

<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>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: <div><div>☐ a multiemployer plan</div><div>☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div>☒ a single-employer plan</div><div>☐ a DFE (specify) _____</div><div>☐ the first return/report</div><div>☐ the final return/report</div><div>☐ an amended return/report</div><div>☐ a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558</div><div>☐ automatic extension</div><div>☐ the DFVC program</div><div>☐ special extension (enter description)</div></div>
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 GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN
1b	Three-digit plan number (PN) ▶ 015
1c	Effective date of plan 01/01/1970
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AMERICAN GREETINGS CORPORATION ONE AMERICAN BOULEVARD CLEVELAND, OH 44145
2b	Employer Identification Number (EIN) 34-0065325
2c	Plan Sponsor's telephone number 216-252-7300
2d	Business code (see instructions) 323100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	ERIN LOSCHETTER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1760
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 11 6a(2) 10 6b 1287 6c 190 6d 1487 6e 211 6f 1698 6g(1) 6g(2) 6h
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
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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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
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 2023			
2	Assets:			
a	Market value	2a	67256752	
b	Actuarial value	2b	73982427	
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	1522	65430655	65430655
b	For terminated vested participants	227	9387493	9387493
c	For active participants	11	25523	67214
d	Total	1760	74843671	74885362
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	5.10 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	706827	
c	Target normal cost	6c	706827	

Statement by Enrolled Actuary

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

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>PAUL J. GIBBONS</div> <div>Type or print name of actuary</div> <div>USI CONSULTING GROUP</div> <div>Firm name</div> <div>1001 LAKESIDE AVENUE, SUITE 1200 CLEVELAND, OH 44114</div> <div>Address of the firm</div>	<div>08/14/2024</div> <div>Date</div> <div>23-06478</div> <div>Most recent enrollment number</div> <div>216-875-1900</div> <div>Telephone number (including area code)</div>
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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	1889773
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	1889773
10 Interest on line 9 using prior year's actual return of <u>-18.21</u> %	0	-344128
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>5.26</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	1545645

Part III Funding Percentages

14 Funding target attainment percentage	14	96.73 %
15 Adjusted funding target attainment percentage	15	96.73 %
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	111.89 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
			☐ 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
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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
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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
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....		31a	706827
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		2448580	224243
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	931070
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	964257	964257
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)
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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
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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	123365	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

USI CONSULTING GROUP

06-1053228

(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	96728	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEYBANK NATIONAL ASSOCIATION

34-0797057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 13 19 21 62 99	TRUSTEE	61191	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

MESIROW FINANCIAL

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

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

MORGAN, LEWIS, BOCKIUS LLP

23-0891050

(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?
29 50	NONE	9781	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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ▶ <u>015</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN GREETINGS CORPORATION</u>	D Employer Identification Number (EIN) <u>34-0065325</u>
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO PVIT SHORT TERM FUND

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

c EIN-PN <u>22-1211670-132</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO LONG DURATION BOND FUND SA4AA

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

c EIN-PN <u>06-1050034-780</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**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 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ►	015
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN GREETINGS CORPORATION	D Employer Identification Number (EIN) 34-0065325	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1484615	459830
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	321113	147711
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	737158	923920
(2) U.S. Government securities	1c(2)	7134819	7532103
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1607929	136320
(B) All other	1c(3)(B)	19996076	7195026
(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)	11518700	0
(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)	24139047	50881913
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	330208	473013

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	67269665	67749836
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	65875	57160
i Acquisition indebtedness	1i		
j Other liabilities	1j	12913	1297405
k Total liabilities (add all amounts in lines 1g through 1j)	1k	78788	1354565
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	67190877	66395271

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)	15854	
(B) U.S. Government securities	2b(1)(B)	257531	
(C) Corporate debt instruments	2b(1)(C)	909149	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	18171	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1200705
(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)	1488130	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1488130
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	71929478	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	72420785	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-491307
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1732499	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(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)		3677066
c Other income	2c		-347781
d Total income. Add all income amounts in column (b) and enter total	2d		7259312

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7159397	
(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)		7159397
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	153365	
(6) Bank or trust company trustee/custodial fees	2i(6)	61191	
(7) Actuarial fees	2i(7)	96728	
(8) Legal fees	2i(8)	9781	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	574456	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		895521
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8054918

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-795606
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** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 505902.

<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>2023</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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) 2023 v. 230707		

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
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: <u>30.0</u> % Private Equity: <u>0.0</u> % Investment-Grade Debt and Interest Rate Hedging Assets: <u>14.0</u> % High-Yield Debt: <u>54.0</u> % Real Assets: <u>0.0</u> % Cash or Cash Equivalents: <u>2.0</u> % Other: <u>0.0</u> %	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☒ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

Gibson Greetings, Inc. Retirement Income Plan

Financial Statements and
ERISA-Required Supplemental Schedules
Years Ended December 31, 2023 and 2022

The report accompanying these financial statements was issued by BDO USA, P.C., a Virginia professional corporation, and the U.S. member of BDO International Limited, a UK company limited by guarantee.



Gibson Greetings, Inc. Retirement Income Plan

Financial Statements and ERISA-Required Supplemental Schedules
Years Ended December 31, 2023 and 2022

Gibson Greetings, Inc. Retirement Income Plan

Contents

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

Financial Statements

Statements of Net Assets Available for Benefits as of December 31, 2023 and 2022	8
---	---

Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2023 and 2022	9
--	---

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

ERISA-Required Supplemental Schedules

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2023	18-42
---	-------

Schedule H, Line 4(j) - Schedule of Reportable Transactions for the Year Ended December 31, 2023	43-64
---	-------



Independent Auditor's Report

To the Benefits Advisory Committee of the
Gibson Greetings, Inc. Retirement Income Plan
Cleveland, Ohio

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

We have performed audits of the financial statements of Gibson Greetings, Inc. Retirement Income Plan ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, 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 certifications from a qualified institution as of December 31, 2023 and 2022, 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 ("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).



Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2023, and Schedule H, Line 4(j) - Schedule of Reportable Transactions for the Year Ended December 31, 2023, 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 15, 2024

Financial Statements

Gibson Greetings, Inc. Retirement Income Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2023	2022
Assets		
Investments, at fair value:		
Money market fund	\$ 923,920	\$ 737,158
Equity funds	20,439,611	24,139,047
Fixed-income funds	-	11,518,700
Mutual funds	30,442,302	-
U.S. government securities	7,532,103	7,134,819
Corporate bonds	7,331,346	21,604,005
Other fixed-income securities	473,013	330,208
Total Investments	67,142,295	65,463,937
Cash and cash equivalents	459,830	1,484,615
Accrued income	147,711	321,113
Total Assets	67,749,836	67,269,665
Liabilities		
Amounts due to broker for securities purchased	1,297,405	12,913
Accrued expenses	57,160	65,875
Total Liabilities	1,354,565	78,788
Net Assets Available for Benefits	\$ 66,395,271	\$ 67,190,877

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>	2023	2022
Additions		
Investment income:		
Net appreciation in fair value of investments	\$ 4,570,477	\$ -
Dividends and interest	2,688,835	2,061,100
Total Additions	7,259,312	2,061,100
Deductions		
Net depreciation in fair value of investments	-	17,698,106
Benefits paid to participants	7,159,397	7,287,230
Administrative expenses	895,521	680,789
Total Deductions	8,054,918	25,666,125
Net Decrease	(795,606)	(23,605,025)
Net Assets Available for Benefits, beginning of year	67,190,877	90,795,902
Net Assets Available for Benefits, end of year	\$ 66,395,271	\$ 67,190,877

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 or 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 ("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

Investments are reported 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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by its investment advisers. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

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

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 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 60 months during the most recent calendar year in which they had an hour of service and the nine preceding calendar years prior to the earlier of retirement, termination, or December 31, 2000. The accumulated plan benefits for active employees are based on their average compensation during the five years preceding December 31, 2000. Benefits are payable under all circumstances including retirement, death, disability, and termination of employment, to the extent they are deemed attributable to employee service rendered to the valuation date.

Use of Estimates

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

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 15, 2024, which is the date the financial statements were available to be issued.

In February 2024, the Plan was amended to authorize the use of plan assets to purchase annuity contracts for the benefit of certain plan participants. Subsequent to the purchase of an annuity contract, the annuitized individual or beneficiary is no longer deemed a participant and relinquishes all rights previously provided under the Plan. As a result of this amendment, the plan assets and corresponding benefit obligation related to the Plan decreased by \$15.6 million.

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:

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

- Investments shown in the statements of net assets available for benefits as of December 31, 2023 and 2022.
- Net appreciation (depreciation), and dividends and interest shown on the statements of changes in net assets available for benefits for the years ended December 31, 2023 and 2022.
- Investment information included in the Schedule of Assets (Held at End of Year) as of December 31, 2023 and the Schedule of Reportable Transactions for the year ended December 31, 2023, as shown on the ERISA-required supplemental schedules.

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

4. Fair Value Measurements

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

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

There have been no changes in the methodologies used at December 31, 2023 or 2022. The following is a description of the valuation methodologies used for assets measured at fair value:

Equity Funds and Mutual Funds - The Plan's valuation methodology used to measure the fair value of the equity funds and mutual funds was derived from quoted market prices on the active market

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

on which the funds are traded and is classified as Level 1. Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are private placement and are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price.

U.S. Government Securities, Corporate Bonds, and Other Fixed-Income Securities - U.S. government securities, corporate 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 funds are classified as Level 2 as substantially all of the fund's investments were determined using amortized cost.

Common/Collective Trust Funds - The Plan's valuation methodology used to measure the fair values of the common/collective trust funds is derived from the NAV of units held by the Plan at December 31, 2023 and 2022. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value and is based on the fair value of the underlying investments held by each common/collective trust fund less its liabilities. Admissions to and withdrawals from a fund are made as of a valuation date. There are no significant restrictions on redemptions. Withdrawals are processed within ten business days subsequent to the valuation date.

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

December 31, 2023

	Level 1		Level 2		Level 3		Total
Equity funds	\$	20,439,611	\$	-	\$	-	\$ 20,439,611
U.S. government securities		-		7,532,103		-	7,532,103
Corporate bonds		-		7,331,346		-	7,331,346
Other fixed-income securities		-		473,013		-	473,013
Money market funds		-		923,920		-	923,920
Mutual funds		30,442,302		-		-	30,442,302
Balance, December 31, 2023	\$	50,881,913	\$	16,260,382	\$	-	\$ 67,142,295

December 31, 2022

	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, December 31, 2022	\$	24,139,047	\$	29,806,190	\$	-	\$ 65,463,937

* In accordance with ASC 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.

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

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").

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, 2023. 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, 2023.
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 2020-22 male and female, with different rates for annuitants and nonannuitants, was applied (as prescribed by Internal Revenue Code Section 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 the Plan year, is as follows:

<i>January 1</i>	<i>2023</i>
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants and beneficiaries currently receiving payments	\$ 60,803,754
Other participants	8,641,423
Total Vested Benefits	69,445,177
Nonvested benefits	43,202
Total	\$ 69,488,379

The change in actuarial present value of accumulated plan benefits is as follows:

Actuarial Present Value of Accumulated Plan Benefits, January 1, 2022	\$ 72,485,283
Changes during the year due to:	
Actuarial gain	156,642
Increase due to decrease in the discount period	4,133,684
Actual benefits paid	(7,287,230)
Net Decrease	(2,996,904)
Actuarial Present Value of Accumulated Plan Benefits, January 1, 2023	\$ 69,488,379

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.

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.

8. Related Party and Party-in-Interest Transactions

Fees paid by the Plan to the trustee totaled \$61,191 and \$53,953 for the years ended December 31, 2023 and 2022, respectively.

Gibson Greetings, Inc. Retirement Income Plan

Notes to Financial Statements

9. Risks and Uncertainties

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

Plan contributions are determined, and the actuarial present value of accumulated plan benefits are reported, based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to the uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

ERISA-Required Supplemental Schedules



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Mutual Funds						
VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS 1000679.2	922908801 1.44% 87,965.9410	115.510 10,160,945.84	Level2 15.03%	77.45 0.00	6,813,056.22 8,208,031.85	3,347,889.62 1,952,913.99
Total Mutual Funds		10,160,945.84	15.03%	N/A 0.00	6,813,056.22 8,208,031.85	3,347,889.62 1,952,913.99
Non-US Mutual Funds						
VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL 1000679.2	921909784 3.24% 82,559.5750	124.500 10,278,667.09	Level2 15.20%	107.40 0.00	8,867,123.06 9,223,672.70	1,411,544.03 1,054,994.39
Total Non-US Mutual Funds		10,278,667.09	15.20%	N/A 0.00	8,867,123.06 9,223,672.70	1,411,544.03 1,054,994.39
Total Equity		20,439,612.93	30.24%	N/A 0.00	15,680,179.28 17,431,704.55	4,759,433.65 3,007,908.38
Fixed Income						
Corporate Bonds						
AEP TRANSMISSION CO LLC SENIOR BD SER N DTD 8/4/2021 2.75000% DUE 8/15/2051 1000679.4	00115AAN9 4.25% 100,000.0000	64.718 64,718.00	Level2 0.10%	99.61 1,038.89	99,614.00 63,409.00	-34,896.00 1,309.00
AT&T INC SENIOR BD DTD 3/15/2021 3.65000% DUE 9/15/2059 1000679.4	00206RLV2 5.09% 115,000.0000	71.669 82,419.35	Level2 0.12%	97.27 1,235.93	111,861.05 76,972.95	-29,441.70 5,446.40



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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 5.11% 100,000.0000	74.334 74,334.00	Level2 0.11%	81.54 316.67	81,541.00 68,993.00	-7,207.00 5,341.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 10/21/2020 2.83100% DUE 10/24/2051 1000679.4	06051GJM2 4.19% 100,000.0000	67.559 67,559.00	Level2 0.10%	100.00 526.88	100,000.00 61,304.00	-32,441.00 6,255.00
BLACKSTONE HOLDINGS FIN LLC SENIOR BD SER 144A DTD 1/10/2022 3.20000% DUE 1/30/2052 1000679.4	09261BAH3 4.65% 100,000.0000	68.822 68,822.00	Level2 0.10%	99.71 1,342.22	99,711.00 63,796.00	-30,889.00 5,026.00
BOEING CO SENIOR NT DTD 11/2/2020 2.75000% DUE 2/1/2026 1000679.4	097023DA0 2.87% 100,000.0000	95.714 95,714.00	Level2 0.14%	99.92 1,145.83	99,920.00 92,673.00	-4,206.00 3,041.00
BOEING CO SENIOR BD DTD 5/4/2020 5.93000% DUE 5/1/2060 1000679.4	097023CX1 5.73% 100,000.0000	103.549 103,549.00	Level2 0.15%	112.63 988.33	112,631.00 91,094.00	-9,082.00 12,455.00
CENTENE CORP SENIOR BD DTD 2/17/2021 2.50000% DUE 3/1/2031	15135BAX9 3.00%	83.316	Level2			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	83,316.00	0.12%	77.51 833.33	77,506.00 78,247.00	5,810.00 5,069.00
CHENIERE ENERGY PARTNERS L P SENIOR BD SER 144A DTD 6/21/2023 5.95000% DUE 6/30/2033	16411QAP6 5.80%	102.674	Level2			
1000679.4	100,000.0000	102,674.00	0.15%	99.77 3,140.28	99,774.00 99,774.00	2,900.00 2,900.00
CROWN CASTLE INC SENIOR BD DTD 4/26/2023 5.10000% DUE 5/1/2033	22822VBC4 5.15%	98.988	Level2			
1000679.4	100,000.0000	98,988.00	0.15%	99.91 850.00	99,914.00 99,914.00	-926.00 -926.00
DARDEN RESTAURANTS INC SENIOR NT DTD 10/10/2023 6.30000% DUE 10/10/2033	237194AN5 5.86%	107.503	Level2			
1000679.4	75,000.0000	80,627.25	0.12%	97.08 1,063.13	72,811.00 72,811.00	7,816.25 7,816.25
DUKE ENERGY PROGRESS LLC BOND DTD 8/12/2021 2.90000% DUE 8/15/2051	26442UAM6 4.30%	67.498	Level2			
1000679.4	100,000.0000	67,498.00	0.10%	99.82 1,095.56	99,820.00 65,480.00	-32,322.00 2,018.00
FIFTH THIRD BANCORP SENIOR NT DTD 7/28/2022 4.77200% DUE 7/28/2030	316773DG2 4.89%	97.663	Level2			
1000679.4	100,000.0000	97,663.00	0.14%	100.00 2,028.10	100,000.00 95,373.00	-2,337.00 2,290.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
HOST HOTELS & RESORTS L P SENIOR BD SER J DTD 11/23/2021 2.90000% DUE 12/15/2031 1000679.4	44107TBA3 3.46% 100,000.0000	83.899 83,899.00	Level2 0.12%	76.68 128.89	76,683.00 76,496.00	7,216.00 7,403.00
KEYBANK N A MED TERM BK NT DTD 6/1/2015 3.30000% DUE 6/1/2025 1000679.4	49327M2K9 3.43% 50,000.0000	96.173 48,086.50	Level n/a 0.07%	89.97 137.50	44,987.00 44,987.00	3,099.50 3,099.50
KILROY REALTY L P SENIOR BD DTD 10/7/2021 2.65000% DUE 11/15/2033 1000679.4	49427RAR3 3.49% 100,000.0000	75.824 75,824.00	Level2 0.11%	99.96 338.61	99,957.00 69,382.00	-24,133.00 6,442.00
KILROY REALTY L P SENIOR BD DTD 11/29/2018 4.75000% DUE 12/15/2028 1000679.4	49427RAN2 4.99% 100,000.0000	95.233 95,233.00	Level2 0.14%	105.82 211.11	105,817.00 90,721.00	-10,584.00 4,512.00
MICRON TECHNOLOGY INC SENIOR BD DTD 11/1/2021 2.70300% DUE 4/15/2032 1000679.4	595112BS1 3.22% 100,000.0000	83.984 83,984.00	Level2 0.12%	100.00 570.63	100,000.00 74,773.00	-16,016.00 9,211.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MIDWEST CONNECTOR CAPITAL CO LLC SENIOR NT SER 144A DTD 3/11/2019 3.90000% DUE 4/1/2024 1000679.4	59833CAA0 3.92% 100,000.0000	99.427 99,427.00	Level2 0.15%	99.80 975.00	99,798.00 96,824.00	-371.00 2,603.00
OCCIDENTAL PETROLEUM CORP SENIOR BD DTD 7/13/2020 8.87500% DUE 7/15/2030 1000679.4	674599EA9 7.58% 25,000.0000	117.020 29,255.00	Level2 0.04%	114.83 1,023.09	28,708.00 28,708.00	547.00 547.00
OCCIDENTAL PETROLEUM CORP SENIOR BD DTD 8/26/2020 6.62500% DUE 9/1/2030 1000679.4	674599ED3 6.23% 100,000.0000	106.351 106,351.00	Level2 0.16%	104.32 2,208.33	104,320.00 104,320.00	2,031.00 2,031.00
OHIO POWER CO SENIOR BD DTD 5/22/2019 4.00000% DUE 6/1/2049 1000679.4	677415CR0 4.92% 100,000.0000	81.264 81,264.00	Level2 0.12%	99.76 333.33	99,756.00 78,862.00	-18,492.00 2,402.00
ONEOK INC SENIOR NT DTD 11/18/2022 6.10000% DUE 11/15/2032 1000679.4	682680BG7 5.74% 100,000.0000	106.259 106,259.00	Level2 0.16%	99.92 779.44	99,919.00 99,995.00	6,340.00 6,264.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/6/2014 4.30000% DUE 3/15/2045	694308HL4 5.50% 100,000.0000	78.249 78,249.00	Level2 0.16%	99.92 779.44	99,919.00 99,995.00	6,340.00 6,264.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	78,249.00	0.12%	100.06 1,266.11	100,057.00 70,899.00	-21,808.00 7,350.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 3/11/2021 3.25000% DUE 6/1/2031	694308JT5 3.75%	86.601	Level2			
1000679.4	100,000.0000	86,601.00	0.13%	99.79 270.83	99,788.00 81,285.00	-13,187.00 5,316.00
PINE STREET TRUST II SENIOR BD SER 144A DTD 4/5/2019 5.56800% DUE 2/15/2049	72284LAA7 6.21%	89.592	Level2			
1000679.4	100,000.0000	89,592.00	0.13%	107.99 2,103.47	107,991.00 88,095.00	-18,399.00 1,497.00
RAYONIER L P SENIOR NT DTD 5/17/2021 2.75000% DUE 5/17/2031	75508XAA4 3.30%	83.402	Level2			
1000679.4	100,000.0000	83,402.00	0.12%	99.20 336.11	99,195.00 80,336.00	-15,793.00 3,066.00
ROCKIES EXPRESS PIPELINE SENIOR BD SER 144A DTD 1/31/2020 4.80000% DUE 5/15/2030	77340RAT4 5.25%	91.500	Level2			
1000679.4	100,000.0000	91,500.00	0.14%	99.93 613.33	99,934.00 87,996.00	-8,434.00 3,504.00
SAMMONS FINANCIAL GROUP INC SENIOR NT SER 144A DTD 5/12/2017 4.45000% DUE 5/12/2027	79588TAC4 4.74%	93.979	Level2			
1000679.4	100,000.0000	93,979.00	0.14%	100.02 605.69	100,019.00 93,369.00	-6,040.00 610.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SKYWORKS SOLUTIONS INC SENIOR NT DTD 5/26/2021 1.80000% DUE 6/1/2026 1000679.4	83088MAK8 1.94% 100,000.0000	92.660 92,660.00	Level2 0.14%	99.95 150.00	99,952.00 87,877.00	-7,292.00 4,783.00
SOUTHERN CALIF EDISON CO BOND DTD 11/22/2011 3.90000% DUE 12/1/2041 1000679.4	842400FT5 4.80% 100,000.0000	81.266 81,266.00	Level2 0.12%	97.56 325.00	97,559.00 75,051.00	-16,293.00 6,215.00
SOUTHERN CALIF EDISON CO BOND SER 2021H DTD 6/14/2021 3.65000% DUE 6/1/2051 1000679.4	842400HF3 4.85% 100,000.0000	75.328 75,328.00	Level2 0.11%	99.77 304.17	99,766.00 72,682.00	-24,438.00 2,646.00
SVB FINANCIAL GROUP SENIOR NT DTD 4/29/2022 FL RT% DUE 4/29/2033 1000679.4	78486QAS0 1.39% 100,000.0000	65.935 65,935.00	Level2 0.10%	100.00 0.00	100,000.00 88,479.00	-34,065.00 -22,544.00
SYNCHRONY FINANCIAL SENIOR NT DTD 8/4/2016 3.70000% DUE 8/4/2026 1000679.4	87165BAL7 3.93% 100,000.0000	94.110 94,110.00	Level2 0.14%	94.23 1,510.83	94,227.00 91,991.00	-117.00 2,119.00
T-MOBILE USA INC SENIOR BD DTD 4/15/2022 3.40000% DUE 10/15/2052	87264ACT0 4.67% 100,000.0000	72.835 72,835.00	Level2 0.14%			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	72,835.00	0.11%	99.90 717.78	99,898.00 67,195.00	-27,063.00 5,640.00
T-MOBILE USA INC SENIOR BD DTD 5/15/2021 3.60000% DUE 11/15/2060	87264ABY0 4.95%	72.783	Level2			
1000679.4	25,000.0000	18,195.75	0.03%	100.02 115.00	25,003.75 16,506.75	-6,808.00 1,689.00
TRUIST FINANCIAL CORP MED TERM BK NT SER G DTD 10/27/2023 7.16100% DUE 10/30/2029	89788MAQ5 6.63%	108.003	Level2			
1000679.4	12,500.0000	13,500.38	0.02%	100.00 159.13	12,500.00 12,500.00	1,000.38 1,000.38
V F CORP SENIOR NT DTD 4/23/2020 2.95000% DUE 4/23/2030	918204BC1 3.54%	83.411	Level2			
1000679.4	150,000.0000	125,116.50	0.19%	77.30 835.83	115,944.00 115,944.00	9,172.50 9,172.50
VERIZON COMMUNICATIONS INC SENIOR BD DTD 9/3/2021 2.85000% DUE 9/3/2041	92343VGL2 3.86%	73.876	Level2			
1000679.4	28,000.0000	20,685.28	0.03%	100.10 261.57	28,026.97 19,269.60	-7,341.69 1,415.68
Total Corporate Bonds		3,080,419.01	4.56%	N/A 31,885.93	3,494,908.77 2,944,384.30	-414,489.76 136,034.71
Corporate Mortgage Back						
BDS LTD ABS SEQ PYR 2022-FL12 A 144A DTD 9/22/2022 FL RT% DUE 8/19/2038	07336CAA1 6.00%	100.483	Level2			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	599,994.3278	602,891.22	0.89%	99.75 1,506.49	598,493.74 591,414.71	4,397.48 11,476.51
CQS US LTD CMO 2022-2A A1R DTD 9/28/2023 FL RT% DUE 7/20/2031 1000679.4	12664BAN7 0.00%	100.274	Level2			
	187,977.7461	188,492.24	0.28%	100.00 2,829.77	187,977.75 187,977.75	514.49 514.49
Total Corporate Mortgage Back		791,383.46	1.17%	N/A 4,336.26	786,471.49 779,392.46	4,911.97 11,991.00
Government Mortgage Back						
FANNIE MAE POOL CA2631 DTD 10/1/2018 4.00000% DUE 11/1/2048 1000679.4	3140Q94R1 4.16%	96.127	Level2			
	155,616.1388	149,589.13	0.22%	104.66 518.72	162,868.10 148,378.43	-13,278.97 1,210.70
FANNIE MAE POOL MA3804 DTD 9/1/2019 4.00000% DUE 9/1/2049 1000679.4	31418DGN6 4.17%	95.889	Level2			
	99,593.3819	95,499.10	0.14%	104.66 331.98	104,234.60 94,510.14	-8,735.50 988.96
FNMA SINGLE FAMILY 6.00% TBA 30 YR MATURITY 1000679.4	01F060626 0.00%	101.535	Level2			
	600,000.0000	609,210.00	0.90%	101.32 0.00	607,898.44 607,898.44	1,311.56 1,311.56
FNMA SINGLE FAMILY 6.50% TBA 30 YR MATURITY 1000679.4	01F062622 0.00%	102.465	Level2			
	700,000.0000	717,255.00	1.06%	101.73 0.00	712,140.63 712,140.63	5,114.37 5,114.37



