

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SANTEE PRINT WORKS RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1976
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) SANTEE PRINT WORKS PO BOX 340 19 PROGRESS STREET SUMTER, SC 29151-0340
2b	Employer Identification Number (EIN) 13-5552047
2c	Plan Sponsor's telephone number 803-773-1461
2d	Business code (see instructions) 313000

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.	04/14/2025	MARTIN BAROCAS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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
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	5 623
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	6a(1) 112 6a(2) 99 6b 339 6c 51 6d 489 6e 109 6f 598 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 6
- (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 _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 07/01/2023 and ending 06/30/2024		
A Name of plan SANTEE PRINT WORKS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SANTEE PRINT WORKS	D Employer Identification Number (EIN) 13-5552047	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5881829	65978	32186 #377	250	07/01/2023	06/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
1831	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

MTROPOLITAN LIFE INSURANCE CO 1300 HALL BOULEVARD
BLOOMFIELD, CT 06002

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
1831			6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	1777574

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
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c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	0
	7c(3)	
	7c(4)	
	7c(5)	

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 07/01/2023 and ending 06/30/2024		
A Name of plan SANTEE PRINT WORKS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SANTEE PRINT WORKS	D Employer Identification Number (EIN) 13-5552047	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5881829	65978	GAC778A	250	07/01/2023	06/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 41782	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
METROPOLITAN LIFE INSURANCE CO. 1300 HALL BOULEVARD
BLOOMFIELD, CT 06002

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
41782			6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	186226
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c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)	1108	
	7c(3)		
	7c(4)	2095338	
	7c(5)		

(6) Total additions	7c(6)	2096446
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d Total of balance and additions (add lines 7b and 7c(6))	7d	2282672
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	2070826	
(2) Administration charge made by carrier	7e(2)	36743	
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)	5039	

▶ **RISK CHARGE**

(5) Total deductions	7e(5)	2112608
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	170064
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 07/01/2023 and ending 06/30/2024		
A Name of plan SANTEE PRINT WORKS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SANTEE PRINT WORKS	D Employer Identification Number (EIN) 13-5552047	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5881829	65978	32186 #41	250	07/01/2023	06/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
7421	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
METROPOLITAN LIFE INSURANCE CO. 1300 HALL BOULEVARD
BLOOMFIELD, CT 06002

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
7421			6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	1447982

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 07/01/2023 and ending 06/30/2024		
A Name of plan SANTEE PRINT WORKS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SANTEE PRINT WORKS	D Employer Identification Number (EIN) 13-5552047	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5881829	65978	32186 #135	250	07/01/2023	06/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 10577	(b) Total amount of fees paid 0
---	------------------------------------

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
METROPOLITAN LIFE INSURANCE CO. 1300 HALL BOULEVARD
BLOOMFIELD, CT 06002

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
10577			6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 2058455**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 0**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)**
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 0**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 07/01/2023 and ending 06/30/2024		
A Name of plan SANTEE PRINT WORKS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SANTEE PRINT WORKS	D Employer Identification Number (EIN) 13-5552047	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5881829	65978	32186 #263	250	07/01/2023	06/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 11547	(b) Total amount of fees paid 0
---	------------------------------------

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
METROPOLITAN LIFE INSURANCE CO. 1300 HALL BOULEVARD
BLOOMFIELD, CT 06002

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
11547			6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	2037780

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

0

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 07/01/2023 and ending 06/30/2024		
A Name of plan SANTEE PRINT WORKS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SANTEE PRINT WORKS	D Employer Identification Number (EIN) 13-5552047	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5881829	65978	32186 #632	250	07/01/2023	06/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 6502	(b) Total amount of fees paid 0
--	------------------------------------

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
METROPOLITAN LIFE INSURANCE CO. 1300 HALL BOULEVARD
BLOOMFIELD, CT 06002

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
6502			6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	1144299

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

0

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
▶ 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 SANTEE PRINT WORKS RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SANTEE PRINT WORKS	D Employer Identification Number (EIN) 13-5552047
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 07 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	24882978	
b	Actuarial value	2b	26136978	
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	450	18524564	18524564
b	For terminated vested participants	61	1850110	1850110
c	For active participants	112	7006980	7006980
d	Total	623	27381654	27381654
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	5.15 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	145000	
c	Target normal cost	6c	145000	

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

SIGN HERE	Signature of actuary JEFF SMITH, FSA, EA Type or print name of actuary AMERICAN TRUST Firm name 2525 HARRODSBURG ROAD SUITE 210 LEXINGTON, KY 40504 Address of the firm	04/07/2025 Date 23-05839 Most recent enrollment number 336-544-6614 Telephone number (including area code)
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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	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>8.44</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		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>5.32</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		
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	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	95.45 %
15	Adjusted funding target attainment percentage	15	95.45 %
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	99.05 %
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	
01/15/2024	96796	0	
04/12/2024	48398	0	
07/15/2024	48398	0	
03/15/2025	80014	0	
Totals ►		18(b)	273606
		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 263883
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
0	0
(3) 3rd	(4) 4th
0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
	☐ N/A, full yield curve used		
b Applicable month (enter code).....	21b	0	
22 Weighted average retirement age	22	65	
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	145000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	1244676	115080	
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	260080	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	260080	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	263883	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	3803	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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 07/01/2023 and ending 06/30/2024

A Name of plan SANTEE PRINT WORKS RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SANTEE PRINT WORKS	D Employer Identification Number (EIN) 13-5552047

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

 Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..

Yes

x

 No
- b

 If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)

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

(b)

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

(b)

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

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

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

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

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

METROPOLITAN LIFE INSURANCE CO.

13-5581829

(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?
28 50 52	INVESTMENT MGR	79660	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSTON WEALTH MANAGEMENT

81-3399530

(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 28	INVESTMENT MGR	60390	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 H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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 07/01/2023 and ending 06/30/2024		
A Name of plan SANTEE PRINT WORKS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SANTEE PRINT WORKS		
		D Employer Identification Number (EIN) 13-5552047

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	0	58817
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	211500	128412
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	553392
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	396797	432112
(2) U.S. Government securities	1c(2)	7547348	9794804
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1791339	1553235
(B) All other	1c(3)(B)	2840383	1741989
(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)		
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(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)	12121764	12171250
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	-18544	140961

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	24890587	26574972
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	1428355
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	1428355
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	24890587	25146617

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)	176810	
(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)		176810
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(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)	777591	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		777591
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	353520	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(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)		1866025
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2466906

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2070826	
(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)		2070826
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)	37879	
(6) Bank or trust company trustee/custodial fees	2i(6)	97132	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	5039	
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		140050
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2210876

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		256030
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: **WEAVER AND TIDWELL, LLP**

(2) EIN: **75-0786316**

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?	☒		500000
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 53278.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information 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). ▶ 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 07/01/2023 and ending 06/30/2024		
A Name of plan SANTEE PRINT WORKS RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SANTEE PRINT WORKS		D Employer Identification Number (EIN) 13-5552047
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): _____ 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 0
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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

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 _____.

Santee Print Works Retirement Plan

Financial Report

June 30, 2024

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All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted, because of the absence of the conditions under which they would apply.

Independent Auditor's Report

To the Board of Trustees of the
Santee Print Works Retirement Plan
Little Falls, New Jersey

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

We have performed audits of the financial statements of Santee Print Works Retirement 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) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of June 30, 2024 and 2023, and the statement of accumulated plan benefits as of June 30, 2023, and the related statements of changes in net assets available for benefits for the years ended June 30, 2024 and 2023, and the statement of changes in accumulated plan benefits for the year ended June 30, 2023, 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. 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, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of June 30, 2024 and 2023, and for the years ended June 30, 2024 and 2023, 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 on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section:

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from certain certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (US GAAP).
- The information in the financial statements referred to above related to certain assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an 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 (US 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.

Weaver and Tidwell, L.L.P.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with US 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 for one year after the date that the financial statements are issued (or when applicable, one year after the date that the financial statements are available to be issued).

Management is also responsible for maintaining a current plan instrument, including all plan amendments, 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 US 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 judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

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

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

The supplementary information listed in the table of contents as of and for the year ended June 30, 2024 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 supplementary information, 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 US GAAS. For information included in the supplementary information 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 supplementary information, we evaluated whether the supplementary information, 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 supplementary information, other than the information in the supplementary information that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplementary information related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Little Falls, New Jersey
April 14, 2025

Santee Print Works Retirement Plan

Statements of Net Assets Available for Benefits

June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments, at fair value	\$ 25,834,351	\$ 24,669,470
Receivables		
Employer contributions	128,412	211,500
Interest and dividends receivable	<u>553,392</u>	<u>711,090</u>
Total receivables	681,804	922,590
Cash	<u>58,817</u>	<u>-</u>
Total assets	26,574,972	25,592,060
LIABILITIES		
Due to broker for securities purchased	<u>1,428,355</u>	<u>701,473</u>
Total liabilities	<u>1,428,355</u>	<u>701,473</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 25,146,617</u></u>	<u><u>\$ 24,890,587</u></u>

The Notes to Financial Statements are an integral part of these statements.

Santee Print Works Retirement Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	\$ 1,512,505	\$ 1,388,567
Interest and dividends	<u>777,591</u>	<u>612,028</u>
	2,290,096	2,000,595
Less: investment expenses	<u>(97,132)</u>	<u>(97,539)</u>
Net investment income	2,192,964	1,903,056
Contributions		
Employer	<u>176,810</u>	<u>211,500</u>
Total contributions	<u>176,810</u>	<u>211,500</u>
Total additions	2,369,774	2,114,556
DEDUCTIONS		
Benefits paid directly to participants	2,070,826	2,052,735
Administrative expenses	<u>42,918</u>	<u>44,578</u>
Total deductions	<u>2,113,744</u>	<u>2,097,313</u>
Net increase	256,030	17,243
NET ASSETS AVAILABLE FOR BENEFITS, beginning of year	<u>24,890,587</u>	<u>24,873,344</u>
NET ASSETS AVAILABLE FOR BENEFITS, end of year	<u><u>\$ 25,146,617</u></u>	<u><u>\$ 24,890,587</u></u>

The Notes to Financial Statements are an integral part of these statements.

Santee Print Works Retirement Plan

Statement of Accumulated Plan Benefits

Year Ended June 30, 2023

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Vested benefits

Participants currently receiving benefits

\$ 16,775,792

Other participants

7,721,536

TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

\$ 24,497,328

Santee Print Works Retirement Plan

Statement of Changes in Accumulated Plan Benefits

Year Ended June 30, 2023

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT JULY 1, 2022	\$ 24,622,449
Increase (decrease) due to	
Benefits accumulated and other experience gains and losses	392,818
Increase due to passage of time	1,534,796
Change in actuarial assumptions and other	-
Benefits paid	<u>(2,052,735)</u>
Net (decrease)	<u>(125,121)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT JUNE 30, 2023	<u><u>\$ 24,497,328</u></u>

The Notes to Financial Statements are
an integral part of this statement.

Santee Print Works Retirement Plan

Notes to Financial Statements

Note 1. Description of Plan

The following description of Santee Print Works Retirement Plan (the Plan) is provided for general information. Participants should refer to the Plan agreement including modifications for more complete information.

General

The Plan is a noncontributory, defined benefit pension plan and covered substantially all the employees of Santee Print Works (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan's trustees are responsible for oversight of the Plan. The trustees determine the appropriateness of the Plan's investment offerings and monitor investment performance. The original effective date was July 1, 1976.

Funding Policy

The Plan is fully employer funded. The Company's funding policy is to contribute an amount each year that is equal to or greater than the minimum amount required under ERISA and equal to or less than the maximum tax-deductible amount. Pension plan contribution amounts are always subject to the fully funding limitation. Under this limitation, contributions are not allowed if they would cause the value of the Plan's assets to exceed its liabilities. Liabilities for this purpose are equal to the sum of the Plan's normal cost and accrued liabilities under the projected unit credit funding method. The Company has met the minimum funding requirements of ERISA for the years ended June 30, 2023 and 2022.

Pension Benefits

The Plan covers all employees of the Company who had attained age 21 and who completed one qualifying year of service prior to June 30, 2007. Effective June 30, 2007, the Plan was amended to prohibit enrollment of any new participants to the Plan who were first hired after the month of June 2007. Annual pension benefits begin at the normal retirement age which is 65. Effective November 25, 2008, the Plan was amended to cease the accrual of all benefits under the Plan and to freeze the accrued normal retirement benefits of all participants in the Plan. The amount of annual benefit to be paid in monthly installments for life, based on the first 35 years of service after July 1, 1994 to normal retirement date is:

1. 0.9% of the participant's annual compensation during each plan year of service, plus.
2. 0.5% of the excess, if any, of the participant's annual compensation over \$10,000.

Once an employee has completed 35 years of service, the benefit shall equal 1.2% of the participant's annual compensation for each year of service in excess of 35. No retirement benefit will be credited for any full plan year of service during which the participant does not complete at least 1,000 hours of service. The Plan permits early retirement at ages 55 through 64. Employees may elect to receive their pension benefits in the form of various life annuities, joint and one-half survivor annuity or joint and survivor annuity. The Plan allows for lump sum payments of the participant's accrued benefit in lieu of a monthly disability benefit provided such lump sum is \$10,000 or less. A participant will automatically receive a lump sum payment if the actuarial equivalent of the accrued benefit does not exceed \$1,000. Effective March 15, 2015, the Plan was amended to implement a voluntary distribution window policy. The amendment provided the opportunity for eligible participants to elect to receive their full retirement plan benefit during the window period from March 15, 2015 to April 30, 2015.

Santee Print Works Retirement Plan

Notes to Financial Statements

Vesting

A participant is 100% vested upon the first to occur of the following dates:

1. Attainment of normal retirement age,
2. Attainment of 55th birthday, while an active employee of the Company,
3. Dies while employed by the Company on or after his or her 50th birthday, or
4. Date of completion of five or more years of service

Delayed Retirement

Prior to November 25, 2008, a participant may have continued in the employment of the Company after his normal retirement date. In such event, benefits continued to accrue until November 25, 2008 and were subject to any required minimum distributions.

Death and Disability Benefits

If a participant dies after becoming eligible for early retirement benefits, the surviving spouse, if any, shall be entitled to receive a death benefit that is based on the survivor portion of the joint and one-half survivor annuity that the participant could have received if the participant had retired on the day before death.

