.527 97,527.00	Level2 0.11%	99.56 830.14	99,561.00 99,561.00	-2,034.00 -2,034.00
BELLIS ACQUISITION CO PLC FGN NT SER 144A SEDOL BMVMF81 DTD 2/24/2021 3.25000% DUE 2/16/2026 1000679.7	BMVMF81 0.00% 100,000.0000	129.987 129,987.38	Level2 0.14%	138.30 1,332.78	138,298.00 138,298.00	-8,310.62 -8,310.62



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
BOC AVIATION LTD FGN MED TERM NT SER 144A DTD 4/10/2019 3.50000% DUE 10/10/2024 1000679.4	09681LAJ9 3.35% 200,000.0000	104.595 209,190.00	Level2 0.23%	99.33 1,575.00	198,656.00 211,934.00	10,534.00 -2,744.00
BPCE S A FGN SR NT SER 144A DTD 10/19/2021 2.04500% DUE 10/19/2027 1000679.4	05583JAK8 2.06% 300,000.0000	99.141 297,423.00	Level2 0.33%	100.00 1,227.00	300,000.00 300,000.00	-2,577.00 -2,577.00
CENOVUS ENERGY INC FGN SR BD DTD 9/13/2021 3.75000% DUE 2/15/2052 1000679.4	15135UAX7 3.74% 100,000.0000	100.244 100,244.00	Level2 0.11%	99.28 1,125.00	99,284.00 99,284.00	960.00 960.00
CGI INC FGN SR NT SER 144A DTD 9/14/2021 2.30000% DUE 9/14/2031 1000679.4	12532HAD6 2.39% 100,000.0000	96.301 96,301.00	Level2 0.11%	99.58 683.61	99,583.00 99,583.00	-3,282.00 -3,282.00
DEUTSCHE BANK FGN SR NT SER D DTD 2/14/2019 5.00000% DUE 2/14/2022 1000679.4	251526CA5 4.98% 200,000.0000	100.453 200,906.00	Level2 0.22%	99.98 3,805.56	199,962.00 209,106.00	944.00 -8,200.00



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
FAIRFAX FINANCIAL HOLDINGS LTD FGN SR NT DTD 4/29/2020 4.62500% DUE 4/29/2030 1000679.4	303901BF8 4.13%	111.999	Level2			
	100,000.0000	111,999.00	0.12%	100.00 796.53	100,000.00 111,890.00	11,999.00 109.00
HSBC HOLDINGS PLC FGN SR NT DTD 11/24/2020 1.58900% DUE 5/24/2027 1000679.4	404280CM9 1.62%	97.793	Level2			
	300,000.0000	293,379.00	0.32%	100.00 489.94	300,000.00 305,076.00	-6,621.00 -11,697.00
HSBC HOLDINGS PLC FGN SR NT DTD 3/11/2019 3.80300% DUE 3/11/2025 1000679.4	404280BZ1 3.62%	104.937	Level2			
	300,000.0000	314,811.00	0.35%	100.00 3,486.08	300,000.00 327,549.00	14,811.00 -12,738.00
IMPERIAL BRANDS FIN PLC FGN SR NT SER 144A DTD 7/26/2019 3.12500% DUE 7/26/2024 1000679.4	45262BAA1 3.02%	103.330	Level2			
	200,000.0000	206,660.00	0.23%	99.51 2,690.97	199,010.00 214,190.00	7,650.00 -7,530.00
ITAU UNIBANCO HLDG S A FGN MED TERM BK NT SER 144A DTD 11/21/2019 4.50000% DUE 11/21/2029 1000679.4	46556LAM6 4.52%	99.501	Level2			
	200,000.0000	199,002.00	0.22%	100.00 1,000.00	200,000.00 206,752.00	-998.00 -7,750.00



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
KOREA DEVELOPMENT BANK FGN SR NT DTD 10/1/2019 FL RT% DUE 10/1/2022 1000679.4	500630CX4 2.60% 200,000.0000	100.258 200,516.00	Level2 0.22%	 100.00 316.40	200,000.00 200,548.00	516.00 -32.00
MITSUBISHI UFJ FINANCIAL GROUP INC FGN SR NT DTD 7/17/2020 2.04800% DUE 7/17/2030 1000679.4	606822BU7 2.11% 200,000.0000	97.125 194,250.00	Level2 0.21%	 100.00 1,865.96	200,000.00 208,972.00	-5,750.00 -14,722.00
MITSUBISHI UFJ LEASE & FIN CO FGN SENIOR NT SER 144A DTD 2/28/2019 3.55900% DUE 2/28/2024 1000679.4	60682LAE2 3.41% 200,000.0000	104.218 208,436.00	Level2 0.23%	 100.00 2,431.98	200,000.00 214,584.00	8,436.00 -6,148.00
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	100.367 200,734.00	Level2 0.22%	 100.00 102.90	200,000.00 201,098.00	734.00 -364.00
NATWEST GROUP PLC FGN BD DTD 11/12/2020 5.12500% DUE 12/31/2049 1000679.7	BMZ7Y18 4.89% 200,000.0000	141.801 283,602.98	Level2 0.31%	 131.59 38.49	263,172.00 285,421.25	20,430.98 -1,818.27



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
NOMURA HOLDINGS INC FGN SR NT DTD 7/12/2021 1.65300% DUE 7/14/2026 1000679.4	65535HAW9 1.68% 200,000.0000	98.167 196,334.00	Level2 0.22%	100.00 1,551.98	200,000.00 200,000.00	-3,666.00 -3,666.00
PERUSAHAAN LISTRIK NEGARA FGN MED TERM NT SER 144A DTD 6/30/2020 4.00000% DUE 6/30/2050 1000679.4	71568PAP4 4.12% 200,000.0000	97.065 194,130.00	Level2 0.21%	101.40 22.22	202,800.00 205,260.00	-8,670.00 -11,130.00
PETROBRAS GLOBAL FINANCE B V FGN SR NT DTD 7/15/2020 5.09300% DUE 1/15/2030 1000679.4	71647NBE8 4.90% 226,000.0000	104.007 235,055.82	Level2 0.26%	130.30 5,307.47	294,471.35 252,555.00	-59,415.53 -17,499.18
PETROLEOS MEXICANOS FGN BD DTD 7/28/2020 5.95000% DUE 1/28/2031 1000679.4	71654QDE9 6.12% 100,000.0000	97.173 97,173.00	Level2 0.11%	100.00 2,528.75	100,000.00 99,750.00	-2,827.00 -2,577.00
ROYAL BANK OF CANADA FGN SUB BD SER 3 SEDOL BMW5N41 DTD 6/8/2021 3.65000% DUE 11/24/2081 1000679.6	BMW5N41 3.76% 300,000.0000	76.708 230,123.72	Level2 0.25%	82.81 901.17	248,430.00 248,430.00	-18,306.28 -18,306.28



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
SANDS CHINA LTD FGN SR NT SER 144A DTD 9/23/2021 3.25000% DUE 8/8/2031 1000679.4	80007RAR6 3.46% 200,000.0000	93.956 187,912.00	Level2 0.21%	99.93 1,769.44	199,854.00 199,854.00	-11,942.00 -11,942.00
SAUDI ARABIAN OIL CO FGN SR NT SER 144A DTD 4/16/2019 2.87500% DUE 4/16/2024 1000679.4	80414L2C8 2.79% 300,000.0000	103.219 309,657.00	Level2 0.34%	99.14 1,796.88	297,417.00 318,345.00	12,240.00 -8,688.00
SMBC AVIATION CAPITAL FINANCE FGN SR NT SER 144A DTD 4/15/2019 3.55000% DUE 4/15/2024 1000679.4	78448TAE2 3.40% 200,000.0000	104.365 208,730.00	Level2 0.23%	99.87 1,498.89	199,736.00 212,444.00	8,994.00 -3,714.00
STANDARD CHARTERED PLC FGN SR NT SER 144A DTD 5/21/2019 3.78500% DUE 5/21/2025 1000679.4	853254BN9 3.61% 200,000.0000	104.790 209,580.00	Level2 0.23%	100.00 841.11	200,000.00 216,882.00	9,580.00 -7,302.00
SUMITOMO MITSUI FINANCIAL GROUP INC FGN SR NT DTD 1/12/2021 1.71000% DUE 1/12/2031 1000679.4	86562MCE8 1.82% 200,000.0000	94.173 188,346.00	Level2 0.21%	100.00 1,605.50	200,000.00 200,000.00	-11,654.00 -11,654.00



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
SUMITOMO MITSUI FINANCIAL GROUP INC FGN SR NT DTD 9/17/2021 2.22200% DUE 9/17/2031 1000679.4	86562MCJ7 2.27% 200,000.0000	98.085 196,170.00	Level2 0.22%	100.00 1,283.82	200,000.00 200,000.00	-3,830.00 -3,830.00
SUMITOMO MITSUI TRUST BANK LTD FGN MED TERM NT SER 144A DTD 9/16/2021 1.35000% DUE 9/16/2026 1000679.4	86563VAY5 1.37% 200,000.0000	98.298 196,596.00	Level2 0.22%	100.00 787.50	199,990.00 199,990.00	-3,394.00 -3,394.00
TECK RESOURCES LIMITED FGN BD DTD 07/05/11 6.25% DUE 07/15/41 1000679.4	878742AW5 4.71% 100,000.0000	132.629 132,629.00	Level2 0.15%	116.60 2,881.94	116,595.00 127,847.83	16,034.00 4,781.17
TENCENT HOLDINGS LTD FGN SR NT SER 144A DTD 4/11/2019 3.28000% DUE 4/11/2024 1000679.4	88032WAL0 3.14% 200,000.0000	104.365 208,730.00	Level2 0.23%	99.99 1,457.78	199,982.00 212,990.00	8,748.00 -4,260.00
TORONTO DOMINION BANK FGN MED TERM BK NT SER C DTD 9/10/2021 1.25000% DUE 9/10/2026 1000679.4	89114TZG0 1.27% 100,000.0000	98.246 98,246.00	Level2 0.11%	99.80 385.42	99,797.00 99,797.00	-1,551.00 -1,551.00



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
UBS GROUP AG FGN SR NT SER 144A DTD 8/10/2021 1.49400% DUE 8/10/2027 1000679.4	902613AH1 1.53% 200,000.0000	97.553 195,106.00	Level2 0.22%	100.00 1,170.30	200,000.00 200,000.00	-4,894.00 -4,894.00
UNICREDIT SPA FGN MED TERM NT SER 144A DTD 1/15/2019 6.57200% DUE 1/14/2022 1000679.4	904678AJ8 6.56% 350,000.0000	100.145 350,507.50	Level2 0.39%	100.00 10,670.37	350,000.00 368,837.00	507.50 -18,329.50
UNICREDIT SPA FGN SUB BD SER 144A DTD 4/2/2019 7.29600% DUE 4/2/2034 1000679.4	904678AQ2 6.09% 200,000.0000	119.803 239,606.00	Level2 0.26%	121.10 3,607.47	242,202.00 242,202.00	-2,596.00 -2,596.00
VODAFONE GROUP PLC FGN SR BD DTD 6/19/2019 5.12500% DUE 6/19/2059 1000679.4	92857WBT6 3.90% 75,000.0000	131.328 98,496.00	Level2 0.11%	98.53 128.13	73,895.25 103,509.00	24,600.75 -5,013.00
WYNN MACAU LTD FGN SR NT SER 144A DTD 12/17/2019 5.12500% DUE 12/15/2029 1000679.4	98313RAE6 5.64% 100,000.0000	90.845 90,845.00	Level2 0.10%	100.00 227.78	100,000.00 102,125.00	-9,155.00 -11,280.00
Total Non-US Corporate Bonds		8,909,882.84	9.83%	N/A 82,651.00	8,933,943.34 9,201,111.48	-24,060.50 -291,228.64



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 BKVBKT3 DTD 1/29/2020 1.25000% DUE 1/30/2040 1000679.5	BKVBKT3 1.29% 100,000.0000	109.862 109,862.20	Level2 0.12%	 110.20 1,307.14	110,196.33 129,433.70	-334.13 -19,571.50
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	21,476.160 21,476.16	Level2 0.02%	 29,503.72 528.79	29,503.72 28,772.89	-8,027.56 -7,296.73
REPUBLIC OF SOUTH AFRICA FGN NT DTD 9/30/2019 4.85000% DUE 9/30/2029 1000679.4	836205BA1 4.70% 200,000.0000	103.250 206,500.00	Level2 0.23%	 100.00 2,451.94	200,000.00 212,284.00	6,500.00 -5,784.00
SAUDI INTERNATIONAL BOND FGN SR BD SER 144A DTD 2/3/2020 3.75000% DUE 1/21/2055 1000679.4	80413TAR0 3.50% 200,000.0000	107.206 214,412.00	Level2 0.24%	 98.28 3,083.33	196,552.00 218,290.00	17,860.00 -3,878.00
STATE OF QATAR FGN SR NT SER 144A DTD 3/14/2019 4.00000% DUE 3/14/2029 1000679.4	74727PBA8 3.55% 200,000.0000	112.658 225,316.00	Level2 0.25%	 99.65 2,377.78	199,298.00 237,000.00	26,018.00 -11,684.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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		777,566.36	0.86%	N/A 9,748.98	735,550.05 825,780.59	42,016.31 -48,214.23
Total Fixed Income		37,692,032.39	41.59%	N/A 247,511.27	37,380,007.02 38,381,483.58	312,025.37 -689,451.19
Alternative Other						
ARCELORMITTAL SA SNR SE ICE MATURITY 12/20/2026 1000679.5	SWPC0KGU0 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.16 -1.16	1.16 1.16
CITI AES CORP SNR S* ICE MATURITY 12/20/2025 1000679.4	SWPC0JTH8 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
CITI AT+T INC SNR S* ICE EXPIRES 12/20/2024 1000679.4	SWPC0II09 0.00% -400,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.33 0.00	1.33 0.00
CITI AT+T INC SNR S* ICE EXPIRES 12/20/2026 1000679.4	SWPC0IY27 0.00% -200,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-2.00 0.00	2.00 0.00
CITI ATT INC SNR S* ICE MATURITY 06/20/2026 1000679.4	SWPC0K0C7 0.00% -200,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
CITI CDX HY37 5Y ICE MATURITY 12/20/2026 1000679.4	SWPC0KEH1 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00



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 CDX ITRAXX EXJP IG36 5Y ICE MATURITY 12/20/2026 1000679.4	SWPC0KCA8 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
CITI GENERAL ELECTRIC CO SNR S* ICE EXPIRES 06/20/2024 1000679.4	SWPC0I305 0.00% -200,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-2.00 0.00	2.00 0.00
CITI GENERAL ELECTRIC CO SNR S* ICE EXPIRES 12/20/2024 1000679.4	SWPC0IIT6 0.00% -200,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-2.00 0.00	2.00 0.00
CITI GENERAL ELECTRIC CO SNR S* ICE MATURITY 06/20/2026 1000679.4	SWPC0JYY5 0.00% -700,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-2.00 -2.00	2.00 2.00
CITI GLENCORE FIN (EUR) LIM SNR SE ICE EXPIRES 06/20/26 1000679.5	SWPC0KOH6 0.00% -400,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.18 -1.18	1.18 1.18
CITI IRS (CAD) 1.22 03-03-20 5Y LCH EXPIRES 03/03/25 1000679.6	SWU010CK9 0.00% 400,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	0.75 6,491.00	-0.75 -6,491.00
CITI IRS (CAD) 1.235 03-04-20-5Y LCH EXPIRES 03/04/25 1000679.6	SWU010DI3 0.00% 300,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	0.75 5,015.06	-0.75 -5,015.06
CITI IRS (CAD) 1.27 03-03-20-2Y LCH EXPIRES 03/03/22	SWU010CM5 0.00% 0.000	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
1000679.6	400,000.0000	414.13	0.00%	0.00	1.46	412.67
				0.00	2,948.25	-2,534.12
CITI IRS CNY 2.75 09-15-21 5Y LCH MATURES 09/15/2026	SWU01AGF4 0.00%	0.003	Level3			
1000679.4	2,600,000.0000	7,053.80	0.01%	0.00	1.00	7,052.80
				0.00	1.00	7,052.80
CITI IRS CNY 2.8025 03-17-21 5Y LCH MATURITY 03/17/2026	SWU0171X8 0.00%	0.003	Level3			
1000679.4	500,000.0000	1,455.71	0.00%	0.00	1.00	1,454.71
				0.00	467.25	988.46
CITI IRS CNY 2.81000 03-17-21 5Y LCH MATURITY 03/17/2026	SWU017522 0.00%	0.003	Level3			
1000679.4	300,000.0000	887.40	0.00%	0.00	1.00	886.40
				0.00	296.45	590.95
CITI IRS CNY 2.8475 03-17-21 -5Y LCH MATURITY 03/17/2026	SWU016ZT2 0.00%	0.003	Level3			
1000679.4	100,000.0000	319.10	0.00%	0.00	1.00	318.10
				0.00	125.65	193.45
CITI IRS CNY 2.8725 03-17-21 -5Y LCH MATURITY 03/17/2026	SWU016ZS4 0.00%	0.003	Level3			
1000679.4	100,000.0000	334.63	0.00%	0.00	1.00	333.63
				0.00	143.54	191.09
CITI IRS CNY 2.88420 03-17-21 5Y LCH MATURITY 03/17/26	SWU016YW6 0.00%	0.003	Level3			
1000679.4	1,800,000.0000	6,154.09	0.01%	0.00	1.00	6,153.09
				0.00	2,734.51	3,419.58
CITI OIS GBP SONIO 0.75 10Y LCH MATURITY 03/16/2032	SWU01B1U5 0.00%	0.000	Level3			
1000679.7	-300,000.0000	0.00	0.00%	0.00	-1.38	1.38
				0.00	-1.38	1.38





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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 TECK RES LTD SNR S* ICE MATURITY 06/20/2026 1000679.4	SWPC0K0G8 0.00% -200,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -2.00 -2.00	 2.00 2.00
CS IRS CNY 2.5875 12-16-20 5Y LCH MATURITY 12/16/2025 1000679.4	SWU016276 0.00% 90,000.0000	0.002 141.06	Level3 0.00%	 0.00 0.00	 1.00 0.00	 140.06 141.06
CS IRS CNY 2.605 12-16-20 5Y LCH MATURITY 12/16/2025 1000679.4	SWU016250 0.00% 140,000.0000	0.002 233.79	Level3 0.00%	 0.00 0.00	 1.00 0.00	 232.79 233.79
CS IRS CNY 2.67125 12-16-20 5Y LCH MATURITY 12/16/2025 1000679.4	SWU016185 0.00% 280,000.0000	0.002 576.37	Level3 0.00%	 0.00 0.00	 1.00 33.63	 575.37 542.74
FUTURES CONTRACT MAR 22 US 10YR NOTE (CBT) (TYH2 LONG) EXPIRES 03/23/22 1000679.4	990257642 0.00% 33.0000	1.000 33.00	Level2 0.00%	 1.00 0.00	 33.00 33.00	 0.00 0.00
FUTURES CONTRACT MAR 22 US 5YR NOTE (CBT) (FVH2 LONG) EXPIRES 04/01/22 1000679.4	990257641 0.00% 27.0000	1.000 27.00	Level2 0.00%	 1.00 0.00	 27.00 27.00	 0.00 0.00
FUTURES CONTRACT MAR 22 US LONG BOND (USH2 LONG) EXPIRES 03/23/2022	990257831 0.00%	1.000	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	11.0000	11.00	0.00%	1.00 0.00	11.00 11.00	0.00 0.00
IRS EUR-0.15000 03-18-20-10Y CME EXPIRES 03/18/30	SWU00W8T6 0.00%	0.000	Level3			
1000679.5	-200,000.0000	0.00	0.00%	0.00 0.00	-1.11 -3,314.56	1.11 3,314.56
Total Other		17,641.08	0.02%	N/A 0.00	62.80 15,001.06	17,578.28 2,640.02
Total Alternative		17,641.08	0.02%	N/A 0.00	62.80 15,001.06	17,578.28 2,640.02
Other Assets						
Common/Collective Funds						
PIMCO LONG DUR CRED BOND PORTFOLIO INST	998111388 0.00%	12.780	Level3			
1000679.4	973,477.3470	12,441,040.49	13.73%	12.30 0.00	11,970,346.15 12,713,145.35	470,694.34 -272,104.86
PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	998111424 0.00%	10.011	Level n/a			
1000679.4	999,363.2330	10,004,625.41	11.04%	10.01 0.00	10,006,758.79 10,006,870.62	-2,133.38 -2,245.21
Total Common/Collective Funds		22,445,665.90	24.77%	N/A 0.00	21,977,104.94 22,720,015.97	468,560.96 -274,350.07
Total Other Assets		22,445,665.90	24.77%	N/A 0.00	21,977,104.94 22,720,015.97	468,560.96 -274,350.07
Miscellaneous Assets						
Uncategorized						
CAD EXCESS CASH HELD AT CITI FOR LCH SWAPS	990145490 0.00%	0.790	Level3			
1000679.6	13,587.5300	10,740.93	0.01%	0.79 0.00	10,750.89 10,750.95	-9.96 -10.02



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 HELD FOR DERIVATIVES COLLATERAL AT CREDIT SUISSE 1000679.4	990557361 0.00% 6,000.0000	1.000 6,000.00	Level2 0.01%	 1.00 0.00	 6,000.00 6,000.00	 0.00 0.00
CASH HELD FOR DERIVATIVES COLLATERAL AT CITIGROUP 1000679.4	990111481 0.00% 1,184,000.0000	1.000 1,184,000.00	Level3 1.31%	 1.00 0.00	 1,184,000.00 1,184,000.00	 0.00 0.00
EUR EXCESS CASH HELD AT CITIGROUP FOR CME SWAPS 1000679.5	995059409 0.00% 11,685.7200	1.133 13,235.25	Level n/a 0.01%	 1.15 0.00	 13,417.59 13,418.59	 -182.34 -183.34
EUR EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS 1000679.5	995141929 0.00% 15,776.1000	1.133 17,866.88	Level3 0.02%	 1.16 0.00	 18,368.99 18,382.13	 -502.11 -515.25
GBP EXCESS CASH HELD AT CITI FOR LCH SWAPS 1000679.7	990144314 0.00% 10,805.1100	1.352 14,609.59	Level n/a 0.02%	 1.34 0.00	 14,461.15 14,461.15	 148.44 148.44
USD EXCESS CASH HELD AT CITI FOR LCH SWAPS 1000679.4	995153371 0.00% 8,691.6400	1.000 8,691.64	Level n/a 0.01%	 1.00 0.00	 8,691.64 8,691.64	 0.00 0.00
USD EXCESS CASH HELD AT CITIBANK FOR FUTURES 1000679.4	995113571 0.00% 54,367.9900	1.000 54,367.99	Level n/a 0.06%	 1.00 0.00	 54,367.99 54,367.99	 0.00 0.00
USD EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS	995113572 0.00%	1.000	Level n/a			



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	13,559.8800	13,559.88	0.01%	1.00	13,558.86	1.02
				0.00	13,559.88	0.00
USD EXCESS CASH HELD AT CREDIT SUISSE FOR LCH SWAPS	995067217 0.00%	1.000	Level n/a			
1000679.4	38,409.6100	38,409.61	0.04%	1.00	38,409.61	0.00
				0.00	38,409.61	0.00
Total Uncategorized		1,361,481.77	1.50%	N/A	1,362,026.72	-544.95
				0.00	1,362,041.94	-560.17
Total Miscellaneous Assets		1,361,481.77	1.50%	N/A	1,362,026.72	-544.95
				0.00	1,362,041.94	-560.17
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
				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
1000679.24	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	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
1000679.5	6,631.4100	7,510.73	0.01%	1.14	7,537.46	-26.73
				0.00	7,537.46	-26.73
1000679.6	9,518.0900	7,524.05	0.01%	0.79	7,554.64	-30.59
				0.00	7,554.64	-30.59
1000679.7	6,051.9700	8,182.87	0.01%	1.35	8,157.32	25.55
				0.00	8,157.32	25.55
Total for Asset	22,201.4700	23,217.65	0.03%	1.05	23,249.42	-31.77
				0.00	23,249.42	-31.77





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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 Cash		23,217.65	0.03%	N/A 0.00	23,249.42 23,249.42	-31.77 -31.77
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES 1000679.1	3140000V3 0.01% 693,931.9400	1.000 693,931.94	Level n/a 0.77%	 1.00 2.84	 693,931.94 693,931.94	 0.00 0.00
1000679.2	10,187.9900	10,187.99	0.01%	1.00 0.31	10,187.99 10,187.99	0.00 0.00
1000679.4	582,083.1700	582,083.17	0.64%	1.00 11.47	582,083.17 582,083.17	0.00 0.00
Total for Asset	1,286,203.1000	1,286,203.10	1.42%	1.00 14.62	1,286,203.10 1,286,203.10	0.00 0.00
Total Money Market Funds		1,286,203.10	1.42%	N/A 14.62	1,286,203.10 1,286,203.10	0.00 0.00
Total Cash and Cash Equivalents		1,309,420.75	1.44%	N/A 14.62	1,309,452.52 1,309,452.52	-31.77 -31.77
Net Holdings		90,618,432.86	100.00%	N/A 247,525.89	81,101,479.66 88,218,923.13	9,516,953.20 2,399,509.73
Receivables		1,909,246.83			1,911,892.14 1,472,922.02	-2,645.31 436,324.81
Payables		-1,913,439.21			-1,911,892.14 -1,688,511.47	-1,547.07 -224,927.74
Total Holdings Principal Assets		\$90,614,240.48	100.00%	N/A \$247,525.89	\$81,101,479.66 \$88,003,333.68	\$9,512,760.82 \$2,610,906.80
Total Holdings		\$90,614,240.48			\$81,101,479.66 \$88,003,333.68	\$9,512,760.82 \$2,610,906.80
Accrued Income On						
Principal Holdings		247,525.89		247,525.89	247,525.89	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

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 Accrued Income		247,525.89		247,525.89	247,525.89	
Total Holdings with Accrued Income		\$90,861,766.37			\$81,349,005.55 \$88,250,859.57	\$9,512,760.82 \$2,610,906.80