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Government Mortgage Back		1,571,553.23	2.32%	N/A 850.70	1,587,141.77 1,562,927.64	-15,588.54 8,625.59
Taxable Municipal Bonds						
MUNICIPAL ELEC AUTH GA REV 3/11/2010 6.63700% DUE 4/1/2057 TXBL SER A 1000679.4	626207YF5 5.82% 98,000.0000	114.108 111,825.84	Level2 0.17%	147.38 1,626.07	144,428.48 104,834.52	-32,602.64 6,991.32
RUTGERS ST UNIV N J REV 9/16/2019 3.91500% DUE 5/1/2119 TXBL SER P 1000679.4	783186TP4 5.29% 100,000.0000	73.988 73,988.00	Level2 0.11%	99.95 652.50	99,946.00 66,033.00	-25,958.00 7,955.00
TEXAS NAT GAS SECURITIZATION FIN CORP REV 3/23/2023 5.16900% DUE 4/1/2041 TXBL 1000679.4	88258MAB1 5.00% 100,000.0000	103.339 103,339.00	Level2 0.15%	100.00 1,723.00	100,000.00 100,000.00	3,339.00 3,339.00
Total Taxable Municipal Bonds		289,152.84	0.43%	N/A 4,001.57	344,374.48 270,867.52	-55,221.64 18,285.32
Treasuries						
UNITED STATES TREAS BDS DTD 10/15/2021 2.00000% DUE 11/15/2041 1000679.4	912810TC2 2.77% 300,000.0000	72.332 216,996.00	Level2 0.32%	103.03 766.67	309,079.17 214,206.00	-92,083.17 2,790.00
UNITED STATES TREAS BDS DTD 5/15/2022 3.25000% DUE 5/15/2042	912810TH1 3.70%	87.734	Level2			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	175,468.00	0.26%	99.11 839.29	198,226.56 175,344.00	-22,758.56 124.00
UNITED STATES TREAS BDS DTD 5/31/2023 3.87500% DUE 5/15/2043	912810TS7 4.06%	95.328	Level2			
1000679.4	45,000.0000	42,897.60	0.06%	97.80 225.15	44,012.11 44,012.11	-1,114.51 -1,114.51
UNITED STATES TREAS BDS DTD 8/15/2021 1.75000% DUE 8/15/2041	912810TA6 2.52%	69.547	Level2			
1000679.4	800,000.0000	556,376.00	0.82%	96.01 5,288.04	768,100.87 547,472.00	-211,724.87 8,904.00
UNITED STATES TREAS BDS DTD 8/15/2022 3.37500% DUE 8/15/2042	912810TK4 3.78%	89.168	Level2			
1000679.4	3,200,000.0000	2,853,376.00	4.22%	91.22 40,793.48	2,919,057.07 2,860,000.00	-65,681.07 -6,624.00
UNITED STATES TREAS BDS DTD 8/31/2023 4.37500% DUE 8/15/2043	912810TU2 4.29%	102.078	Level2			
1000679.4	150,000.0000	153,117.00	0.23%	98.37 2,478.77	147,561.31 147,561.31	5,555.69 5,555.69
UNITED STATES TREAS NTS DTD 11/15/2022 4.12500% DUE 11/15/2032	91282CFV8 4.06%	101.648	Level2			
1000679.4	500,000.0000	508,240.00	0.75%	104.22 2,663.12	521,113.28 510,235.00	-12,873.28 -1,995.00
UNITED STATES TREAS NTS DTD 2/15/2022 1.87500% DUE 2/15/2032	91282CDY4 2.18%	85.973	Level2			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	142,000.0000	122,081.66	0.18%	95.36 1,005.67	135,409.61 120,461.44	-13,327.95 1,620.22
UNITED STATES TREAS NTS DTD 3/31/2023 3.62500% DUE 3/31/2028	91282CGT2 3.66%	98.910	Level2			
1000679.4	350,000.0000	346,185.00	0.51%	100.38 3,223.87	351,312.50 351,312.50	-5,127.50 -5,127.50
UNITED STATES TREAS NTS DTD 5/15/2022 2.87500% DUE 5/15/2032	91282CEP2 3.10%	92.664	Level2			
1000679.4	500,000.0000	463,320.00	0.69%	100.93 1,856.11	504,667.97 460,780.00	-41,347.97 2,540.00
UNITED STATES TREAS NTS DTD 5/15/2023 3.37500% 5/15/2033	91282CHC8 3.52%	95.969	Level2			
1000679.4	300,000.0000	287,907.00	0.43%	97.20 1,307.35	291,597.66 291,597.66	-3,690.66 -3,690.66
UNITED STATES TREAS NTS INFL IDX DTD 7/15/2018 0.75000% DUE 7/15/2028	912828Y38 0.78%	95.693	Level2			
1000679.4	245,144.0000	234,585.65	0.35%	80.98 847.79	198,528.23 226,146.33	36,057.42 8,439.32
Total Treasuries		5,960,549.91	8.82%	N/A 61,295.31	6,388,666.34 5,949,128.35	-428,116.43 11,421.56
Mutual Funds						
PIMCO FUNDS - PIMCO SECTOR FUND - 1	72203G868 0.00%	9.900	Level2			
1000679.4	1,222,406.6620	12,101,825.95	17.90%	9.26 0.00	11,321,823.22 11,321,823.22	780,002.73 780,002.73
PIMCO LONG DUR CRED BOND PORTFOLIO INST	72201P878 0.00%	9.670	Level2			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	820,093.1330	7,930,300.60	11.73%	9.66 0.00	7,918,794.04 7,311,473.97	11,506.56 618,826.63
PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	72201P613 0.00%	10.014	Level2			
1000679.4	1,039,562.2060	10,410,175.93	15.40%	10.01 0.00	10,405,121.64 10,405,230.66	5,054.29 4,945.27
Total Mutual Funds		30,442,302.48	45.03%	N/A 0.00	29,645,738.90 29,038,527.85	796,563.58 1,403,774.63
Non-US Corporate Bonds						
AIRCASTLE LTD FGN SR NT DTD 6/13/2019 4.25000% DUE 6/15/2026	00928QAS0 4.40%	96.612	Level2			
1000679.4	100,000.0000	96,612.00	0.14%	99.52 188.89	99,515.00 94,043.00	-2,903.00 2,569.00
AVOLON HOLDINGS FNDG LTD FGN SR NT SER 144A DTD 4/16/2019 3.95000% DUE 7/1/2024	05401AAF8 4.00%	98.656	Level2			
1000679.4	200,000.0000	197,312.00	0.29%	99.46 3,950.00	198,916.00 191,460.00	-1,604.00 5,852.00
BANCO DE CREDITO DEL PERU FGN MED TERM BK NT SER 144A DTD 9/17/2019 4.65000% DUE 9/17/2024	05971U2B2 4.79%	26.179	Level2			
1000679.23	400,000.0000	104,716.29	0.15%	29.92 1,461.64	119,667.32 98,152.19	-14,951.03 6,564.10
BELLIS ACQUISITION CO FGN SR NT SEDOL BMVMCJ1 DTD 2/24/2021 3.25000% DUE 2/16/2026	BMVMCJ1 3.51%	117.945	Level2			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.7	100,000.0000	117,945.45	0.17%	138.30 1,043.50	138,298.00 98,227.64	-20,352.55 19,717.81
BROOKFIELD FINANCE INC FGN SR BD DTD 2/4/2022 3.62500% DUE 2/15/2052	11271LAJ1 5.10%	71.058	Level2			
1000679.4	100,000.0000	71,058.00	0.11%	99.91 1,369.44	99,908.00 64,957.00	-28,850.00 6,101.00
CGI INC FGN SR NT DTD 3/14/2022 2.30000% DUE 9/14/2031	12532HAF1 2.81%	81.758	Level2			
1000679.4	100,000.0000	81,758.00	0.12%	99.58 683.61	99,583.00 75,929.00	-17,825.00 5,829.00
DEUTSCHE BANK AG FGN SR NT SER D DTD 7/14/2022 FL RT% DUE 7/14/2026	25160PAJ6 6.06%	100.948	Level2			
1000679.4	200,000.0000	201,896.00	0.30%	100.00 5,686.68	200,000.00 198,662.00	1,896.00 3,234.00
ENBRIDGE INC FGN JR SUB BD SER C DTD 9/20/2022 7.62500% DUE 1/15/2083	29250NBP9 7.61%	100.152	Level2			
1000679.4	100,000.0000	100,152.00	0.15%	100.00 3,515.97	100,000.00 98,631.00	152.00 1,521.00
HSBC HOLDINGS PLC FGN SR NT DTD 3/11/2019 3.80300% DUE 3/11/2025	404280BZ1 3.82%	99.590	Level2			
1000679.4	300,000.0000	298,770.00	0.44%	100.00 3,486.08	300,000.00 291,639.00	-1,230.00 7,131.00

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 3.18% 200,000.0000	98.338 196,676.00	Level2 0.29%	99.51 2,690.97	199,010.00 191,196.00	-2,334.00 5,480.00
INTESA SANPAOLO S P A FGN MED TERM NT 144A DTD 6/1/2021 FL RT% DUE 6/1/2042 1000679.4	46115HBS5 5.14% 200,000.0000	71.202 142,404.00	Level2 0.21%	90.60 620.51	181,200.00 128,430.00	-38,796.00 13,974.00
MITSUBISHI UFJ LEASE & FIN CO FGN SENIOR NT SER 144A DTD 2/28/2019 3.55900% DUE 2/28/2024 1000679.4	60682LAE2 3.57% 200,000.0000	99.571 199,142.00	Level2 0.29%	100.00 2,431.98	200,000.00 195,366.00	-858.00 3,776.00
NATWEST GROUP PLC FGN SR NT DTD 11/10/2022 7.47200% DUE 11/10/2026 1000679.4	639057AG3 7.22% 200,000.0000	103.482 206,964.00	Level2 0.31%	100.00 2,117.07	200,000.00 208,120.00	6,964.00 -1,156.00
NOMURA HOLDINGS INC FGN SR NT DTD 7/12/2021 1.65300% DUE 7/14/2026 1000679.4	65535HAW9 1.81% 200,000.0000	91.432 182,864.00	Level2 0.27%	100.00 1,533.62	200,000.00 174,058.00	-17,136.00 8,806.00

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
PETROLEOS MEXICANOS FGN BD DTD 7/28/2020 5.95000% DUE 1/28/2031 1000679.4	71654QDE9 7.45% 100,000.0000	79.850 79,850.00	Level2 0.12%	100.00 2,528.75	100,000.00 75,685.00	-20,150.00 4,165.00
ROYAL BANK OF CANADA FGN SUB BD SER 3 SEDOL BMW5N41 DTD 6/8/2021 3.65000% DUE 11/24/2081 1000679.6	BMW5N41 4.83% 300,000.0000	57.009 171,028.44	Level2 0.25%	82.81 862.38	248,430.00 166,723.94	-77,401.56 4,304.50
SAUDI ARABIAN OIL CO FGN SR NT SER 144A DTD 4/16/2019 2.87500% DUE 4/16/2024 1000679.4	80414L2C8 2.90% 300,000.0000	99.052 297,156.00	Level2 0.44%	99.14 1,796.88	297,417.00 290,610.00	-261.00 6,546.00
SMBC AVIATION CAPITAL FINANCE FGN SR NT SER 144A DTD 4/15/2019 3.55000% DUE 4/15/2024 1000679.4	78448TAE2 3.57% 200,000.0000	99.315 198,630.00	Level2 0.29%	99.87 1,498.89	199,736.00 193,338.00	-1,106.00 5,292.00
STANDARD CHARTERED PLC FGN SR NT SER 144A DTD 5/21/2019 3.78500% DUE 5/21/2025 1000679.4	853254BN9 3.82% 200,000.0000	99.116 198,232.00	Level2 0.29%	100.00 841.11	200,000.00 193,002.00	-1,768.00 5,230.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
VODAFONE GROUP PLC FGN SR BD DTD 6/19/2019 5.12500% DUE 6/19/2059 1000679.4	92857WBT6 5.61% 75,000.0000	91.295 68,471.25	Level2 0.10%	 98.53 128.13	73,895.25 64,074.75	-5,424.00 4,396.50
Total Non-US Corporate Bonds		3,211,637.43	4.75%	N/A 38,436.10	3,455,575.57 3,092,304.52	-243,938.14 119,332.91
Non-US Other Fixed Income						
CHILE GOVERNMENT INTER FGN BD SEDOL BKVBJS3 DTD 1/29/2020 1.25000% DUE 1/30/2040 1000679.5	BKVBJS3 1.80% 100,000.0000	76.938 76,938.50	Level2 0.11%	 110.20 1,275.29	110,196.33 69,415.39	-33,257.83 7,523.11
REPUBLIC OF ROMANIA EURO MED TERM NT SER 144A SEDOL BPVD1J8 DTD 2/7/2022 3.75000% DUE 2/7/2034 1000679.5	BPVD1J8 4.36% 100,000.0000	94.971 94,971.44	Level2 0.14%	 111.25 3,729.38	111,252.09 79,461.70	-16,280.65 15,509.74
Total Non-US Other Fixed Income		171,909.94	0.25%	N/A 5,004.67	221,448.42 148,877.09	-49,538.48 23,032.85
Total Fixed Income		45,518,908.30	67.33%	N/A 145,810.54	45,924,325.74 43,786,409.73	-405,417.44 1,732,498.57
Alternative Other						
AES CORP SNR S* ICE MATURITY 12/20/2025 1000679.4	SWPC0JTH8 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	-1.00 -1.00	1.00 1.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
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
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	-1.09 -1.09	1.09 1.09
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	-1.00 -1.00	1.00 1.00
AT&T INC SNR S* ICE EXPIRES 12/20/2026 1000679.4	SWPC0IY27 0.00% -200,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
AT&T INC SNR S* ICE MATURITY 06/20/2026 1000679.4	SWPC0K0C7 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
BANK OF AMERICA CORP SNR S* ICE MATURITY 06/20/2028 1000679.4	SWPC0LQA1 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
CDX HY37 5Y 25-35% SP CBK OTC MATURITY 12/20/2026 1000679.4	SWPCNC956 0.00% 100,000.0000	0.119 11,867.15	Level3 0.02%	0.00 0.00	1.00 9,429.46	11,866.15 2,437.69
CDX IG40 5Y ICE MATURITY 06/20/2028	SWPC0LPD6 0.00%	0.000	Level3			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	-1,100,000.0000	0.00	0.00%	0.00 0.00	-0.35 -0.35	0.35 0.35
FUTURES CONTRACT MAR 24 CBT 10Y TNOTE (TYH4 LONG) EXPIRES 03/20/2024	990644597 0.00%	1.000	Level n/a			
1000679.4	29.0000	29.00	0.00%	1.00 0.00	29.00 29.00	0.00 0.00
FUTURES CONTRACT MAR 24 CBT 2Y T-NOTE (TUH4 SHORT) EXPIRES 03/29/2024	990644525 0.00%	0.010	Level n/a			
1000679.4	-7.0000	-0.07	0.00%	0.01 0.00	-0.07 -7.00	0.00 6.93
FUTURES CONTRACT MAR 24 CBT 5Y T-NOTE (FVH4 LONG) EXPIRES 03/29/2024	990644536 0.00%	1.000	Level n/a			
1000679.4	50.0000	50.00	0.00%	1.00 0.00	50.00 50.00	0.00 0.00
FUTURES CONTRACT MAR 24 CBT ULT10TNOTE (UXYH4 LONG) EXPIRES 03/20/2024	990644526 0.00%	1.000	Level n/a			
1000679.4	2.0000	2.00	0.00%	1.00 0.00	2.00 2.00	0.00 0.00
FUTURES CONTRACT MAR 24 EUR-BUND 10YR EUX (RXH4 SHORT) EXPIRES 03/07/2024	990644797 0.00%	0.011	Level n/a			
1000679.5	-3.0000	-0.03	0.00%	0.01 0.00	-0.03 -0.03	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
FUTURES CONTRACT MAR 24 EURO-SCHATZ 2YR EUX (DUH4 SHORT) EXPIRES 03/08/2024 1000679.5	990644890 0.00% -11.0000	0.011 -0.12	Level n/a 0.00%	0.01 0.00	-0.12 -0.12	0.00 0.00
FUTURES CONTRACT MAR 24 ICE LONG GILT (GBP) (G H4 SHORT) EXPIRES 03/27/2024 1000679.7	990644589 0.00% -1.0000	0.013 -0.01	Level n/a 0.00%	0.01 0.00	-0.01 -0.01	0.00 0.00
GENERAL ELECTRIC CO SNR S* ICE MATURITY 06/20/2026 1000679.4	SWPC0JYY5 0.00% -400,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
GLENCORE FIN (EUR) LIM SNR SE ICE EXPIRES 06/20/26 1000679.5	SWPC0K0H6 0.00% -400,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.09 -1.09	1.09 1.09
OIS CAD CAONREPO 4.00 2Y LCH MATURITY 06/21/2025 1000679.6	SWU010T37 0.00% 1,600,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	0.73 0.73	-0.73 -0.73
RFR SOFR USD 1.0000 1Y CME MATURITY 12/12/2024 1000679.4	SWU01DA07 0.00% 5,000,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	1.00 1.00	-1.00 -1.00
RFR USD SOFR 4.50 07-18-23 1Y LCH MATURITY 07/18/2024	SWU01UNY1 0.00%	0.000	Level3			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	1,700,000.0000	0.00	0.00%	0.00	1.00	-1.00
				0.00	1.00	-1.00
TECK RES LTD SNR S* ICE MATURITY 06/20/2026	SWPC0K0G8 0.00%	0.000	Level3			
1000679.4	-100,000.0000	0.00	0.00%	0.00	-1.00	1.00
				0.00	-1.00	1.00
VERIZON COMMUNICATIONS INC SNR S* ICE MATURITY 12/20/2024	SWPC0M7M4 0.00%	0.000	Level3			
1000679.4	-100,000.0000	0.00	0.00%	0.00	-1.00	1.00
				0.00	-1.00	1.00
Total Other		11,947.92	0.02%	N/A	72.97	11,874.95
				0.00	9,494.50	2,453.42
Total Alternative		11,947.92	0.02%	N/A	72.97	11,874.95
				0.00	9,494.50	2,453.42
Miscellaneous Assets						
Contracts and Agreements						
CS AT1 CLAIMS US225401AX66	CSAT10068 0.00%	0.120	Level n/a			
1000679.4	200,000.0000	24,000.00	0.04%	0.00	0.00	24,000.00
				0.00	0.00	24,000.00
Total Contracts and Agreements		24,000.00	0.04%	N/A	0.00	24,000.00
				0.00	0.00	24,000.00
Uncategorized						
CAD EXCESS CASH HELD AT BARCLAYS FOR LCH SWAPS	995644501 0.00%	0.754	Level n/a			
1000679.6	18,984.1300	14,321.63	0.02%	0.74	14,021.86	299.77
				0.00	14,021.86	299.77
CASH HELD FOR DERIVATIVES COLLATERAL AT CITIGROUP	990111481 0.00%	1.000	Level3			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	207,000.0000	207,000.00	0.31%	1.00 0.00	207,000.00 207,000.00	0.00 0.00
EUR EXCESS CASH HELD AT BARCLAYS FOR ICE SWAPS	995644500 0.00%	1.105	Level n/a			
1000679.5	3,278.0100	3,622.20	0.01%	1.09 0.00	3,581.72 3,581.72	40.48 40.48
EUR EXCESS CASH HELD AT CITIBANK FOR FUTURES	995425700 0.00%	1.105	Level n/a			
1000679.5	4,584.7300	5,066.13	0.01%	1.10 0.00	5,052.84 5,052.84	13.29 13.29
GBP EXCESS CASH HELD AT CITIBANK FOR FUTURES	995425701 0.00%	1.274	Level n/a			
1000679.7	4,019.9400	5,120.72	0.01%	1.26 0.00	5,081.44 5,081.44	39.28 39.28
USD CASH COLLAT FOR DERIVATIVES HELD AT BARCLAYS CAPITAL	99050G9Y3 0.00%	1.000	Level2			
1000679.4	103,000.0000	103,000.00	0.15%	1.00 0.00	103,000.00 103,000.00	0.00 0.00
USD EXCESS CASH HELD AT BARCLAYS FOR CME SWAPS	995644504 0.00%	1.000	Level n/a			
1000679.4	33,387.3600	33,387.36	0.05%	1.00 0.00	33,387.36 33,387.36	0.00 0.00
USD EXCESS CASH HELD AT BARCLAYS FOR ICE SWAPS	995644502 0.00%	1.000	Level n/a			
1000679.4	9,757.8700	9,757.87	0.01%	1.00 0.00	9,757.87 9,757.87	0.00 0.00
USD EXCESS CASH HELD AT BARCLAYS FOR LCH SWAPS	995369031 0.00%	1.000	Level n/a			
1000679.4	9,512.6500	9,512.65	0.01%	1.00 0.00	9,512.65 9,512.65	0.00 0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
USD EXCESS CASH HELD AT CITIBANK FOR FUTURES 1000679.4	995113571 0.00% 35,959.1600	1.000 35,959.16	Level n/a 0.05%	 1.00 0.00	35,959.16 35,959.16	0.00 0.00
Total Uncategorized		426,747.72	0.63%	N/A 0.00	426,354.90 426,354.90	392.82 392.82
Total Miscellaneous Assets		450,747.72	0.67%	N/A 0.00	426,354.90 426,354.90	24,392.82 24,392.82
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY	USD 0.00%	1.000 12/31/2023	Level n/a			
1000679.13	453.8800	26.56	0.00%	0.06 0.00	26.16 26.16	0.40 0.40
1000679.20	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00
1000679.23	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00
1000679.25	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00
1000679.4	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00
1000679.5	2,093.1600	2,312.94	0.00%	1.10 0.00	2,295.38 2,295.38	17.56 17.56
1000679.6	5,133.9500	3,873.05	0.01%	0.74 0.00	3,791.44 3,791.44	81.61 81.61
1000679.7	1,776.2900	2,262.69	0.00%	1.27 0.00	2,248.07 2,248.07	14.62 14.62
1000679.8	85,653.0000	607.11	0.00%	0.01 0.00	570.89 570.89	36.22 36.22
1000679.9	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total for Asset	95,110.2800	9,082.35	0.01%	0.09 0.00	8,931.94 8,931.94	150.41 150.41
Total Cash		9,082.35	0.01%	N/A 0.00	8,931.94 8,931.94	150.41 150.41
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 5.24%	1.000	Level n/a			
1000679.1	687,186.9300	687,186.93	1.02%	1.00 872.33	687,186.93 687,186.93	0.00 0.00
1000679.2	18,969.1200	18,969.12	0.03%	1.00 84.06	18,969.12 18,969.12	0.00 0.00
1000679.4	217,763.4500	217,763.45	0.32%	1.00 943.70	217,763.45 217,763.45	0.00 0.00
Total for Asset	923,919.5000	923,919.50	1.37%	1.00 1,900.09	923,919.50 923,919.50	0.00 0.00
Total Money Market Funds		923,919.50	1.37%	N/A 1,900.09	923,919.50 923,919.50	0.00 0.00
Notes						
SOUTHERN CALIF EDISON CO C/P DISC DTD 11/14/2023 DUE 1/8/2024	8424C0A83 0.00%	99.162	Level2			
1000679.4	250,000.0000	247,905.56	0.37%	99.16 0.00	247,905.56 247,905.56	0.00 0.00
Total Notes		247,905.56	0.37%	N/A 0.00	247,905.56 247,905.56	0.00 0.00
Total Cash and Cash Equivalents		1,180,907.41	1.75%	N/A 1,900.09	1,180,757.00 1,180,757.00	150.41 150.41
Net Holdings		67,602,124.28	100.00%	N/A 147,710.63	63,211,689.89 62,834,720.68	4,390,434.39 4,767,403.60
Receivables		3,576,654.99			3,565,085.82 3,227,255.38	11,569.17 349,399.61



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss
						On Book Value On Revalued Cost
Payables		-4,874,059.68			-4,866,398.32 -4,600,722.62	-7,661.36 -273,337.06
Total Holdings	Principal Assets	\$66,304,719.59	100.00%	N/A \$147,710.63	\$61,910,377.39 \$61,461,253.44	\$4,394,342.20 \$4,843,466.15
Total Holdings		\$66,304,719.59			\$61,910,377.39 \$61,461,253.44	\$4,394,342.20 \$4,843,466.15
Accrued Income On						
Principal Holdings		147,710.63		147,710.63	147,710.63	
Total Accrued Income		147,710.63		147,710.63	147,710.63	
Total Holdings with Accrued Income		\$66,452,430.22			\$62,058,088.02 \$61,608,964.07	\$4,394,342.20 \$4,843,466.15