If an active participant dies before their earliest retirement date, and after the participant is either vested or has attained age 50, the survivor's benefit will be equal to the annual rate of retirement benefit the spouse would have been entitled to receive if the participant had terminated on the date of death, survived to the earliest retirement date, commenced receiving a joint and one-half survivor annuity and died on the following day.

If a vested inactive participant dies prior to the earliest retirement date, the surviving spouse, if any, shall be entitled to receive a death benefit calculated as described in the preceding paragraph, except that the date the participant separated from service shall be used instead of the date of death.

If an employee becomes totally and permanently disabled after July 1, 2015 prior to qualifying for early or normal retirement or prior to separation from service from the Company and such disability condition continues for a period of six consecutive months, then said disabled participant shall become 100% vested in his or her accrued benefit.

Severance Benefits

If a participant terminates employment for any reason other than normal retirement, early retirement, or death and has completed at least five years of service, the participant shall be 100% vested and entitled to a benefit from this Plan, which will be payable at normal retirement date.

Santee Print Works Retirement Plan

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting.

Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America (US GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results may differ from those estimates.

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 trustees determine the Plan's valuation policies utilizing information provided by its investment advisors, custodians and insurance company. See Note 6 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. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit are recorded when paid.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Plan Management's Review of Subsequent Events

The Plan has evaluated subsequent events and transactions through April 14, 2025, the date that the financial statements were available to be issued.

Santee Print Works Retirement Plan

Notes to Financial Statements

Note 3. Certified Investments

Certain information related to investments and disclosed in the accompanying financial statements and ERISA-required supplementary information, including investments held at June 30, 2024 and 2023, and net appreciation in fair value of investments and interest and dividends for the years ended June 30, 2024 and 2023, was obtained by management and agreed to or derived from information certified as complete and accurate by Metropolitan Life Insurance Company, the trustee, of the Plan.

Information about the net assets and certain components of the changes in net assets relating to the certified investments is as follows:

	2024	2023
Investments at fair value		
Interest-bearing cash	\$ 170,064	\$ 186,226
Mutual funds	742,554	235,121
U.S. government securities	5,602,893	5,840,724
Corporate bonds	2,795,829	3,383,954
Derivatives, future contracts and other	140,961	(18,544)
	<u>\$ 9,452,301</u>	<u>\$ 9,627,481</u>
Investment income		
Net appreciation in fair value of investments	\$ 792,450	\$ 530,591
Interest and dividends	357,092	514,866
	<u>\$ 1,149,542</u>	<u>\$ 1,045,457</u>

Santee Print Works Retirement Plan

Notes to Financial Statements

Note 4. Investments – Not Certified

Certain information noted below, related to investments disclosed in the accompanying financial statements and ERISA required supplemental schedule, including investments held at June 30, 2023, and net appreciation in fair value of investments, interest and dividends for the year ended June 30, 2023 was obtained by management and agreed to or derived from information provided by Pershing LLC a wholly owned subsidiary of The Bank of New York Mellon Corporation.

Information about certain assets and certain components of the changes in net assets relating to the uncertified investments is as follows:

	2024	2023
Investments at fair value		
Interest-bearing cash	\$ 262,048	\$ 200,954
Mutual funds	9,487,113	9,950,229
U.S. government securities	4,191,911	1,706,624
Certificates of deposit	499,395	1,247,768
Exchange-traded funds	1,941,583	1,936,414
	<u>\$ 16,382,050</u>	<u>\$ 15,041,989</u>
Investment income		
Net appreciation in fair value of investments	\$ 720,055	\$ 857,976
Interest and dividends	420,499	97,163
	<u>\$ 1,140,554</u>	<u>\$ 955,139</u>

Note 5. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to all present, retired and terminated employees or their beneficiaries who were covered by the Plan.

Benefits under the Plan are based on employee compensation for service prior to July 1, 1976 not in excess of 19 years, and for service after July 1, 1976. All benefits are included, up to the valuation date, providing that they are related to services rendered by the employee. The actuarial present value of accumulated plan benefits has been determined by an independent actuary by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money through discounts for interest and the probability of payment by means of decrements such as for death, withdrawal, or retirement between the valuation date and the expected date of payment.

Santee Print Works Retirement Plan

Notes to Financial Statements

The significant actuarial assumptions used in the valuation as of June 30, 2023 were as follows:

Participant life expectancies:	Based on the RP-2014 Total Dataset Mortality Table, with MP-2021 projection scale
Assumed normal retirement date:	Attainment of age 65
Assumed rate of return:	6.50%
Discount rate for expenses:	5.58%

The change in the accumulated plan benefits for the year ended June 30, 2023 reflects changes in actuarial assumptions primarily relating to the decreases in the number of projected participants eligible to receive benefits.

The foregoing 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 the determination of the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of July 1, 2023. Had the valuation been performed as of June 30, there would be no material difference.

Note 6. Plan Termination

The Company reserves the right to amend or terminate the Plan at any time subject to the provisions set forth in ERISA. Generally, the Pension Benefit Guaranty Corporation (PBGC) reserves the right to terminate the Plan if the Employer fails to meet the minimum funding standards, or is unable to pay benefits when due.

In the event of plan termination, the net assets of the Plan will be allocated for payments of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

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 benefits. The PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at the time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

Santee Print Works Retirement Plan

Notes to Financial Statements

Note 7. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides the framework for measuring fair value. That framework provides 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 FASB 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 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; and
- 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.

The asset or liability's fair value measurement 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024 and 2023.

Interest-bearing cash: Held primarily in short-term money market funds, which are valued at cost plus accrued interest.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that 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. The mutual funds held by the Plan are deemed to be actively traded.

U.S. government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments from certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Santee Print Works Retirement Plan

Notes to Financial Statements

Exchange traded funds: Valued using quoted market prices in active markets.

Certificates of deposit: Stated at cost which approximates fair value.

Derivatives, future contracts, and other: Valued using pricing models based on the prevailing exchange rate of the underlying currencies taking into account the counterparties' creditworthiness.

The following tables set forth, by level, the Plan's assets that were accounted for at fair value on a recurring basis as of June 30, 2024 and 2023:

Investments in securities

Assets at Fair Value as of June 30, 2024				
	Total Fair Value	Quoted Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)
Investments at fair value				
Interest-bearing cash	\$ 432,112	\$ -	\$ 432,112	\$ -
Mutual funds	10,229,667	10,229,667	-	-
U.S. government securities	9,794,804	-	9,794,804	-
Corporate bonds	2,795,829	-	2,795,829	-
Exchange-traded funds	1,941,583	1,941,583	-	-
Certificates of deposit	499,395	-	499,395	-
Derivatives, future contracts and other	140,961	-	140,961	-
Total investments	<u>\$ 25,834,351</u>	<u>\$ 12,171,250</u>	<u>\$ 13,663,101</u>	<u>\$ -</u>

Investments in securities

Assets at Fair Value as of June 30, 2023				
	Total Fair Value	Quoted Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)
Investments at fair value				
Interest-bearing cash	\$ 387,180	\$ -	\$ 387,180	\$ -
Mutual funds	10,185,350	10,185,350	-	-
U.S. government securities	7,547,348	-	7,547,348	-
Corporate bonds	3,383,955	-	3,383,955	-
Exchange-traded funds	1,936,413	1,936,413	-	-
Certificates of deposit	1,247,768	-	1,247,768	-
Derivatives, future contracts and other	(18,544)	-	(18,544)	-
Total investments	<u>\$ 24,669,470</u>	<u>\$ 12,121,763</u>	<u>\$ 12,547,707</u>	<u>\$ -</u>

Santee Print Works Retirement Plan

Notes to Financial Statements

Note 8. Risks and Uncertainties

The Plan invests in various investment securities that are exposed to various risks such as interest rates, market and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Market risks include global events, which could impact the value of investment securities, such as a pandemic or international conflict. 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 that some changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions are determined, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Note 9. Tax Status

The Plan obtained its latest determination letter on May 8, 2003, in which the Internal Revenue Service (IRS) stated that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, Plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability 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 for any tax periods in progress.

Note 10. Related-Party and Party-in-Interest Transactions

Certain Plan investments are managed by Metropolitan Life Insurance Company, the trustee for the Plan. Stanley Benefit Services, Inc. provides actuarial and related services for the Plan. As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various services providers. These transactions are party-in-interest transactions under ERISA.

Supplementary Information

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	1011778 BC ULC / NEW RED FINANCE INC	Bond	N/A	6.13	\$ 960	\$ 960	\$ 963
	3650R 2021-PF1 COMMERCIAL MORTGAGE TRUST	Bond	N/A	2.52	3,405	3,495	2,797
	3M CO	Bond	N/A	3.63	592	561	428
	3M CO	Bond	N/A	3.38	1,422	1,443	1,319
	A&D MORTGAGE TRUST 2023-NQM4	Bond	N/A	7.47	1,795	1,794	1,823
	A&D MORTGAGE TRUST 2023-NQM4	Bond	N/A	7.47	4,789	4,789	4,866
	A&D MORTGAGE TRUST 2023-NQM5	Bond	N/A	7.05	624	624	632
	ABBOTT LABORATORIES	Bond	N/A	4.75	1,185	1,195	1,150
	ABBVIE INC	Bond	N/A	5.05	4,024	4,030	4,012
	ABBVIE INC	Bond	N/A	4.70	1,600	1,772	1,445
	ABBVIE INC	Bond	N/A	4.05	455	512	395
	ABBVIE INC	Bond	N/A	5.40	1,983	2,011	1,962
	ABBVIE INC	Bond	N/A	4.30	417	379	384
	ABBVIE INC	Bond	N/A	4.95	1,773	1,769	1,768
	ABBVIE INC	Bond	N/A	5.05	886	886	884
	ABBVIE INC	Bond	N/A	3.20	582	586	562
	ABBVIE INC	Bond	N/A	4.95	675	677	673
	ABBVIE INC	Bond	N/A	5.50	5,920	5,978	5,844
	ACCESSLEX INSTITUTE	Bond	N/A	5.83	934	931	914
	ADOBE INC	Bond	N/A	2.15	520	520	485
	ADVOCATE HEALTH & HOSPITALS CORP	Bond	N/A	3.83	7,104	7,104	6,824
	AECOM	Bond	N/A	5.13	124	131	122
	AEP TEXAS INC	Bond	N/A	3.80	166	126	119
	AEP TEXAS INC	Bond	N/A	4.15	240	193	179
	AEP TEXAS INC	Bond	N/A	3.45	437	399	290
	AEP TEXAS INC	Bond	N/A	5.25	163	149	146
	AEP TEXAS INC	Bond	N/A	5.40	523	518	509
	AEP TEXAS INC	Bond	N/A	5.70	848	852	842
	AEP TEXAS INC	Bond	N/A	6.65	231	232	244
	AEP TEXAS INC	Bond	N/A	5.40	3,128	3,133	3,045
	AEP TEXAS INC	Bond	N/A	5.70	1,043	1,046	1,035
	AEP TRANSMISSION CO LLC	Bond	N/A	3.80	928	703	685
	AEP TRANSMISSION CO LLC	Bond	N/A	3.15	282	195	185
	AEP TRANSMISSION CO LLC	Bond	N/A	3.65	833	763	599
	AEP TRANSMISSION CO LLC	Bond	N/A	4.50	280	241	232
	AEP TRANSMISSION CO LLC	Bond	N/A	5.15	913	902	892
	AEP TRANSMISSION CO LLC	Bond	N/A	3.65	533	621	385
	AEP TRANSMISSION CO LLC	Bond	N/A	5.40	595	624	569
	AEP TRANSMISSION CO LLC	Bond	N/A	3.10	4,119	3,921	3,922
	AEP TRANSMISSION CO LLC	Bond	N/A	5.15	2,815	2,794	2,751
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	Bond	N/A	3.65	1,659	1,729	1,576
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	Bond	N/A	3.30	4,736	4,722	4,069
	AFLAC INC	Bond	N/A	3.60	583	642	542
	AFRICAN EXPORT-IMPORT BANK/THE	Bond	N/A	2.63	1,919	1,919	1,797
	AFRICAN EXPORT-IMPORT BANK/THE	Bond	N/A	3.80	1,672	1,672	1,428
	AGILENT TECHNOLOGIES INC	Bond	N/A	2.30	115	95	96
	AHS HOSPITAL CORP	Bond	N/A	2.78	299	299	199