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

5% Report by Asset - Single Transaction

Valuation: \$91,253,649.71

Threshold: \$4,562,682.49

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 01/26/2021	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 5,400,790.3800 1000679.4	5,400,790.38	0.00 0.00	5,400,790.38	5,400,790.38	0.00
Sale 01/27/2021	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -5,391,363.5200 1000679.4	5,391,363.52	0.00 0.00	-5,391,363.52	-5,391,363.52	0.00
Purchase 03/11/2021	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	998111424 479,376.8100 1000679.4	4,800,000.00	0.00 0.00	4,800,000.00	4,800,000.00	0.00
Purchase 03/12/2021	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 5,377,321.8700 1000679.4	5,377,321.87	0.00 0.00	5,377,321.87	5,377,321.87	0.00
Sale 03/11/2021	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	998111424 -519,324.8780 1000679.4	5,200,000.00	0.00 0.00	-5,200,121.46	-5,200,286.37	-286.37
Sale 03/15/2021	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -4,828,693.4700 1000679.4	4,828,693.47	0.00 0.00	-4,828,693.47	-4,828,693.47	0.00

End of Schedule





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions

Valuation: \$91,253,649.71

Threshold: \$4,562,682.49

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	01/04/2021	-104,224.2800	104,224.28	0.00	0.00	-104,224.28	-104,224.28	0.00
Sale	01/04/2021	-213,226.2000	213,226.20	0.00	0.00	-213,226.20	-213,226.20	0.00
Purchase	01/05/2021	100,316.3900	100,316.39	0.00	0.00	100,316.39	100,316.39	0.00
Purchase	01/05/2021	222,873.3100	222,873.31	0.00	0.00	222,873.31	222,873.31	0.00
Sale	01/07/2021	-32,817.0300	32,817.03	0.00	0.00	-32,817.03	-32,817.03	0.00
Sale	01/07/2021	-44,615.5600	44,615.56	0.00	0.00	-44,615.56	-44,615.56	0.00
Purchase	01/08/2021	280.6200	280.62	0.00	0.00	280.62	280.62	0.00
Sale	01/11/2021	-280.6200	280.62	0.00	0.00	-280.62	-280.62	0.00
Sale	01/11/2021	-16,079.0800	16,079.08	0.00	0.00	-16,079.08	-16,079.08	0.00
Purchase	01/12/2021	1,282.7300	1,282.73	0.00	0.00	1,282.73	1,282.73	0.00
Sale	01/12/2021	-124,499.8000	124,499.80	0.00	0.00	-124,499.80	-124,499.80	0.00
Sale	01/13/2021	-2,101.1200	2,101.12	0.00	0.00	-2,101.12	-2,101.12	0.00
Purchase	01/14/2021	431.5000	431.50	0.00	0.00	431.50	431.50	0.00
Purchase	01/14/2021	11,501.0000	11,501.00	0.00	0.00	11,501.00	11,501.00	0.00
Purchase	01/15/2021	354,579.5000	354,579.50	0.00	0.00	354,579.50	354,579.50	0.00
Sale	01/15/2021	-5,875.7900	5,875.79	0.00	0.00	-5,875.79	-5,875.79	0.00
Sale	01/19/2021	-43,304.0800	43,304.08	0.00	0.00	-43,304.08	-43,304.08	0.00
Purchase	01/20/2021	245,656.8500	245,656.85	0.00	0.00	245,656.85	245,656.85	0.00
Sale	01/20/2021	-207.4200	207.42	0.00	0.00	-207.42	-207.42	0.00
Purchase	01/21/2021	356.4600	356.46	0.00	0.00	356.46	356.46	0.00
Purchase	01/21/2021	13,161.5600	13,161.56	0.00	0.00	13,161.56	13,161.56	0.00
Purchase	01/22/2021	821.2200	821.22	0.00	0.00	821.22	821.22	0.00
Purchase	01/22/2021	652.4700	652.47	0.00	0.00	652.47	652.47	0.00
Sale	01/25/2021	-29,587.0300	29,587.03	0.00	0.00	-29,587.03	-29,587.03	0.00
Purchase	01/26/2021	5,400,790.3800	5,400,790.38	0.00	0.00	5,400,790.38	5,400,790.38	0.00
Sale	01/27/2021	-5,391,363.5200	5,391,363.52	0.00	0.00	-5,391,363.52	-5,391,363.52	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49		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	01/28/2021	-12,527.8700	12,527.87	0.00	0.00	-12,527.87	-12,527.87	0.00	
Sale	01/29/2021	-7,500.0000	7,500.00	0.00	0.00	-7,500.00	-7,500.00	0.00	
Sale	01/29/2021	-226,782.8400	226,782.84	0.00	0.00	-226,782.84	-226,782.84	0.00	
Purchase	02/01/2021	246,690.3500	246,690.35	0.00	0.00	246,690.35	246,690.35	0.00	
Sale	02/01/2021	-322,659.9900	322,659.99	0.00	0.00	-322,659.99	-322,659.99	0.00	
Purchase	02/02/2021	2,058.7900	2,058.79	0.00	0.00	2,058.79	2,058.79	0.00	
Purchase	02/02/2021	23,700.0000	23,700.00	0.00	0.00	23,700.00	23,700.00	0.00	
Sale	02/03/2021	-20,080.1400	20,080.14	0.00	0.00	-20,080.14	-20,080.14	0.00	
Sale	02/04/2021	-98,150.0000	98,150.00	0.00	0.00	-98,150.00	-98,150.00	0.00	
Purchase	02/05/2021	722.5000	722.50	0.00	0.00	722.50	722.50	0.00	
Sale	02/08/2021	-17,664.9600	17,664.96	0.00	0.00	-17,664.96	-17,664.96	0.00	
Purchase	02/09/2021	81,960.5400	81,960.54	0.00	0.00	81,960.54	81,960.54	0.00	
Purchase	02/10/2021	162.5200	162.52	0.00	0.00	162.52	162.52	0.00	
Sale	02/10/2021	-216,455.7900	216,455.79	0.00	0.00	-216,455.79	-216,455.79	0.00	
Purchase	02/11/2021	217,135.7900	217,135.79	0.00	0.00	217,135.79	217,135.79	0.00	
Sale	02/11/2021	-95.7000	95.70	0.00	0.00	-95.70	-95.70	0.00	
Purchase	02/12/2021	107.9700	107.97	0.00	0.00	107.97	107.97	0.00	
Sale	02/16/2021	-160,026.1600	160,026.16	0.00	0.00	-160,026.16	-160,026.16	0.00	
Sale	02/17/2021	-6,377.5000	6,377.50	0.00	0.00	-6,377.50	-6,377.50	0.00	
Sale	02/17/2021	-57,109.6300	57,109.63	0.00	0.00	-57,109.63	-57,109.63	0.00	
Purchase	02/18/2021	244,247.9900	244,247.99	0.00	0.00	244,247.99	244,247.99	0.00	
Purchase	02/19/2021	267.0700	267.07	0.00	0.00	267.07	267.07	0.00	
Sale	02/19/2021	-4,155.2600	4,155.26	0.00	0.00	-4,155.26	-4,155.26	0.00	
Purchase	02/22/2021	704.7300	704.73	0.00	0.00	704.73	704.73	0.00	
Purchase	02/23/2021	562,364.0800	562,364.08	0.00	0.00	562,364.08	562,364.08	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	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	02/23/2021	-267.0700	267.07	0.00	0.00	-267.07	-267.07	0.00	
Sale	02/24/2021	-568,958.6000	568,958.60	0.00	0.00	-568,958.60	-568,958.60	0.00	
Purchase	02/25/2021	630,844.3100	630,844.31	0.00	0.00	630,844.31	630,844.31	0.00	
Sale	02/25/2021	-180,854.5700	180,854.57	0.00	0.00	-180,854.57	-180,854.57	0.00	
Purchase	02/26/2021	630,844.3100	630,844.31	0.00	0.00	630,844.31	630,844.31	0.00	
Sale	02/26/2021	-630,844.3100	630,844.31	0.00	0.00	-630,844.31	-630,844.31	0.00	
Sale	02/26/2021	-4,329.3800	4,329.38	0.00	0.00	-4,329.38	-4,329.38	0.00	
Purchase	03/01/2021	0.1800	0.18	0.00	0.00	0.18	0.18	0.00	
Sale	03/01/2021	-619,923.9600	619,923.96	0.00	0.00	-619,923.96	-619,923.96	0.00	
Sale	03/01/2021	-49,018.9900	49,018.99	0.00	0.00	-49,018.99	-49,018.99	0.00	
Purchase	03/02/2021	207,342.6100	207,342.61	0.00	0.00	207,342.61	207,342.61	0.00	
Purchase	03/03/2021	334.5300	334.53	0.00	0.00	334.53	334.53	0.00	
Purchase	03/03/2021	67,406.1100	67,406.11	0.00	0.00	67,406.11	67,406.11	0.00	
Sale	03/04/2021	-22,000.0000	22,000.00	0.00	0.00	-22,000.00	-22,000.00	0.00	
Sale	03/05/2021	-129,861.0000	129,861.00	0.00	0.00	-129,861.00	-129,861.00	0.00	
Purchase	03/08/2021	2,000.0000	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	
Purchase	03/09/2021	141,569.1500	141,569.15	0.00	0.00	141,569.15	141,569.15	0.00	
Sale	03/10/2021	-99,364.0000	99,364.00	0.00	0.00	-99,364.00	-99,364.00	0.00	
Sale	03/11/2021	-167,092.8700	167,092.87	0.00	0.00	-167,092.87	-167,092.87	0.00	
Purchase	03/12/2021	5,377,321.8700	5,377,321.87	0.00	0.00	5,377,321.87	5,377,321.87	0.00	
Sale	03/15/2021	-4,828,693.4700	4,828,693.47	0.00	0.00	-4,828,693.47	-4,828,693.47	0.00	
Purchase	03/17/2021	118.2000	118.20	0.00	0.00	118.20	118.20	0.00	
Sale	03/17/2021	-40,981.1500	40,981.15	0.00	0.00	-40,981.15	-40,981.15	0.00	
Sale	03/18/2021	-99,831.0000	99,831.00	0.00	0.00	-99,831.00	-99,831.00	0.00	
Sale	03/19/2021	-232,394.8200	232,394.82	0.00	0.00	-232,394.82	-232,394.82	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49	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	03/22/2021	-95,073.7000	95,073.70	0.00	0.00	-95,073.70	-95,073.70	0.00
Purchase	03/23/2021	24,382.0000	24,382.00	0.00	0.00	24,382.00	24,382.00	0.00
Purchase	03/24/2021	28,457.7900	28,457.79	0.00	0.00	28,457.79	28,457.79	0.00
Purchase	03/25/2021	93,206.4700	93,206.47	0.00	0.00	93,206.47	93,206.47	0.00
Purchase	03/29/2021	211,446.7300	211,446.73	0.00	0.00	211,446.73	211,446.73	0.00
Purchase	03/30/2021	613,792.2200	613,792.22	0.00	0.00	613,792.22	613,792.22	0.00
Purchase	03/30/2021	90,714.6300	90,714.63	0.00	0.00	90,714.63	90,714.63	0.00
Purchase	04/01/2021	0.2400	0.24	0.00	0.00	0.24	0.24	0.00
Sale	04/01/2021	-620,029.9400	620,029.94	0.00	0.00	-620,029.94	-620,029.94	0.00
Sale	04/01/2021	-351,196.3700	351,196.37	0.00	0.00	-351,196.37	-351,196.37	0.00
Purchase	04/02/2021	37,485.4400	37,485.44	0.00	0.00	37,485.44	37,485.44	0.00
Sale	04/02/2021	-583.2800	583.28	0.00	0.00	-583.28	-583.28	0.00
Purchase	04/05/2021	70.3900	70.39	0.00	0.00	70.39	70.39	0.00
Purchase	04/05/2021	129,626.7000	129,626.70	0.00	0.00	129,626.70	129,626.70	0.00
Purchase	04/06/2021	478.6000	478.60	0.00	0.00	478.60	478.60	0.00
Purchase	04/06/2021	12,068.1900	12,068.19	0.00	0.00	12,068.19	12,068.19	0.00
Purchase	04/07/2021	41,378.8300	41,378.83	0.00	0.00	41,378.83	41,378.83	0.00
Sale	04/07/2021	-309.6900	309.69	0.00	0.00	-309.69	-309.69	0.00
Sale	04/09/2021	-99,116.0000	99,116.00	0.00	0.00	-99,116.00	-99,116.00	0.00
Purchase	04/12/2021	109,443.9200	109,443.92	0.00	0.00	109,443.92	109,443.92	0.00
Purchase	04/13/2021	3,200,000.0000	3,200,000.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00
Purchase	04/14/2021	638,518.0000	638,518.00	0.00	0.00	638,518.00	638,518.00	0.00
Sale	04/14/2021	-3,051,053.7000	3,051,053.70	0.00	0.00	-3,051,053.70	-3,051,053.70	0.00
Purchase	04/15/2021	8,237.5000	8,237.50	0.00	0.00	8,237.50	8,237.50	0.00
Sale	04/16/2021	-48,823.3300	48,823.33	0.00	0.00	-48,823.33	-48,823.33	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49		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	04/19/2021	-324,949.2500	324,949.25	0.00	0.00	-324,949.25	-324,949.25	0.00	
Purchase	04/20/2021	393,035.3400	393,035.34	0.00	0.00	393,035.34	393,035.34	0.00	
Sale	04/20/2021	-90.7800	90.78	0.00	0.00	-90.78	-90.78	0.00	
Sale	04/21/2021	-43,085.2500	43,085.25	0.00	0.00	-43,085.25	-43,085.25	0.00	
Sale	04/22/2021	-541,607.3700	541,607.37	0.00	0.00	-541,607.37	-541,607.37	0.00	
Purchase	04/23/2021	546,648.6100	546,648.61	0.00	0.00	546,648.61	546,648.61	0.00	
Sale	04/26/2021	-31,865.6200	31,865.62	0.00	0.00	-31,865.62	-31,865.62	0.00	
Sale	04/27/2021	-8,871.5000	8,871.50	0.00	0.00	-8,871.50	-8,871.50	0.00	
Sale	04/28/2021	-54,850.3800	54,850.38	0.00	0.00	-54,850.38	-54,850.38	0.00	
Purchase	04/29/2021	2,312.5000	2,312.50	0.00	0.00	2,312.50	2,312.50	0.00	
Sale	04/29/2021	-622.5000	622.50	0.00	0.00	-622.50	-622.50	0.00	
Purchase	04/30/2021	115,483.8000	115,483.80	0.00	0.00	115,483.80	115,483.80	0.00	
Purchase	05/03/2021	0.3000	0.30	0.00	0.00	0.30	0.30	0.00	
Purchase	05/03/2021	3,347.2800	3,347.28	0.00	0.00	3,347.28	3,347.28	0.00	
Sale	05/03/2021	-619,909.6000	619,909.60	0.00	0.00	-619,909.60	-619,909.60	0.00	
Sale	05/04/2021	-28,534.6500	28,534.65	0.00	0.00	-28,534.65	-28,534.65	0.00	
Purchase	05/05/2021	872.0700	872.07	0.00	0.00	872.07	872.07	0.00	
Purchase	05/05/2021	26,799.7600	26,799.76	0.00	0.00	26,799.76	26,799.76	0.00	
Purchase	05/07/2021	949.9800	949.98	0.00	0.00	949.98	949.98	0.00	
Sale	05/10/2021	-239.3000	239.30	0.00	0.00	-239.30	-239.30	0.00	
Sale	05/11/2021	-98,332.0000	98,332.00	0.00	0.00	-98,332.00	-98,332.00	0.00	
Purchase	05/12/2021	3,948,941.0000	3,948,941.00	0.00	0.00	3,948,941.00	3,948,941.00	0.00	
Sale	05/12/2021	-14,622.9100	14,622.91	0.00	0.00	-14,622.91	-14,622.91	0.00	
Sale	05/13/2021	-37.2300	37.23	0.00	0.00	-37.23	-37.23	0.00	
Sale	05/13/2021	-3,921,103.3100	3,921,103.31	0.00	0.00	-3,921,103.31	-3,921,103.31	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	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							
Purchase	05/14/2021	70.7200	70.72	0.00	0.00	70.72	70.72		0.00
Sale	05/14/2021	-154,117.4800	154,117.48	0.00	0.00	-154,117.48	-154,117.48		0.00
Sale	05/17/2021	-201,776.5100	201,776.51	0.00	0.00	-201,776.51	-201,776.51		0.00
Sale	05/18/2021	-1,828.4600	1,828.46	0.00	0.00	-1,828.46	-1,828.46		0.00
Purchase	05/19/2021	367.5600	367.56	0.00	0.00	367.56	367.56		0.00
Purchase	05/19/2021	200,200.0700	200,200.07	0.00	0.00	200,200.07	200,200.07		0.00
Sale	05/20/2021	-367.5600	367.56	0.00	0.00	-367.56	-367.56		0.00
Sale	05/20/2021	-99,491.0000	99,491.00	0.00	0.00	-99,491.00	-99,491.00		0.00
Purchase	05/21/2021	242,768.1100	242,768.11	0.00	0.00	242,768.11	242,768.11		0.00
Purchase	05/24/2021	2,383.5000	2,383.50	0.00	0.00	2,383.50	2,383.50		0.00
Purchase	05/25/2021	43,160.3000	43,160.30	0.00	0.00	43,160.30	43,160.30		0.00
Purchase	05/26/2021	33.6000	33.60	0.00	0.00	33.60	33.60		0.00
Sale	05/26/2021	-60,265.4100	60,265.41	0.00	0.00	-60,265.41	-60,265.41		0.00
Purchase	05/27/2021	629,542.0800	629,542.08	0.00	0.00	629,542.08	629,542.08		0.00
Sale	05/27/2021	-17,873.7000	17,873.70	0.00	0.00	-17,873.70	-17,873.70		0.00
Sale	05/27/2021	-104,810.4300	104,810.43	0.00	0.00	-104,810.43	-104,810.43		0.00
Sale	05/28/2021	-361,140.1100	361,140.11	0.00	0.00	-361,140.11	-361,140.11		0.00
Purchase	06/01/2021	6,657.7200	6,657.72	0.00	0.00	6,657.72	6,657.72		0.00
Purchase	06/01/2021	486,342.5000	486,342.50	0.00	0.00	486,342.50	486,342.50		0.00
Sale	06/01/2021	-629,540.0600	629,540.06	0.00	0.00	-629,540.06	-629,540.06		0.00
Sale	06/02/2021	-525.4700	525.47	0.00	0.00	-525.47	-525.47		0.00
Sale	06/02/2021	-91,590.4500	91,590.45	0.00	0.00	-91,590.45	-91,590.45		0.00
Sale	06/03/2021	-99,509.0000	99,509.00	0.00	0.00	-99,509.00	-99,509.00		0.00
Purchase	06/04/2021	476.6000	476.60	0.00	0.00	476.60	476.60		0.00
Sale	06/04/2021	-34,215.0200	34,215.02	0.00	0.00	-34,215.02	-34,215.02		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		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	06/07/2021	-476.6000	476.60	0.00	0.00	-476.60	-476.60	0.00	
Sale	06/07/2021	-56,576.9200	56,576.92	0.00	0.00	-56,576.92	-56,576.92	0.00	
Sale	06/08/2021	-218,380.6800	218,380.68	0.00	0.00	-218,380.68	-218,380.68	0.00	
Purchase	06/09/2021	320.5000	320.50	0.00	0.00	320.50	320.50	0.00	
Purchase	06/09/2021	595,928.8500	595,928.85	0.00	0.00	595,928.85	595,928.85	0.00	
Sale	06/10/2021	-59,000.7000	59,000.70	0.00	0.00	-59,000.70	-59,000.70	0.00	
Sale	06/11/2021	-2,372.5000	2,372.50	0.00	0.00	-2,372.50	-2,372.50	0.00	
Sale	06/11/2021	-99,004.0000	99,004.00	0.00	0.00	-99,004.00	-99,004.00	0.00	
Purchase	06/14/2021	567.0700	567.07	0.00	0.00	567.07	567.07	0.00	
Purchase	06/14/2021	7,822.1400	7,822.14	0.00	0.00	7,822.14	7,822.14	0.00	
Sale	06/15/2021	-278,020.5000	278,020.50	0.00	0.00	-278,020.50	-278,020.50	0.00	
Purchase	06/16/2021	96,593.4600	96,593.46	0.00	0.00	96,593.46	96,593.46	0.00	
Sale	06/17/2021	-59,161.7900	59,161.79	0.00	0.00	-59,161.79	-59,161.79	0.00	
Purchase	06/18/2021	154,209.5200	154,209.52	0.00	0.00	154,209.52	154,209.52	0.00	
Sale	06/18/2021	-1,100.6900	1,100.69	0.00	0.00	-1,100.69	-1,100.69	0.00	
Purchase	06/21/2021	2,155.4000	2,155.40	0.00	0.00	2,155.40	2,155.40	0.00	
Purchase	06/22/2021	1,722.6200	1,722.62	0.00	0.00	1,722.62	1,722.62	0.00	
Purchase	06/23/2021	122,330.7800	122,330.78	0.00	0.00	122,330.78	122,330.78	0.00	
Purchase	06/25/2021	103,615.9300	103,615.93	0.00	0.00	103,615.93	103,615.93	0.00	
Sale	06/28/2021	-84,658.2100	84,658.21	0.00	0.00	-84,658.21	-84,658.21	0.00	
Purchase	06/29/2021	640,905.6500	640,905.65	0.00	0.00	640,905.65	640,905.65	0.00	
Sale	06/29/2021	-11,779.7600	11,779.76	0.00	0.00	-11,779.76	-11,779.76	0.00	
Purchase	06/30/2021	640,905.6500	640,905.65	0.00	0.00	640,905.65	640,905.65	0.00	
Purchase	06/30/2021	7,851.6700	7,851.67	0.00	0.00	7,851.67	7,851.67	0.00	
Sale	06/30/2021	-640,905.6500	640,905.65	0.00	0.00	-640,905.65	-640,905.65	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	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							
Purchase	07/01/2021	1.1700	1.17	0.00	0.00	1.17	1.17		0.00
Purchase	07/01/2021	27,208.8300	27,208.83	0.00	0.00	27,208.83	27,208.83		0.00
Sale	07/01/2021	-616,499.8400	616,499.84	0.00	0.00	-616,499.84	-616,499.84		0.00
Purchase	07/02/2021	7,129.4300	7,129.43	0.00	0.00	7,129.43	7,129.43		0.00
Sale	07/02/2021	-2,861.5400	2,861.54	0.00	0.00	-2,861.54	-2,861.54		0.00
Purchase	07/07/2021	1,603.8200	1,603.82	0.00	0.00	1,603.82	1,603.82		0.00
Purchase	07/07/2021	48,790.7500	48,790.75	0.00	0.00	48,790.75	48,790.75		0.00
Sale	07/08/2021	-1,344.6400	1,344.64	0.00	0.00	-1,344.64	-1,344.64		0.00
Sale	07/08/2021	-71,811.1600	71,811.16	0.00	0.00	-71,811.16	-71,811.16		0.00
Purchase	07/09/2021	636.3200	636.32	0.00	0.00	636.32	636.32		0.00
Purchase	07/09/2021	25,455.8500	25,455.85	0.00	0.00	25,455.85	25,455.85		0.00
Purchase	07/12/2021	1,489.6500	1,489.65	0.00	0.00	1,489.65	1,489.65		0.00
Sale	07/12/2021	-230,079.0000	230,079.00	0.00	0.00	-230,079.00	-230,079.00		0.00
Purchase	07/13/2021	11,405.0500	11,405.05	0.00	0.00	11,405.05	11,405.05		0.00
Sale	07/13/2021	-1,900.0400	1,900.04	0.00	0.00	-1,900.04	-1,900.04		0.00
Sale	07/14/2021	-232,299.9600	232,299.96	0.00	0.00	-232,299.96	-232,299.96		0.00
Purchase	07/15/2021	419,477.0000	419,477.00	0.00	0.00	419,477.00	419,477.00		0.00
Purchase	07/15/2021	250,306.1100	250,306.11	0.00	0.00	250,306.11	250,306.11		0.00
Sale	07/16/2021	-7,090.0000	7,090.00	0.00	0.00	-7,090.00	-7,090.00		0.00
Sale	07/16/2021	-12,656.7300	12,656.73	0.00	0.00	-12,656.73	-12,656.73		0.00
Purchase	07/19/2021	2,048.0000	2,048.00	0.00	0.00	2,048.00	2,048.00		0.00
Sale	07/19/2021	-280.1900	280.19	0.00	0.00	-280.19	-280.19		0.00
Sale	07/20/2021	-258,896.8800	258,896.88	0.00	0.00	-258,896.88	-258,896.88		0.00
Purchase	07/22/2021	782.5600	782.56	0.00	0.00	782.56	782.56		0.00
Sale	07/22/2021	-66,487.6300	66,487.63	0.00	0.00	-66,487.63	-66,487.63		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$91,253,649.71