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par		Commission	Other Expense	Book Value	Annual Market		on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	01/03/2023	47.0800	47.08	0.00	0.00	47.08	47.08		0.00
Purchase	01/03/2023	6,786.9000	6,786.90	0.00	0.00	6,786.90	6,786.90		0.00
Sale	01/03/2023	-605,262.0900	605,262.09	0.00	0.00	-605,262.09	-605,262.09		0.00
Purchase	01/04/2023	27,296.2400	27,296.24	0.00	0.00	27,296.24	27,296.24		0.00
Purchase	01/05/2023	59,882.4500	59,882.45	0.00	0.00	59,882.45	59,882.45		0.00
Purchase	01/06/2023	448.1400	448.14	0.00	0.00	448.14	448.14		0.00
Sale	01/06/2023	-18,763.9500	18,763.95	0.00	0.00	-18,763.95	-18,763.95		0.00
Purchase	01/09/2023	280.8500	280.85	0.00	0.00	280.85	280.85		0.00
Sale	01/09/2023	-34,093.1600	34,093.16	0.00	0.00	-34,093.16	-34,093.16		0.00
Purchase	01/10/2023	48,261.2900	48,261.29	0.00	0.00	48,261.29	48,261.29		0.00
Sale	01/10/2023	-411.8300	411.83	0.00	0.00	-411.83	-411.83		0.00
Sale	01/11/2023	-71,184.2500	71,184.25	0.00	0.00	-71,184.25	-71,184.25		0.00
Purchase	01/12/2023	53,316.5300	53,316.53	0.00	0.00	53,316.53	53,316.53		0.00
Sale	01/12/2023	-7,500.0000	7,500.00	0.00	0.00	-7,500.00	-7,500.00		0.00
Purchase	01/13/2023	240.2100	240.21	0.00	0.00	240.21	240.21		0.00
Sale	01/13/2023	-92,862.1900	92,862.19	0.00	0.00	-92,862.19	-92,862.19		0.00
Purchase	01/17/2023	53,139.9000	53,139.90	0.00	0.00	53,139.90	53,139.90		0.00
Sale	01/17/2023	-486.6700	486.67	0.00	0.00	-486.67	-486.67		0.00
Purchase	01/18/2023	671.8100	671.81	0.00	0.00	671.81	671.81		0.00
Sale	01/18/2023	-53,139.9000	53,139.90	0.00	0.00	-53,139.90	-53,139.90		0.00
Purchase	01/19/2023	198,735.6500	198,735.65	0.00	0.00	198,735.65	198,735.65		0.00
Sale	01/19/2023	-349.7900	349.79	0.00	0.00	-349.79	-349.79		0.00
Sale	01/20/2023	-19,270.7500	19,270.75	0.00	0.00	-19,270.75	-19,270.75		0.00
Sale	01/23/2023	-52,797.0500	52,797.05	0.00	0.00	-52,797.05	-52,797.05		0.00
Sale	01/24/2023	-209.8600	209.86	0.00	0.00	-209.86	-209.86		0.00
Sale	01/24/2023	-126,667.8500	126,667.85	0.00	0.00	-126,667.85	-126,667.85		0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss	
								on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS							
		INSTITUTIONAL SHARES							
Purchase	01/25/2023	212,490.7300	212,490.73	0.00	0.00	212,490.73	212,490.73	0.00	
Purchase	01/26/2023	535.0200	535.02	0.00	0.00	535.02	535.02	0.00	
Sale	01/26/2023	-96,875.0000	96,875.00	0.00	0.00	-96,875.00	-96,875.00	0.00	
Sale	01/27/2023	-960.5200	960.52	0.00	0.00	-960.52	-960.52	0.00	
Sale	01/27/2023	-19,339.7300	19,339.73	0.00	0.00	-19,339.73	-19,339.73	0.00	
Sale	01/30/2023	-3,995.0000	3,995.00	0.00	0.00	-3,995.00	-3,995.00	0.00	
Sale	01/30/2023	-42,482.0200	42,482.02	0.00	0.00	-42,482.02	-42,482.02	0.00	
Purchase	01/31/2023	613,707.3100	613,707.31	0.00	0.00	613,707.31	613,707.31	0.00	
Sale	01/31/2023	-37,543.4000	37,543.40	0.00	0.00	-37,543.40	-37,543.40	0.00	
Purchase	02/01/2023	50.1900	50.19	0.00	0.00	50.19	50.19	0.00	
Purchase	02/01/2023	48,758.4600	48,758.46	0.00	0.00	48,758.46	48,758.46	0.00	
Sale	02/01/2023	-601,675.2600	601,675.26	0.00	0.00	-601,675.26	-601,675.26	0.00	
Purchase	02/02/2023	267.5100	267.51	0.00	0.00	267.51	267.51	0.00	
Purchase	02/02/2023	110,735.5500	110,735.55	0.00	0.00	110,735.55	110,735.55	0.00	
Sale	02/03/2023	-702.8200	702.82	0.00	0.00	-702.82	-702.82	0.00	
Sale	02/03/2023	-14,450.9900	14,450.99	0.00	0.00	-14,450.99	-14,450.99	0.00	
Sale	02/06/2023	-631.7000	631.70	0.00	0.00	-631.70	-631.70	0.00	
Sale	02/06/2023	-105,452.3000	105,452.30	0.00	0.00	-105,452.30	-105,452.30	0.00	
Purchase	02/07/2023	88.1400	88.14	0.00	0.00	88.14	88.14	0.00	
Sale	02/07/2023	-55,841.3000	55,841.30	0.00	0.00	-55,841.30	-55,841.30	0.00	
Purchase	02/08/2023	613.9600	613.96	0.00	0.00	613.96	613.96	0.00	
Purchase	02/08/2023	239,952.9500	239,952.95	0.00	0.00	239,952.95	239,952.95	0.00	
Purchase	02/09/2023	1,868.0000	1,868.00	0.00	0.00	1,868.00	1,868.00	0.00	
Sale	02/10/2023	-25,357.0800	25,357.08	0.00	0.00	-25,357.08	-25,357.08	0.00	
Sale	02/13/2023	-32,853.2800	32,853.28	0.00	0.00	-32,853.28	-32,853.28	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95	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	02/14/2023	1,533.8400	1,533.84	0.00	0.00	1,533.84	1,533.84	0.00
Sale	02/14/2023	-11,075.3400	11,075.34	0.00	0.00	-11,075.34	-11,075.34	0.00
Purchase	02/15/2023	213.0000	213.00	0.00	0.00	213.00	213.00	0.00
Sale	02/15/2023	-33,572.7200	33,572.72	0.00	0.00	-33,572.72	-33,572.72	0.00
Sale	02/16/2023	-213.0000	213.00	0.00	0.00	-213.00	-213.00	0.00
Sale	02/16/2023	-37,767.2400	37,767.24	0.00	0.00	-37,767.24	-37,767.24	0.00
Sale	02/17/2023	-15,514.7500	15,514.75	0.00	0.00	-15,514.75	-15,514.75	0.00
Purchase	02/21/2023	5,294.0000	5,294.00	0.00	0.00	5,294.00	5,294.00	0.00
Sale	02/22/2023	-73,662.3800	73,662.38	0.00	0.00	-73,662.38	-73,662.38	0.00
Sale	02/23/2023	-17,312.1600	17,312.16	0.00	0.00	-17,312.16	-17,312.16	0.00
Purchase	02/24/2023	257,410.9600	257,410.96	0.00	0.00	257,410.96	257,410.96	0.00
Purchase	02/27/2023	606,985.4000	606,985.40	0.00	0.00	606,985.40	606,985.40	0.00
Sale	02/27/2023	-182,380.7600	182,380.76	0.00	0.00	-182,380.76	-182,380.76	0.00
Purchase	02/28/2023	3,743.9200	3,743.92	0.00	0.00	3,743.92	3,743.92	0.00
Purchase	02/28/2023	27,815.6300	27,815.63	0.00	0.00	27,815.63	27,815.63	0.00
Sale	02/28/2023	-3,995.0000	3,995.00	0.00	0.00	-3,995.00	-3,995.00	0.00
Purchase	03/01/2023	48.2600	48.26	0.00	0.00	48.26	48.26	0.00
Purchase	03/01/2023	12,019.2700	12,019.27	0.00	0.00	12,019.27	12,019.27	0.00
Sale	03/01/2023	-604,218.0700	604,218.07	0.00	0.00	-604,218.07	-604,218.07	0.00
Sale	03/02/2023	-114,865.1000	114,865.10	0.00	0.00	-114,865.10	-114,865.10	0.00
Purchase	03/03/2023	1,896.3300	1,896.33	0.00	0.00	1,896.33	1,896.33	0.00
Purchase	03/03/2023	202,303.4000	202,303.40	0.00	0.00	202,303.40	202,303.40	0.00
Purchase	03/06/2023	62,291.2500	62,291.25	0.00	0.00	62,291.25	62,291.25	0.00
Purchase	03/07/2023	179.4600	179.46	0.00	0.00	179.46	179.46	0.00
Sale	03/08/2023	-221,350.6500	221,350.65	0.00	0.00	-221,350.65	-221,350.65	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$66,935,639.08

Threshold: \$3,346,781.95

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	03/10/2023	58,766.5200	58,766.52	0.00	0.00	58,766.52	58,766.52	0.00
Purchase	03/13/2023	99,836.7200	99,836.72	0.00	0.00	99,836.72	99,836.72	0.00
Sale	03/13/2023	-26,695.3000	26,695.30	0.00	0.00	-26,695.30	-26,695.30	0.00
Purchase	03/14/2023	1,023,789.3500	1,023,789.35	0.00	0.00	1,023,789.35	1,023,789.35	0.00
Sale	03/15/2023	-1,225,636.5900	1,225,636.59	0.00	0.00	-1,225,636.59	-1,225,636.59	0.00
Purchase	03/16/2023	218,772.7700	218,772.77	0.00	0.00	218,772.77	218,772.77	0.00
Purchase	03/17/2023	212.7700	212.77	0.00	0.00	212.77	212.77	0.00
Sale	03/17/2023	-106,411.5800	106,411.58	0.00	0.00	-106,411.58	-106,411.58	0.00
Purchase	03/20/2023	161,786.5000	161,786.50	0.00	0.00	161,786.50	161,786.50	0.00
Sale	03/20/2023	-212.7700	212.77	0.00	0.00	-212.77	-212.77	0.00
Sale	03/21/2023	-60,936.5600	60,936.56	0.00	0.00	-60,936.56	-60,936.56	0.00
Sale	03/22/2023	-89,731.5100	89,731.51	0.00	0.00	-89,731.51	-89,731.51	0.00
Purchase	03/23/2023	4,989.5000	4,989.50	0.00	0.00	4,989.50	4,989.50	0.00
Purchase	03/24/2023	108,721.7600	108,721.76	0.00	0.00	108,721.76	108,721.76	0.00
Sale	03/27/2023	-9,513.0900	9,513.09	0.00	0.00	-9,513.09	-9,513.09	0.00
Sale	03/28/2023	-97,855.9700	97,855.97	0.00	0.00	-97,855.97	-97,855.97	0.00
Sale	03/29/2023	-7,468.7500	7,468.75	0.00	0.00	-7,468.75	-7,468.75	0.00
Sale	03/29/2023	-35,529.5000	35,529.50	0.00	0.00	-35,529.50	-35,529.50	0.00
Purchase	03/30/2023	20,804.6000	20,804.60	0.00	0.00	20,804.60	20,804.60	0.00
Sale	03/30/2023	-6,000.0000	6,000.00	0.00	0.00	-6,000.00	-6,000.00	0.00
Purchase	03/31/2023	111,074.8000	111,074.80	0.00	0.00	111,074.80	111,074.80	0.00
Purchase	04/03/2023	69.1300	69.13	0.00	0.00	69.13	69.13	0.00
Purchase	04/03/2023	55,291.6800	55,291.68	0.00	0.00	55,291.68	55,291.68	0.00
Sale	04/03/2023	-85,188.1700	85,188.17	0.00	0.00	-85,188.17	-85,188.17	0.00
Purchase	04/04/2023	125,087.3100	125,087.31	0.00	0.00	125,087.31	125,087.31	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95	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	04/04/2023	36,316.6600	36,316.66	0.00	0.00	36,316.66	36,316.66	0.00
Sale	04/05/2023	-57,586.1100	57,586.11	0.00	0.00	-57,586.11	-57,586.11	0.00
Purchase	04/06/2023	19,969.3900	19,969.39	0.00	0.00	19,969.39	19,969.39	0.00
Sale	04/10/2023	-77,802.3400	77,802.34	0.00	0.00	-77,802.34	-77,802.34	0.00
Sale	04/11/2023	-25,612.7500	25,612.75	0.00	0.00	-25,612.75	-25,612.75	0.00
Purchase	04/12/2023	71.1800	71.18	0.00	0.00	71.18	71.18	0.00
Sale	04/12/2023	-17,198.3100	17,198.31	0.00	0.00	-17,198.31	-17,198.31	0.00
Purchase	04/13/2023	31,276.8400	31,276.84	0.00	0.00	31,276.84	31,276.84	0.00
Sale	04/13/2023	-71.1800	71.18	0.00	0.00	-71.18	-71.18	0.00
Purchase	04/14/2023	78,454.5600	78,454.56	0.00	0.00	78,454.56	78,454.56	0.00
Sale	04/14/2023	-139.8800	139.88	0.00	0.00	-139.88	-139.88	0.00
Sale	04/17/2023	-38,466.7800	38,466.78	0.00	0.00	-38,466.78	-38,466.78	0.00
Sale	04/18/2023	-50,777.9500	50,777.95	0.00	0.00	-50,777.95	-50,777.95	0.00
Purchase	04/19/2023	6,007.1100	6,007.11	0.00	0.00	6,007.11	6,007.11	0.00
Sale	04/20/2023	-5,318.3200	5,318.32	0.00	0.00	-5,318.32	-5,318.32	0.00
Purchase	04/21/2023	49,933.0900	49,933.09	0.00	0.00	49,933.09	49,933.09	0.00
Sale	04/24/2023	-12,376.1400	12,376.14	0.00	0.00	-12,376.14	-12,376.14	0.00
Sale	04/25/2023	-57,944.1000	57,944.10	0.00	0.00	-57,944.10	-57,944.10	0.00
Sale	04/26/2023	-2,981.9400	2,981.94	0.00	0.00	-2,981.94	-2,981.94	0.00
Sale	04/27/2023	-12,263.3300	12,263.33	0.00	0.00	-12,263.33	-12,263.33	0.00
Sale	04/27/2023	-56,751.0100	56,751.01	0.00	0.00	-56,751.01	-56,751.01	0.00
Purchase	04/28/2023	112.4700	112.47	0.00	0.00	112.47	112.47	0.00
Sale	04/28/2023	-73,800.7000	73,800.70	0.00	0.00	-73,800.70	-73,800.70	0.00
Purchase	05/01/2023	69.9900	69.99	0.00	0.00	69.99	69.99	0.00
Purchase	05/01/2023	63,397.9900	63,397.99	0.00	0.00	63,397.99	63,397.99	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par		Commission	Other Expense	Book Value	Annual Market		on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	05/01/2023	-24,503.7600	24,503.76	0.00	0.00	-24,503.76	-24,503.76		0.00
Purchase	05/02/2023	116,332.4400	116,332.44	0.00	0.00	116,332.44	116,332.44		0.00
Sale	05/02/2023	-7,500.0000	7,500.00	0.00	0.00	-7,500.00	-7,500.00		0.00
Purchase	05/03/2023	91,149.5900	91,149.59	0.00	0.00	91,149.59	91,149.59		0.00
Sale	05/04/2023	-1,484.8500	1,484.85	0.00	0.00	-1,484.85	-1,484.85		0.00
Sale	05/04/2023	-59,535.6900	59,535.69	0.00	0.00	-59,535.69	-59,535.69		0.00
Purchase	05/05/2023	39,596.7200	39,596.72	0.00	0.00	39,596.72	39,596.72		0.00
Sale	05/08/2023	-135,707.3600	135,707.36	0.00	0.00	-135,707.36	-135,707.36		0.00
Sale	05/09/2023	-115,233.6900	115,233.69	0.00	0.00	-115,233.69	-115,233.69		0.00
Purchase	05/10/2023	82.0200	82.02	0.00	0.00	82.02	82.02		0.00
Purchase	05/10/2023	176,144.4000	176,144.40	0.00	0.00	176,144.40	176,144.40		0.00
Sale	05/11/2023	-13,088.9000	13,088.90	0.00	0.00	-13,088.90	-13,088.90		0.00
Sale	05/11/2023	-117,319.3000	117,319.30	0.00	0.00	-117,319.30	-117,319.30		0.00
Purchase	05/12/2023	643.0600	643.06	0.00	0.00	643.06	643.06		0.00
Sale	05/12/2023	-23,239.3200	23,239.32	0.00	0.00	-23,239.32	-23,239.32		0.00
Sale	05/15/2023	-8,270.1100	8,270.11	0.00	0.00	-8,270.11	-8,270.11		0.00
Sale	05/16/2023	-1,396.5200	1,396.52	0.00	0.00	-1,396.52	-1,396.52		0.00
Sale	05/16/2023	-27,315.6700	27,315.67	0.00	0.00	-27,315.67	-27,315.67		0.00
Purchase	05/17/2023	211,709.9800	211,709.98	0.00	0.00	211,709.98	211,709.98		0.00
Sale	05/18/2023	-38,826.0600	38,826.06	0.00	0.00	-38,826.06	-38,826.06		0.00
Sale	05/19/2023	-172,883.9200	172,883.92	0.00	0.00	-172,883.92	-172,883.92		0.00
Purchase	05/22/2023	187,438.7500	187,438.75	0.00	0.00	187,438.75	187,438.75		0.00
Purchase	05/23/2023	48,927.9400	48,927.94	0.00	0.00	48,927.94	48,927.94		0.00
Sale	05/24/2023	-83,420.2200	83,420.22	0.00	0.00	-83,420.22	-83,420.22		0.00
Sale	05/25/2023	-134,791.2500	134,791.25	0.00	0.00	-134,791.25	-134,791.25		0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95		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	05/26/2023	588.1600	588.16	0.00	0.00	588.16	588.16	0.00	
Sale	05/26/2023	-18,155.2200	18,155.22	0.00	0.00	-18,155.22	-18,155.22	0.00	
Purchase	05/30/2023	614,832.8300	614,832.83	0.00	0.00	614,832.83	614,832.83	0.00	
Purchase	05/30/2023	218,962.2400	218,962.24	0.00	0.00	218,962.24	218,962.24	0.00	
Sale	05/30/2023	-0.0100	0.01	0.00	0.00	-0.01	-0.01	0.00	
Purchase	05/31/2023	5,535.9600	5,535.96	0.00	0.00	5,535.96	5,535.96	0.00	
Purchase	06/01/2023	75.7300	75.73	0.00	0.00	75.73	75.73	0.00	
Sale	06/01/2023	-596,898.5600	596,898.56	0.00	0.00	-596,898.56	-596,898.56	0.00	
Sale	06/01/2023	-224,498.2000	224,498.20	0.00	0.00	-224,498.20	-224,498.20	0.00	
Purchase	06/02/2023	177,191.9400	177,191.94	0.00	0.00	177,191.94	177,191.94	0.00	
Purchase	06/05/2023	19,113.2800	19,113.28	0.00	0.00	19,113.28	19,113.28	0.00	
Purchase	06/06/2023	955.8800	955.88	0.00	0.00	955.88	955.88	0.00	
Purchase	06/06/2023	93,255.5000	93,255.50	0.00	0.00	93,255.50	93,255.50	0.00	
Sale	06/08/2023	-285,940.0400	285,940.04	0.00	0.00	-285,940.04	-285,940.04	0.00	
Purchase	06/09/2023	73.1100	73.11	0.00	0.00	73.11	73.11	0.00	
Purchase	06/09/2023	49,462.2600	49,462.26	0.00	0.00	49,462.26	49,462.26	0.00	
Sale	06/12/2023	-3,436.8600	3,436.86	0.00	0.00	-3,436.86	-3,436.86	0.00	
Purchase	06/13/2023	256,398.4400	256,398.44	0.00	0.00	256,398.44	256,398.44	0.00	
Sale	06/13/2023	-73.1100	73.11	0.00	0.00	-73.11	-73.11	0.00	
Sale	06/14/2023	-70,337.5400	70,337.54	0.00	0.00	-70,337.54	-70,337.54	0.00	
Purchase	06/15/2023	1,359.6800	1,359.68	0.00	0.00	1,359.68	1,359.68	0.00	
Purchase	06/15/2023	12,716.1800	12,716.18	0.00	0.00	12,716.18	12,716.18	0.00	
Purchase	06/16/2023	9,626.3700	9,626.37	0.00	0.00	9,626.37	9,626.37	0.00	
Sale	06/16/2023	-31,682.2500	31,682.25	0.00	0.00	-31,682.25	-31,682.25	0.00	
Purchase	06/20/2023	686.6600	686.66	0.00	0.00	686.66	686.66	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95	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	06/20/2023	-13,502.0900	13,502.09	0.00	0.00	-13,502.09	-13,502.09	0.00
Sale	06/21/2023	-60,802.6300	60,802.63	0.00	0.00	-60,802.63	-60,802.63	0.00
Purchase	06/22/2023	85,002.6100	85,002.61	0.00	0.00	85,002.61	85,002.61	0.00
Sale	06/23/2023	-160,711.1500	160,711.15	0.00	0.00	-160,711.15	-160,711.15	0.00
Purchase	06/26/2023	1,106.9100	1,106.91	0.00	0.00	1,106.91	1,106.91	0.00
Purchase	06/26/2023	37,688.1800	37,688.18	0.00	0.00	37,688.18	37,688.18	0.00
Purchase	06/27/2023	638,225.9500	638,225.95	0.00	0.00	638,225.95	638,225.95	0.00
Sale	06/27/2023	-83,339.2500	83,339.25	0.00	0.00	-83,339.25	-83,339.25	0.00
Purchase	06/28/2023	625,359.7000	625,359.70	0.00	0.00	625,359.70	625,359.70	0.00
Sale	06/28/2023	-638,225.9500	638,225.95	0.00	0.00	-638,225.95	-638,225.95	0.00
Sale	06/28/2023	-21,076.5800	21,076.58	0.00	0.00	-21,076.58	-21,076.58	0.00
Purchase	06/29/2023	288,776.4800	288,776.48	0.00	0.00	288,776.48	288,776.48	0.00
Sale	06/30/2023	-251.1000	251.10	0.00	0.00	-251.10	-251.10	0.00
Sale	06/30/2023	-124,020.3400	124,020.34	0.00	0.00	-124,020.34	-124,020.34	0.00
Purchase	07/03/2023	160.3100	160.31	0.00	0.00	160.31	160.31	0.00
Purchase	07/03/2023	14,625.5400	14,625.54	0.00	0.00	14,625.54	14,625.54	0.00
Sale	07/03/2023	-635,417.9000	635,417.90	0.00	0.00	-635,417.90	-635,417.90	0.00
Sale	07/05/2023	-23,824.4200	23,824.42	0.00	0.00	-23,824.42	-23,824.42	0.00
Purchase	07/06/2023	805.3300	805.33	0.00	0.00	805.33	805.33	0.00
Sale	07/06/2023	-140,866.5400	140,866.54	0.00	0.00	-140,866.54	-140,866.54	0.00
Sale	07/07/2023	-14,690.7200	14,690.72	0.00	0.00	-14,690.72	-14,690.72	0.00
Purchase	07/10/2023	243,933.2100	243,933.21	0.00	0.00	243,933.21	243,933.21	0.00
Sale	07/11/2023	-119.7100	119.71	0.00	0.00	-119.71	-119.71	0.00
Sale	07/11/2023	-35,712.3000	35,712.30	0.00	0.00	-35,712.30	-35,712.30	0.00
Purchase	07/12/2023	294.7900	294.79	0.00	0.00	294.79	294.79	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	07/12/2023	3,100.0000		3,100.00	0.00	3,100.00	3,100.00	0.00
Purchase	07/13/2023	5,191.4400		5,191.44	0.00	5,191.44	5,191.44	0.00
Sale	07/13/2023	-294.7900		294.79	0.00	-294.79	-294.79	0.00
Purchase	07/14/2023	1,649.9500		1,649.95	0.00	1,649.95	1,649.95	0.00
Sale	07/14/2023	-11,989.8800		11,989.88	0.00	-11,989.88	-11,989.88	0.00
Sale	07/17/2023	-35,974.4000		35,974.40	0.00	-35,974.40	-35,974.40	0.00
Purchase	07/18/2023	119,286.7800		119,286.78	0.00	119,286.78	119,286.78	0.00
Purchase	07/19/2023	3,173.6800		3,173.68	0.00	3,173.68	3,173.68	0.00
Sale	07/20/2023	-57,446.7200		57,446.72	0.00	-57,446.72	-57,446.72	0.00
Sale	07/21/2023	-80,848.9200		80,848.92	0.00	-80,848.92	-80,848.92	0.00
Purchase	07/24/2023	1,898.0000		1,898.00	0.00	1,898.00	1,898.00	0.00
Purchase	07/25/2023	9,315.8000		9,315.80	0.00	9,315.80	9,315.80	0.00
Purchase	07/26/2023	4,805.3200		4,805.32	0.00	4,805.32	4,805.32	0.00
Sale	07/26/2023	-7,747.5000		7,747.50	0.00	-7,747.50	-7,747.50	0.00
Purchase	07/27/2023	606,841.3800		606,841.38	0.00	606,841.38	606,841.38	0.00
Purchase	07/27/2023	4,380.5100		4,380.51	0.00	4,380.51	4,380.51	0.00
Sale	07/27/2023	-0.0100		0.01	0.00	-0.01	-0.01	0.00
Purchase	07/28/2023	157.5000		157.50	0.00	157.50	157.50	0.00
Sale	07/28/2023	-173,112.5200		173,112.52	0.00	-173,112.52	-173,112.52	0.00
Purchase	07/31/2023	212,486.2000		212,486.20	0.00	212,486.20	212,486.20	0.00
Purchase	08/01/2023	78.5800		78.58	0.00	78.58	78.58	0.00
Purchase	08/01/2023	2,003.3500		2,003.35	0.00	2,003.35	2,003.35	0.00
Sale	08/01/2023	-603,765.7800		603,765.78	0.00	-603,765.78	-603,765.78	0.00
Sale	08/02/2023	-28,212.6000		28,212.60	0.00	-28,212.60	-28,212.60	0.00
Purchase	08/03/2023	679.8400		679.84	0.00	679.84	679.84	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	08/03/2023	-186,276.9500	186,276.95	0.00	0.00	-186,276.95	-186,276.95	0.00	
Purchase	08/04/2023	615.9000	615.90	0.00	0.00	615.90	615.90	0.00	
Purchase	08/04/2023	213,085.5200	213,085.52	0.00	0.00	213,085.52	213,085.52	0.00	
Purchase	08/07/2023	1,485.9900	1,485.99	0.00	0.00	1,485.99	1,485.99	0.00	
Purchase	08/07/2023	85,667.5000	85,667.50	0.00	0.00	85,667.50	85,667.50	0.00	
Sale	08/08/2023	-96,250.0000	96,250.00	0.00	0.00	-96,250.00	-96,250.00	0.00	
Purchase	08/09/2023	31,095.8700	31,095.87	0.00	0.00	31,095.87	31,095.87	0.00	
Sale	08/10/2023	-556.7200	556.72	0.00	0.00	-556.72	-556.72	0.00	
Purchase	08/11/2023	264.4200	264.42	0.00	0.00	264.42	264.42	0.00	
Sale	08/11/2023	-53,918.4900	53,918.49	0.00	0.00	-53,918.49	-53,918.49	0.00	
Purchase	08/14/2023	767.3000	767.30	0.00	0.00	767.30	767.30	0.00	
Sale	08/14/2023	-61,514.2800	61,514.28	0.00	0.00	-61,514.28	-61,514.28	0.00	
Purchase	08/15/2023	69,316.6600	69,316.66	0.00	0.00	69,316.66	69,316.66	0.00	
Sale	08/16/2023	-1,073.4200	1,073.42	0.00	0.00	-1,073.42	-1,073.42	0.00	
Sale	08/16/2023	-28,084.5900	28,084.59	0.00	0.00	-28,084.59	-28,084.59	0.00	
Purchase	08/17/2023	46,578.9300	46,578.93	0.00	0.00	46,578.93	46,578.93	0.00	
Sale	08/18/2023	-53,562.0900	53,562.09	0.00	0.00	-53,562.09	-53,562.09	0.00	
Purchase	08/21/2023	40,754.8900	40,754.89	0.00	0.00	40,754.89	40,754.89	0.00	
Purchase	08/22/2023	185.4200	185.42	0.00	0.00	185.42	185.42	0.00	
Sale	08/22/2023	-193,169.9200	193,169.92	0.00	0.00	-193,169.92	-193,169.92	0.00	
Sale	08/23/2023	-185.4200	185.42	0.00	0.00	-185.42	-185.42	0.00	
Purchase	08/24/2023	208,558.2000	208,558.20	0.00	0.00	208,558.20	208,558.20	0.00	
Purchase	08/25/2023	31,499.9400	31,499.94	0.00	0.00	31,499.94	31,499.94	0.00	
Sale	08/28/2023	-11,745.1200	11,745.12	0.00	0.00	-11,745.12	-11,745.12	0.00	
Purchase	08/29/2023	598,901.6700	598,901.67	0.00	0.00	598,901.67	598,901.67	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95	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	08/29/2023	19,159.8900	19,159.89	0.00	0.00	19,159.89	19,159.89	0.00
Purchase	08/30/2023	1,436.3800	1,436.38	0.00	0.00	1,436.38	1,436.38	0.00
Purchase	08/30/2023	46,474.8500	46,474.85	0.00	0.00	46,474.85	46,474.85	0.00
Sale	08/31/2023	-67,682.6100	67,682.61	0.00	0.00	-67,682.61	-67,682.61	0.00
Purchase	09/01/2023	81.9700	81.97	0.00	0.00	81.97	81.97	0.00
Purchase	09/01/2023	42,812.3100	42,812.31	0.00	0.00	42,812.31	42,812.31	0.00
Sale	09/01/2023	-596,852.3600	596,852.36	0.00	0.00	-596,852.36	-596,852.36	0.00
Purchase	09/05/2023	578.8400	578.84	0.00	0.00	578.84	578.84	0.00
Sale	09/05/2023	-43,113.1400	43,113.14	0.00	0.00	-43,113.14	-43,113.14	0.00
Purchase	09/06/2023	1,058.9600	1,058.96	0.00	0.00	1,058.96	1,058.96	0.00
Sale	09/06/2023	-62,386.1100	62,386.11	0.00	0.00	-62,386.11	-62,386.11	0.00
Sale	09/07/2023	-29,698.6600	29,698.66	0.00	0.00	-29,698.66	-29,698.66	0.00
Purchase	09/08/2023	35,432.6900	35,432.69	0.00	0.00	35,432.69	35,432.69	0.00
Purchase	09/11/2023	20,354.1200	20,354.12	0.00	0.00	20,354.12	20,354.12	0.00
Sale	09/11/2023	-1,669.9200	1,669.92	0.00	0.00	-1,669.92	-1,669.92	0.00
Sale	09/12/2023	-20,563.8900	20,563.89	0.00	0.00	-20,563.89	-20,563.89	0.00
Purchase	09/13/2023	665.5100	665.51	0.00	0.00	665.51	665.51	0.00
Purchase	09/14/2023	8,695.4900	8,695.49	0.00	0.00	8,695.49	8,695.49	0.00
Purchase	09/15/2023	109,764.1000	109,764.10	0.00	0.00	109,764.10	109,764.10	0.00
Sale	09/15/2023	-6,394.5000	6,394.50	0.00	0.00	-6,394.50	-6,394.50	0.00
Purchase	09/18/2023	283.9200	283.92	0.00	0.00	283.92	283.92	0.00
Sale	09/18/2023	-22,533.5700	22,533.57	0.00	0.00	-22,533.57	-22,533.57	0.00
Purchase	09/19/2023	6,109.0700	6,109.07	0.00	0.00	6,109.07	6,109.07	0.00
Sale	09/19/2023	-185.6500	185.65	0.00	0.00	-185.65	-185.65	0.00
Sale	09/20/2023	-54,804.8700	54,804.87	0.00	0.00	-54,804.87	-54,804.87	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95	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	09/21/2023	-38,787.2400	38,787.24	0.00	0.00	-38,787.24	-38,787.24	0.00
Sale	09/22/2023	-71,990.2100	71,990.21	0.00	0.00	-71,990.21	-71,990.21	0.00
Purchase	09/25/2023	34,482.9100	34,482.91	0.00	0.00	34,482.91	34,482.91	0.00
Purchase	09/26/2023	12,954.1200	12,954.12	0.00	0.00	12,954.12	12,954.12	0.00
Purchase	09/28/2023	608,290.7300	608,290.73	0.00	0.00	608,290.73	608,290.73	0.00
Purchase	09/28/2023	43,777.8800	43,777.88	0.00	0.00	43,777.88	43,777.88	0.00
Sale	09/28/2023	-0.0100	0.01	0.00	0.00	-0.01	-0.01	0.00
Purchase	09/29/2023	31,387.5300	31,387.53	0.00	0.00	31,387.53	31,387.53	0.00
Sale	09/29/2023	-9,325.0000	9,325.00	0.00	0.00	-9,325.00	-9,325.00	0.00
Purchase	10/02/2023	79.6800	79.68	0.00	0.00	79.68	79.68	0.00
Purchase	10/02/2023	45,820.3700	45,820.37	0.00	0.00	45,820.37	45,820.37	0.00
Sale	10/02/2023	-593,626.8800	593,626.88	0.00	0.00	-593,626.88	-593,626.88	0.00
Sale	10/03/2023	-80,653.7800	80,653.78	0.00	0.00	-80,653.78	-80,653.78	0.00
Sale	10/04/2023	-93,763.2500	93,763.25	0.00	0.00	-93,763.25	-93,763.25	0.00
Purchase	10/05/2023	680.3300	680.33	0.00	0.00	680.33	680.33	0.00
Purchase	10/05/2023	56,755.9100	56,755.91	0.00	0.00	56,755.91	56,755.91	0.00
Purchase	10/06/2023	14,491.7000	14,491.70	0.00	0.00	14,491.70	14,491.70	0.00
Sale	10/10/2023	-680.3300	680.33	0.00	0.00	-680.33	-680.33	0.00
Sale	10/10/2023	-53,003.0800	53,003.08	0.00	0.00	-53,003.08	-53,003.08	0.00
Purchase	10/11/2023	558.8500	558.85	0.00	0.00	558.85	558.85	0.00
Purchase	10/11/2023	99,592.8900	99,592.89	0.00	0.00	99,592.89	99,592.89	0.00
Purchase	10/12/2023	9,795.6800	9,795.68	0.00	0.00	9,795.68	9,795.68	0.00
Purchase	10/12/2023	34,635.5300	34,635.53	0.00	0.00	34,635.53	34,635.53	0.00
Sale	10/13/2023	-82,053.4000	82,053.40	0.00	0.00	-82,053.40	-82,053.40	0.00
Purchase	10/16/2023	67,478.0300	67,478.03	0.00	0.00	67,478.03	67,478.03	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95	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	10/17/2023	312.7000	312.70	0.00	0.00	312.70	312.70	0.00
Sale	10/17/2023	-60,308.7900	60,308.79	0.00	0.00	-60,308.79	-60,308.79	0.00
Sale	10/18/2023	-7,812.7000	7,812.70	0.00	0.00	-7,812.70	-7,812.70	0.00
Sale	10/18/2023	-111,613.1500	111,613.15	0.00	0.00	-111,613.15	-111,613.15	0.00
Purchase	10/19/2023	163,845.5000	163,845.50	0.00	0.00	163,845.50	163,845.50	0.00
Sale	10/19/2023	-15,032.2300	15,032.23	0.00	0.00	-15,032.23	-15,032.23	0.00
Sale	10/20/2023	-229,382.1600	229,382.16	0.00	0.00	-229,382.16	-229,382.16	0.00
Purchase	10/23/2023	233,037.7300	233,037.73	0.00	0.00	233,037.73	233,037.73	0.00
Purchase	10/24/2023	1,759.3800	1,759.38	0.00	0.00	1,759.38	1,759.38	0.00
Purchase	10/24/2023	59,094.1300	59,094.13	0.00	0.00	59,094.13	59,094.13	0.00
Sale	10/25/2023	-87,695.2700	87,695.27	0.00	0.00	-87,695.27	-87,695.27	0.00
Sale	10/26/2023	-126,803.7000	126,803.70	0.00	0.00	-126,803.70	-126,803.70	0.00
Sale	10/27/2023	-3,000.5800	3,000.58	0.00	0.00	-3,000.58	-3,000.58	0.00
Sale	10/27/2023	-17,770.4300	17,770.43	0.00	0.00	-17,770.43	-17,770.43	0.00
Purchase	10/30/2023	10,100.0400	10,100.04	0.00	0.00	10,100.04	10,100.04	0.00
Sale	10/30/2023	-180.6800	180.68	0.00	0.00	-180.68	-180.68	0.00
Purchase	10/31/2023	611,404.3500	611,404.35	0.00	0.00	611,404.35	611,404.35	0.00
Sale	10/31/2023	-2,285.0000	2,285.00	0.00	0.00	-2,285.00	-2,285.00	0.00
Purchase	11/01/2023	83.1700	83.17	0.00	0.00	83.17	83.17	0.00
Sale	11/01/2023	-592,314.7000	592,314.70	0.00	0.00	-592,314.70	-592,314.70	0.00
Sale	11/01/2023	-726.1400	726.14	0.00	0.00	-726.14	-726.14	0.00
Purchase	11/02/2023	195,326.7500	195,326.75	0.00	0.00	195,326.75	195,326.75	0.00
Sale	11/02/2023	-1,063.3200	1,063.32	0.00	0.00	-1,063.32	-1,063.32	0.00
Purchase	11/03/2023	786.3000	786.30	0.00	0.00	786.30	786.30	0.00
Sale	11/03/2023	-262,278.1100	262,278.11	0.00	0.00	-262,278.11	-262,278.11	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	11/06/2023	225,923.4700	225,923.47	0.00	0.00	225,923.47	225,923.47	0.00	
Sale	11/06/2023	-14,898.1300	14,898.13	0.00	0.00	-14,898.13	-14,898.13	0.00	
Purchase	11/07/2023	165.3900	165.39	0.00	0.00	165.39	165.39	0.00	
Sale	11/07/2023	-30,236.1300	30,236.13	0.00	0.00	-30,236.13	-30,236.13	0.00	
Sale	11/08/2023	-165.3900	165.39	0.00	0.00	-165.39	-165.39	0.00	
Sale	11/08/2023	-83,306.2200	83,306.22	0.00	0.00	-83,306.22	-83,306.22	0.00	
Purchase	11/09/2023	13,593.0800	13,593.08	0.00	0.00	13,593.08	13,593.08	0.00	
Sale	11/10/2023	-30,300.0800	30,300.08	0.00	0.00	-30,300.08	-30,300.08	0.00	
Purchase	11/13/2023	818.1000	818.10	0.00	0.00	818.10	818.10	0.00	
Sale	11/13/2023	-34,251.2400	34,251.24	0.00	0.00	-34,251.24	-34,251.24	0.00	
Purchase	11/15/2023	208,516.9400	208,516.94	0.00	0.00	208,516.94	208,516.94	0.00	
Purchase	11/16/2023	40.0700	40.07	0.00	0.00	40.07	40.07	0.00	
Sale	11/16/2023	-76,330.4300	76,330.43	0.00	0.00	-76,330.43	-76,330.43	0.00	
Sale	11/17/2023	-193,609.3900	193,609.39	0.00	0.00	-193,609.39	-193,609.39	0.00	
Purchase	11/20/2023	213.0000	213.00	0.00	0.00	213.00	213.00	0.00	
Purchase	11/20/2023	280,361.1900	280,361.19	0.00	0.00	280,361.19	280,361.19	0.00	
Sale	11/21/2023	-213.0000	213.00	0.00	0.00	-213.00	-213.00	0.00	
Sale	11/21/2023	-25,166.8900	25,166.89	0.00	0.00	-25,166.89	-25,166.89	0.00	
Purchase	11/22/2023	19,023.6500	19,023.65	0.00	0.00	19,023.65	19,023.65	0.00	
Purchase	11/24/2023	37,000.0000	37,000.00	0.00	0.00	37,000.00	37,000.00	0.00	
Sale	11/24/2023	-5,478.7500	5,478.75	0.00	0.00	-5,478.75	-5,478.75	0.00	
Sale	11/27/2023	-48,191.1800	48,191.18	0.00	0.00	-48,191.18	-48,191.18	0.00	
Purchase	11/28/2023	613,808.4400	613,808.44	0.00	0.00	613,808.44	613,808.44	0.00	
Sale	11/29/2023	-30,012.1300	30,012.13	0.00	0.00	-30,012.13	-30,012.13	0.00	
Purchase	12/01/2023	81.0400	81.04	0.00	0.00	81.04	81.04	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95	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	12/01/2023	-589,546.9700	589,546.97	0.00	0.00	-589,546.97	-589,546.97	0.00
Sale	12/01/2023	-43,638.6300	43,638.63	0.00	0.00	-43,638.63	-43,638.63	0.00
Purchase	12/04/2023	11,693.3700	11,693.37	0.00	0.00	11,693.37	11,693.37	0.00
Purchase	12/05/2023	466.3600	466.36	0.00	0.00	466.36	466.36	0.00
Purchase	12/05/2023	14,504.4900	14,504.49	0.00	0.00	14,504.49	14,504.49	0.00
Purchase	12/06/2023	685.3400	685.34	0.00	0.00	685.34	685.34	0.00
Sale	12/06/2023	-29,677.8000	29,677.80	0.00	0.00	-29,677.80	-29,677.80	0.00
Purchase	12/07/2023	466.3600	466.36	0.00	0.00	466.36	466.36	0.00
Purchase	12/07/2023	11,798.5800	11,798.58	0.00	0.00	11,798.58	11,798.58	0.00
Purchase	12/12/2023	419.0500	419.05	0.00	0.00	419.05	419.05	0.00
Purchase	12/13/2023	14,567.4800	14,567.48	0.00	0.00	14,567.48	14,567.48	0.00
Purchase	12/14/2023	65,829.2000	65,829.20	0.00	0.00	65,829.20	65,829.20	0.00
Sale	12/14/2023	-339.8700	339.87	0.00	0.00	-339.87	-339.87	0.00
Purchase	12/15/2023	212.7700	212.77	0.00	0.00	212.77	212.77	0.00
Purchase	12/15/2023	5,846.0500	5,846.05	0.00	0.00	5,846.05	5,846.05	0.00
Sale	12/18/2023	-212.7700	212.77	0.00	0.00	-212.77	-212.77	0.00
Sale	12/18/2023	-20,836.8800	20,836.88	0.00	0.00	-20,836.88	-20,836.88	0.00
Purchase	12/19/2023	268.3200	268.32	0.00	0.00	268.32	268.32	0.00
Sale	12/19/2023	-2,181.0700	2,181.07	0.00	0.00	-2,181.07	-2,181.07	0.00
Sale	12/20/2023	-268.3200	268.32	0.00	0.00	-268.32	-268.32	0.00
Sale	12/20/2023	-974.1700	974.17	0.00	0.00	-974.17	-974.17	0.00
Sale	12/21/2023	-91,731.6500	91,731.65	0.00	0.00	-91,731.65	-91,731.65	0.00
Purchase	12/22/2023	1,021.7600	1,021.76	0.00	0.00	1,021.76	1,021.76	0.00
Purchase	12/26/2023	4,184.2800	4,184.28	0.00	0.00	4,184.28	4,184.28	0.00
Sale	12/26/2023	-6,375.0000	6,375.00	0.00	0.00	-6,375.00	-6,375.00	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	12/27/2023	590,224.6900	590,224.69	0.00	0.00	590,224.69	590,224.69	0.00
Purchase	12/27/2023	10,000.0000	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
Purchase	12/28/2023	70,457.8100	70,457.81	0.00	0.00	70,457.81	70,457.81	0.00
Sale	12/29/2023	-35,092.2500	35,092.25	0.00	0.00	-35,092.25	-35,092.25	0.00