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	AIR LEASE CORP	Bond	N/A	5.30	1,322	1,337	1,319
	AIR LEASE CORP	Bond	N/A	3.75	1,009	1,006	975
	AIR PRODUCTS AND CHEMICALS INC	Bond	N/A	2.80	465	495	298
	ALABAMA POWER CO	Bond	N/A	4.30	585	498	479
	ALABAMA POWER CO	Bond	N/A	3.45	852	840	608
	ALABAMA POWER CO	Bond	N/A	3.75	678	656	653
	ALABAMA POWER CO	Bond	N/A	5.85	1,773	1,876	1,844
	ALABAMA POWER CO	Bond	N/A	4.30	4,262	4,234	3,493
	ALEXANDRIA REAL ESTATE EQUITIES INC	Bond	N/A	3.38	830	858	731
	ALEXANDRIA REAL ESTATE EQUITIES INC	Bond	N/A	4.85	6,394	6,390	5,388
	ALGONQUIN POWER & UTILITIES CORP	Bond	N/A	5.37	115	114	114
	ALIBABA GROUP HOLDING LTD	Bond	N/A	3.15	1,185	1,170	755
	ALLEGRO CLO VI LTD	Bond	N/A	6.71	263	259	263
	ALLEGRO CLO VIII LTD	Bond	N/A	6.69	607	600	608
	ALLIANT ENERGY FINANCE LLC	Bond	N/A	4.25	62	62	59
	ALLSTATE CORP/THE	Bond	N/A	6.13	287	291	303
	ALPHABET INC	Bond	N/A	1.10	661	660	540
	ALTRIA GROUP INC	Bond	N/A	3.88	111	82	80
	ALTRIA GROUP INC	Bond	N/A	4.80	2,482	2,392	2,442
	ALTRIA GROUP INC	Bond	N/A	6.20	73	74	72
	ALTRIA GROUP INC	Bond	N/A	3.70	1,569	1,070	1,060
	ALTRIA GROUP INC	Bond	N/A	6.20	86	88	89
	ALTRIA GROUP INC	Bond	N/A	6.88	221	236	239
	ALTRIA GROUP INC	Bond	N/A	5.95	592	592	581
	ALTRIA GROUP INC	Bond	N/A	2.45	1,837	1,800	1,485
	ALTRIA GROUP INC	Bond	N/A	2.45	2,346	2,039	1,897
	ALTRIA GROUP INC	Bond	N/A	6.88	991	1,030	1,070
	AMAZON.COM INC	Bond	N/A	3.15	583	572	554
	AMAZON.COM INC	Bond	N/A	2.50	1,481	1,512	906
	AMAZON.COM INC	Bond	N/A	3.60	2,049	2,015	1,883
	AMAZON.COM INC	Bond	N/A	5.20	489	499	490
	AMCOR FLEXIBLES NORTH AMERICA INC	Bond	N/A	2.69	136	117	114
	AMEREN ILLINOIS CO	Bond	N/A	4.50	9	7	7
	AMEREN ILLINOIS CO	Bond	N/A	2.90	224	157	140
	AMEREN ILLINOIS CO	Bond	N/A	1.55	417	408	338
	AMERICA MOVIL SAB DE CV	Bond	N/A	4.38	992	1,123	842
	AMERICAN EXPRESS CO	Bond	N/A	3.30	1,185	1,229	1,128
	AMERICAN EXPRESS CO	Bond	N/A	3.95	1,322	1,317	1,300
	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T	Bond	N/A	3.75	521	521	512
	AMERICAN HOMES 4 RENT LP	Bond	N/A	2.38	192	190	156
	AMERICAN HONDA FINANCE CORP	Bond	N/A	2.30	1,363	1,338	1,283
	AMERICAN INTERNATIONAL GROUP INC	Bond	N/A	4.75	150	136	132
	AMERICAN INTERNATIONAL GROUP INC	Bond	N/A	4.38	95	81	79
	AMERICAN INTERNATIONAL GROUP INC	Bond	N/A	6.25	231	278	245
	AMERICAN INTERNATIONAL GROUP INC	Bond	N/A	4.38	652	628	509
	AMERICAN INTERNATIONAL GROUP INC	Bond	N/A	3.40	678	614	616
	AMERICAN TOWER CORP	Bond	N/A	2.10	64	54	54

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	AMERICAN TOWER CORP	Bond	N/A	1.88	571	467	465
	AMERICAN TOWER CORP	Bond	N/A	2.70	703	602	595
	AMERICAN TOWER CORP	Bond	N/A	5.50	3,311	3,328	3,330
	AMERICAN TOWER CORP	Bond	N/A	5.25	133	133	132
	AMERICAN TOWER CORP	Bond	N/A	5.20	337	337	336
	AMERICAN TOWER CORP	Bond	N/A	4.05	1,124	1,030	1,028
	AMERICAN TOWER CORP	Bond	N/A	3.55	104	99	99
	AMERICAN TOWER CORP	Bond	N/A	3.80	1,303	1,217	1,211
	AMERICAN TOWER CORP	Bond	N/A	2.90	313	276	276
	AMERICAN TOWER CORP	Bond	N/A	2.10	678	562	568
	AMERICAN TOWER CORP	Bond	N/A	1.88	313	254	255
	AMERICAN TOWER CORP	Bond	N/A	2.70	313	265	265
	AMERICAN TOWER CORP	Bond	N/A	2.30	782	637	638
	AMERICAN TOWER CORP	Bond	N/A	5.20	209	208	208
	AMERICAN WATER CAPITAL CORP	Bond	N/A	3.75	830	868	790
	AMGEN INC	Bond	N/A	4.20	1,390	1,104	1,099
	AMGEN INC	Bond	N/A	5.15	3,591	3,616	3,591
	AMGEN INC	Bond	N/A	5.75	1,103	1,098	1,080
	AMGEN INC	Bond	N/A	4.66	1,638	1,605	1,398
	AMGEN INC	Bond	N/A	5.15	1,322	1,344	1,322
	AMGEN INC	Bond	N/A	4.20	1,147	1,053	1,063
	AMGEN INC	Bond	N/A	5.25	4,953	4,996	4,938
	AMGEN INC	Bond	N/A	5.25	1,102	1,088	1,099
	AMGEN INC	Bond	N/A	5.75	10,656	10,570	10,435
	ANALOG DEVICES INC	Bond	N/A	2.95	661	436	431
	ANGLO AMERICAN CAPITAL PLC	Bond	N/A	4.00	474	454	454
	ANGLO AMERICAN CAPITAL PLC	Bond	N/A	4.50	869	845	843
	ANGLO AMERICAN CAPITAL PLC	Bond	N/A	5.63	1,692	1,702	1,703
	ANGLO AMERICAN CAPITAL PLC	Bond	N/A	2.63	2,134	1,822	1,820
	ANGLO AMERICAN CAPITAL PLC	Bond	N/A	2.25	354	315	317
	ANGLO AMERICAN CAPITAL PLC	Bond	N/A	3.88	432	409	405
	ANGLO AMERICAN CAPITAL PLC	Bond	N/A	5.50	718	714	702
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	Bond	N/A	4.90	1,322	1,305	1,218
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	Bond	N/A	4.44	686	710	587
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	Bond	N/A	4.75	1,719	1,757	1,709
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	Bond	N/A	4.44	6,323	6,544	5,410
	ANTOFAGASTA PLC	Bond	N/A	2.38	237	230	198
	AON CORP	Bond	N/A	2.80	1,659	1,751	1,455
	AON CORP / AON GLOBAL HOLDINGS PLC	Bond	N/A	5.35	104	104	104
	APACHE CORP	Bond	N/A	4.75	463	363	370
	APACHE CORP	Bond	N/A	4.25	1,276	1,184	1,190
	APACHE CORP	Bond	N/A	4.25	1,825	1,686	1,702
	APIDOS CLO XX	Bond	N/A	6.69	562	562	562
	APPALACHIAN POWER CO	Bond	N/A	7.00	2,368	3,005	2,601
	APPALACHIAN POWER CO	Bond	N/A	5.65	5,920	5,902	5,861
	APPLE INC	Bond	N/A	4.65	1,185	1,566	1,094
	APPLE INC	Bond	N/A	2.55	889	907	540

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	APPLE INC	Bond	N/A	1.65	1,896	1,845	1,568
	APPLE INC	Bond	N/A	3.25	859	803	805
	APPLE INC	Bond	N/A	2.75	879	876	867
	APPLIED MATERIALS INC	Bond	N/A	3.30	889	941	854
	ARCHER-DANIELS-MIDLAND CO	Bond	N/A	4.50	474	614	403
	ARES CAPITAL CORP	Bond	N/A	2.15	592	589	547
	ARES FINANCE CO IV LLC	Bond	N/A	3.65	2,960	2,897	2,047
	ARROYO MORTGAGE TRUST 2022-2	Bond	N/A	4.95	1,248	1,237	1,228
	ARTHUR J GALLAGHER & CO	Bond	N/A	5.45	661	647	656
	ASIAN DEVELOPMENT BANK	Bond	N/A	5.82	2,323	2,518	2,417
	ASIAN DEVELOPMENT BANK	Bond	N/A	0.63	1,185	1,187	1,142
	ASIAN DEVELOPMENT BANK	Bond	N/A	1.50	1,185	1,182	985
	ASIAN INFRASTRUCTURE INVESTMENT BANK/THE	Bond	N/A	0.50	1,218	1,209	1,137
	ASTRAZENECA PLC	Bond	N/A	4.00	1,481	1,629	1,427
	AT&T INC	Bond	N/A	4.50	123	104	102
	AT&T INC	Bond	N/A	5.45	419	412	405
	AT&T INC	Bond	N/A	3.65	1,006	743	710
	AT&T INC	Bond	N/A	3.85	204	142	142
	AT&T INC	Bond	N/A	3.50	168	117	114
	AT&T INC	Bond	N/A	3.55	1,015	704	684
	AT&T INC	Bond	N/A	3.65	3,027	2,066	2,030
	AT&T INC	Bond	N/A	3.80	691	504	483
	AT&T INC	Bond	N/A	4.75	1,363	1,313	1,180
	AT&T INC	Bond	N/A	4.30	1,778	1,774	1,703
	AT&T INC	Bond	N/A	5.15	417	423	387
	AT&T INC	Bond	N/A	3.80	592	596	572
	AT&T INC	Bond	N/A	2.75	1,778	1,795	1,522
	AT&T INC	Bond	N/A	4.50	678	630	624
	AT&T INC	Bond	N/A	4.25	3,597	3,554	3,513
	AT&T INC	Bond	N/A	4.35	3,337	3,449	3,234
	AT&T INC	Bond	N/A	2.30	834	770	772
	AT&T INC	Bond	N/A	5.40	2,763	2,722	2,763
	AT&T INC	Bond	N/A	2.30	1,622	1,664	1,501
	AT&T INC	Bond	N/A	2.75	749	747	641
	AT&T INC	Bond	N/A	1.65	99	99	88
	AT&T INC	Bond	N/A	2.55	316	321	251
	AT&T INC	Bond	N/A	3.50	4,191	3,344	2,845
	AT&T INC	Bond	N/A	3.55	3,860	3,093	2,602
	AT&T INC	Bond	N/A	3.65	2,877	2,084	1,929
	AT&T INC	Bond	N/A	5.40	5,920	5,901	5,920
	ATMOS ENERGY CORP	Bond	N/A	2.63	156	141	140
	AUTONATION INC	Bond	N/A	4.50	390	388	384
	AUTONATION INC	Bond	N/A	1.95	161	161	140
	AVALONBAY COMMUNITIES INC	Bond	N/A	3.30	1,126	1,170	1,039
	AVALONBAY COMMUNITIES INC	Bond	N/A	2.05	2,368	2,366	1,938
	AVANGRID INC	Bond	N/A	3.20	322	322	315
	AVIATION CAPITAL GROUP LLC	Bond	N/A	3.50	7,104	6,862	6,650

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	AVOLON HOLDINGS FUNDING LTD	Bond	N/A	2.88	811	811	795
	AVOLON HOLDINGS FUNDING LTD	Bond	N/A	4.25	192	192	186
	AXA SA	Bond	N/A	8.60	805	863	947
	BA CREDIT CARD TRUST	Bond	N/A	4.79	4,771	4,770	4,739
	BA CREDIT CARD TRUST	Bond	N/A	4.79	1,095	1,095	1,088
	BAE SYSTEMS HOLDINGS INC	Bond	N/A	3.85	5,052	4,959	4,926
	BAE SYSTEMS HOLDINGS INC	Bond	N/A	3.85	4,484	4,361	4,372
	BAIDU INC	Bond	N/A	1.72	859	863	807
	BAIN CAPITAL CREDIT CLO 2021-4 LTD	Bond	N/A	6.76	1,393	1,393	1,395
	BAKER HUGHES HOLDINGS LLC	Bond	N/A	5.13	661	573	629
	BALTIMORE GAS AND ELECTRIC CO	Bond	N/A	3.75	456	519	341
	BALTIMORE GAS AND ELECTRIC CO	Bond	N/A	5.40	540	530	515
	BALTIMORE GAS AND ELECTRIC CO	Bond	N/A	2.40	6,830	6,466	6,446
	BANCO DEL ESTADO DE CHILE	Bond	N/A	2.70	191	188	188
	BANCO LATINOAMERICANO DE COMERCIO EXTERI	Bond	N/A	2.38	209	210	201
	BANCO NACIONAL DE PANAMA	Bond	N/A	2.50	227	219	175
	BANCO SANTANDER MEXICO SA INSTITUCION DE	Bond	N/A	7.53	190	190	196
	BANCO SANTANDER SA	Bond	N/A	4.38	2,049	2,180	1,975
	BANCO SANTANDER SA	Bond	N/A	2.75	1,238	1,238	1,206
	BANCO SANTANDER SA	Bond	N/A	4.25	4,736	4,799	4,582
	BANK 2019-BNK20	Bond	N/A	2.76	169	170	151
	BANK 2022-BNK39	Bond	N/A	2.93	3,715	3,814	3,157
	BANK 2022-BNK42	Bond	N/A	4.49	331	313	312
	BANK 2024-BNK47	Bond	N/A	6.11	661	681	681
	BANK 2024-BNK47	Bond	N/A	6.36	331	340	341
	BANK GOSPODARSTWA KRAJOWEGO	Bond	N/A	5.38	190	189	188
	BANK LEUMI LE-ISRAEL BM	Bond	N/A	3.28	209	210	193
	BANK OF AMERICA CORP	Bond	N/A	3.42	291	274	274
	BANK OF AMERICA CORP	Bond	N/A	3.97	202	193	193
	BANK OF AMERICA CORP	Bond	N/A	3.97	1,195	1,136	1,132
	BANK OF AMERICA CORP	Bond	N/A	4.08	615	500	491
	BANK OF AMERICA CORP	Bond	N/A	2.59	384	331	332
	BANK OF AMERICA CORP	Bond	N/A	2.68	481	340	336
	BANK OF AMERICA CORP	Bond	N/A	1.90	811	665	668
	BANK OF AMERICA CORP	Bond	N/A	2.83	123	76	78
	BANK OF AMERICA CORP	Bond	N/A	2.69	88	74	74
	BANK OF AMERICA CORP	Bond	N/A	2.57	1,527	1,271	1,266
	BANK OF AMERICA CORP	Bond	N/A	2.97	204	173	172
	BANK OF AMERICA CORP	Bond	N/A	5.20	2,055	2,043	2,052
	BANK OF AMERICA CORP	Bond	N/A	5.82	944	959	964
	BANK OF AMERICA CORP	Bond	N/A	5.47	4,105	4,101	4,101
	BANK OF AMERICA CORP	Bond	N/A	4.88	1,600	1,738	1,472
	BANK OF AMERICA CORP	Bond	N/A	4.20	2,193	2,199	2,186
	BANK OF AMERICA CORP	Bond	N/A	3.88	2,963	2,968	2,917
	BANK OF AMERICA CORP	Bond	N/A	3.25	1,185	1,185	1,121
	BANK OF AMERICA CORP	Bond	N/A	4.24	1,778	1,851	1,572
	BANK OF AMERICA CORP	Bond	N/A	4.08	948	1,175	757