Threshold: \$4,562,682.49

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	07/23/2021	116,191.9600	116,191.96	0.00	0.00	116,191.96	116,191.96	0.00
Sale	07/26/2021	-59,276.0100	59,276.01	0.00	0.00	-59,276.01	-59,276.01	0.00
Purchase	07/28/2021	32,372.4500	32,372.45	0.00	0.00	32,372.45	32,372.45	0.00
Sale	07/28/2021	-15,000.0000	15,000.00	0.00	0.00	-15,000.00	-15,000.00	0.00
Purchase	07/29/2021	220,060.7500	220,060.75	0.00	0.00	220,060.75	220,060.75	0.00
Purchase	07/29/2021	92,350.5700	92,350.57	0.00	0.00	92,350.57	92,350.57	0.00
Purchase	08/02/2021	0.3100	0.31	0.00	0.00	0.31	0.31	0.00
Purchase	08/02/2021	175,165.5900	175,165.59	0.00	0.00	175,165.59	175,165.59	0.00
Sale	08/02/2021	-618,788.3800	618,788.38	0.00	0.00	-618,788.38	-618,788.38	0.00
Purchase	08/03/2021	35,319.1600	35,319.16	0.00	0.00	35,319.16	35,319.16	0.00
Sale	08/03/2021	-3,112.8600	3,112.86	0.00	0.00	-3,112.86	-3,112.86	0.00
Sale	08/04/2021	-29,686.6500	29,686.65	0.00	0.00	-29,686.65	-29,686.65	0.00
Sale	08/04/2021	-96,787.5000	96,787.50	0.00	0.00	-96,787.50	-96,787.50	0.00
Purchase	08/05/2021	208,016.3700	208,016.37	0.00	0.00	208,016.37	208,016.37	0.00
Sale	08/06/2021	-31,803.7500	31,803.75	0.00	0.00	-31,803.75	-31,803.75	0.00
Sale	08/09/2021	-41,520.1200	41,520.12	0.00	0.00	-41,520.12	-41,520.12	0.00
Sale	08/10/2021	-203,623.2500	203,623.25	0.00	0.00	-203,623.25	-203,623.25	0.00
Purchase	08/11/2021	110,535.2200	110,535.22	0.00	0.00	110,535.22	110,535.22	0.00
Sale	08/12/2021	-298,749.0000	298,749.00	0.00	0.00	-298,749.00	-298,749.00	0.00
Purchase	08/13/2021	125.9800	125.98	0.00	0.00	125.98	125.98	0.00
Sale	08/13/2021	-50,689.5200	50,689.52	0.00	0.00	-50,689.52	-50,689.52	0.00
Purchase	08/16/2021	423.6000	423.60	0.00	0.00	423.60	423.60	0.00
Purchase	08/16/2021	423,143.6700	423,143.67	0.00	0.00	423,143.67	423,143.67	0.00
Purchase	08/17/2021	28,614.9400	28,614.94	0.00	0.00	28,614.94	28,614.94	0.00
Sale	08/17/2021	-735.5700	735.57	0.00	0.00	-735.57	-735.57	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		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	08/18/2021	18,268.7500	18,268.75	0.00	0.00	18,268.75	18,268.75	0.00	
Sale	08/18/2021	-443.4000	443.40	0.00	0.00	-443.40	-443.40	0.00	
Purchase	08/19/2021	631.6700	631.67	0.00	0.00	631.67	631.67	0.00	
Purchase	08/20/2021	72.1900	72.19	0.00	0.00	72.19	72.19	0.00	
Purchase	08/20/2021	29,037.7100	29,037.71	0.00	0.00	29,037.71	29,037.71	0.00	
Sale	08/23/2021	-135.1800	135.18	0.00	0.00	-135.18	-135.18	0.00	
Purchase	08/24/2021	3,320.3800	3,320.38	0.00	0.00	3,320.38	3,320.38	0.00	
Purchase	08/25/2021	53,770.6700	53,770.67	0.00	0.00	53,770.67	53,770.67	0.00	
Purchase	08/26/2021	19,411.3800	19,411.38	0.00	0.00	19,411.38	19,411.38	0.00	
Sale	08/26/2021	-2,411.4600	2,411.46	0.00	0.00	-2,411.46	-2,411.46	0.00	
Purchase	08/27/2021	750.0000	750.00	0.00	0.00	750.00	750.00	0.00	
Sale	08/27/2021	-7,802.5000	7,802.50	0.00	0.00	-7,802.50	-7,802.50	0.00	
Purchase	08/30/2021	3,559.0000	3,559.00	0.00	0.00	3,559.00	3,559.00	0.00	
Purchase	08/31/2021	664,664.0000	664,664.00	0.00	0.00	664,664.00	664,664.00	0.00	
Sale	08/31/2021	-67,393.0100	67,393.01	0.00	0.00	-67,393.01	-67,393.01	0.00	
Purchase	09/01/2021	0.3100	0.31	0.00	0.00	0.31	0.31	0.00	
Purchase	09/01/2021	8,624.7900	8,624.79	0.00	0.00	8,624.79	8,624.79	0.00	
Sale	09/01/2021	-619,497.4100	619,497.41	0.00	0.00	-619,497.41	-619,497.41	0.00	
Purchase	09/02/2021	876.3500	876.35	0.00	0.00	876.35	876.35	0.00	
Purchase	09/03/2021	57,122.1000	57,122.10	0.00	0.00	57,122.10	57,122.10	0.00	
Purchase	09/07/2021	199.7200	199.72	0.00	0.00	199.72	199.72	0.00	
Sale	09/07/2021	-75,418.7300	75,418.73	0.00	0.00	-75,418.73	-75,418.73	0.00	
Purchase	09/08/2021	799.4500	799.45	0.00	0.00	799.45	799.45	0.00	
Sale	09/09/2021	-199.7200	199.72	0.00	0.00	-199.72	-199.72	0.00	
Sale	09/09/2021	-248,581.3900	248,581.39	0.00	0.00	-248,581.39	-248,581.39	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49		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	09/10/2021	-64,653.6300	64,653.63	0.00	0.00	-64,653.63	-64,653.63	0.00	
Sale	09/13/2021	-83,691.5200	83,691.52	0.00	0.00	-83,691.52	-83,691.52	0.00	
Purchase	09/14/2021	306,433.8400	306,433.84	0.00	0.00	306,433.84	306,433.84	0.00	
Purchase	09/15/2021	188.6600	188.66	0.00	0.00	188.66	188.66	0.00	
Purchase	09/15/2021	20,320.8800	20,320.88	0.00	0.00	20,320.88	20,320.88	0.00	
Sale	09/16/2021	-188.6600	188.66	0.00	0.00	-188.66	-188.66	0.00	
Sale	09/16/2021	-156,286.1200	156,286.12	0.00	0.00	-156,286.12	-156,286.12	0.00	
Sale	09/17/2021	-200,000.0000	200,000.00	0.00	0.00	-200,000.00	-200,000.00	0.00	
Sale	09/20/2021	-31,894.8500	31,894.85	0.00	0.00	-31,894.85	-31,894.85	0.00	
Purchase	09/21/2021	132,255.2700	132,255.27	0.00	0.00	132,255.27	132,255.27	0.00	
Sale	09/21/2021	-21,974.2700	21,974.27	0.00	0.00	-21,974.27	-21,974.27	0.00	
Sale	09/22/2021	-13,528.8700	13,528.87	0.00	0.00	-13,528.87	-13,528.87	0.00	
Sale	09/22/2021	-35.5200	35.52	0.00	0.00	-35.52	-35.52	0.00	
Sale	09/23/2021	-174,866.2500	174,866.25	0.00	0.00	-174,866.25	-174,866.25	0.00	
Purchase	09/24/2021	541,790.4000	541,790.40	0.00	0.00	541,790.40	541,790.40	0.00	
Purchase	09/27/2021	27,391.9200	27,391.92	0.00	0.00	27,391.92	27,391.92	0.00	
Purchase	09/28/2021	12,607.0500	12,607.05	0.00	0.00	12,607.05	12,607.05	0.00	
Purchase	09/30/2021	5,712.5000	5,712.50	0.00	0.00	5,712.50	5,712.50	0.00	
Purchase	10/01/2021	0.3000	0.30	0.00	0.00	0.30	0.30	0.00	
Sale	10/01/2021	-55,084.4700	55,084.47	0.00	0.00	-55,084.47	-55,084.47	0.00	
Sale	10/01/2021	-78,057.2100	78,057.21	0.00	0.00	-78,057.21	-78,057.21	0.00	
Purchase	10/04/2021	100,002.0600	100,002.06	0.00	0.00	100,002.06	100,002.06	0.00	
Purchase	10/04/2021	5,255.0700	5,255.07	0.00	0.00	5,255.07	5,255.07	0.00	
Purchase	10/05/2021	3,199.1100	3,199.11	0.00	0.00	3,199.11	3,199.11	0.00	
Purchase	10/06/2021	1,429.4000	1,429.40	0.00	0.00	1,429.40	1,429.40	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49	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	10/06/2021	-907.7100	907.71	0.00	0.00	-907.71	-907.71	0.00
Purchase	10/07/2021	151.8300	151.83	0.00	0.00	151.83	151.83	0.00
Sale	10/07/2021	-99,957.0000	99,957.00	0.00	0.00	-99,957.00	-99,957.00	0.00
Sale	10/08/2021	-36,947.5000	36,947.50	0.00	0.00	-36,947.50	-36,947.50	0.00
Purchase	10/12/2021	129,894.8800	129,894.88	0.00	0.00	129,894.88	129,894.88	0.00
Sale	10/13/2021	-151.8300	151.83	0.00	0.00	-151.83	-151.83	0.00
Purchase	10/14/2021	29,193.1600	29,193.16	0.00	0.00	29,193.16	29,193.16	0.00
Purchase	10/15/2021	11,735.8400	11,735.84	0.00	0.00	11,735.84	11,735.84	0.00
Sale	10/15/2021	-4,630.5800	4,630.58	0.00	0.00	-4,630.58	-4,630.58	0.00
Purchase	10/18/2021	106.2800	106.28	0.00	0.00	106.28	106.28	0.00
Purchase	10/18/2021	4,270.5700	4,270.57	0.00	0.00	4,270.57	4,270.57	0.00
Sale	10/19/2021	-106.2800	106.28	0.00	0.00	-106.28	-106.28	0.00
Sale	10/19/2021	-441,252.1200	441,252.12	0.00	0.00	-441,252.12	-441,252.12	0.00
Purchase	10/20/2021	109.6500	109.65	0.00	0.00	109.65	109.65	0.00
Sale	10/20/2021	-39,537.8800	39,537.88	0.00	0.00	-39,537.88	-39,537.88	0.00
Sale	10/21/2021	-109.6500	109.65	0.00	0.00	-109.65	-109.65	0.00
Sale	10/21/2021	-71,191.9700	71,191.97	0.00	0.00	-71,191.97	-71,191.97	0.00
Purchase	10/22/2021	591,011.2500	591,011.25	0.00	0.00	591,011.25	591,011.25	0.00
Purchase	10/25/2021	84.7600	84.76	0.00	0.00	84.76	84.76	0.00
Sale	10/25/2021	-155,179.5800	155,179.58	0.00	0.00	-155,179.58	-155,179.58	0.00
Purchase	10/26/2021	96,751.3900	96,751.39	0.00	0.00	96,751.39	96,751.39	0.00
Purchase	10/28/2021	83.1100	83.11	0.00	0.00	83.11	83.11	0.00
Purchase	10/28/2021	42,248.4200	42,248.42	0.00	0.00	42,248.42	42,248.42	0.00
Purchase	10/29/2021	613,416.3100	613,416.31	0.00	0.00	613,416.31	613,416.31	0.00
Sale	10/29/2021	-197,443.5000	197,443.50	0.00	0.00	-197,443.50	-197,443.50	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		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	11/01/2021	0.3100	0.31	0.00	0.00	0.31	0.31	0.00	
Sale	11/01/2021	-522,607.3100	522,607.31	0.00	0.00	-522,607.31	-522,607.31	0.00	
Sale	11/01/2021	-37,754.8400	37,754.84	0.00	0.00	-37,754.84	-37,754.84	0.00	
Sale	11/02/2021	-29,999.3000	29,999.30	0.00	0.00	-29,999.30	-29,999.30	0.00	
Sale	11/03/2021	-18,016.6100	18,016.61	0.00	0.00	-18,016.61	-18,016.61	0.00	
Sale	11/03/2021	-48,990.8200	48,990.82	0.00	0.00	-48,990.82	-48,990.82	0.00	
Purchase	11/04/2021	11.4000	11.40	0.00	0.00	11.40	11.40	0.00	
Purchase	11/05/2021	214.3600	214.36	0.00	0.00	214.36	214.36	0.00	
Purchase	11/05/2021	44,618.7500	44,618.75	0.00	0.00	44,618.75	44,618.75	0.00	
Purchase	11/08/2021	80.0900	80.09	0.00	0.00	80.09	80.09	0.00	
Purchase	11/08/2021	41,831.4300	41,831.43	0.00	0.00	41,831.43	41,831.43	0.00	
Sale	11/09/2021	-33,074.0100	33,074.01	0.00	0.00	-33,074.01	-33,074.01	0.00	
Purchase	11/10/2021	1,537.4500	1,537.45	0.00	0.00	1,537.45	1,537.45	0.00	
Purchase	11/10/2021	40,820.0800	40,820.08	0.00	0.00	40,820.08	40,820.08	0.00	
Purchase	11/12/2021	5,100.0000	5,100.00	0.00	0.00	5,100.00	5,100.00	0.00	
Purchase	11/15/2021	154.4800	154.48	0.00	0.00	154.48	154.48	0.00	
Purchase	11/15/2021	59,596.6600	59,596.66	0.00	0.00	59,596.66	59,596.66	0.00	
Sale	11/16/2021	-1,120.2900	1,120.29	0.00	0.00	-1,120.29	-1,120.29	0.00	
Sale	11/16/2021	-232,077.8900	232,077.89	0.00	0.00	-232,077.89	-232,077.89	0.00	
Purchase	11/17/2021	135,968.8500	135,968.85	0.00	0.00	135,968.85	135,968.85	0.00	
Sale	11/17/2021	-230.6300	230.63	0.00	0.00	-230.63	-230.63	0.00	
Purchase	11/18/2021	543.5200	543.52	0.00	0.00	543.52	543.52	0.00	
Sale	11/18/2021	-869.1700	869.17	0.00	0.00	-869.17	-869.17	0.00	
Purchase	11/19/2021	1,783.8000	1,783.80	0.00	0.00	1,783.80	1,783.80	0.00	
Purchase	11/22/2021	53,906.4900	53,906.49	0.00	0.00	53,906.49	53,906.49	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		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	11/23/2021	-61,455.1700	61,455.17	0.00	0.00	-61,455.17	-61,455.17	0.00	
Purchase	11/24/2021	2,383.5000	2,383.50	0.00	0.00	2,383.50	2,383.50	0.00	
Purchase	11/26/2021	25,910.1300	25,910.13	0.00	0.00	25,910.13	25,910.13	0.00	
Purchase	11/29/2021	89,509.5800	89,509.58	0.00	0.00	89,509.58	89,509.58	0.00	
Purchase	11/30/2021	539,142.6800	539,142.68	0.00	0.00	539,142.68	539,142.68	0.00	
Purchase	12/01/2021	0.3000	0.30	0.00	0.00	0.30	0.30	0.00	
Sale	12/01/2021	-611,876.6300	611,876.63	0.00	0.00	-611,876.63	-611,876.63	0.00	
Sale	12/01/2021	-109,560.9700	109,560.97	0.00	0.00	-109,560.97	-109,560.97	0.00	
Purchase	12/02/2021	32,093.9600	32,093.96	0.00	0.00	32,093.96	32,093.96	0.00	
Sale	12/03/2021	-214.0400	214.04	0.00	0.00	-214.04	-214.04	0.00	
Purchase	12/06/2021	40,864.0100	40,864.01	0.00	0.00	40,864.01	40,864.01	0.00	
Sale	12/07/2021	-365,360.4800	365,360.48	0.00	0.00	-365,360.48	-365,360.48	0.00	
Purchase	12/08/2021	600,000.0000	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Sale	12/09/2021	-40,535.0800	40,535.08	0.00	0.00	-40,535.08	-40,535.08	0.00	
Purchase	12/10/2021	1,562.5000	1,562.50	0.00	0.00	1,562.50	1,562.50	0.00	
Purchase	12/13/2021	813.8900	813.89	0.00	0.00	813.89	813.89	0.00	
Purchase	12/13/2021	1,924.9200	1,924.92	0.00	0.00	1,924.92	1,924.92	0.00	
Purchase	12/14/2021	48,203.7200	48,203.72	0.00	0.00	48,203.72	48,203.72	0.00	
Sale	12/14/2021	-6,876.5000	6,876.50	0.00	0.00	-6,876.50	-6,876.50	0.00	
Purchase	12/15/2021	22,040.0400	22,040.04	0.00	0.00	22,040.04	22,040.04	0.00	
Sale	12/16/2021	-195.0300	195.03	0.00	0.00	-195.03	-195.03	0.00	
Purchase	12/17/2021	4,794.0000	4,794.00	0.00	0.00	4,794.00	4,794.00	0.00	
Purchase	12/20/2021	1,978.0600	1,978.06	0.00	0.00	1,978.06	1,978.06	0.00	
Sale	12/21/2021	-74,869.2000	74,869.20	0.00	0.00	-74,869.20	-74,869.20	0.00	
Sale	12/22/2021	-29,804.1200	29,804.12	0.00	0.00	-29,804.12	-29,804.12	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$91,253,649.71	Threshold:	\$4,562,682.49	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							
Sale	12/23/2021	-43.8400	43.84	0.00	0.00	-43.84	-43.84	0.00	
Purchase	12/27/2021	26,278.7400	26,278.74	0.00	0.00	26,278.74	26,278.74	0.00	
Purchase	12/28/2021	708.9200	708.92	0.00	0.00	708.92	708.92	0.00	
Sale	12/29/2021	-3,184.5800	3,184.58	0.00	0.00	-3,184.58	-3,184.58	0.00	
Purchase	12/30/2021	603,584.2100	603,584.21	0.00	0.00	603,584.21	603,584.21	0.00	
Sale	12/30/2021	-26,784.1300	26,784.13	0.00	0.00	-26,784.13	-26,784.13	0.00	
Purchase	12/31/2021	12,583.3800	12,583.38	0.00	0.00	12,583.38	12,583.38	0.00	

170 Issue Sales

188 Issue Purchases

				Valuation:	\$91,253,649.71	Threshold:	\$4,562,682.49	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							
Purchase	01/26/2021	208,456.0300	2,782,888.00	0.00	0.00	2,782,888.00	2,782,888.00	0.00
Purchase	02/08/2021	37,827.2730	499,320.00	0.00	0.00	499,320.00	499,320.00	0.00
Purchase	03/12/2021	187,442.3020	2,313,038.00	0.00	0.00	2,313,038.00	2,313,038.00	0.00
Purchase	04/13/2021	117,342.1140	1,487,898.00	0.00	0.00	1,487,898.00	1,487,898.00	0.00
Purchase	03/11/2021	2,850.4860	35,716.59	0.00	0.00	35,716.59	35,716.59	0.00
Purchase	04/30/2021	31,250.7470	397,197.00	0.00	0.00	397,197.00	397,197.00	0.00
Purchase	05/12/2021	150,811.4030	1,891,175.00	0.00	0.00	1,891,175.00	1,891,175.00	0.00
Purchase	06/10/2021	7,255.1840	94,462.50	0.00	0.00	94,462.50	94,462.50	0.00
Sale	07/28/2021	-46,531.0140	628,634.00	0.00	0.00	-570,472.76	-607,776.66	20,857.34
Sale	08/10/2021	-50,589.7590	671,832.00	0.00	0.00	-620,233.20	-660,790.99	11,041.01
Sale	09/27/2021	-47,972.5210	633,717.00	0.00	0.00	-588,145.72	-626,605.27	7,111.73





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$91,253,649.71	Threshold:	\$4,562,682.49	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
998111388	PIMCO LONG DUR CRED BOND PORTFOLIO INST							
Purchase	09/09/2021	15,941.4690	212,978.02	0.00	0.00	212,978.02	212,978.02	0.00
Sale	10/08/2021	-20,008.2360	257,506.00	0.00	0.00	-245,646.05	-261,435.93	-3,929.93
Sale	10/13/2021	-28,700.6900	374,544.00	0.00	0.00	-352,365.45	-375,015.14	-471.14
Sale	11/16/2021	-29,968.8410	390,494.00	0.00	0.00	-367,934.85	-391,585.33	-1,091.33
Purchase	12/08/2021	2,277.9950	29,545.60	0.00	0.00	29,545.60	29,545.60	0.00
Purchase	12/08/2021	11,925.5470	154,674.35	0.00	0.00	154,674.35	154,674.35	0.00
Purchase	12/31/2021	18,031.5150	230,262.45	0.00	0.00	230,262.45	230,262.45	0.00

6 Issue Sales

12 Issue Purchases

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par			Other Expense	Book Value			
998111424		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT							
Sale	01/04/2021	-69,902.1370	700,000.00	0.00	0.00	-699,888.92	-700,000.00		0.00
Purchase	01/20/2021	69,902.1370	700,000.00	0.00	0.00	700,000.00	700,000.00		0.00
Sale	01/19/2021	-39,944.0780	400,000.00	0.00	0.00	-399,936.53	-400,000.00		0.00
Purchase	01/25/2021	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00		0.00
Purchase	01/27/2021	159,776.3130	1,600,000.00	0.00	0.00	1,600,000.00	1,600,000.00		0.00
Sale	01/26/2021	-109,846.2150	1,100,000.00	0.00	0.00	-1,099,855.18	-1,100,000.00		0.00
Purchase	01/28/2021	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00		0.00
Sale	01/29/2021	-29,958.0590	300,000.00	0.00	0.00	-299,973.17	-300,000.00		0.00
Purchase	02/09/2021	39,944.0780	400,000.00	0.00	0.00	400,000.00	400,000.00		0.00
Sale	02/10/2021	-49,930.0980	500,000.00	0.00	0.00	-499,958.60	-500,000.00		0.00
Purchase	01/29/2021	47.8930	479.60	0.00	0.00	479.60	479.60		0.00
Sale	02/17/2021	-39,944.0780	400,000.00	0.00	0.00	-399,966.88	-400,000.00		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49		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	02/23/2021	59,916.1170	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Purchase	02/24/2021	49,930.0980	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	
Purchase	03/02/2021	79,888.1570	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00	
Sale	03/01/2021	-49,930.0980	500,000.00	0.00	0.00	-499,966.74	-500,000.00	0.00	
Purchase	02/26/2021	53.2860	533.61	0.00	0.00	533.61	533.61	0.00	
Purchase	03/11/2021	479,376.8100	4,800,000.00	0.00	0.00	4,800,000.00	4,800,000.00	0.00	
Purchase	03/12/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	03/11/2021	-519,324.8780	5,200,000.00	0.00	0.00	-5,200,121.46	-5,200,286.37	-286.37	
Purchase	03/15/2021	239,688.4050	2,400,000.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	
Purchase	03/17/2021	19,974.0340	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Purchase	03/30/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	04/14/2021	129,831.2190	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	
Purchase	03/31/2021	51.5540	516.21	0.00	0.00	516.21	516.21	0.00	
Purchase	04/16/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	04/20/2021	29,961.0510	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	04/21/2021	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	04/22/2021	-79,896.1350	800,000.00	0.00	0.00	-800,010.97	-800,024.78	-24.78	
Purchase	04/26/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	04/30/2021	59,916.1170	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Purchase	04/30/2021	59.6170	597.00	0.00	0.00	597.00	597.00	0.00	
Purchase	05/13/2021	169,779.2870	1,700,000.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	
Sale	05/28/2021	-59,916.1170	600,000.00	0.00	0.00	-599,949.69	-599,957.93	42.07	
Purchase	05/28/2021	46.4910	465.56	0.00	0.00	465.56	465.56	0.00	
Sale	06/08/2021	-59,916.1170	600,000.00	0.00	0.00	-599,949.69	-599,957.93	42.07	
Purchase	07/01/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	07/08/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49		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	06/30/2021	46.9480	470.09	0.00	0.00	470.09	470.09	0.00	
Purchase	07/30/2021	51.4180	514.85	0.00	0.00	514.85	514.85	0.00	
Sale	08/13/2021	-69,909.1180	700,000.00	0.00	0.00	-700,011.00	-700,020.43	-20.43	
Purchase	08/26/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	08/30/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	08/31/2021	51.2680	513.35	0.00	0.00	513.35	513.35	0.00	
Purchase	09/07/2021	19,974.0340	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Sale	09/23/2021	-69,909.1180	700,000.00	0.00	0.00	-700,010.58	-700,019.64	-19.64	
Purchase	09/24/2021	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	09/28/2021	29,958.0590	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	10/01/2021	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	09/30/2021	59.5000	595.83	0.00	0.00	595.83	595.83	0.00	
Purchase	10/12/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	10/14/2021	49,935.0840	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	
Sale	10/21/2021	-59,922.1010	600,000.00	0.00	0.00	-600,010.92	-600,017.90	-17.90	
Purchase	10/26/2021	19,974.0340	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Purchase	10/29/2021	57.2550	573.29	0.00	0.00	573.29	573.29	0.00	
Sale	12/07/2021	-59,934.0730	600,000.00	0.00	0.00	-600,130.59	-600,137.43	-137.43	
Purchase	11/30/2021	73.0570	731.45	0.00	0.00	731.45	731.45	0.00	
Purchase	12/14/2021	9,989.0120	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	12/20/2021	9,989.0120	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	12/08/2021	55.7570	558.18	0.00	0.00	558.18	558.18	0.00	
Purchase	12/08/2021	0.9780	9.79	0.00	0.00	9.79	9.79	0.00	
Purchase	12/31/2021	73.6470	737.28	0.00	0.00	737.28	737.28	0.00	

15 Issue Sales





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

47 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$91,253,649.71	Threshold:	\$4,562,682.49	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	
912810SX7		UNITED STATES TREAS BDS DTD 5/15/2021 2.37500% DUE 5/15/2051							
Purchase	07/22/2021	1,775,000.0000	1,950,281.25	0.00	0.00	1,950,281.25	1,950,281.25	0.00	
Purchase	07/22/2021	1,669,000.0000	1,844,245.00	0.00	0.00	1,844,245.00	1,844,245.00	0.00	
Sale	07/23/2021	-100,000.0000	110,948.65	1.00	0.00	-110,177.88	-110,177.88	770.77	
Sale	09/14/2021	-98,000.0000	108,557.97	0.00	0.00	-107,974.32	-107,974.32	583.65	
Sale	09/14/2021	-102,000.0000	113,040.70	0.00	0.00	-112,381.44	-112,381.44	659.26	
Sale	09/16/2021	-955,000.0000	1,071,763.67	0.00	0.00	-1,052,198.77	-1,052,198.77	19,564.90	