188 Issue Sales

192 Issue Purchases

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	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							
72203G868		PIMCO FUNDS - PIMCO SECTOR FUND - 1							
Purchase	11/01/2023	1,198,920.2160	11,090,012.00	0.00	0.00	11,090,012.00	11,090,012.00		0.00
Purchase	12/26/2023	23,486.4460	231,811.22	0.00	0.00	231,811.22	231,811.22		0.00

2 Issue Purchases

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	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						
Purchase	03/09/2023	3,321.0830	30,753.23	0.00	0.00	30,753.23	30,753.23	0.00
Purchase	05/24/2023	60,058.0370	556,738.00	0.00	0.00	556,738.00	556,738.00	0.00
Purchase	05/30/2023	29,384.0430	276,210.00	0.00	0.00	276,210.00	276,210.00	0.00
Purchase	06/08/2023	3,131.8920	29,314.51	0.00	0.00	29,314.51	29,314.51	0.00
Purchase	07/25/2023	11,211.8270	106,176.00	0.00	0.00	106,176.00	106,176.00	0.00
Purchase	07/31/2023	55,382.5400	523,365.00	0.00	0.00	523,365.00	523,365.00	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker	Other Expense	Book Value	Previous	Net Gain/Loss		
Tran Type	Settle Dt	Units/Par	Commission						
72201P878	PIMCO LONG DUR CRED BOND PORTFOLIO INST								
Purchase	08/15/2023	14,680.3080	133,444.00	0.00	0.00	133,444.00	133,444.00		0.00
Purchase	09/07/2023	3,567.0110	32,245.78	0.00	0.00	32,245.78	32,245.78		0.00
Purchase	11/01/2023	351,478.4450	2,984,052.00	0.00	0.00	2,984,052.00	2,984,052.00		0.00
Purchase	12/26/2023	15,942.0450	153,681.31	0.00	0.00	153,681.31	153,681.31		0.00

10 Issue Purchases

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker	Other Expense	Book Value	Previous	Net Gain/Loss		
Tran Type	Settle Dt	Units/Par	Commission						
72201P613	PIMCO PRV SHORT-TERM FLTII(776) NAV PORT								
Sale	01/13/2023	-29,979.0150	300,000.00	0.00	0.00	-299,926.78	-299,940.05		59.95
Purchase	01/19/2023	19,984.0130	200,000.00	0.00	0.00	200,000.00	200,000.00		0.00
Sale	01/18/2023	-39,968.0260	400,000.00	0.00	0.00	-399,862.41	-399,880.10		119.90
Sale	01/24/2023	-39,968.0260	400,000.00	0.00	0.00	-399,865.63	-399,882.91		117.09
Purchase	01/25/2023	19,982.0160	200,000.00	0.00	0.00	200,000.00	200,000.00		0.00
Purchase	01/31/2023	3,448.0070	34,511.10	0.00	0.00	34,511.10	34,511.10		0.00
Sale	02/07/2023	-49,955.0410	500,000.00	0.00	0.00	-499,788.21	-499,809.20		190.80
Purchase	02/09/2023	19,982.0160	200,000.00	0.00	0.00	200,000.00	200,000.00		0.00
Sale	02/23/2023	-29,973.0240	300,000.00	0.00	0.00	-299,876.07	-299,888.35		111.65
Sale	03/02/2023	-29,973.0240	300,000.00	0.00	0.00	-299,876.07	-299,888.35		111.65
Purchase	02/28/2023	2,831.0480	28,335.96	0.00	0.00	28,335.96	28,335.96		0.00
Purchase	03/13/2023	9,989.0120	100,000.00	0.00	0.00	100,000.00	100,000.00		0.00
Purchase	03/14/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00		0.00
Purchase	03/15/2023	89,946.0320	900,000.00	0.00	0.00	900,000.00	900,000.00		0.00
Sale	03/15/2023	-59,964.0220	600,000.00	0.00	0.00	-599,947.06	-599,968.41		31.59
Purchase	03/16/2023	49,975.0120	500,000.00	0.00	0.00	500,000.00	500,000.00		0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$66,935,639.08

Threshold: \$3,346,781.95

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	03/27/2023	49,970.0180	500,000.00	0.00	500,000.00	500,000.00	0.00
Purchase	03/31/2023	3,471.4540	34,738.84	0.00	34,738.84	34,738.84	0.00
Purchase	04/05/2023	29,976.0190	300,000.00	0.00	300,000.00	300,000.00	0.00
Purchase	04/06/2023	89,928.0580	900,000.00	0.00	900,000.00	900,000.00	0.00
Purchase	04/14/2023	9,992.0060	100,000.00	0.00	100,000.00	100,000.00	0.00
Purchase	05/03/2023	9,991.0080	100,000.00	0.00	100,000.00	100,000.00	0.00
Purchase	05/04/2023	9,991.0080	100,000.00	0.00	100,000.00	100,000.00	0.00
Purchase	04/28/2023	3,801.3100	38,047.31	0.00	38,047.31	38,047.31	0.00
Purchase	05/05/2023	29,973.0240	300,000.00	0.00	300,000.00	300,000.00	0.00
Purchase	05/10/2023	19,982.0160	200,000.00	0.00	200,000.00	200,000.00	0.00
Sale	05/09/2023	-29,973.0240	300,000.00	0.00	-299,900.94	-299,908.79	91.21
Sale	05/16/2023	-29,973.0240	300,000.00	0.00	-299,902.78	-299,910.49	89.51
Sale	05/19/2023	-29,973.0240	300,000.00	0.00	-299,902.78	-299,910.49	89.51
Sale	05/26/2023	-89,928.0580	900,000.00	0.00	-899,798.26	-899,821.37	178.63
Purchase	05/31/2023	29,973.0240	300,000.00	0.00	300,000.00	300,000.00	0.00
Sale	06/01/2023	-39,964.0320	400,000.00	0.00	-399,874.44	-399,884.39	115.61
Purchase	05/31/2023	4,460.3060	44,643.20	0.00	44,643.20	44,643.20	0.00
Purchase	06/13/2023	9,991.0080	100,000.00	0.00	100,000.00	100,000.00	0.00
Sale	06/12/2023	-49,955.0410	500,000.00	0.00	-499,843.82	-499,856.19	143.81
Purchase	06/15/2023	49,955.0410	500,000.00	0.00	500,000.00	500,000.00	0.00
Purchase	06/16/2023	9,991.0080	100,000.00	0.00	100,000.00	100,000.00	0.00
Sale	06/28/2023	-39,964.0320	400,000.00	0.00	-399,884.33	-399,893.50	106.50
Purchase	06/30/2023	4,204.2610	42,080.45	0.00	42,080.45	42,080.45	0.00
Sale	07/07/2023	-29,973.0240	300,000.00	0.00	-299,913.65	-299,920.50	79.50
Purchase	07/11/2023	9,991.0080	100,000.00	0.00	100,000.00	100,000.00	0.00
Purchase	07/13/2023	19,980.0200	200,000.00	0.00	200,000.00	200,000.00	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$66,935,639.08

Threshold: \$3,346,781.95

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
72201P613		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT						
Purchase	07/14/2023	9,991.0800	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	07/20/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	07/27/2023	29,973.0240	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
Purchase	07/31/2023	9,990.0100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Sale	07/28/2023	-29,973.0240	300,000.00	0.00	0.00	-299,921.48	-299,927.75	72.25
Purchase	07/31/2023	3,774.6340	37,784.09	0.00	0.00	37,784.09	37,784.09	0.00
Sale	08/03/2023	-59,940.0600	600,000.00	0.00	0.00	-599,785.37	-599,797.77	202.23
Purchase	08/08/2023	9,990.0100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	08/09/2023	9,990.0100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	08/17/2023	29,973.0240	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
Sale	08/22/2023	-29,973.0240	300,000.00	0.00	0.00	-299,927.88	-299,933.73	66.27
Sale	08/23/2023	-29,973.0240	300,000.00	0.00	0.00	-299,927.88	-299,933.73	66.27
Purchase	08/30/2023	39,964.0320	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
Purchase	08/31/2023	9,990.0100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	08/31/2023	4,113.3820	41,174.95	0.00	0.00	41,174.95	41,174.95	0.00
Purchase	09/15/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	09/20/2023	29,973.0240	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
Purchase	09/29/2023	4,358.2750	43,621.97	0.00	0.00	43,621.97	43,621.97	0.00
Purchase	10/16/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	10/19/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Sale	10/20/2023	-29,973.0240	300,000.00	0.00	0.00	-299,936.96	-299,942.10	57.90
Purchase	10/31/2023	4,325.1920	43,290.85	0.00	0.00	43,290.85	43,290.85	0.00
Sale	11/03/2023	-299,700.3000	3,000,000.00	0.00	0.00	-2,999,072.81	-2,999,124.00	876.00
Purchase	11/06/2023	129,857.1570	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00
Purchase	11/15/2023	9,988.0140	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	11/16/2023	39,952.0580	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	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	
72201P613		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT							
Sale	11/17/2023	-29,967.0360	300,000.00	0.00	0.00	-299,905.30	-299,909.33	90.67	
Purchase	11/21/2023	9,988.0140	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	11/22/2023	9,988.0140	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	11/29/2023	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	11/30/2023	3,664.3870	36,691.51	0.00	0.00	36,691.51	36,691.51	0.00	
Purchase	12/21/2023	189,734.3720	1,900,000.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	
Purchase	12/29/2023	4,397.5720	44,037.29	0.00	0.00	44,037.29	44,037.29	0.00	

22 Issue Sales

53 Issue Purchases

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	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							
921909784		VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL							
Sale	01/30/2023	-3,909.1770	470,430.36	0.00	0.00	-418,107.37	-435,560.50	34,869.86	
Sale	02/24/2023	-1,283.5760	148,150.36	0.00	0.00	-137,285.31	-143,016.04	5,134.32	
Purchase	03/20/2023	235.5390	26,462.80	0.00	0.00	26,462.80	26,462.80	0.00	
Sale	04/03/2023	-2,648.6670	315,827.00	0.00	0.00	-283,321.61	-295,120.08	20,706.92	
Sale	04/28/2023	-3,033.6380	365,947.70	0.00	0.00	-324,501.05	-338,014.37	27,933.33	
Sale	05/26/2023	-1,047.2520	124,287.88	0.00	0.00	-112,022.06	-116,687.03	7,600.85	
Purchase	06/20/2023	1,048.3540	128,297.52	0.00	0.00	128,297.52	128,297.52	0.00	
Sale	06/26/2023	-1,157.7420	137,122.95	0.00	0.00	-124,032.17	-129,134.05	7,988.90	
Sale	07/26/2023	-2,129.2270	264,343.47	0.00	0.00	-228,110.11	-237,493.07	26,850.40	
Sale	08/28/2023	-1,790.0130	212,277.70	0.00	0.00	-191,769.15	-199,657.29	12,620.41	
Purchase	09/18/2023	492.5250	58,566.16	0.00	0.00	58,566.16	58,566.16	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	Base Currency:	USD
Asset Number	Asset Description	Purchase Cost/	Broker			Book Value	Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense		Annual Market	on Market	
921909784	VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL								
Sale	09/27/2023	-3,068.6520		351,207.20	0.00	-328,944.31	-342,395.63	8,811.57	
Sale	10/11/2023	-1,635.5520		189,495.02	0.00	-175,323.08	-182,492.46	7,002.56	
Sale	10/30/2023	-3,348.0910		371,135.85	0.00	-358,898.79	-373,575.02	-2,439.17	
Sale	11/27/2023	-2,095.2270		250,777.77	0.00	-224,597.97	-233,782.32	16,995.45	
Purchase	12/18/2023	1,245.8350		151,057.52	0.00	151,057.52	151,057.52	0.00	
Sale	12/26/2023	-1,757.9280		216,523.96	0.00	-188,806.25	-196,398.21	20,125.75	

13 Issue Sales

4 Issue Purchases

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss	
								on Market	
922908801		VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS							
Sale	01/30/2023	-1,462.4570	143,276.95	0.00	0.00	-112,623.63	-136,184.00	7,092.95	
Sale	02/24/2023	-4,722.9550	458,835.04	0.00	0.00	-363,714.19	-439,801.57	19,033.47	
Purchase	03/23/2023	496.2050	47,194.10	0.00	0.00	47,194.10	47,194.10	0.00	
Sale	04/03/2023	-3,138.3150	312,764.44	0.00	0.00	-241,908.96	-292,264.93	20,499.51	
Sale	04/28/2023	-2,068.2810	207,696.75	0.00	0.00	-159,428.14	-192,614.83	15,081.92	
Sale	05/26/2023	-4,997.0970	506,855.59	0.00	0.00	-385,188.41	-465,369.54	41,486.05	
Purchase	06/23/2023	433.1330	45,704.23	0.00	0.00	45,704.23	45,704.23	0.00	
Sale	06/26/2023	-4,805.8210	501,103.00	0.00	0.00	-370,963.58	-447,782.64	53,320.36	
Sale	07/26/2023	-3,104.3810	343,065.14	0.00	0.00	-239,628.63	-289,250.87	53,814.27	
Sale	08/28/2023	-3,713.8270	397,713.72	0.00	0.00	-286,672.05	-346,036.04	51,677.68	
Purchase	09/21/2023	375.4910	39,798.29	0.00	0.00	39,798.29	39,798.29	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$66,935,639.08 Threshold: \$3,346,781.95 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							
Sale	09/27/2023	-2,501.7430	257,729.57	0.00	0.00	-193,373.98	-233,217.19	24,512.38
Sale	10/11/2023	-3,741.6830	394,298.55	0.00	0.00	-289,216.01	-348,806.72	45,491.83
Sale	10/30/2023	-2,402.2050	240,268.50	0.00	0.00	-185,680.12	-223,938.07	16,330.43
Sale	11/27/2023	-3,313.2310	363,030.67	0.00	0.00	-256,098.51	-308,865.62	54,165.05
Purchase	12/21/2023	389.6310	44,285.51	0.00	0.00	44,285.51	44,285.51	0.00
Sale	12/26/2023	-3,228.5160	373,700.73	0.00	0.00	-250,052.02	-301,250.25	72,450.48

13 Issue Sales

4 Issue Purchases

End of Schedule

Schedule SB, Line 26 - Schedule of Active Participant Data

January 1, 2023 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	-	1 (*)	-	-	-	-	-	-	-	-
60 to 64	-	8 (*)	1 (*)	1 (*)	-	-	-	-	-	-
65 to 69	-	-	-	-	-	-	-	-	-	-
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	24-month segment rates averaged through the end of August 2022 and published in September 2022 (as prescribed by IRC 430) and adjusted to reflect ARPA: <ul style="list-style-type: none">Segment 1 (0 – 5 years) 4.75%Segment 2 (5 to 20 years) 5.00%Segment 3 (more than 20 years) 5.74%Effective Interest Rate 5.10%
Maximum Deductible Annual Interest Rates	24-month segment rates averaged through the end of August 2022 and published in September 2022 (as prescribed by IRC 430) as follows: <ul style="list-style-type: none">Segment 1 (0 – 5 years) 1.41%Segment 2 (5 to 20 years) 3.09%Segment 3 (more than 20 years) 3.58%Effective Interest Rate 3.02%
Annual Expected Return on Assets	Interest Rate for developing Actuarial Value of Assets; limited to third segment rate 6.00% Rationale: based on a review of historical returns with advice from the investment advisor
PBGC and LDROM Annual Interest Rates	24-month segment rates averaged through the end of August 2022 and published in September 2022 using the Standard Method (as prescribed by IRC 430) as follows: <ul style="list-style-type: none">Segment 1 (0 – 5 years) 4.84%Segment 2 (5 to 20 years) 5.15%Segment 3 (more than 20 years) 4.85%Effective Interest Rate 5.06%
Salary Scale	Not applicable as all benefits are frozen.
Mortality	Funding: Mortality as provided in Notice 2022-22 male and female, with different rate for annuitants and nonannuitants (as prescribed by IRC 430).

