

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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>	1b	Three-digit plan number (PN) ▶ <u>015</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>AMERICAN GREETINGS CORPORATION</u> <u>ONE AMERICAN BOULEVARD</u> <u>CLEVELAND, OH 44145</u>	1c	Effective date of plan <u>01/01/1970</u>
	2b	Employer Identification Number (EIN) <u>34-0065325</u>
	2c	Plan Sponsor's telephone number <u>216-252-7300</u>
	2d	Business code (see instructions) <u>323100</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	ERIN LOSCHETTER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	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.

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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 1810
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) 12
a(2) Total number of active participants at the end of the plan year		6a(2) 19
b Retired or separated participants receiving benefits		6b 1302
c Other retired or separated participants entitled to future benefits.....		6c 220
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 1541
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 214
f Total. Add lines 6d and 6e		6f 1755
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) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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>2022</u>	
2 Assets:	
a Market value.....	2a <u>90861766</u>
b Actuarial value	2b <u>88102136</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>1531</u> <u>66746911</u> <u>66746911</u>
b For terminated vested participants.....	<u>267</u> <u>10239476</u> <u>10239476</u>
c For active participants.....	<u>12</u> <u>24148</u> <u>59431</u>
d Total	<u>1810</u> <u>77010535</u> <u>77045818</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>5.26</u> %
6 Target normal cost	
a Present value of current plan year accruals.....	6a <u>0</u>
b Expected plan-related expenses	6b <u>530129</u>
c Total (line 6a + line 6b)	6c <u>530129</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>07/26/2023</u>
Signature of actuary		Date
<u>PAUL J. GIBBONS</u>		<u>23-06478</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>1001 LAKESIDE AVENUE, SUITE 1200</u> <u>CLEVELAND, OH 44114</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) 2022
v. 220413

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	1773602
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	1773602
10 Interest on line 9 using prior year's actual return of <u>6.55</u> %	0	116171
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.43</u> %.....		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	1889773

Part III Funding Percentages		
14 Funding target attainment percentage	14	111.89 %
15 Adjusted funding target attainment percentage	15	114.35 %
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	103.48 %
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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	<div style="display: flex; justify-content: space-around;"> <div>1st segment: 4.75 %</div> <div>2nd segment: 5.18 %</div> <div>3rd segment: 5.92 %</div> </div>	☐ 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	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years.....	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	530129
b	Excess assets, if applicable, but not greater than line 31a	31b	530129
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
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 the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021		

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
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	140705	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	91035	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MESIROW FINANCIAL

353 NORTH CLARK STREET
CHICAGO, IL 60654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	12703	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div> This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
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) 9033205	
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) 2485494	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II Information on Participating Plans (to be completed by DFEs)

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN</u>		B Three-digit plan number (PN) <u>015</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN GREETINGS CORPORATION</u>		D Employer Identification Number (EIN) <u>34-0065325</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	1384700	1484615
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	247526	321113
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1286203	737158
(2) U.S. Government securities	1c(2)	14079704	7134819
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	1607929
(B) All other	1c(3)(B)	22563737	19996076
(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)	22445666	11518700
(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)	27792191	24139047
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1066232	330208

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	90865959	67269665

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	65865	65875
i Acquisition indebtedness	1i		
j Other liabilities	1j	4192	12913
k Total liabilities (add all amounts in lines 1g through 1j)	1k	70057	78788

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	90795902	67190877
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5681	
(B) U.S. Government securities	2b(1)(B)	232160	
(C) Corporate debt instruments	2b(1)(C)	836979	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	10502	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1085322
(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)	526314	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		526314
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	62772660	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	65644135	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-2871475
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-4680755	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-4680755

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-3418844
(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)		-4974752
c Other income	2c		-1302816
d Total income. Add all income amounts in column (b) and enter total	2d		-15637006
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7287230	
(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)		7287230
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)	136533	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	170704	
(4) Other	2i(4)	373552	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		680789
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7968019
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-23605025
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, P.C.

(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		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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 469263.

<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>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN		B Three-digit plan number (PN) ► 015
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN GREETINGS CORPORATION		D Employer Identification Number (EIN) 34-0065325
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 34-1974250		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 1
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:	
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a
b	The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b
c	The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a
b	The corresponding number for the second preceding plan year.....	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
a	Enter the number of employers who withdrew during the preceding plan year	16a
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 36.1 % Investment-Grade Debt: 32.1 % High-Yield Debt: 28.5 % Real Estate: 0.0 % Other: 3.3 %

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, 2022
and 2021

Gibson Greetings, Inc. Retirement Income Plan

Financial Statements
and Supplemental Schedules
As of and for the Years Ended December 31, 2022 and 2021

Gibson Greetings, Inc. Retirement Income Plan

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1300 East Ninth Street, Suite 1301
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Independent Auditor's Report

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Gibson Greetings, Inc. Retirement Income Plan ("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, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 certifications from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, 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 ("U.S. 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 by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C., a Virginia professional corporation, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

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

Basis for Opinion

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 U.S. 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 certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. 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 U.S. 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 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2022, and Schedule H, Line 4(j) - Schedule of Reportable Transactions for the Year Ended December 31, 2022, 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, P.C.

Cleveland, Ohio
October 12, 2023

Financial Statements

Gibson Greetings, Inc. Retirement Income Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2022	2021
Assets		
Investments, at fair value		
Money market fund	\$ 737,158	\$ 1,286,203
Equity funds	24,139,047	27,792,191
Fixed income funds	11,518,700	22,445,666
U.S. government securities	7,134,819	14,079,704
Corporate bonds	21,604,005	22,563,737
Other fixed income securities	330,208	1,066,232
Total investments	65,463,937	89,233,733
Cash and cash equivalents	1,484,615	1,384,700
Accrued income	321,113	247,526
Total Assets	67,269,665	90,865,959
Liabilities		
Amounts due to broker for securities purchased	12,913	4,192
Accrued expenses	65,875	65,865
Total Liabilities	78,788	70,057
Net Assets Available for Benefits	\$ 67,190,877	\$ 90,795,902

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>	2022	2021
Additions:		
Investment Income		
Net appreciation in fair value of investments	\$ -	\$ 3,579,655
Dividends and interest	2,061,100	2,438,973
Total Additions	2,061,100	6,018,628
Deductions:		
Net depreciation in fair value of investments	17,698,106	-
Benefits paid to participants	7,287,230	7,443,962
Administrative expenses	680,789	579,002
Total Deductions	25,666,125	8,022,964
Net Decrease	(23,605,025)	(2,004,336)
Net Assets Available for Benefits, beginning of year	90,795,902	92,800,238
Net Assets Available for Benefits, end of year	\$ 67,190,877	\$ 90,795,902

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 ("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. ("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 ("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 depreciation/appreciation in the fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 6) 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 12, 2023, 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 Investment 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, 2022 and 2021.
- Net appreciation / depreciation, dividend, and interest income are shown on the statements of changes in net assets available for benefits for the years ended December 31, 2022 and 2021.
- Investment information included in the Schedule of Assets (Held at End of Year) as of December 31, 2022 and the Schedule of Reportable Transactions for the year ended December 31, 2022, as shown on the ERISA-required supplemental schedules.

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

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, 2022 and 2021. 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, 2022, and the basis for that measurement, by level within the fair value hierarchy:

	Level 1	Level 2	Level 3	Total
Equity funds	\$ 24,139,047	\$ -	\$ -	\$ 24,139,047
U.S. government securities	-	7,134,819	-	7,134,819
Corporate bonds	-	21,604,005	-	21,604,005
Other fixed income securities	-	330,208	-	330,208
Money market fund	-	737,158	-	737,158
Investments measured at NAV *				11,518,700
Balance at December 31, 2022	\$ 24,139,047	\$29,806,190	\$ -	\$ 65,463,937

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

*In accordance with Accounting Standards Codification Subtopic 820-10, investments that are measured at NAV have not been classified in the fair value hierarchy. The fair value amounts presented in the tables above for the investments in common/collective trusts are 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, 2022. 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	6.00% at January 1, 2022
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>	<i>2022</i>
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants and beneficiaries	
currently receiving payments	\$62,842,859
Other participants	9,605,754
	72,448,613
Nonvested benefits	36,670
	\$72,485,283

The change in actuarial present value of accumulated plan benefits for the year beginning January 1, 2022 is as follows:

Actuarial present value of accumulated plan benefits	
as of January 1, 2021	\$ 73,139,920
Changes during the year due to:	
Change in actuarial assumptions	2,552,227
Actuarial loss	(278,877)
Increase due to decrease in the discount period	4,515,975
Actual benefits paid	(7,443,962)
Net decrease	(654,637)
Actuarial present value of accumulated plan benefits	
as of January 1, 2022	\$ 72,485,283

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 \$53,953 and \$57,217 for the years ended December 31, 2022 and 2021, 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.

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	-	-	-	-	-	-	-	-	-	-
55 to 59	2 (*)	1 (*)		-	-	-	-	-	-	-
60 to 64	-	6 (*)	1 (*)	1 (*)		-	-	-	-	-
65 to 69	-	1 (*)		-	-	-	-	-	-	-
70 & up	-	-	-		-	-	-	-	-	-

* 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 2021 and published in September 2021 (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) 5.18% Segment 3 (more than 20 years) 5.92% Effective Interest Rate 5.26%
Maximum Deductible Annual Interest Rates	<p>24-month segment rates averaged through the end of August 2021 and published in September 2021 (as prescribed by IRC 430) as follows:</p> <ul style="list-style-type: none"> Segment 1 (0 – 5 years) 1.07% Segment 2 (5 to 20 years) 2.68% Segment 3 (more than 20 years) 3.36% Effective Interest Rate 2.69%
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 2021 and published in September 2021 using the Alternative Method (as prescribed by IRC 430) as follows:</p> <ul style="list-style-type: none"> Segment 1 (0 – 5 years) 1.07% Segment 2 (5 to 20 years) 2.68% Segment 3 (more than 20 years) 3.36% Effective Interest Rate 2.69%
ASC 960 Discount Rate	<p>Discount Rate 6.00%</p> <p>Rationale: as selected by the Plan Sponsor</p>
Salary Scale	Not applicable as benefits are frozen.
Mortality	<p>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.</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%, 5.36% and 6.11%. These rates were updated to the rates required for the current plan year.</p> <p>The mortality table for the funding target was changed as required under PPA '06. For ASC 960 purposes the interest rate was updated to reflected the most recently available mortality table and improvement scale.</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, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions