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	BANK OF AMERICA CORP	Bond	N/A	5.02	1,454	1,350	1,421
	BANK OF AMERICA CORP	Bond	N/A	3.71	13,451	12,894	12,883
	BANK OF AMERICA CORP	Bond	N/A	1.73	3,128	2,900	2,899
	BANK OF AMERICA CORP	Bond	N/A	5.20	9,906	9,871	9,890
	BANK OF AMERICA CORP	Bond	N/A	5.82	13,034	13,043	13,306
	BANK OF AMERICA CORP	Bond	N/A	3.25	910	910	861
	BANK OF AMERICA CORP	Bond	N/A	3.42	539	537	507
	BANK OF AMERICA CORP	Bond	N/A	2.50	99	94	86
	BANK OF AMERICA CORP	Bond	N/A	1.90	62	62	51
	BANK OF AMERICA CORP	Bond	N/A	2.65	749	636	634
	BANK OF AMERICA CORP	Bond	N/A	2.30	792	792	649
	BANK OF AMERICA CORP	Bond	N/A	2.55	2,600	2,524	2,427
	BANK OF AMERICA CORP	Bond	N/A	4.57	2,006	1,954	1,892
	BANK OF AMERICA CORP	Bond	N/A	5.08	780	780	775
	BANK OF AMERICA CORP	Bond	N/A	5.20	2,675	2,603	2,670
	BANK OF AMERICA CORP	Bond	N/A	2.59	12,432	12,831	10,749
	BANK OF AMERICA CORP	Bond	N/A	2.97	3,552	3,041	3,006
	BANK OF AMERICA MERRILL LYNCH COMMERCIAL	Bond	N/A	3.57	1,981	1,882	1,888
	BANK OF NEW YORK MELLON CORP/THE	Bond	N/A	5.80	1,917	1,989	1,954
	BANK OF NOVA SCOTIA/THE	Bond	N/A	4.50	1,541	1,609	1,517
	BANK5 2023-5YR1	Bond	N/A	6.26	661	680	679
	BANK5 2023-5YR3	Bond	N/A	6.72	4,024	4,143	4,207
	BANK5 2024-5YR7	Bond	N/A	5.77	1,256	1,268	1,277
	BARCLAYS PLC	Bond	N/A	5.69	382	384	383
	BARCLAYS PLC	Bond	N/A	5.25	1,185	1,218	1,116
	BARCLAYS PLC	Bond	N/A	2.85	1,659	1,680	1,618
	BARCLAYS PLC	Bond	N/A	4.38	2,368	2,387	2,328
	BARCLAYS PLC	Bond	N/A	7.44	3,552	3,895	3,906
	BARINGS CLO LTD 2019-III	Bond	N/A	6.66	384	384	384
	BAT CAPITAL CORP	Bond	N/A	7.08	885	926	941
	BAT CAPITAL CORP	Bond	N/A	3.56	300	286	285
	BAT CAPITAL CORP	Bond	N/A	4.54	2,012	1,556	1,549
	BAT CAPITAL CORP	Bond	N/A	3.46	881	799	803
	BAT CAPITAL CORP	Bond	N/A	5.28	901	754	760
	BAT CAPITAL CORP	Bond	N/A	5.65	481	429	429
	BAT CAPITAL CORP	Bond	N/A	4.39	1,304	1,346	1,100
	BAT CAPITAL CORP	Bond	N/A	4.54	859	660	660
	BAT CAPITAL CORP	Bond	N/A	6.42	678	660	709
	BAT CAPITAL CORP	Bond	N/A	3.56	1,355	1,284	1,288
	BAT CAPITAL CORP	Bond	N/A	7.75	938	1,044	1,055
	BAT CAPITAL CORP	Bond	N/A	5.83	1,043	1,043	1,057
	BAT CAPITAL CORP	Bond	N/A	6.00	3,389	3,411	3,428
	BAT CAPITAL CORP	Bond	N/A	6.00	632	647	639
	BAT INTERNATIONAL FINANCE PLC	Bond	N/A	4.45	2,427	2,370	2,350
	BAXTER INTERNATIONAL INC	Bond	N/A	2.54	1,190	1,013	976
	BAXTER INTERNATIONAL INC	Bond	N/A	3.95	209	194	194
	BAXTER INTERNATIONAL INC	Bond	N/A	1.73	209	166	165

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	BAXTER INTERNATIONAL INC	Bond	N/A	1.92	180	180	165
	BAY AREA TOLL AUTHORITY	Bond	N/A	6.91	387	549	452
	BAYER US FINANCE II LLC	Bond	N/A	4.38	4,736	4,721	4,498
	BBCMS MORTGAGE TRUST 2023-C22	Bond	N/A	6.52	2,422	2,445	2,623
	BBCMS MORTGAGE TRUST 2023-C22	Bond	N/A	6.80	4,179	4,302	4,618
	BBCMS MORTGAGE TRUST 2024-5C25	Bond	N/A	5.95	1,548	1,594	1,586
	BBCMS MORTGAGE TRUST 2024-C24	Bond	N/A	5.42	2,631	2,709	2,652
	BBCMS MORTGAGE TRUST 2024-C26	Bond	N/A	5.83	1,118	1,152	1,164
	BBCMS MORTGAGE TRUST 2024-C26	Bond	N/A	5.83	661	681	688
	BBCMS MORTGAGE TRUST 2024-C26	Bond	N/A	6.09	661	681	687
	BBCMS MORTGAGE TRUST 2024-C26	Bond	N/A	5.94	529	529	533
	BBCMS MORTGAGE TRUST 2024-C26	Bond	N/A	5.83	1,043	1,074	1,085
	BECTON DICKINSON & CO	Bond	N/A	4.87	797	790	791
	BECTON DICKINSON & CO	Bond	N/A	1.96	1,185	1,147	971
	BECTON DICKINSON & CO	Bond	N/A	4.69	626	621	617
	BENCHMARK 2018-B1 MORTGAGE TRUST	Bond	N/A	3.67	552	512	517
	BENCHMARK 2021-B25 MORTGAGE TRUST	Bond	N/A	2.58	392	401	319
	BENCHMARK 2022-B32 MORTGAGE TRUST	Bond	N/A	3.00	5,417	4,543	4,514
	BENCHMARK 2022-B36 MORTGAGE TRUST	Bond	N/A	4.47	793	726	749
	BENCHMARK 2023-V3 MORTGAGE TRUST	Bond	N/A	6.36	2,242	2,307	2,313
	BENCHMARK 2024-V7 MORTGAGE TRUST	Bond	N/A	6.23	496	510	512
	BERKSHIRE HATHAWAY ENERGY CO	Bond	N/A	6.13	1,185	1,419	1,242
	BERKSHIRE HATHAWAY ENERGY CO	Bond	N/A	5.15	1,185	1,375	1,115
	BERKSHIRE HATHAWAY ENERGY CO	Bond	N/A	4.50	2,368	2,352	2,073
	BERKSHIRE HATHAWAY INC	Bond	N/A	4.50	1,343	1,295	1,243
	BERRY GLOBAL INC	Bond	N/A	5.50	235	235	235
	BERRY GLOBAL INC	Bond	N/A	1.65	727	679	662
	BFLD 2024-WRHS MORTGAGE TRUST	Bond	N/A	6.79	1,128	1,125	1,125
	BFLD 2024-WRHS MORTGAGE TRUST	Bond	N/A	6.79	1,564	1,560	1,560
	BIO-RAD LABORATORIES INC	Bond	N/A	3.70	2,960	2,954	2,621
	BLACKROCK INC	Bond	N/A	3.25	1,007	1,105	939
	BLACKSTONE HOLDINGS FINANCE CO LLC	Bond	N/A	3.50	3,789	3,754	2,652
	BLACKSTONE PRIVATE CREDIT FUND	Bond	N/A	3.25	397	353	366
	BLACKSTONE SECURED LENDING FUND	Bond	N/A	5.88	66	66	66
	BLACKSTONE SECURED LENDING FUND	Bond	N/A	5.88	365	362	362
	BLUE OWL CAPITAL CORP	Bond	N/A	3.40	661	642	623
	BLUE OWL CREDIT INCOME CORP	Bond	N/A	6.60	156	155	154
	BLUE OWL FINANCE LLC	Bond	N/A	4.13	5,920	5,779	4,227
	BLUEMOUNTAIN CLO 2013-2 LTD	Bond	N/A	6.77	106	106	106
	BLUEMOUNTAIN CLO XXII LTD	Bond	N/A	6.67	722	712	723
	BMO 2024-C8 A5	Bond	N/A	5.60	661	681	674
	BNP PARIBAS SA	Bond	N/A	5.74	2,368	2,368	2,355
	BOARD OF REGENTS OF THE UNIVERSITY OF TE	Bond	N/A	4.79	532	727	511
	BOEING CO/THE	Bond	N/A	3.75	47	32	31
	BOEING CO/THE	Bond	N/A	3.95	27	17	17
	BOEING CO/THE	Bond	N/A	5.93	143	138	128
	BOEING CO/THE	Bond	N/A	6.86	505	505	518

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	BOEING CO/THE	Bond	N/A	7.01	181	181	185
	BOEING CO/THE	Bond	N/A	3.20	1,600	1,541	1,420
	BOEING CO/THE	Bond	N/A	3.63	2,252	2,334	1,970
	BOEING CO/THE	Bond	N/A	5.15	1,133	1,097	1,088
	BOEING CO/THE	Bond	N/A	6.53	1,176	1,199	1,204
	BOEING CO/THE	Bond	N/A	5.93	3,552	3,497	3,176
	BOOKING HOLDINGS INC	Bond	N/A	4.63	296	333	291
	BOSTON PROPERTIES LP	Bond	N/A	3.25	800	846	676
	BOSTON SCIENTIFIC CORP	Bond	N/A	4.70	176	185	157
	BOSTON SCIENTIFIC CORP	Bond	N/A	7.38	2,368	3,032	2,780
	BP CAPITAL MARKETS AMERICA INC	Bond	N/A	4.99	1,587	1,562	1,552
	BP CAPITAL MARKETS AMERICA INC	Bond	N/A	3.41	761	786	740
	BP CAPITAL MARKETS AMERICA INC	Bond	N/A	3.38	1,117	1,128	738
	BP CAPITAL MARKETS AMERICA INC	Bond	N/A	4.70	1,929	1,913	1,901
	BP CAPITAL MARKETS AMERICA INC	Bond	N/A	4.97	209	209	208
	BPCE SA	Bond	N/A	3.50	7,104	6,885	6,638
	BRINK'S CO/THE	Bond	N/A	6.50	341	341	344
	BRINK'S CO/THE	Bond	N/A	6.75	341	341	343
	BRISTOL-MYERS SQUIBB CO	Bond	N/A	5.10	1,185	1,194	1,189
	BRISTOL-MYERS SQUIBB CO	Bond	N/A	3.40	1,659	1,816	1,546
	BRISTOL-MYERS SQUIBB CO	Bond	N/A	3.88	338	343	332
	BRISTOL-MYERS SQUIBB CO	Bond	N/A	3.70	1,190	1,039	872
	BRISTOL-MYERS SQUIBB CO	Bond	N/A	5.20	532	526	531
	BRIXMOR OPERATING PARTNERSHIP LP	Bond	N/A	4.05	405	442	376
	BRIXMOR OPERATING PARTNERSHIP LP	Bond	N/A	3.90	4,736	4,721	4,549
	BROADCOM INC	Bond	N/A	3.47	2,194	1,852	1,871
	BROADCOM INC	Bond	N/A	4.15	702	642	648
	BROADCOM INC	Bond	N/A	4.30	1,778	1,987	1,661
	BROADCOM INC	Bond	N/A	3.14	1,319	1,316	1,056
	BROADCOM INC	Bond	N/A	4.15	730	690	689
	BROADCOM INC	Bond	N/A	3.14	1,043	824	835
	BROADCOM INC	Bond	N/A	4.15	1,929	1,794	1,780
	BROADCOM INC	Bond	N/A	2.60	650	498	527
	BROADCOM INC	Bond	N/A	3.42	910	912	785
	BROADCOM INC	Bond	N/A	3.14	489	488	392
	BROADCOM INC	Bond	N/A	3.47	6,725	6,790	5,733
	BROADCOM INC	Bond	N/A	3.14	1,800	1,795	1,441
	BROADSTONE NET LEASE LLC	Bond	N/A	2.60	1,184	1,182	941
	BROOKFIELD FINANCE INC	Bond	N/A	3.50	8,288	8,812	5,732
	BURLINGTON NORTHERN SANTA FE LLC	Bond	N/A	4.15	438	373	357
	BURLINGTON NORTHERN SANTA FE LLC	Bond	N/A	3.05	621	454	410
	BURLINGTON NORTHERN SANTA FE LLC	Bond	N/A	5.20	197	190	189
	BURLINGTON NORTHERN SANTA FE LLC	Bond	N/A	5.50	185	185	185
	BURLINGTON NORTHERN SANTA FE LLC	Bond	N/A	4.95	661	668	621
	BURLINGTON NORTHERN SANTA FE LLC	Bond	N/A	7.95	231	252	267
	BURLINGTON RESOURCES LLC	Bond	N/A	7.20	165	174	186
	BX COMMERCIAL MORTGAGE TRUST 2020-VIV4	Bond	N/A	2.84	118	121	103