Appendix B (Continued)

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 the 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 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

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

Appendix B (Continued)

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.
Optional Form Selection	All employees are assumed to elect the life annuity form of 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	The client has not signed an election that provides for the automatic use of the Carryover Balance and/or Prefunding Balance if necessary to meet the minimum funding requirement.
Asset Method	Funding: 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.
Funding Method	Pure Unit Credit The actuarial liabilities shown in this report are determined using software purchased from an outside vendor which was developed for this purpose. Certain information is entered into this model in order to generate the liabilities. These inputs include economic and non-economic assumptions, plan provisions, and census information. We rely on the coding within the software to value the liabilities using the actuarial methods and assumptions selected. Both the input to and the output from the model is checked for accuracy and reviewed for reasonableness.

Appendix B (Continued)

Employees Valued	Only participants as of the valuation date were valued.
Changes in Assumptions and Methods since the Last Actuarial Valuation	<p>The interest rates used for determining the funding target were 4.75%, 5.18% and 5.92%. These rates were updated to the rates required for the current plan year.</p> <p>The mortality table for the funding target was changed as required under PPA '06.</p>
Justification for Changes in Actuarial Assumptions	The only assumption changes were to prescribed actuarial assumptions or as a result of At-Risk status. Therefore, the plan did not need IRS approval to change assumptions and there is no need to disclose any "Change in Actuarial Assumptions."



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95		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	01/03/2023	47.0800	47.08	0.00	0.00	47.08	47.08		0.00
Purchase	01/03/2023	6,786.9000	6,786.90	0.00	0.00	6,786.90	6,786.90		0.00
Sale	01/03/2023	-605,262.0900	605,262.09	0.00	0.00	-605,262.09	-605,262.09		0.00
Purchase	01/04/2023	27,296.2400	27,296.24	0.00	0.00	27,296.24	27,296.24		0.00
Purchase	01/05/2023	59,882.4500	59,882.45	0.00	0.00	59,882.45	59,882.45		0.00
Purchase	01/06/2023	448.1400	448.14	0.00	0.00	448.14	448.14		0.00
Sale	01/06/2023	-18,763.9500	18,763.95	0.00	0.00	-18,763.95	-18,763.95		0.00
Purchase	01/09/2023	280.8500	280.85	0.00	0.00	280.85	280.85		0.00
Sale	01/09/2023	-34,093.1600	34,093.16	0.00	0.00	-34,093.16	-34,093.16		0.00
Purchase	01/10/2023	48,261.2900	48,261.29	0.00	0.00	48,261.29	48,261.29		0.00
Sale	01/10/2023	-411.8300	411.83	0.00	0.00	-411.83	-411.83		0.00
Sale	01/11/2023	-71,184.2500	71,184.25	0.00	0.00	-71,184.25	-71,184.25		0.00
Purchase	01/12/2023	53,316.5300	53,316.53	0.00	0.00	53,316.53	53,316.53		0.00
Sale	01/12/2023	-7,500.0000	7,500.00	0.00	0.00	-7,500.00	-7,500.00		0.00
Purchase	01/13/2023	240.2100	240.21	0.00	0.00	240.21	240.21		0.00
Sale	01/13/2023	-92,862.1900	92,862.19	0.00	0.00	-92,862.19	-92,862.19		0.00
Purchase	01/17/2023	53,139.9000	53,139.90	0.00	0.00	53,139.90	53,139.90		0.00
Sale	01/17/2023	-486.6700	486.67	0.00	0.00	-486.67	-486.67		0.00
Purchase	01/18/2023	671.8100	671.81	0.00	0.00	671.81	671.81		0.00
Sale	01/18/2023	-53,139.9000	53,139.90	0.00	0.00	-53,139.90	-53,139.90		0.00
Purchase	01/19/2023	198,735.6500	198,735.65	0.00	0.00	198,735.65	198,735.65		0.00
Sale	01/19/2023	-349.7900	349.79	0.00	0.00	-349.79	-349.79		0.00
Sale	01/20/2023	-19,270.7500	19,270.75	0.00	0.00	-19,270.75	-19,270.75		0.00
Sale	01/23/2023	-52,797.0500	52,797.05	0.00	0.00	-52,797.05	-52,797.05		0.00
Sale	01/24/2023	-209.8600	209.86	0.00	0.00	-209.86	-209.86		0.00
Sale	01/24/2023	-126,667.8500	126,667.85	0.00	0.00	-126,667.85	-126,667.85		0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	01/25/2023	212,490.7300	212,490.73	0.00	0.00	212,490.73	212,490.73	0.00	
Purchase	01/26/2023	535.0200	535.02	0.00	0.00	535.02	535.02	0.00	
Sale	01/26/2023	-96,875.0000	96,875.00	0.00	0.00	-96,875.00	-96,875.00	0.00	
Sale	01/27/2023	-960.5200	960.52	0.00	0.00	-960.52	-960.52	0.00	
Sale	01/27/2023	-19,339.7300	19,339.73	0.00	0.00	-19,339.73	-19,339.73	0.00	
Sale	01/30/2023	-3,995.0000	3,995.00	0.00	0.00	-3,995.00	-3,995.00	0.00	
Sale	01/30/2023	-42,482.0200	42,482.02	0.00	0.00	-42,482.02	-42,482.02	0.00	
Purchase	01/31/2023	613,707.3100	613,707.31	0.00	0.00	613,707.31	613,707.31	0.00	
Sale	01/31/2023	-37,543.4000	37,543.40	0.00	0.00	-37,543.40	-37,543.40	0.00	
Purchase	02/01/2023	50.1900	50.19	0.00	0.00	50.19	50.19	0.00	
Purchase	02/01/2023	48,758.4600	48,758.46	0.00	0.00	48,758.46	48,758.46	0.00	
Sale	02/01/2023	-601,675.2600	601,675.26	0.00	0.00	-601,675.26	-601,675.26	0.00	
Purchase	02/02/2023	267.5100	267.51	0.00	0.00	267.51	267.51	0.00	
Purchase	02/02/2023	110,735.5500	110,735.55	0.00	0.00	110,735.55	110,735.55	0.00	
Sale	02/03/2023	-702.8200	702.82	0.00	0.00	-702.82	-702.82	0.00	
Sale	02/03/2023	-14,450.9900	14,450.99	0.00	0.00	-14,450.99	-14,450.99	0.00	
Sale	02/06/2023	-631.7000	631.70	0.00	0.00	-631.70	-631.70	0.00	
Sale	02/06/2023	-105,452.3000	105,452.30	0.00	0.00	-105,452.30	-105,452.30	0.00	
Purchase	02/07/2023	88.1400	88.14	0.00	0.00	88.14	88.14	0.00	
Sale	02/07/2023	-55,841.3000	55,841.30	0.00	0.00	-55,841.30	-55,841.30	0.00	
Purchase	02/08/2023	613.9600	613.96	0.00	0.00	613.96	613.96	0.00	
Purchase	02/08/2023	239,952.9500	239,952.95	0.00	0.00	239,952.95	239,952.95	0.00	
Purchase	02/09/2023	1,868.0000	1,868.00	0.00	0.00	1,868.00	1,868.00	0.00	
Sale	02/10/2023	-25,357.0800	25,357.08	0.00	0.00	-25,357.08	-25,357.08	0.00	
Sale	02/13/2023	-32,853.2800	32,853.28	0.00	0.00	-32,853.28	-32,853.28	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss	
								on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS							
		INSTITUTIONAL SHARES							
Purchase	02/14/2023	1,533.8400	1,533.84	0.00	0.00	1,533.84	1,533.84	0.00	
Sale	02/14/2023	-11,075.3400	11,075.34	0.00	0.00	-11,075.34	-11,075.34	0.00	
Purchase	02/15/2023	213.0000	213.00	0.00	0.00	213.00	213.00	0.00	
Sale	02/15/2023	-33,572.7200	33,572.72	0.00	0.00	-33,572.72	-33,572.72	0.00	
Sale	02/16/2023	-213.0000	213.00	0.00	0.00	-213.00	-213.00	0.00	
Sale	02/16/2023	-37,767.2400	37,767.24	0.00	0.00	-37,767.24	-37,767.24	0.00	
Sale	02/17/2023	-15,514.7500	15,514.75	0.00	0.00	-15,514.75	-15,514.75	0.00	
Purchase	02/21/2023	5,294.0000	5,294.00	0.00	0.00	5,294.00	5,294.00	0.00	
Sale	02/22/2023	-73,662.3800	73,662.38	0.00	0.00	-73,662.38	-73,662.38	0.00	
Sale	02/23/2023	-17,312.1600	17,312.16	0.00	0.00	-17,312.16	-17,312.16	0.00	
Purchase	02/24/2023	257,410.9600	257,410.96	0.00	0.00	257,410.96	257,410.96	0.00	
Purchase	02/27/2023	606,985.4000	606,985.40	0.00	0.00	606,985.40	606,985.40	0.00	
Sale	02/27/2023	-182,380.7600	182,380.76	0.00	0.00	-182,380.76	-182,380.76	0.00	
Purchase	02/28/2023	3,743.9200	3,743.92	0.00	0.00	3,743.92	3,743.92	0.00	
Purchase	02/28/2023	27,815.6300	27,815.63	0.00	0.00	27,815.63	27,815.63	0.00	
Sale	02/28/2023	-3,995.0000	3,995.00	0.00	0.00	-3,995.00	-3,995.00	0.00	
Purchase	03/01/2023	48.2600	48.26	0.00	0.00	48.26	48.26	0.00	
Purchase	03/01/2023	12,019.2700	12,019.27	0.00	0.00	12,019.27	12,019.27	0.00	
Sale	03/01/2023	-604,218.0700	604,218.07	0.00	0.00	-604,218.07	-604,218.07	0.00	
Sale	03/02/2023	-114,865.1000	114,865.10	0.00	0.00	-114,865.10	-114,865.10	0.00	
Purchase	03/03/2023	1,896.3300	1,896.33	0.00	0.00	1,896.33	1,896.33	0.00	
Purchase	03/03/2023	202,303.4000	202,303.40	0.00	0.00	202,303.40	202,303.40	0.00	
Purchase	03/06/2023	62,291.2500	62,291.25	0.00	0.00	62,291.25	62,291.25	0.00	
Purchase	03/07/2023	179.4600	179.46	0.00	0.00	179.46	179.46	0.00	
Sale	03/08/2023	-221,350.6500	221,350.65	0.00	0.00	-221,350.65	-221,350.65	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	03/10/2023	58,766.5200	58,766.52	0.00	0.00	58,766.52	58,766.52	0.00	
Purchase	03/13/2023	99,836.7200	99,836.72	0.00	0.00	99,836.72	99,836.72	0.00	
Sale	03/13/2023	-26,695.3000	26,695.30	0.00	0.00	-26,695.30	-26,695.30	0.00	
Purchase	03/14/2023	1,023,789.3500	1,023,789.35	0.00	0.00	1,023,789.35	1,023,789.35	0.00	
Sale	03/15/2023	-1,225,636.5900	1,225,636.59	0.00	0.00	-1,225,636.59	-1,225,636.59	0.00	
Purchase	03/16/2023	218,772.7700	218,772.77	0.00	0.00	218,772.77	218,772.77	0.00	
Purchase	03/17/2023	212.7700	212.77	0.00	0.00	212.77	212.77	0.00	
Sale	03/17/2023	-106,411.5800	106,411.58	0.00	0.00	-106,411.58	-106,411.58	0.00	
Purchase	03/20/2023	161,786.5000	161,786.50	0.00	0.00	161,786.50	161,786.50	0.00	
Sale	03/20/2023	-212.7700	212.77	0.00	0.00	-212.77	-212.77	0.00	
Sale	03/21/2023	-60,936.5600	60,936.56	0.00	0.00	-60,936.56	-60,936.56	0.00	
Sale	03/22/2023	-89,731.5100	89,731.51	0.00	0.00	-89,731.51	-89,731.51	0.00	
Purchase	03/23/2023	4,989.5000	4,989.50	0.00	0.00	4,989.50	4,989.50	0.00	
Purchase	03/24/2023	108,721.7600	108,721.76	0.00	0.00	108,721.76	108,721.76	0.00	
Sale	03/27/2023	-9,513.0900	9,513.09	0.00	0.00	-9,513.09	-9,513.09	0.00	
Sale	03/28/2023	-97,855.9700	97,855.97	0.00	0.00	-97,855.97	-97,855.97	0.00	
Sale	03/29/2023	-7,468.7500	7,468.75	0.00	0.00	-7,468.75	-7,468.75	0.00	
Sale	03/29/2023	-35,529.5000	35,529.50	0.00	0.00	-35,529.50	-35,529.50	0.00	
Purchase	03/30/2023	20,804.6000	20,804.60	0.00	0.00	20,804.60	20,804.60	0.00	
Sale	03/30/2023	-6,000.0000	6,000.00	0.00	0.00	-6,000.00	-6,000.00	0.00	
Purchase	03/31/2023	111,074.8000	111,074.80	0.00	0.00	111,074.80	111,074.80	0.00	
Purchase	04/03/2023	69.1300	69.13	0.00	0.00	69.13	69.13	0.00	
Purchase	04/03/2023	55,291.6800	55,291.68	0.00	0.00	55,291.68	55,291.68	0.00	
Sale	04/03/2023	-85,188.1700	85,188.17	0.00	0.00	-85,188.17	-85,188.17	0.00	
Purchase	04/04/2023	125,087.3100	125,087.31	0.00	0.00	125,087.31	125,087.31	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss	
								on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS							
		INSTITUTIONAL SHARES							
Purchase	04/04/2023	36,316.6600	36,316.66	0.00	0.00	36,316.66	36,316.66	0.00	
Sale	04/05/2023	-57,586.1100	57,586.11	0.00	0.00	-57,586.11	-57,586.11	0.00	
Purchase	04/06/2023	19,969.3900	19,969.39	0.00	0.00	19,969.39	19,969.39	0.00	
Sale	04/10/2023	-77,802.3400	77,802.34	0.00	0.00	-77,802.34	-77,802.34	0.00	
Sale	04/11/2023	-25,612.7500	25,612.75	0.00	0.00	-25,612.75	-25,612.75	0.00	
Purchase	04/12/2023	71.1800	71.18	0.00	0.00	71.18	71.18	0.00	
Sale	04/12/2023	-17,198.3100	17,198.31	0.00	0.00	-17,198.31	-17,198.31	0.00	
Purchase	04/13/2023	31,276.8400	31,276.84	0.00	0.00	31,276.84	31,276.84	0.00	
Sale	04/13/2023	-71.1800	71.18	0.00	0.00	-71.18	-71.18	0.00	
Purchase	04/14/2023	78,454.5600	78,454.56	0.00	0.00	78,454.56	78,454.56	0.00	
Sale	04/14/2023	-139.8800	139.88	0.00	0.00	-139.88	-139.88	0.00	
Sale	04/17/2023	-38,466.7800	38,466.78	0.00	0.00	-38,466.78	-38,466.78	0.00	
Sale	04/18/2023	-50,777.9500	50,777.95	0.00	0.00	-50,777.95	-50,777.95	0.00	
Purchase	04/19/2023	6,007.1100	6,007.11	0.00	0.00	6,007.11	6,007.11	0.00	
Sale	04/20/2023	-5,318.3200	5,318.32	0.00	0.00	-5,318.32	-5,318.32	0.00	
Purchase	04/21/2023	49,933.0900	49,933.09	0.00	0.00	49,933.09	49,933.09	0.00	
Sale	04/24/2023	-12,376.1400	12,376.14	0.00	0.00	-12,376.14	-12,376.14	0.00	
Sale	04/25/2023	-57,944.1000	57,944.10	0.00	0.00	-57,944.10	-57,944.10	0.00	
Sale	04/26/2023	-2,981.9400	2,981.94	0.00	0.00	-2,981.94	-2,981.94	0.00	
Sale	04/27/2023	-12,263.3300	12,263.33	0.00	0.00	-12,263.33	-12,263.33	0.00	
Sale	04/27/2023	-56,751.0100	56,751.01	0.00	0.00	-56,751.01	-56,751.01	0.00	
Purchase	04/28/2023	112.4700	112.47	0.00	0.00	112.47	112.47	0.00	
Sale	04/28/2023	-73,800.7000	73,800.70	0.00	0.00	-73,800.70	-73,800.70	0.00	
Purchase	05/01/2023	69.9900	69.99	0.00	0.00	69.99	69.99	0.00	
Purchase	05/01/2023	63,397.9900	63,397.99	0.00	0.00	63,397.99	63,397.99	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	05/01/2023	-24,503.7600	24,503.76	0.00	0.00	-24,503.76	-24,503.76	0.00	
Purchase	05/02/2023	116,332.4400	116,332.44	0.00	0.00	116,332.44	116,332.44	0.00	
Sale	05/02/2023	-7,500.0000	7,500.00	0.00	0.00	-7,500.00	-7,500.00	0.00	
Purchase	05/03/2023	91,149.5900	91,149.59	0.00	0.00	91,149.59	91,149.59	0.00	
Sale	05/04/2023	-1,484.8500	1,484.85	0.00	0.00	-1,484.85	-1,484.85	0.00	
Sale	05/04/2023	-59,535.6900	59,535.69	0.00	0.00	-59,535.69	-59,535.69	0.00	
Purchase	05/05/2023	39,596.7200	39,596.72	0.00	0.00	39,596.72	39,596.72	0.00	
Sale	05/08/2023	-135,707.3600	135,707.36	0.00	0.00	-135,707.36	-135,707.36	0.00	
Sale	05/09/2023	-115,233.6900	115,233.69	0.00	0.00	-115,233.69	-115,233.69	0.00	
Purchase	05/10/2023	82.0200	82.02	0.00	0.00	82.02	82.02	0.00	
Purchase	05/10/2023	176,144.4000	176,144.40	0.00	0.00	176,144.40	176,144.40	0.00	
Sale	05/11/2023	-13,088.9000	13,088.90	0.00	0.00	-13,088.90	-13,088.90	0.00	
Sale	05/11/2023	-117,319.3000	117,319.30	0.00	0.00	-117,319.30	-117,319.30	0.00	
Purchase	05/12/2023	643.0600	643.06	0.00	0.00	643.06	643.06	0.00	
Sale	05/12/2023	-23,239.3200	23,239.32	0.00	0.00	-23,239.32	-23,239.32	0.00	
Sale	05/15/2023	-8,270.1100	8,270.11	0.00	0.00	-8,270.11	-8,270.11	0.00	
Sale	05/16/2023	-1,396.5200	1,396.52	0.00	0.00	-1,396.52	-1,396.52	0.00	
Sale	05/16/2023	-27,315.6700	27,315.67	0.00	0.00	-27,315.67	-27,315.67	0.00	
Purchase	05/17/2023	211,709.9800	211,709.98	0.00	0.00	211,709.98	211,709.98	0.00	
Sale	05/18/2023	-38,826.0600	38,826.06	0.00	0.00	-38,826.06	-38,826.06	0.00	
Sale	05/19/2023	-172,883.9200	172,883.92	0.00	0.00	-172,883.92	-172,883.92	0.00	
Purchase	05/22/2023	187,438.7500	187,438.75	0.00	0.00	187,438.75	187,438.75	0.00	
Purchase	05/23/2023	48,927.9400	48,927.94	0.00	0.00	48,927.94	48,927.94	0.00	
Sale	05/24/2023	-83,420.2200	83,420.22	0.00	0.00	-83,420.22	-83,420.22	0.00	
Sale	05/25/2023	-134,791.2500	134,791.25	0.00	0.00	-134,791.25	-134,791.25	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	05/26/2023	588.1600	588.16	0.00	0.00	588.16	588.16	0.00	
Sale	05/26/2023	-18,155.2200	18,155.22	0.00	0.00	-18,155.22	-18,155.22	0.00	
Purchase	05/30/2023	614,832.8300	614,832.83	0.00	0.00	614,832.83	614,832.83	0.00	
Purchase	05/30/2023	218,962.2400	218,962.24	0.00	0.00	218,962.24	218,962.24	0.00	
Sale	05/30/2023	-0.0100	0.01	0.00	0.00	-0.01	-0.01	0.00	
Purchase	05/31/2023	5,535.9600	5,535.96	0.00	0.00	5,535.96	5,535.96	0.00	
Purchase	06/01/2023	75.7300	75.73	0.00	0.00	75.73	75.73	0.00	
Sale	06/01/2023	-596,898.5600	596,898.56	0.00	0.00	-596,898.56	-596,898.56	0.00	
Sale	06/01/2023	-224,498.2000	224,498.20	0.00	0.00	-224,498.20	-224,498.20	0.00	
Purchase	06/02/2023	177,191.9400	177,191.94	0.00	0.00	177,191.94	177,191.94	0.00	
Purchase	06/05/2023	19,113.2800	19,113.28	0.00	0.00	19,113.28	19,113.28	0.00	
Purchase	06/06/2023	955.8800	955.88	0.00	0.00	955.88	955.88	0.00	
Purchase	06/06/2023	93,255.5000	93,255.50	0.00	0.00	93,255.50	93,255.50	0.00	
Sale	06/08/2023	-285,940.0400	285,940.04	0.00	0.00	-285,940.04	-285,940.04	0.00	
Purchase	06/09/2023	73.1100	73.11	0.00	0.00	73.11	73.11	0.00	
Purchase	06/09/2023	49,462.2600	49,462.26	0.00	0.00	49,462.26	49,462.26	0.00	
Sale	06/12/2023	-3,436.8600	3,436.86	0.00	0.00	-3,436.86	-3,436.86	0.00	
Purchase	06/13/2023	256,398.4400	256,398.44	0.00	0.00	256,398.44	256,398.44	0.00	
Sale	06/13/2023	-73.1100	73.11	0.00	0.00	-73.11	-73.11	0.00	
Sale	06/14/2023	-70,337.5400	70,337.54	0.00	0.00	-70,337.54	-70,337.54	0.00	
Purchase	06/15/2023	1,359.6800	1,359.68	0.00	0.00	1,359.68	1,359.68	0.00	
Purchase	06/15/2023	12,716.1800	12,716.18	0.00	0.00	12,716.18	12,716.18	0.00	
Purchase	06/16/2023	9,626.3700	9,626.37	0.00	0.00	9,626.37	9,626.37	0.00	
Sale	06/16/2023	-31,682.2500	31,682.25	0.00	0.00	-31,682.25	-31,682.25	0.00	
Purchase	06/20/2023	686.6600	686.66	0.00	0.00	686.66	686.66	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss	
								on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	06/20/2023	-13,502.0900	13,502.09	0.00	0.00	-13,502.09	-13,502.09	0.00	
Sale	06/21/2023	-60,802.6300	60,802.63	0.00	0.00	-60,802.63	-60,802.63	0.00	
Purchase	06/22/2023	85,002.6100	85,002.61	0.00	0.00	85,002.61	85,002.61	0.00	
Sale	06/23/2023	-160,711.1500	160,711.15	0.00	0.00	-160,711.15	-160,711.15	0.00	
Purchase	06/26/2023	1,106.9100	1,106.91	0.00	0.00	1,106.91	1,106.91	0.00	
Purchase	06/26/2023	37,688.1800	37,688.18	0.00	0.00	37,688.18	37,688.18	0.00	
Purchase	06/27/2023	638,225.9500	638,225.95	0.00	0.00	638,225.95	638,225.95	0.00	
Sale	06/27/2023	-83,339.2500	83,339.25	0.00	0.00	-83,339.25	-83,339.25	0.00	
Purchase	06/28/2023	625,359.7000	625,359.70	0.00	0.00	625,359.70	625,359.70	0.00	
Sale	06/28/2023	-638,225.9500	638,225.95	0.00	0.00	-638,225.95	-638,225.95	0.00	
Sale	06/28/2023	-21,076.5800	21,076.58	0.00	0.00	-21,076.58	-21,076.58	0.00	
Purchase	06/29/2023	288,776.4800	288,776.48	0.00	0.00	288,776.48	288,776.48	0.00	
Sale	06/30/2023	-251.1000	251.10	0.00	0.00	-251.10	-251.10	0.00	
Sale	06/30/2023	-124,020.3400	124,020.34	0.00	0.00	-124,020.34	-124,020.34	0.00	
Purchase	07/03/2023	160.3100	160.31	0.00	0.00	160.31	160.31	0.00	
Purchase	07/03/2023	14,625.5400	14,625.54	0.00	0.00	14,625.54	14,625.54	0.00	
Sale	07/03/2023	-635,417.9000	635,417.90	0.00	0.00	-635,417.90	-635,417.90	0.00	
Sale	07/05/2023	-23,824.4200	23,824.42	0.00	0.00	-23,824.42	-23,824.42	0.00	
Purchase	07/06/2023	805.3300	805.33	0.00	0.00	805.33	805.33	0.00	
Sale	07/06/2023	-140,866.5400	140,866.54	0.00	0.00	-140,866.54	-140,866.54	0.00	
Sale	07/07/2023	-14,690.7200	14,690.72	0.00	0.00	-14,690.72	-14,690.72	0.00	
Purchase	07/10/2023	243,933.2100	243,933.21	0.00	0.00	243,933.21	243,933.21	0.00	
Sale	07/11/2023	-119.7100	119.71	0.00	0.00	-119.71	-119.71	0.00	
Sale	07/11/2023	-35,712.3000	35,712.30	0.00	0.00	-35,712.30	-35,712.30	0.00	
Purchase	07/12/2023	294.7900	294.79	0.00	0.00	294.79	294.79	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$66,935,639.08				Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	07/12/2023	3,100.0000	3,100.00	0.00	0.00	3,100.00	3,100.00	0.00	
Purchase	07/13/2023	5,191.4400	5,191.44	0.00	0.00	5,191.44	5,191.44	0.00	
Sale	07/13/2023	-294.7900	294.79	0.00	0.00	-294.79	-294.79	0.00	
Purchase	07/14/2023	1,649.9500	1,649.95	0.00	0.00	1,649.95	1,649.95	0.00	
Sale	07/14/2023	-11,989.8800	11,989.88	0.00	0.00	-11,989.88	-11,989.88	0.00	
Sale	07/17/2023	-35,974.4000	35,974.40	0.00	0.00	-35,974.40	-35,974.40	0.00	
Purchase	07/18/2023	119,286.7800	119,286.78	0.00	0.00	119,286.78	119,286.78	0.00	
Purchase	07/19/2023	3,173.6800	3,173.68	0.00	0.00	3,173.68	3,173.68	0.00	
Sale	07/20/2023	-57,446.7200	57,446.72	0.00	0.00	-57,446.72	-57,446.72	0.00	
Sale	07/21/2023	-80,848.9200	80,848.92	0.00	0.00	-80,848.92	-80,848.92	0.00	
Purchase	07/24/2023	1,898.0000	1,898.00	0.00	0.00	1,898.00	1,898.00	0.00	
Purchase	07/25/2023	9,315.8000	9,315.80	0.00	0.00	9,315.80	9,315.80	0.00	
Purchase	07/26/2023	4,805.3200	4,805.32	0.00	0.00	4,805.32	4,805.32	0.00	
Sale	07/26/2023	-7,747.5000	7,747.50	0.00	0.00	-7,747.50	-7,747.50	0.00	
Purchase	07/27/2023	606,841.3800	606,841.38	0.00	0.00	606,841.38	606,841.38	0.00	
Purchase	07/27/2023	4,380.5100	4,380.51	0.00	0.00	4,380.51	4,380.51	0.00	
Sale	07/27/2023	-0.0100	0.01	0.00	0.00	-0.01	-0.01	0.00	
Purchase	07/28/2023	157.5000	157.50	0.00	0.00	157.50	157.50	0.00	
Sale	07/28/2023	-173,112.5200	173,112.52	0.00	0.00	-173,112.52	-173,112.52	0.00	
Purchase	07/31/2023	212,486.2000	212,486.20	0.00	0.00	212,486.20	212,486.20	0.00	
Purchase	08/01/2023	78.5800	78.58	0.00	0.00	78.58	78.58	0.00	
Purchase	08/01/2023	2,003.3500	2,003.35	0.00	0.00	2,003.35	2,003.35	0.00	
Sale	08/01/2023	-603,765.7800	603,765.78	0.00	0.00	-603,765.78	-603,765.78	0.00	
Sale	08/02/2023	-28,212.6000	28,212.60	0.00	0.00	-28,212.60	-28,212.60	0.00	
Purchase	08/03/2023	679.8400	679.84	0.00	0.00	679.84	679.84	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		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	08/03/2023	-186,276.9500	186,276.95	0.00	0.00	-186,276.95	-186,276.95	0.00							
Purchase	08/04/2023	615.9000	615.90	0.00	0.00	615.90	615.90	0.00							
Purchase	08/04/2023	213,085.5200	213,085.52	0.00	0.00	213,085.52	213,085.52	0.00							
Purchase	08/07/2023	1,485.9900	1,485.99	0.00	0.00	1,485.99	1,485.99	0.00							
Purchase	08/07/2023	85,667.5000	85,667.50	0.00	0.00	85,667.50	85,667.50	0.00							
Sale	08/08/2023	-96,250.0000	96,250.00	0.00	0.00	-96,250.00	-96,250.00	0.00							
Purchase	08/09/2023	31,095.8700	31,095.87	0.00	0.00	31,095.87	31,095.87	0.00							
Sale	08/10/2023	-556.7200	556.72	0.00	0.00	-556.72	-556.72	0.00							
Purchase	08/11/2023	264.4200	264.42	0.00	0.00	264.42	264.42	0.00							
Sale	08/11/2023	-53,918.4900	53,918.49	0.00	0.00	-53,918.49	-53,918.49	0.00							
Purchase	08/14/2023	767.3000	767.30	0.00	0.00	767.30	767.30	0.00							
Sale	08/14/2023	-61,514.2800	61,514.28	0.00	0.00	-61,514.28	-61,514.28	0.00							
Purchase	08/15/2023	69,316.6600	69,316.66	0.00	0.00	69,316.66	69,316.66	0.00							
Sale	08/16/2023	-1,073.4200	1,073.42	0.00	0.00	-1,073.42	-1,073.42	0.00							
Sale	08/16/2023	-28,084.5900	28,084.59	0.00	0.00	-28,084.59	-28,084.59	0.00							
Purchase	08/17/2023	46,578.9300	46,578.93	0.00	0.00	46,578.93	46,578.93	0.00							
Sale	08/18/2023	-53,562.0900	53,562.09	0.00	0.00	-53,562.09	-53,562.09	0.00							
Purchase	08/21/2023	40,754.8900	40,754.89	0.00	0.00	40,754.89	40,754.89	0.00							
Purchase	08/22/2023	185.4200	185.42	0.00	0.00	185.42	185.42	0.00							
Sale	08/22/2023	-193,169.9200	193,169.92	0.00	0.00	-193,169.92	-193,169.92	0.00							
Sale	08/23/2023	-185.4200	185.42	0.00	0.00	-185.42	-185.42	0.00							
Purchase	08/24/2023	208,558.2000	208,558.20	0.00	0.00	208,558.20	208,558.20	0.00							
Purchase	08/25/2023	31,499.9400	31,499.94	0.00	0.00	31,499.94	31,499.94	0.00							
Sale	08/28/2023	-11,745.1200	11,745.12	0.00	0.00	-11,745.12	-11,745.12	0.00							
Purchase	08/29/2023	598,901.6700	598,901.67	0.00	0.00	598,901.67	598,901.67	0.00							