4 Issue Sales

2 Issue Purchases

				Valuation:	\$91,253,649.71	Threshold:	\$4,562,682.49	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	
921909784		VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL							
Sale	01/04/2021	-1,816.7440		236,340.28	0.00	-192,516.16	-235,795.20	545.08	
Sale	01/25/2021	-25,170.2690		3,400,000.00	0.00	-2,667,235.24	-3,266,849.21	133,150.79	
Sale	01/29/2021	-2,306.8350		299,081.17	0.00	-244,449.97	-299,404.11	-322.94	
Sale	02/24/2021	-574.7510		78,660.47	0.00	-60,905.04	-74,596.93	4,063.54	
Sale	03/11/2021	-18,328.4460		2,500,000.00	0.00	-1,942,223.07	-2,378,849.01	121,150.99	
Purchase	03/22/2021	332.4900		45,082.35	0.00	45,082.35	45,082.35	0.00	
Sale	03/29/2021	-602.2490		81,159.02	0.00	-63,862.69	-78,174.47	2,984.55	
Sale	04/12/2021	-10,229.4320		1,400,000.00	0.00	-1,084,732.53	-1,327,823.51	72,176.49	
Sale	05/11/2021	-14,972.7250		2,086,000.00	0.00	-1,587,712.98	-1,943,522.99	142,477.01	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$91,253,649.71	Threshold:	\$4,562,682.49	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	
921909784	VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL							
Sale	05/26/2021	-2,729.1910	386,808.22	0.00	0.00	-289,404.36	-354,260.53	32,547.69
Purchase	06/21/2021	847.7560	118,448.51	0.00	0.00	118,448.51	118,448.51	0.00
Sale	06/28/2021	-1,448.6530	205,708.79	0.00	0.00	-153,999.13	-188,154.18	17,554.61
Sale	08/30/2021	-192.7270	27,188.03	0.00	0.00	-20,487.85	-25,031.80	2,156.23
Purchase	09/20/2021	577.0600	80,603.73	0.00	0.00	80,603.73	80,603.73	0.00
Sale	10/01/2021	-2,619.3910	357,049.17	0.00	0.00	-278,926.83	-340,350.82	16,698.35
Sale	10/14/2021	-626.8240	86,959.24	0.00	0.00	-66,747.59	-81,446.44	5,512.80
Sale	10/28/2021	-1,385.1350	195,165.48	0.00	0.00	-147,496.62	-179,977.65	15,187.83
Purchase	12/20/2021	1,549.4250	206,089.08	0.00	0.00	206,089.08	206,089.08	0.00
Sale	12/29/2021	-1,847.4110	252,097.76	0.00	0.00	-197,454.27	-240,128.39	11,969.37

15 Issue Sales

4 Issue Purchases

				Valuation:	\$91,253,649.71	Threshold:	\$4,562,682.49	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	01/04/2021	-4,089.7080	381,856.08	0.00	0.00	-281,862.32	-387,499.83	-5,643.75
Sale	01/25/2021	-29,573.7300	2,900,000.00	0.00	0.00	-2,038,218.88	-2,802,110.92	97,889.08
Sale	02/24/2021	-5,498.1960	552,183.84	0.00	0.00	-378,935.19	-520,954.07	31,229.77
Sale	03/11/2021	-24,811.4330	2,500,000.00	0.00	0.00	-1,710,001.79	-2,350,883.28	149,116.72
Purchase	03/25/2021	621.6020	61,047.57	0.00	0.00	61,047.57	61,047.57	0.00
Sale	03/29/2021	-5,386.2640	538,787.95	0.00	0.00	-371,744.39	-510,410.36	28,377.59
Sale	04/12/2021	-17,267.8430	1,800,000.00	0.00	0.00	-1,191,776.67	-1,636,326.40	163,673.60





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49		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	05/11/2021	-18,770.3510	1,960,000.00	0.00	0.00	-1,295,475.44	-1,778,706.29	181,293.71	
Sale	05/26/2021	-2,294.4880	242,733.86	0.00	0.00	-158,358.94	-217,429.08	25,304.78	
Purchase	06/24/2021	440.5040	47,213.21	0.00	0.00	47,213.21	47,213.21	0.00	
Sale	06/28/2021	-4,012.8800	435,196.86	0.00	0.00	-277,425.76	-380,418.87	54,777.99	
Sale	07/28/2021	-1,990.9590	220,060.75	0.00	0.00	-137,642.62	-188,741.84	31,318.91	
Sale	08/30/2021	-5,607.6350	637,475.97	0.00	0.00	-387,677.28	-531,600.78	105,875.19	
Purchase	09/24/2021	417.9670	46,678.58	0.00	0.00	46,678.58	46,678.58	0.00	
Sale	10/01/2021	-2,809.8420	307,340.53	0.00	0.00	-194,631.28	-266,520.75	40,819.78	
Sale	10/14/2021	-1,225.4380	136,820.18	0.00	0.00	-84,883.27	-116,235.95	20,584.23	
Sale	10/28/2021	-3,630.0230	418,033.45	0.00	0.00	-251,443.33	-344,317.03	73,716.42	
Sale	11/29/2021	-4,650.1870	539,142.68	0.00	0.00	-322,107.74	-441,082.21	98,060.47	
Purchase	12/27/2021	431.7920	50,403.13	0.00	0.00	50,403.13	50,403.13	0.00	
Sale	12/29/2021	-3,086.9060	364,625.32	0.00	0.00	-214,345.89	-293,042.07	71,583.25	

16 Issue Sales

4 Issue Purchases

End of Schedule



Schedule SB, Line 26 - Schedule of Active Participant Data

January 1, 2021 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 (*)	4 (*)	1 (*)	-	-	-	-	-	-	-
60 to 64	-	4 (*)	-	1 (*)	1 (*)	-	-	-	-	-
65 to 69	-	1 (*)	1 (*)	-	-	-	-	-	-	-
70 & up	1 (*)	-	-	1 (*)	-	-	-	-	-	-

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

Appendix B

Statement of Actuarial Assumptions and Methods

Minimum Funding Annual Interest Rates	<p>24-month segment rates averaged through the end of August 2020 and published in September 2020 (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) 5.36% Segment 3 (more than 20 years) 6.11% Effective Interest Rate 5.43%
Maximum Deductible Annual Interest Rates	<p>24-month segment rates averaged through the end of August 2020 and published in September 2020 (as prescribed by IRC 430) as follows:</p> <ul style="list-style-type: none"> Segment 1 (0 – 5 years) 2.22% Segment 2 (5 to 20 years) 3.38% Segment 3 (more than 20 years) 3.92% Effective Interest Rate 3.40%
Annual Expected Return on Assets	<p>Interest Rate for developing Actuarial Value of Assets; limited to third segment rate 6.50%</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 2020 and published in September 2020 using the Alternative Method (as prescribed by IRC 430) as follows:</p> <ul style="list-style-type: none"> Segment 1 (0 – 5 years) 2.22% Segment 2 (5 to 20 years) 3.38% Segment 3 (more than 20 years) 3.92% Effective Interest Rate 3.40%
Salary Scale	Not applicable as benefits are frozen.
Mortality	<p>Mortality as provided in Notice 2020-85, 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 4.75%, 5.50% and 6.27%. 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, 2021 - December 31, 2021

5% Report by Asset - Single Transaction

Valuation: \$91,253,649.71

Threshold: \$4,562,682.49

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 01/26/2021	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 5,400,790.3800 1000679.4	5,400,790.38	0.00 0.00	5,400,790.38	5,400,790.38	0.00
Sale 01/27/2021	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -5,391,363.5200 1000679.4	5,391,363.52	0.00 0.00	-5,391,363.52	-5,391,363.52	0.00
Purchase 03/11/2021	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	998111424 479,376.8100 1000679.4	4,800,000.00	0.00 0.00	4,800,000.00	4,800,000.00	0.00
Purchase 03/12/2021	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 5,377,321.8700 1000679.4	5,377,321.87	0.00 0.00	5,377,321.87	5,377,321.87	0.00
Sale 03/11/2021	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	998111424 -519,324.8780 1000679.4	5,200,000.00	0.00 0.00	-5,200,121.46	-5,200,286.37	-286.37
Sale 03/15/2021	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -4,828,693.4700 1000679.4	4,828,693.47	0.00 0.00	-4,828,693.47	-4,828,693.47	0.00