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares		
					Cost	Current Value	
	BX COMMERCIAL MORTGAGE TRUST 2023-XL3	Bond	N/A	7.09	2,152	2,146	2,153
	BX COMMERCIAL MORTGAGE TRUST 2024-XL4	Bond	N/A	6.77	1,397	1,394	1,392
	BX TRUST 2021-VIEW	Bond	N/A	6.72	1,190	1,190	1,156
	BX TRUST 2021-VIEW	Bond	N/A	6.72	2,085	2,085	2,026
	BX TRUST 2023-DELC	Bond	N/A	8.02	1,234	1,231	1,237
	BX TRUST 2023-DELC	Bond	N/A	8.02	5,213	5,201	5,226
	BX TRUST 2024-BIO	Bond	N/A	6.97	2,872	2,865	2,861
	BX TRUST 2024-BIO	Bond	N/A	6.97	5,213	5,201	5,194
	BX TRUST 2024-BIO	Bond	N/A	6.97	4,644	4,645	4,626
	BX TRUST 2024-CNYN	Bond	N/A	6.77	932	930	933
	BX TRUST 2024-PAT	Bond	N/A	7.42	1,081	1,078	1,079
	BX TRUST 2024-PAT	Bond	N/A	7.42	1,043	1,041	1,041
	BX TRUST 2024-VLT4	Bond	N/A	6.81	1,848	1,844	1,846
	BX TRUST 2024-VLT4	Bond	N/A	6.81	4,692	4,681	4,686
	CALIFORNIA INSTITUTE OF TECHNOLOGY	Bond	N/A	4.28	4,736	4,736	3,622
	CAMERON LNG LLC	Bond	N/A	2.90	1,634	1,437	1,407
	CAMERON LNG LLC	Bond	N/A	3.30	988	864	813
	CAMERON LNG LLC	Bond	N/A	3.40	100	79	80
	CAMERON LNG LLC	Bond	N/A	2.90	1,408	1,392	1,212
	CAMERON LNG LLC	Bond	N/A	3.30	886	738	730
	CANADA GOVERNMENT INTERNATIONAL BOND	Bond	N/A	1.63	1,187	1,193	1,162
	CANADIAN IMPERIAL BANK OF COMMERCE	Bond	N/A	3.60	1,388	1,306	1,228
	CANADIAN NATIONAL RAILWAY CO	Bond	N/A	4.45	474	608	416
	CANADIAN NATURAL RESOURCES LTD	Bond	N/A	3.85	889	888	855
	CANADIAN PACIFIC RAILWAY CO	Bond	N/A	2.05	1,244	1,230	1,062
	CANADIAN PACIFIC RAILWAY CO	Bond	N/A	6.13	2,842	3,637	2,887
	CANADIAN PACIFIC RAILWAY CO	Bond	N/A	4.20	3,789	3,073	2,875
	CAPITAL ONE FINANCIAL CORP	Bond	N/A	3.30	1,659	1,669	1,645
	CAPITAL ONE FINANCIAL CORP	Bond	N/A	3.30	402	402	399
	CAPITAL ONE FINANCIAL CORP	Bond	N/A	7.62	1,184	1,184	1,303
	CAPITAL ONE MULTI-ASSET EXECUTION TRUST	Bond	N/A	2.06	1,813	1,798	1,701
	CAPITAL ONE MULTI-ASSET EXECUTION TRUST	Bond	N/A	4.42	1,322	1,312	1,305
	CARDINAL HEALTH INC	Bond	N/A	3.41	889	916	847
	CARLYLE FINANCE LLC	Bond	N/A	5.65	5,210	5,205	5,002
	CARLYLE GLOBAL MARKET STRATEGIES CLO 201	Bond	N/A	6.59	146	146	146
	CARLYLE GLOBAL MARKET STRATEGIES CLO 201	Bond	N/A	6.77	1,100	1,089	1,100
	CARMAX AUTO OWNER TRUST 2021-3	Bond	N/A	0.74	288	283	272
	CARMAX AUTO OWNER TRUST 2024-1	Bond	N/A	4.92	678	678	674
	CARRIER GLOBAL CORP	Bond	N/A	2.72	1,185	1,192	1,047
	CARRIER GLOBAL CORP	Bond	N/A	2.24	62	62	61
	CATERPILLAR INC	Bond	N/A	1.90	1,837	1,805	1,542
	CD 2016-CD1 MORTGAGE TRUST	Bond	N/A	2.72	1,109	1,087	1,014
	CD 2016-CD2 MORTGAGE TRUST	Bond	N/A	3.25	8,964	9,111	8,514
	CD 2017-CD3 MORTGAGE TRUST	Bond	N/A	3.63	563	597	520
	CDW LLC / CDW FINANCE CORP	Bond	N/A	4.25	463	441	441
	CELANESE US HOLDINGS LLC	Bond	N/A	6.05	661	663	661
	CELANESE US HOLDINGS LLC	Bond	N/A	6.70	529	562	556

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	CELANESE US HOLDINGS LLC	Bond	N/A	6.35	935	958	961
	CELULOSA ARAUCO Y CONSTITUCION SA	Bond	N/A	4.20	370	389	342
	CENCORA INC	Bond	N/A	3.45	322	307	305
	CENCOSUD SA	Bond	N/A	5.15	370	374	369
	CENT TRUST 2023-CITY	Bond	N/A	7.95	2,031	2,031	2,041
	CENT TRUST 2023-CITY	Bond	N/A	7.95	2,085	2,085	2,096
	CENTENE CORP	Bond	N/A	4.63	1,454	1,356	1,375
	CENTENE CORP	Bond	N/A	4.25	173	166	166
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Bond	N/A	3.60	286	258	207
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Bond	N/A	4.95	159	159	155
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Bond	N/A	3.35	1,126	1,166	781
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Bond	N/A	2.35	678	676	571
	CENTERPOINT ENERGY RESOURCES CORP	Bond	N/A	5.40	147	147	145
	CENTERPOINT ENERGY RESOURCES CORP	Bond	N/A	5.25	530	535	532
	CENTERPOINT ENERGY RESOURCES CORP	Bond	N/A	1.75	661	665	539
	CENTERPOINT ENERGY RESOURCES CORP	Bond	N/A	1.75	886	878	723
	CHARLES SCHWAB CORP/THE	Bond	N/A	4.63	1,126	1,203	1,107
	CHARLES SCHWAB CORP/THE	Bond	N/A	1.95	156	121	125
	CHARTER COMMUNICATIONS OPERATING LLC / C	Bond	N/A	3.85	474	284	277
	CHARTER COMMUNICATIONS OPERATING LLC / C	Bond	N/A	3.90	1,151	724	722
	CHARTER COMMUNICATIONS OPERATING LLC / C	Bond	N/A	3.95	2,962	1,955	1,755
	CHARTER COMMUNICATIONS OPERATING LLC / C	Bond	N/A	5.38	1,304	1,223	1,042
	CHARTER COMMUNICATIONS OPERATING LLC / C	Bond	N/A	4.40	2,248	2,038	1,985
	CHARTER COMMUNICATIONS OPERATING LLC / C	Bond	N/A	2.80	782	636	639
	CHARTER COMMUNICATIONS OPERATING LLC / C	Bond	N/A	6.10	209	210	209
	CHARTER COMMUNICATIONS OPERATING LLC / C	Bond	N/A	4.91	353	359	349
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Bond	N/A	5.13	5,086	5,058	5,078
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Bond	N/A	3.70	1,093	1,012	1,010
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Bond	N/A	5.13	2,711	2,722	2,706
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Bond	N/A	3.70	1,512	1,380	1,397
	CHENIERE ENERGY INC	Bond	N/A	5.65	2,181	2,178	2,183
	CHENIERE ENERGY INC	Bond	N/A	5.65	2,085	2,085	2,087
	CHENIERE ENERGY PARTNERS LP	Bond	N/A	4.50	928	867	884
	CHENIERE ENERGY PARTNERS LP	Bond	N/A	4.00	339	305	309
	CHENIERE ENERGY PARTNERS LP	Bond	N/A	3.25	484	414	413
	CHENIERE ENERGY PARTNERS LP	Bond	N/A	5.95	1,601	1,614	1,623
	CHENIERE ENERGY PARTNERS LP	Bond	N/A	4.50	365	343	348
	CHENIERE ENERGY PARTNERS LP	Bond	N/A	4.00	1,355	1,191	1,233
	CHENIERE ENERGY PARTNERS LP	Bond	N/A	5.95	1,564	1,556	1,586
	CHESAPEAKE FUNDING II LLC	Bond	N/A	5.52	6,062	6,062	6,059
	CHEVRON CORP	Bond	N/A	1.55	992	975	960
	CHICAGO O'HARE INTERNATIONAL AIRPORT	Bond	N/A	4.57	645	804	580
	CHILE GOVERNMENT INTERNATIONAL BOND	Bond	N/A	3.50	1,185	1,207	852
	CHILE GOVERNMENT INTERNATIONAL BOND	Bond	N/A	3.10	992	674	725
	CHOICE HOTELS INTERNATIONAL INC	Bond	N/A	3.70	4,262	4,247	3,827
	CHUBB INA HOLDINGS LLC	Bond	N/A	3.35	1,363	1,373	1,319
	CIFC FUNDING 2013-IV LTD	Bond	N/A	6.65	318	317	319

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	CIFC FUNDING 2014-III LTD	Bond	N/A	6.79	629	624	630
	CIFC FUNDING 2014-V LTD	Bond	N/A	6.78	3,640	3,633	3,645
	CIFC FUNDING 2018-II LTD	Bond	N/A	6.63	571	566	571
	CIGNA GROUP/THE	Bond	N/A	4.90	889	1,132	780
	CIGNA GROUP/THE	Bond	N/A	3.05	1,719	1,723	1,613
	CIGNA GROUP/THE	Bond	N/A	5.13	254	252	252
	CISCO SYSTEMS INC	Bond	N/A	5.50	592	586	602
	CISCO SYSTEMS INC	Bond	N/A	5.05	1,322	1,329	1,321
	CITIBANK CREDIT CARD ISSUANCE TRUST	Bond	N/A	3.96	281	297	271
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	Bond	N/A	3.46	479	485	470
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	Bond	N/A	3.78	2,355	2,392	2,281
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2019	Bond	N/A	2.72	1,303	1,316	1,225
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2019	Bond	N/A	3.10	1,579	1,411	1,415
	CITIGROUP INC	Bond	N/A	3.07	1,122	1,058	1,059
	CITIGROUP INC	Bond	N/A	4.91	1,231	1,194	1,182
	CITIGROUP INC	Bond	N/A	6.27	1,489	1,569	1,560
	CITIGROUP INC	Bond	N/A	5.17	1,048	1,043	1,042
	CITIGROUP INC	Bond	N/A	5.45	97	96	96
	CITIGROUP INC	Bond	N/A	3.06	355	302	302
	CITIGROUP INC	Bond	N/A	4.75	948	1,128	813
	CITIGROUP INC	Bond	N/A	3.20	2,429	2,402	2,316
	CITIGROUP INC	Bond	N/A	4.65	948	1,168	826
	CITIGROUP INC	Bond	N/A	4.41	1,481	1,676	1,412
	CITIGROUP INC	Bond	N/A	1.28	1,322	1,283	1,301
	CITIGROUP INC	Bond	N/A	3.20	5,943	5,717	5,668
	CITIGROUP INC	Bond	N/A	3.67	1,043	989	994
	CITIGROUP INC	Bond	N/A	3.07	6,256	5,904	5,904
	CITIGROUP INC	Bond	N/A	5.61	3,545	3,516	3,543
	CITIGROUP INC	Bond	N/A	6.27	1,512	1,608	1,583
	CITIGROUP INC	Bond	N/A	5.17	3,545	3,531	3,525
	CITIGROUP INC	Bond	N/A	3.40	1,882	1,850	1,818
	CITIGROUP INC	Bond	N/A	4.91	483	455	464
	CITIGROUP INC	Bond	N/A	2.98	582	582	518
	CITIGROUP INC	Bond	N/A	6.27	7,104	7,474	7,440
	CITY OF LOS ANGELES CA WASTEWATER SYSTEM	Bond	N/A	5.71	1,184	1,359	1,219
	CLEVELAND-CLIFFS INC	Bond	N/A	7.00	557	557	551
	CLOVER CLO 2018-1 LLC	Bond	N/A	6.85	663	663	665
	CMS ENERGY CORP	Bond	N/A	4.75	889	916	813
	CNH INDUSTRIAL CAPITAL LLC	Bond	N/A	4.55	171	167	167
	CNH INDUSTRIAL CAPITAL LLC	Bond	N/A	1.88	261	246	247
	COCA-COLA CO/THE	Bond	N/A	4.20	948	1,213	811
	COLBUN SA	Bond	N/A	3.15	294	293	247
	Collateral - JP Morgan	Bond	N/A	0.00	(65)	(65)	(65)
	COLLEGE AVE STUDENT LOANS 2023-A LLC	Bond	N/A	5.33	922	922	911
	COLUMBIA PIPELINES OPERATING CO LLC	Bond	N/A	6.04	830	830	848
	COMCAST CORP	Bond	N/A	6.50	140	155	153
	COMCAST CORP	Bond	N/A	1.95	277	229	229