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	08/29/2023	19,159.8900	19,159.89	0.00	0.00	19,159.89	19,159.89	0.00	
Purchase	08/30/2023	1,436.3800	1,436.38	0.00	0.00	1,436.38	1,436.38	0.00	
Purchase	08/30/2023	46,474.8500	46,474.85	0.00	0.00	46,474.85	46,474.85	0.00	
Sale	08/31/2023	-67,682.6100	67,682.61	0.00	0.00	-67,682.61	-67,682.61	0.00	
Purchase	09/01/2023	81.9700	81.97	0.00	0.00	81.97	81.97	0.00	
Purchase	09/01/2023	42,812.3100	42,812.31	0.00	0.00	42,812.31	42,812.31	0.00	
Sale	09/01/2023	-596,852.3600	596,852.36	0.00	0.00	-596,852.36	-596,852.36	0.00	
Purchase	09/05/2023	578.8400	578.84	0.00	0.00	578.84	578.84	0.00	
Sale	09/05/2023	-43,113.1400	43,113.14	0.00	0.00	-43,113.14	-43,113.14	0.00	
Purchase	09/06/2023	1,058.9600	1,058.96	0.00	0.00	1,058.96	1,058.96	0.00	
Sale	09/06/2023	-62,386.1100	62,386.11	0.00	0.00	-62,386.11	-62,386.11	0.00	
Sale	09/07/2023	-29,698.6600	29,698.66	0.00	0.00	-29,698.66	-29,698.66	0.00	
Purchase	09/08/2023	35,432.6900	35,432.69	0.00	0.00	35,432.69	35,432.69	0.00	
Purchase	09/11/2023	20,354.1200	20,354.12	0.00	0.00	20,354.12	20,354.12	0.00	
Sale	09/11/2023	-1,669.9200	1,669.92	0.00	0.00	-1,669.92	-1,669.92	0.00	
Sale	09/12/2023	-20,563.8900	20,563.89	0.00	0.00	-20,563.89	-20,563.89	0.00	
Purchase	09/13/2023	665.5100	665.51	0.00	0.00	665.51	665.51	0.00	
Purchase	09/14/2023	8,695.4900	8,695.49	0.00	0.00	8,695.49	8,695.49	0.00	
Purchase	09/15/2023	109,764.1000	109,764.10	0.00	0.00	109,764.10	109,764.10	0.00	
Sale	09/15/2023	-6,394.5000	6,394.50	0.00	0.00	-6,394.50	-6,394.50	0.00	
Purchase	09/18/2023	283.9200	283.92	0.00	0.00	283.92	283.92	0.00	
Sale	09/18/2023	-22,533.5700	22,533.57	0.00	0.00	-22,533.57	-22,533.57	0.00	
Purchase	09/19/2023	6,109.0700	6,109.07	0.00	0.00	6,109.07	6,109.07	0.00	
Sale	09/19/2023	-185.6500	185.65	0.00	0.00	-185.65	-185.65	0.00	
Sale	09/20/2023	-54,804.8700	54,804.87	0.00	0.00	-54,804.87	-54,804.87	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	09/21/2023	-38,787.2400	38,787.24	0.00	0.00	-38,787.24	-38,787.24	0.00
Sale	09/22/2023	-71,990.2100	71,990.21	0.00	0.00	-71,990.21	-71,990.21	0.00
Purchase	09/25/2023	34,482.9100	34,482.91	0.00	0.00	34,482.91	34,482.91	0.00
Purchase	09/26/2023	12,954.1200	12,954.12	0.00	0.00	12,954.12	12,954.12	0.00
Purchase	09/28/2023	608,290.7300	608,290.73	0.00	0.00	608,290.73	608,290.73	0.00
Purchase	09/28/2023	43,777.8800	43,777.88	0.00	0.00	43,777.88	43,777.88	0.00
Sale	09/28/2023	-0.0100	0.01	0.00	0.00	-0.01	-0.01	0.00
Purchase	09/29/2023	31,387.5300	31,387.53	0.00	0.00	31,387.53	31,387.53	0.00
Sale	09/29/2023	-9,325.0000	9,325.00	0.00	0.00	-9,325.00	-9,325.00	0.00
Purchase	10/02/2023	79.6800	79.68	0.00	0.00	79.68	79.68	0.00
Purchase	10/02/2023	45,820.3700	45,820.37	0.00	0.00	45,820.37	45,820.37	0.00
Sale	10/02/2023	-593,626.8800	593,626.88	0.00	0.00	-593,626.88	-593,626.88	0.00
Sale	10/03/2023	-80,653.7800	80,653.78	0.00	0.00	-80,653.78	-80,653.78	0.00
Sale	10/04/2023	-93,763.2500	93,763.25	0.00	0.00	-93,763.25	-93,763.25	0.00
Purchase	10/05/2023	680.3300	680.33	0.00	0.00	680.33	680.33	0.00
Purchase	10/05/2023	56,755.9100	56,755.91	0.00	0.00	56,755.91	56,755.91	0.00
Purchase	10/06/2023	14,491.7000	14,491.70	0.00	0.00	14,491.70	14,491.70	0.00
Sale	10/10/2023	-680.3300	680.33	0.00	0.00	-680.33	-680.33	0.00
Sale	10/10/2023	-53,003.0800	53,003.08	0.00	0.00	-53,003.08	-53,003.08	0.00
Purchase	10/11/2023	558.8500	558.85	0.00	0.00	558.85	558.85	0.00
Purchase	10/11/2023	99,592.8900	99,592.89	0.00	0.00	99,592.89	99,592.89	0.00
Purchase	10/12/2023	9,795.6800	9,795.68	0.00	0.00	9,795.68	9,795.68	0.00
Purchase	10/12/2023	34,635.5300	34,635.53	0.00	0.00	34,635.53	34,635.53	0.00
Sale	10/13/2023	-82,053.4000	82,053.40	0.00	0.00	-82,053.40	-82,053.40	0.00
Purchase	10/16/2023	67,478.0300	67,478.03	0.00	0.00	67,478.03	67,478.03	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	10/17/2023	312.7000	312.70	0.00	0.00	312.70	312.70	0.00	
Sale	10/17/2023	-60,308.7900	60,308.79	0.00	0.00	-60,308.79	-60,308.79	0.00	
Sale	10/18/2023	-7,812.7000	7,812.70	0.00	0.00	-7,812.70	-7,812.70	0.00	
Sale	10/18/2023	-111,613.1500	111,613.15	0.00	0.00	-111,613.15	-111,613.15	0.00	
Purchase	10/19/2023	163,845.5000	163,845.50	0.00	0.00	163,845.50	163,845.50	0.00	
Sale	10/19/2023	-15,032.2300	15,032.23	0.00	0.00	-15,032.23	-15,032.23	0.00	
Sale	10/20/2023	-229,382.1600	229,382.16	0.00	0.00	-229,382.16	-229,382.16	0.00	
Purchase	10/23/2023	233,037.7300	233,037.73	0.00	0.00	233,037.73	233,037.73	0.00	
Purchase	10/24/2023	1,759.3800	1,759.38	0.00	0.00	1,759.38	1,759.38	0.00	
Purchase	10/24/2023	59,094.1300	59,094.13	0.00	0.00	59,094.13	59,094.13	0.00	
Sale	10/25/2023	-87,695.2700	87,695.27	0.00	0.00	-87,695.27	-87,695.27	0.00	
Sale	10/26/2023	-126,803.7000	126,803.70	0.00	0.00	-126,803.70	-126,803.70	0.00	
Sale	10/27/2023	-3,000.5800	3,000.58	0.00	0.00	-3,000.58	-3,000.58	0.00	
Sale	10/27/2023	-17,770.4300	17,770.43	0.00	0.00	-17,770.43	-17,770.43	0.00	
Purchase	10/30/2023	10,100.0400	10,100.04	0.00	0.00	10,100.04	10,100.04	0.00	
Sale	10/30/2023	-180.6800	180.68	0.00	0.00	-180.68	-180.68	0.00	
Purchase	10/31/2023	611,404.3500	611,404.35	0.00	0.00	611,404.35	611,404.35	0.00	
Sale	10/31/2023	-2,285.0000	2,285.00	0.00	0.00	-2,285.00	-2,285.00	0.00	
Purchase	11/01/2023	83.1700	83.17	0.00	0.00	83.17	83.17	0.00	
Sale	11/01/2023	-592,314.7000	592,314.70	0.00	0.00	-592,314.70	-592,314.70	0.00	
Sale	11/01/2023	-726.1400	726.14	0.00	0.00	-726.14	-726.14	0.00	
Purchase	11/02/2023	195,326.7500	195,326.75	0.00	0.00	195,326.75	195,326.75	0.00	
Sale	11/02/2023	-1,063.3200	1,063.32	0.00	0.00	-1,063.32	-1,063.32	0.00	
Purchase	11/03/2023	786.3000	786.30	0.00	0.00	786.30	786.30	0.00	
Sale	11/03/2023	-262,278.1100	262,278.11	0.00	0.00	-262,278.11	-262,278.11	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD			
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par				Other Expense	Book Value				
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES									
Purchase	11/06/2023	225,923.4700		225,923.47		0.00	0.00	225,923.47	225,923.47		0.00
Sale	11/06/2023	-14,898.1300		14,898.13		0.00	0.00	-14,898.13	-14,898.13		0.00
Purchase	11/07/2023	165.3900		165.39		0.00	0.00	165.39	165.39		0.00
Sale	11/07/2023	-30,236.1300		30,236.13		0.00	0.00	-30,236.13	-30,236.13		0.00
Sale	11/08/2023	-165.3900		165.39		0.00	0.00	-165.39	-165.39		0.00
Sale	11/08/2023	-83,306.2200		83,306.22		0.00	0.00	-83,306.22	-83,306.22		0.00
Purchase	11/09/2023	13,593.0800		13,593.08		0.00	0.00	13,593.08	13,593.08		0.00
Sale	11/10/2023	-30,300.0800		30,300.08		0.00	0.00	-30,300.08	-30,300.08		0.00
Purchase	11/13/2023	818.1000		818.10		0.00	0.00	818.10	818.10		0.00
Sale	11/13/2023	-34,251.2400		34,251.24		0.00	0.00	-34,251.24	-34,251.24		0.00
Purchase	11/15/2023	208,516.9400		208,516.94		0.00	0.00	208,516.94	208,516.94		0.00
Purchase	11/16/2023	40.0700		40.07		0.00	0.00	40.07	40.07		0.00
Sale	11/16/2023	-76,330.4300		76,330.43		0.00	0.00	-76,330.43	-76,330.43		0.00
Sale	11/17/2023	-193,609.3900		193,609.39		0.00	0.00	-193,609.39	-193,609.39		0.00
Purchase	11/20/2023	213.0000		213.00		0.00	0.00	213.00	213.00		0.00
Purchase	11/20/2023	280,361.1900		280,361.19		0.00	0.00	280,361.19	280,361.19		0.00
Sale	11/21/2023	-213.0000		213.00		0.00	0.00	-213.00	-213.00		0.00
Sale	11/21/2023	-25,166.8900		25,166.89		0.00	0.00	-25,166.89	-25,166.89		0.00
Purchase	11/22/2023	19,023.6500		19,023.65		0.00	0.00	19,023.65	19,023.65		0.00
Purchase	11/24/2023	37,000.0000		37,000.00		0.00	0.00	37,000.00	37,000.00		0.00
Sale	11/24/2023	-5,478.7500		5,478.75		0.00	0.00	-5,478.75	-5,478.75		0.00
Sale	11/27/2023	-48,191.1800		48,191.18		0.00	0.00	-48,191.18	-48,191.18		0.00
Purchase	11/28/2023	613,808.4400		613,808.44		0.00	0.00	613,808.44	613,808.44		0.00
Sale	11/29/2023	-30,012.1300		30,012.13		0.00	0.00	-30,012.13	-30,012.13		0.00
Purchase	12/01/2023	81.0400		81.04		0.00	0.00	81.04	81.04		0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS							
		INSTITUTIONAL SHARES							
Sale	12/01/2023	-589,546.9700	589,546.97	0.00	0.00	-589,546.97	-589,546.97	0.00	
Sale	12/01/2023	-43,638.6300	43,638.63	0.00	0.00	-43,638.63	-43,638.63	0.00	
Purchase	12/04/2023	11,693.3700	11,693.37	0.00	0.00	11,693.37	11,693.37	0.00	
Purchase	12/05/2023	466.3600	466.36	0.00	0.00	466.36	466.36	0.00	
Purchase	12/05/2023	14,504.4900	14,504.49	0.00	0.00	14,504.49	14,504.49	0.00	
Purchase	12/06/2023	685.3400	685.34	0.00	0.00	685.34	685.34	0.00	
Sale	12/06/2023	-29,677.8000	29,677.80	0.00	0.00	-29,677.80	-29,677.80	0.00	
Purchase	12/07/2023	466.3600	466.36	0.00	0.00	466.36	466.36	0.00	
Purchase	12/07/2023	11,798.5800	11,798.58	0.00	0.00	11,798.58	11,798.58	0.00	
Purchase	12/12/2023	419.0500	419.05	0.00	0.00	419.05	419.05	0.00	
Purchase	12/13/2023	14,567.4800	14,567.48	0.00	0.00	14,567.48	14,567.48	0.00	
Purchase	12/14/2023	65,829.2000	65,829.20	0.00	0.00	65,829.20	65,829.20	0.00	
Sale	12/14/2023	-339.8700	339.87	0.00	0.00	-339.87	-339.87	0.00	
Purchase	12/15/2023	212.7700	212.77	0.00	0.00	212.77	212.77	0.00	
Purchase	12/15/2023	5,846.0500	5,846.05	0.00	0.00	5,846.05	5,846.05	0.00	
Sale	12/18/2023	-212.7700	212.77	0.00	0.00	-212.77	-212.77	0.00	
Sale	12/18/2023	-20,836.8800	20,836.88	0.00	0.00	-20,836.88	-20,836.88	0.00	
Purchase	12/19/2023	268.3200	268.32	0.00	0.00	268.32	268.32	0.00	
Sale	12/19/2023	-2,181.0700	2,181.07	0.00	0.00	-2,181.07	-2,181.07	0.00	
Sale	12/20/2023	-268.3200	268.32	0.00	0.00	-268.32	-268.32	0.00	
Sale	12/20/2023	-974.1700	974.17	0.00	0.00	-974.17	-974.17	0.00	
Sale	12/21/2023	-91,731.6500	91,731.65	0.00	0.00	-91,731.65	-91,731.65	0.00	
Purchase	12/22/2023	1,021.7600	1,021.76	0.00	0.00	1,021.76	1,021.76	0.00	
Purchase	12/26/2023	4,184.2800	4,184.28	0.00	0.00	4,184.28	4,184.28	0.00	
Sale	12/26/2023	-6,375.0000	6,375.00	0.00	0.00	-6,375.00	-6,375.00	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	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	12/27/2023	590,224.6900	590,224.69	0.00	0.00	590,224.69	590,224.69	0.00	
Purchase	12/27/2023	10,000.0000	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
Purchase	12/28/2023	70,457.8100	70,457.81	0.00	0.00	70,457.81	70,457.81	0.00	
Sale	12/29/2023	-35,092.2500	35,092.25	0.00	0.00	-35,092.25	-35,092.25	0.00	

188 Issue Sales

192 Issue Purchases

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	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	
72203G868		PIMCO FUNDS - PIMCO SECTOR FUND - 1							
Purchase	11/01/2023	1,198,920.2160	11,090,012.00	0.00	0.00	11,090,012.00	11,090,012.00	0.00	
Purchase	12/26/2023	23,486.4460	231,811.22	0.00	0.00	231,811.22	231,811.22	0.00	

2 Issue Purchases

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	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	
72201P878	PIMCO LONG DUR CRED BOND PORTFOLIO INST							
Purchase	03/09/2023	3,321.0830	30,753.23	0.00	0.00	30,753.23	30,753.23	0.00
Purchase	05/24/2023	60,058.0370	556,738.00	0.00	0.00	556,738.00	556,738.00	0.00
Purchase	05/30/2023	29,384.0430	276,210.00	0.00	0.00	276,210.00	276,210.00	0.00
Purchase	06/08/2023	3,131.8920	29,314.51	0.00	0.00	29,314.51	29,314.51	0.00
Purchase	07/25/2023	11,211.8270	106,176.00	0.00	0.00	106,176.00	106,176.00	0.00
Purchase	07/31/2023	55,382.5400	523,365.00	0.00	0.00	523,365.00	523,365.00	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	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							
Purchase	08/15/2023	14,680.3080	133,444.00	0.00	0.00	133,444.00	133,444.00	0.00	
Purchase	09/07/2023	3,567.0110	32,245.78	0.00	0.00	32,245.78	32,245.78	0.00	
Purchase	11/01/2023	351,478.4450	2,984,052.00	0.00	0.00	2,984,052.00	2,984,052.00	0.00	
Purchase	12/26/2023	15,942.0450	153,681.31	0.00	0.00	153,681.31	153,681.31	0.00	