		Valuation: \$90,555,843.37				Threshold: \$4,527,792.17		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	01/03/2022	0.3100	0.31	0.00	0.00	0.31	0.31		0.00
Purchase	01/03/2022	6,527.8700	6,527.87	0.00	0.00	6,527.87	6,527.87		0.00
Sale	01/03/2022	-610,767.9700	610,767.97	0.00	0.00	-610,767.97	-610,767.97		0.00
Sale	01/04/2022	-53,259.4500	53,259.45	0.00	0.00	-53,259.45	-53,259.45		0.00
Sale	01/06/2022	-44,639.8700	44,639.87	0.00	0.00	-44,639.87	-44,639.87		0.00
Purchase	01/07/2022	702.6900	702.69	0.00	0.00	702.69	702.69		0.00
Sale	01/07/2022	-200,042.5900	200,042.59	0.00	0.00	-200,042.59	-200,042.59		0.00
Sale	01/10/2022	-290,669.1300	290,669.13	0.00	0.00	-290,669.13	-290,669.13		0.00
Purchase	01/11/2022	554,492.7800	554,492.78	0.00	0.00	554,492.78	554,492.78		0.00
Sale	01/11/2022	-200.3200	200.32	0.00	0.00	-200.32	-200.32		0.00
Purchase	01/12/2022	11,478.5200	11,478.52	0.00	0.00	11,478.52	11,478.52		0.00
Sale	01/13/2022	-64,884.0200	64,884.02	0.00	0.00	-64,884.02	-64,884.02		0.00
Purchase	01/14/2022	95,805.6900	95,805.69	0.00	0.00	95,805.69	95,805.69		0.00
Sale	01/14/2022	-1,492.2700	1,492.27	0.00	0.00	-1,492.27	-1,492.27		0.00
Sale	01/18/2022	-18,584.9700	18,584.97	0.00	0.00	-18,584.97	-18,584.97		0.00
Purchase	01/19/2022	224.2100	224.21	0.00	0.00	224.21	224.21		0.00
Sale	01/19/2022	-58,272.2500	58,272.25	0.00	0.00	-58,272.25	-58,272.25		0.00
Purchase	01/20/2022	324.2500	324.25	0.00	0.00	324.25	324.25		0.00
Purchase	01/21/2022	5,628.6000	5,628.60	0.00	0.00	5,628.60	5,628.60		0.00
Sale	01/24/2022	-24,433.1800	24,433.18	0.00	0.00	-24,433.18	-24,433.18		0.00
Purchase	01/25/2022	1,189.6500	1,189.65	0.00	0.00	1,189.65	1,189.65		0.00
Purchase	01/25/2022	13,335.9400	13,335.94	0.00	0.00	13,335.94	13,335.94		0.00
Purchase	01/26/2022	837.7200	837.72	0.00	0.00	837.72	837.72		0.00
Purchase	01/26/2022	3,125.0000	3,125.00	0.00	0.00	3,125.00	3,125.00		0.00
Sale	01/27/2022	-1,132.2800	1,132.28	0.00	0.00	-1,132.28	-1,132.28		0.00
Sale	01/27/2022	-55,666.3400	55,666.34	0.00	0.00	-55,666.34	-55,666.34		0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES					
Purchase	01/28/2022	627,522.7000	627,522.70	0.00	627,522.70	627,522.70	0.00
Purchase	01/28/2022	3,938.8900	3,938.89	0.00	3,938.89	3,938.89	0.00
Purchase	01/31/2022	615,468.7000	615,468.70	0.00	615,468.70	615,468.70	0.00
Purchase	01/31/2022	34,812.7500	34,812.75	0.00	34,812.75	34,812.75	0.00
Sale	01/31/2022	-627,522.7000	627,522.70	0.00	-627,522.70	-627,522.70	0.00
Purchase	02/01/2022	1.6000	1.60	0.00	1.60	1.60	0.00
Sale	02/01/2022	-611,431.7600	611,431.76	0.00	-611,431.76	-611,431.76	0.00
Sale	02/01/2022	-397,009.6400	397,009.64	0.00	-397,009.64	-397,009.64	0.00
Purchase	02/02/2022	287.8300	287.83	0.00	287.83	287.83	0.00
Purchase	02/02/2022	609.6800	609.68	0.00	609.68	609.68	0.00
Purchase	02/03/2022	3,750.0000	3,750.00	0.00	3,750.00	3,750.00	0.00
Sale	02/03/2022	-116.0600	116.06	0.00	-116.06	-116.06	0.00
Sale	02/04/2022	-557.1500	557.15	0.00	-557.15	-557.15	0.00
Sale	02/04/2022	-108,127.4500	108,127.45	0.00	-108,127.45	-108,127.45	0.00
Purchase	02/07/2022	308,501.5100	308,501.51	0.00	308,501.51	308,501.51	0.00
Purchase	02/08/2022	2,437.5000	2,437.50	0.00	2,437.50	2,437.50	0.00
Sale	02/08/2022	-470.4000	470.40	0.00	-470.40	-470.40	0.00
Purchase	02/09/2022	293.7000	293.70	0.00	293.70	293.70	0.00
Sale	02/09/2022	-99,981.0000	99,981.00	0.00	-99,981.00	-99,981.00	0.00
Purchase	02/10/2022	119,967.5200	119,967.52	0.00	119,967.52	119,967.52	0.00
Purchase	02/11/2022	128.2200	128.22	0.00	128.22	128.22	0.00
Sale	02/11/2022	-330,925.5300	330,925.53	0.00	-330,925.53	-330,925.53	0.00
Purchase	02/14/2022	544,514.2300	544,514.23	0.00	544,514.23	544,514.23	0.00
Purchase	02/15/2022	26,421.7600	26,421.76	0.00	26,421.76	26,421.76	0.00
Purchase	02/16/2022	217.3800	217.38	0.00	217.38	217.38	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	02/16/2022	-18,084.3200	18,084.32	0.00	-18,084.32	-18,084.32	0.00
Purchase	02/17/2022	33,463.8200	33,463.82	0.00	33,463.82	33,463.82	0.00
Sale	02/18/2022	-63,389.0500	63,389.05	0.00	-63,389.05	-63,389.05	0.00
Purchase	02/22/2022	248.0600	248.06	0.00	248.06	248.06	0.00
Sale	02/22/2022	-98,765.1700	98,765.17	0.00	-98,765.17	-98,765.17	0.00
Purchase	02/23/2022	217.3800	217.38	0.00	217.38	217.38	0.00
Purchase	02/24/2022	1,634.3700	1,634.37	0.00	1,634.37	1,634.37	0.00
Purchase	02/24/2022	146,331.6000	146,331.60	0.00	146,331.60	146,331.60	0.00
Sale	02/25/2022	-3,839.0000	3,839.00	0.00	-3,839.00	-3,839.00	0.00
Sale	02/25/2022	-84,616.7900	84,616.79	0.00	-84,616.79	-84,616.79	0.00
Purchase	02/28/2022	622,260.4200	622,260.42	0.00	622,260.42	622,260.42	0.00
Sale	02/28/2022	-39,577.8200	39,577.82	0.00	-39,577.82	-39,577.82	0.00
Purchase	03/01/2022	0.2800	0.28	0.00	0.28	0.28	0.00
Sale	03/01/2022	-611,448.5700	611,448.57	0.00	-611,448.57	-611,448.57	0.00
Sale	03/01/2022	-5,176.0600	5,176.06	0.00	-5,176.06	-5,176.06	0.00
Purchase	03/02/2022	208.7000	208.70	0.00	208.70	208.70	0.00
Purchase	03/02/2022	94,073.0400	94,073.04	0.00	94,073.04	94,073.04	0.00
Sale	03/03/2022	-102,092.7800	102,092.78	0.00	-102,092.78	-102,092.78	0.00
Sale	03/04/2022	-99,907.0000	99,907.00	0.00	-99,907.00	-99,907.00	0.00
Sale	03/07/2022	-23,556.7600	23,556.76	0.00	-23,556.76	-23,556.76	0.00
Purchase	03/08/2022	219.0600	219.06	0.00	219.06	219.06	0.00
Sale	03/09/2022	-219.0600	219.06	0.00	-219.06	-219.06	0.00
Sale	03/09/2022	-206,207.0700	206,207.07	0.00	-206,207.07	-206,207.07	0.00
Purchase	03/10/2022	47,006.7000	47,006.70	0.00	47,006.70	47,006.70	0.00
Purchase	03/11/2022	92.5700	92.57	0.00	92.57	92.57	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	03/11/2022	-28,218.7200	28,218.72	0.00	0.00	-28,218.72	0.00
Purchase	03/14/2022	204,156.2800	204,156.28	0.00	0.00	204,156.28	0.00
Sale	03/15/2022	-257,958.3500	257,958.35	0.00	0.00	-257,958.35	0.00
Purchase	03/16/2022	1,302.3300	1,302.33	0.00	0.00	1,302.33	0.00
Purchase	03/16/2022	200,477.5400	200,477.54	0.00	0.00	200,477.54	0.00
Sale	03/17/2022	-1,027.8000	1,027.80	0.00	0.00	-1,027.80	0.00
Sale	03/17/2022	-215,860.2900	215,860.29	0.00	0.00	-215,860.29	0.00
Sale	03/18/2022	-12,861.1300	12,861.13	0.00	0.00	-12,861.13	0.00
Purchase	03/21/2022	6,054.0000	6,054.00	0.00	0.00	6,054.00	0.00
Purchase	03/22/2022	919,676.5400	919,676.54	0.00	0.00	919,676.54	0.00
Purchase	03/23/2022	5,526.2400	5,526.24	0.00	0.00	5,526.24	0.00
Sale	03/24/2022	-965,087.5500	965,087.55	0.00	0.00	-965,087.55	0.00
Purchase	03/25/2022	14,780.5200	14,780.52	0.00	0.00	14,780.52	0.00
Sale	03/25/2022	-18,892.2300	18,892.23	0.00	0.00	-18,892.23	0.00
Purchase	03/28/2022	100,232.3800	100,232.38	0.00	0.00	100,232.38	0.00
Purchase	03/29/2022	634,029.5000	634,029.50	0.00	0.00	634,029.50	0.00
Purchase	03/29/2022	726,555.0700	726,555.07	0.00	0.00	726,555.07	0.00
Purchase	03/30/2022	77,817.7300	77,817.73	0.00	0.00	77,817.73	0.00
Purchase	03/31/2022	1,131.2600	1,131.26	0.00	0.00	1,131.26	0.00
Sale	03/31/2022	-925,728.5900	925,728.59	0.00	0.00	-925,728.59	0.00
Purchase	04/01/2022	0.6800	0.68	0.00	0.00	0.68	0.00
Purchase	04/01/2022	586,683.3400	586,683.34	0.00	0.00	586,683.34	0.00
Sale	04/01/2022	-612,212.7600	612,212.76	0.00	0.00	-612,212.76	0.00
Sale	04/04/2022	-78.6400	78.64	0.00	0.00	-78.64	0.00
Sale	04/04/2022	-586,683.3400	586,683.34	0.00	0.00	-586,683.34	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	04/05/2022	2,504.8700	2,504.87	0.00	2,504.87	2,504.87	0.00
Purchase	04/05/2022	524,453.5800	524,453.58	0.00	524,453.58	524,453.58	0.00
Sale	04/06/2022	-1,375.5600	1,375.56	0.00	-1,375.56	-1,375.56	0.00
Sale	04/06/2022	-7,968.6100	7,968.61	0.00	-7,968.61	-7,968.61	0.00
Purchase	04/07/2022	10,680.9600	10,680.96	0.00	10,680.96	10,680.96	0.00
Sale	04/07/2022	-516,484.9700	516,484.97	0.00	-516,484.97	-516,484.97	0.00
Purchase	04/08/2022	513,256.4400	513,256.44	0.00	513,256.44	513,256.44	0.00
Sale	04/11/2022	-153,399.4400	153,399.44	0.00	-153,399.44	-153,399.44	0.00
Purchase	04/12/2022	148.5300	148.53	0.00	148.53	148.53	0.00
Purchase	04/12/2022	137,303.3000	137,303.30	0.00	137,303.30	137,303.30	0.00
Sale	04/13/2022	-57.1500	57.15	0.00	-57.15	-57.15	0.00
Sale	04/13/2022	-43,583.9500	43,583.95	0.00	-43,583.95	-43,583.95	0.00
Purchase	04/14/2022	856.6700	856.67	0.00	856.67	856.67	0.00
Purchase	04/14/2022	25,846.4500	25,846.45	0.00	25,846.45	25,846.45	0.00
Purchase	04/15/2022	13,279.4300	13,279.43	0.00	13,279.43	13,279.43	0.00
Purchase	04/18/2022	173.3100	173.31	0.00	173.31	173.31	0.00
Purchase	04/18/2022	69,168.6100	69,168.61	0.00	69,168.61	69,168.61	0.00
Sale	04/19/2022	-23,122.2700	23,122.27	0.00	-23,122.27	-23,122.27	0.00
Sale	04/20/2022	-43,544.0800	43,544.08	0.00	-43,544.08	-43,544.08	0.00
Purchase	04/21/2022	483.5700	483.57	0.00	483.57	483.57	0.00
Purchase	04/21/2022	25,840.0200	25,840.02	0.00	25,840.02	25,840.02	0.00
Sale	04/22/2022	-53,826.7800	53,826.78	0.00	-53,826.78	-53,826.78	0.00
Purchase	04/25/2022	28,168.4000	28,168.40	0.00	28,168.40	28,168.40	0.00
Purchase	04/26/2022	71,757.9200	71,757.92	0.00	71,757.92	71,757.92	0.00
Purchase	04/27/2022	596,079.9000	596,079.90	0.00	596,079.90	596,079.90	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	04/27/2022	-3.0000	3.00	0.00	-3.00	-3.00	0.00
Sale	04/27/2022	-163,446.0800	163,446.08	0.00	-163,446.08	-163,446.08	0.00
Sale	04/28/2022	-14,247.0000	14,247.00	0.00	-14,247.00	-14,247.00	0.00
Sale	04/28/2022	-21,073.4900	21,073.49	0.00	-21,073.49	-21,073.49	0.00
Sale	04/29/2022	-128,671.4700	128,671.47	0.00	-128,671.47	-128,671.47	0.00
Purchase	05/02/2022	1.5400	1.54	0.00	1.54	1.54	0.00
Purchase	05/02/2022	14,351.9700	14,351.97	0.00	14,351.97	14,351.97	0.00
Sale	05/02/2022	-610,525.1600	610,525.16	0.00	-610,525.16	-610,525.16	0.00
Sale	05/03/2022	-102,845.8700	102,845.87	0.00	-102,845.87	-102,845.87	0.00
Sale	05/04/2022	-1,127.7000	1,127.70	0.00	-1,127.70	-1,127.70	0.00
Purchase	05/05/2022	251.0000	251.00	0.00	251.00	251.00	0.00
Sale	05/05/2022	-33,112.4400	33,112.44	0.00	-33,112.44	-33,112.44	0.00
Sale	05/06/2022	-97,672.1300	97,672.13	0.00	-97,672.13	-97,672.13	0.00
Purchase	05/09/2022	37,545.3600	37,545.36	0.00	37,545.36	37,545.36	0.00
Purchase	05/10/2022	1,181.1200	1,181.12	0.00	1,181.12	1,181.12	0.00
Purchase	05/10/2022	24,863.1600	24,863.16	0.00	24,863.16	24,863.16	0.00
Purchase	05/11/2022	43,259.9300	43,259.93	0.00	43,259.93	43,259.93	0.00
Purchase	05/12/2022	29,900.2700	29,900.27	0.00	29,900.27	29,900.27	0.00
Purchase	05/13/2022	57,301.3400	57,301.34	0.00	57,301.34	57,301.34	0.00
Sale	05/16/2022	-10,565.5500	10,565.55	0.00	-10,565.55	-10,565.55	0.00
Purchase	05/17/2022	367.6500	367.65	0.00	367.65	367.65	0.00
Purchase	05/17/2022	42,098.4900	42,098.49	0.00	42,098.49	42,098.49	0.00
Purchase	05/18/2022	65,766.1400	65,766.14	0.00	65,766.14	65,766.14	0.00
Purchase	05/19/2022	142.8000	142.80	0.00	142.80	142.80	0.00
Sale	05/19/2022	-3,522.7400	3,522.74	0.00	-3,522.74	-3,522.74	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	05/20/2022	-10,000.0000	10,000.00	0.00	-10,000.00	-10,000.00	0.00
Purchase	05/23/2022	81,587.1800	81,587.18	0.00	81,587.18	81,587.18	0.00
Sale	05/23/2022	-74.2700	74.27	0.00	-74.27	-74.27	0.00
Sale	05/24/2022	-44,557.3000	44,557.30	0.00	-44,557.30	-44,557.30	0.00
Purchase	05/25/2022	36,735.2700	36,735.27	0.00	36,735.27	36,735.27	0.00
Sale	05/25/2022	-14,073.0300	14,073.03	0.00	-14,073.03	-14,073.03	0.00
Sale	05/26/2022	-455.8000	455.80	0.00	-455.80	-455.80	0.00
Purchase	05/27/2022	199.9900	199.99	0.00	199.99	199.99	0.00
Sale	05/27/2022	-336.5200	336.52	0.00	-336.52	-336.52	0.00
Purchase	05/31/2022	638,178.9000	638,178.90	0.00	638,178.90	638,178.90	0.00
Purchase	06/01/2022	5.0100	5.01	0.00	5.01	5.01	0.00
Sale	06/01/2022	-610,247.6800	610,247.68	0.00	-610,247.68	-610,247.68	0.00
Sale	06/01/2022	-25,606.3700	25,606.37	0.00	-25,606.37	-25,606.37	0.00
Sale	06/02/2022	-58,478.0200	58,478.02	0.00	-58,478.02	-58,478.02	0.00
Purchase	06/03/2022	71.7500	71.75	0.00	71.75	71.75	0.00
Sale	06/03/2022	-300,745.8900	300,745.89	0.00	-300,745.89	-300,745.89	0.00
Purchase	06/06/2022	503,230.4600	503,230.46	0.00	503,230.46	503,230.46	0.00
Sale	06/07/2022	-57,844.0600	57,844.06	0.00	-57,844.06	-57,844.06	0.00
Purchase	06/08/2022	39,490.0300	39,490.03	0.00	39,490.03	39,490.03	0.00
Sale	06/09/2022	-69,311.3700	69,311.37	0.00	-69,311.37	-69,311.37	0.00
Purchase	06/10/2022	251.0000	251.00	0.00	251.00	251.00	0.00
Purchase	06/10/2022	102,428.0800	102,428.08	0.00	102,428.08	102,428.08	0.00
Purchase	06/13/2022	860.1800	860.18	0.00	860.18	860.18	0.00
Sale	06/13/2022	-73,063.7200	73,063.72	0.00	-73,063.72	-73,063.72	0.00
Purchase	06/14/2022	1,533.2200	1,533.22	0.00	1,533.22	1,533.22	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	06/14/2022	-126,455.3800	126,455.38	0.00	0.00	-126,455.38	-126,455.38	0.00
Sale	06/15/2022	-36,445.5900	36,445.59	0.00	0.00	-36,445.59	-36,445.59	0.00
Purchase	06/16/2022	162,418.5900	162,418.59	0.00	0.00	162,418.59	162,418.59	0.00
Purchase	06/17/2022	49,151.7500	49,151.75	0.00	0.00	49,151.75	49,151.75	0.00
Purchase	06/21/2022	33,390.8800	33,390.88	0.00	0.00	33,390.88	33,390.88	0.00
Sale	06/22/2022	-32,275.4100	32,275.41	0.00	0.00	-32,275.41	-32,275.41	0.00
Sale	06/23/2022	-109,811.5000	109,811.50	0.00	0.00	-109,811.50	-109,811.50	0.00
Sale	06/24/2022	-142,948.6300	142,948.63	0.00	0.00	-142,948.63	-142,948.63	0.00
Purchase	06/27/2022	854.0000	854.00	0.00	0.00	854.00	854.00	0.00
Sale	06/27/2022	-9,292.5400	9,292.54	0.00	0.00	-9,292.54	-9,292.54	0.00
Sale	06/28/2022	-13,916.4400	13,916.44	0.00	0.00	-13,916.44	-13,916.44	0.00
Sale	06/28/2022	-36,389.7200	36,389.72	0.00	0.00	-36,389.72	-36,389.72	0.00
Purchase	06/29/2022	605,705.1300	605,705.13	0.00	0.00	605,705.13	605,705.13	0.00
Sale	06/29/2022	-0.0100	0.01	0.00	0.00	-0.01	-0.01	0.00
Purchase	06/30/2022	2,692,758.1100	2,692,758.11	0.00	0.00	2,692,758.11	2,692,758.11	0.00
Purchase	07/01/2022	4,480,008.4800	4,480,008.48	0.00	0.00	4,480,008.48	4,480,008.48	0.00
Sale	07/01/2022	-608,590.0600	608,590.06	0.00	0.00	-608,590.06	-608,590.06	0.00
Sale	07/01/2022	-2,603,834.0000	2,603,834.00	0.00	0.00	-2,603,834.00	-2,603,834.00	0.00
Sale	07/05/2022	-1,029.0400	1,029.04	0.00	0.00	-1,029.04	-1,029.04	0.00
Sale	07/05/2022	-4,480,000.0000	4,480,000.00	0.00	0.00	-4,480,000.00	-4,480,000.00	0.00
Sale	07/05/2022	-75,895.4500	75,895.45	0.00	0.00	-75,895.45	-75,895.45	0.00
Sale	07/06/2022	-148,377.5000	148,377.50	0.00	0.00	-148,377.50	-148,377.50	0.00
Sale	07/07/2022	-60,923.0300	60,923.03	0.00	0.00	-60,923.03	-60,923.03	0.00
Purchase	07/08/2022	152,799.5400	152,799.54	0.00	0.00	152,799.54	152,799.54	0.00
Sale	07/08/2022	-342.0800	342.08	0.00	0.00	-342.08	-342.08	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	07/11/2022	151.8300	151.83	0.00	151.83	151.83	0.00
Sale	07/11/2022	-42,591.7300	42,591.73	0.00	-42,591.73	-42,591.73	0.00
Purchase	07/12/2022	591.1800	591.18	0.00	591.18	591.18	0.00
Purchase	07/12/2022	60,924.9700	60,924.97	0.00	60,924.97	60,924.97	0.00
Purchase	07/13/2022	103.1200	103.12	0.00	103.12	103.12	0.00
Purchase	07/13/2022	20,611.2500	20,611.25	0.00	20,611.25	20,611.25	0.00
Sale	07/14/2022	-156.9000	156.90	0.00	-156.90	-156.90	0.00
Sale	07/14/2022	-176,297.2400	176,297.24	0.00	-176,297.24	-176,297.24	0.00
Purchase	07/15/2022	434.7600	434.76	0.00	434.76	434.76	0.00
Sale	07/15/2022	-15,446.7900	15,446.79	0.00	-15,446.79	-15,446.79	0.00
Purchase	07/18/2022	222.4800	222.48	0.00	222.48	222.48	0.00
Purchase	07/18/2022	202,121.8400	202,121.84	0.00	202,121.84	202,121.84	0.00
Sale	07/20/2022	-188,563.3200	188,563.32	0.00	-188,563.32	-188,563.32	0.00
Purchase	07/21/2022	251.0000	251.00	0.00	251.00	251.00	0.00
Purchase	07/21/2022	227,650.1500	227,650.15	0.00	227,650.15	227,650.15	0.00
Purchase	07/22/2022	1,208.0600	1,208.06	0.00	1,208.06	1,208.06	0.00
Sale	07/22/2022	-116,387.1500	116,387.15	0.00	-116,387.15	-116,387.15	0.00
Purchase	07/25/2022	137,479.8000	137,479.80	0.00	137,479.80	137,479.80	0.00
Sale	07/26/2022	-108,025.2300	108,025.23	0.00	-108,025.23	-108,025.23	0.00
Purchase	07/27/2022	203.4900	203.49	0.00	203.49	203.49	0.00
Purchase	07/27/2022	22,661.6700	22,661.67	0.00	22,661.67	22,661.67	0.00
Sale	07/28/2022	-5,663.6500	5,663.65	0.00	-5,663.65	-5,663.65	0.00
Sale	07/28/2022	-61,537.8600	61,537.86	0.00	-61,537.86	-61,537.86	0.00
Purchase	07/29/2022	621,877.4300	621,877.43	0.00	621,877.43	621,877.43	0.00
Purchase	07/29/2022	29,531.2800	29,531.28	0.00	29,531.28	29,531.28	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	07/29/2022	-0.0100	0.01	0.00	-0.01	-0.01	0.00
Purchase	08/01/2022	686.4200	686.42	0.00	686.42	686.42	0.00
Purchase	08/01/2022	32,605.9000	32,605.90	0.00	32,605.90	32,605.90	0.00
Sale	08/01/2022	-609,928.6600	609,928.66	0.00	-609,928.66	-609,928.66	0.00
Purchase	08/02/2022	22,805.9200	22,805.92	0.00	22,805.92	22,805.92	0.00
Sale	08/03/2022	-76,961.0700	76,961.07	0.00	-76,961.07	-76,961.07	0.00
Purchase	08/04/2022	6,653.0000	6,653.00	0.00	6,653.00	6,653.00	0.00
Purchase	08/05/2022	169.3900	169.39	0.00	169.39	169.39	0.00
Purchase	08/05/2022	213,982.3300	213,982.33	0.00	213,982.33	213,982.33	0.00
Sale	08/08/2022	-26,841.8700	26,841.87	0.00	-26,841.87	-26,841.87	0.00
Sale	08/08/2022	-104,678.2900	104,678.29	0.00	-104,678.29	-104,678.29	0.00
Sale	08/09/2022	-152,111.0800	152,111.08	0.00	-152,111.08	-152,111.08	0.00
Purchase	08/10/2022	5,529.8200	5,529.82	0.00	5,529.82	5,529.82	0.00
Sale	08/10/2022	-35,537.9000	35,537.90	0.00	-35,537.90	-35,537.90	0.00
Sale	08/11/2022	-74.8400	74.84	0.00	-74.84	-74.84	0.00
Purchase	08/12/2022	135.3700	135.37	0.00	135.37	135.37	0.00
Sale	08/12/2022	-51,615.1500	51,615.15	0.00	-51,615.15	-51,615.15	0.00
Purchase	08/15/2022	460.1400	460.14	0.00	460.14	460.14	0.00
Purchase	08/15/2022	52,710.8500	52,710.85	0.00	52,710.85	52,710.85	0.00
Sale	08/16/2022	-268.3200	268.32	0.00	-268.32	-268.32	0.00
Sale	08/16/2022	-52,710.8500	52,710.85	0.00	-52,710.85	-52,710.85	0.00
Purchase	08/17/2022	138,462.6900	138,462.69	0.00	138,462.69	138,462.69	0.00
Sale	08/18/2022	-66,177.2000	66,177.20	0.00	-66,177.20	-66,177.20	0.00
Sale	08/22/2022	-72,285.4900	72,285.49	0.00	-72,285.49	-72,285.49	0.00
Purchase	08/23/2022	233,742.0700	233,742.07	0.00	233,742.07	233,742.07	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	08/24/2022	-384.8000	384.80	0.00	0.00	-384.80	0.00
Sale	08/24/2022	-97,879.0000	97,879.00	0.00	0.00	-97,879.00	0.00
Sale	08/25/2022	-44,077.3300	44,077.33	0.00	0.00	-44,077.33	0.00
Sale	08/26/2022	-6,651.2500	6,651.25	0.00	0.00	-6,651.25	0.00
Sale	08/26/2022	-39,073.0100	39,073.01	0.00	0.00	-39,073.01	0.00
Sale	08/29/2022	-14,691.0000	14,691.00	0.00	0.00	-14,691.00	0.00
Sale	08/30/2022	-404.2200	404.22	0.00	0.00	-404.22	0.00
Sale	08/30/2022	-38,021.7300	38,021.73	0.00	0.00	-38,021.73	0.00
Purchase	08/31/2022	267,940.5900	267,940.59	0.00	0.00	267,940.59	0.00
Purchase	09/01/2022	19.2800	19.28	0.00	0.00	19.28	0.00
Purchase	09/01/2022	10,698.4000	10,698.40	0.00	0.00	10,698.40	0.00
Sale	09/01/2022	-66,484.9400	66,484.94	0.00	0.00	-66,484.94	0.00
Sale	09/02/2022	-3,445.6100	3,445.61	0.00	0.00	-3,445.61	0.00
Sale	09/06/2022	-49,589.8400	49,589.84	0.00	0.00	-49,589.84	0.00
Purchase	09/07/2022	100,557.0400	100,557.04	0.00	0.00	100,557.04	0.00
Purchase	09/07/2022	13,035.3100	13,035.31	0.00	0.00	13,035.31	0.00
Sale	09/08/2022	-48,658.8000	48,658.80	0.00	0.00	-48,658.80	0.00
Sale	09/09/2022	-189,980.0500	189,980.05	0.00	0.00	-189,980.05	0.00
Purchase	09/12/2022	272,413.2200	272,413.22	0.00	0.00	272,413.22	0.00
Sale	09/13/2022	-272,413.2200	272,413.22	0.00	0.00	-272,413.22	0.00
Purchase	09/14/2022	178,726.8900	178,726.89	0.00	0.00	178,726.89	0.00
Sale	09/15/2022	-165,039.5900	165,039.59	0.00	0.00	-165,039.59	0.00
Purchase	09/16/2022	251.0000	251.00	0.00	0.00	251.00	0.00
Purchase	09/16/2022	125,065.9900	125,065.99	0.00	0.00	125,065.99	0.00
Purchase	09/19/2022	421,440.7700	421,440.77	0.00	0.00	421,440.77	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	09/20/2022	-364,185.6800	364,185.68	0.00	0.00	-364,185.68	0.00
Purchase	09/21/2022	772.5800	772.58	0.00	0.00	772.58	0.00
Sale	09/21/2022	-59,858.1300	59,858.13	0.00	0.00	-59,858.13	0.00
Purchase	09/22/2022	3,015.7900	3,015.79	0.00	0.00	3,015.79	0.00
Sale	09/22/2022	-772.5800	772.58	0.00	0.00	-772.58	0.00
Sale	09/22/2022	-136,150.2500	136,150.25	0.00	0.00	-136,150.25	0.00
Purchase	09/23/2022	81,470.0000	81,470.00	0.00	0.00	81,470.00	0.00
Purchase	09/26/2022	552,655.9000	552,655.90	0.00	0.00	552,655.90	0.00
Sale	09/27/2022	-383,384.7100	383,384.71	0.00	0.00	-383,384.71	0.00
Sale	09/28/2022	-61,606.3800	61,606.38	0.00	0.00	-61,606.38	0.00
Purchase	09/29/2022	61,049.7600	61,049.76	0.00	0.00	61,049.76	0.00
Purchase	09/30/2022	494,061.5000	494,061.50	0.00	0.00	494,061.50	0.00
Sale	09/30/2022	-43,152.7200	43,152.72	0.00	0.00	-43,152.72	0.00
Purchase	10/03/2022	22.6000	22.60	0.00	0.00	22.60	0.00
Purchase	10/03/2022	11,964.3100	11,964.31	0.00	0.00	11,964.31	0.00
Sale	10/03/2022	-594,869.5400	594,869.54	0.00	0.00	-594,869.54	0.00
Sale	10/04/2022	-218,996.1600	218,996.16	0.00	0.00	-218,996.16	0.00
Purchase	10/05/2022	199,449.0800	199,449.08	0.00	0.00	199,449.08	0.00
Sale	10/06/2022	-112,211.8800	112,211.88	0.00	0.00	-112,211.88	0.00
Purchase	10/07/2022	101,438.4000	101,438.40	0.00	0.00	101,438.40	0.00
Purchase	10/07/2022	177,729.6200	177,729.62	0.00	0.00	177,729.62	0.00
Sale	10/11/2022	-112,268.5800	112,268.58	0.00	0.00	-112,268.58	0.00
Purchase	10/12/2022	85,669.1100	85,669.11	0.00	0.00	85,669.11	0.00
Purchase	10/13/2022	488.6900	488.69	0.00	0.00	488.69	0.00
Purchase	10/13/2022	60,393.3700	60,393.37	0.00	0.00	60,393.37	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	10/14/2022	-62,269.1900	62,269.19	0.00	0.00	-62,269.19	0.00
Sale	10/17/2022	-15,000.0000	15,000.00	0.00	0.00	-15,000.00	0.00
Sale	10/17/2022	-29,612.9600	29,612.96	0.00	0.00	-29,612.96	0.00
Sale	10/18/2022	-206,878.5700	206,878.57	0.00	0.00	-206,878.57	0.00
Purchase	10/19/2022	149.3100	149.31	0.00	0.00	149.31	0.00
Purchase	10/19/2022	219,463.5900	219,463.59	0.00	0.00	219,463.59	0.00
Sale	10/20/2022	-114,280.2800	114,280.28	0.00	0.00	-114,280.28	0.00
Sale	10/21/2022	-105,183.3100	105,183.31	0.00	0.00	-105,183.31	0.00
Purchase	10/24/2022	264,435.5500	264,435.55	0.00	0.00	264,435.55	0.00
Sale	10/24/2022	-8,630.0000	8,630.00	0.00	0.00	-8,630.00	0.00
Sale	10/25/2022	-10,293.2100	10,293.21	0.00	0.00	-10,293.21	0.00
Sale	10/26/2022	-166,423.6000	166,423.60	0.00	0.00	-166,423.60	0.00
Purchase	10/27/2022	59,170.9300	59,170.93	0.00	0.00	59,170.93	0.00
Sale	10/27/2022	-12,094.6300	12,094.63	0.00	0.00	-12,094.63	0.00
Purchase	10/28/2022	75,510.5800	75,510.58	0.00	0.00	75,510.58	0.00
Sale	10/28/2022	-959.8500	959.85	0.00	0.00	-959.85	0.00
Sale	10/31/2022	-152,651.5200	152,651.52	0.00	0.00	-152,651.52	0.00
Purchase	11/01/2022	21,857.7500	21,857.75	0.00	0.00	21,857.75	0.00
Purchase	11/01/2022	3,505,721.1400	3,505,721.14	0.00	0.00	3,505,721.14	0.00
Sale	11/01/2022	-69,748.7300	69,748.73	0.00	0.00	-69,748.73	0.00
Purchase	11/02/2022	298,305.2900	298,305.29	0.00	0.00	298,305.29	0.00
Sale	11/02/2022	-3,505,687.2900	3,505,687.29	0.00	0.00	-3,505,687.29	0.00
Sale	11/03/2022	-298,305.2900	298,305.29	0.00	0.00	-298,305.29	0.00
Purchase	11/04/2022	229.0200	229.02	0.00	0.00	229.02	0.00
Purchase	11/04/2022	136,516.8400	136,516.84	0.00	0.00	136,516.84	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	11/07/2022	1,946.5700	1,946.57	0.00	0.00	1,946.57	0.00
Sale	11/07/2022	-136,516.8400	136,516.84	0.00	0.00	-136,516.84	0.00
Purchase	11/08/2022	190,173.7300	190,173.73	0.00	0.00	190,173.73	0.00
Sale	11/08/2022	-229.0200	229.02	0.00	0.00	-229.02	0.00
Purchase	11/09/2022	69,095.1500	69,095.15	0.00	0.00	69,095.15	0.00
Purchase	11/10/2022	212.7700	212.77	0.00	0.00	212.77	0.00
Sale	11/10/2022	-259,268.8800	259,268.88	0.00	0.00	-259,268.88	0.00
Purchase	11/14/2022	220,992.3900	220,992.39	0.00	0.00	220,992.39	0.00
Sale	11/14/2022	-2,173.8000	2,173.80	0.00	0.00	-2,173.80	0.00
Purchase	11/15/2022	28,938.2200	28,938.22	0.00	0.00	28,938.22	0.00
Sale	11/16/2022	-17,224.5400	17,224.54	0.00	0.00	-17,224.54	0.00
Purchase	11/17/2022	286.6000	286.60	0.00	0.00	286.60	0.00
Sale	11/17/2022	-20,608.9300	20,608.93	0.00	0.00	-20,608.93	0.00
Sale	11/18/2022	-183,956.4800	183,956.48	0.00	0.00	-183,956.48	0.00
Sale	11/21/2022	-28,140.6600	28,140.66	0.00	0.00	-28,140.66	0.00
Purchase	11/22/2022	200,878.6100	200,878.61	0.00	0.00	200,878.61	0.00
Sale	11/23/2022	-35,311.8700	35,311.87	0.00	0.00	-35,311.87	0.00
Purchase	11/25/2022	87,970.0200	87,970.02	0.00	0.00	87,970.02	0.00
Purchase	11/28/2022	622.4600	622.46	0.00	0.00	622.46	0.00
Sale	11/29/2022	-5,671.2500	5,671.25	0.00	0.00	-5,671.25	0.00
Sale	11/29/2022	-131,527.0900	131,527.09	0.00	0.00	-131,527.09	0.00
Sale	11/30/2022	-30,055.4200	30,055.42	0.00	0.00	-30,055.42	0.00
Purchase	12/01/2022	319.2900	319.29	0.00	0.00	319.29	0.00
Purchase	12/01/2022	80,260.9600	80,260.96	0.00	0.00	80,260.96	0.00
Sale	12/01/2022	-82,473.0200	82,473.02	0.00	0.00	-82,473.02	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	12/02/2022	257,950.6200	257,950.62	0.00	257,950.62	257,950.62	0.00
Sale	12/05/2022	-229,056.4900	229,056.49	0.00	-229,056.49	-229,056.49	0.00
Sale	12/06/2022	-78,734.4400	78,734.44	0.00	-78,734.44	-78,734.44	0.00
Purchase	12/07/2022	99,689.7300	99,689.73	0.00	99,689.73	99,689.73	0.00
Purchase	12/07/2022	56,484.3500	56,484.35	0.00	56,484.35	56,484.35	0.00
Purchase	12/08/2022	83,263.3000	83,263.30	0.00	83,263.30	83,263.30	0.00
Purchase	12/09/2022	461.3600	461.36	0.00	461.36	461.36	0.00
Sale	12/09/2022	-71,004.2100	71,004.21	0.00	-71,004.21	-71,004.21	0.00
Purchase	12/12/2022	35,541.3200	35,541.32	0.00	35,541.32	35,541.32	0.00
Sale	12/13/2022	-461.3600	461.36	0.00	-461.36	-461.36	0.00
Sale	12/13/2022	-28,572.5000	28,572.50	0.00	-28,572.50	-28,572.50	0.00
Purchase	12/14/2022	756.1100	756.11	0.00	756.11	756.11	0.00
Purchase	12/14/2022	69,201.6500	69,201.65	0.00	69,201.65	69,201.65	0.00
Purchase	12/15/2022	286.5500	286.55	0.00	286.55	286.55	0.00
Sale	12/15/2022	-2,633.9200	2,633.92	0.00	-2,633.92	-2,633.92	0.00
Purchase	12/16/2022	19,886.4000	19,886.40	0.00	19,886.40	19,886.40	0.00
Sale	12/16/2022	-20.7000	20.70	0.00	-20.70	-20.70	0.00
Purchase	12/19/2022	1,862.7000	1,862.70	0.00	1,862.70	1,862.70	0.00
Purchase	12/19/2022	5,117.8800	5,117.88	0.00	5,117.88	5,117.88	0.00
Sale	12/20/2022	-82,221.9100	82,221.91	0.00	-82,221.91	-82,221.91	0.00
Sale	12/21/2022	-67,997.8500	67,997.85	0.00	-67,997.85	-67,997.85	0.00
Purchase	12/23/2022	9,750.0000	9,750.00	0.00	9,750.00	9,750.00	0.00
Sale	12/27/2022	-47,968.4200	47,968.42	0.00	-47,968.42	-47,968.42	0.00
Sale	12/28/2022	-5,154.1000	5,154.10	0.00	-5,154.10	-5,154.10	0.00
Sale	12/28/2022	-85,585.8500	85,585.85	0.00	-85,585.85	-85,585.85	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$90,555,843.37	Threshold:	\$4,527,792.17	Base Currency:	USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous			
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market		
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES								
Purchase	12/29/2022	602,477.7800	602,477.78	0.00	0.00	602,477.78	602,477.78	0.00	
Purchase	12/30/2022	1,600.1800	1,600.18	0.00	0.00	1,600.18	1,600.18	0.00	
Purchase	12/30/2022	5,725.0000	5,725.00	0.00	0.00	5,725.00	5,725.00	0.00	