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	COMCAST CORP	Bond	N/A	2.94	1,115	689	672
	COMCAST CORP	Bond	N/A	2.99	915	541	537
	COMCAST CORP	Bond	N/A	5.50	154	152	148
	COMCAST CORP	Bond	N/A	7.05	770	806	860
	COMCAST CORP	Bond	N/A	6.95	830	1,114	936
	COMCAST CORP	Bond	N/A	3.97	356	315	277
	COMCAST CORP	Bond	N/A	4.00	1,007	928	785
	COMCAST CORP	Bond	N/A	4.60	1,363	1,721	1,241
	COMCAST CORP	Bond	N/A	3.95	421	428	414
	COMCAST CORP	Bond	N/A	4.40	7,104	7,035	6,578
	COMM 2014-CCRE17 MORTGAGE TRUST	Bond	N/A	3.98	483	492	477
	COMM 2015-CCRE22 MORTGAGE TRUST	Bond	N/A	3.31	4,600	4,962	4,507
	COMM 2015-CCRE25 MORTGAGE TRUST	Bond	N/A	3.51	1,135	1,074	1,112
	COMM 2015-CCRE25 MORTGAGE TRUST	Bond	N/A	3.76	440	457	429
	COMM 2016-DC2 MORTGAGE TRUST	Bond	N/A	3.77	1,026	1,047	995
	COMM 2017-COR2 MORTGAGE TRUST	Bond	N/A	3.32	7,593	7,723	7,340
	COMM 2018-COR3 MORTGAGE TRUST	Bond	N/A	4.23	661	657	619
	COMMONSPIRIT HEALTH	Bond	N/A	3.82	758	650	575
	COMMONSPIRIT HEALTH	Bond	N/A	3.91	232	235	176
	COMMONSPIRIT HEALTH	Bond	N/A	3.91	1,185	1,255	898
	COMMONWEALTH EDISON CO	Bond	N/A	3.00	652	547	417
	COMMONWEALTH OF MASSACHUSETTS	Bond	N/A	4.50	9,472	9,907	9,136
	CONAGRA BRANDS INC	Bond	N/A	7.00	474	489	504
	CONAGRA BRANDS INC	Bond	N/A	4.85	592	591	582
	CONNECTICUT LIGHT AND POWER CO/THE	Bond	N/A	4.00	1,185	1,195	945
	CONOCOPHILLIPS	Bond	N/A	5.90	474	481	500
	CONSOLIDATED EDISON CO OF NEW YORK INC	Bond	N/A	5.70	339	348	339
	CONSOLIDATED EDISON CO OF NEW YORK INC	Bond	N/A	6.75	1,422	1,632	1,574
	CONSOLIDATED EDISON CO OF NEW YORK INC	Bond	N/A	3.95	3,315	3,139	2,649
	CONSORCIO TRANSMANTARO SA	Bond	N/A	4.70	360	391	339
	CONSTELLATION BRANDS INC	Bond	N/A	2.25	1,185	1,187	973
	CONSTELLATION BRANDS INC	Bond	N/A	4.40	260	262	256
	CONSTELLATION BRANDS INC	Bond	N/A	2.25	520	428	427
	CONSTELLATION ENERGY GENERATION LLC	Bond	N/A	5.60	661	639	638
	CONSTELLATION ENERGY GENERATION LLC	Bond	N/A	5.60	2,368	2,522	2,283
	CONSTELLATION SOFTWARE INC/CANADA	Bond	N/A	5.46	297	300	297
	CONSUMERS ENERGY CO	Bond	N/A	3.75	49	39	38
	CONSUMERS ENERGY CO	Bond	N/A	3.10	388	366	267
	CONSUMERS ENERGY CO	Bond	N/A	3.60	1,095	1,079	984
	CONSUMERS ENERGY CO	Bond	N/A	4.63	2,920	2,844	2,795
	CONTINENTAL RESOURCES INC/OK	Bond	N/A	2.88	1,564	1,275	1,263
	COOPERATIEVE RABOBANK UA	Bond	N/A	3.75	1,235	1,232	1,189
	COREWELL HEALTH OBLIGATED GROUP	Bond	N/A	3.49	886	750	662
	COREWELL HEALTH OBLIGATED GROUP	Bond	N/A	3.49	521	439	390
	CORNING INC	Bond	N/A	5.45	592	752	545
	CORP FINANCIERA DE DESARROLLO SA	Bond	N/A	5.95	190	187	189
	CORP NACIONAL DEL COBRE DE CHILE	Bond	N/A	3.63	593	569	563

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	COUNCIL OF EUROPE DEVELOPMENT BANK	Bond	N/A	3.00	578	570	567
	COX COMMUNICATIONS INC	Bond	N/A	3.15	186	185	185
	CREDICORP LTD	Bond	N/A	2.75	205	206	199
	CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-3	Bond	N/A	1.00	58	58	58
	CREDIT ACCEPTANCE AUTO LOAN TRUST 2022-3	Bond	N/A	6.57	2,726	2,726	2,740
	CREDIT AGRICOLE SA/LONDON	Bond	N/A	4.13	7,104	7,027	6,862
	CRESCENT ENERGY FINANCE LLC	Bond	N/A	9.25	774	820	818
	CROSS 2023-H2 MORTGAGE TRUST	Bond	N/A	7.14	616	616	625
	CROWN CASTLE INC	Bond	N/A	4.00	277	268	267
	CROWN CASTLE INC	Bond	N/A	3.65	261	248	248
	CROWN CASTLE INC	Bond	N/A	3.10	255	245	228
	CROWN CASTLE INC	Bond	N/A	3.30	638	566	569
	CROWN CASTLE INC	Bond	N/A	2.25	764	636	628
	CROWN CASTLE INC	Bond	N/A	1.05	479	439	438
	CROWN CASTLE INC	Bond	N/A	2.10	360	292	292
	CROWN CASTLE INC	Bond	N/A	2.90	359	336	337
	CROWN CASTLE INC	Bond	N/A	3.80	1,304	1,384	1,235
	CROWN CASTLE INC	Bond	N/A	2.25	834	832	686
	CROWN CASTLE INC	Bond	N/A	2.10	156	128	127
	CROWN POINT CLO 10 LTD	Bond	N/A	6.76	237	237	237
	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST	Bond	N/A	3.24	1,895	1,865	1,883
	CSAIL 2020-C19 COMMERCIAL MORTGAGE TRUST	Bond	N/A	2.56	1,209	1,241	1,019
	CSL FINANCE PLC	Bond	N/A	3.85	130	130	125
	CSMC 2021-NQM8	Bond	N/A	1.84	1,116	1,116	967
	CSMC 2021-NQM8	Bond	N/A	1.84	3,873	3,873	3,358
	CSX CORP	Bond	N/A	4.50	62	54	53
	CSX CORP	Bond	N/A	4.25	533	642	415
	CSX CORP	Bond	N/A	4.30	474	462	395
	CSX CORP	Bond	N/A	2.40	592	598	517
	CSX CORP	Bond	N/A	3.80	811	785	780
	CVS HEALTH CORP	Bond	N/A	5.13	789	786	780
	CVS HEALTH CORP	Bond	N/A	5.40	2,271	2,264	2,274
	CVS HEALTH CORP	Bond	N/A	5.55	95	96	95
	CVS HEALTH CORP	Bond	N/A	5.05	2,311	2,367	1,992
	CVS HEALTH CORP	Bond	N/A	5.70	1,322	1,331	1,318
	CVS HEALTH CORP	Bond	N/A	4.30	628	652	606
	CVS HEALTH CORP	Bond	N/A	5.63	3,552	3,414	3,297
	CVS HEALTH CORP	Bond	N/A	6.00	7,104	7,196	6,802
	DC TRUST 2024-HLTN	Bond	N/A	5.93	2,167	2,166	2,137
	DCP MIDSTREAM OPERATING LP	Bond	N/A	5.63	25	27	25
	DEERE & CO	Bond	N/A	3.90	889	908	742
	DELL INTERNATIONAL LLC / EMC CORP	Bond	N/A	3.38	114	84	83
	DELL INTERNATIONAL LLC / EMC CORP	Bond	N/A	3.45	387	267	262
	DELL INTERNATIONAL LLC / EMC CORP	Bond	N/A	6.02	573	603	579
	DELL INTERNATIONAL LLC / EMC CORP	Bond	N/A	6.02	782	787	790
	DELL INTERNATIONAL LLC / EMC CORP	Bond	N/A	4.90	886	881	878
	DELL INTERNATIONAL LLC / EMC CORP	Bond	N/A	5.85	229	238	230

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	DELL INTERNATIONAL LLC / EMC CORP	Bond	N/A	6.02	532	536	538
	DELL INTERNATIONAL LLC / EMC CORP	Bond	N/A	5.30	130	132	131
	DELL INTERNATIONAL LLC / EMC CORP	Bond	N/A	6.02	864	882	873
	DEUTSCHE BANK AG/NEW YORK NY	Bond	N/A	3.73	248	206	209
	DEUTSCHE BANK AG/NEW YORK NY	Bond	N/A	3.74	190	157	156
	DEUTSCHE BANK AG/NEW YORK NY	Bond	N/A	3.96	1,126	1,136	1,116
	DEUTSCHE BANK AG/NEW YORK NY	Bond	N/A	3.55	4,736	4,931	4,169
	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	Bond	N/A	9.25	287	337	356
	DEVON ENERGY CORP	Bond	N/A	5.85	625	640	626
	DEVON ENERGY CORP	Bond	N/A	5.25	248	249	248
	DEVON ENERGY CORP	Bond	N/A	5.88	522	525	524
	DEVON ENERGY CORP	Bond	N/A	4.50	98	95	94
	DEVON ENERGY CORP	Bond	N/A	5.60	463	430	431
	DEVON ENERGY CORP	Bond	N/A	5.88	254	257	255
	DH EUROPE FINANCE II SARL	Bond	N/A	3.25	727	758	575
	DIAGEO CAPITAL PLC	Bond	N/A	2.38	1,124	1,147	993
	DIAMONDBACK ENERGY INC	Bond	N/A	3.25	4,854	4,800	4,638
	DIAMONDBACK ENERGY INC	Bond	N/A	3.50	7,509	7,221	6,925
	DIAMONDBACK ENERGY INC	Bond	N/A	3.13	9,008	8,239	7,918
	DIAMONDBACK ENERGY INC	Bond	N/A	5.15	491	490	489
	DIAMONDBACK ENERGY INC	Bond	N/A	5.75	316	301	306
	DIAMONDBACK ENERGY INC	Bond	N/A	5.90	1,011	996	976
	DIAMONDBACK ENERGY INC	Bond	N/A	3.25	6,360	6,185	6,078
	DIAMONDBACK ENERGY INC	Bond	N/A	3.50	5,683	5,513	5,241
	DIAMONDBACK ENERGY INC	Bond	N/A	3.13	10,166	9,321	8,936
	DIAMONDBACK ENERGY INC	Bond	N/A	6.25	2,867	3,010	2,999
	DIAMONDBACK ENERGY INC	Bond	N/A	5.40	4,796	4,759	4,749
	DIGITAL REALTY TRUST LP	Bond	N/A	3.70	661	652	631
	DISCOVER BANK	Bond	N/A	2.45	1,091	1,093	1,083
	DISCOVERY COMMUNICATIONS LLC	Bond	N/A	5.20	2,368	1,984	1,839
	DOC DR LLC	Bond	N/A	3.95	4,736	4,626	4,529
	DOLLAR TREE INC	Bond	N/A	4.00	452	452	445
	DOMINION ENERGY SOUTH CAROLINA INC	Bond	N/A	6.25	145	145	156
	DOMINION ENERGY SOUTH CAROLINA INC	Bond	N/A	6.63	209	232	227
	DOW CHEMICAL CO/THE	Bond	N/A	4.38	1,126	1,188	930
	DREYFUS INSTL PREFER GOVT-IS	Bond	N/A	5.27	21,162	21,162	21,162
	DREYFUS INSTL PREFER GOVT-IS	Bond	N/A	5.27	4,701	4,701	4,701
	DREYFUS INSTL PREFER GOVT-IS	Bond	N/A	5.27	58,415	58,415	58,415
	DREYFUS INSTL PREFER GOVT-IS	Bond	N/A	5.27	657,662	657,662	657,662
	DREYFUS INSTL PREFER GOVT-IS	Bond	N/A	5.27	614	614	614
	DRYDEN 60 CLO LTD	Bond	N/A	6.64	431	428	432
	DTE ELECTRIC CO	Bond	N/A	3.70	889	901	685
	DTE ELECTRIC CO	Bond	N/A	2.25	521	461	450
	DTE ELECTRIC SECURITIZATION FUNDING II L	Bond	N/A	6.09	3,552	3,552	3,816
	DTE ENERGY CO	Bond	N/A	5.85	592	592	601
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	3.88	135	108	103
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	3.70	97	72	71

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	3.95	628	652	483
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	3.20	927	626	622
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	3.55	184	134	130
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	4.95	833	836	819
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	4.85	491	476	475
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	5.30	889	870	859
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	3.55	1,587	1,321	1,116
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	3.95	417	406	401
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	2.45	1,616	1,541	1,425
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	2.45	1,251	1,206	1,095
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	2.55	834	717	710
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	2.85	209	177	179
	DUKE ENERGY CAROLINAS LLC	Bond	N/A	4.85	1,616	1,557	1,564
	DUKE ENERGY CORP	Bond	N/A	3.75	1,481	1,354	1,079
	DUKE ENERGY FLORIDA LLC	Bond	N/A	4.20	98	79	78
	DUKE ENERGY FLORIDA LLC	Bond	N/A	2.50	3,450	3,185	3,043
	DUKE ENERGY FLORIDA LLC	Bond	N/A	1.75	936	859	777
	DUKE ENERGY FLORIDA LLC	Bond	N/A	2.40	121	102	101
	DUKE ENERGY FLORIDA LLC	Bond	N/A	3.00	414	281	260
	DUKE ENERGY FLORIDA LLC	Bond	N/A	6.20	136	146	144
	DUKE ENERGY FLORIDA LLC	Bond	N/A	3.80	2,763	2,953	2,639
	DUKE ENERGY FLORIDA LLC	Bond	N/A	2.50	3,962	3,763	3,495
	DUKE ENERGY FLORIDA LLC	Bond	N/A	1.75	1,981	1,625	1,644
	DUKE ENERGY FLORIDA LLC	Bond	N/A	2.40	521	479	433
	DUKE ENERGY OHIO INC	Bond	N/A	3.65	555	525	524
	DUKE ENERGY OHIO INC	Bond	N/A	5.25	469	477	465
	DUKE ENERGY PROGRESS LLC	Bond	N/A	6.30	242	260	257
	DUKE ENERGY PROGRESS LLC	Bond	N/A	4.10	122	101	99
	DUKE ENERGY PROGRESS LLC	Bond	N/A	4.38	227	196	189
	DUKE ENERGY PROGRESS LLC	Bond	N/A	4.20	161	131	130
	DUKE ENERGY PROGRESS LLC	Bond	N/A	3.40	715	641	632
	DUKE ENERGY PROGRESS LLC	Bond	N/A	5.25	1,520	1,533	1,516
	DUKE ENERGY PROGRESS LLC	Bond	N/A	5.10	627	619	621
	DUKE ENERGY PROGRESS LLC	Bond	N/A	3.45	1,251	1,247	1,167
	DUKE ENERGY PROGRESS LLC	Bond	N/A	5.25	3,128	3,152	3,119
	DUKE ENERGY PROGRESS LLC	Bond	N/A	5.10	573	569	569
	DUKE ENERGY PROGRESS LLC	Bond	N/A	4.38	1,184	1,184	984
	DUPONT DE NEMOURS INC	Bond	N/A	5.42	948	1,203	982
	EASTMAN CHEMICAL CO	Bond	N/A	4.50	275	263	267
	EBAY INC	Bond	N/A	3.60	820	820	787
	ECMC GROUP STUDENT LOAN TRUST	Bond	N/A	6.65	1,675	1,675	1,679
	ECMC GROUP STUDENT LOAN TRUST 2018-2	Bond	N/A	6.25	5,449	5,444	5,386
	ECOLAB INC	Bond	N/A	1.30	104	85	83
	EDISON INTERNATIONAL	Bond	N/A	5.75	831	837	839
	EDISON INTERNATIONAL	Bond	N/A	6.95	1,792	1,925	1,906
	EDISON INTERNATIONAL	Bond	N/A	5.75	313	321	316
	EDISON INTERNATIONAL	Bond	N/A	6.95	156	170	166