10 Issue Purchases

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		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	
72201P613		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT							
Sale	01/13/2023	-29,979.0150	300,000.00	0.00	0.00	-299,926.78	-299,940.05	59.95	
Purchase	01/19/2023	19,984.0130	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Sale	01/18/2023	-39,968.0260	400,000.00	0.00	0.00	-399,862.41	-399,880.10	119.90	
Sale	01/24/2023	-39,968.0260	400,000.00	0.00	0.00	-399,865.63	-399,882.91	117.09	
Purchase	01/25/2023	19,982.0160	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Purchase	01/31/2023	3,448.0070	34,511.10	0.00	0.00	34,511.10	34,511.10	0.00	
Sale	02/07/2023	-49,955.0410	500,000.00	0.00	0.00	-499,788.21	-499,809.20	190.80	
Purchase	02/09/2023	19,982.0160	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Sale	02/23/2023	-29,973.0240	300,000.00	0.00	0.00	-299,876.07	-299,888.35	111.65	
Sale	03/02/2023	-29,973.0240	300,000.00	0.00	0.00	-299,876.07	-299,888.35	111.65	
Purchase	02/28/2023	2,831.0480	28,335.96	0.00	0.00	28,335.96	28,335.96	0.00	
Purchase	03/13/2023	9,989.0120	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	03/14/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	03/15/2023	89,946.0320	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00	
Sale	03/15/2023	-59,964.0220	600,000.00	0.00	0.00	-599,947.06	-599,968.41	31.59	
Purchase	03/16/2023	49,975.0120	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		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	
72201P613		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT							
Purchase	03/27/2023	49,970.0180	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	
Purchase	03/31/2023	3,471.4540	34,738.84	0.00	0.00	34,738.84	34,738.84	0.00	
Purchase	04/05/2023	29,976.0190	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	04/06/2023	89,928.0580	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00	
Purchase	04/14/2023	9,992.0060	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	05/03/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	05/04/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	04/28/2023	3,801.3100	38,047.31	0.00	0.00	38,047.31	38,047.31	0.00	
Purchase	05/05/2023	29,973.0240	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	05/10/2023	19,982.0160	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Sale	05/09/2023	-29,973.0240	300,000.00	0.00	0.00	-299,900.94	-299,908.79	91.21	
Sale	05/16/2023	-29,973.0240	300,000.00	0.00	0.00	-299,902.78	-299,910.49	89.51	
Sale	05/19/2023	-29,973.0240	300,000.00	0.00	0.00	-299,902.78	-299,910.49	89.51	
Sale	05/26/2023	-89,928.0580	900,000.00	0.00	0.00	-899,798.26	-899,821.37	178.63	
Purchase	05/31/2023	29,973.0240	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Sale	06/01/2023	-39,964.0320	400,000.00	0.00	0.00	-399,874.44	-399,884.39	115.61	
Purchase	05/31/2023	4,460.3060	44,643.20	0.00	0.00	44,643.20	44,643.20	0.00	
Purchase	06/13/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	06/12/2023	-49,955.0410	500,000.00	0.00	0.00	-499,843.82	-499,856.19	143.81	
Purchase	06/15/2023	49,955.0410	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	
Purchase	06/16/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	06/28/2023	-39,964.0320	400,000.00	0.00	0.00	-399,884.33	-399,893.50	106.50	
Purchase	06/30/2023	4,204.2610	42,080.45	0.00	0.00	42,080.45	42,080.45	0.00	
Sale	07/07/2023	-29,973.0240	300,000.00	0.00	0.00	-299,913.65	-299,920.50	79.50	
Purchase	07/11/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	07/13/2023	19,980.0200	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		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							
Purchase	07/14/2023	9,991.0800	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	07/20/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	07/27/2023	29,973.0240	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	07/31/2023	9,990.0100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	07/28/2023	-29,973.0240	300,000.00	0.00	0.00	-299,921.48	-299,927.75	72.25	
Purchase	07/31/2023	3,774.6340	37,784.09	0.00	0.00	37,784.09	37,784.09	0.00	
Sale	08/03/2023	-59,940.0600	600,000.00	0.00	0.00	-599,785.37	-599,797.77	202.23	
Purchase	08/08/2023	9,990.0100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	08/09/2023	9,990.0100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	08/17/2023	29,973.0240	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Sale	08/22/2023	-29,973.0240	300,000.00	0.00	0.00	-299,927.88	-299,933.73	66.27	
Sale	08/23/2023	-29,973.0240	300,000.00	0.00	0.00	-299,927.88	-299,933.73	66.27	
Purchase	08/30/2023	39,964.0320	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	
Purchase	08/31/2023	9,990.0100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	08/31/2023	4,113.3820	41,174.95	0.00	0.00	41,174.95	41,174.95	0.00	
Purchase	09/15/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	09/20/2023	29,973.0240	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
Purchase	09/29/2023	4,358.2750	43,621.97	0.00	0.00	43,621.97	43,621.97	0.00	
Purchase	10/16/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	10/19/2023	9,991.0080	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Sale	10/20/2023	-29,973.0240	300,000.00	0.00	0.00	-299,936.96	-299,942.10	57.90	
Purchase	10/31/2023	4,325.1920	43,290.85	0.00	0.00	43,290.85	43,290.85	0.00	
Sale	11/03/2023	-299,700.3000	3,000,000.00	0.00	0.00	-2,999,072.81	-2,999,124.00	876.00	
Purchase	11/06/2023	129,857.1570	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	
Purchase	11/15/2023	9,988.0140	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	11/16/2023	39,952.0580	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	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	
72201P613		PIMCO PRV SHORT-TERM FLTII(776) NAV PORT							
Sale	11/17/2023	-29,967.0360	300,000.00	0.00	0.00	-299,905.30	-299,909.33	90.67	
Purchase	11/21/2023	9,988.0140	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	11/22/2023	9,988.0140	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	11/29/2023	9,987.0170	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Purchase	11/30/2023	3,664.3870	36,691.51	0.00	0.00	36,691.51	36,691.51	0.00	
Purchase	12/21/2023	189,734.3720	1,900,000.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	
Purchase	12/29/2023	4,397.5720	44,037.29	0.00	0.00	44,037.29	44,037.29	0.00	

22 Issue Sales

53 Issue Purchases

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
921909784		VANGUARD TOTAL INTL STK INDEX FD OPEN-END FUND INSTL CL						
Sale	01/30/2023	-3,909.1770	470,430.36	0.00	0.00	-418,107.37	34,869.86	
Sale	02/24/2023	-1,283.5760	148,150.36	0.00	0.00	-137,285.31	5,134.32	
Purchase	03/20/2023	235.5390	26,462.80	0.00	0.00	26,462.80	0.00	
Sale	04/03/2023	-2,648.6670	315,827.00	0.00	0.00	-283,321.61	20,706.92	
Sale	04/28/2023	-3,033.6380	365,947.70	0.00	0.00	-324,501.05	27,933.33	
Sale	05/26/2023	-1,047.2520	124,287.88	0.00	0.00	-112,022.06	7,600.85	
Purchase	06/20/2023	1,048.3540	128,297.52	0.00	0.00	128,297.52	0.00	
Sale	06/26/2023	-1,157.7420	137,122.95	0.00	0.00	-124,032.17	7,988.90	
Sale	07/26/2023	-2,129.2270	264,343.47	0.00	0.00	-228,110.11	26,850.40	
Sale	08/28/2023	-1,790.0130	212,277.70	0.00	0.00	-191,769.15	12,620.41	
Purchase	09/18/2023	492.5250	58,566.16	0.00	0.00	58,566.16	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$66,935,639.08	Threshold:	\$3,346,781.95	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								
Sale	09/27/2023	-3,068.6520	351,207.20	0.00	0.00	-328,944.31	-342,395.63	8,811.57	
Sale	10/11/2023	-1,635.5520	189,495.02	0.00	0.00	-175,323.08	-182,492.46	7,002.56	
Sale	10/30/2023	-3,348.0910	371,135.85	0.00	0.00	-358,898.79	-373,575.02	-2,439.17	
Sale	11/27/2023	-2,095.2270	250,777.77	0.00	0.00	-224,597.97	-233,782.32	16,995.45	
Purchase	12/18/2023	1,245.8350	151,057.52	0.00	0.00	151,057.52	151,057.52	0.00	
Sale	12/26/2023	-1,757.9280	216,523.96	0.00	0.00	-188,806.25	-196,398.21	20,125.75	

13 Issue Sales

4 Issue Purchases

				Valuation: \$66,935,639.08		Threshold: \$3,346,781.95		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par			Other Expense	Book Value			
922908801		VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS							
Sale	01/30/2023	-1,462.4570	143,276.95	0.00	0.00	-112,623.63	-136,184.00	7,092.95	
Sale	02/24/2023	-4,722.9550	458,835.04	0.00	0.00	-363,714.19	-439,801.57	19,033.47	
Purchase	03/23/2023	496.2050	47,194.10	0.00	0.00	47,194.10	47,194.10	0.00	
Sale	04/03/2023	-3,138.3150	312,764.44	0.00	0.00	-241,908.96	-292,264.93	20,499.51	
Sale	04/28/2023	-2,068.2810	207,696.75	0.00	0.00	-159,428.14	-192,614.83	15,081.92	
Sale	05/26/2023	-4,997.0970	506,855.59	0.00	0.00	-385,188.41	-465,369.54	41,486.05	
Purchase	06/23/2023	433.1330	45,704.23	0.00	0.00	45,704.23	45,704.23	0.00	
Sale	06/26/2023	-4,805.8210	501,103.00	0.00	0.00	-370,963.58	-447,782.64	53,320.36	
Sale	07/26/2023	-3,104.3810	343,065.14	0.00	0.00	-239,628.63	-289,250.87	53,814.27	
Sale	08/28/2023	-3,713.8270	397,713.72	0.00	0.00	-286,672.05	-346,036.04	51,677.68	
Purchase	09/21/2023	375.4910	39,798.29	0.00	0.00	39,798.29	39,798.29	0.00	



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$66,935,639.08

Threshold: \$3,346,781.95

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
922908801		VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS						
Sale	09/27/2023	-2,501.7430	257,729.57	0.00	0.00	-193,373.98	-233,217.19	24,512.38
Sale	10/11/2023	-3,741.6830	394,298.55	0.00	0.00	-289,216.01	-348,806.72	45,491.83
Sale	10/30/2023	-2,402.2050	240,268.50	0.00	0.00	-185,680.12	-223,938.07	16,330.43
Sale	11/27/2023	-3,313.2310	363,030.67	0.00	0.00	-256,098.51	-308,865.62	54,165.05
Purchase	12/21/2023	389.6310	44,285.51	0.00	0.00	44,285.51	44,285.51	0.00
Sale	12/26/2023	-3,228.5160	373,700.73	0.00	0.00	-250,052.02	-301,250.25	72,450.48

13 Issue Sales

4 Issue Purchases

End of Schedule

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

2023**This Form is Open to Public
Inspection**For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

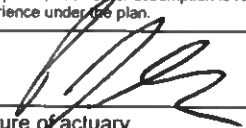
A Name of plan GIBSON GREETINGS, INC. RETIREMENT INCOME PLAN		B Three-digit plan number (PN) ▶ <u>015</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN GREETINGS CORPORATION		D Employer Identification Number (EIN) 34-0065325
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		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>2023</u>			
2 Assets:			
a Market value.....	2a	67,256,752	
b Actuarial value.....	2b	73,982,427	
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.....	1,522	65,430,655	65,430,655
b For terminated vested participants.....	227	9,387,493	9,387,493
c For active participants.....	11	25,523	67,214
d Total.....	1,760	74,843,671	74,885,362
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	5.10%	
6 Target normal cost			
a Present value of current plan year accruals.....	6a	0	
b Expected plan-related expenses.....	6b	706,827	
c Target normal cost.....	6c	706,827	

Statement by Enrolled Actuary

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

SIGN HERE	Paul J Gibbons	08/14/2024
		Date
Paul J. Gibbons	Signature of actuary	2306478
	Type or print name of actuary	Most recent enrollment number
USI Consulting Group	Firm name	216-875-1900
1001 Lakeside Avenue, Suite 1200		Telephone number (including area code)
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) 2023
v. 230728

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.00 %3rd segment:
5.74 %☐ 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**

706,827

b Excess assets, if applicable, but not greater than line 31a:**31b**

0

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment:

2,448,580

224,243

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**

931,070

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement:

0

964,257

964,257

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

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

<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 the 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.

Schedule SB, Line 26b - Schedule of Projection of Expected Benefit Payments

January 1, 2023 Valuation
Gibson Greetings, Inc. Retirement Income Plan
(EIN: 34-0065325; PN: 015)

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
			Receiving Payments	
Current Plan Year	88	0	7,095,887	7,322,163
Current Plan Year + 1	1,446	0	6,841,052	7,171,763
Current Plan Year + 2	2,248	0	6,576,689	7,033,635
Current Plan Year + 3	5,181	0	6,307,710	6,863,086
Current Plan Year + 4	6,034	0	6,029,683	6,688,492
Current Plan Year + 5	5,971	0	5,745,853	6,481,867
Current Plan Year + 6	5,903	0	5,458,655	6,241,096
Current Plan Year + 7	5,831	0	5,168,013	5,983,636
Current Plan Year + 8	5,753	0	4,872,137	5,693,202
Current Plan Year + 9	5,750	0	4,574,721	5,389,293
Current Plan Year + 10	5,658	0	4,277,194	5,077,205
Current Plan Year + 11	5,558	0	3,981,109	4,764,673
Current Plan Year + 12	5,449	0	3,688,064	4,454,352
Current Plan Year + 13	5,331	0	3,399,670	4,146,642
Current Plan Year + 14	5,202	0	3,117,483	3,843,728
Current Plan Year + 15	5,062	0	2,842,986	3,547,038
Current Plan Year + 16	4,910	0	2,577,548	3,257,886
Current Plan Year + 17	4,744	0	2,322,439	2,977,496
Current Plan Year + 18	4,565	0	2,078,812	2,707,116
Current Plan Year + 19	4,372	0	1,847,702	2,447,552
Current Plan Year + 20	4,163	0	1,630,006	2,199,702
Current Plan Year + 21	3,941	0	1,426,464	1,964,397
Current Plan Year + 22	3,703	0	1,237,678	1,742,317
Current Plan Year + 23	3,452	0	1,064,092	1,534,038
Current Plan Year + 24	3,188	0	905,971	1,340,025
Current Plan Year + 25	2,913	0	763,400	1,160,644
Current Plan Year + 26	2,631	0	636,273	996,153
Current Plan Year + 27	2,346	0	524,278	846,688
Current Plan Year + 28	2,061	0	426,882	712,232
Current Plan Year + 29	1,782	0	343,322	592,583
Current Plan Year + 30	1,516	0	272,638	487,352
Current Plan Year + 31	1,267	0	213,722	395,966
Current Plan Year + 32	1,039	0	165,358	317,662
Current Plan Year + 33	837	0	126,274	251,511
Current Plan Year + 34	661	0	95,191	196,447
Current Plan Year + 35	511	0	70,874	151,315
Current Plan Year + 36	386	0	52,162	114,910
Current Plan Year + 37	285	0	37,997	86,023
Current Plan Year + 38	206	0	27,445	63,485
Current Plan Year + 39	145	0	19,705	46,203
Current Plan Year + 40	99	0	14,104	33,179
Current Plan Year + 41	66	0	10,098	23,534
Current Plan Year + 42	43	0	7,257	16,512
Current Plan Year + 43	28	0	5,252	11,485
Current Plan Year + 44	17	0	3,838	7,939
Current Plan Year + 45	10	0	2,834	5,471
Current Plan Year + 46	6	0	2,115	3,772
Current Plan Year + 47	4	0	1,592	2,609
Current Plan Year + 48	2	0	1,205	1,816
Current Plan Year + 49	1	0	914	1,273

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, or



Appendix A (Continued)

Accrued Benefit (Continued)

2. 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.

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.



Appendix A (Continued)

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.

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 only pays 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.

Changes in Plan Provisions

The automatic changes, if any, in the plan compensation limit and maximum benefit limit were recognized as amendments for funding purposes.





Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

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	115.510	Level2			
OPEN-END FUND INSTL SHS	1.44%					
1000679.2	87,965.9410	10,160,945.84	15.03%	77.45	6,813,056.22	3,347,889.62
				0.00	8,208,031.85	1,952,913.99
Total Mutual Funds		10,160,945.84	15.03%	N/A	6,813,056.22	3,347,889.62
				0.00	8,208,031.85	1,952,913.99
Non-US Mutual Funds						
VANGUARD TOTAL INTL STK INDEX FD	921909784	124.500	Level2			
OPEN-END FUND INSTL CL	3.24%					
1000679.2	82,559.5750	10,278,667.09	15.20%	107.40	8,867,123.06	1,411,544.03
				0.00	9,223,672.70	1,054,994.39
Total Non-US Mutual Funds		10,278,667.09	15.20%	N/A	8,867,123.06	1,411,544.03
				0.00	9,223,672.70	1,054,994.39
Total Equity		20,439,612.93	30.24%	N/A	15,680,179.28	4,759,433.65
				0.00	17,431,704.55	3,007,908.38
Fixed Income						
Corporate Bonds						
AEP TRANSMISSION CO LLC	00115AAN9	64.718	Level2			
SENIOR BD SER N	4.25%					
DTD 8/4/2021 2.75000% DUE 8/15/2051						
1000679.4	100,000.0000	64,718.00	0.10%	99.61	99,614.00	-34,896.00
				1,038.89	63,409.00	1,309.00
AT&T INC	00206RLV2	71.669	Level2			
SENIOR BD	5.09%					
DTD 3/15/2021 3.65000% DUE 9/15/2059						
1000679.4	115,000.0000	82,419.35	0.12%	97.27	111,861.05	-29,441.70
				1,235.93	76,972.95	5,446.40



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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 5.11% 100,000.0000	74.334 74,334.00	Level2 0.11%	81.54 316.67	81,541.00 68,993.00	-7,207.00 5,341.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 10/21/2020 2.83100% DUE 10/24/2051 1000679.4	06051GJM2 4.19% 100,000.0000	67.559 67,559.00	Level2 0.10%	100.00 526.88	100,000.00 61,304.00	-32,441.00 6,255.00
BLACKSTONE HOLDINGS FIN LLC SENIOR BD SER 144A DTD 1/10/2022 3.20000% DUE 1/30/2052 1000679.4	09261BAH3 4.65% 100,000.0000	68.822 68,822.00	Level2 0.10%	99.71 1,342.22	99,711.00 63,796.00	-30,889.00 5,026.00
BOEING CO SENIOR NT DTD 11/2/2020 2.75000% DUE 2/1/2026 1000679.4	097023DA0 2.87% 100,000.0000	95.714 95,714.00	Level2 0.14%	99.92 1,145.83	99,920.00 92,673.00	-4,206.00 3,041.00
BOEING CO SENIOR BD DTD 5/4/2020 5.93000% DUE 5/1/2060 1000679.4	097023CX1 5.73% 100,000.0000	103.549 103,549.00	Level2 0.15%	112.63 988.33	112,631.00 91,094.00	-9,082.00 12,455.00
CENTENE CORP SENIOR BD DTD 2/17/2021 2.50000% DUE 3/1/2031	15135BAX9 3.00%	83.316	Level2			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	83,316.00	0.12%	77.51 833.33	77,506.00 78,247.00	5,810.00 5,069.00
CHENIERE ENERGY PARTNERS L P SENIOR BD SER 144A DTD 6/21/2023 5.95000% DUE 6/30/2033	16411QAP6 5.80%	102.674	Level2			
1000679.4	100,000.0000	102,674.00	0.15%	99.77 3,140.28	99,774.00 99,774.00	2,900.00 2,900.00
CROWN CASTLE INC SENIOR BD DTD 4/26/2023 5.10000% DUE 5/1/2033	22822VBC4 5.15%	98.988	Level2			
1000679.4	100,000.0000	98,988.00	0.15%	99.91 850.00	99,914.00 99,914.00	-926.00 -926.00
DARDEN RESTAURANTS INC SENIOR NT DTD 10/10/2023 6.30000% DUE 10/10/2033	237194AN5 5.86%	107.503	Level2			
1000679.4	75,000.0000	80,627.25	0.12%	97.08 1,063.13	72,811.00 72,811.00	7,816.25 7,816.25
DUKE ENERGY PROGRESS LLC BOND DTD 8/12/2021 2.90000% DUE 8/15/2051	26442UAM6 4.30%	67.498	Level2			
1000679.4	100,000.0000	67,498.00	0.10%	99.82 1,095.56	99,820.00 65,480.00	-32,322.00 2,018.00
FIFTH THIRD BANCORP SENIOR NT DTD 7/28/2022 4.77200% DUE 7/28/2030	316773DG2 4.89%	97.663	Level2			
1000679.4	100,000.0000	97,663.00	0.14%	100.00 2,028.10	100,000.00 95,373.00	-2,337.00 2,290.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
HOST HOTELS & RESORTS L P SENIOR BD SER J DTD 11/23/2021 2.90000% DUE 12/15/2031 1000679.4	44107TBA3 3.46% 100,000.0000	83.899 83,899.00	Level2 0.12%	76.68 128.89	76,683.00 76,496.00	7,216.00 7,403.00
KEYBANK N A MED TERM BK NT DTD 6/1/2015 3.30000% DUE 6/1/2025 1000679.4	49327M2K9 3.43% 50,000.0000	96.173 48,086.50	Level n/a 0.07%	89.97 137.50	44,987.00 44,987.00	3,099.50 3,099.50
KILROY REALTY L P SENIOR BD DTD 10/7/2021 2.65000% DUE 11/15/2033 1000679.4	49427RAR3 3.49% 100,000.0000	75.824 75,824.00	Level2 0.11%	99.96 338.61	99,957.00 69,382.00	-24,133.00 6,442.00
KILROY REALTY L P SENIOR BD DTD 11/29/2018 4.75000% DUE 12/15/2028 1000679.4	49427RAN2 4.99% 100,000.0000	95.233 95,233.00	Level2 0.14%	105.82 211.11	105,817.00 90,721.00	-10,584.00 4,512.00
MICRON TECHNOLOGY INC SENIOR BD DTD 11/1/2021 2.70300% DUE 4/15/2032 1000679.4	595112BS1 3.22% 100,000.0000	83.984 83,984.00	Level2 0.12%	100.00 570.63	100,000.00 74,773.00	-16,016.00 9,211.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MIDWEST CONNECTOR CAPITAL CO LLC SENIOR NT SER 144A DTD 3/11/2019 3.90000% DUE 4/1/2024 1000679.4	59833CAA0 3.92% 100,000.0000	99.427 99,427.00	Level2 0.15%	99.80 975.00	99,798.00 96,824.00	-371.00 2,603.00
OCCIDENTAL PETROLEUM CORP SENIOR BD DTD 7/13/2020 8.87500% DUE 7/15/2030 1000679.4	674599EA9 7.58% 25,000.0000	117.020 29,255.00	Level2 0.04%	114.83 1,023.09	28,708.00 28,708.00	547.00 547.00
OCCIDENTAL PETROLEUM CORP SENIOR BD DTD 8/26/2020 6.62500% DUE 9/1/2030 1000679.4	674599ED3 6.23% 100,000.0000	106.351 106,351.00	Level2 0.16%	104.32 2,208.33	104,320.00 104,320.00	2,031.00 2,031.00
OHIO POWER CO SENIOR BD DTD 5/22/2019 4.00000% DUE 6/1/2049 1000679.4	677415CR0 4.92% 100,000.0000	81.264 81,264.00	Level2 0.12%	99.76 333.33	99,756.00 78,862.00	-18,492.00 2,402.00
ONEOK INC SENIOR NT DTD 11/18/2022 6.10000% DUE 11/15/2032 1000679.4	682680BG7 5.74% 100,000.0000	106.259 106,259.00	Level2 0.16%	99.92 779.44	99,919.00 99,995.00	6,340.00 6,264.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 11/6/2014 4.30000% DUE 3/15/2045	694308HL4 5.50% 100,000.0000	78.249 78,249.00	Level2 0.16%	99.92 779.44	99,919.00 99,995.00	6,340.00 6,264.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	78,249.00	0.12%	100.06 1,266.11	100,057.00 70,899.00	-21,808.00 7,350.00
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 3/11/2021 3.25000% DUE 6/1/2031	694308JT5 3.75%	86.601	Level2			
1000679.4	100,000.0000	86,601.00	0.13%	99.79 270.83	99,788.00 81,285.00	-13,187.00 5,316.00
PINE STREET TRUST II SENIOR BD SER 144A DTD 4/5/2019 5.56800% DUE 2/15/2049	72284LAA7 6.21%	89.592	Level2			
1000679.4	100,000.0000	89,592.00	0.13%	107.99 2,103.47	107,991.00 88,095.00	-18,399.00 1,497.00
RAYONIER L P SENIOR NT DTD 5/17/2021 2.75000% DUE 5/17/2031	75508XAA4 3.30%	83.402	Level2			
1000679.4	100,000.0000	83,402.00	0.12%	99.20 336.11	99,195.00 80,336.00	-15,793.00 3,066.00
ROCKIES EXPRESS PIPELINE SENIOR BD SER 144A DTD 1/31/2020 4.80000% DUE 5/15/2030	77340RAT4 5.25%	91.500	Level2			
1000679.4	100,000.0000	91,500.00	0.14%	99.93 613.33	99,934.00 87,996.00	-8,434.00 3,504.00
SAMMONS FINANCIAL GROUP INC SENIOR NT SER 144A DTD 5/12/2017 4.45000% DUE 5/12/2027	79588TAC4 4.74%	93.979	Level2			
1000679.4	100,000.0000	93,979.00	0.14%	100.02 605.69	100,019.00 93,369.00	-6,040.00 610.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SKYWORKS SOLUTIONS INC SENIOR NT DTD 5/26/2021 1.80000% DUE 6/1/2026 1000679.4	83088MAK8 1.94% 100,000.0000	92.660 92,660.00	Level2 0.14%	 99.95 150.00	99,952.00 87,877.00	-7,292.00 4,783.00
SOUTHERN CALIF EDISON CO BOND DTD 11/22/2011 3.90000% DUE 12/1/2041 1000679.4	842400FT5 4.80% 100,000.0000	81.266 81,266.00	Level2 0.12%	 97.56 325.00	97,559.00 75,051.00	-16,293.00 6,215.00
SOUTHERN CALIF EDISON CO BOND SER 2021H DTD 6/14/2021 3.65000% DUE 6/1/2051 1000679.4	842400HF3 4.85% 100,000.0000	75.328 75,328.00	Level2 0.11%	 99.77 304.17	99,766.00 72,682.00	-24,438.00 2,646.00
SVB FINANCIAL GROUP SENIOR NT DTD 4/29/2022 FL RT% DUE 4/29/2033 1000679.4	78486QAS0 1.39% 100,000.0000	65.935 65,935.00	Level2 0.10%	 100.00 0.00	100,000.00 88,479.00	-34,065.00 -22,544.00
SYNCHRONY FINANCIAL SENIOR NT DTD 8/4/2016 3.70000% DUE 8/4/2026 1000679.4	87165BAL7 3.93% 100,000.0000	94.110 94,110.00	Level2 0.14%	 94.23 1,510.83	94,227.00 91,991.00	-117.00 2,119.00
T-MOBILE USA INC SENIOR BD DTD 4/15/2022 3.40000% DUE 10/15/2052	87264ACT0 4.67% 100,000.0000	72.835 72,835.00	Level2 0.14%	 94.23 1,510.83	94,227.00 91,991.00	-117.00 2,119.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	72,835.00	0.11%	99.90 717.78	99,898.00 67,195.00	-27,063.00 5,640.00
T-MOBILE USA INC SENIOR BD DTD 5/15/2021 3.60000% DUE 11/15/2060	87264ABY0 4.95%	72.783	Level2			
1000679.4	25,000.0000	18,195.75	0.03%	100.02 115.00	25,003.75 16,506.75	-6,808.00 1,689.00
TRUIST FINANCIAL CORP MED TERM BK NT SER G DTD 10/27/2023 7.16100% DUE 10/30/2029	89788MAQ5 6.63%	108.003	Level2			
1000679.4	12,500.0000	13,500.38	0.02%	100.00 159.13	12,500.00 12,500.00	1,000.38 1,000.38
V F CORP SENIOR NT DTD 4/23/2020 2.95000% DUE 4/23/2030	918204BC1 3.54%	83.411	Level2			
1000679.4	150,000.0000	125,116.50	0.19%	77.30 835.83	115,944.00 115,944.00	9,172.50 9,172.50
VERIZON COMMUNICATIONS INC SENIOR BD DTD 9/3/2021 2.85000% DUE 9/3/2041	92343VGL2 3.86%	73.876	Level2			
1000679.4	28,000.0000	20,685.28	0.03%	100.10 261.57	28,026.97 19,269.60	-7,341.69 1,415.68
Total Corporate Bonds		3,080,419.01	4.56%	N/A 31,885.93	3,494,908.77 2,944,384.30	-414,489.76 136,034.71
Corporate Mortgage Back						
BDS LTD ABS SEQ PYR 2022-FL12 A 144A DTD 9/22/2022 FL RT% DUE 8/19/2038	07336CAA1 6.00%	100.483	Level2			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	599,994.3278	602,891.22	0.89%	99.75 1,506.49	598,493.74 591,414.71	4,397.48 11,476.51
CQS US LTD CMO 2022-2A A1R DTD 9/28/2023 FL RT% DUE 7/20/2031 1000679.4	12664BAN7 0.00%	100.274	Level2			
	187,977.7461	188,492.24	0.28%	100.00 2,829.77	187,977.75 187,977.75	514.49 514.49
Total Corporate Mortgage Back		791,383.46	1.17%	N/A 4,336.26	786,471.49 779,392.46	4,911.97 11,991.00
Government Mortgage Back						
FANNIE MAE POOL CA2631 DTD 10/1/2018 4.00000% DUE 11/1/2048 1000679.4	3140Q94R1 4.16%	96.127	Level2			
	155,616.1388	149,589.13	0.22%	104.66 518.72	162,868.10 148,378.43	-13,278.97 1,210.70
FANNIE MAE POOL MA3804 DTD 9/1/2019 4.00000% DUE 9/1/2049 1000679.4	31418DGN6 4.17%	95.889	Level2			
	99,593.3819	95,499.10	0.14%	104.66 331.98	104,234.60 94,510.14	-8,735.50 988.96
FNMA SINGLE FAMILY 6.00% TBA 30 YR MATURITY 1000679.4	01F060626 0.00%	101.535	Level2			
	600,000.0000	609,210.00	0.90%	101.32 0.00	607,898.44 607,898.44	1,311.56 1,311.56
FNMA SINGLE FAMILY 6.50% TBA 30 YR MATURITY 1000679.4	01F062622 0.00%	102.465	Level2			
	700,000.0000	717,255.00	1.06%	101.73 0.00	712,140.63 712,140.63	5,114.37 5,114.37