185 Issue Sales

194 Issue Purchases

				Valuation: \$90,555,843.37		Threshold: \$4,527,792.17		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	
72201P878		PIMCO LONG DUR CRED BOND PORTFOLIO INST							
Purchase	01/11/2022	39,839.3570	496,000.00	0.00	0.00	496,000.00	496,000.00	0.00	
Purchase	03/30/2022	58,585.3070	657,913.00	0.00	0.00	657,913.00	657,913.00	0.00	
Purchase	04/04/2022	125,000.0000	1,408,750.00	0.00	0.00	1,408,750.00	1,408,750.00	0.00	
Sale	04/06/2022	-62,708.4470	690,420.00	0.00	0.00	-761,417.75	-786,078.51	-95,658.51	
Purchase	03/10/2022	5,476.0870	61,113.13	0.00	0.00	61,113.13	61,113.13	0.00	
Sale	06/29/2022	-220,870.8420	2,151,282.00	0.00	0.00	-2,680,812.90	-2,767,255.32	-615,973.32	
Purchase	06/30/2022	8,982.2770	90,182.06	0.00	0.00	90,182.06	90,182.06	0.00	
Sale	09/12/2022	-68,212.7220	654,160.00	0.00	0.00	-826,544.60	-852,982.62	-198,822.62	
Sale	09/15/2022	-66,307.8620	632,577.00	0.00	0.00	-803,463.10	-829,162.83	-196,585.83	
Sale	09/21/2022	-21,692.7450	206,298.00	0.00	0.00	-262,854.50	-271,262.22	-64,964.22	
Sale	09/23/2022	-40,587.1910	377,055.00	0.00	0.00	-491,801.57	-507,532.43	-130,477.43	
Sale	09/29/2022	-30,198.6680	272,090.00	0.00	0.00	-365,922.15	-377,626.61	-105,536.61	
Sale	09/30/2022	-74,365.0720	668,542.00	0.00	0.00	-901,093.62	-929,916.18	-261,374.18	
Purchase	09/08/2022	9,465.8880	90,588.55	0.00	0.00	90,588.55	90,588.55	0.00	
Sale	10/06/2022	-137,101.3220	1,244,880.00	0.00	0.00	-1,656,080.37	-1,708,427.33	-463,547.33	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$90,555,843.37	Threshold:	\$4,527,792.17	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
72201P878	PIMCO LONG DUR CRED BOND PORTFOLIO INST							
Sale	10/17/2022	-18,600.0000	163,122.00	0.00	0.00	-224,673.95	-231,775.65	-68,653.65
Purchase	10/25/2022	52,256.1060	453,583.00	0.00	0.00	453,583.00	453,583.00	0.00
Sale	10/31/2022	-205,364.1960	1,801,044.00	0.00	0.00	-2,412,130.90	-2,482,845.87	-681,801.87
Sale	11/21/2022	-104,461.9360	971,496.00	0.00	0.00	-1,226,970.76	-1,262,941.11	-291,445.11
Purchase	12/12/2022	28,600.0000	277,992.00	0.00	0.00	277,992.00	277,992.00	0.00
Purchase	12/13/2022	13,300.0000	130,606.00	0.00	0.00	130,606.00	130,606.00	0.00
Purchase	12/07/2022	1,111.2490	10,945.80	0.00	0.00	10,945.80	10,945.80	0.00
Purchase	12/07/2022	820.6110	8,083.02	0.00	0.00	8,083.02	8,083.02	0.00
Purchase	12/27/2022	5,492.6740	50,477.67	0.00	0.00	50,477.67	50,477.67	0.00