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	EDVESTINU PRIVATE EDUCATION LOAN ISSUE N	Bond	N/A	1.80	359	359	320
	EIG PEARL HOLDINGS SARL	Bond	N/A	3.55	360	360	309
	EL PASO NATURAL GAS CO LLC	Bond	N/A	3.50	904	790	769
	ELECTRICITE DE FRANCE SA	Bond	N/A	6.00	2,368	2,649	2,221
	ELECTRICITE DE FRANCE SA	Bond	N/A	5.25	2,368	2,459	2,074
	ELEVANCE HEALTH INC	Bond	N/A	3.70	229	173	170
	ELEVANCE HEALTH INC	Bond	N/A	3.60	326	230	235
	ELEVANCE HEALTH INC	Bond	N/A	4.55	450	382	377
	ELEVANCE HEALTH INC	Bond	N/A	6.10	1	1	1
	ELEVANCE HEALTH INC	Bond	N/A	6.38	1,558	1,676	1,664
	ELEVANCE HEALTH INC	Bond	N/A	4.10	1,460	1,457	1,354
	ELEVANCE HEALTH INC	Bond	N/A	4.63	3,552	3,566	3,127
	ELFI GRADUATE LOAN PROGRAM 2023-A LLC	Bond	N/A	6.37	1,949	1,940	1,989
	ELFI GRADUATE LOAN PROGRAM 2023-A LLC	Bond	N/A	6.37	4,795	4,772	4,892
	ELI LILLY & CO	Bond	N/A	5.10	46	46	44
	ELI LILLY & CO	Bond	N/A	3.38	1,007	1,083	952
	ELMWOOD CLO IV LTD	Bond	N/A	6.83	-	-	-
	EMERSON ELECTRIC CO	Bond	N/A	2.20	661	615	551
	EMPRESA NACIONAL DEL PETROLEO	Bond	N/A	3.75	349	333	334
	EMPRESA NACIONAL DEL PETROLEO	Bond	N/A	6.15	190	189	190
	ENBRIDGE INC	Bond	N/A	3.13	124	113	112
	ENBRIDGE INC	Bond	N/A	6.20	10	11	11
	ENBRIDGE INC	Bond	N/A	3.70	1,126	1,158	1,079
	ENERGY TRANSFER LP	Bond	N/A	5.15	187	156	163
	ENERGY TRANSFER LP	Bond	N/A	4.90	539	510	501
	ENERGY TRANSFER LP	Bond	N/A	5.55	846	855	853
	ENERGY TRANSFER LP	Bond	N/A	6.05	819	816	808
	ENERGY TRANSFER LP	Bond	N/A	6.00	1,727	1,701	1,664
	ENERGY TRANSFER LP	Bond	N/A	6.10	129	127	126
	ENERGY TRANSFER LP	Bond	N/A	5.40	221	196	198
	ENERGY TRANSFER LP	Bond	N/A	4.75	1,600	1,616	1,581
	ENERGY TRANSFER LP	Bond	N/A	6.25	1,185	1,140	1,181
	ENERGY TRANSFER LP	Bond	N/A	4.75	4,066	4,004	4,017
	ENERGY TRANSFER LP	Bond	N/A	6.40	2,711	2,744	2,851
	ENERGY TRANSFER LP	Bond	N/A	5.55	1,199	1,193	1,187
	ENERGY TRANSFER LP	Bond	N/A	3.90	1,877	1,819	1,817
	ENERGY TRANSFER LP	Bond	N/A	6.13	4,547	3,961	4,457
	ENERGY TRANSFER LP	Bond	N/A	5.25	5,328	5,321	5,307
	ENI SPA	Bond	N/A	5.95	3,552	3,510	3,489
	ENLINK MIDSTREAM PARTNERS LP	Bond	N/A	5.45	769	666	667
	ENLINK MIDSTREAM PARTNERS LP	Bond	N/A	4.85	4,484	4,396	4,400
	ENTERGY CORP	Bond	N/A	2.95	1,185	1,186	1,124
	ENTERGY CORP	Bond	N/A	2.40	652	642	538
	ENTERGY LOUISIANA LLC	Bond	N/A	4.85	2,368	2,308	2,075
	ENTERGY MISSISSIPPI LLC	Bond	N/A	2.85	156	143	144
	ENTERGY MISSISSIPPI LLC	Bond	N/A	2.85	2,368	2,338	2,177
	ENTERPRISE FLEET FINANCING 2023-1 LLC	Bond	N/A	5.51	252	252	251

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	ENTERPRISE FLEET FINANCING 2023-1 LLC	Bond	N/A	5.51	3,479	3,479	3,473
	ENTERPRISE PRODUCTS OPERATING LLC	Bond	N/A	6.88	533	571	593
	ENTERPRISE PRODUCTS OPERATING LLC	Bond	N/A	4.85	444	479	402
	ENTERPRISE PRODUCTS OPERATING LLC	Bond	N/A	4.80	1,066	1,149	944
	EQT CORP	Bond	N/A	3.90	7,442	7,093	7,113
	EQT CORP	Bond	N/A	5.00	1,333	1,279	1,307
	EQT CORP	Bond	N/A	3.13	421	401	402
	EQT CORP	Bond	N/A	5.70	1,413	1,419	1,427
	EQT CORP	Bond	N/A	3.90	2,867	2,691	2,741
	EQT CORP	Bond	N/A	7.00	1,981	2,059	2,102
	EQT CORP	Bond	N/A	5.00	573	561	563
	EQT CORP	Bond	N/A	3.63	2,138	1,885	1,886
	EQT CORP	Bond	N/A	5.70	1,512	1,525	1,527
	EQT CORP	Bond	N/A	3.90	149	150	142
	EQT CORP	Bond	N/A	3.63	625	627	552
	EQUINIX INC	Bond	N/A	3.20	591	510	532
	EQUINIX INC	Bond	N/A	2.15	86	72	72
	EQUINIX INC	Bond	N/A	1.55	949	834	830
	EQUINIX INC	Bond	N/A	2.00	1,846	1,643	1,635
	EQUINIX INC	Bond	N/A	2.50	1,299	1,083	1,088
	EQUINIX INC	Bond	N/A	3.90	855	770	777
	EQUINIX INC	Bond	N/A	3.20	608	651	548
	EQUINIX INC	Bond	N/A	2.15	1,043	866	874
	EQUINIX INC	Bond	N/A	2.50	4,119	3,436	3,450
	EQUINIX INC	Bond	N/A	3.90	678	612	616
	EQUINOR ASA	Bond	N/A	2.88	1,066	1,082	1,046
	EQUINOR ASA	Bond	N/A	3.13	533	570	487
	EQUINOR ASA	Bond	N/A	7.15	131	138	142
	ERP OPERATING LP	Bond	N/A	3.00	592	636	538
	ESSEX PORTFOLIO LP	Bond	N/A	3.00	228	237	202
	EUROPEAN BANK FOR RECONSTRUCTION & DEVEL	Bond	N/A	0.50	1,454	1,378	1,357
	EUROPEAN INVESTMENT BANK	Bond	N/A	2.38	2,133	2,235	2,007
	EUROPEAN INVESTMENT BANK	Bond	N/A	3.88	992	974	970
	EUROPEAN INVESTMENT BANK	Bond	N/A	3.75	992	998	942
	EUROPEAN INVESTMENT BANK	Bond	N/A	3.63	1,322	1,324	1,265
	EVERGY INC	Bond	N/A	2.90	1,244	1,212	1,111
	EVERGY METRO INC	Bond	N/A	5.40	2,368	2,363	2,350
	EVERSOURCE ENERGY	Bond	N/A	5.45	321	322	322
	EVERSOURCE ENERGY	Bond	N/A	5.95	640	655	654
	EVERSOURCE ENERGY	Bond	N/A	5.95	859	853	868
	EVERSOURCE ENERGY	Bond	N/A	4.25	104	99	99
	EVERSOURCE ENERGY	Bond	N/A	5.45	1,668	1,728	1,673
	EXELON CORP	Bond	N/A	7.60	474	518	531
	EXELON CORP	Bond	N/A	3.40	296	295	287
	EXELON CORP	Bond	N/A	4.70	770	970	651
	EXELON CORP	Bond	N/A	5.63	2,842	3,138	2,836
	EXELON CORP	Bond	N/A	5.10	2,605	2,870	2,366

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	EXPEDIA GROUP INC	Bond	N/A	3.80	6,394	6,579	6,085
	EXPORT DEVELOPMENT CANADA	Bond	N/A	4.13	1,388	1,349	1,368
	EXTRA SPACE STORAGE LP	Bond	N/A	3.90	79	74	74
	EXTRA SPACE STORAGE LP	Bond	N/A	5.70	370	374	374
	EXTRA SPACE STORAGE LP	Bond	N/A	4.00	76	71	71
	EXTRA SPACE STORAGE LP	Bond	N/A	5.70	2,085	2,083	2,109
	EXTRA SPACE STORAGE LP	Bond	N/A	4.00	104	98	98
	EXTRA SPACE STORAGE LP	Bond	N/A	5.90	2,368	2,362	2,418
	EXXON MOBIL CORP	Bond	N/A	4.11	1,007	1,173	832
	EXXON MOBIL CORP	Bond	N/A	4.23	1,007	1,144	887
	FACTSET RESEARCH SYSTEMS INC	Bond	N/A	3.45	9	7	7
	FACTSET RESEARCH SYSTEMS INC	Bond	N/A	2.90	489	489	458
	FAIR ISAAC CORP	Bond	N/A	5.25	124	130	122
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	1.50	3,515	2,596	2,621
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	4.00	29,981	27,733	27,431
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	4.50	1,233	1,211	1,206
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	5.50	-	-	-
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	6.50	1,667	1,695	1,696
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	3.50	8,394	7,393	7,428
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	4.00	44,836	41,477	41,023
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	4.50	782	735	737
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	2.00	117,636	92,355	91,986
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	2.50	123,827	101,582	101,098
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	3.00	68,105	58,201	57,927
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	3.50	24,765	21,699	21,917
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	4.50	12,383	11,767	11,673
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	5.00	12,383	12,040	11,967
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	5.50	12,383	12,269	12,212
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	6.00	37,148	37,393	37,251
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	3.50	22,496	20,077	19,912
	FANNIE MAE OR FREDDIE MAC	Bond	N/A	4.00	11,840	10,913	10,839
	FANNIE MAE POOL	Bond	N/A	5.50	52	53	52
	FANNIE MAE POOL	Bond	N/A	5.50	84	84	84
	FANNIE MAE POOL	Bond	N/A	5.50	31	31	31
	FANNIE MAE POOL	Bond	N/A	4.50	21	22	21
	FANNIE MAE POOL	Bond	N/A	4.00	564	575	533
	FANNIE MAE POOL	Bond	N/A	6.50	9	10	10
	FANNIE MAE POOL	Bond	N/A	4.50	117	120	114
	FANNIE MAE POOL	Bond	N/A	6.00	334	342	341
	FANNIE MAE POOL	Bond	N/A	6.00	78	80	80
	FANNIE MAE POOL	Bond	N/A	4.00	52	53	49
	FANNIE MAE POOL	Bond	N/A	3.00	78	78	74
	FANNIE MAE POOL	Bond	N/A	3.00	65	65	62
	FANNIE MAE POOL	Bond	N/A	3.00	63	63	60
	FANNIE MAE POOL	Bond	N/A	3.00	93	93	89
	FANNIE MAE POOL	Bond	N/A	3.00	76	76	72
	FANNIE MAE POOL	Bond	N/A	5.00	774	790	764

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	3.00	73	74	70
	FANNIE MAE POOL	Bond	N/A	2.50	7	7	6
	FANNIE MAE POOL	Bond	N/A	3.00	40	40	35
	FANNIE MAE POOL	Bond	N/A	3.00	25	25	23
	FANNIE MAE POOL	Bond	N/A	3.50	219	220	212
	FANNIE MAE POOL	Bond	N/A	3.00	102	102	97
	FANNIE MAE POOL	Bond	N/A	3.00	264	266	252
	FANNIE MAE POOL	Bond	N/A	4.50	1,328	1,356	1,290
	FANNIE MAE POOL	Bond	N/A	3.50	80	81	73
	FANNIE MAE POOL	Bond	N/A	4.00	110	112	104
	FANNIE MAE POOL	Bond	N/A	2.50	18	18	18
	FANNIE MAE POOL	Bond	N/A	3.00	3	3	3
	FANNIE MAE POOL	Bond	N/A	3.00	86	87	76
	FANNIE MAE POOL	Bond	N/A	3.00	107	108	94
	FANNIE MAE POOL	Bond	N/A	3.00	131	132	115
	FANNIE MAE POOL	Bond	N/A	2.50	49	49	47
	FANNIE MAE POOL	Bond	N/A	3.00	186	187	179
	FANNIE MAE POOL	Bond	N/A	3.00	68	68	65
	FANNIE MAE POOL	Bond	N/A	3.00	61	61	58
	FANNIE MAE POOL	Bond	N/A	2.50	6	6	5
	FANNIE MAE POOL	Bond	N/A	2.50	23	23	21
	FANNIE MAE POOL	Bond	N/A	4.50	1,279	1,365	1,239
	FANNIE MAE POOL	Bond	N/A	4.50	9	9	9
	FANNIE MAE POOL	Bond	N/A	2.50	11	11	10
	FANNIE MAE POOL	Bond	N/A	2.50	74	74	70
	FANNIE MAE POOL	Bond	N/A	2.50	80	81	76
	FANNIE MAE POOL	Bond	N/A	3.00	63	64	60
	FANNIE MAE POOL	Bond	N/A	3.00	71	71	68
	FANNIE MAE POOL	Bond	N/A	3.00	67	68	64
	FANNIE MAE POOL	Bond	N/A	2.50	69	70	65
	FANNIE MAE POOL	Bond	N/A	3.00	229	233	201
	FANNIE MAE POOL	Bond	N/A	2.50	151	151	141
	FANNIE MAE POOL	Bond	N/A	2.50	79	79	74
	FANNIE MAE POOL	Bond	N/A	3.00	15	15	13
	FANNIE MAE POOL	Bond	N/A	3.00	70	71	62
	FANNIE MAE POOL	Bond	N/A	2.50	101	102	95
	FANNIE MAE POOL	Bond	N/A	2.50	136	137	127
	FANNIE MAE POOL	Bond	N/A	3.00	62	62	59
	FANNIE MAE POOL	Bond	N/A	3.00	130	132	115
	FANNIE MAE POOL	Bond	N/A	2.50	198	199	185
	FANNIE MAE POOL	Bond	N/A	2.50	586	588	548
	FANNIE MAE POOL	Bond	N/A	2.50	265	266	248
	FANNIE MAE POOL	Bond	N/A	2.50	159	159	148
	FANNIE MAE POOL	Bond	N/A	2.50	114	115	107
	FANNIE MAE POOL	Bond	N/A	2.50	91	92	85
	FANNIE MAE POOL	Bond	N/A	3.00	101	101	93
	FANNIE MAE POOL	Bond	N/A	3.00	79	80	73