End of Schedule





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49		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	01/04/2021	-104,224.2800	104,224.28	0.00	0.00	-104,224.28	-104,224.28	0.00	
Sale	01/04/2021	-213,226.2000	213,226.20	0.00	0.00	-213,226.20	-213,226.20	0.00	
Purchase	01/05/2021	100,316.3900	100,316.39	0.00	0.00	100,316.39	100,316.39	0.00	
Purchase	01/05/2021	222,873.3100	222,873.31	0.00	0.00	222,873.31	222,873.31	0.00	
Sale	01/07/2021	-32,817.0300	32,817.03	0.00	0.00	-32,817.03	-32,817.03	0.00	
Sale	01/07/2021	-44,615.5600	44,615.56	0.00	0.00	-44,615.56	-44,615.56	0.00	
Purchase	01/08/2021	280.6200	280.62	0.00	0.00	280.62	280.62	0.00	
Sale	01/11/2021	-280.6200	280.62	0.00	0.00	-280.62	-280.62	0.00	
Sale	01/11/2021	-16,079.0800	16,079.08	0.00	0.00	-16,079.08	-16,079.08	0.00	
Purchase	01/12/2021	1,282.7300	1,282.73	0.00	0.00	1,282.73	1,282.73	0.00	
Sale	01/12/2021	-124,499.8000	124,499.80	0.00	0.00	-124,499.80	-124,499.80	0.00	
Sale	01/13/2021	-2,101.1200	2,101.12	0.00	0.00	-2,101.12	-2,101.12	0.00	
Purchase	01/14/2021	431.5000	431.50	0.00	0.00	431.50	431.50	0.00	
Purchase	01/14/2021	11,501.0000	11,501.00	0.00	0.00	11,501.00	11,501.00	0.00	
Purchase	01/15/2021	354,579.5000	354,579.50	0.00	0.00	354,579.50	354,579.50	0.00	
Sale	01/15/2021	-5,875.7900	5,875.79	0.00	0.00	-5,875.79	-5,875.79	0.00	
Sale	01/19/2021	-43,304.0800	43,304.08	0.00	0.00	-43,304.08	-43,304.08	0.00	
Purchase	01/20/2021	245,656.8500	245,656.85	0.00	0.00	245,656.85	245,656.85	0.00	
Sale	01/20/2021	-207.4200	207.42	0.00	0.00	-207.42	-207.42	0.00	
Purchase	01/21/2021	356.4600	356.46	0.00	0.00	356.46	356.46	0.00	
Purchase	01/21/2021	13,161.5600	13,161.56	0.00	0.00	13,161.56	13,161.56	0.00	
Purchase	01/22/2021	821.2200	821.22	0.00	0.00	821.22	821.22	0.00	
Purchase	01/22/2021	652.4700	652.47	0.00	0.00	652.47	652.47	0.00	
Sale	01/25/2021	-29,587.0300	29,587.03	0.00	0.00	-29,587.03	-29,587.03	0.00	
Purchase	01/26/2021	5,400,790.3800	5,400,790.38	0.00	0.00	5,400,790.38	5,400,790.38	0.00	
Sale	01/27/2021	-5,391,363.5200	5,391,363.52	0.00	0.00	-5,391,363.52	-5,391,363.52	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49		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	01/28/2021	-12,527.8700	12,527.87	0.00	0.00	-12,527.87	-12,527.87	0.00	
Sale	01/29/2021	-7,500.0000	7,500.00	0.00	0.00	-7,500.00	-7,500.00	0.00	
Sale	01/29/2021	-226,782.8400	226,782.84	0.00	0.00	-226,782.84	-226,782.84	0.00	
Purchase	02/01/2021	246,690.3500	246,690.35	0.00	0.00	246,690.35	246,690.35	0.00	
Sale	02/01/2021	-322,659.9900	322,659.99	0.00	0.00	-322,659.99	-322,659.99	0.00	
Purchase	02/02/2021	2,058.7900	2,058.79	0.00	0.00	2,058.79	2,058.79	0.00	
Purchase	02/02/2021	23,700.0000	23,700.00	0.00	0.00	23,700.00	23,700.00	0.00	
Sale	02/03/2021	-20,080.1400	20,080.14	0.00	0.00	-20,080.14	-20,080.14	0.00	
Sale	02/04/2021	-98,150.0000	98,150.00	0.00	0.00	-98,150.00	-98,150.00	0.00	
Purchase	02/05/2021	722.5000	722.50	0.00	0.00	722.50	722.50	0.00	
Sale	02/08/2021	-17,664.9600	17,664.96	0.00	0.00	-17,664.96	-17,664.96	0.00	
Purchase	02/09/2021	81,960.5400	81,960.54	0.00	0.00	81,960.54	81,960.54	0.00	
Purchase	02/10/2021	162.5200	162.52	0.00	0.00	162.52	162.52	0.00	
Sale	02/10/2021	-216,455.7900	216,455.79	0.00	0.00	-216,455.79	-216,455.79	0.00	
Purchase	02/11/2021	217,135.7900	217,135.79	0.00	0.00	217,135.79	217,135.79	0.00	
Sale	02/11/2021	-95.7000	95.70	0.00	0.00	-95.70	-95.70	0.00	
Purchase	02/12/2021	107.9700	107.97	0.00	0.00	107.97	107.97	0.00	
Sale	02/16/2021	-160,026.1600	160,026.16	0.00	0.00	-160,026.16	-160,026.16	0.00	
Sale	02/17/2021	-6,377.5000	6,377.50	0.00	0.00	-6,377.50	-6,377.50	0.00	
Sale	02/17/2021	-57,109.6300	57,109.63	0.00	0.00	-57,109.63	-57,109.63	0.00	
Purchase	02/18/2021	244,247.9900	244,247.99	0.00	0.00	244,247.99	244,247.99	0.00	
Purchase	02/19/2021	267.0700	267.07	0.00	0.00	267.07	267.07	0.00	
Sale	02/19/2021	-4,155.2600	4,155.26	0.00	0.00	-4,155.26	-4,155.26	0.00	
Purchase	02/22/2021	704.7300	704.73	0.00	0.00	704.73	704.73	0.00	
Purchase	02/23/2021	562,364.0800	562,364.08	0.00	0.00	562,364.08	562,364.08	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	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	02/23/2021	-267.0700	267.07	0.00	0.00	-267.07	-267.07		0.00
Sale	02/24/2021	-568,958.6000	568,958.60	0.00	0.00	-568,958.60	-568,958.60		0.00
Purchase	02/25/2021	630,844.3100	630,844.31	0.00	0.00	630,844.31	630,844.31		0.00
Sale	02/25/2021	-180,854.5700	180,854.57	0.00	0.00	-180,854.57	-180,854.57		0.00
Purchase	02/26/2021	630,844.3100	630,844.31	0.00	0.00	630,844.31	630,844.31		0.00
Sale	02/26/2021	-630,844.3100	630,844.31	0.00	0.00	-630,844.31	-630,844.31		0.00
Sale	02/26/2021	-4,329.3800	4,329.38	0.00	0.00	-4,329.38	-4,329.38		0.00
Purchase	03/01/2021	0.1800	0.18	0.00	0.00	0.18	0.18		0.00
Sale	03/01/2021	-619,923.9600	619,923.96	0.00	0.00	-619,923.96	-619,923.96		0.00
Sale	03/01/2021	-49,018.9900	49,018.99	0.00	0.00	-49,018.99	-49,018.99		0.00
Purchase	03/02/2021	207,342.6100	207,342.61	0.00	0.00	207,342.61	207,342.61		0.00
Purchase	03/03/2021	334.5300	334.53	0.00	0.00	334.53	334.53		0.00
Purchase	03/03/2021	67,406.1100	67,406.11	0.00	0.00	67,406.11	67,406.11		0.00
Sale	03/04/2021	-22,000.0000	22,000.00	0.00	0.00	-22,000.00	-22,000.00		0.00
Sale	03/05/2021	-129,861.0000	129,861.00	0.00	0.00	-129,861.00	-129,861.00		0.00
Purchase	03/08/2021	2,000.0000	2,000.00	0.00	0.00	2,000.00	2,000.00		0.00
Purchase	03/09/2021	141,569.1500	141,569.15	0.00	0.00	141,569.15	141,569.15		0.00
Sale	03/10/2021	-99,364.0000	99,364.00	0.00	0.00	-99,364.00	-99,364.00		0.00
Sale	03/11/2021	-167,092.8700	167,092.87	0.00	0.00	-167,092.87	-167,092.87		0.00
Purchase	03/12/2021	5,377,321.8700	5,377,321.87	0.00	0.00	5,377,321.87	5,377,321.87		0.00
Sale	03/15/2021	-4,828,693.4700	4,828,693.47	0.00	0.00	-4,828,693.47	-4,828,693.47		0.00
Purchase	03/17/2021	118.2000	118.20	0.00	0.00	118.20	118.20		0.00
Sale	03/17/2021	-40,981.1500	40,981.15	0.00	0.00	-40,981.15	-40,981.15		0.00
Sale	03/18/2021	-99,831.0000	99,831.00	0.00	0.00	-99,831.00	-99,831.00		0.00
Sale	03/19/2021	-232,394.8200	232,394.82	0.00	0.00	-232,394.82	-232,394.82		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		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	03/22/2021	-95,073.7000	95,073.70	0.00	0.00	-95,073.70	-95,073.70		0.00
Purchase	03/23/2021	24,382.0000	24,382.00	0.00	0.00	24,382.00	24,382.00		0.00
Purchase	03/24/2021	28,457.7900	28,457.79	0.00	0.00	28,457.79	28,457.79		0.00
Purchase	03/25/2021	93,206.4700	93,206.47	0.00	0.00	93,206.47	93,206.47		0.00
Purchase	03/29/2021	211,446.7300	211,446.73	0.00	0.00	211,446.73	211,446.73		0.00
Purchase	03/30/2021	613,792.2200	613,792.22	0.00	0.00	613,792.22	613,792.22		0.00
Purchase	03/30/2021	90,714.6300	90,714.63	0.00	0.00	90,714.63	90,714.63		0.00
Purchase	04/01/2021	0.2400	0.24	0.00	0.00	0.24	0.24		0.00
Sale	04/01/2021	-620,029.9400	620,029.94	0.00	0.00	-620,029.94	-620,029.94		0.00
Sale	04/01/2021	-351,196.3700	351,196.37	0.00	0.00	-351,196.37	-351,196.37		0.00
Purchase	04/02/2021	37,485.4400	37,485.44	0.00	0.00	37,485.44	37,485.44		0.00
Sale	04/02/2021	-583.2800	583.28	0.00	0.00	-583.28	-583.28		0.00
Purchase	04/05/2021	70.3900	70.39	0.00	0.00	70.39	70.39		0.00
Purchase	04/05/2021	129,626.7000	129,626.70	0.00	0.00	129,626.70	129,626.70		0.00
Purchase	04/06/2021	478.6000	478.60	0.00	0.00	478.60	478.60		0.00
Purchase	04/06/2021	12,068.1900	12,068.19	0.00	0.00	12,068.19	12,068.19		0.00
Purchase	04/07/2021	41,378.8300	41,378.83	0.00	0.00	41,378.83	41,378.83		0.00
Sale	04/07/2021	-309.6900	309.69	0.00	0.00	-309.69	-309.69		0.00
Sale	04/09/2021	-99,116.0000	99,116.00	0.00	0.00	-99,116.00	-99,116.00		0.00
Purchase	04/12/2021	109,443.9200	109,443.92	0.00	0.00	109,443.92	109,443.92		0.00
Purchase	04/13/2021	3,200,000.0000	3,200,000.00	0.00	0.00	3,200,000.00	3,200,000.00		0.00
Purchase	04/14/2021	638,518.0000	638,518.00	0.00	0.00	638,518.00	638,518.00		0.00
Sale	04/14/2021	-3,051,053.7000	3,051,053.70	0.00	0.00	-3,051,053.70	-3,051,053.70		0.00
Purchase	04/15/2021	8,237.5000	8,237.50	0.00	0.00	8,237.50	8,237.50		0.00
Sale	04/16/2021	-48,823.3300	48,823.33	0.00	0.00	-48,823.33	-48,823.33		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		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	04/19/2021	-324,949.2500	324,949.25	0.00	0.00	-324,949.25	-324,949.25		0.00
Purchase	04/20/2021	393,035.3400	393,035.34	0.00	0.00	393,035.34	393,035.34		0.00
Sale	04/20/2021	-90.7800	90.78	0.00	0.00	-90.78	-90.78		0.00
Sale	04/21/2021	-43,085.2500	43,085.25	0.00	0.00	-43,085.25	-43,085.25		0.00
Sale	04/22/2021	-541,607.3700	541,607.37	0.00	0.00	-541,607.37	-541,607.37		0.00
Purchase	04/23/2021	546,648.6100	546,648.61	0.00	0.00	546,648.61	546,648.61		0.00
Sale	04/26/2021	-31,865.6200	31,865.62	0.00	0.00	-31,865.62	-31,865.62		0.00
Sale	04/27/2021	-8,871.5000	8,871.50	0.00	0.00	-8,871.50	-8,871.50		0.00
Sale	04/28/2021	-54,850.3800	54,850.38	0.00	0.00	-54,850.38	-54,850.38		0.00
Purchase	04/29/2021	2,312.5000	2,312.50	0.00	0.00	2,312.50	2,312.50		0.00
Sale	04/29/2021	-622.5000	622.50	0.00	0.00	-622.50	-622.50		0.00
Purchase	04/30/2021	115,483.8000	115,483.80	0.00	0.00	115,483.80	115,483.80		0.00
Purchase	05/03/2021	0.3000	0.30	0.00	0.00	0.30	0.30		0.00
Purchase	05/03/2021	3,347.2800	3,347.28	0.00	0.00	3,347.28	3,347.28		0.00
Sale	05/03/2021	-619,909.6000	619,909.60	0.00	0.00	-619,909.60	-619,909.60		0.00
Sale	05/04/2021	-28,534.6500	28,534.65	0.00	0.00	-28,534.65	-28,534.65		0.00
Purchase	05/05/2021	872.0700	872.07	0.00	0.00	872.07	872.07		0.00
Purchase	05/05/2021	26,799.7600	26,799.76	0.00	0.00	26,799.76	26,799.76		0.00
Purchase	05/07/2021	949.9800	949.98	0.00	0.00	949.98	949.98		0.00
Sale	05/10/2021	-239.3000	239.30	0.00	0.00	-239.30	-239.30		0.00
Sale	05/11/2021	-98,332.0000	98,332.00	0.00	0.00	-98,332.00	-98,332.00		0.00
Purchase	05/12/2021	3,948,941.0000	3,948,941.00	0.00	0.00	3,948,941.00	3,948,941.00		0.00
Sale	05/12/2021	-14,622.9100	14,622.91	0.00	0.00	-14,622.91	-14,622.91		0.00
Sale	05/13/2021	-37.2300	37.23	0.00	0.00	-37.23	-37.23		0.00
Sale	05/13/2021	-3,921,103.3100	3,921,103.31	0.00	0.00	-3,921,103.31	-3,921,103.31		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		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	05/14/2021	70.7200	70.72	0.00	0.00	70.72	70.72	0.00	
Sale	05/14/2021	-154,117.4800	154,117.48	0.00	0.00	-154,117.48	-154,117.48	0.00	
Sale	05/17/2021	-201,776.5100	201,776.51	0.00	0.00	-201,776.51	-201,776.51	0.00	
Sale	05/18/2021	-1,828.4600	1,828.46	0.00	0.00	-1,828.46	-1,828.46	0.00	
Purchase	05/19/2021	367.5600	367.56	0.00	0.00	367.56	367.56	0.00	
Purchase	05/19/2021	200,200.0700	200,200.07	0.00	0.00	200,200.07	200,200.07	0.00	
Sale	05/20/2021	-367.5600	367.56	0.00	0.00	-367.56	-367.56	0.00	
Sale	05/20/2021	-99,491.0000	99,491.00	0.00	0.00	-99,491.00	-99,491.00	0.00	
Purchase	05/21/2021	242,768.1100	242,768.11	0.00	0.00	242,768.11	242,768.11	0.00	
Purchase	05/24/2021	2,383.5000	2,383.50	0.00	0.00	2,383.50	2,383.50	0.00	
Purchase	05/25/2021	43,160.3000	43,160.30	0.00	0.00	43,160.30	43,160.30	0.00	
Purchase	05/26/2021	33.6000	33.60	0.00	0.00	33.60	33.60	0.00	
Sale	05/26/2021	-60,265.4100	60,265.41	0.00	0.00	-60,265.41	-60,265.41	0.00	
Purchase	05/27/2021	629,542.0800	629,542.08	0.00	0.00	629,542.08	629,542.08	0.00	
Sale	05/27/2021	-17,873.7000	17,873.70	0.00	0.00	-17,873.70	-17,873.70	0.00	
Sale	05/27/2021	-104,810.4300	104,810.43	0.00	0.00	-104,810.43	-104,810.43	0.00	
Sale	05/28/2021	-361,140.1100	361,140.11	0.00	0.00	-361,140.11	-361,140.11	0.00	
Purchase	06/01/2021	6,657.7200	6,657.72	0.00	0.00	6,657.72	6,657.72	0.00	
Purchase	06/01/2021	486,342.5000	486,342.50	0.00	0.00	486,342.50	486,342.50	0.00	
Sale	06/01/2021	-629,540.0600	629,540.06	0.00	0.00	-629,540.06	-629,540.06	0.00	
Sale	06/02/2021	-525.4700	525.47	0.00	0.00	-525.47	-525.47	0.00	
Sale	06/02/2021	-91,590.4500	91,590.45	0.00	0.00	-91,590.45	-91,590.45	0.00	
Sale	06/03/2021	-99,509.0000	99,509.00	0.00	0.00	-99,509.00	-99,509.00	0.00	
Purchase	06/04/2021	476.6000	476.60	0.00	0.00	476.60	476.60	0.00	
Sale	06/04/2021	-34,215.0200	34,215.02	0.00	0.00	-34,215.02	-34,215.02	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		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	06/07/2021	-476.6000	476.60	0.00	0.00	-476.60	-476.60	0.00	
Sale	06/07/2021	-56,576.9200	56,576.92	0.00	0.00	-56,576.92	-56,576.92	0.00	
Sale	06/08/2021	-218,380.6800	218,380.68	0.00	0.00	-218,380.68	-218,380.68	0.00	
Purchase	06/09/2021	320.5000	320.50	0.00	0.00	320.50	320.50	0.00	
Purchase	06/09/2021	595,928.8500	595,928.85	0.00	0.00	595,928.85	595,928.85	0.00	
Sale	06/10/2021	-59,000.7000	59,000.70	0.00	0.00	-59,000.70	-59,000.70	0.00	
Sale	06/11/2021	-2,372.5000	2,372.50	0.00	0.00	-2,372.50	-2,372.50	0.00	
Sale	06/11/2021	-99,004.0000	99,004.00	0.00	0.00	-99,004.00	-99,004.00	0.00	
Purchase	06/14/2021	567.0700	567.07	0.00	0.00	567.07	567.07	0.00	
Purchase	06/14/2021	7,822.1400	7,822.14	0.00	0.00	7,822.14	7,822.14	0.00	
Sale	06/15/2021	-278,020.5000	278,020.50	0.00	0.00	-278,020.50	-278,020.50	0.00	
Purchase	06/16/2021	96,593.4600	96,593.46	0.00	0.00	96,593.46	96,593.46	0.00	
Sale	06/17/2021	-59,161.7900	59,161.79	0.00	0.00	-59,161.79	-59,161.79	0.00	
Purchase	06/18/2021	154,209.5200	154,209.52	0.00	0.00	154,209.52	154,209.52	0.00	
Sale	06/18/2021	-1,100.6900	1,100.69	0.00	0.00	-1,100.69	-1,100.69	0.00	
Purchase	06/21/2021	2,155.4000	2,155.40	0.00	0.00	2,155.40	2,155.40	0.00	
Purchase	06/22/2021	1,722.6200	1,722.62	0.00	0.00	1,722.62	1,722.62	0.00	
Purchase	06/23/2021	122,330.7800	122,330.78	0.00	0.00	122,330.78	122,330.78	0.00	
Purchase	06/25/2021	103,615.9300	103,615.93	0.00	0.00	103,615.93	103,615.93	0.00	
Sale	06/28/2021	-84,658.2100	84,658.21	0.00	0.00	-84,658.21	-84,658.21	0.00	
Purchase	06/29/2021	640,905.6500	640,905.65	0.00	0.00	640,905.65	640,905.65	0.00	
Sale	06/29/2021	-11,779.7600	11,779.76	0.00	0.00	-11,779.76	-11,779.76	0.00	
Purchase	06/30/2021	640,905.6500	640,905.65	0.00	0.00	640,905.65	640,905.65	0.00	
Purchase	06/30/2021	7,851.6700	7,851.67	0.00	0.00	7,851.67	7,851.67	0.00	
Sale	06/30/2021	-640,905.6500	640,905.65	0.00	0.00	-640,905.65	-640,905.65	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		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	07/01/2021	1.1700	1.17	0.00	0.00	1.17	1.17	0.00	
Purchase	07/01/2021	27,208.8300	27,208.83	0.00	0.00	27,208.83	27,208.83	0.00	
Sale	07/01/2021	-616,499.8400	616,499.84	0.00	0.00	-616,499.84	-616,499.84	0.00	
Purchase	07/02/2021	7,129.4300	7,129.43	0.00	0.00	7,129.43	7,129.43	0.00	
Sale	07/02/2021	-2,861.5400	2,861.54	0.00	0.00	-2,861.54	-2,861.54	0.00	
Purchase	07/07/2021	1,603.8200	1,603.82	0.00	0.00	1,603.82	1,603.82	0.00	
Purchase	07/07/2021	48,790.7500	48,790.75	0.00	0.00	48,790.75	48,790.75	0.00	
Sale	07/08/2021	-1,344.6400	1,344.64	0.00	0.00	-1,344.64	-1,344.64	0.00	
Sale	07/08/2021	-71,811.1600	71,811.16	0.00	0.00	-71,811.16	-71,811.16	0.00	
Purchase	07/09/2021	636.3200	636.32	0.00	0.00	636.32	636.32	0.00	
Purchase	07/09/2021	25,455.8500	25,455.85	0.00	0.00	25,455.85	25,455.85	0.00	
Purchase	07/12/2021	1,489.6500	1,489.65	0.00	0.00	1,489.65	1,489.65	0.00	
Sale	07/12/2021	-230,079.0000	230,079.00	0.00	0.00	-230,079.00	-230,079.00	0.00	
Purchase	07/13/2021	11,405.0500	11,405.05	0.00	0.00	11,405.05	11,405.05	0.00	
Sale	07/13/2021	-1,900.0400	1,900.04	0.00	0.00	-1,900.04	-1,900.04	0.00	
Sale	07/14/2021	-232,299.9600	232,299.96	0.00	0.00	-232,299.96	-232,299.96	0.00	
Purchase	07/15/2021	419,477.0000	419,477.00	0.00	0.00	419,477.00	419,477.00	0.00	
Purchase	07/15/2021	250,306.1100	250,306.11	0.00	0.00	250,306.11	250,306.11	0.00	
Sale	07/16/2021	-7,090.0000	7,090.00	0.00	0.00	-7,090.00	-7,090.00	0.00	
Sale	07/16/2021	-12,656.7300	12,656.73	0.00	0.00	-12,656.73	-12,656.73	0.00	
Purchase	07/19/2021	2,048.0000	2,048.00	0.00	0.00	2,048.00	2,048.00	0.00	
Sale	07/19/2021	-280.1900	280.19	0.00	0.00	-280.19	-280.19	0.00	
Sale	07/20/2021	-258,896.8800	258,896.88	0.00	0.00	-258,896.88	-258,896.88	0.00	
Purchase	07/22/2021	782.5600	782.56	0.00	0.00	782.56	782.56	0.00	
Sale	07/22/2021	-66,487.6300	66,487.63	0.00	0.00	-66,487.63	-66,487.63	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	07/23/2021	116,191.9600	116,191.96	0.00	0.00	116,191.96	116,191.96		0.00
Sale	07/26/2021	-59,276.0100	59,276.01	0.00	0.00	-59,276.01	-59,276.01		0.00
Purchase	07/28/2021	32,372.4500	32,372.45	0.00	0.00	32,372.45	32,372.45		0.00
Sale	07/28/2021	-15,000.0000	15,000.00	0.00	0.00	-15,000.00	-15,000.00		0.00
Purchase	07/29/2021	220,060.7500	220,060.75	0.00	0.00	220,060.75	220,060.75		0.00
Purchase	07/29/2021	92,350.5700	92,350.57	0.00	0.00	92,350.57	92,350.57		0.00
Purchase	08/02/2021	0.3100	0.31	0.00	0.00	0.31	0.31		0.00
Purchase	08/02/2021	175,165.5900	175,165.59	0.00	0.00	175,165.59	175,165.59		0.00
Sale	08/02/2021	-618,788.3800	618,788.38	0.00	0.00	-618,788.38	-618,788.38		0.00
Purchase	08/03/2021	35,319.1600	35,319.16	0.00	0.00	35,319.16	35,319.16		0.00
Sale	08/03/2021	-3,112.8600	3,112.86	0.00	0.00	-3,112.86	-3,112.86		0.00
Sale	08/04/2021	-29,686.6500	29,686.65	0.00	0.00	-29,686.65	-29,686.65		0.00
Sale	08/04/2021	-96,787.5000	96,787.50	0.00	0.00	-96,787.50	-96,787.50		0.00
Purchase	08/05/2021	208,016.3700	208,016.37	0.00	0.00	208,016.37	208,016.37		0.00
Sale	08/06/2021	-31,803.7500	31,803.75	0.00	0.00	-31,803.75	-31,803.75		0.00
Sale	08/09/2021	-41,520.1200	41,520.12	0.00	0.00	-41,520.12	-41,520.12		0.00
Sale	08/10/2021	-203,623.2500	203,623.25	0.00	0.00	-203,623.25	-203,623.25		0.00
Purchase	08/11/2021	110,535.2200	110,535.22	0.00	0.00	110,535.22	110,535.22		0.00
Sale	08/12/2021	-298,749.0000	298,749.00	0.00	0.00	-298,749.00	-298,749.00		0.00
Purchase	08/13/2021	125.9800	125.98	0.00	0.00	125.98	125.98		0.00
Sale	08/13/2021	-50,689.5200	50,689.52	0.00	0.00	-50,689.52	-50,689.52		0.00
Purchase	08/16/2021	423.6000	423.60	0.00	0.00	423.60	423.60		0.00
Purchase	08/16/2021	423,143.6700	423,143.67	0.00	0.00	423,143.67	423,143.67		0.00
Purchase	08/17/2021	28,614.9400	28,614.94	0.00	0.00	28,614.94	28,614.94		0.00
Sale	08/17/2021	-735.5700	735.57	0.00	0.00	-735.57	-735.57		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49	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						
Purchase	08/18/2021	18,268.7500	18,268.75	0.00	0.00	18,268.75	18,268.75	0.00
Sale	08/18/2021	-443.4000	443.40	0.00	0.00	-443.40	-443.40	0.00
Purchase	08/19/2021	631.6700	631.67	0.00	0.00	631.67	631.67	0.00
Purchase	08/20/2021	72.1900	72.19	0.00	0.00	72.19	72.19	0.00
Purchase	08/20/2021	29,037.7100	29,037.71	0.00	0.00	29,037.71	29,037.71	0.00
Sale	08/23/2021	-135.1800	135.18	0.00	0.00	-135.18	-135.18	0.00
Purchase	08/24/2021	3,320.3800	3,320.38	0.00	0.00	3,320.38	3,320.38	0.00
Purchase	08/25/2021	53,770.6700	53,770.67	0.00	0.00	53,770.67	53,770.67	0.00
Purchase	08/26/2021	19,411.3800	19,411.38	0.00	0.00	19,411.38	19,411.38	0.00
Sale	08/26/2021	-2,411.4600	2,411.46	0.00	0.00	-2,411.46	-2,411.46	0.00
Purchase	08/27/2021	750.0000	750.00	0.00	0.00	750.00	750.00	0.00
Sale	08/27/2021	-7,802.5000	7,802.50	0.00	0.00	-7,802.50	-7,802.50	0.00
Purchase	08/30/2021	3,559.0000	3,559.00	0.00	0.00	3,559.00	3,559.00	0.00
Purchase	08/31/2021	664,664.0000	664,664.00	0.00	0.00	664,664.00	664,664.00	0.00
Sale	08/31/2021	-67,393.0100	67,393.01	0.00	0.00	-67,393.01	-67,393.01	0.00
Purchase	09/01/2021	0.3100	0.31	0.00	0.00	0.31	0.31	0.00
Purchase	09/01/2021	8,624.7900	8,624.79	0.00	0.00	8,624.79	8,624.79	0.00
Sale	09/01/2021	-619,497.4100	619,497.41	0.00	0.00	-619,497.41	-619,497.41	0.00
Purchase	09/02/2021	876.3500	876.35	0.00	0.00	876.35	876.35	0.00
Purchase	09/03/2021	57,122.1000	57,122.10	0.00	0.00	57,122.10	57,122.10	0.00
Purchase	09/07/2021	199.7200	199.72	0.00	0.00	199.72	199.72	0.00
Sale	09/07/2021	-75,418.7300	75,418.73	0.00	0.00	-75,418.73	-75,418.73	0.00
Purchase	09/08/2021	799.4500	799.45	0.00	0.00	799.45	799.45	0.00
Sale	09/09/2021	-199.7200	199.72	0.00	0.00	-199.72	-199.72	0.00
Sale	09/09/2021	-248,581.3900	248,581.39	0.00	0.00	-248,581.39	-248,581.39	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		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	09/10/2021	-64,653.6300	64,653.63	0.00	0.00	-64,653.63	-64,653.63	0.00	
Sale	09/13/2021	-83,691.5200	83,691.52	0.00	0.00	-83,691.52	-83,691.52	0.00	
Purchase	09/14/2021	306,433.8400	306,433.84	0.00	0.00	306,433.84	306,433.84	0.00	
Purchase	09/15/2021	188.6600	188.66	0.00	0.00	188.66	188.66	0.00	
Purchase	09/15/2021	20,320.8800	20,320.88	0.00	0.00	20,320.88	20,320.88	0.00	
Sale	09/16/2021	-188.6600	188.66	0.00	0.00	-188.66	-188.66	0.00	
Sale	09/16/2021	-156,286.1200	156,286.12	0.00	0.00	-156,286.12	-156,286.12	0.00	
Sale	09/17/2021	-200,000.0000	200,000.00	0.00	0.00	-200,000.00	-200,000.00	0.00	
Sale	09/20/2021	-31,894.8500	31,894.85	0.00	0.00	-31,894.85	-31,894.85	0.00	
Purchase	09/21/2021	132,255.2700	132,255.27	0.00	0.00	132,255.27	132,255.27	0.00	
Sale	09/21/2021	-21,974.2700	21,974.27	0.00	0.00	-21,974.27	-21,974.27	0.00	
Sale	09/22/2021	-13,528.8700	13,528.87	0.00	0.00	-13,528.87	-13,528.87	0.00	
Sale	09/22/2021	-35.5200	35.52	0.00	0.00	-35.52	-35.52	0.00	
Sale	09/23/2021	-174,866.2500	174,866.25	0.00	0.00	-174,866.25	-174,866.25	0.00	
Purchase	09/24/2021	541,790.4000	541,790.40	0.00	0.00	541,790.40	541,790.40	0.00	
Purchase	09/27/2021	27,391.9200	27,391.92	0.00	0.00	27,391.92	27,391.92	0.00	
Purchase	09/28/2021	12,607.0500	12,607.05	0.00	0.00	12,607.05	12,607.05	0.00	
Purchase	09/30/2021	5,712.5000	5,712.50	0.00	0.00	5,712.50	5,712.50	0.00	
Purchase	10/01/2021	0.3000	0.30	0.00	0.00	0.30	0.30	0.00	
Sale	10/01/2021	-55,084.4700	55,084.47	0.00	0.00	-55,084.47	-55,084.47	0.00	
Sale	10/01/2021	-78,057.2100	78,057.21	0.00	0.00	-78,057.21	-78,057.21	0.00	
Purchase	10/04/2021	100,002.0600	100,002.06	0.00	0.00	100,002.06	100,002.06	0.00	
Purchase	10/04/2021	5,255.0700	5,255.07	0.00	0.00	5,255.07	5,255.07	0.00	
Purchase	10/05/2021	3,199.1100	3,199.11	0.00	0.00	3,199.11	3,199.11	0.00	
Purchase	10/06/2021	1,429.4000	1,429.40	0.00	0.00	1,429.40	1,429.40	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	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	10/06/2021	-907.7100	907.71	0.00	0.00	-907.71	-907.71		0.00
Purchase	10/07/2021	151.8300	151.83	0.00	0.00	151.83	151.83		0.00
Sale	10/07/2021	-99,957.0000	99,957.00	0.00	0.00	-99,957.00	-99,957.00		0.00
Sale	10/08/2021	-36,947.5000	36,947.50	0.00	0.00	-36,947.50	-36,947.50		0.00
Purchase	10/12/2021	129,894.8800	129,894.88	0.00	0.00	129,894.88	129,894.88		0.00
Sale	10/13/2021	-151.8300	151.83	0.00	0.00	-151.83	-151.83		0.00
Purchase	10/14/2021	29,193.1600	29,193.16	0.00	0.00	29,193.16	29,193.16		0.00
Purchase	10/15/2021	11,735.8400	11,735.84	0.00	0.00	11,735.84	11,735.84		0.00
Sale	10/15/2021	-4,630.5800	4,630.58	0.00	0.00	-4,630.58	-4,630.58		0.00
Purchase	10/18/2021	106.2800	106.28	0.00	0.00	106.28	106.28		0.00
Purchase	10/18/2021	4,270.5700	4,270.57	0.00	0.00	4,270.57	4,270.57		0.00
Sale	10/19/2021	-106.2800	106.28	0.00	0.00	-106.28	-106.28		0.00
Sale	10/19/2021	-441,252.1200	441,252.12	0.00	0.00	-441,252.12	-441,252.12		0.00
Purchase	10/20/2021	109.6500	109.65	0.00	0.00	109.65	109.65		0.00
Sale	10/20/2021	-39,537.8800	39,537.88	0.00	0.00	-39,537.88	-39,537.88		0.00
Sale	10/21/2021	-109.6500	109.65	0.00	0.00	-109.65	-109.65		0.00
Sale	10/21/2021	-71,191.9700	71,191.97	0.00	0.00	-71,191.97	-71,191.97		0.00
Purchase	10/22/2021	591,011.2500	591,011.25	0.00	0.00	591,011.25	591,011.25		0.00
Purchase	10/25/2021	84.7600	84.76	0.00	0.00	84.76	84.76		0.00
Sale	10/25/2021	-155,179.5800	155,179.58	0.00	0.00	-155,179.58	-155,179.58		0.00
Purchase	10/26/2021	96,751.3900	96,751.39	0.00	0.00	96,751.39	96,751.39		0.00
Purchase	10/28/2021	83.1100	83.11	0.00	0.00	83.11	83.11		0.00
Purchase	10/28/2021	42,248.4200	42,248.42	0.00	0.00	42,248.42	42,248.42		0.00
Purchase	10/29/2021	613,416.3100	613,416.31	0.00	0.00	613,416.31	613,416.31		0.00
Sale	10/29/2021	-197,443.5000	197,443.50	0.00	0.00	-197,443.50	-197,443.50		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		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	11/01/2021	0.3100	0.31	0.00	0.00	0.31	0.31	0.00	
Sale	11/01/2021	-522,607.3100	522,607.31	0.00	0.00	-522,607.31	-522,607.31	0.00	
Sale	11/01/2021	-37,754.8400	37,754.84	0.00	0.00	-37,754.84	-37,754.84	0.00	
Sale	11/02/2021	-29,999.3000	29,999.30	0.00	0.00	-29,999.30	-29,999.30	0.00	
Sale	11/03/2021	-18,016.6100	18,016.61	0.00	0.00	-18,016.61	-18,016.61	0.00	
Sale	11/03/2021	-48,990.8200	48,990.82	0.00	0.00	-48,990.82	-48,990.82	0.00	
Purchase	11/04/2021	11.4000	11.40	0.00	0.00	11.40	11.40	0.00	
Purchase	11/05/2021	214.3600	214.36	0.00	0.00	214.36	214.36	0.00	
Purchase	11/05/2021	44,618.7500	44,618.75	0.00	0.00	44,618.75	44,618.75	0.00	
Purchase	11/08/2021	80.0900	80.09	0.00	0.00	80.09	80.09	0.00	
Purchase	11/08/2021	41,831.4300	41,831.43	0.00	0.00	41,831.43	41,831.43	0.00	
Sale	11/09/2021	-33,074.0100	33,074.01	0.00	0.00	-33,074.01	-33,074.01	0.00	
Purchase	11/10/2021	1,537.4500	1,537.45	0.00	0.00	1,537.45	1,537.45	0.00	
Purchase	11/10/2021	40,820.0800	40,820.08	0.00	0.00	40,820.08	40,820.08	0.00	
Purchase	11/12/2021	5,100.0000	5,100.00	0.00	0.00	5,100.00	5,100.00	0.00	
Purchase	11/15/2021	154.4800	154.48	0.00	0.00	154.48	154.48	0.00	
Purchase	11/15/2021	59,596.6600	59,596.66	0.00	0.00	59,596.66	59,596.66	0.00	
Sale	11/16/2021	-1,120.2900	1,120.29	0.00	0.00	-1,120.29	-1,120.29	0.00	
Sale	11/16/2021	-232,077.8900	232,077.89	0.00	0.00	-232,077.89	-232,077.89	0.00	
Purchase	11/17/2021	135,968.8500	135,968.85	0.00	0.00	135,968.85	135,968.85	0.00	
Sale	11/17/2021	-230.6300	230.63	0.00	0.00	-230.63	-230.63	0.00	
Purchase	11/18/2021	543.5200	543.52	0.00	0.00	543.52	543.52	0.00	
Sale	11/18/2021	-869.1700	869.17	0.00	0.00	-869.17	-869.17	0.00	
Purchase	11/19/2021	1,783.8000	1,783.80	0.00	0.00	1,783.80	1,783.80	0.00	
Purchase	11/22/2021	53,906.4900	53,906.49	0.00	0.00	53,906.49	53,906.49	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$91,253,649.71				Threshold: \$4,562,682.49		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	11/23/2021	-61,455.1700	61,455.17	0.00	0.00	-61,455.17	-61,455.17	0.00	
Purchase	11/24/2021	2,383.5000	2,383.50	0.00	0.00	2,383.50	2,383.50	0.00	
Purchase	11/26/2021	25,910.1300	25,910.13	0.00	0.00	25,910.13	25,910.13	0.00	
Purchase	11/29/2021	89,509.5800	89,509.58	0.00	0.00	89,509.58	89,509.58	0.00	
Purchase	11/30/2021	539,142.6800	539,142.68	0.00	0.00	539,142.68	539,142.68	0.00	
Purchase	12/01/2021	0.3000	0.30	0.00	0.00	0.30	0.30	0.00	
Sale	12/01/2021	-611,876.6300	611,876.63	0.00	0.00	-611,876.63	-611,876.63	0.00	
Sale	12/01/2021	-109,560.9700	109,560.97	0.00	0.00	-109,560.97	-109,560.97	0.00	
Purchase	12/02/2021	32,093.9600	32,093.96	0.00	0.00	32,093.96	32,093.96	0.00	
Sale	12/03/2021	-214.0400	214.04	0.00	0.00	-214.04	-214.04	0.00	
Purchase	12/06/2021	40,864.0100	40,864.01	0.00	0.00	40,864.01	40,864.01	0.00	
Sale	12/07/2021	-365,360.4800	365,360.48	0.00	0.00	-365,360.48	-365,360.48	0.00	
Purchase	12/08/2021	600,000.0000	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Sale	12/09/2021	-40,535.0800	40,535.08	0.00	0.00	-40,535.08	-40,535.08	0.00	
Purchase	12/10/2021	1,562.5000	1,562.50	0.00	0.00	1,562.50	1,562.50	0.00	
Purchase	12/13/2021	813.8900	813.89	0.00	0.00	813.89	813.89	0.00	
Purchase	12/13/2021	1,924.9200	1,924.92	0.00	0.00	1,924.92	1,924.92	0.00	
Purchase	12/14/2021	48,203.7200	48,203.72	0.00	0.00	48,203.72	48,203.72	0.00	
Sale	12/14/2021	-6,876.5000	6,876.50	0.00	0.00	-6,876.50	-6,876.50	0.00	
Purchase	12/15/2021	22,040.0400	22,040.04	0.00	0.00	22,040.04	22,040.04	0.00	
Sale	12/16/2021	-195.0300	195.03	0.00	0.00	-195.03	-195.03	0.00	
Purchase	12/17/2021	4,794.0000	4,794.00	0.00	0.00	4,794.00	4,794.00	0.00	
Purchase	12/20/2021	1,978.0600	1,978.06	0.00	0.00	1,978.06	1,978.06	0.00	
Sale	12/21/2021	-74,869.2000	74,869.20	0.00	0.00	-74,869.20	-74,869.20	0.00	
Sale	12/22/2021	-29,804.1200	29,804.12	0.00	0.00	-29,804.12	-29,804.12	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$91,253,649.71	Threshold:	\$4,562,682.49	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						
Sale	12/23/2021	-43.8400	43.84	0.00	0.00	-43.84	-43.84	0.00
Purchase	12/27/2021	26,278.7400	26,278.74	0.00	0.00	26,278.74	26,278.74	0.00
Purchase	12/28/2021	708.9200	708.92	0.00	0.00	708.92	708.92	0.00
Sale	12/29/2021	-3,184.5800	3,184.58	0.00	0.00	-3,184.58	-3,184.58	0.00
Purchase	12/30/2021	603,584.2100	603,584.21	0.00	0.00	603,584.21	603,584.21	0.00
Sale	12/30/2021	-26,784.1300	26,784.13	0.00	0.00	-26,784.13	-26,784.13	0.00
Purchase	12/31/2021	12,583.3800	12,583.38	0.00	0.00	12,583.38	12,583.38	0.00

170 Issue Sales

188 Issue Purchases

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
998111388		PIMCO LONG DUR CRED BOND PORTFOLIO INST							
Purchase	01/26/2021	208,456.0300	2,782,888.00	0.00	0.00	2,782,888.00	2,782,888.00	0.00	
Purchase	02/08/2021	37,827.2730	499,320.00	0.00	0.00	499,320.00	499,320.00	0.00	
Purchase	03/12/2021	187,442.3020	2,313,038.00	0.00	0.00	2,313,038.00	2,313,038.00	0.00	
Purchase	04/13/2021	117,342.1140	1,487,898.00	0.00	0.00	1,487,898.00	1,487,898.00	0.00	
Purchase	03/11/2021	2,850.4860	35,716.59	0.00	0.00	35,716.59	35,716.59	0.00	
Purchase	04/30/2021	31,250.7470	397,197.00	0.00	0.00	397,197.00	397,197.00	0.00	
Purchase	05/12/2021	150,811.4030	1,891,175.00	0.00	0.00	1,891,175.00	1,891,175.00	0.00	
Purchase	06/10/2021	7,255.1840	94,462.50	0.00	0.00	94,462.50	94,462.50	0.00	
Sale	07/28/2021	-46,531.0140	628,634.00	0.00	0.00	-570,472.76	-607,776.66	20,857.34	
Sale	08/10/2021	-50,589.7590	671,832.00	0.00	0.00	-620,233.20	-660,790.99	11,041.01	
Sale	09/27/2021	-47,972.5210	633,717.00	0.00	0.00	-588,145.72	-626,605.27	7,111.73	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$91,253,649.71

Threshold: \$4,562,682.49

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
998111388		PIMCO LONG DUR CRED BOND PORTFOLIO INST						
Purchase	09/09/2021	15,941.4690	212,978.02	0.00	0.00	212,978.02	212,978.02	0.00
Sale	10/08/2021	-20,008.2360	257,506.00	0.00	0.00	-245,646.05	-261,435.93	-3,929.93
Sale	10/13/2021	-28,700.6900	374,544.00	0.00	0.00	-352,365.45	-375,015.14	-471.14
Sale	11/16/2021	-29,968.8410	390,494.00	0.00	0.00	-367,934.85	-391,585.33	-1,091.33
Purchase	12/08/2021	2,277.9950	29,545.60	0.00	0.00	29,545.60	29,545.60	0.00
Purchase	12/08/2021	11,925.5470	154,674.35	0.00	0.00	154,674.35	154,674.35	0.00
Purchase	12/31/2021	18,031.5150	230,262.45	0.00	0.00	230,262.45	230,262.45	0.00