12 Issue Sales

12 Issue Purchases

				Valuation:	\$90,555,843.37	Threshold:	\$4,527,792.17	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	
72201P613	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT							
Sale	01/10/2022	-59,934.0730	600,000.00	0.00	0.00	-600,127.97	-600,000.01	-0.01
Purchase	01/13/2022	9,989.0120	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	01/14/2022	29,967.0360	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
Purchase	01/31/2022	80.0060	800.86	0.00	0.00	800.86	800.86	0.00
Sale	02/04/2022	-79,928.0650	800,000.00	0.00	0.00	-800,323.53	-800,159.87	-159.87
Purchase	02/14/2022	49,960.0320	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
Sale	02/11/2022	-179,856.1150	1,800,000.00	0.00	0.00	-1,800,907.81	-1,800,539.57	-539.57
Purchase	02/17/2022	119,904.0770	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00
Purchase	02/24/2022	39,968.0260	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
Purchase	02/28/2022	154.8390	1,549.63	0.00	0.00	1,549.63	1,549.63	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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
72201P613		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT					
Sale	03/31/2022	-59,964.0220	600,000.00	0.00	0.00	-600,354.23	-259.19
Purchase	04/05/2022	109,945.0280	1,100,000.00	0.00	0.00	1,100,000.00	0.00
Sale	04/04/2022	-89,955.0230	900,000.00	0.00	0.00	-900,621.36	-478.78
Sale	04/07/2022	-109,945.0280	1,100,000.00	0.00	0.00	-1,100,665.59	-512.86
Purchase	04/12/2022	19,990.0050	200,000.00	0.00	0.00	200,000.00	0.00
Purchase	03/31/2022	212.2660	2,123.93	0.00	0.00	2,123.93	0.00
Purchase	04/18/2022	49,975.0130	500,000.00	0.00	0.00	500,000.00	0.00
Purchase	04/29/2022	282.4400	2,825.81	0.00	0.00	2,825.81	0.00
Sale	06/03/2022	-59,970.0150	600,000.00	0.00	0.00	-600,332.97	-256.57
Purchase	05/31/2022	465.8210	4,660.54	0.00	0.00	4,660.54	0.00
Purchase	06/10/2022	9,997.0010	100,000.00	0.00	0.00	100,000.00	0.00
Purchase	07/01/2022	9,998.0000	100,000.00	0.00	0.00	100,000.00	0.00
Sale	06/30/2022	-189,962.0080	1,900,000.00	0.00	0.00	-1,901,606.09	-1,367.24
Purchase	07/05/2022	9,998.0000	100,000.00	0.00	0.00	100,000.00	0.00
Purchase	06/30/2022	683.3520	6,834.89	0.00	0.00	6,834.89	0.00
Sale	07/07/2022	-29,997.0000	300,000.00	0.00	0.00	-300,275.31	-238.82
Sale	07/15/2022	-30,000.0000	300,000.00	0.00	0.00	-300,305.34	-268.85
Purchase	07/21/2022	219,978.0020	2,200,000.00	0.00	0.00	2,200,000.00	0.00
Purchase	07/25/2022	39,992.0020	400,000.00	0.00	0.00	400,000.00	0.00
Purchase	08/08/2022	19,994.0020	200,000.00	0.00	0.00	200,000.00	0.00
Purchase	07/29/2022	888.6150	8,888.82	0.00	0.00	8,888.82	0.00
Sale	08/12/2022	-39,984.0060	400,000.00	0.00	0.00	-400,129.92	-97.32
Sale	08/16/2022	-29,988.0050	300,000.00	0.00	0.00	-300,097.45	-72.99
Sale	08/22/2022	-59,976.0100	600,000.00	0.00	0.00	-600,194.89	-145.99
Purchase	08/31/2022	19,992.0030	200,000.00	0.00	0.00	200,000.00	0.00
Sale	08/30/2022	-29,988.0050	300,000.00	0.00	0.00	-300,094.82	-71.03





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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						
72201P613		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT						
Purchase	09/02/2022	29,985.0080	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
Purchase	09/06/2022	9,995.0030	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	08/31/2022	1,397.2530	13,978.12	0.00	0.00	13,978.12	13,978.12	0.00
Purchase	09/12/2022	9,996.0020	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Sale	09/09/2022	-39,984.0060	400,000.00	0.00	0.00	-400,121.60	-400,091.62	-91.62
Purchase	09/20/2022	59,982.0050	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
Sale	09/22/2022	-39,992.0020	400,000.00	0.00	0.00	-400,187.70	-400,160.38	-160.38
Purchase	09/29/2022	9,999.0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	09/30/2022	9,999.0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	10/03/2022	319,968.0030	3,200,000.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00
Purchase	09/30/2022	1,588.5920	15,887.51	0.00	0.00	15,887.51	15,887.51	0.00
Sale	10/04/2022	-50,000.0000	500,000.00	0.00	0.00	-500,245.36	-500,221.93	-221.93
Sale	10/18/2022	-30,003.0000	300,000.00	0.00	0.00	-300,177.05	-300,163.01	-163.01
Purchase	10/19/2022	10,002.0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	10/24/2022	10,001.0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Sale	10/21/2022	-30,003.0000	300,000.00	0.00	0.00	-300,175.01	-300,161.11	-161.11
Purchase	10/25/2022	20,002.0000	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
Sale	11/01/2022	-260,026.0030	2,600,000.00	0.00	0.00	-2,601,471.96	-2,601,355.04	-1,355.04
Purchase	10/31/2022	2,323.2830	23,230.51	0.00	0.00	23,230.51	23,230.51	0.00
Sale	11/03/2022	-40,008.0020	400,000.00	0.00	0.00	-400,266.49	-400,248.50	-248.50
Sale	11/07/2022	-30,003.0000	300,000.00	0.00	0.00	-300,169.29	-300,155.84	-155.84
Sale	11/10/2022	-39,992.0016	400,000.00	0.00	0.00	-400,105.68	-400,087.75	-87.75
Purchase	11/14/2022	29,988.0050	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
Purchase	11/17/2022	9,996.0020	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Sale	11/21/2022	-29,991.0030	300,000.00	0.00	0.00	-300,048.14	-300,035.48	-35.48
Purchase	11/22/2022	89,964.0140	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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
72201P613		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT					
Purchase	11/25/2022	79,968.0130	800,000.00	0.00	0.00	800,000.00	0.00
Purchase	11/30/2022	2,085.9680	20,870.11	0.00	0.00	20,870.11	0.00
Purchase	12/07/2022	39,980.0100	400,000.00	0.00	0.00	400,000.00	0.00
Purchase	12/12/2022	9,994.0040	100,000.00	0.00	0.00	100,000.00	0.00
Purchase	12/14/2022	9,994.0040	100,000.00	0.00	0.00	100,000.00	0.00
Purchase	12/15/2022	9,994.0040	100,000.00	0.00	0.00	100,000.00	0.00
Purchase	12/07/2022	38.1410	381.60	0.00	0.00	381.60	0.00
Purchase	12/27/2022	173.5300	1,736.17	0.00	0.00	1,736.17	0.00
Purchase	12/30/2022	3,126.8410	31,284.04	0.00	0.00	31,284.04	0.00

24 Issue Sales

47 Issue Purchases

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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	
912810TK4		UNITED STATES TREAS BDS DTD 8/15/2022 3.37500% DUE 8/15/2042						
Purchase	09/13/2022	500,000.0000	474,447.75	5.00	0.00	474,447.75	474,447.75	0.00
Purchase	09/19/2022	500,000.0000	472,567.64	0.00	0.00	472,567.64	472,567.64	0.00
Purchase	09/16/2022	100,000.0000	94,757.81	0.00	0.00	94,757.81	94,757.81	0.00
Purchase	09/16/2022	400,000.0000	378,917.35	4.00	0.00	378,917.35	378,917.35	0.00
Sale	09/15/2022	-500,000.0000	472,656.25	0.00	0.00	-473,507.70	-473,507.70	-851.45
Purchase	09/21/2022	1,000,000.0000	937,971.91	0.00	0.00	937,971.91	937,971.91	0.00
Sale	09/19/2022	-1,000,000.0000	938,125.00	0.00	0.00	-942,577.38	-942,577.38	-4,452.38
Purchase	09/22/2022	1,000,000.0000	941,169.31	0.00	0.00	941,169.31	941,169.31	0.00
Purchase	09/22/2022	200,000.0000	189,705.94	2.00	0.00	189,705.94	189,705.94	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$90,555,843.37	Threshold:	\$4,527,792.17	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	
912810TK4		UNITED STATES TREAS BDS DTD 8/15/2022 3.37500% DUE 8/15/2042						
Sale	09/21/2022	-1,000,000.0000	941,250.00	0.00	0.00	-941,873.35	-941,873.35	-623.35
Purchase	09/26/2022	1,200,000.0000	1,136,871.36	0.00	0.00	1,136,871.36	1,136,871.36	0.00
Sale	09/22/2022	-1,200,000.0000	1,137,375.00	0.00	0.00	-1,134,225.32	-1,134,225.32	3,149.68
Purchase	09/26/2022	300,000.0000	278,859.38	0.00	0.00	278,859.38	278,859.38	0.00
Purchase	09/27/2022	1,500,000.0000	1,379,829.71	0.00	0.00	1,379,829.71	1,379,829.71	0.00
Sale	09/26/2022	-1,500,000.0000	1,380,000.00	0.00	0.00	-1,396,457.21	-1,396,457.21	-16,457.21
Purchase	10/04/2022	600,000.0000	549,857.98	0.00	0.00	549,857.98	549,857.98	0.00
Sale	09/27/2022	-600,000.0000	550,125.00	0.00	0.00	-556,090.05	-556,090.05	-5,965.05
Purchase	09/30/2022	200,000.0000	183,000.21	2.00	0.00	183,000.21	183,000.21	0.00
Purchase	10/07/2022	1,100,000.0000	994,941.10	11.00	0.00	994,941.10	994,941.10	0.00
Purchase	10/18/2022	400,000.0000	350,890.63	0.00	0.00	350,890.63	350,890.63	0.00

6 Issue Sales

14 Issue Purchases

				Valuation:	\$90,555,843.37	Threshold:	\$4,527,792.17	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	
91282CDY4		UNITED STATES TREAS NTS DTD 2/15/2022 1.87500% DUE 2/15/2032							
Purchase	02/24/2022	1,042,000.0000	1,028,975.00	0.00	0.00	1,028,975.00	1,028,975.00	0.00	
Purchase	03/23/2022	1,042,000.0000	999,622.02	0.00	0.00	999,622.02	999,622.02	0.00	
Sale	03/22/2022	-1,042,000.0000	999,668.75	0.00	0.00	-1,014,298.51	-1,014,298.51	-14,629.76	
Purchase	03/24/2022	1,042,000.0000	996,364.91	0.00	0.00	996,364.91	996,364.91	0.00	
Sale	03/23/2022	-1,042,000.0000	996,412.50	0.00	0.00	-1,005,331.71	-1,005,331.71	-8,919.21	
Purchase	03/30/2022	1,042,000.0000	984,315.07	0.00	0.00	984,315.07	984,315.07	0.00	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$90,555,843.37	Threshold:	\$4,527,792.17	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
91282CDY4		UNITED STATES TREAS NTS DTD 2/15/2022 1.87500% DUE 2/15/2032						
Sale	03/29/2022	-1,042,000.0000	984,364.38	0.00	0.00	-994,823.39	-994,823.39	-10,459.01
Purchase	03/31/2022	1,042,000.0000	992,455.72	0.00	0.00	992,455.72	992,455.72	0.00
Sale	03/30/2022	-1,042,000.0000	992,505.00	0.00	0.00	-993,639.56	-993,639.56	-1,134.56
Sale	11/25/2022	-900,000.0000	769,921.88	0.00	0.00	-858,229.94	-858,229.94	-88,308.06

5 Issue Sales

5 Issue Purchases

				Valuation: \$90,555,843.37		Threshold: \$4,527,792.17		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss	
								on Market	
921909784		VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL							
Sale	01/27/2022	-4,836.0260	627,522.70	0.00	0.00	-516,882.26	-661,423.28	-33,900.58	
Sale	02/25/2022	-3,811.5700	496,914.38	0.00	0.00	-407,386.75	-521,308.43	-24,394.05	
Purchase	03/21/2022	154.1800	19,829.04	0.00	0.00	19,829.04	19,829.04	0.00	
Sale	04/26/2022	-1,781.7660	211,549.07	0.00	0.00	-190,501.94	-243,668.13	-32,119.06	
Sale	05/27/2022	-4,122.3860	500,993.54	0.00	0.00	-440,755.15	-563,763.19	-62,769.65	
Purchase	06/21/2022	1,010.8570	110,577.68	0.00	0.00	110,577.68	110,577.68	0.00	
Sale	06/28/2022	-1,810.8750	202,890.43	0.00	0.00	-193,665.36	-247,082.84	-44,192.41	
Purchase	07/01/2022	21,028.1060	2,319,610.38	0.00	0.00	2,319,610.38	2,319,610.38	0.00	
Sale	07/28/2022	-2,256.4400	256,715.19	0.00	0.00	-242,798.76	-296,364.20	-39,649.01	
Sale	09/06/2022	-1,312.7290	140,842.67	0.00	0.00	-141,253.02	-172,415.79	-31,573.12	
Purchase	09/19/2022	587.5980	62,491.02	0.00	0.00	62,491.02	62,491.02	0.00	
Sale	09/29/2022	-3,964.2310	390,714.58	0.00	0.00	-426,533.60	-520,112.13	-129,397.55	
Sale	10/06/2022	-965.6180	98,155.04	0.00	0.00	-103,896.20	-126,690.31	-28,535.27	





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$90,555,843.37	Threshold:	\$4,527,792.17	Base Currency:	USD
Asset Number	Asset Description		Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market	
921909784		VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL							
Purchase	11/01/2022	16,817.7210	1,729,534.41	0.00	0.00	1,729,534.41	1,729,534.41	0.00	
Sale	12/06/2022	-5,413.5690	615,035.61	0.00	0.00	-578,762.99	-688,123.86	-73,088.25	
Purchase	12/19/2022	1,355.6500	150,070.45	0.00	0.00	150,070.45	150,070.45	0.00	
Sale	12/28/2022	-4,109.8300	454,876.03	0.00	0.00	-439,568.28	-521,592.00	-66,715.97	

11 Issue Sales

6 Issue Purchases

				Valuation: \$90,555,843.37		Threshold: \$4,527,792.17		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						
922908801		VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS						
Sale	02/25/2022	-1,162.8730	125,346.04	0.00	0.00	-80,746.56	-136,730.61	-11,384.57
Purchase	03/23/2022	364.7190	40,286.91	0.00	0.00	40,286.91	40,286.91	0.00
Sale	03/28/2022	-5,672.1190	634,029.50	0.00	0.00	-394,580.57	-666,801.94	-32,772.44
Sale	04/26/2022	-3,772.8400	384,527.83	0.00	0.00	-262,457.36	-443,526.84	-58,999.01
Sale	05/27/2022	-1,353.9810	137,185.36	0.00	0.00	-94,189.60	-159,171.05	-21,985.69
Purchase	06/23/2022	425.3900	38,757.32	0.00	0.00	38,757.32	38,757.32	0.00
Sale	06/28/2022	-4,340.2080	402,814.69	0.00	0.00	-302,299.09	-509,767.74	-106,953.05
Purchase	07/01/2022	23,275.0440	2,160,389.62	0.00	0.00	2,160,389.62	2,160,389.62	0.00
Sale	07/28/2022	-3,686.2730	365,162.23	0.00	0.00	-272,574.95	-416,139.27	-50,977.04
Sale	09/06/2022	-5,266.8100	502,137.63	0.00	0.00	-389,444.97	-594,564.34	-92,426.71
Purchase	09/23/2022	494.9590	45,189.75	0.00	0.00	45,189.75	45,189.75	0.00
Sale	09/29/2022	-5,290.3530	468,354.92	0.00	0.00	-391,573.69	-596,739.63	-128,384.71
Sale	10/06/2022	-182.6730	16,698.14	0.00	0.00	-13,520.83	-20,605.09	-3,906.95





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$90,555,843.37

Threshold: \$4,527,792.17

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
922908801		VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS					
Purchase	11/01/2022	18,861.1330	1,776,152.88	0.00	0.00	1,776,152.88	0.00
Sale	12/06/2022	-101.2080	9,709.93	0.00	0.00	-7,785.72	-1,433.75
Purchase	12/22/2022	628.7820	59,111.78	0.00	0.00	59,111.78	0.00
Sale	12/28/2022	-1,617.5670	148,217.65	0.00	0.00	-124,568.64	-29,762.45

11 Issue Sales

6 Issue Purchases

End of Schedule



**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

2022**This Form Is Open to Public
Inspection**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022			
2 Assets:			
a Market value	2a	90,861,766	
b Actuarial value	2b	88,102,136	
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	1,531	66,746,911	66,746,911
b For terminated vested participants	267	10,239,476	10,239,476
c For active participants	12	24,148	59,431
d Total	1,810	77,010,535	77,045,818
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	5.26%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	530,129	
c Total (line 6a + line 6b)	6c	530,129	