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Government Mortgage Back		1,571,553.23	2.32%	N/A 850.70	1,587,141.77 1,562,927.64	-15,588.54 8,625.59
Taxable Municipal Bonds						
MUNICIPAL ELEC AUTH GA REV 3/11/2010 6.63700% DUE 4/1/2057 TXBL SER A 1000679.4	626207YF5 5.82% 98,000.0000	114.108 111,825.84	Level2 0.17%	147.38 1,626.07	144,428.48 104,834.52	-32,602.64 6,991.32
RUTGERS ST UNIV N J REV 9/16/2019 3.91500% DUE 5/1/2119 TXBL SER P 1000679.4	783186TP4 5.29% 100,000.0000	73.988 73,988.00	Level2 0.11%	99.95 652.50	99,946.00 66,033.00	-25,958.00 7,955.00
TEXAS NAT GAS SECURITIZATION FIN CORP REV 3/23/2023 5.16900% DUE 4/1/2041 TXBL 1000679.4	88258MAB1 5.00% 100,000.0000	103.339 103,339.00	Level2 0.15%	100.00 1,723.00	100,000.00 100,000.00	3,339.00 3,339.00
Total Taxable Municipal Bonds		289,152.84	0.43%	N/A 4,001.57	344,374.48 270,867.52	-55,221.64 18,285.32
Treasuries						
UNITED STATES TREAS BDS DTD 10/15/2021 2.00000% DUE 11/15/2041 1000679.4	912810TC2 2.77% 300,000.0000	72.332 216,996.00	Level2 0.32%	103.03 766.67	309,079.17 214,206.00	-92,083.17 2,790.00
UNITED STATES TREAS BDS DTD 5/15/2022 3.25000% DUE 5/15/2042	912810TH1 3.70%	87.734	Level2			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	175,468.00	0.26%	99.11 839.29	198,226.56 175,344.00	-22,758.56 124.00
UNITED STATES TREAS BDS DTD 5/31/2023 3.87500% DUE 5/15/2043	912810TS7 4.06%	95.328	Level2			
1000679.4	45,000.0000	42,897.60	0.06%	97.80 225.15	44,012.11 44,012.11	-1,114.51 -1,114.51
UNITED STATES TREAS BDS DTD 8/15/2021 1.75000% DUE 8/15/2041	912810TA6 2.52%	69.547	Level2			
1000679.4	800,000.0000	556,376.00	0.82%	96.01 5,288.04	768,100.87 547,472.00	-211,724.87 8,904.00
UNITED STATES TREAS BDS DTD 8/15/2022 3.37500% DUE 8/15/2042	912810TK4 3.78%	89.168	Level2			
1000679.4	3,200,000.0000	2,853,376.00	4.22%	91.22 40,793.48	2,919,057.07 2,860,000.00	-65,681.07 -6,624.00
UNITED STATES TREAS BDS DTD 8/31/2023 4.37500% DUE 8/15/2043	912810TU2 4.29%	102.078	Level2			
1000679.4	150,000.0000	153,117.00	0.23%	98.37 2,478.77	147,561.31 147,561.31	5,555.69 5,555.69
UNITED STATES TREAS NTS DTD 11/15/2022 4.12500% DUE 11/15/2032	91282CFV8 4.06%	101.648	Level2			
1000679.4	500,000.0000	508,240.00	0.75%	104.22 2,663.12	521,113.28 510,235.00	-12,873.28 -1,995.00
UNITED STATES TREAS NTS DTD 2/15/2022 1.87500% DUE 2/15/2032	91282CDY4 2.18%	85.973	Level2			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	142,000.0000	122,081.66	0.18%	95.36 1,005.67	135,409.61 120,461.44	-13,327.95 1,620.22
UNITED STATES TREAS NTS DTD 3/31/2023 3.62500% DUE 3/31/2028	91282CGT2 3.66%	98.910	Level2			
1000679.4	350,000.0000	346,185.00	0.51%	100.38 3,223.87	351,312.50 351,312.50	-5,127.50 -5,127.50
UNITED STATES TREAS NTS DTD 5/15/2022 2.87500% DUE 5/15/2032	91282CEP2 3.10%	92.664	Level2			
1000679.4	500,000.0000	463,320.00	0.69%	100.93 1,856.11	504,667.97 460,780.00	-41,347.97 2,540.00
UNITED STATES TREAS NTS DTD 5/15/2023 3.37500% 5/15/2033	91282CHC8 3.52%	95.969	Level2			
1000679.4	300,000.0000	287,907.00	0.43%	97.20 1,307.35	291,597.66 291,597.66	-3,690.66 -3,690.66
UNITED STATES TREAS NTS INFL IDX DTD 7/15/2018 0.75000% DUE 7/15/2028	912828Y38 0.78%	95.693	Level2			
1000679.4	245,144.0000	234,585.65	0.35%	80.98 847.79	198,528.23 226,146.33	36,057.42 8,439.32
Total Treasuries		5,960,549.91	8.82%	N/A 61,295.31	6,388,666.34 5,949,128.35	-428,116.43 11,421.56
Mutual Funds						
PIMCO FUNDS - PIMCO SECTOR FUND - 1	72203G868 0.00%	9.900	Level2			
1000679.4	1,222,406.6620	12,101,825.95	17.90%	9.26 0.00	11,321,823.22 11,321,823.22	780,002.73 780,002.73
PIMCO LONG DUR CRED BOND PORTFOLIO INST	72201P878 0.00%	9.670	Level2			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	820,093.1330	7,930,300.60	11.73%	9.66 0.00	7,918,794.04 7,311,473.97	11,506.56 618,826.63
PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	72201P613 0.00%	10.014	Level2			
1000679.4	1,039,562.2060	10,410,175.93	15.40%	10.01 0.00	10,405,121.64 10,405,230.66	5,054.29 4,945.27
Total Mutual Funds		30,442,302.48	45.03%	N/A 0.00	29,645,738.90 29,038,527.85	796,563.58 1,403,774.63
Non-US Corporate Bonds						
AIRCASTLE LTD FGN SR NT DTD 6/13/2019 4.25000% DUE 6/15/2026	00928QAS0 4.40%	96.612	Level2			
1000679.4	100,000.0000	96,612.00	0.14%	99.52 188.89	99,515.00 94,043.00	-2,903.00 2,569.00
AVOLON HOLDINGS FNDG LTD FGN SR NT SER 144A DTD 4/16/2019 3.95000% DUE 7/1/2024	05401AAF8 4.00%	98.656	Level2			
1000679.4	200,000.0000	197,312.00	0.29%	99.46 3,950.00	198,916.00 191,460.00	-1,604.00 5,852.00
BANCO DE CREDITO DEL PERU FGN MED TERM BK NT SER 144A DTD 9/17/2019 4.65000% DUE 9/17/2024	05971U2B2 4.79%	26.179	Level2			
1000679.23	400,000.0000	104,716.29	0.15%	29.92 1,461.64	119,667.32 98,152.19	-14,951.03 6,564.10
BELLIS ACQUISITION CO FGN SR NT SEDOL BMVMCJ1 DTD 2/24/2021 3.25000% DUE 2/16/2026	BMVMCJ1 3.51%	117.945	Level2			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1000679.7	100,000.0000	117,945.45	0.17%	138.30 1,043.50	138,298.00 98,227.64	-20,352.55 19,717.81
BROOKFIELD FINANCE INC FGN SR BD DTD 2/4/2022 3.62500% DUE 2/15/2052	11271LAJ1 5.10%	71.058	Level2			
1000679.4	100,000.0000	71,058.00	0.11%	99.91 1,369.44	99,908.00 64,957.00	-28,850.00 6,101.00
CGI INC FGN SR NT DTD 3/14/2022 2.30000% DUE 9/14/2031	12532HAF1 2.81%	81.758	Level2			
1000679.4	100,000.0000	81,758.00	0.12%	99.58 683.61	99,583.00 75,929.00	-17,825.00 5,829.00
DEUTSCHE BANK AG FGN SR NT SER D DTD 7/14/2022 FL RT% DUE 7/14/2026	25160PAJ6 6.06%	100.948	Level2			
1000679.4	200,000.0000	201,896.00	0.30%	100.00 5,686.68	200,000.00 198,662.00	1,896.00 3,234.00
ENBRIDGE INC FGN JR SUB BD SER C DTD 9/20/2022 7.62500% DUE 1/15/2083	29250NBP9 7.61%	100.152	Level2			
1000679.4	100,000.0000	100,152.00	0.15%	100.00 3,515.97	100,000.00 98,631.00	152.00 1,521.00
HSBC HOLDINGS PLC FGN SR NT DTD 3/11/2019 3.80300% DUE 3/11/2025	404280BZ1 3.82%	99.590	Level2			
1000679.4	300,000.0000	298,770.00	0.44%	100.00 3,486.08	300,000.00 291,639.00	-1,230.00 7,131.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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 3.18% 200,000.0000	98.338 196,676.00	Level2 0.29%	99.51 2,690.97	199,010.00 191,196.00	-2,334.00 5,480.00
INTESA SANPAOLO S P A FGN MED TERM NT 144A DTD 6/1/2021 FL RT% DUE 6/1/2042 1000679.4	46115HBS5 5.14% 200,000.0000	71.202 142,404.00	Level2 0.21%	90.60 620.51	181,200.00 128,430.00	-38,796.00 13,974.00
MITSUBISHI UFJ LEASE & FIN CO FGN SENIOR NT SER 144A DTD 2/28/2019 3.55900% DUE 2/28/2024 1000679.4	60682LAE2 3.57% 200,000.0000	99.571 199,142.00	Level2 0.29%	100.00 2,431.98	200,000.00 195,366.00	-858.00 3,776.00
NATWEST GROUP PLC FGN SR NT DTD 11/10/2022 7.47200% DUE 11/10/2026 1000679.4	639057AG3 7.22% 200,000.0000	103.482 206,964.00	Level2 0.31%	100.00 2,117.07	200,000.00 208,120.00	6,964.00 -1,156.00
NOMURA HOLDINGS INC FGN SR NT DTD 7/12/2021 1.65300% DUE 7/14/2026 1000679.4	65535HAW9 1.81% 200,000.0000	91.432 182,864.00	Level2 0.27%	100.00 1,533.62	200,000.00 174,058.00	-17,136.00 8,806.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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 7.45% 100,000.0000	79.850 79,850.00	Level2 0.12%	100.00 2,528.75	100,000.00 75,685.00	-20,150.00 4,165.00
ROYAL BANK OF CANADA FGN SUB BD SER 3 SEDOL BMW5N41 DTD 6/8/2021 3.65000% DUE 11/24/2081 1000679.6	BMW5N41 4.83% 300,000.0000	57.009 171,028.44	Level2 0.25%	82.81 862.38	248,430.00 166,723.94	-77,401.56 4,304.50
SAUDI ARABIAN OIL CO FGN SR NT SER 144A DTD 4/16/2019 2.87500% DUE 4/16/2024 1000679.4	80414L2C8 2.90% 300,000.0000	99.052 297,156.00	Level2 0.44%	99.14 1,796.88	297,417.00 290,610.00	-261.00 6,546.00
SMBC AVIATION CAPITAL FINANCE FGN SR NT SER 144A DTD 4/15/2019 3.55000% DUE 4/15/2024 1000679.4	78448TAE2 3.57% 200,000.0000	99.315 198,630.00	Level2 0.29%	99.87 1,498.89	199,736.00 193,338.00	-1,106.00 5,292.00
STANDARD CHARTERED PLC FGN SR NT SER 144A DTD 5/21/2019 3.78500% DUE 5/21/2025 1000679.4	853254BN9 3.82% 200,000.0000	99.116 198,232.00	Level2 0.29%	100.00 841.11	200,000.00 193,002.00	-1,768.00 5,230.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
VODAFONE GROUP PLC FGN SR BD DTD 6/19/2019 5.12500% DUE 6/19/2059 1000679.4	92857WBT6 5.61% 75,000.0000	91.295 68,471.25	Level2 0.10%	 98.53 128.13	73,895.25 64,074.75	-5,424.00 4,396.50
Total Non-US Corporate Bonds		3,211,637.43	4.75%	N/A 38,436.10	3,455,575.57 3,092,304.52	-243,938.14 119,332.91
Non-US Other Fixed Income						
CHILE GOVERNMENT INTER FGN BD SEDOL BKVBjt3 DTD 1/29/2020 1.25000% DUE 1/30/2040 1000679.5	BKVBjt3 1.80% 100,000.0000	76.938 76,938.50	Level2 0.11%	 110.20 1,275.29	110,196.33 69,415.39	-33,257.83 7,523.11
REPUBLIC OF ROMANIA EURO MED TERM NT SER 144A SEDOL BPVD1J8 DTD 2/7/2022 3.75000% DUE 2/7/2034 1000679.5	BPVD1J8 4.36% 100,000.0000	94.971 94,971.44	Level2 0.14%	 111.25 3,729.38	111,252.09 79,461.70	-16,280.65 15,509.74
Total Non-US Other Fixed Income		171,909.94	0.25%	N/A 5,004.67	221,448.42 148,877.09	-49,538.48 23,032.85
Total Fixed Income		45,518,908.30	67.33%	N/A 145,810.54	45,924,325.74 43,786,409.73	-405,417.44 1,732,498.57
Alternative Other						
AES CORP SNR S* ICE MATURITY 12/20/2025 1000679.4	SWPC0JTH8 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	-1.00 -1.00	1.00 1.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
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
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	-1.09 -1.09	1.09 1.09
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	-1.00 -1.00	1.00 1.00
AT&T INC SNR S* ICE EXPIRES 12/20/2026 1000679.4	SWPC0IY27 0.00% -200,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
AT&T INC SNR S* ICE MATURITY 06/20/2026 1000679.4	SWPC0K0C7 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
BANK OF AMERICA CORP SNR S* ICE MATURITY 06/20/2028 1000679.4	SWPC0LQA1 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
CDX HY37 5Y 25-35% SP CBK OTC MATURITY 12/20/2026 1000679.4	SWPCNC956 0.00% 100,000.0000	0.119 11,867.15	Level3 0.02%	0.00 0.00	1.00 9,429.46	11,866.15 2,437.69
CDX IG40 5Y ICE MATURITY 06/20/2028	SWPC0LPD6 0.00%	0.000	Level3			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	-1,100,000.0000	0.00	0.00%	0.00	-0.35	0.35
				0.00	-0.35	0.35
FUTURES CONTRACT MAR 24 CBT 10Y TNOTE (TYH4 LONG) EXPIRES 03/20/2024	990644597 0.00%	1.000	Level n/a			
1000679.4	29.0000	29.00	0.00%	1.00	29.00	0.00
				0.00	29.00	0.00
FUTURES CONTRACT MAR 24 CBT 2Y T-NOTE (TUH4 SHORT) EXPIRES 03/29/2024	990644525 0.00%	0.010	Level n/a			
1000679.4	-7.0000	-0.07	0.00%	0.01	-0.07	0.00
				0.00	-7.00	6.93
FUTURES CONTRACT MAR 24 CBT 5Y T-NOTE (FVH4 LONG) EXPIRES 03/29/2024	990644536 0.00%	1.000	Level n/a			
1000679.4	50.0000	50.00	0.00%	1.00	50.00	0.00
				0.00	50.00	0.00
FUTURES CONTRACT MAR 24 CBT ULT10TNOTE (UXYH4 LONG) EXPIRES 03/20/2024	990644526 0.00%	1.000	Level n/a			
1000679.4	2.0000	2.00	0.00%	1.00	2.00	0.00
				0.00	2.00	0.00
FUTURES CONTRACT MAR 24 EUR-BUND 10YR EUX (RXH4 SHORT) EXPIRES 03/07/2024	990644797 0.00%	0.011	Level n/a			
1000679.5	-3.0000	-0.03	0.00%	0.01	-0.03	0.00
				0.00	-0.03	0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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 24 EURO-SCHATZ 2YR EUX (DUH4 SHORT) EXPIRES 03/08/2024 1000679.5	990644890 0.00% -11.0000	0.011 -0.12	Level n/a 0.00%	0.01 0.00	-0.12 -0.12	0.00 0.00
FUTURES CONTRACT MAR 24 ICE LONG GILT (GBP) (G H4 SHORT) EXPIRES 03/27/2024 1000679.7	990644589 0.00% -1.0000	0.013 -0.01	Level n/a 0.00%	0.01 0.00	-0.01 -0.01	0.00 0.00
GENERAL ELECTRIC CO SNR S* ICE MATURITY 06/20/2026 1000679.4	SWPC0JYY5 0.00% -400,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00
GLENCORE FIN (EUR) LIM SNR SE ICE EXPIRES 06/20/26 1000679.5	SWPC0K0H6 0.00% -400,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.09 -1.09	1.09 1.09
OIS CAD CAONREPO 4.00 2Y LCH MATURITY 06/21/2025 1000679.6	SWU010T37 0.00% 1,600,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	0.73 0.73	-0.73 -0.73
RFR SOFR USD 1.0000 1Y CME MATURITY 12/12/2024 1000679.4	SWU01DA07 0.00% 5,000,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	1.00 1.00	-1.00 -1.00
RFR USD SOFR 4.50 07-18-23 1Y LCH MATURITY 07/18/2024	SWU01UNY1 0.00%	0.000	Level3			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	1,700,000.0000	0.00	0.00%	0.00	1.00	-1.00
				0.00	1.00	-1.00
TECK RES LTD SNR S* ICE MATURITY 06/20/2026	SWPC0K0G8 0.00%	0.000	Level3			
1000679.4	-100,000.0000	0.00	0.00%	0.00	-1.00	1.00
				0.00	-1.00	1.00
VERIZON COMMUNICATIONS INC SNR S* ICE MATURITY 12/20/2024	SWPC0M7M4 0.00%	0.000	Level3			
1000679.4	-100,000.0000	0.00	0.00%	0.00	-1.00	1.00
				0.00	-1.00	1.00
Total Other		11,947.92	0.02%	N/A	72.97	11,874.95
				0.00	9,494.50	2,453.42
Total Alternative		11,947.92	0.02%	N/A	72.97	11,874.95
				0.00	9,494.50	2,453.42
Miscellaneous Assets						
Contracts and Agreements						
CS AT1 CLAIMS US225401AX66	CSAT10068 0.00%	0.120	Level n/a			
1000679.4	200,000.0000	24,000.00	0.04%	0.00	0.00	24,000.00
				0.00	0.00	24,000.00
Total Contracts and Agreements		24,000.00	0.04%	N/A	0.00	24,000.00
				0.00	0.00	24,000.00
Uncategorized						
CAD EXCESS CASH HELD AT BARCLAYS FOR LCH SWAPS	995644501 0.00%	0.754	Level n/a			
1000679.6	18,984.1300	14,321.63	0.02%	0.74	14,021.86	299.77
				0.00	14,021.86	299.77
CASH HELD FOR DERIVATIVES COLLATERAL AT CITIGROUP	990111481 0.00%	1.000	Level3			



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date 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	207,000.0000	207,000.00	0.31%	1.00 0.00	207,000.00 207,000.00	0.00 0.00
EUR EXCESS CASH HELD AT BARCLAYS FOR ICE SWAPS	995644500 0.00%	1.105	Level n/a			
1000679.5	3,278.0100	3,622.20	0.01%	1.09 0.00	3,581.72 3,581.72	40.48 40.48
EUR EXCESS CASH HELD AT CITIBANK FOR FUTURES	995425700 0.00%	1.105	Level n/a			
1000679.5	4,584.7300	5,066.13	0.01%	1.10 0.00	5,052.84 5,052.84	13.29 13.29
GBP EXCESS CASH HELD AT CITIBANK FOR FUTURES	995425701 0.00%	1.274	Level n/a			
1000679.7	4,019.9400	5,120.72	0.01%	1.26 0.00	5,081.44 5,081.44	39.28 39.28
USD CASH COLLAT FOR DERIVATIVES HELD AT BARCLAYS CAPITAL	99050G9Y3 0.00%	1.000	Level2			
1000679.4	103,000.0000	103,000.00	0.15%	1.00 0.00	103,000.00 103,000.00	0.00 0.00
USD EXCESS CASH HELD AT BARCLAYS FOR CME SWAPS	995644504 0.00%	1.000	Level n/a			
1000679.4	33,387.3600	33,387.36	0.05%	1.00 0.00	33,387.36 33,387.36	0.00 0.00
USD EXCESS CASH HELD AT BARCLAYS FOR ICE SWAPS	995644502 0.00%	1.000	Level n/a			
1000679.4	9,757.8700	9,757.87	0.01%	1.00 0.00	9,757.87 9,757.87	0.00 0.00
USD EXCESS CASH HELD AT BARCLAYS FOR LCH SWAPS	995369031 0.00%	1.000	Level n/a			
1000679.4	9,512.6500	9,512.65	0.01%	1.00 0.00	9,512.65 9,512.65	0.00 0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
USD EXCESS CASH HELD AT CITIBANK FOR FUTURES 1000679.4	995113571 0.00% 35,959.1600	1.000 35,959.16	Level n/a 0.05%	 1.00 0.00	35,959.16 35,959.16	0.00 0.00
Total Uncategorized		426,747.72	0.63%	N/A 0.00	426,354.90 426,354.90	392.82 392.82
Total Miscellaneous Assets		450,747.72	0.67%	N/A 0.00	426,354.90 426,354.90	24,392.82 24,392.82
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY	USD 0.00%	1.000 12/31/2023	Level n/a			
1000679.13	453.8800	26.56	0.00%	0.06 0.00	26.16 26.16	0.40 0.40
1000679.20	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00
1000679.23	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00
1000679.25	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00
1000679.4	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00
1000679.5	2,093.1600	2,312.94	0.00%	1.10 0.00	2,295.38 2,295.38	17.56 17.56
1000679.6	5,133.9500	3,873.05	0.01%	0.74 0.00	3,791.44 3,791.44	81.61 81.61
1000679.7	1,776.2900	2,262.69	0.00%	1.27 0.00	2,248.07 2,248.07	14.62 14.62
1000679.8	85,653.0000	607.11	0.00%	0.01 0.00	570.89 570.89	36.22 36.22
1000679.9	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total for Asset	95,110.2800	9,082.35	0.01%	0.09 0.00	8,931.94 8,931.94	150.41 150.41
Total Cash		9,082.35	0.01%	N/A 0.00	8,931.94 8,931.94	150.41 150.41
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 5.24%	1.000	Level n/a			
1000679.1	687,186.9300	687,186.93	1.02%	1.00 872.33	687,186.93 687,186.93	0.00 0.00
1000679.2	18,969.1200	18,969.12	0.03%	1.00 84.06	18,969.12 18,969.12	0.00 0.00
1000679.4	217,763.4500	217,763.45	0.32%	1.00 943.70	217,763.45 217,763.45	0.00 0.00
Total for Asset	923,919.5000	923,919.50	1.37%	1.00 1,900.09	923,919.50 923,919.50	0.00 0.00
Total Money Market Funds		923,919.50	1.37%	N/A 1,900.09	923,919.50 923,919.50	0.00 0.00
Notes						
SOUTHERN CALIF EDISON CO C/P DISC DTD 11/14/2023 DUE 1/8/2024	8424C0A83 0.00%	99.162	Level2			
1000679.4	250,000.0000	247,905.56	0.37%	99.16 0.00	247,905.56 247,905.56	0.00 0.00
Total Notes		247,905.56	0.37%	N/A 0.00	247,905.56 247,905.56	0.00 0.00
Total Cash and Cash Equivalents		1,180,907.41	1.75%	N/A 1,900.09	1,180,757.00 1,180,757.00	150.41 150.41
Net Holdings		67,602,124.28	100.00%	N/A 147,710.63	63,211,689.89 62,834,720.68	4,390,434.39 4,767,403.60
Receivables		3,576,654.99			3,565,085.82 3,227,255.38	11,569.17 349,399.61



Account Statement

GIBSON GREETINGS RET-CONSOLIDATED 1000679

January 01, 2023 - December 31, 2023

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Payables		-4,874,059.68			-4,866,398.32 -4,600,722.62	-7,661.36 -273,337.06
Total Holdings Principal Assets		\$66,304,719.59	100.00%	N/A \$147,710.63	\$61,910,377.39 \$61,461,253.44	\$4,394,342.20 \$4,843,466.15
Total Holdings		\$66,304,719.59			\$61,910,377.39 \$61,461,253.44	\$4,394,342.20 \$4,843,466.15
Accrued Income On						
Principal Holdings		147,710.63		147,710.63	147,710.63	
Total Accrued Income		147,710.63		147,710.63	147,710.63	
Total Holdings with Accrued Income		\$66,452,430.22			\$62,058,088.02 \$61,608,964.07	\$4,394,342.20 \$4,843,466.15

Schedule SB, Line 32 – Schedule of Amortization Bases
Gibson Greetings Inc. Retirement Income Plan
January 1, 2023 Valuation
EIN/PN: 34-0065325 / 015

Schedule of Amortization Bases

Shortfall Amortization Bases¹

Date Established	Present Value of Payments	Remaining Years	Amortization Installment
1/1/2023	<u>\$ 2,448,580</u>	15	<u>\$ 224,243</u>
Total	\$ 2,448,580		\$ 224,243

Waiver Amortization Bases

Date Established	Present Value of Payments	Remaining Years	Amortization Installment
1/1/2023	<u>\$ 0</u>	N/A	<u>\$ 0</u>
Total	\$ 0		\$ 0

¹ 15 year amortization was adopted effective with the 2020 plan year per the terms of ARPA.