6 Issue Sales

12 Issue Purchases

Valuation: \$91,253,649.71

Threshold: \$4,562,682.49

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
998111424		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT						
Sale	01/04/2021	-69,902.1370	700,000.00	0.00	0.00	-699,888.92	-700,000.00	0.00
Purchase	01/20/2021	69,902.1370	700,000.00	0.00	0.00	700,000.00	700,000.00	0.00
Sale	01/19/2021	-39,944.0780	400,000.00	0.00	0.00	-399,936.53	-400,000.00	0.00
Purchase	01/25/2021	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	01/27/2021	159,776.3130	1,600,000.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00
Sale	01/26/2021	-109,846.2150	1,100,000.00	0.00	0.00	-1,099,855.18	-1,100,000.00	0.00
Purchase	01/28/2021	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Sale	01/29/2021	-29,958.0590	300,000.00	0.00	0.00	-299,973.17	-300,000.00	0.00
Purchase	02/09/2021	39,944.0780	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
Sale	02/10/2021	-49,930.0980	500,000.00	0.00	0.00	-499,958.60	-500,000.00	0.00
Purchase	01/29/2021	47.8930	479.60	0.00	0.00	479.60	479.60	0.00
Sale	02/17/2021	-39,944.0780	400,000.00	0.00	0.00	-399,966.88	-400,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$91,253,649.71

Threshold: \$4,562,682.49

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
998111424 PIMCO PRV SHORT-TERM FLTII(776) NAV PORT								
Purchase	02/23/2021	59,916.1170	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
Purchase	02/24/2021	49,930.0980	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
Purchase	03/02/2021	79,888.1570	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00
Sale	03/01/2021	-49,930.0980	500,000.00	0.00	0.00	-499,966.74	-500,000.00	0.00
Purchase	02/26/2021	53.2860	533.61	0.00	0.00	533.61	533.61	0.00
Purchase	03/11/2021	479,376.8100	4,800,000.00	0.00	0.00	4,800,000.00	4,800,000.00	0.00
Purchase	03/12/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Sale	03/11/2021	-519,324.8780	5,200,000.00	0.00	0.00	-5,200,121.46	-5,200,286.37	-286.37
Purchase	03/15/2021	239,688.4050	2,400,000.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00
Purchase	03/17/2021	19,974.0340	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
Purchase	03/30/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	04/14/2021	129,831.2190	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00
Purchase	03/31/2021	51.5540	516.21	0.00	0.00	516.21	516.21	0.00
Purchase	04/16/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	04/20/2021	29,961.0510	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
Purchase	04/21/2021	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Sale	04/22/2021	-79,896.1350	800,000.00	0.00	0.00	-800,010.97	-800,024.78	-24.78
Purchase	04/26/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	04/30/2021	59,916.1170	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
Purchase	04/30/2021	59.6170	597.00	0.00	0.00	597.00	597.00	0.00
Purchase	05/13/2021	169,779.2870	1,700,000.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00
Sale	05/28/2021	-59,916.1170	600,000.00	0.00	0.00	-599,949.69	-599,957.93	42.07
Purchase	05/28/2021	46.4910	465.56	0.00	0.00	465.56	465.56	0.00
Sale	06/08/2021	-59,916.1170	600,000.00	0.00	0.00	-599,949.69	-599,957.93	42.07
Purchase	07/01/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	07/08/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49		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	06/30/2021	46.9480	470.09	0.00	0.00	470.09	470.09	0.00	
Purchase	07/30/2021	51.4180	514.85	0.00	0.00	514.85	514.85	0.00	
Sale	08/13/2021	-69,909.1180	700,000.00	0.00	0.00	-700,011.00	-700,020.43	-20.43	
Purchase	08/26/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	08/30/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	08/31/2021	51.2680	513.35	0.00	0.00	513.35	513.35	0.00	
Purchase	09/07/2021	19,974.0340	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Sale	09/23/2021	-69,909.1180	700,000.00	0.00	0.00	-700,010.58	-700,019.64	-19.64	
Purchase	09/24/2021	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	09/28/2021	29,958.0590	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	10/01/2021	9,986.0200	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	09/30/2021	59.5000	595.83	0.00	0.00	595.83	595.83	0.00	
Purchase	10/12/2021	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	10/14/2021	49,935.0840	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	
Sale	10/21/2021	-59,922.1010	600,000.00	0.00	0.00	-600,010.92	-600,017.90	-17.90	
Purchase	10/26/2021	19,974.0340	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Purchase	10/29/2021	57.2550	573.29	0.00	0.00	573.29	573.29	0.00	
Sale	12/07/2021	-59,934.0730	600,000.00	0.00	0.00	-600,130.59	-600,137.43	-137.43	
Purchase	11/30/2021	73.0570	731.45	0.00	0.00	731.45	731.45	0.00	
Purchase	12/14/2021	9,989.0120	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	12/20/2021	9,989.0120	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	12/08/2021	55.7570	558.18	0.00	0.00	558.18	558.18	0.00	
Purchase	12/08/2021	0.9780	9.79	0.00	0.00	9.79	9.79	0.00	
Purchase	12/31/2021	73.6470	737.28	0.00	0.00	737.28	737.28	0.00	

15 Issue Sales





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

47 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$91,253,649.71	Threshold:	\$4,562,682.49	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	
912810SX7		UNITED STATES TREAS BDS DTD 5/15/2021 2.37500% DUE 5/15/2051							
Purchase	07/22/2021	1,775,000.0000	1,950,281.25	0.00	0.00	1,950,281.25	1,950,281.25	0.00	
Purchase	07/22/2021	1,669,000.0000	1,844,245.00	0.00	0.00	1,844,245.00	1,844,245.00	0.00	
Sale	07/23/2021	-100,000.0000	110,948.65	1.00	0.00	-110,177.88	-110,177.88	770.77	
Sale	09/14/2021	-98,000.0000	108,557.97	0.00	0.00	-107,974.32	-107,974.32	583.65	
Sale	09/14/2021	-102,000.0000	113,040.70	0.00	0.00	-112,381.44	-112,381.44	659.26	
Sale	09/16/2021	-955,000.0000	1,071,763.67	0.00	0.00	-1,052,198.77	-1,052,198.77	19,564.90	

4 Issue Sales

2 Issue Purchases

				Valuation:	\$91,253,649.71	Threshold:	\$4,562,682.49	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	
921909784		VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL							
Sale	01/04/2021	-1,816.7440	236,340.28	0.00	0.00	-192,516.16	-235,795.20	545.08	
Sale	01/25/2021	-25,170.2690	3,400,000.00	0.00	0.00	-2,667,235.24	-3,266,849.21	133,150.79	
Sale	01/29/2021	-2,306.8350	299,081.17	0.00	0.00	-244,449.97	-299,404.11	-322.94	
Sale	02/24/2021	-574.7510	78,660.47	0.00	0.00	-60,905.04	-74,596.93	4,063.54	
Sale	03/11/2021	-18,328.4460	2,500,000.00	0.00	0.00	-1,942,223.07	-2,378,849.01	121,150.99	
Purchase	03/22/2021	332.4900	45,082.35	0.00	0.00	45,082.35	45,082.35	0.00	
Sale	03/29/2021	-602.2490	81,159.02	0.00	0.00	-63,862.69	-78,174.47	2,984.55	
Sale	04/12/2021	-10,229.4320	1,400,000.00	0.00	0.00	-1,084,732.53	-1,327,823.51	72,176.49	
Sale	05/11/2021	-14,972.7250	2,086,000.00	0.00	0.00	-1,587,712.98	-1,943,522.99	142,477.01	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$91,253,649.71	Threshold:	\$4,562,682.49	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	
921909784	VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL							
Sale	05/26/2021	-2,729.1910	386,808.22	0.00	0.00	-289,404.36	-354,260.53	32,547.69
Purchase	06/21/2021	847.7560	118,448.51	0.00	0.00	118,448.51	118,448.51	0.00
Sale	06/28/2021	-1,448.6530	205,708.79	0.00	0.00	-153,999.13	-188,154.18	17,554.61
Sale	08/30/2021	-192.7270	27,188.03	0.00	0.00	-20,487.85	-25,031.80	2,156.23
Purchase	09/20/2021	577.0600	80,603.73	0.00	0.00	80,603.73	80,603.73	0.00
Sale	10/01/2021	-2,619.3910	357,049.17	0.00	0.00	-278,926.83	-340,350.82	16,698.35
Sale	10/14/2021	-626.8240	86,959.24	0.00	0.00	-66,747.59	-81,446.44	5,512.80
Sale	10/28/2021	-1,385.1350	195,165.48	0.00	0.00	-147,496.62	-179,977.65	15,187.83
Purchase	12/20/2021	1,549.4250	206,089.08	0.00	0.00	206,089.08	206,089.08	0.00
Sale	12/29/2021	-1,847.4110	252,097.76	0.00	0.00	-197,454.27	-240,128.39	11,969.37

15 Issue Sales

4 Issue Purchases

				Valuation:	\$91,253,649.71	Threshold:	\$4,562,682.49	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	01/04/2021	-4,089.7080	381,856.08	0.00	0.00	-281,862.32	-387,499.83	-5,643.75
Sale	01/25/2021	-29,573.7300	2,900,000.00	0.00	0.00	-2,038,218.88	-2,802,110.92	97,889.08
Sale	02/24/2021	-5,498.1960	552,183.84	0.00	0.00	-378,935.19	-520,954.07	31,229.77
Sale	03/11/2021	-24,811.4330	2,500,000.00	0.00	0.00	-1,710,001.79	-2,350,883.28	149,116.72
Purchase	03/25/2021	621.6020	61,047.57	0.00	0.00	61,047.57	61,047.57	0.00
Sale	03/29/2021	-5,386.2640	538,787.95	0.00	0.00	-371,744.39	-510,410.36	28,377.59
Sale	04/12/2021	-17,267.8430	1,800,000.00	0.00	0.00	-1,191,776.67	-1,636,326.40	163,673.60





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$91,253,649.71		Threshold: \$4,562,682.49		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	05/11/2021	-18,770.3510	1,960,000.00	0.00	0.00	-1,295,475.44	-1,778,706.29	181,293.71	
Sale	05/26/2021	-2,294.4880	242,733.86	0.00	0.00	-158,358.94	-217,429.08	25,304.78	
Purchase	06/24/2021	440.5040	47,213.21	0.00	0.00	47,213.21	47,213.21	0.00	
Sale	06/28/2021	-4,012.8800	435,196.86	0.00	0.00	-277,425.76	-380,418.87	54,777.99	
Sale	07/28/2021	-1,990.9590	220,060.75	0.00	0.00	-137,642.62	-188,741.84	31,318.91	
Sale	08/30/2021	-5,607.6350	637,475.97	0.00	0.00	-387,677.28	-531,600.78	105,875.19	
Purchase	09/24/2021	417.9670	46,678.58	0.00	0.00	46,678.58	46,678.58	0.00	
Sale	10/01/2021	-2,809.8420	307,340.53	0.00	0.00	-194,631.28	-266,520.75	40,819.78	
Sale	10/14/2021	-1,225.4380	136,820.18	0.00	0.00	-84,883.27	-116,235.95	20,584.23	
Sale	10/28/2021	-3,630.0230	418,033.45	0.00	0.00	-251,443.33	-344,317.03	73,716.42	
Sale	11/29/2021	-4,650.1870	539,142.68	0.00	0.00	-322,107.74	-441,082.21	98,060.47	
Purchase	12/27/2021	431.7920	50,403.13	0.00	0.00	50,403.13	50,403.13	0.00	
Sale	12/29/2021	-3,086.9060	364,625.32	0.00	0.00	-214,345.89	-293,042.07	71,583.25	

16 Issue Sales

4 Issue Purchases

End of Schedule



**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

2021**This Form is Open to Public
Inspection**For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021▶ **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 <u>01</u> Day <u>01</u> Year <u>2021</u>			
2 Assets:			
a Market value	2a	92,867,760	
b Actuarial value	2b	84,414,168	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,554	68,404,959	68,404,959
b For terminated vested participants	304	11,304,326	11,304,326
c For active participants	17	119,061	149,250
d Total	1,875	79,828,346	79,858,535
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	5.43%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	354,993	
c Total (line 6a + line 6b)	6c	354,993	

Statement by Enrolled Actuary

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

SIGN HERE	Paul J Gibbons	08/25/2022
	Signature of actuary	Date
Paul J. Gibbons		2006478
	Type or print name of actuary	Most recent enrollment number
USI Consulting Group		216-875-1900
	Firm name	Telephone number (including area code)
1660 West Second Street, Suite 900		
CLEVELAND OH 44113		
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.****Schedule SB (Form 5500) 2021
v. 201209**

(b) Prefunding balance

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:
5.36 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

64

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c) **31a** 354,993**b** Excess assets, if applicable, but not greater than line 31a **31b** 354,993**32** Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment 0 0**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** 0

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement 0 0 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b****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, 2021 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.

Schedule SB, Part V – Summary of Plan Provisions
Gibson Greetings, Inc. Retirement Income Plan
January 1, 2021 Valuation
EIN/PN: 34-0065325 / 015

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, 2021 - December 31, 2021

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Mutual Funds						
VANGUARD TOTAL STK MKT INDX FD	922908801	117.580	Level2			
OPEN-END FUND INSTL SHS	1.21%					
1000679.2	117,868.8710	13,859,021.85	15.29%	69.44	8,184,476.04	5,674,545.81
				0.00	11,189,371.49	2,669,650.36
Total Mutual Funds		13,859,021.85	15.29%	N/A	8,184,476.04	5,674,545.81
				0.00	11,189,371.49	2,669,650.36
Non-US Mutual Funds						
VANGUARD TOTAL INTL STK INDEX FD	921909784	136.770	Level2			
OPEN-END FUND INSTL CL	3.08%					
1000679.2	101,872.9920	13,933,169.12	15.38%	106.88	10,888,349.62	3,044,819.50
				0.00	13,241,556.57	691,612.55
Total Non-US Mutual Funds		13,933,169.12	15.38%	N/A	10,888,349.62	3,044,819.50
				0.00	13,241,556.57	691,612.55
Total Equity		27,792,190.97	30.67%	N/A	19,072,825.66	8,719,365.31
				0.00	24,430,928.06	3,361,262.91
Fixed Income						
Corporate Bonds						
AEP TRANSMISSION CO LLC	00115AAN9	95.130	Level2			
SENIOR BD SER N	2.89%					
DTD 8/4/2021 2.75000% DUE 8/15/2051						
1000679.4	100,000.0000	95,130.00	0.10%	99.61	99,614.00	-4,484.00
				1,122.92	99,614.00	-4,484.00
AGL CAPITAL CORP	001192AM5	106.152	Level2			
SENIOR BD	3.06%					
DTD 5/18/2016 3.25000% DUE 6/15/2026						
1000679.4	200,000.0000	212,304.00	0.23%	103.24	206,484.00	5,820.00
				288.89	224,482.00	-12,178.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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 4.83% 200,000.0000	120.198 240,396.00	Level2 0.27%	99.77 4,414.44	199,530.00 263,514.00	40,866.00 -23,118.00
AMAZON.COM INC SENIOR BD DTD 5/12/2021 3.10000% DUE 5/12/2051 1000679.4	023135CB0 2.90% 100,000.0000	106.762 106,762.00	Level2 0.12%	99.28 421.94	99,284.00 99,284.00	7,478.00 7,478.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC SENIOR BD DTD 1/23/2019 5.80000% DUE 1/23/2059 1000679.4	03523TBW7 4.01% 100,000.0000	144.585 144,585.00	Level2 0.16%	111.07 2,545.56	111,065.00 153,938.00	33,520.00 -9,353.00
APPLE INC SENIOR BD DTD 5/11/2020 2.65000% DUE 5/11/2050 1000679.4	037833DW7 2.70% 100,000.0000	98.313 98,313.00	Level2 0.11%	98.57 368.06	98,571.00 106,135.00	-258.00 -7,822.00
AT&T INC SENIOR BD DTD 3/15/2021 3.65000% DUE 9/15/2059 1000679.4	00206RLV2 3.61% 115,000.0000	100.989 116,137.35	Level2 0.13%	97.27 1,235.93	111,861.05 116,120.10	4,276.30 17.25