Statement by Enrolled Actuary

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

**SIGN
HERE**

Signature of actuary

07/26/2023

Date

Paul J. Gibbons

2306478

Type or print name of actuary

Most recent enrollment number

USI Consulting Group

216-875-1900

Firm name

Telephone number (including area code)

1001 Lakeside Avenue, Suite 1200

CLEVELAND OH 44114

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) 2022
v. 220413

Part III	Funding Percentages
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Part III	Funding Percentages
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Part IV Contributions and Liquidity Shortfalls

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

Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %
			☐ 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 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.		27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	530,129
b Excess assets, if applicable, but not greater than line 31a		31b	530,129
32 Amortization installments:		Outstanding Balance	
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
36 Additional cash requirement (line 34 minus line 35)	36		0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39		0
40 Unpaid minimum required contributions for all years	40		0

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

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

Schedule SB, line 22 – Description of Weighted Average Retirement Age
Gibson Greetings Inc. Retirement Income Plan
January 1, 2022 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, 2022 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, 2022 - December 31, 2022

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	93.120	Level2			
OPEN-END FUND INSTL SHS	1.66%					
1000679.2	129,471.9930	12,056,431.99	18.01%	77.01	9,970,622.32	2,085,809.67
				0.00	14,245,739.82	-2,189,307.83
Total Mutual Funds		12,056,431.99	18.01%	N/A	9,970,622.32	2,085,809.67
				0.00	14,245,739.82	-2,189,307.83
Non-US Mutual Funds						
VANGUARD TOTAL INTL STK INDEX FD	921909784	111.420	Level2			
OPEN-END FUND INSTL CL	3.07%					
1000679.2	108,442.0640	12,082,614.77	18.05%	106.96	11,598,458.29	484,156.48
				0.00	13,762,737.94	-1,680,123.17
Total Non-US Mutual Funds		12,082,614.77	18.05%	N/A	11,598,458.29	484,156.48
				0.00	13,762,737.94	-1,680,123.17
Total Equity		24,139,046.76	36.06%	N/A	21,569,080.61	2,569,966.15
				0.00	28,008,477.76	-3,869,431.00
Fixed Income						
Corporate Bonds						
AEP TRANSMISSION CO LLC	00115AAN9	63.409	Level2			
SENIOR BD SER N	4.34%					
DTD 8/4/2021 2.75000% DUE 8/15/2051						
1000679.4	100,000.0000	63,409.00	0.09%	99.61	99,614.00	-36,205.00
				1,038.89	95,130.00	-31,721.00
ALTRIA GROUP INC	02209SBE2	92.207	Level2			
SENIOR BD	6.29%					
DTD 2/14/2019 5.80000% DUE 2/14/2039						
1000679.4	200,000.0000	184,414.00	0.28%	99.77	199,530.00	-15,116.00
				4,414.44	240,396.00	-55,982.00



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
AMAZON.COM INC SENIOR NT DTD 4/13/2022 3.60000% DUE 4/13/2032 1000679.4	023135CH7 3.93% 100,000.0000	91.513 91,513.00	Level2 0.14%	99.82 780.00	99,817.00 99,817.00	-8,304.00 -8,304.00
AMERICAN HOMES 4 RENT L P SENIOR BD DTD 7/8/2021 3.37500% DUE 7/15/2051 1000679.4	02666TAD9 5.42% 100,000.0000	62.229 62,229.00	Level2 0.09%	84.27 1,556.25	84,270.00 84,270.00	-22,041.00 -22,041.00
AMGEN INC SENIOR BD DTD 2/22/2022 4.20000% DUE 2/22/2052 1000679.4	031162DF4 5.30% 100,000.0000	79.300 79,300.00	Level2 0.12%	99.44 1,505.00	99,442.00 99,442.00	-20,142.00 -20,142.00
APPLE INC SENIOR BD DTD 5/11/2020 2.65000% DUE 5/11/2050 1000679.4	037833DW7 4.01% 100,000.0000	66.161 66,161.00	Level2 0.10%	98.57 368.06	98,571.00 98,313.00	-32,410.00 -32,152.00
AT&T INC SENIOR BD DTD 3/15/2021 3.65000% DUE 9/15/2059 1000679.4	00206RLV2 5.45% 115,000.0000	66.933 76,972.95	Level2 0.11%	97.27 1,235.93	111,861.05 116,137.35	-34,888.10 -39,164.40





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AT&T INC SENIOR BD DTD 6/1/2021 3.80000% DUE 12/1/2057 1000679.4	00206RMN9 5.51% 100,000.0000	68.993 68,993.00	Level2 0.10%	81.54 316.67	81,541.00 81,541.00	-12,548.00 -12,548.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 10/21/2020 2.83100% DUE 10/24/2051 1000679.4	06051GJM2 4.62% 100,000.0000	61.304 61,304.00	Level2 0.09%	100.00 526.88	100,000.00 98,180.00	-38,696.00 -36,876.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 11/10/2022 6.20400% DUE 11/10/2028 1000679.4	06051GLC1 6.01% 200,000.0000	103.247 206,494.00	Level2 0.31%	100.00 1,757.80	200,000.00 200,000.00	6,494.00 6,494.00
BANK OF AMERICA CORP SENIOR BD SER N DTD 4/22/2021 2.68700% DUE 4/22/2032 1000679.4	06051GJT7 3.36% 200,000.0000	80.038 160,076.00	Level2 0.24%	100.00 1,030.02	200,000.00 202,966.00	-39,924.00 -42,890.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 4/23/2019 3.55900% DUE 4/23/2027 1000679.4	06051GHT9 3.80% 300,000.0000	93.687 281,061.00	Level2 0.42%	100.00 2,016.77	300,000.00 320,805.00	-18,939.00 -39,744.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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 SENIOR NT SER N DTD 7/22/2022 FL RT% DUE 7/22/2028 1000679.4	06051GKW8 5.07% 200,000.0000	97.666 195,332.00	Level2 0.29%	100.00 4,419.31	200,000.00 200,000.00	-4,668.00 -4,668.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 7/23/2020 FL RT% DUE 7/23/2031 1000679.4	06051GJF7 2.47% 200,000.0000	76.751 153,502.00	Level2 0.23%	100.55 1,671.07	201,108.00 191,416.00	-47,606.00 -37,914.00
BAT CAPITAL CORP SENIOR BD DTD 9/25/2020 2.72600% DUE 3/25/2031 1000679.4	05526DBS3 3.49% 100,000.0000	78.022 78,022.00	Level2 0.12%	100.00 726.93	100,000.00 97,042.00	-21,978.00 -19,020.00
BERRY GLOBAL ESCROW CORP SENIOR NT SER 144A DTD 6/5/2019 4.87500% DUE 7/15/2026 1000679.4	085770AA3 5.06% 100,000.0000	96.276 96,276.00	Level2 0.14%	107.50 2,247.92	107,500.00 103,442.00	-11,224.00 -7,166.00
BLACKSTONE HOLDINGS FIN LLC SENIOR BD SER 144A DTD 1/10/2022 3.20000% DUE 1/30/2052 1000679.4	09261BAH3 5.02% 100,000.0000	63.796 63,796.00	Level2 0.10%	99.71 1,342.22	99,711.00 99,711.00	-35,915.00 -35,915.00
BLACKSTONE HOLDINGS FIN LLC SENIOR BD SER 144A DTD 11/3/2022 6.20000% DUE 4/22/2033	09261BAK6 6.15% 100,000.0000	100.801 100,801.00	Level2 0.10%			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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	100,801.00	0.15%	99.83 998.89	99,828.00 99,828.00	973.00 973.00
BLUE OWL FINANCE LLC SENIOR NT SER 144A DTD 6/10/2021 3.12500% DUE 6/10/2031	09581JAA4 4.21%	74.271	Level2			
1000679.4	100,000.0000	74,271.00	0.11%	98.73 182.29	98,730.00 97,857.00	-24,459.00 -23,586.00
BOEING CO SENIOR NT DTD 11/2/2020 2.75000% DUE 2/1/2026	097023DA0 2.97%	92.673	Level2			
1000679.4	100,000.0000	92,673.00	0.14%	99.92 1,145.83	99,920.00 102,858.00	-7,247.00 -10,185.00
BOEING CO SENIOR BD DTD 5/4/2020 5.93000% DUE 5/1/2060	097023CX1 6.51%	91.094	Level2			
1000679.4	100,000.0000	91,094.00	0.14%	112.63 988.33	112,631.00 112,631.00	-21,537.00 -21,537.00
BROADCOM INC SENIOR BD SER 144A DTD 4/27/2022 4.92600% DUE 5/15/2037	11135FBV2 5.65%	87.237	Level2			
1000679.4	100,000.0000	87,237.00	0.13%	98.65 629.43	98,650.00 119,272.00	-11,413.00 -32,035.00
BROADCOM INC SENIOR NT DTD 5/21/2020 3.45900% DUE 9/15/2026	11135FAN1 3.67%	94.223	Level2			
1000679.4	208,000.0000	195,983.84	0.29%	102.40 2,118.45	212,987.84 221,430.56	-17,004.00 -25,446.72





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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
BUCKEYE PARTNERS L P SENIOR NT SER 144A DTD 2/19/2020 4.50000% DUE 3/1/2028 1000679.4	118230AU5 5.12%	87.900	Level2			
	100,000.0000	87,900.00	0.13%	100.00 1,500.00	100,000.00 100,750.00	-12,100.00 -12,850.00
BURFORD CAPITAL GLOBAL FIN LLC SENIOR NT SER 144A DTD 4/11/2022 6.87500% DUE 4/15/2030 1000679.4	12116LAC3 7.73%	88.985	Level2			
	100,000.0000	88,985.00	0.13%	99.24 1,451.39	99,242.00 99,242.00	-10,257.00 -10,257.00
CAMERON LNG LLC SENIOR BD SER 144A DTD 12/13/2019 3.40200% DUE 1/15/2038 1000679.4	133434AC4 4.19%	81.188	Level2			
	100,000.0000	81,188.00	0.12%	99.87 1,568.70	99,868.00 103,127.00	-18,680.00 -21,939.00
CCO HLDGS LLC/CAP CORP SENIOR NT SER 144A DTD 8/16/2021 4.25000% DUE 1/15/2034 1000679.4	1248EPCP6 5.76%	73.805	Level2			
	200,000.0000	147,610.00	0.22%	100.00 3,919.44	200,000.00 196,766.00	-52,390.00 -49,156.00
CDW LLC/CDW FINANCE CORP SENIOR NT DTD 12/1/2021 3.27600% DUE 12/1/2028 1000679.4	12513GBH1 3.83%	85.616	Level2			
	125,000.0000	107,020.00	0.16%	100.00 341.25	125,000.00 128,080.00	-17,980.00 -21,060.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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
CENTENE CORP SENIOR BD DTD 2/17/2021 2.50000% DUE 3/1/2031 1000679.4	15135BAX9 3.20% 100,000.0000	78.247 78,247.00	Level2 0.12%	 77.51 833.33	 77,506.00 77,506.00	 741.00 741.00
COMCAST CORP SENIOR BD DTD 11/7/2022 5.50000% DUE 11/15/2032 1000679.4	20030NEB3 5.27% 200,000.0000	104.269 208,538.00	Level2 0.31%	 99.37 1,650.00	 198,736.00 198,736.00	 9,802.00 9,802.00
D R HORTON INC SENIOR NT DTD 10/2/2020 1.40000% DUE 10/15/2027 1000679.4	23331ABP3 1.68% 100,000.0000	83.473 83,473.00	Level2 0.12%	 84.72 295.56	 84,720.97 84,720.97	 -1,247.97 -1,247.97
DISCOVER FINANCIAL SERVICES SENIOR NT DTD 11/29/2022 6.70000% DUE 11/29/2032 1000679.4	254709AS7 6.59% 100,000.0000	101.648 101,648.00	Level2 0.15%	 99.46 595.56	 99,462.00 99,462.00	 2,186.00 2,186.00
DOLLAR GENERAL CORP SENIOR NT DTD 9/20/2022 4.62500% DUE 11/1/2027 1000679.4	256677AK1 4.71% 100,000.0000	98.148 98,148.00	Level2 0.15%	 99.90 1,297.57	 99,903.00 99,903.00	 -1,755.00 -1,755.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DUKE ENERGY PROGRESS LLC BOND DTD 8/12/2021 2.90000% DUE 8/15/2051 1000679.4	26442UAM6 4.43% 100,000.0000	65.480 65,480.00	Level2 0.10%	 99.82 1,095.56	99,820.00 99,133.00	-34,340.00 -33,653.00
EASTERN GAS TRANSMISSION & STORAGE INC SENIOR BD DTD 5/15/2022 3.90000% DUE 11/15/2049 1000679.4	276480AB6 5.52% 100,000.0000	70.631 70,631.00	Level2 0.11%	 117.21 498.33	117,213.00 110,703.00	-46,582.00 -40,072.00
ELEVANCE HEALTH INC SENIOR BD DTD 11/4/2022 5.50000% DUE 10/15/2032 1000679.4	036752AW3 5.37% 100,000.0000	102.373 102,373.00	Level2 0.15%	 99.38 870.83	99,384.00 99,384.00	2,989.00 2,989.00
ENTERGY LOUISIANA LLC BOND DTD 3/10/2021 3.10000% DUE 6/15/2041 1000679.4	29364WBJ6 4.17% 100,000.0000	74.258 74,258.00	Level2 0.11%	 99.36 137.78	99,364.00 102,596.00	-25,106.00 -28,338.00
ESSEX PORTFOLIO L P SENIOR BD DTD 6/1/2021 2.55000% DUE 6/15/2031 1000679.4	29717PAZ0 3.23% 50,000.0000	78.959 39,479.50	Level2 0.06%	 99.29 56.67	49,644.50 50,154.00	-10,165.00 -10,674.50





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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
EXPEDIA GROUP INC SENIOR NT SER 144A DTD 5/5/2020 6.25000% DUE 5/1/2025 1000679.4	30212PAS4 6.20% 44,000.0000	100.848 44,373.12	Level2 0.07%	100.00 458.33	44,000.00 49,639.04	373.12 -5,265.92
FACTSET RESH SYS INC SENIOR NT DTD 3/1/2022 3.45000% DUE 3/1/2032 1000679.4	303075AB1 4.11% 100,000.0000	83.840 83,840.00	Level2 0.13%	99.61 1,150.00	99,606.00 99,606.00	-15,766.00 -15,766.00
FIFTH THIRD BANCORP SENIOR NT DTD 7/28/2022 4.77200% DUE 7/28/2030 1000679.4	316773DG2 5.00% 100,000.0000	95.373 95,373.00	Level2 0.14%	100.00 2,028.10	100,000.00 100,000.00	-4,627.00 -4,627.00
FRANKLIN RESOURCES INC SENIOR BD DTD 8/12/2021 2.95000% DUE 8/12/2051 1000679.4	354613AM3 4.78% 100,000.0000	61.718 61,718.00	Level2 0.09%	99.37 1,139.03	99,368.00 96,279.00	-37,650.00 -34,561.00
FREEPORT-MCMORAN COPPER & GOLD SENIOR BD DTD 09/15/13 5.45% DUE 03/15/43 1000679.4	35671DBC8 6.04% 100,000.0000	90.204 90,204.00	Level2 0.13%	121.50 1,604.72	121,500.00 125,709.00	-31,296.00 -35,505.00
GENERAL MOTORS FINANCIAL CO INC SENIOR BD DTD 1/11/2022 3.10000% DUE 1/12/2032	37045XDS2 3.96%	78.354	Level2			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	156,708.00	0.23%	99.90 2,910.56	199,794.00 199,794.00	-43,086.00 -43,086.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 10/21/2021 2.65000% DUE 10/21/2032	38141GYN8 3.36%	78.957	Level2			
1000679.4	100,000.0000	78,957.00	0.12%	100.00 515.28	100,000.00 100,626.00	-21,043.00 -21,669.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 10/28/2016 FL RT% DUE 10/28/2027	38141GVX9 2.87%	101.747	Level2			
1000679.4	200,000.0000	203,494.00	0.30%	104.25 1,640.48	208,498.00 209,812.00	-5,004.00 -6,318.00
GOLDMAN SACHS GROUP INC SENIOR NT DTD 5/17/2018 FL RT% DUE 5/15/2026	38141GXD1 3.54%	99.296	Level2			
1000679.4	100,000.0000	99,296.00	0.15%	95.26 532.03	95,259.00 101,989.00	4,037.00 -2,693.00
HOST HOTELS & RESORTS L P SENIOR BD SER J DTD 11/23/2021 2.90000% DUE 12/15/2031	44107TBA3 3.79%	76.496	Level2			
1000679.4	100,000.0000	76,496.00	0.11%	76.68 128.89	76,683.00 76,683.00	-187.00 -187.00
HOST HOTELS & RESORTS L P SENIOR BD SER H DTD 9/26/2019 3.37500% DUE 12/15/2029	44107TAY2 4.04%	83.598	Level2			
1000679.4	100,000.0000	83,598.00	0.12%	99.22 150.00	99,218.00 101,922.00	-15,620.00 -18,324.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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
HUDSON PACIFIC PROPERTIES L P SENIOR BD DTD 9/15/2022 5.95000% DUE 2/15/2028 1000679.4	44409MAD8 6.37% 800,000.0000	93.364 746,912.00	Level2 1.12%	99.61 14,015.56	796,912.00 796,912.00	-50,000.00 -50,000.00
HUMANA INC SENIOR NT DTD 11/22/2022 5.75000% DUE 3/1/2028 1000679.4	444859BU5 5.63% 100,000.0000	102.103 102,103.00	Level2 0.15%	99.71 622.92	99,705.00 99,705.00	2,398.00 2,398.00
HYUNDAI CAPITAL AMERICA INC MED TERM NT SER A 144A DTD 6/15/2021 2.00000% DUE 6/15/2028 1000679.4	44891ABX4 2.46% 300,000.0000	81.455 244,365.00	Level2 0.37%	99.39 266.67	298,173.00 292,476.00	-53,808.00 -48,111.00
INTERNATIONAL BUSINESS MACHS SENIOR BD DTD 2/9/2022 3.43000% DUE 2/9/2052 1000679.4	459200KP5 4.88% 100,000.0000	70.312 70,312.00	Level2 0.11%	99.98 1,352.94	99,981.00 99,981.00	-29,669.00 -29,669.00
JPMORGAN CHASE & CO SENIOR BD DTD 2/4/2021 FL RT% DUE 2/4/2032 1000679.4	46647PBX3 2.55% 100,000.0000	76.492 76,492.00	Level2 0.11%	100.00 796.06	100,000.00 96,316.00	-23,508.00 -19,824.00
JPMORGAN CHASE & CO SENIOR NT DTD 5/27/2020 FL RT% DUE 6/1/2028	46647PBR6 2.50%	87.438	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	400,000.0000	349,752.00	0.52%	100.00 743.32	400,000.00 403,264.00	-50,248.00 -53,512.00
KILROY REALTY L P SENIOR BD DTD 10/7/2021 2.65000% DUE 11/15/2033	49427RAR3 3.82%	69.382	Level2			
1000679.4	100,000.0000	69,382.00	0.10%	99.96 338.61	99,957.00 97,199.00	-30,575.00 -27,817.00
KILROY REALTY L P SENIOR BD DTD 11/29/2018 4.75000% DUE 12/15/2028	49427RAN2 5.24%	90.721	Level2			
1000679.4	100,000.0000	90,721.00	0.14%	105.82 211.11	105,817.00 114,238.00	-15,096.00 -23,517.00
MAGALLANES INC SENIOR NT SER 144A DTD 3/15/2022 3.78800% DUE 3/15/2025	55903VAU7 3.97%	95.515	Level2			
1000679.4	200,000.0000	191,030.00	0.29%	100.00 2,230.71	200,000.00 200,000.00	-8,970.00 -8,970.00
MARRIOTT INTERNATIONAL INC SENIOR BD SER HH DTD 3/5/2021 2.85000% DUE 4/15/2031	571903BG7 3.52%	80.978	Level2			
1000679.4	100,000.0000	80,978.00	0.12%	99.81 601.67	99,805.00 99,694.00	-18,827.00 -18,716.00
MASS MUTUAL LIFE INS CO BOND SER 144A DTD 3/7/2019 5.07700% DUE 2/15/2069	575767AM0 5.71%	88.880	Level2			
1000679.4	100,000.0000	88,880.00	0.13%	100.00 1,917.98	100,000.00 124,026.00	-11,120.00 -35,146.00