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
AVANGRID INC SENIOR NT DTD 4/9/2020 3.20000% DUE 4/15/2025 1000679.4	05351WAC7 3.04% 100,000.0000	105.091 105,091.00	Level2 0.12%	99.87 675.56	99,871.00 109,474.00	5,220.00 -4,383.00
BAKER HUGHES A GE CO LLC/CO-OBLIGOR INC SENIOR BD DTD 12/11/2017 4.08000% DUE 12/15/2047 1000679.4	05723KAF7 3.59% 100,000.0000	113.639 113,639.00	Level2 0.13%	95.76 181.33	95,759.00 112,993.00	17,880.00 646.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 10/21/2020 2.83100% DUE 10/24/2051 1000679.4	06051GJM2 2.88% 100,000.0000	98.180 98,180.00	Level2 0.11%	100.00 526.88	100,000.00 104,307.00	-1,820.00 -6,127.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 3/20/2020 FL RT% DUE 3/20/2051 1000679.4	06051GJA8 3.39% 200,000.0000	120.283 240,566.00	Level2 0.27%	114.18 2,323.48	228,352.00 228,352.00	12,214.00 12,214.00
BANK OF AMERICA CORP SENIOR BD SER N DTD 4/22/2021 2.68700% DUE 4/22/2032 1000679.4	06051GJT7 2.65% 200,000.0000	101.483 202,966.00	Level2 0.22%	100.00 1,030.02	200,000.00 200,000.00	2,966.00 2,966.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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 4/23/2019 3.55900% DUE 4/23/2027 1000679.4	06051GHT9 3.33% 300,000.0000	106.935 320,805.00	Level2 0.35%	100.00 2,016.77	300,000.00 338,733.00	20,805.00 -17,928.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 7/23/2020 FL RT% DUE 7/23/2031 1000679.4	06051GJF7 1.98% 200,000.0000	95.708 191,416.00	Level2 0.21%	100.55 1,671.07	201,108.00 202,068.00	-9,692.00 -10,652.00
BAT CAPITAL CORP SENIOR BD DTD 9/25/2020 2.72600% DUE 3/25/2031 1000679.4	05526DBS3 2.81% 100,000.0000	97.042 97,042.00	Level2 0.11%	100.00 726.93	100,000.00 103,574.00	-2,958.00 -6,532.00
BERKSHIRE HATHAWAY FIN CORP SENIOR BD DTD 10/15/2020 2.85000% DUE 10/15/2050 1000679.4	084664CV1 2.89% 50,000.0000	98.530 49,265.00	Level2 0.05%	99.92 300.83	49,960.00 53,548.50	-695.00 -4,283.50
BERRY GLOBAL ESCROW CORP SENIOR NT SER 144A DTD 6/5/2019 4.87500% DUE 7/15/2026 1000679.4	085770AA3 4.71% 100,000.0000	103.442 103,442.00	Level2 0.11%	107.50 2,247.92	107,500.00 107,419.00	-4,058.00 -3,977.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
BLUE OWL FINANCE LLC SENIOR NT SER 144A DTD 6/10/2021 3.12500% DUE 6/10/2031 1000679.4	09581JAA4 3.19% 100,000.0000	97.857 97,857.00	Level2 0.11%	 98.73 182.29	98,730.00 98,730.00	-873.00 -873.00
BOEING CO SENIOR NT DTD 11/2/2020 2.75000% DUE 2/1/2026 1000679.4	097023DA0 2.67% 100,000.0000	102.858 102,858.00	Level2 0.11%	 99.92 1,145.83	99,920.00 105,155.00	2,938.00 -2,297.00
BOEING CO SENIOR BD DTD 7/31/2019 2.95000% DUE 2/1/2030 1000679.4	097023CN3 2.90% 200,000.0000	101.882 203,764.00	Level2 0.22%	 99.88 2,458.33	199,766.00 206,852.00	3,998.00 -3,088.00
BROADCOM INC SENIOR NT DTD 4/15/2020 4.75000% DUE 4/15/2029 1000679.4	11135FBA8 4.17% 100,000.0000	113.830 113,830.00	Level2 0.13%	 98.65 1,002.78	98,650.00 119,272.00	15,180.00 -5,442.00
BROADCOM INC SENIOR NT DTD 5/21/2020 3.45900% DUE 9/15/2026 1000679.4	11135FAN1 3.25% 208,000.0000	106.457 221,430.56	Level2 0.24%	 102.40 2,118.45	212,987.84 230,788.48	8,442.72 -9,357.92
BUCKEYE PARTNERS L P SENIOR NT SER 144A DTD 2/19/2020 4.50000% DUE 3/1/2028	118230AU5 4.47% 	100.750 	Level2 			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	100,750.00	0.11%	100.00 1,500.00	100,000.00 103,000.00	750.00 -2,250.00
CAMERON LNG LLC SENIOR BD SER 144A DTD 12/13/2019 3.40200% DUE 1/15/2038	133434AC4 3.30%	103.127	Level2			
1000679.4	100,000.0000	103,127.00	0.11%	99.87 1,568.70	99,868.00 109,032.00	3,259.00 -5,905.00
CCO HLDGS LLC/CAP CORP SENIOR NT SER 144A DTD 8/16/2021 4.25000% DUE 1/15/2034	1248EPCP6 4.32%	98.383	Level2			
1000679.4	200,000.0000	196,766.00	0.22%	100.00 3,187.50	200,000.00 200,000.00	-3,234.00 -3,234.00
CDW LLC/CDW FINANCE CORP SENIOR NT DTD 12/1/2021 3.27600% DUE 12/1/2028	12513GBH1 3.20%	102.464	Level2			
1000679.4	125,000.0000	128,080.00	0.14%	100.00 341.25	125,000.00 125,000.00	3,080.00 3,080.00
CHARLES SCHWAB CORP SENIOR BD DTD 12/11/2020 1.65000% DUE 3/11/2031	808513BG9 1.72%	96.033	Level2			
1000679.4	100,000.0000	96,033.00	0.11%	99.80 504.17	99,804.00 100,979.00	-3,771.00 -4,946.00
CHARLES SCHWAB CORP SENIOR NT DTD 3/18/2021 2.00000% DUE 3/20/2028	808513BP9 1.97%	101.324	Level2			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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	101,324.00	0.11%	99.83 561.11	99,831.00 99,831.00	1,493.00 1,493.00
CONSTELLATION BRANDS INC SENIOR BD DTD 7/26/2021 2.25000% DUE 8/1/2031	21036PBH0 2.30%	97.737	Level2			
1000679.4	100,000.0000	97,737.00	0.11%	99.56 968.75	99,555.00 99,555.00	-1,818.00 -1,818.00
CROWN CASTLE INTL CORP SENIOR BD DTD 2/16/2021 2.10000% DUE 4/1/2031	22822VAW1 2.19%	95.695	Level2			
1000679.4	200,000.0000	191,390.00	0.21%	99.55 1,050.00	199,092.00 199,092.00	-7,702.00 -7,702.00
DELL INT LLC / EMC CORP SENIOR NT DTD 4/1/2021 4.90000% DUE 10/1/2026	24703TAE6 4.35%	112.632	Level2			
1000679.4	200,000.0000	225,264.00	0.25%	99.74 2,450.00	199,486.00 236,168.00	25,778.00 -10,904.00
DUKE ENERGY PROGRESS LLC BOND DTD 8/12/2021 2.90000% DUE 8/15/2051	26442UAM6 2.93%	99.133	Level2			
1000679.4	100,000.0000	99,133.00	0.11%	99.82 1,119.72	99,820.00 99,820.00	-687.00 -687.00
EASTERN GAS TRANSMISSION & STORAGE INC SENIOR BD SER 144A DTD 5/15/2021 3.90000% DUE 11/15/2049	276480AA8 3.52%	110.703	Level2			
1000679.4	100,000.0000	110,703.00	0.12%	117.21 498.33	117,213.00 117,213.00	-6,510.00 -6,510.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
ENTERGY LOUISIANA LLC BOND DTD 3/10/2021 3.10000% DUE 6/15/2041 1000679.4	29364WBJ6 3.02% 100,000.0000	102.596 102,596.00	Level2 0.11%	 99.36 137.78	99,364.00 99,364.00	3,232.00 3,232.00
EQUINIX INC SENIOR NT DTD 10/7/2020 1.55000% DUE 3/15/2028 1000679.4	29444UBL9 1.61% 100,000.0000	96.185 96,185.00	Level2 0.11%	 99.91 456.39	99,909.00 101,652.00	-3,724.00 -5,467.00
ESSEX PORTFOLIO L P SENIOR BD DTD 6/1/2021 2.55000% DUE 6/15/2031 1000679.4	29717PAZ0 2.54% 50,000.0000	100.308 50,154.00	Level2 0.06%	 99.29 56.67	49,644.50 49,644.50	509.50 509.50
EXPEDIA GROUP INC SENIOR NT SER 144A DTD 5/5/2020 6.25000% DUE 5/1/2025 1000679.4	30212PAS4 5.54% 44,000.0000	112.816 49,639.04	Level2 0.05%	 100.00 458.33	44,000.00 51,000.40	5,639.04 -1,361.36
FIRSTENERGY CORP SENIOR BD SER C DTD 2/20/2020 3.40000% DUE 3/1/2050 1000679.4	337932AM9 3.47% 100,000.0000	98.000 98,000.00	Level2 0.11%	 99.85 1,133.33	99,849.00 95,783.00	-1,849.00 2,217.00
FIRSTENERGY TRANSMISSION LLC SENIOR NT SER 144A DTD 3/19/2021 2.86600% DUE 9/15/2028	33767BAD1 2.86% 	100.183 	Level2 			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	100,183.00	0.11%	100.00 843.88	100,000.00 100,000.00	183.00 183.00
FORD MOTOR CREDIT CO LLC SENIOR NT DTD 3/31/2017 FL RT% DUE 3/28/2022	345397YJ6 4.09%	99.951	Level2			
1000679.4	200,000.0000	199,902.00	0.22%	96.76 31.51	193,526.00 196,590.00	6,376.00 3,312.00
FRANKLIN RESOURCES INC SENIOR BD DTD 8/12/2021 2.95000% DUE 8/12/2051	354613AM3 3.06%	96.279	Level2			
1000679.4	100,000.0000	96,279.00	0.11%	99.37 1,139.03	99,368.00 99,368.00	-3,089.00 -3,089.00
FREEPORT-MCMORAN COPPER & GOLD SENIOR BD DTD 09/15/13 5.45% DUE 03/15/43	35671DBC8 4.34%	125.709	Level2			
1000679.4	100,000.0000	125,709.00	0.14%	121.50 1,604.72	121,500.00 121,500.00	4,209.00 4,209.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 10/21/2021 2.65000% DUE 10/21/2032	38141GYN8 2.63%	100.626	Level2			
1000679.4	100,000.0000	100,626.00	0.11%	100.00 515.28	100,000.00 100,000.00	626.00 626.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 10/28/2016 FL RT% DUE 10/28/2027	38141GVX9 2.79%	104.906	Level2			
1000679.4	200,000.0000	209,812.00	0.23%	104.25 679.48	208,498.00 210,218.00	1,314.00 -406.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
GOLDMAN SACHS GROUP INC SENIOR BD DTD 4/22/2021 3.21000% DUE 4/22/2042 1000679.4	38141GYC2 3.10% 300,000.0000	103.709 311,127.00	Level2 0.34%	100.00 1,845.75	300,000.00 300,000.00	11,127.00 11,127.00
GOLDMAN SACHS GROUP INC SENIOR NT DTD 5/17/2018 FL RT% DUE 5/15/2026 1000679.4	38141GXD1 3.44% 100,000.0000	101.989 101,989.00	Level2 0.11%	95.26 167.20	95,259.00 101,957.00	6,730.00 32.00
HOST HOTELS & RESORTS L P SENIOR BD SER H DTD 9/26/2019 3.37500% DUE 12/15/2029 1000679.4	44107TAY2 3.31% 100,000.0000	101.922 101,922.00	Level2 0.11%	99.22 150.00	99,218.00 102,854.00	2,704.00 -932.00
HYUNDAI CAPITAL AMERICA INC MED TERM NT SER A 144A DTD 6/15/2021 2.00000% DUE 6/15/2028 1000679.4	44891ABX4 2.05% 300,000.0000	97.492 292,476.00	Level2 0.32%	99.39 266.67	298,173.00 298,173.00	-5,697.00 -5,697.00
INTERCONTINENTAL EXCHANGE INC SENIOR BD DTD 5/26/2020 2.10000% DUE 6/15/2030 1000679.4	45866FAK0 2.12% 100,000.0000	99.037 12/30/2021 99,037.00	Level2 0.11%	102.84 93.33	102,841.00 104,502.00	-3,804.00 -5,465.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
JPMORGAN CHASE & CO SENIOR BD DTD 2/4/2021 FL RT% DUE 2/4/2032 1000679.4	46647PBX3 2.03% 100,000.0000	96.316 96,316.00	Level2 0.11%	100.00 796.06	100,000.00 100,000.00	-3,684.00 -3,684.00
JPMORGAN CHASE & CO SENIOR NT DTD 5/27/2020 FL RT% DUE 6/1/2028 1000679.4	46647PBR6 2.16% 400,000.0000	100.816 403,264.00	Level2 0.45%	100.00 743.32	400,000.00 424,592.00	3,264.00 -21,328.00
KILROY REALTY L P SENIOR BD DTD 10/7/2021 2.65000% DUE 11/15/2033 1000679.4	49427RAR3 2.73% 100,000.0000	97.199 97,199.00	Level2 0.11%	99.96 618.33	99,957.00 99,957.00	-2,758.00 -2,758.00
KILROY REALTY L P SENIOR BD DTD 11/29/2018 4.75000% DUE 12/15/2028 1000679.4	49427RAN2 4.16% 100,000.0000	114.238 114,238.00	Level2 0.13%	105.82 211.11	105,817.00 117,807.00	8,421.00 -3,569.00
MARRIOTT INTERNATIONAL INC SENIOR BD SER HH DTD 3/5/2021 2.85000% DUE 4/15/2031 1000679.4	571903BG7 2.86% 100,000.0000	99.694 99,694.00	Level2 0.11%	99.81 601.67	99,805.00 99,805.00	-111.00 -111.00
MASS MUTUAL LIFE INS CO BOND SER 144A DTD 3/7/2019 5.07700% DUE 2/15/2069	575767AM0 4.09% 100,000.0000	124.026 124,026.00	Level2 0.11%			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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	124,026.00	0.14%	100.00 1,917.98	100,000.00 118,051.00	24,026.00 5,975.00
MICROCHIP TECHNOLOGY INC SENIOR NT SER 144A DTD 5/28/2021 0.98300% DUE 9/1/2024	595017AX2 1.00%	98.163	Level2			
1000679.4	100,000.0000	98,163.00	0.11%	100.00 327.67	100,000.00 100,000.00	-1,837.00 -1,837.00
MICRON TECHNOLOGY INC SENIOR BD DTD 11/1/2021 2.70300% DUE 4/15/2032	595112BS1 2.70%	100.113	Level2			
1000679.4	100,000.0000	100,113.00	0.11%	100.00 450.50	100,000.00 100,000.00	113.00 113.00
MIDCAP FINANCIAL ISSUER TRUST SENIOR NT SER 144A DTD 4/29/2021 6.50000% DUE 5/1/2028	59567LAA2 6.24%	104.250	Level2			
1000679.4	200,000.0000	208,500.00	0.23%	106.13 2,166.67	212,250.00 212,250.00	-3,750.00 -3,750.00
MIDWEST CONNECTOR CAPITAL CO LLC SENIOR NT SER 144A DTD 3/11/2019 3.90000% DUE 4/1/2024	59833CAA0 3.76%	103.647	Level2			
1000679.4	100,000.0000	103,647.00	0.11%	99.80 975.00	99,798.00 102,500.00	3,849.00 1,147.00
MORGAN STANLEY MED TERM NT SER I DTD 10/19/2021 2.51100% DUE 10/20/2032	61747YEH4 2.51%	99.894	Level2			
1000679.4	200,000.0000	199,788.00	0.22%	100.00 1,004.40	200,000.00 200,000.00	-212.00 -212.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
MORGAN STANLEY MED TERM BK NT SER I DTD 7/20/2021 2.23900% DUE 7/21/2032 1000679.4	61747YED3 2.29% 500,000.0000	97.807 489,035.00	Level2 0.54%	100.00 5,006.65	500,000.00 500,000.00	-10,965.00 -10,965.00
MPLX L P SENIOR BD DTD 11/15/2018 5.50000% DUE 2/15/2049 1000679.4	55336VAT7 4.31% 100,000.0000	127.700 127,700.00	Level2 0.14%	116.33 2,077.78	116,328.00 131,681.00	11,372.00 -3,981.00
MPT OPER PARTNERSHIP SENIOR NT SEDOL BL4PSP8 DTD 12/5/2019 3.69200% DUE 6/5/2028 1000679.7	BL4PSP8 3.54% 100,000.0000	141.182 141,181.96	Level2 0.16%	148.26 2,877.07	148,262.29 148,262.29	-7,080.33 -7,080.33
NORTHERN NATURAL GAS CO SENIOR BD SER 144A DTD 4/9/2021 3.40000% DUE 10/16/2051 1000679.4	665501AM4 3.31% 100,000.0000	102.741 102,741.00	Level2 0.11%	99.12 717.78	99,116.00 99,116.00	3,625.00 3,625.00
NORTHWESTERN MUTUAL LIFE INSURANCE CO SUB BD SER 144A DTD 3/22/2021 3.45000% DUE 3/30/2051 1000679.4	668138AE0 3.23% 100,000.0000	106.861 106,861.00	Level2 0.12%	99.65 9.58	99,652.00 99,652.00	7,209.00 7,209.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
NOVARTIS CAPITAL CORP BOND DTD 2/14/2020 2.75000% DUE 8/14/2050 1000679.4	66989HAS7 2.72% 100,000.0000	100.995 100,995.00	Level2 0.11%	97.71 1,046.53	97,712.00 109,587.00	3,283.00 -8,592.00
OHIO POWER CO SENIOR BD DTD 5/22/2019 4.00000% DUE 6/1/2049 1000679.4	677415CR0 3.48% 100,000.0000	114.876 114,876.00	Level2 0.13%	99.76 333.33	99,756.00 126,119.00	15,120.00 -11,243.00
ORACLE CORP SENIOR BD DTD 4/1/2020 3.60000% DUE 4/1/2050 1000679.4	68389XB2 3.68% 100,000.0000	97.914 97,914.00	Level2 0.11%	99.65 900.00	99,654.00 116,508.00	-1,740.00 -18,594.00
OWL ROCK CAPITAL CORP SENIOR NT DTD 6/11/2021 2.87500% DUE 6/11/2028 1000679.4	69121KAG9 2.93% 100,000.0000	98.158 98,158.00	Level2 0.11%	99.00 159.72	99,004.00 99,004.00	-846.00 -846.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/12/2013 3.85000% DUE 11/15/2023 1000679.4	694308HE0 3.73% 100,000.0000	103.258 103,258.00	Level2 0.11%	105.52 491.94	105,516.00 106,326.00	-2,258.00 -3,068.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/6/2014 4.30000% DUE 3/15/2045 1000679.4	694308HL4 4.25%	101.101	Level2			
	100,000.0000	101,101.00	0.11%	100.06 1,266.11	100,057.00 106,616.00	1,044.00 -5,515.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 3/11/2021 3.25000% DUE 6/1/2031 1000679.4	694308JT5 3.24%	100.330	Level2			
	100,000.0000	100,330.00	0.11%	99.79 270.83	99,788.00 99,788.00	542.00 542.00
PACIFIC GAS & ELECTRIC CO NOTE DTD 6/3/2021 3.00000% DUE 6/15/2028 1000679.4	694308JW8 2.98%	100.726	Level2			
	100,000.0000	100,726.00	0.11%	99.51 133.33	99,509.00 99,509.00	1,217.00 1,217.00
PACIFIC GAS & ELECTRIC CO BOND DTD 7/1/2020 4.50000% DUE 7/1/2040 1000679.4	694308JQ1 4.32%	104.140	Level2			
	100,000.0000	104,140.00	0.11%	113.96 2,250.00	113,956.00 111,774.00	-9,816.00 -7,634.00
PINE STREET TRUST II SENIOR BD SER 144A DTD 4/5/2019 5.56800% DUE 2/15/2049 1000679.4	72284LAA7 4.22%	131.852	Level2			
	100,000.0000	131,852.00	0.15%	107.99 2,103.47	107,991.00 130,025.00	23,861.00 1,827.00
PRINCIPAL LIFE GLOBAL FUNDING II MED TERM NT SER 144A DTD 8/27/2020 1.50000% DUE 8/27/2030	74256LEG0 1.59%	94.409	Level2			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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	94,409.00	0.10%	99.39 516.67	99,391.00 97,879.00	-4,982.00 -3,470.00
PROTECTIVE LIFE CORP SENIOR BD SER 144A DTD 9/20/2019 3.40000% DUE 1/15/2030	743674BE2 3.21%	105.850	Level2			
1000679.4	100,000.0000	105,850.00	0.12%	99.69 1,567.78	99,692.00 107,827.00	6,158.00 -1,977.00
QUANTA SERVICES INC SENIOR BD DTD 9/23/2021 3.05000% DUE 10/1/2041	74762EAJ1 3.15%	96.680	Level2			
1000679.4	100,000.0000	96,680.00	0.11%	99.48 830.28	99,480.00 99,480.00	-2,800.00 -2,800.00
RAYONIER L P SENIOR NT DTD 5/17/2021 2.75000% DUE 5/17/2031	75508XAA4 2.76%	99.768	Level2			
1000679.4	100,000.0000	99,768.00	0.11%	99.20 336.11	99,195.00 99,195.00	573.00 573.00
ROCKIES EXPRESS PIPELINE SENIOR BD SER 144A DTD 1/31/2020 4.80000% DUE 5/15/2030	77340RAT4 4.60%	104.250	Level2			
1000679.4	100,000.0000	104,250.00	0.12%	99.93 613.33	99,934.00 101,817.00	4,316.00 2,433.00
SABINE PASS LIQUEFACTION LLC SENIOR BD DTD 5/8/2020 4.50000% DUE 5/15/2030	785592AX4 3.99%	112.802	Level2			
1000679.4	200,000.0000	225,604.00	0.25%	99.74 1,150.00	199,488.00 199,488.00	26,116.00 26,116.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
SAMMONS FINANCIAL GROUP INC SENIOR NT SER 144A DTD 5/12/2017 4.45000% DUE 5/12/2027 1000679.4	79588TAC4 4.05% 100,000.0000	109.883 109,883.00	Level2 0.12%	100.02 605.69	100,019.00 105,622.00	9,864.00 4,261.00
SAN DIEGO GAS & ELEC CO BOND SER WWW DTD 8/13/2021 2.95000% DUE 8/15/2051 1000679.4	797440CA0 2.93% 100,000.0000	100.636 100,636.00	Level2 0.11%	99.37 1,130.83	99,368.00 99,368.00	1,268.00 1,268.00
SKYWORKS SOLUTIONS INC SENIOR NT DTD 5/26/2021 1.80000% DUE 6/1/2026 1000679.4	83088MAK8 1.82% 100,000.0000	98.968 98,968.00	Level2 0.11%	99.95 150.00	99,952.00 99,952.00	-984.00 -984.00
SOUTHERN CALIF EDISON CO BOND SER D DTD 10/02/13 4.65% DUE 10/01/43 1000679.4	842400FZ1 3.98% 100,000.0000	116.790 116,790.00	Level2 0.13%	111.98 1,162.50	111,977.00 111,977.00	4,813.00 4,813.00
SOUTHERN CALIF EDISON CO BOND DTD 11/22/2011 3.90000% DUE 12/1/2041 1000679.4	842400FT5 3.78% 100,000.0000	103.245 103,245.00	Level2 0.11%	97.56 325.00	97,559.00 107,344.00	5,686.00 -4,099.00
SOUTHERN CALIF EDISON CO BOND SER C DTD 3/5/2018 4.12500% DUE 3/1/2048	842400GK3 3.68% 100,000.0000	112.174 112,174.00	Level2 0.11%			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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	112,174.00	0.12%	103.82 1,375.00	103,823.00 103,823.00	8,351.00 8,351.00
SOUTHERN CALIF EDISON CO BOND SER 2021H DTD 6/14/2021 3.65000% DUE 6/1/2051	842400HF3 3.37%	108.345	Level2			
1000679.4	100,000.0000	108,345.00	0.12%	99.77 304.17	99,766.00 99,766.00	8,579.00 8,579.00
SPRINT CORP 7.875% DUE 9/15/2023	85207UAF2 7.15%	110.125	Level2			
1000679.4	100,000.0000	110,125.00	0.12%	107.88 2,318.75	107,875.00 115,780.00	2,250.00 -5,655.00
SUNOCO LOGISTICS PARTNERS OPERATIONS LP SENIOR BD DTD 9/21/2017 5.40000% DUE 10/1/2047	86765BAV1 4.60%	117.346	Level2			
1000679.4	100,000.0000	117,346.00	0.13%	105.72 1,350.00	105,724.00 111,734.00	11,622.00 5,612.00
SYNCHRONY FINANCIAL SENIOR NT DTD 8/4/2016 3.70000% DUE 8/4/2026	87165BAL7 3.48%	106.196	Level2			
1000679.4	100,000.0000	106,196.00	0.12%	94.23 1,510.83	94,227.00 110,993.00	11,969.00 -4,797.00
T-MOBILE USA INC SENIOR NT DTD 2/15/2021 2.55000% DUE 2/15/2031	87264ACB9 2.56%	99.497	Level2			
1000679.4	100,000.0000	99,497.00	0.11%	104.32 963.33	104,318.00 105,007.00	-4,821.00 -5,510.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
T-MOBILE USA INC SENIOR BD DTD 5/15/2021 3.60000% DUE 11/15/2060 1000679.4	87264ABY0 3.63% 25,000.0000	99.052 24,763.00	Level2 0.03%	100.02 115.00	25,003.75 25,003.75	-240.75 -240.75
T-MOBILE USA INC SENIOR BD SER 144A DTD 8/13/2021 3.40000% DUE 10/15/2052 1000679.4	87264ACM5 3.42% 100,000.0000	99.539 99,539.00	Level2 0.11%	99.90 1,303.33	99,898.00 99,898.00	-359.00 -359.00
TSMC ARIZONA CORP SENIOR NT DTD 10/25/2021 1.75000% DUE 10/25/2026 1000679.4	872898AA9 1.75% 200,000.0000	100.045 200,090.00	Level2 0.22%	99.98 641.67	199,952.00 199,952.00	138.00 138.00
VERIZON COMMUNICATIONS INC SENIOR NT DTD 3/22/2021 2.55000% DUE 3/21/2031 1000679.4	92343VGJ7 2.53% 200,000.0000	100.891 201,782.00	Level2 0.22%	99.59 1,416.67	199,178.00 199,178.00	2,604.00 2,604.00
VERIZON COMMUNICATIONS INC SENIOR BD DTD 9/3/2021 2.85000% DUE 9/3/2041 1000679.4	92343VGL2 2.89% 150,000.0000	98.653 147,979.50	Level2 0.16%	100.10 1,401.25	150,144.50 150,144.50	-2,165.00 -2,165.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
VMWARE INC SENIOR NT DTD 4/7/2020 4.65000% DUE 5/15/2027 1000679.4	928563AE5 4.13% 100,000.0000	112.462 112,462.00	Level2 0.12%	99.95 594.17	99,951.00 117,016.00	12,511.00 -4,554.00
WELLS FARGO & CO MED TERM BK NT DTD 6/17/2019 3.19600% DUE 6/17/2027 1000679.4	95000U2F9 3.03% 300,000.0000	105.421 316,263.00	Level2 0.35%	100.00 372.87	300,000.00 332,688.00	16,263.00 -16,425.00
WESTINGHOUSE AIR BRAKE TECH CORP SENIOR BD DTD 9/14/2018 4.95000% DUE 9/15/2028 1000679.4	960386AM2 4.35% 100,000.0000	113.671 113,671.00	Level2 0.13%	110.04 1,457.50	110,037.00 118,642.00	3,634.00 -4,971.00
Total Corporate Bonds		13,653,854.41	15.07%	N/A 105,304.65	13,279,711.93 13,885,152.52	374,142.48 -231,298.11
Government Mortgage Back						
FANNIE MAE POOL CA2631 DTD 10/1/2018 4.00000% DUE 11/1/2048 1000679.4	3140Q94R1 3.76% 242,257.1683	106.275 257,458.81	Level2 0.28%	104.66 807.52	253,546.73 258,760.94	3,912.08 -1,302.13
FANNIE MAE POOL MA3804 DTD 9/1/2019 4.00000% DUE 9/1/2049 1000679.4	31418DGN6 3.76% 157,870.2435	106.335 167,871.32	Level2 0.19%	104.66 526.23	165,227.23 168,600.50	2,644.09 -729.18





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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 Government Mortgage Back		425,330.13	0.47%	N/A 1,333.75	418,773.96 427,361.44	6,556.17 -2,031.31
Taxable Municipal Bonds						
MUNICIPAL ELEC AUTH GA REV 3/11/2010 6.63700% DUE 4/1/2057 TXBL SER A 1000679.4	626207YF5 4.36% 100,000.0000	152.245 152,245.00	Level2 0.17%	147.38 1,659.25	147,376.00 147,376.00	4,869.00 4,869.00
RUTGERS ST UNIV N J REV 9/16/2019 3.91500% DUE 5/1/2119 TXBL SER P 1000679.4	783186TP4 3.30% 100,000.0000	118.780 118,780.00	Level2 0.13%	99.95 652.50	99,946.00 113,541.00	18,834.00 5,239.00
Total Taxable Municipal Bonds		271,025.00	0.30%	N/A 2,311.75	247,322.00 260,917.00	23,703.00 10,108.00
Treasuries						
UNITED STATES TREAS BDS DTD 10/15/2021 2.00000% DUE 11/15/2041 1000679.4	912810TC2 1.98% 300,000.0000	101.141 303,423.00	Level2 0.33%	103.03 1,284.44	309,079.17 309,079.17	-5,656.17 -5,656.17
UNITED STATES TREAS BDS DTD 11/15/2020 1.37500% DUE 11/15/2040 1000679.4	912810ST6 1.51% 450,000.0000	91.133 410,098.50	Level2 0.45%	97.02 803.35	436,611.33 436,301.47	-26,512.83 -26,202.97
UNITED STATES TREAS BDS DTD 2/15/2021 1.87500% DUE 2/15/2041 1000679.4	912810SW9 1.89% 1,250,000.0000	98.981 1,237,262.50	Level2 1.37%	93.77 8,852.75	1,172,145.18 1,172,145.18	65,117.32 65,117.32





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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 5/15/2021 2.25000% DUE 5/15/2041 1000679.4	912810SY5 2.14% 1,000,000.0000	105.031 1,050,310.00	Level2 1.16%	106.63 2,921.27	1,066,280.18 1,066,280.18	-15,970.18 -15,970.18
UNITED STATES TREAS BDS DTD 5/15/2021 2.37500% DUE 5/15/2051 1000679.4	912810SX7 2.15% 2,189,000.0000	110.453 2,417,816.17	Level2 2.67%	110.18 6,749.92	2,411,793.84 2,411,793.84	6,022.33 6,022.33
UNITED STATES TREAS BDS DTD 8/15/2021 2.00000% DUE 8/15/2051 1000679.4	912810SZ2 1.96% 1,499,000.0000	101.938 1,528,050.62	Level2 1.69%	101.25 11,323.97	1,517,761.26 1,517,761.26	10,289.36 10,289.36
UNITED STATES TREAS BDS DTD 8/31/2021 1.75000% DUE 8/15/2041 1000679.4	912810TA6 1.80% 1,400,000.0000	96.953 1,357,342.00	Level2 1.50%	96.01 8,188.86	1,344,176.53 1,344,176.53	13,165.47 13,165.47
UNITED STATES TREAS NTS DTD 10/31/2020 0.25000% DUE 10/31/2025 1000679.4	91282CAT8 0.26% 1,190,000.0000	96.652 1,150,158.80	Level2 1.27%	99.36 509.53	1,182,344.80 1,183,548.92	-32,186.00 -33,390.12
UNITED STATES TREAS NTS DTD 11/15/2020 0.87500% DUE 11/15/2030 1000679.4	91282CAV3 0.92% 1,230,000.0000	95.074 1,169,410.20	Level2 1.29%	98.94 1,397.34	1,216,991.97 1,216,886.01	-47,581.77 -47,475.81





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS NTS DTD 12/31/2020 0.37500% DUE 12/31/2025	91282CBC4 0.39%	96.930	Level2			
1000679.4	1,500,000.0000	1,453,950.00	1.60%	99.83 15.54	1,497,421.88 1,497,421.88	-43,471.88 -43,471.88
UNITED STATES TREAS NTS DTD 8/15/2020 0.62500% DUE 8/15/2030	91282CAE1 0.67%	93.258	Level2			
1000679.4	1,420,000.0000	1,324,263.60	1.46%	99.41 3,352.24	1,411,571.37 1,384,500.00	-87,307.77 -60,236.40
UNITED STATES TREAS NTS INFL IDX DTD 7/15/2018 0.75000% DUE 7/15/2028	912828Y38 0.65%	114.512	Level2			
1000679.4	220,316.0000	252,288.26	0.28%	90.11 761.93	198,528.23 241,266.11	53,760.03 11,022.15
Total Treasuries		13,654,373.65	15.07%	N/A 46,161.14	13,764,705.74 13,781,160.55	-110,332.09 -126,786.90
Non-US Corporate Bonds						
AERCAP IRELAND CAPITAL LTD FGN SR NT DTD 10/29/2021 1.65000% DUE 10/29/2024	00774MAU9 1.65%	99.819	Level2			
1000679.4	200,000.0000	199,638.00	0.22%	99.88 568.33	199,756.00 199,756.00	-118.00 -118.00
AIRCASTLE LTD FGN SR NT DTD 6/13/2019 4.25000% DUE 6/15/2026	00928QAS0 3.97%	107.114	Level2			
1000679.4	100,000.0000	107,114.00	0.12%	99.52 188.89	99,515.00 105,316.00	7,599.00 1,798.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
AVOLON HOLDINGS FNDG LTD FGN SR NT SER 144A DTD 4/16/2019 3.95000% DUE 7/1/2024 1000679.4	05401AAF8 3.77% 200,000.0000	104.780 209,560.00	Level2 0.23%	99.46 3,950.00	198,916.00 211,232.00	10,644.00 -1,672.00
AVOLON HOLDINGS FNDG LTD SENIOR NT SER 144A DTD 8/18/2021 2.52800% DUE 11/18/2027 1000679.4	05401AAR2 2.60% 86,000.0000	97.141 83,541.26	Level2 0.09%	100.70 259.68	86,599.42 86,599.42	-3,058.16 -3,058.16
BANCO BTG PACTUAL S A FGN MED TERM BK NT SER 12 144A DTD 1/11/2021 2.75000% DUE 1/11/2026 1000679.4	05971AAG6 2.90% 200,000.0000	94.876 189,752.00	Level2 0.21%	98.75 2,597.22	197,500.00 197,500.00	-7,748.00 -7,748.00
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 4.75% 400,000.0000	24.564 98,256.18	Level2 0.11%	29.92 1,427.03	119,667.32 119,445.98	-21,411.14 -21,189.80
BANCO SANTANDER CHILE FGN SR NT SER 144A DTD 1/10/2020 2.70000% DUE 1/10/2025 1000679.4	05970FAC5 2.64% 200,000.0000	102.126 204,252.00	Level2 0.23%	100.00 2,565.00	200,000.00 211,752.00	4,252.00 -7,500.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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 3.94% 200,000.0000	101.626 203,252.00	Level2 0.22%	100.00 2,155.56	200,000.00 207,302.00	3,252.00 -4,050.00
BANK LEUMI FGN BD SEDOL BKM6C2 DTD 1/29/2020 3.27500% DUE 1/29/2031 1000679.4	BKM6C2 3.26% 200,000.0000	100.375 200,750.00	Level2 0.22%	100.00 2,776.63	200,000.00 208,250.00	750.00 -7,500.00
BARCLAYS PLC FGN NT DTD 9/23/2020 3.56400% DUE 9/23/2035 1000679.4	06738EBP9 3.48% 200,000.0000	102.413 204,826.00	Level2 0.23%	104.65 1,940.40	209,294.00 209,294.00	-4,468.00 -4,468.00
BELL CANADA FGN SR BD SER 5 DTD 8/12/2021 2.15000% DUE 2/15/2032 1000679.4	0778FPAG4 2.20% 100,000.0000	97.527 97,527.00	Level2 0.11%	99.56 830.14	99,561.00 99,561.00	-2,034.00 -2,034.00
BELLIS ACQUISITION CO PLC FGN NT SER 144A SEDOL BMVMF81 DTD 2/24/2021 3.25000% DUE 2/16/2026 1000679.7	BMVMF81 0.00% 100,000.0000	129.987 129,987.38	Level2 0.14%	138.30 1,332.78	138,298.00 138,298.00	-8,310.62 -8,310.62