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MICROCHIP TECHNOLOGY INC SENIOR NT DTD 5/28/2021 0.98300% DUE 9/1/2024 1000679.4	595017BC7 1.06% 100,000.0000	92.596 92,596.00	Level2 0.14%	 100.00 327.67	100,000.00 98,163.00	-7,404.00 -5,567.00
MICRON TECHNOLOGY INC SENIOR BD DTD 11/1/2021 2.70300% DUE 4/15/2032 1000679.4	595112BS1 3.61% 100,000.0000	74.773 74,773.00	Level2 0.11%	 100.00 570.63	100,000.00 100,113.00	-25,227.00 -25,340.00
MIDCAP FINANCIAL ISSUER TRUST SENIOR NT SER 144A DTD 4/29/2021 6.50000% DUE 5/1/2028 1000679.4	59567LAA2 7.56% 200,000.0000	86.000 172,000.00	Level2 0.26%	 106.13 2,166.67	212,250.00 208,500.00	-40,250.00 -36,500.00
MIDWEST CONNECTOR CAPITAL CO LLC SENIOR NT SER 144A DTD 3/11/2019 3.90000% DUE 4/1/2024 1000679.4	59833CAA0 4.03% 100,000.0000	96.824 96,824.00	Level2 0.14%	 99.80 975.00	99,798.00 103,647.00	-2,974.00 -6,823.00
MORGAN STANLEY SENIOR BD SER I DTD 10/18/2022 6.34200% DUE 10/18/2033 1000679.4	61747YEH7 6.05% 100,000.0000	104.781 104,781.00	Level2 0.16%	 100.00 1,286.02	100,000.00 100,000.00	4,781.00 4,781.00
MORGAN STANLEY MED TERM NT SER I DTD 10/19/2021 2.51100% DUE 10/20/2032	61747YEH4 3.21% 100,000.0000	78.256 78,256.00	Level2 0.16%	 100.00 1,286.02	100,000.00 100,000.00	4,781.00 4,781.00





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	156,512.00	0.23%	100.00 990.45	200,000.00 199,788.00	-43,488.00 -43,276.00
MORGAN STANLEY MED TERM BK NT SER I DTD 7/20/2021 2.23900% DUE 7/21/2032	61747YED3 2.92%	76.719	Level2			
1000679.4	500,000.0000	383,595.00	0.57%	100.00 4,975.56	500,000.00 489,035.00	-116,405.00 -105,440.00
MPLX L P SENIOR BD DTD 11/15/2018 5.50000% DUE 2/15/2049	55336VAT7 6.26%	87.889	Level2			
1000679.4	100,000.0000	87,889.00	0.13%	116.33 2,077.78	116,328.00 127,700.00	-28,439.00 -39,811.00
MPT OPER PARTNERSHIP SENIOR NT SEDOL BL4PSP8 DTD 12/5/2019 3.69200% DUE 6/5/2028	BL4PSP8 5.05%	88.380	Level2			
1000679.7	100,000.0000	88,379.96	0.13%	148.26 3,090.96	148,262.29 141,181.96	-59,882.33 -52,802.00
NORTHERN NATURAL GAS CO SENIOR BD SER 144A DTD 4/9/2021 3.40000% DUE 10/16/2051	665501AM4 5.04%	67.414	Level2			
1000679.4	100,000.0000	67,414.00	0.10%	99.12 717.78	99,116.00 102,741.00	-31,702.00 -35,327.00
NORTHWESTERN MUTUAL LIFE INSURANCE CO SUB BD SER 144A DTD 3/22/2021 3.45000% DUE 3/30/2051	668138AE0 4.94%	69.806	Level2			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	69,806.00	0.10%	99.65 9.58	99,652.00 106,861.00	-29,846.00 -37,055.00
NOVARTIS CAPITAL CORP BOND DTD 2/14/2020 2.75000% DUE 8/14/2050	66989HAS7 3.98%	69.165	Level2			
1000679.4	100,000.0000	69,165.00	0.10%	97.71 1,046.53	97,712.00 100,995.00	-28,547.00 -31,830.00
OHIO POWER CO SENIOR BD DTD 5/22/2019 4.00000% DUE 6/1/2049	677415CR0 5.07%	78.862	Level2			
1000679.4	100,000.0000	78,862.00	0.12%	99.76 333.33	99,756.00 114,876.00	-20,894.00 -36,014.00
ONCOR ELECTRIC DELIVERY CO LLC SENIOR BD SER 144A DTD 9/8/2022 4.55000% DUE 9/15/2032	68233JCJ1 4.65%	97.902	Level2			
1000679.4	100,000.0000	97,902.00	0.15%	99.90 1,428.19	99,903.00 99,903.00	-2,001.00 -2,001.00
ONEOK INC SENIOR NT DTD 11/18/2022 6.10000% DUE 11/15/2032	682680BG7 6.10%	99.995	Level2			
1000679.4	100,000.0000	99,995.00	0.15%	99.92 728.61	99,919.00 99,919.00	76.00 76.00
ORACLE CORP SENIOR BD DTD 4/1/2020 3.60000% DUE 4/1/2050	68389XBX2 5.35%	67.327	Level2			
1000679.4	100,000.0000	67,327.00	0.10%	99.65 900.00	99,654.00 97,914.00	-32,327.00 -30,587.00





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
OWL ROCK CAPITAL CORP SENIOR NT DTD 6/11/2021 2.87500% DUE 6/11/2028 1000679.4	69121KAG9 3.66% 100,000.0000	78.517 78,517.00	Level2 0.12%	99.00 159.72	99,004.00 98,158.00	-20,487.00 -19,641.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/12/2013 3.85000% DUE 11/15/2023 1000679.4	694308HE0 3.91% 100,000.0000	98.570 98,570.00	Level2 0.15%	105.52 491.94	105,516.00 103,258.00	-6,946.00 -4,688.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/6/2014 4.30000% DUE 3/15/2045 1000679.4	694308HL4 6.06% 100,000.0000	70.899 70,899.00	Level2 0.11%	100.06 1,266.11	100,057.00 101,101.00	-29,158.00 -30,202.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 3/11/2021 3.25000% DUE 6/1/2031 1000679.4	694308JT5 4.00% 100,000.0000	81.285 81,285.00	Level2 0.12%	99.79 270.83	99,788.00 100,330.00	-18,503.00 -19,045.00
PACIFIC GAS & ELECTRIC CO NOTE DTD 6/3/2021 3.00000% DUE 6/15/2028 1000679.4	694308JW8 3.47% 100,000.0000	86.450 86,450.00	Level2 0.13%	99.51 133.33	99,509.00 100,726.00	-13,059.00 -14,276.00
PACIFIC GAS & ELECTRIC CO BOND DTD 7/1/2020 4.50000% DUE 7/1/2040	694308JQ1 5.76% 100,000.0000	78.157 78,157.00	Level2 0.13%			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	78,157.00	0.12%	113.96 2,250.00	113,956.00 104,140.00	-35,799.00 -25,983.00
PACIFIC GAS & ELECTRIC BOND DTD 2/18/2022 4.40000% DUE 3/1/2032	694308KC0 5.04%	87.281	Level2			
1000679.4	100,000.0000	87,281.00	0.13%	99.69 1,466.67	99,693.00 99,693.00	-12,412.00 -12,412.00
PINE STREET TRUST II SENIOR BD SER 144A DTD 4/5/2019 5.56800% DUE 2/15/2049	72284LAA7 6.32%	88.095	Level2			
1000679.4	100,000.0000	88,095.00	0.13%	107.99 2,103.47	107,991.00 131,852.00	-19,896.00 -43,757.00
PROGRESSIVE CORP SENIOR NT DTD 3/9/2022 2.50000% DUE 3/15/2027	743315AY9 2.72%	92.062	Level2			
1000679.4	100,000.0000	92,062.00	0.14%	99.96 736.11	99,962.00 99,962.00	-7,900.00 -7,900.00
RAYONIER L P SENIOR NT DTD 5/17/2021 2.75000% DUE 5/17/2031	75508XAA4 3.42%	80.336	Level2			
1000679.4	100,000.0000	80,336.00	0.12%	99.20 336.11	99,195.00 99,768.00	-18,859.00 -19,432.00
ROCKIES EXPRESS PIPELINE SENIOR BD SER 144A DTD 1/31/2020 4.80000% DUE 5/15/2030	77340RAT4 5.45%	87.996	Level2			
1000679.4	100,000.0000	87,996.00	0.13%	99.93 613.33	99,934.00 104,250.00	-11,938.00 -16,254.00





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SABINE PASS LIQUEFACTION LLC SENIOR BD DTD 5/8/2020 4.50000% DUE 5/15/2030 1000679.4	785592AX4 4.85% 200,000.0000	92.692 185,384.00	Level2 0.28%	99.74 1,150.00	199,488.00 225,604.00	-14,104.00 -40,220.00
SAMMONS FINANCIAL GROUP INC SENIOR NT SER 144A DTD 5/12/2017 4.45000% DUE 5/12/2027 1000679.4	79588TAC4 4.77% 100,000.0000	93.369 93,369.00	Level2 0.14%	100.02 605.69	100,019.00 109,883.00	-6,650.00 -16,514.00
SAN DIEGO GAS & ELEC CO BOND SER WWW DTD 8/13/2021 2.95000% DUE 8/15/2051 1000679.4	797440CA0 4.37% 100,000.0000	67.537 67,537.00	Level2 0.10%	99.37 1,114.44	99,368.00 100,636.00	-31,831.00 -33,099.00
SKYWORKS SOLUTIONS INC SENIOR NT DTD 5/26/2021 1.80000% DUE 6/1/2026 1000679.4	83088MAK8 2.05% 100,000.0000	87.877 87,877.00	Level2 0.13%	99.95 150.00	99,952.00 98,968.00	-12,075.00 -11,091.00
SOUTHERN CALIF EDISON CO BOND SER D DTD 10/02/13 4.65% DUE 10/01/43 1000679.4	842400FZ1 5.38% 100,000.0000	86.435 86,435.00	Level2 0.13%	111.98 1,162.50	111,977.00 116,790.00	-25,542.00 -30,355.00
SOUTHERN CALIF EDISON CO BOND DTD 11/22/2011 3.90000% DUE 12/1/2041	842400FT5 5.20% 100,000.0000	75.051 75,051.00	Level2 0.13%	111.98 1,162.50	111,977.00 116,790.00	-25,542.00 -30,355.00





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	75,051.00	0.11%	97.56 325.00	97,559.00 103,245.00	-22,508.00 -28,194.00
SOUTHERN CALIF EDISON CO BOND SER C DTD 3/5/2018 4.12500% DUE 3/1/2048	842400GK3 5.17%	79.797	Level2			
1000679.4	100,000.0000	79,797.00	0.12%	103.82 1,375.00	103,823.00 112,174.00	-24,026.00 -32,377.00
SOUTHERN CALIF EDISON CO BOND SER 2021H DTD 6/14/2021 3.65000% DUE 6/1/2051	842400HF3 5.02%	72.682	Level2			
1000679.4	100,000.0000	72,682.00	0.11%	99.77 304.17	99,766.00 108,345.00	-27,084.00 -35,663.00
SPRINT CORP 7.875% DUE 9/15/2023	85207UAF2 7.77%	101.399	Level2			
1000679.4	100,000.0000	101,399.00	0.15%	107.88 2,318.75	107,875.00 110,125.00	-6,476.00 -8,726.00
SUN COMMUNITIES OPERATING LP SENIOR BD DTD 4/12/2022 4.20000% DUE 4/15/2032	866677AH0 4.77%	88.073	Level2			
1000679.4	200,000.0000	176,146.00	0.26%	95.96 1,773.33	191,910.00 191,910.00	-15,764.00 -15,764.00
SUNOCO LOGISTICS PARTNERS OPERATIONS LP SENIOR BD DTD 9/21/2017 5.40000% DUE 10/1/2047	86765BAV1 6.37%	84.706	Level2			
1000679.4	100,000.0000	84,706.00	0.13%	105.72 1,350.00	105,724.00 117,346.00	-21,018.00 -32,640.00





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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
SVB FINANCIAL GROUP SENIOR NT DTD 4/29/2022 FL RT% DUE 4/29/2033 1000679.4	78486QAS0 5.17% 100,000.0000	88.479 88,479.00	Level2 0.13%	100.00 803.52	100,000.00 100,000.00	-11,521.00 -11,521.00
SYNCHRONY FINANCIAL SENIOR NT DTD 8/4/2016 3.70000% DUE 8/4/2026 1000679.4	87165BAL7 4.02% 100,000.0000	91.991 91,991.00	Level2 0.14%	94.23 1,510.83	94,227.00 106,196.00	-2,236.00 -14,205.00
T-MOBILE USA INC SENIOR NT DTD 2/15/2021 2.55000% DUE 2/15/2031 1000679.4	87264ACB9 3.12% 100,000.0000	81.692 81,692.00	Level2 0.12%	104.32 963.33	104,318.00 99,497.00	-22,626.00 -17,805.00
T-MOBILE USA INC SENIOR BD DTD 4/15/2022 3.40000% DUE 10/15/2052 1000679.4	87264ACT0 5.06% 100,000.0000	67.195 67,195.00	Level2 0.10%	99.90 717.78	99,898.00 99,539.00	-32,703.00 -32,344.00
T-MOBILE USA INC SENIOR BD DTD 5/15/2021 3.60000% DUE 11/15/2060 1000679.4	87264ABY0 5.45% 25,000.0000	66.027 16,506.75	Level2 0.02%	100.02 115.00	25,003.75 24,763.00	-8,497.00 -8,256.25
US BANCORP MED TERM BK NT SER AA DTD 10/21/2022 FL RT% DUE 10/21/2033	91159HJJ0 5.64%	103.814	Level2			





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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	103,814.00	0.16%	100.00 1,153.97	100,000.00 100,000.00	3,814.00 3,814.00
VERIZON COMMUNICATIONS INC SENIOR BD DTD 9/3/2021 2.85000% DUE 9/3/2041	92343VGL2 4.14%	68.820	Level2			
1000679.4	28,000.0000	19,269.60	0.03%	100.10 261.57	28,026.97 27,622.84	-8,757.37 -8,353.24
VMWARE INC SENIOR NT DTD 4/7/2020 4.65000% DUE 5/15/2027	928563AE5 4.80%	96.791	Level2			
1000679.4	100,000.0000	96,791.00	0.14%	99.95 594.17	99,951.00 112,462.00	-3,160.00 -15,671.00
WELLS FARGO & CO MED TERM BK NT DTD 6/17/2019 3.19600% DUE 6/17/2027	95000U2F9 3.45%	92.758	Level2			
1000679.4	200,000.0000	185,516.00	0.28%	100.00 248.58	200,000.00 210,842.00	-14,484.00 -25,326.00
WESTINGHOUSE AIR BRAKE TECH CORP SENIOR BD DTD 9/14/2018 4.95000% DUE 9/15/2028	960386AM2 5.16%	96.005	Level2			
1000679.4	100,000.0000	96,005.00	0.14%	110.04 1,457.50	110,037.00 113,671.00	-14,032.00 -17,666.00
ZOETIS INC SENIOR NT DTD 11/16/2022 5.60000% DUE 11/16/2032	98978VAV5 5.40%	103.663	Level2			
1000679.4	100,000.0000	103,663.00	0.15%	99.84 700.00	99,841.00 99,841.00	3,822.00 3,822.00





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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 Corporate Bonds		12,049,651.72	18.00%	N/A 136,091.83	14,175,570.37 14,442,652.72	-2,125,918.65 -2,393,001.00
Corporate Mortgage Back						
BDS LTD ABS SEQ PYR 2022-FL12 A 144A DTD 9/22/2022 FL RT% DUE 8/19/2038 1000679.4	07336CAA1 4.66% 600,000.0000	98.570 591,420.30	Level2 0.88%	99.75 1,183.88	598,499.40 598,499.40	-7,079.10 -7,079.10
CQS US LTD CMO 2022-2A A1 144A DTD 9/15/2022 FL RT% DUE 7/20/2031 1000679.4	12664BAA5 5.41% 200,000.0000	99.735 199,469.00	Level2 0.30%	100.00 3,191.36	200,000.00 200,000.00	-531.00 -531.00
Total Corporate Mortgage Back		790,889.30	1.18%	N/A 4,375.24	798,499.40 798,499.40	-7,610.10 -7,610.10
Government Mortgage Back						
FANNIE MAE POOL CA2631 DTD 10/1/2018 4.00000% DUE 11/1/2048 1000679.4	3140Q94R1 4.20% 176,397.1523	95.349 168,192.92	Level2 0.25%	104.66 587.99	184,617.53 187,466.08	-16,424.61 -19,273.16
FANNIE MAE POOL MA3804 DTD 9/1/2019 4.00000% DUE 9/1/2049 1000679.4	31418DGN6 4.22% 113,595.2514	94.896 107,797.35	Level2 0.16%	104.66 378.65	118,888.97 120,791.52	-11,091.62 -12,994.17
Total Government Mortgage Back		275,990.27	0.41%	N/A 966.64	303,506.50 308,257.60	-27,516.23 -32,267.33
Taxable Municipal Bonds						





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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
MUNICIPAL ELEC AUTH GA REV 3/11/2010 6.63700% DUE 4/1/2057 TXBL SER A 1000679.4	626207YF5 6.20% 99,000.0000	106.974 105,904.26	Level2 0.16%	147.38 1,642.66	145,902.24 150,722.55	-39,997.98 -44,818.29
RUTGERS ST UNIV N J REV 9/16/2019 3.91500% DUE 5/1/2119 TXBL SER P 1000679.4	783186TP4 5.93% 100,000.0000	66.033 66,033.00	Level2 0.10%	99.95 652.50	99,946.00 118,780.00	-33,913.00 -52,747.00
Total Taxable Municipal Bonds		171,937.26	0.26%	N/A 2,295.16	245,848.24 269,502.55	-73,910.98 -97,565.29
Treasuries						
UNITED STATES TREAS BDS DTD 10/15/2021 2.00000% DUE 11/15/2041 1000679.4	912810TC2 2.80% 300,000.0000	71.402 214,206.00	Level2 0.32%	103.03 766.67	309,079.17 303,423.00	-94,873.17 -89,217.00
UNITED STATES TREAS BDS DTD 11/15/2022 4.00000% DUE 11/15/2042 1000679.4	912810TM0 4.09% 300,000.0000	97.906 293,718.00	Level2 0.44%	102.16 1,558.01	306,472.66 306,472.66	-12,754.66 -12,754.66
UNITED STATES TREAS BDS DTD 2/15/2021 1.87500% DUE 2/15/2041 1000679.4	912810SW9 2.65% 450,000.0000	70.680 318,060.00	Level2 0.48%	93.77 3,186.99	421,972.27 445,414.50	-103,912.27 -127,354.50





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GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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 2.99% 1,000,000.0000	75.176 751,760.00	Level2 1.12%	106.63 2,921.27	1,066,280.18 1,050,310.00	-314,520.18 -298,550.00
UNITED STATES TREAS BDS DTD 5/15/2022 3.25000% DUE 5/15/2042 1000679.4	912810TH1 3.71% 400,000.0000	87.672 350,688.00	Level2 0.52%	99.11 1,687.85	396,453.13 396,453.13	-45,765.13 -45,765.13
UNITED STATES TREAS BDS DTD 8/15/2021 1.75000% DUE 8/15/2041 1000679.4	912810TA6 2.56% 1,100,000.0000	68.434 752,774.00	Level2 1.12%	96.01 7,271.06	1,056,138.70 1,066,483.00	-303,364.70 -313,709.00
UNITED STATES TREAS BDS DTD 8/15/2022 3.37500% DUE 8/15/2042 1000679.4	912810TK4 3.78% 3,200,000.0000	89.375 2,860,000.00	Level2 4.27%	91.22 40,793.48	2,919,057.07 2,919,057.07	-59,057.07 -59,057.07
UNITED STATES TREAS NTS DTD 11/15/2022 4.12500% DUE 11/15/2032 1000679.4	91282CFV8 4.04% 500,000.0000	102.047 510,235.00	Level2 0.76%	104.22 2,677.83	521,113.28 521,113.28	-10,878.28 -10,878.28
UNITED STATES TREAS NTS DTD 2/15/2022 1.87500% DUE 2/15/2032 1000679.4	91282CDY4 2.21% 142,000.0000	84.832 120,461.44	Level2 0.18%	95.36 1,005.67	135,409.61 135,409.61	-14,948.17 -14,948.17





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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 5/15/2022 2.87500% DUE 5/15/2032 1000679.4	91282CEP2 3.12% 500,000.0000	92.156 460,780.00	Level2 0.69%	100.93 1,866.37	504,667.97 504,667.97	-43,887.97 -43,887.97
UNITED STATES TREAS NTS INFL IDX DTD 7/15/2018 0.75000% DUE 7/15/2028 1000679.4	912828Y38 0.79% 237,414.0000	95.254 226,146.33	Level2 0.34%	83.62 821.06	198,528.23 252,288.26	27,618.10 -26,141.93
Total Treasuries		6,858,828.77	10.24%	N/A 64,556.26	7,835,172.27 7,901,092.48	-976,343.50 -1,042,263.71
Non-US Corporate Bonds						
AERCAP IRELAND CAPITAL LTD FGN SR NT DTD 10/29/2021 1.65000% DUE 10/29/2024 1000679.4	00774MAU9 1.79% 200,000.0000	92.240 184,480.00	Level2 0.28%	99.88 568.33	199,756.00 199,638.00	-15,276.00 -15,158.00
AIRCASTLE LTD FGN SR NT DTD 6/13/2019 4.25000% DUE 6/15/2026 1000679.4	00928QAS0 4.52% 100,000.0000	94.043 94,043.00	Level2 0.14%	99.52 188.89	99,515.00 107,114.00	-5,472.00 -13,071.00
AVOLON HOLDINGS FNDG LTD FGN SR NT SER 144A DTD 4/16/2019 3.95000% DUE 7/1/2024 1000679.4	05401AAF8 4.13% 200,000.0000	95.730 191,460.00	Level2 0.29%	99.46 3,950.00	198,916.00 209,560.00	-7,456.00 -18,100.00



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 SENIOR NT SER 144A DTD 8/18/2021 2.52800% DUE 11/18/2027 1000679.4	05401AAR2 3.16% 86,000.0000	79.930 68,739.80	Level2 0.10%	100.70 259.68	86,599.42 83,541.26	-17,859.62 -14,801.46
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 4.98% 400,000.0000	24.538 98,152.19	Level2 0.15%	29.92 370.18	119,667.32 98,256.18	-21,515.13 -103.99
BANCO SANTANDER CHILE FGN SR NT SER 144A DTD 1/10/2020 2.70000% DUE 1/10/2025 1000679.4	05970FAC5 2.85% 200,000.0000	94.861 189,722.00	Level2 0.28%	100.00 2,565.00	200,000.00 204,252.00	-10,278.00 -14,530.00
BANCO SANTANDER S A FGN SR NT SER 162 DTD 8/18/2022 5.29400% DUE 8/18/2027 1000679.4	05964HAS4 5.42% 200,000.0000	97.636 195,272.00	Level2 0.29%	100.04 3,911.68	200,086.00 200,086.00	-4,814.00 -4,814.00
BANK LEUMI FGN BD SEDOL BKM6C2 DTD 1/29/2020 3.27500% DUE 1/29/2031 1000679.4	BKM6C2 3.68% 200,000.0000	88.961 177,921.00	Level2 0.27%	100.00 2,776.63	200,000.00 200,750.00	-22,079.00 -22,829.00



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
BARCLAYS PLC FGN SR NT DTD 8/9/2022 5.50100% DUE 8/9/2028 1000679.4	06738EBY0 5.68% 200,000.0000	96.854 193,708.00	Level2 0.29%	100.00 4,339.68	200,000.00 200,000.00	-6,292.00 -6,292.00
BARCLAYS PLC FGN NT DTD 9/23/2020 3.56400% DUE 9/23/2035 1000679.4	06738EBP9 4.68% 200,000.0000	76.095 152,190.00	Level2 0.23%	104.65 1,940.40	209,294.00 204,826.00	-57,104.00 -52,636.00
BELL CANADA FGN SR BD SER 5 DTD 8/12/2021 2.15000% DUE 2/15/2032 1000679.4	0778FPAG4 2.75% 100,000.0000	78.213 78,213.00	Level2 0.12%	99.56 812.22	99,561.00 97,527.00	-21,348.00 -19,314.00
BELLIS ACQUISITION CO FGN SR NT SEDOL BMVMCJ1 DTD 2/24/2021 3.25000% DUE 2/16/2026 1000679.7	BMVMCJ1 4.00% 100,000.0000	98.228 98,227.64	Level2 0.15%	138.30 990.96	138,298.00 138,298.00	-40,070.36 -40,070.36
BNP PARIBAS FGN JR SUB BD SER 144A DTD 8/16/2022 7.75000% 1000679.4	05565AM34 7.85% 200,000.0000	98.750 197,500.00	Level2 0.30%	100.00 5,812.50	200,000.00 200,000.00	-2,500.00 -2,500.00



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
BPCE S A FGN SR NT SER 144A DTD 10/19/2021 2.04500% DUE 10/19/2027 1000679.4	05583JAK8 2.37% 300,000.0000	86.194 258,582.00	Level2 0.39%	100.00 1,227.00	300,000.00 297,423.00	-41,418.00 -38,841.00
BROOKFIELD FINANCE INC FGN SR BD DTD 2/4/2022 3.62500% DUE 2/15/2052 1000679.4	11271LAJ1 5.58% 100,000.0000	64.957 64,957.00	Level2 0.10%	99.91 1,369.44	99,908.00 99,908.00	-34,951.00 -34,951.00
CGI INC FGN SR NT DTD 3/14/2022 2.30000% DUE 9/14/2031 1000679.4	12532HAF1 3.03% 100,000.0000	75.929 75,929.00	Level2 0.11%	99.58 683.61	99,583.00 96,301.00	-23,654.00 -20,372.00
COOPERATIEVE RABOBANK UA FGN MED TERM BK NT SER 144A DTD 8/22/2022 FL RT% DUE 8/22/2028 1000679.4	74977RDR2 4.85% 250,000.0000	95.978 239,945.00	Level2 0.36%	100.00 4,208.63	250,000.00 250,000.00	-10,055.00 -10,055.00
CREDIT SUISSE GROUP AG FGN SR NT SER 144A DTD 2/2/2021 1.30500% DUE 2/2/2027 1000679.4	225401AT5 1.63% 200,000.0000	79.868 159,736.00	Level2 0.24%	89.40 1,080.25	178,806.00 178,806.00	-19,070.00 -19,070.00
CREDIT SUISSE GROUP AG FGN JR SUB BD SER 1 144A DTD 6/23/2022 9.75000% 1000679.4	225401AX6 11.19% 200,000.0000	87.107 174,214.00	Level2 0.24%	89.40 1,080.25	178,806.00 178,806.00	-19,070.00 -19,070.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	174,214.00	0.26%	100.00 433.33	200,000.00 200,000.00	-25,786.00 -25,786.00
DEUTSCHE BANK AG FGN SR NT SER D DTD 1/7/2022 2.55200% DUE 1/7/2028	25160PAH0 3.00%	85.005	Level2			
1000679.4	200,000.0000	170,010.00	0.25%	100.00 2,466.93	200,000.00 200,000.00	-29,990.00 -29,990.00
DEUTSCHE BANK AG FGN SR NT SER D DTD 7/14/2022 FL RT% DUE 7/14/2026	25160PAJ6 6.16%	99.331	Level2			
1000679.4	200,000.0000	198,662.00	0.30%	100.00 5,733.42	200,000.00 200,000.00	-1,338.00 -1,338.00
DIGITAL INTREPID HOLDING FGN SR BD SEDOL BMX8CY2 DTD 1/18/2022 1.37500% DUE 7/18/2032	BMX8CY2 1.93%	75.871	Level2			
1000679.5	100,000.0000	75,871.10	0.11%	75.79 671.01	75,793.35 75,793.35	77.75 77.75
DUKE ENERGY CORP NOTE SEDOL BMY28H8 DTD 6/15/2022 3.10000% DUE 6/15/2028	BMY28H8 3.30%	100.048	Level2			
1000679.5	100,000.0000	100,047.67	0.15%	98.22 1,811.76	98,220.69 98,220.69	1,826.98 1,826.98
ENBRIDGE INC FGN JR SUB BD SER C DTD 9/20/2022 7.62500% DUE 1/15/2083	29250NBP9 7.73%	98.631	Level2			
1000679.4	100,000.0000	98,631.00	0.15%	100.00 2,139.24	100,000.00 100,000.00	-1,369.00 -1,369.00



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 5.10%	90.713	Level2			
	100,000.0000	90,713.00	0.14%	100.00 796.53	100,000.00 111,999.00	-9,287.00 -21,286.00
GOLDMAN SACHS GROUP INC FGN BD SEDOL B2QR5G9 DTD 4/10/2008 7.25000% DUE 4/10/2028 1000679.7	B2QR5G9 6.76%	129.829	Level2			
	100,000.0000	129,828.88	0.19%	112.47 1,973.32	112,469.23 112,469.23	17,359.65 17,359.65
HSBC HOLDINGS PLC FGN SR NT DTD 11/24/2020 1.58900% DUE 5/24/2027 1000679.4	404280CM9 1.84%	86.221	Level2			
	300,000.0000	258,663.00	0.39%	100.00 489.94	300,000.00 293,379.00	-41,337.00 -34,716.00
HSBC HOLDINGS PLC FGN SR NT DTD 11/3/2022 7.39000% DUE 11/3/2028 1000679.4	404280DR7 7.03%	105.095	Level2			
	300,000.0000	315,285.00	0.47%	100.00 3,571.83	300,000.00 300,000.00	15,285.00 15,285.00
HSBC HOLDINGS PLC FGN SR NT DTD 3/11/2019 3.80300% DUE 3/11/2025 1000679.4	404280BZ1 3.91%	97.213	Level2			
	300,000.0000	291,639.00	0.44%	100.00 3,486.08	300,000.00 314,811.00	-8,361.00 -23,172.00



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
IMPERIAL BRANDS FIN PLC FGN SR NT SER 144A DTD 7/26/2019 3.12500% DUE 7/26/2024 1000679.4	45262BAA1 3.27% 200,000.0000	95.598 191,196.00	Level2 0.29%	 99.51 2,690.97	199,010.00 206,660.00	-7,814.00 -15,464.00
INTESA SANPAOLO S P A FGN MED TERM NT 144A DTD 6/1/2021 FL RT% DUE 6/1/2042 1000679.4	46115HBS5 7.71% 200,000.0000	64.215 128,430.00	Level2 0.19%	 90.60 840.82	181,200.00 181,200.00	-52,770.00 -52,770.00
LIBERTY MUTUAL GROUP INC FGN SR NT SER 144A SEDOL BPG83F8 DTD 12/2/2022 4.62500% DUE 12/2/2030 1000679.5	BPG83F8 4.85% 100,000.0000	101.701 101,701.38	Level2 0.15%	 103.09 405.46	103,087.90 103,087.90	-1,386.52 -1,386.52
MITSUBISHI UFJ FINANCIAL GROUP INC FGN SR NT DTD 7/17/2020 2.04800% DUE 7/17/2030 1000679.4	606822BU7 2.60% 200,000.0000	78.880 157,760.00	Level2 0.24%	 100.00 1,865.96	200,000.00 194,250.00	-42,240.00 -36,490.00
MITSUBISHI UFJ FINANCIAL GROUP INC FGN SR NT DTD 7/20/2022 5.01700% DUE 7/20/2028 1000679.4	606822CL6 5.14% 150,000.0000	97.613 146,419.50	Level2 0.22%	 100.00 3,365.57	150,000.00 150,000.00	-3,580.50 -3,580.50



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
MITSUBISHI UFJ LEASE & FIN CO FGN SENIOR NT SER 144A DTD 2/28/2019 3.55900% DUE 2/28/2024 1000679.4	60682LAE2 3.64% 200,000.0000	97.683 195,366.00	Level2 0.29%	100.00 2,431.98	200,000.00 208,436.00	-4,634.00 -13,070.00
NATWEST GROUP PLC FGN SR NT DTD 11/10/2022 7.47200% DUE 11/10/2026 1000679.4	639057AG3 7.18% 200,000.0000	104.060 208,120.00	Level2 0.31%	100.00 2,117.07	200,000.00 200,000.00	8,120.00 8,120.00
NATWEST GROUP PLC FGN BD DTD 11/12/2020 5.12500% DUE 12/31/2049 1000679.7	BMZ7Y18 6.11% 200,000.0000	101.420 202,839.59	Level2 0.30%	131.59 3,709.23	263,172.00 283,602.98	-60,332.41 -80,763.39
NOMURA HOLDINGS INC FGN SR NT DTD 7/12/2021 1.65300% DUE 7/14/2026 1000679.4	65535HAW9 1.90% 200,000.0000	87.029 174,058.00	Level2 0.26%	100.00 1,533.62	200,000.00 196,334.00	-25,942.00 -22,276.00
PERUSAHAAN LISTRIK NEGARA FGN MED TERM NT SER 144A DTD 6/30/2020 4.00000% DUE 6/30/2050 1000679.4	71568PAP4 5.59% 200,000.0000	71.572 143,144.00	Level2 0.21%	101.40 22.22	202,800.00 194,130.00	-59,656.00 -50,986.00