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
BOC AVIATION LTD FGN MED TERM NT SER 144A DTD 4/10/2019 3.50000% DUE 10/10/2024 1000679.4	09681LAJ9 3.35% 200,000.0000	104.595 209,190.00	Level2 0.23%	99.33 1,575.00	198,656.00 211,934.00	10,534.00 -2,744.00
BPCE S A FGN SR NT SER 144A DTD 10/19/2021 2.04500% DUE 10/19/2027 1000679.4	05583JAK8 2.06% 300,000.0000	99.141 297,423.00	Level2 0.33%	100.00 1,227.00	300,000.00 300,000.00	-2,577.00 -2,577.00
CENOVUS ENERGY INC FGN SR BD DTD 9/13/2021 3.75000% DUE 2/15/2052 1000679.4	15135UAX7 3.74% 100,000.0000	100.244 100,244.00	Level2 0.11%	99.28 1,125.00	99,284.00 99,284.00	960.00 960.00
CGI INC FGN SR NT SER 144A DTD 9/14/2021 2.30000% DUE 9/14/2031 1000679.4	12532HAD6 2.39% 100,000.0000	96.301 96,301.00	Level2 0.11%	99.58 683.61	99,583.00 99,583.00	-3,282.00 -3,282.00
DEUTSCHE BANK FGN SR NT SER D DTD 2/14/2019 5.00000% DUE 2/14/2022 1000679.4	251526CA5 4.98% 200,000.0000	100.453 200,906.00	Level2 0.22%	99.98 3,805.56	199,962.00 209,106.00	944.00 -8,200.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
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	111.999 111,999.00	Level2 0.12%	 100.00 796.53	100,000.00 111,890.00	11,999.00 109.00
HSBC HOLDINGS PLC FGN SR NT DTD 11/24/2020 1.58900% DUE 5/24/2027 1000679.4	404280CM9 1.62% 300,000.0000	97.793 293,379.00	Level2 0.32%	 100.00 489.94	300,000.00 305,076.00	-6,621.00 -11,697.00
HSBC HOLDINGS PLC FGN SR NT DTD 3/11/2019 3.80300% DUE 3/11/2025 1000679.4	404280BZ1 3.62% 300,000.0000	104.937 314,811.00	Level2 0.35%	 100.00 3,486.08	300,000.00 327,549.00	14,811.00 -12,738.00
IMPERIAL BRANDS FIN PLC FGN SR NT SER 144A DTD 7/26/2019 3.12500% DUE 7/26/2024 1000679.4	45262BAA1 3.02% 200,000.0000	103.330 206,660.00	Level2 0.23%	 99.51 2,690.97	199,010.00 214,190.00	7,650.00 -7,530.00
ITAU UNIBANCO HLDG S A FGN MED TERM BK NT SER 144A DTD 11/21/2019 4.50000% DUE 11/21/2029 1000679.4	46556LAM6 4.52% 200,000.0000	99.501 199,002.00	Level2 0.22%	 100.00 1,000.00	200,000.00 206,752.00	-998.00 -7,750.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
KOREA DEVELOPMENT BANK FGN SR NT DTD 10/1/2019 FL RT% DUE 10/1/2022 1000679.4	500630CX4 2.60% 200,000.0000	100.258 200,516.00	Level2 0.22%	100.00 316.40	200,000.00 200,548.00	516.00 -32.00
MITSUBISHI UFJ FINANCIAL GROUP INC FGN SR NT DTD 7/17/2020 2.04800% DUE 7/17/2030 1000679.4	606822BU7 2.11% 200,000.0000	97.125 194,250.00	Level2 0.21%	100.00 1,865.96	200,000.00 208,972.00	-5,750.00 -14,722.00
MITSUBISHI UFJ LEASE & FIN CO FGN SENIOR NT SER 144A DTD 2/28/2019 3.55900% DUE 2/28/2024 1000679.4	60682LAE2 3.41% 200,000.0000	104.218 208,436.00	Level2 0.23%	100.00 2,431.98	200,000.00 214,584.00	8,436.00 -6,148.00
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	100.367 200,734.00	Level2 0.22%	100.00 102.90	200,000.00 201,098.00	734.00 -364.00
NATWEST GROUP PLC FGN BD DTD 11/12/2020 5.12500% DUE 12/31/2049 1000679.7	BMZ7Y18 4.89% 200,000.0000	141.801 283,602.98	Level2 0.31%	131.59 38.49	263,172.00 285,421.25	20,430.98 -1,818.27





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
NOMURA HOLDINGS INC FGN SR NT DTD 7/12/2021 1.65300% DUE 7/14/2026 1000679.4	65535HAW9 1.68% 200,000.0000	98.167 196,334.00	Level2 0.22%	 100.00 1,551.98	200,000.00 200,000.00	-3,666.00 -3,666.00
PERUSAHAAN LISTRIK NEGARA FGN MED TERM NT SER 144A DTD 6/30/2020 4.00000% DUE 6/30/2050 1000679.4	71568PAP4 4.12% 200,000.0000	97.065 194,130.00	Level2 0.21%	 101.40 22.22	202,800.00 205,260.00	-8,670.00 -11,130.00
PETROBRAS GLOBAL FINANCE B V FGN SR NT DTD 7/15/2020 5.09300% DUE 1/15/2030 1000679.4	71647NBE8 4.90% 226,000.0000	104.007 235,055.82	Level2 0.26%	 130.30 5,307.47	294,471.35 252,555.00	-59,415.53 -17,499.18
PETROLEOS MEXICANOS FGN BD DTD 7/28/2020 5.95000% DUE 1/28/2031 1000679.4	71654QDE9 6.12% 100,000.0000	97.173 97,173.00	Level2 0.11%	 100.00 2,528.75	100,000.00 99,750.00	-2,827.00 -2,577.00
ROYAL BANK OF CANADA FGN SUB BD SER 3 SEDOL BMW5N41 DTD 6/8/2021 3.65000% DUE 11/24/2081 1000679.6	BMW5N41 3.76% 300,000.0000	76.708 230,123.72	Level2 0.25%	 82.81 901.17	248,430.00 248,430.00	-18,306.28 -18,306.28





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
SANDS CHINA LTD FGN SR NT SER 144A DTD 9/23/2021 3.25000% DUE 8/8/2031 1000679.4	80007RAR6 3.46% 200,000.0000	93.956 187,912.00	Level2 0.21%	99.93 1,769.44	199,854.00 199,854.00	-11,942.00 -11,942.00
SAUDI ARABIAN OIL CO FGN SR NT SER 144A DTD 4/16/2019 2.87500% DUE 4/16/2024 1000679.4	80414L2C8 2.79% 300,000.0000	103.219 309,657.00	Level2 0.34%	99.14 1,796.88	297,417.00 318,345.00	12,240.00 -8,688.00
SMBC AVIATION CAPITAL FINANCE FGN SR NT SER 144A DTD 4/15/2019 3.55000% DUE 4/15/2024 1000679.4	78448TAE2 3.40% 200,000.0000	104.365 208,730.00	Level2 0.23%	99.87 1,498.89	199,736.00 212,444.00	8,994.00 -3,714.00
STANDARD CHARTERED PLC FGN SR NT SER 144A DTD 5/21/2019 3.78500% DUE 5/21/2025 1000679.4	853254BN9 3.61% 200,000.0000	104.790 209,580.00	Level2 0.23%	100.00 841.11	200,000.00 216,882.00	9,580.00 -7,302.00
SUMITOMO MITSUI FINANCIAL GROUP INC FGN SR NT DTD 1/12/2021 1.71000% DUE 1/12/2031 1000679.4	86562MCE8 1.82% 200,000.0000	94.173 188,346.00	Level2 0.21%	100.00 1,605.50	200,000.00 200,000.00	-11,654.00 -11,654.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
SUMITOMO MITSUI FINANCIAL GROUP INC FGN SR NT DTD 9/17/2021 2.22200% DUE 9/17/2031 1000679.4	86562MCJ7 2.27% 200,000.0000	98.085 196,170.00	Level2 0.22%	100.00 1,283.82	200,000.00 200,000.00	-3,830.00 -3,830.00
SUMITOMO MITSUI TRUST BANK LTD FGN MED TERM NT SER 144A DTD 9/16/2021 1.35000% DUE 9/16/2026 1000679.4	86563VAY5 1.37% 200,000.0000	98.298 196,596.00	Level2 0.22%	100.00 787.50	199,990.00 199,990.00	-3,394.00 -3,394.00
TECK RESOURCES LIMITED FGN BD DTD 07/05/11 6.25% DUE 07/15/41 1000679.4	878742AW5 4.71% 100,000.0000	132.629 132,629.00	Level2 0.15%	116.60 2,881.94	116,595.00 127,847.83	16,034.00 4,781.17
TENCENT HOLDINGS LTD FGN SR NT SER 144A DTD 4/11/2019 3.28000% DUE 4/11/2024 1000679.4	88032WAL0 3.14% 200,000.0000	104.365 208,730.00	Level2 0.23%	99.99 1,457.78	199,982.00 212,990.00	8,748.00 -4,260.00
TORONTO DOMINION BANK FGN MED TERM BK NT SER C DTD 9/10/2021 1.25000% DUE 9/10/2026 1000679.4	89114TZG0 1.27% 100,000.0000	98.246 98,246.00	Level2 0.11%	99.80 385.42	99,797.00 99,797.00	-1,551.00 -1,551.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
UBS GROUP AG FGN SR NT SER 144A DTD 8/10/2021 1.49400% DUE 8/10/2027 1000679.4	902613AH1 1.53% 200,000.0000	97.553 195,106.00	Level2 0.22%	100.00 1,170.30	200,000.00 200,000.00	-4,894.00 -4,894.00
UNICREDIT SPA FGN MED TERM NT SER 144A DTD 1/15/2019 6.57200% DUE 1/14/2022 1000679.4	904678AJ8 6.56% 350,000.0000	100.145 350,507.50	Level2 0.39%	100.00 10,670.37	350,000.00 368,837.00	507.50 -18,329.50
UNICREDIT SPA FGN SUB BD SER 144A DTD 4/2/2019 7.29600% DUE 4/2/2034 1000679.4	904678AQ2 6.09% 200,000.0000	119.803 239,606.00	Level2 0.26%	121.10 3,607.47	242,202.00 242,202.00	-2,596.00 -2,596.00
VODAFONE GROUP PLC FGN SR BD DTD 6/19/2019 5.12500% DUE 6/19/2059 1000679.4	92857WBT6 3.90% 75,000.0000	131.328 98,496.00	Level2 0.11%	98.53 128.13	73,895.25 103,509.00	24,600.75 -5,013.00
WYNN MACAU LTD FGN SR NT SER 144A DTD 12/17/2019 5.12500% DUE 12/15/2029 1000679.4	98313RAE6 5.64% 100,000.0000	90.845 90,845.00	Level2 0.10%	100.00 227.78	100,000.00 102,125.00	-9,155.00 -11,280.00
Total Non-US Corporate Bonds		8,909,882.84	9.83%	N/A 82,651.00	8,933,943.34 9,201,111.48	-24,060.50 -291,228.64





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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 BKVBJT3 DTD 1/29/2020 1.25000% DUE 1/30/2040 1000679.5	BKVBJT3 1.29% 100,000.0000	109.862 109,862.20	Level2 0.12%	 110.20 1,307.14	110,196.33 129,433.70	-334.13 -19,571.50
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	21,476.160 21,476.16	Level2 0.02%	 29,503.72 528.79	29,503.72 28,772.89	-8,027.56 -7,296.73
REPUBLIC OF SOUTH AFRICA FGN NT DTD 9/30/2019 4.85000% DUE 9/30/2029 1000679.4	836205BA1 4.70% 200,000.0000	103.250 206,500.00	Level2 0.23%	 100.00 2,451.94	200,000.00 212,284.00	6,500.00 -5,784.00
SAUDI INTERNATIONAL BOND FGN SR BD SER 144A DTD 2/3/2020 3.75000% DUE 1/21/2055 1000679.4	80413TAR0 3.50% 200,000.0000	107.206 214,412.00	Level2 0.24%	 98.28 3,083.33	196,552.00 218,290.00	17,860.00 -3,878.00
STATE OF QATAR FGN SR NT SER 144A DTD 3/14/2019 4.00000% DUE 3/14/2029 1000679.4	74727PBA8 3.55% 200,000.0000	112.658 225,316.00	Level2 0.25%	 99.65 2,377.78	199,298.00 237,000.00	26,018.00 -11,684.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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		777,566.36	0.86%	N/A 9,748.98	735,550.05 825,780.59	42,016.31 -48,214.23
Total Fixed Income		37,692,032.39	41.59%	N/A 247,511.27	37,380,007.02 38,381,483.58	312,025.37 -689,451.19
Alternative Other						
ARCELORMITTAL SA SNR SE ICE MATURITY 12/20/2026 1000679.5	SWPC0KGU0 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.16 -1.16	1.16 1.16
CITI AES CORP SNR S* ICE MATURITY 12/20/2025 1000679.4	SWPC0JTH8 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
CITI AT+T INC SNR S* ICE EXPIRES 12/20/2024 1000679.4	SWPC0II09 0.00% -400,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.33 0.00	1.33 0.00
CITI AT+T INC SNR S* ICE EXPIRES 12/20/2026 1000679.4	SWPC0IY27 0.00% -200,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-2.00 0.00	2.00 0.00
CITI ATT INC SNR S* ICE MATURITY 06/20/2026 1000679.4	SWPC0K0C7 0.00% -200,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
CITI CDX HY37 5Y ICE MATURITY 12/20/2026 1000679.4	SWPC0KEH1 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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 CDX ITRAXX EXJP IG36 5Y ICE MATURITY 12/20/2026 1000679.4	SWPC0KCA8 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -1.00 -1.00	 1.00 1.00
CITI GENERAL ELECTRIC CO SNR S* ICE EXPIRES 06/20/2024 1000679.4	SWPC0I305 0.00% -200,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -2.00 0.00	 2.00 0.00
CITI GENERAL ELECTRIC CO SNR S* ICE EXPIRES 12/20/2024 1000679.4	SWPC0IIT6 0.00% -200,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -2.00 0.00	 2.00 0.00
CITI GENERAL ELECTRIC CO SNR S* ICE MATURITY 06/20/2026 1000679.4	SWPC0JYY5 0.00% -700,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -2.00 -2.00	 2.00 2.00
CITI GLENCORE FIN (EUR) LIM SNR SE ICE EXPIRES 06/20/26 1000679.5	SWPC0K0H6 0.00% -400,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -1.18 -1.18	 1.18 1.18
CITI IRS (CAD) 1.22 03-03-20 5Y LCH EXPIRES 03/03/25 1000679.6	SWU010CK9 0.00% 400,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 0.75 6,491.00	 -0.75 -6,491.00
CITI IRS (CAD) 1.235 03-04-20-5Y LCH EXPIRES 03/04/25 1000679.6	SWU010DI3 0.00% 300,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 0.75 5,015.06	 -0.75 -5,015.06
CITI IRS (CAD) 1.27 03-03-20-2Y LCH EXPIRES 03/03/22	SWU010CM5 0.00%	0.001	Level3			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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
1000679.6	400,000.0000	414.13	0.00%	0.00	1.46	412.67
				0.00	2,948.25	-2,534.12
CITI IRS CNY 2.75 09-15-21 5Y LCH MATURES 09/15/2026	SWU01AGF4 0.00%	0.003	Level3			
1000679.4	2,600,000.0000	7,053.80	0.01%	0.00	1.00	7,052.80
				0.00	1.00	7,052.80
CITI IRS CNY 2.8025 03-17-21 5Y LCH MATURITY 03/17/2026	SWU0171X8 0.00%	0.003	Level3			
1000679.4	500,000.0000	1,455.71	0.00%	0.00	1.00	1,454.71
				0.00	467.25	988.46
CITI IRS CNY 2.81000 03-17-21 5Y LCH MATURITY 03/17/2026	SWU017522 0.00%	0.003	Level3			
1000679.4	300,000.0000	887.40	0.00%	0.00	1.00	886.40
				0.00	296.45	590.95
CITI IRS CNY 2.8475 03-17-21 -5Y LCH MATURITY 03/17/2026	SWU016ZT2 0.00%	0.003	Level3			
1000679.4	100,000.0000	319.10	0.00%	0.00	1.00	318.10
				0.00	125.65	193.45
CITI IRS CNY 2.8725 03-17-21 -5Y LCH MATURITY 03/17/2026	SWU016ZS4 0.00%	0.003	Level3			
1000679.4	100,000.0000	334.63	0.00%	0.00	1.00	333.63
				0.00	143.54	191.09
CITI IRS CNY 2.88420 03-17-21 5Y LCH MATURITY 03/17/26	SWU016YW6 0.00%	0.003	Level3			
1000679.4	1,800,000.0000	6,154.09	0.01%	0.00	1.00	6,153.09
				0.00	2,734.51	3,419.58
CITI OIS GBP SONIO 0.75 10Y LCH MATURITY 03/16/2032	SWU01B1U5 0.00%	0.000	Level3			
1000679.7	-300,000.0000	0.00	0.00%	0.00	-1.38	1.38
				0.00	-1.38	1.38





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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 TECK RES LTD SNR S* ICE MATURITY 06/20/2026 1000679.4	SWPC0K0G8 0.00% -200,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -2.00 -2.00	 2.00 2.00
CS IRS CNY 2.5875 12-16-20 5Y LCH MATURITY 12/16/2025 1000679.4	SWU016276 0.00% 90,000.0000	0.002 141.06	Level3 0.00%	 0.00 0.00	 1.00 0.00	 140.06 141.06
CS IRS CNY 2.605 12-16-20 5Y LCH MATURITY 12/16/2025 1000679.4	SWU016250 0.00% 140,000.0000	0.002 233.79	Level3 0.00%	 0.00 0.00	 1.00 0.00	 232.79 233.79
CS IRS CNY 2.67125 12-16-20 5Y LCH MATURITY 12/16/2025 1000679.4	SWU016185 0.00% 280,000.0000	0.002 576.37	Level3 0.00%	 0.00 0.00	 1.00 33.63	 575.37 542.74
FUTURES CONTRACT MAR 22 US 10YR NOTE (CBT) (TYH2 LONG) EXPIRES 03/23/22 1000679.4	990257642 0.00% 33.0000	1.000 33.00	Level2 0.00%	 1.00 0.00	 33.00 33.00	 0.00 0.00
FUTURES CONTRACT MAR 22 US 5YR NOTE (CBT) (FVH2 LONG) EXPIRES 04/01/22 1000679.4	990257641 0.00% 27.0000	1.000 27.00	Level2 0.00%	 1.00 0.00	 27.00 27.00	 0.00 0.00
FUTURES CONTRACT MAR 22 US LONG BOND (USH2 LONG) EXPIRES 03/23/2022	990257831 0.00%	1.000	Level2			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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	11.0000	11.00	0.00%	1.00 0.00	11.00 11.00	0.00 0.00
IRS EUR-0.15000 03-18-20-10Y CME EXPIRES 03/18/30	SWU00W8T6 0.00%	0.000	Level3			
1000679.5	-200,000.0000	0.00	0.00%	0.00 0.00	-1.11 -3,314.56	1.11 3,314.56
Total Other		17,641.08	0.02%	N/A 0.00	62.80 15,001.06	17,578.28 2,640.02
Total Alternative		17,641.08	0.02%	N/A 0.00	62.80 15,001.06	17,578.28 2,640.02
Other Assets						
Common/Collective Funds						
PIMCO LONG DUR CRED BOND PORTFOLIO INST	998111388 0.00%	12.780	Level3			
1000679.4	973,477.3470	12,441,040.49	13.73%	12.30 0.00	11,970,346.15 12,713,145.35	470,694.34 -272,104.86
PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	998111424 0.00%	10.011	Level n/a			
1000679.4	999,363.2330	10,004,625.41	11.04%	10.01 0.00	10,006,758.79 10,006,870.62	-2,133.38 -2,245.21
Total Common/Collective Funds		22,445,665.90	24.77%	N/A 0.00	21,977,104.94 22,720,015.97	468,560.96 -274,350.07
Total Other Assets		22,445,665.90	24.77%	N/A 0.00	21,977,104.94 22,720,015.97	468,560.96 -274,350.07
Miscellaneous Assets						
Uncategorized						
CAD EXCESS CASH HELD AT CITI FOR LCH SWAPS	990145490 0.00%	0.790	Level3			
1000679.6	13,587.5300	10,740.93	0.01%	0.79 0.00	10,750.89 10,750.95	-9.96 -10.02





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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 HELD FOR DERIVATIVES COLLATERAL AT CREDIT SUISSE 1000679.4	990557361 0.00% 6,000.0000	1.000 6,000.00	Level2 0.01%	 1.00 0.00	 6,000.00 6,000.00	 0.00 0.00
CASH HELD FOR DERIVATIVES COLLATERAL AT CITIGROUP 1000679.4	990111481 0.00% 1,184,000.0000	1.000 1,184,000.00	Level3 1.31%	 1.00 0.00	 1,184,000.00 1,184,000.00	 0.00 0.00
EUR EXCESS CASH HELD AT CITIGROUP FOR CME SWAPS 1000679.5	995059409 0.00% 11,685.7200	1.133 13,235.25	Level n/a 0.01%	 1.15 0.00	 13,417.59 13,418.59	 -182.34 -183.34
EUR EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS 1000679.5	995141929 0.00% 15,776.1000	1.133 17,866.88	Level3 0.02%	 1.16 0.00	 18,368.99 18,382.13	 -502.11 -515.25
GBP EXCESS CASH HELD AT CITI FOR LCH SWAPS 1000679.7	990144314 0.00% 10,805.1100	1.352 14,609.59	Level n/a 0.02%	 1.34 0.00	 14,461.15 14,461.15	 148.44 148.44
USD EXCESS CASH HELD AT CITI FOR LCH SWAPS 1000679.4	995153371 0.00% 8,691.6400	1.000 8,691.64	Level n/a 0.01%	 1.00 0.00	 8,691.64 8,691.64	 0.00 0.00
USD EXCESS CASH HELD AT CITIBANK FOR FUTURES 1000679.4	995113571 0.00% 54,367.9900	1.000 54,367.99	Level n/a 0.06%	 1.00 0.00	 54,367.99 54,367.99	 0.00 0.00
USD EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS	995113572 0.00%	1.000	Level n/a			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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	13,559.8800	13,559.88	0.01%	1.00	13,558.86	1.02
				0.00	13,559.88	0.00
USD EXCESS CASH	995067217	1.000	Level n/a			
HELD AT CREDIT SUISSE FOR LCH SWAPS	0.00%					
1000679.4	38,409.6100	38,409.61	0.04%	1.00	38,409.61	0.00
				0.00	38,409.61	0.00
Total Uncategorized		1,361,481.77	1.50%	N/A	1,362,026.72	-544.95
				0.00	1,362,041.94	-560.17
Total Miscellaneous Assets		1,361,481.77	1.50%	N/A	1,362,026.72	-544.95
				0.00	1,362,041.94	-560.17
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
1000679.24	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	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
1000679.5	6,631.4100	7,510.73	0.01%	1.14	7,537.46	-26.73
				0.00	7,537.46	-26.73
1000679.6	9,518.0900	7,524.05	0.01%	0.79	7,554.64	-30.59
				0.00	7,554.64	-30.59
1000679.7	6,051.9700	8,182.87	0.01%	1.35	8,157.32	25.55
				0.00	8,157.32	25.55
Total for Asset	22,201.4700	23,217.65	0.03%	1.05	23,249.42	-31.77
				0.00	23,249.42	-31.77





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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 Cash		23,217.65	0.03%	N/A 0.00	23,249.42 23,249.42	-31.77 -31.77
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 0.01%	1.000	Level n/a			
1000679.1	693,931.9400	693,931.94	0.77%	1.00 2.84	693,931.94 693,931.94	0.00 0.00
1000679.2	10,187.9900	10,187.99	0.01%	1.00 0.31	10,187.99 10,187.99	0.00 0.00
1000679.4	582,083.1700	582,083.17	0.64%	1.00 11.47	582,083.17 582,083.17	0.00 0.00
Total for Asset	1,286,203.1000	1,286,203.10	1.42%	1.00 14.62	1,286,203.10 1,286,203.10	0.00 0.00
Total Money Market Funds		1,286,203.10	1.42%	N/A 14.62	1,286,203.10 1,286,203.10	0.00 0.00
Total Cash and Cash Equivalents		1,309,420.75	1.44%	N/A 14.62	1,309,452.52 1,309,452.52	-31.77 -31.77
Net Holdings		90,618,432.86	100.00%	N/A 247,525.89	81,101,479.66 88,218,923.13	9,516,953.20 2,399,509.73
Receivables		1,909,246.83			1,911,892.14 1,472,922.02	-2,645.31 436,324.81
Payables		-1,913,439.21			-1,911,892.14 -1,688,511.47	-1,547.07 -224,927.74
Total Holdings Principal Assets		\$90,614,240.48	100.00%	N/A \$247,525.89	\$81,101,479.66 \$88,003,333.68	\$9,512,760.82 \$2,610,906.80
Total Holdings		\$90,614,240.48			\$81,101,479.66 \$88,003,333.68	\$9,512,760.82 \$2,610,906.80
Accrued Income On						
Principal Holdings		247,525.89		247,525.89	247,525.89	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2021 - December 31, 2021

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 Accrued Income		247,525.89		247,525.89	247,525.89	
Total Holdings with Accrued Income		\$90,861,766.37			\$81,349,005.55 \$88,250,859.57	\$9,512,760.82 \$2,610,906.80