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GIBSON GREETINGS RET-CONSOLIDATED 1000679
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PETROLEOS MEXICANOS FGN BD DTD 7/28/2020 5.95000% DUE 1/28/2031 1000679.4	71654QDE9 7.86% 100,000.0000	75.685 75,685.00	Level2 0.11%	100.00 2,528.75	100,000.00 97,173.00	-24,315.00 -21,488.00
ROYAL BANK OF CANADA FGN SUB BD SER 3 SEDOL BMW5N41 DTD 6/8/2021 3.65000% DUE 11/24/2081 1000679.6	BMW5N41 4.85% 300,000.0000	55.575 166,723.94	Level2 0.25%	82.81 848.64	248,430.00 230,123.72	-81,706.06 -63,399.78
SANDS CHINA LTD FGN SR NT DTD 2/8/2022 3.25000% DUE 8/8/2031 1000679.4	80007RAS4 4.13% 200,000.0000	78.690 157,380.00	Level2 0.24%	99.93 2,581.94	199,854.00 187,912.00	-42,474.00 -30,532.00
SAUDI ARABIAN OIL CO FGN SR NT SER 144A DTD 4/16/2019 2.87500% DUE 4/16/2024 1000679.4	80414L2C8 2.97% 300,000.0000	96.870 290,610.00	Level2 0.43%	99.14 1,796.88	297,417.00 309,657.00	-6,807.00 -19,047.00
SMBC AVIATION CAPITAL FINANCE FGN SR NT SER 144A DTD 4/15/2019 3.55000% DUE 4/15/2024 1000679.4	78448TAE2 3.67% 200,000.0000	96.669 193,338.00	Level2 0.29%	99.87 1,498.89	199,736.00 208,730.00	-6,398.00 -15,392.00



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
SOCIETE GENERALE FGN MED TERM BK NT SER 144A DTD 6/15/2022 FL RT% DUE 6/15/2033 1000679.4	83368RBL5 6.65% 200,000.0000	93.529 187,058.00	Level2 0.28%	95.96 581.08	191,916.00 191,916.00	-4,858.00 -4,858.00
STANDARD CHARTERED PLC FGN SR NT SER 144A DTD 5/21/2019 3.78500% DUE 5/21/2025 1000679.4	853254BN9 3.92% 200,000.0000	96.501 193,002.00	Level2 0.29%	100.00 841.11	200,000.00 209,580.00	-6,998.00 -16,578.00
SUMITOMO MITSUI FINANCIAL GROUP INC FGN SR NT DTD 1/12/2021 1.71000% DUE 1/12/2031 1000679.4	86562MCE8 2.28% 200,000.0000	75.133 150,266.00	Level2 0.22%	100.00 1,605.50	200,000.00 188,346.00	-49,734.00 -38,080.00
SUMITOMO MITSUI TRUST BANK LTD FGN MED TERM NT SER 144A DTD 9/16/2021 1.35000% DUE 9/16/2026 1000679.4	86563VAY5 1.56% 200,000.0000	86.715 173,430.00	Level2 0.26%	100.00 787.50	199,990.00 196,596.00	-26,560.00 -23,166.00
TRANSURBAN FINANCE CO PTY LTD FGN SR BD SER 144A DTD 11/2/2015 4.12500% DUE 2/2/2026 1000679.4	89400PAE3 4.29% 600,000.0000	96.052 576,312.00	Level2 0.86%	98.09 10,243.75	588,546.00 588,546.00	-12,234.00 -12,234.00
UNICREDIT SPA FGN SUB BD SER 144A DTD 4/2/2019 7.29600% DUE 4/2/2034	904678AQ2 7.96% 200,000.0000	91.649 183,298.00	Level2 0.86%	98.09 10,243.75	588,546.00 588,546.00	-12,234.00 -12,234.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	200,000.0000	183,298.00	0.27%	121.10 3,607.47	242,202.00 239,606.00	-58,904.00 -56,308.00
VODAFONE GROUP PLC FGN SR BD DTD 6/19/2019 5.12500% DUE 6/19/2059	92857WBT6 6.00%	85.433	Level2			
1000679.4	75,000.0000	64,074.75	0.10%	98.53 128.13	73,895.25 98,496.00	-9,820.50 -34,421.25
WYNN MACAU LTD FGN SR NT SER 144A DTD 12/17/2019 5.12500% DUE 12/15/2029	98313RAE6 6.33%	80.909	Level2			
1000679.4	100,000.0000	80,909.00	0.12%	100.00 227.78	100,000.00 90,845.00	-19,091.00 -9,936.00
Total Non-US Corporate Bonds		8,763,463.44	13.09%	N/A 106,888.79	9,807,729.16 9,828,186.31	-1,044,265.72 -1,064,722.87
Non-US Other Fixed Income						
CHILE GOVERNMENT INTER FGN BD SEDOL BKVBjt3 DTD 1/29/2020 1.25000% DUE 1/30/2040	BKVBjt3 1.92%	69.415	Level2			
1000679.5	100,000.0000	69,415.39	0.10%	110.20 1,230.97	110,196.33 109,862.20	-40,780.94 -40,446.81
REPUBLIC OF ROMANIA EURO MED TERM NT SER 144A SEDOL BPVD1J8 DTD 2/7/2022 3.75000% DUE 2/7/2034	BPVD1J8 5.03%	79.462	Level2			
1000679.5	100,000.0000	79,461.70	0.12%	111.25 3,599.78	111,252.09 111,252.09	-31,790.39 -31,790.39
Total Non-US Other Fixed Income		148,877.09	0.22%	N/A 4,830.75	221,448.42 221,114.29	-72,571.33 -72,237.20





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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 Fixed Income		29,059,637.85	43.41%	N/A 320,004.67	33,387,774.36 33,769,305.35	-4,328,136.51 -4,709,667.50
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 0.00	1.16 0.00
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 0.00	1.00 0.00
CITI AMER INTL GRP SNR S ICE MATURITY 12/20/2027 1000679.4	SWPC0LAG5 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	0.001 -156.02	Level3 0.00%	0.00 0.00	-2.00 0.00	-154.02 -156.02
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 0.00	1.00 0.00
CITI CDX HY37 5Y 25-35% SP CBK OTC MATURITY 12/20/2026	SWPCNC956 0.00%	0.094	Level3			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.4	100,000.0000	9,429.46	0.01%	0.00	1.00	9,428.46
				0.00	1.00	9,428.46
CITI CDX IG39 5Y ICE MATURITY 12/20/2027	SWPC0LB90 0.00%	0.000	Level3			
1000679.4	-1,100,000.0000	0.00	0.00%	0.00	-3.00	3.00
				0.00	-3.00	3.00
CITI GENERAL ELECTRIC CO SNR S* ICE EXPIRES 06/20/2024	SWPC0I305 0.00%	0.000	Level3			
1000679.4	-200,000.0000	0.00	0.00%	0.00	-2.00	2.00
				0.00	0.00	0.00
CITI GENERAL ELECTRIC CO SNR S* ICE EXPIRES 12/20/2024	SWPC0IIT6 0.00%	0.000	Level3			
1000679.4	-200,000.0000	0.00	0.00%	0.00	-2.00	2.00
				0.00	0.00	0.00
CITI GENERAL ELECTRIC CO SNR S* ICE MATURITY 06/20/2026	SWPC0JYY5 0.00%	0.000	Level3			
1000679.4	-700,000.0000	0.00	0.00%	0.00	-2.00	2.00
				0.00	0.00	0.00
CITI GLENCORE FIN (EUR) LIM SNR SE ICE EXPIRES 06/20/26	SWPC0K0H6 0.00%	0.000	Level3			
1000679.5	-400,000.0000	0.00	0.00%	0.00	-1.18	1.18
				0.00	0.00	0.00
CITI OIS CNY SOFR 1.0000 1Y CME MATURITY 12/12/2024	SWU01DA07 0.00%	0.000	Level3			
1000679.4	10,600,000.0000	0.00	0.00%	0.00	2.00	-2.00
				0.00	2.00	-2.00
CITI OIS CNY SOFR 1.00000 2Y CME MATURITY 12/12/2024	SWU01D9Z2 0.00%	0.000	Level3			
1000679.4	-5,000,000.0000	0.00	0.00%	0.00	-1.89	1.89
				0.00	-1.89	1.89





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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% -100,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -1.00 0.00	 1.00 0.00
FUTURES CONTRACT MAR 23 10 YR T-NOTES (TYH3 LONG) EXPIRES 03/23/2023 1000679.4	990485376 0.00% 55.0000	1.000 55.00	Level2 0.00%	 1.00 0.00	 55.00 55.00	 0.00 0.00
FUTURES CONTRACT MAR 23 CBT 5Y T-NOTE (FVH3 LONG) EXPIRES 04/01/2023 1000679.4	990485377 0.00% 55.0000	1.000 55.00	Level2 0.00%	 1.00 0.00	 55.00 55.00	 0.00 0.00
FUTURES CONTRACT MAR 23 CBT T-BONDS (USH3 LONG) EXPIRES 03/23/2023 1000679.4	990484799 0.00% 10.0000	1.000 10.00	Level2 0.00%	 1.00 0.00	 10.00 10.00	 0.00 0.00
FUTURES CONTRACT MAR 23 CBT ULT TNOTE (UXYH3 LONG) EXPIRES 03/23/2023 1000679.4	990485318 0.00% 1.0000	1.000 1.00	Level2 0.00%	 1.00 0.00	 1.00 1.00	 0.00 0.00
FUTURES CONTRACT MAR 23 EUX EURO-BUND FUTURE (RXH3 SHORT) EXPIRES 03/08/2023 1000679.5	990485838 0.00% -1.0000	0.011 -0.01	Level2 0.00%	 0.01 0.00	 -0.01 -0.01	 0.00 0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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
FUTURES CONTRACT MAR 23 ICE LONG GILT (GBP) (G H3 SHORT) EXPIRES 03/30/2023 1000679.7	990485478 0.00% -2.0000	0.012 -0.02	Level n/a 0.00%	0.01 0.00	-0.02 -0.02	0.00 0.00
IRS CNY 2.5875 12-16-20 5Y LCH MATURITY 12/16/2025 1000679.4	SWU016276 0.00% 0.0000	0.002 08/31/2022 0.00	Level3 0.00%	0.00 0.00	0.00 0.00	0.00 0.00
IRS CNY 2.605 12-16-20 5Y LCH MATURITY 12/16/2025 1000679.4	SWU016250 0.00% 0.0000	0.002 08/31/2022 0.00	Level3 0.00%	0.00 0.00	0.00 0.00	0.00 0.00
IRS CNY 2.67125 12-16-20 5Y LCH MATURITY 12/16/2025 1000679.4	SWU016185 0.00% 0.0000	0.002 08/31/2022 0.00	Level3 0.00%	0.00 0.00	0.00 0.00	0.00 0.00
Total Other		9,394.41	0.01%	N/A 0.00	103.41 118.08	9,291.00 9,276.33
Total Alternative		9,394.41	0.01%	N/A 0.00	103.41 118.08	9,291.00 9,276.33
Other Assets						
Common/Collective Funds						
PIMCO LONG DUR CRED BOND PORTFOLIO INST 1000679.4	72201P878 0.00% 271,935.9020	9.140 2,485,494.14	Level3 3.71%	11.37 0.00	3,092,814.21 3,169,468.04	-607,320.07 -683,973.90
PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	72201P613 0.00%	10.005	Level3			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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	902,869.1010	9,033,205.36	13.49%	10.00 0.00	9,032,805.75 9,032,528.18	399.61 677.18
Total Common/Collective Funds		11,518,699.50	17.21%	N/A 0.00	12,125,619.96 12,201,996.22	-606,920.46 -683,296.72
Total Other Assets		11,518,699.50	17.21%	N/A 0.00	12,125,619.96 12,201,996.22	-606,920.46 -683,296.72
Miscellaneous Assets						
Uncategorized						
CASH HELD FOR DERIVATIVES COLLATERAL AT CITIGROUP	990111481 0.00%	1.000	Level n/a			
1000679.4	1,345,000.0000	1,345,000.00	2.01%	1.00 0.00	1,345,000.00 1,345,000.00	0.00 0.00
EUR EXCESS CASH HELD AT CITIBANK FOR FUTURES	995425700 0.00%	1.067	Level n/a			
1000679.5	10,449.2900	11,145.21	0.02%	1.06 0.00	11,025.09 11,025.09	120.12 120.12
EUR EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS	995141929 0.00%	1.067	Level3			
1000679.5	9,648.8400	10,291.45	0.02%	1.02 0.00	9,868.93 9,868.93	422.52 422.52
GBP EXCESS CASH HELD AT CITIBANK FOR FUTURES	995425701 0.00%	1.210	Level n/a			
1000679.7	11,604.9800	14,038.54	0.02%	1.21 0.00	14,096.70 14,096.70	-58.16 -58.16
USD CASH COLLAT FOR DERIVATIVES HELD AT BARCLAYS CAPITAL	99050G9Y3 0.00%	1.000	Level2			
1000679.4	7,000.0000	7,000.00	0.01%	1.00 0.00	7,000.00 7,000.00	0.00 0.00
USD EXCESS CASH HELD AT BARCLAYS FOR LCH SWAPS	995369031 0.00%	1.000	Level n/a			





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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	40,075.3700	40,075.37	0.06%	1.00 0.00	40,075.37 40,075.37	0.00 0.00
USD EXCESS CASH HELD AT CITI FOR LCH SWAPS	995153371 0.00%	1.000	Level n/a			
1000679.4	11,980.7400	11,980.74	0.02%	1.00 0.00	11,980.74 11,980.74	0.00 0.00
USD EXCESS CASH HELD AT CITIBANK FOR FUTURES	995113571 0.00%	1.000	Level n/a			
1000679.4	11,947.8000	11,947.80	0.02%	1.00 0.00	11,947.80 11,947.80	0.00 0.00
USD EXCESS CASH HELD AT CITIGROUP FOR CME SWAPS	995058712 0.00%	1.000	Level n/a			
1000679.4	5,680.6400	5,680.64	0.01%	1.00 0.00	5,680.64 5,680.64	0.00 0.00
USD EXCESS CASH HELD AT CITIGROUP FOR ICE SWAPS	995113572 0.00%	1.000	Level n/a			
1000679.4	5,410.9200	5,410.92	0.01%	1.00 0.00	5,410.92 5,410.92	0.00 0.00
Total Uncategorized		1,462,570.67	2.18%	N/A 0.00	1,462,086.19 1,462,086.19	484.48 484.48
Total Miscellaneous Assets		1,462,570.67	2.18%	N/A 0.00	1,462,086.19 1,462,086.19	484.48 484.48
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY	USD 0.00%	1.000	Level n/a			
1000679.13	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00
1000679.20	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.23	0.0000	0.00	0.00%	0.00	0.00	0.00
1000679.24	0.0000	0.00	0.00%	0.00	0.00	0.00
1000679.4	0.0000	0.00	0.00%	0.00	0.00	0.00
1000679.5	4,949.9300	5,279.60	0.01%	1.04	5,166.07	113.53
1000679.6	5,585.1700	4,123.53	0.01%	0.75	4,174.53	-51.00
1000679.7	10,286.6600	12,443.77	0.02%	1.21	12,426.40	17.37
1000679.8	25,894.0000	197.52	0.00%	0.01	182.50	15.02
Total for Asset	46,715.7600	22,044.42	0.02%	0.47	21,949.50	94.92
Total Cash		22,044.42	0.03%	N/A	21,949.50	94.92
				0.00	21,949.50	94.92
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 4.11%	1.000	Level n/a			
1000679.1	701,498.2500	701,498.25	1.05%	1.00	701,498.25	0.00
1000679.2	14,300.1000	14,300.10	0.02%	1.00	14,300.10	0.00
1000679.4	21,360.1400	21,360.14	0.03%	1.00	21,360.14	0.00
Total for Asset	737,158.4900	737,158.49	1.12%	1.00	737,158.49	0.00
Total Money Market Funds		737,158.49	1.10%	N/A	737,158.49	0.00
				1,108.60	737,158.49	0.00





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2022 - December 31, 2022

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 and Cash Equivalents		759,202.91	1.13%	N/A 1,108.60	759,107.99 759,107.99	94.92 94.92
Net Holdings		66,948,552.10	100.00%	N/A 321,113.27	69,303,772.52 76,201,091.59	-2,355,220.42 -9,252,539.49
Receivables		2,261,031.83			2,250,405.25 1,699,679.38	10,626.58 561,352.45
Payables		-2,273,944.85			-2,250,405.25 -1,835,535.79	-23,539.60 -438,409.06
Total Holdings Principal Assets		\$66,935,639.08	100.00%	N/A \$321,113.27	\$69,303,772.52 \$76,065,235.18	\$-2,368,133.44 \$-9,129,596.10
Total Holdings		\$66,935,639.08			\$69,303,772.52 \$76,065,235.18	\$-2,368,133.44 \$-9,129,596.10
Accrued Income On						
Principal Holdings		321,113.27		321,113.27	321,113.27	
Total Accrued Income		321,113.27		321,113.27	321,113.27	
Total Holdings with Accrued Income		\$67,256,752.35			\$69,624,885.79 \$76,386,348.45	\$-2,368,133.44 \$-9,129,596.10



Schedule SB, line 32 – Schedule of Shortfall Amortization Bases
Gibson Greetings, Inc. Retirement Income Plan
January 1, 2022 Valuation
EIN/PN: 34-0065325 / 015

Exhibit VIII

Schedule of Amortization Bases

Shortfall Amortization Bases

Date Established	Present Value of Payments	Remaining Years	Amortization Installment
1/1/2022	\$ <u>0</u>	15	\$ <u>0</u>
Total	\$ 0		\$ 0

Waiver Amortization Bases

Date Established	Present Value of Payments	Remaining Years	Amortization Installment
1/1/2022	\$ <u>0</u>	N/A	\$ <u>0</u>
Total	\$ 0		\$ 0