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	3.00	706	706	619
	FANNIE MAE POOL	Bond	N/A	3.00	337	336	295
	FANNIE MAE POOL	Bond	N/A	2.50	60	60	56
	FANNIE MAE POOL	Bond	N/A	2.50	104	104	97
	FANNIE MAE POOL	Bond	N/A	2.50	115	115	107
	FANNIE MAE POOL	Bond	N/A	2.50	104	104	97
	FANNIE MAE POOL	Bond	N/A	3.00	172	172	163
	FANNIE MAE POOL	Bond	N/A	3.00	92	92	87
	FANNIE MAE POOL	Bond	N/A	3.00	68	68	60
	FANNIE MAE POOL	Bond	N/A	3.00	161	163	142
	FANNIE MAE POOL	Bond	N/A	3.00	88	89	78
	FANNIE MAE POOL	Bond	N/A	3.00	8	8	7
	FANNIE MAE POOL	Bond	N/A	3.50	49	49	47
	FANNIE MAE POOL	Bond	N/A	3.50	362	363	348
	FANNIE MAE POOL	Bond	N/A	3.50	172	172	166
	FANNIE MAE POOL	Bond	N/A	3.00	5	5	4
	FANNIE MAE POOL	Bond	N/A	3.50	193	194	186
	FANNIE MAE POOL	Bond	N/A	3.50	308	310	297
	FANNIE MAE POOL	Bond	N/A	3.50	147	148	141
	FANNIE MAE POOL	Bond	N/A	3.00	68	68	65
	FANNIE MAE POOL	Bond	N/A	3.50	96	97	93
	FANNIE MAE POOL	Bond	N/A	3.50	21	22	21
	FANNIE MAE POOL	Bond	N/A	3.00	68	68	65
	FANNIE MAE POOL	Bond	N/A	3.00	24	24	22
	FANNIE MAE POOL	Bond	N/A	3.00	27	27	25
	FANNIE MAE POOL	Bond	N/A	2.50	42	42	39
	FANNIE MAE POOL	Bond	N/A	2.50	45	45	42
	FANNIE MAE POOL	Bond	N/A	3.00	18	18	17
	FANNIE MAE POOL	Bond	N/A	3.00	47	48	45
	FANNIE MAE POOL	Bond	N/A	5.50	348	351	353
	FANNIE MAE POOL	Bond	N/A	5.50	44	43	43
	FANNIE MAE POOL	Bond	N/A	5.50	25	25	25
	FANNIE MAE POOL	Bond	N/A	5.50	22	22	22
	FANNIE MAE POOL	Bond	N/A	5.50	35	35	35
	FANNIE MAE POOL	Bond	N/A	5.50	6	6	6
	FANNIE MAE POOL	Bond	N/A	5.50	31	31	31
	FANNIE MAE POOL	Bond	N/A	5.50	33	33	33
	FANNIE MAE POOL	Bond	N/A	3.00	23	23	22
	FANNIE MAE POOL	Bond	N/A	3.00	8	8	7
	FANNIE MAE POOL	Bond	N/A	2.50	3	3	3
	FANNIE MAE POOL	Bond	N/A	2.50	-	-	-
	FANNIE MAE POOL	Bond	N/A	2.50	1	1	1
	FANNIE MAE POOL	Bond	N/A	2.50	3	3	2
	FANNIE MAE POOL	Bond	N/A	3.00	119	120	110
	FANNIE MAE POOL	Bond	N/A	3.00	12	12	12
	FANNIE MAE POOL	Bond	N/A	4.50	10	10	10
	FANNIE MAE POOL	Bond	N/A	6.00	169	175	171

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	4.00	2,190	2,265	2,015
	FANNIE MAE POOL	Bond	N/A	4.00	2,363	2,456	2,180
	FANNIE MAE POOL	Bond	N/A	4.00	2,962	3,022	2,725
	FANNIE MAE POOL	Bond	N/A	4.50	39	39	37
	FANNIE MAE POOL	Bond	N/A	4.50	46	47	45
	FANNIE MAE POOL	Bond	N/A	4.50	56	56	53
	FANNIE MAE POOL	Bond	N/A	3.50	93	96	84
	FANNIE MAE POOL	Bond	N/A	4.50	31	31	30
	FANNIE MAE POOL	Bond	N/A	4.50	51	52	49
	FANNIE MAE POOL	Bond	N/A	4.50	72	73	69
	FANNIE MAE POOL	Bond	N/A	4.50	263	269	253
	FANNIE MAE POOL	Bond	N/A	4.50	57	58	55
	FANNIE MAE POOL	Bond	N/A	4.50	78	79	75
	FANNIE MAE POOL	Bond	N/A	4.50	74	74	71
	FANNIE MAE POOL	Bond	N/A	4.50	77	78	74
	FANNIE MAE POOL	Bond	N/A	4.50	38	39	37
	FANNIE MAE POOL	Bond	N/A	4.00	57	57	55
	FANNIE MAE POOL	Bond	N/A	5.00	688	691	677
	FANNIE MAE POOL	Bond	N/A	4.50	126	128	122
	FANNIE MAE POOL	Bond	N/A	4.00	112	114	105
	FANNIE MAE POOL	Bond	N/A	2.50	617	614	578
	FANNIE MAE POOL	Bond	N/A	2.50	10	10	9
	FANNIE MAE POOL	Bond	N/A	3.00	534	534	515
	FANNIE MAE POOL	Bond	N/A	2.50	58	58	55
	FANNIE MAE POOL	Bond	N/A	3.00	165	166	157
	FANNIE MAE POOL	Bond	N/A	2.50	417	415	393
	FANNIE MAE POOL	Bond	N/A	4.50	455	462	441
	FANNIE MAE POOL	Bond	N/A	4.50	97	99	93
	FANNIE MAE POOL	Bond	N/A	5.00	99	99	97
	FANNIE MAE POOL	Bond	N/A	4.50	61	61	58
	FANNIE MAE POOL	Bond	N/A	2.00	308	280	244
	FANNIE MAE POOL	Bond	N/A	2.00	5,215	4,707	4,113
	FANNIE MAE POOL	Bond	N/A	2.00	698	656	556
	FANNIE MAE POOL	Bond	N/A	3.50	1,712	1,659	1,536
	FANNIE MAE POOL	Bond	N/A	5.50	1,019	1,024	1,009
	FANNIE MAE POOL	Bond	N/A	6.00	294	299	296
	FANNIE MAE POOL	Bond	N/A	5.50	464	466	459
	FANNIE MAE POOL	Bond	N/A	5.50	4,336	4,360	4,288
	FANNIE MAE POOL	Bond	N/A	5.81	5,202	5,239	5,295
	FANNIE MAE POOL	Bond	N/A	3.00	195	196	184
	FANNIE MAE POOL	Bond	N/A	4.50	179	181	171
	FANNIE MAE POOL	Bond	N/A	4.50	175	177	166
	FANNIE MAE POOL	Bond	N/A	4.50	23	23	22
	FANNIE MAE POOL	Bond	N/A	4.50	8	8	7
	FANNIE MAE POOL	Bond	N/A	4.50	454	460	430
	FANNIE MAE POOL	Bond	N/A	4.50	8	8	8
	FANNIE MAE POOL	Bond	N/A	4.00	80	81	78

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	4.00	587	588	574
	FANNIE MAE POOL	Bond	N/A	2.00	235	217	209
	FANNIE MAE POOL	Bond	N/A	2.00	494	456	439
	FANNIE MAE POOL	Bond	N/A	2.00	257	240	227
	FANNIE MAE POOL	Bond	N/A	2.50	2,363	2,235	1,977
	FANNIE MAE POOL	Bond	N/A	3.50	102	107	92
	FANNIE MAE POOL	Bond	N/A	2.00	307	287	272
	FANNIE MAE POOL	Bond	N/A	3.00	335	343	312
	FANNIE MAE POOL	Bond	N/A	3.00	313	320	291
	FANNIE MAE POOL	Bond	N/A	2.50	685	703	625
	FANNIE MAE POOL	Bond	N/A	2.50	661	677	602
	FANNIE MAE POOL	Bond	N/A	2.50	7,599	7,147	6,379
	FANNIE MAE POOL	Bond	N/A	2.50	1,269	1,299	1,155
	FANNIE MAE POOL	Bond	N/A	2.50	1,515	1,555	1,379
	FANNIE MAE POOL	Bond	N/A	1.50	1,322	1,196	1,139
	FANNIE MAE POOL	Bond	N/A	2.50	1,728	1,768	1,572
	FANNIE MAE POOL	Bond	N/A	3.00	408	418	379
	FANNIE MAE POOL	Bond	N/A	3.00	195	200	181
	FANNIE MAE POOL	Bond	N/A	2.50	159	152	145
	FANNIE MAE POOL	Bond	N/A	2.00	454	424	402
	FANNIE MAE POOL	Bond	N/A	2.00	430	402	382
	FANNIE MAE POOL	Bond	N/A	3.00	19	20	18
	FANNIE MAE POOL	Bond	N/A	3.00	41	42	38
	FANNIE MAE POOL	Bond	N/A	3.00	32	33	30
	FANNIE MAE POOL	Bond	N/A	3.00	54	56	50
	FANNIE MAE POOL	Bond	N/A	2.00	10,615	9,597	8,351
	FANNIE MAE POOL	Bond	N/A	2.00	8,334	7,514	6,546
	FANNIE MAE POOL	Bond	N/A	2.50	5,210	5,300	4,322
	FANNIE MAE POOL	Bond	N/A	2.00	2,876	2,656	2,290
	FANNIE MAE POOL	Bond	N/A	2.00	2,032	1,843	1,623
	FANNIE MAE POOL	Bond	N/A	3.00	2,023	1,980	1,735
	FANNIE MAE POOL	Bond	N/A	3.00	897	880	773
	FANNIE MAE POOL	Bond	N/A	2.50	783	788	655
	FANNIE MAE POOL	Bond	N/A	2.50	2,838	2,855	2,364
	FANNIE MAE POOL	Bond	N/A	2.00	593	585	474
	FANNIE MAE POOL	Bond	N/A	2.00	1,367	1,348	1,090
	FANNIE MAE POOL	Bond	N/A	2.00	3,043	2,997	2,419
	FANNIE MAE POOL	Bond	N/A	2.50	523	528	439
	FANNIE MAE POOL	Bond	N/A	2.00	372	349	329
	FANNIE MAE POOL	Bond	N/A	2.00	701	649	618
	FANNIE MAE POOL	Bond	N/A	3.00	2,039	2,079	1,755
	FANNIE MAE POOL	Bond	N/A	2.00	2,079	1,886	1,653
	FANNIE MAE POOL	Bond	N/A	2.00	1,448	1,308	1,153
	FANNIE MAE POOL	Bond	N/A	4.50	2,760	2,485	2,625
	FANNIE MAE POOL	Bond	N/A	3.50	306	296	274
	FANNIE MAE POOL	Bond	N/A	3.50	888	860	793
	FANNIE MAE POOL	Bond	N/A	3.50	1,174	1,122	1,045

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	3.50	1,385	1,327	1,232
	FANNIE MAE POOL	Bond	N/A	5.50	750	756	742
	FANNIE MAE POOL	Bond	N/A	5.00	2,384	2,374	2,307
	FANNIE MAE POOL	Bond	N/A	6.00	887	900	893
	FANNIE MAE POOL	Bond	N/A	5.50	2,332	2,346	2,307
	FANNIE MAE POOL	Bond	N/A	6.00	9,028	9,050	9,093
	FANNIE MAE POOL	Bond	N/A	6.50	4,327	4,425	4,425
	FANNIE MAE POOL	Bond	N/A	6.50	2,630	2,679	2,689
	FANNIE MAE POOL	Bond	N/A	4.50	166	170	158
	FANNIE MAE POOL	Bond	N/A	4.50	1,733	1,769	1,659
	FANNIE MAE POOL	Bond	N/A	3.50	529	553	480
	FANNIE MAE POOL	Bond	N/A	3.50	117	122	107
	FANNIE MAE POOL	Bond	N/A	3.50	359	382	327
	FANNIE MAE POOL	Bond	N/A	4.00	181	190	169
	FANNIE MAE POOL	Bond	N/A	2.00	648	639	516
	FANNIE MAE POOL	Bond	N/A	2.00	423	394	374
	FANNIE MAE POOL	Bond	N/A	2.00	2,616	2,430	2,083
	FANNIE MAE POOL	Bond	N/A	4.00	1,225	1,238	1,135
	FANNIE MAE POOL	Bond	N/A	4.00	432	437	401
	FANNIE MAE POOL	Bond	N/A	2.00	592	555	526
	FANNIE MAE POOL	Bond	N/A	2.00	675	631	598
	FANNIE MAE POOL	Bond	N/A	2.00	381	346	336
	FANNIE MAE POOL	Bond	N/A	2.00	421	383	371
	FANNIE MAE POOL	Bond	N/A	2.00	316	297	280
	FANNIE MAE POOL	Bond	N/A	1.50	7,785	7,013	6,693
	FANNIE MAE POOL	Bond	N/A	2.00	310	291	276
	FANNIE MAE POOL	Bond	N/A	2.50	2,658	2,698	2,200
	FANNIE MAE POOL	Bond	N/A	2.00	631	530	498
	FANNIE MAE POOL	Bond	N/A	2.00	1,546	1,513	1,245
	FANNIE MAE POOL	Bond	N/A	2.00	244	239	197
	FANNIE MAE POOL	Bond	N/A	2.00	239	233	190
	FANNIE MAE POOL	Bond	N/A	2.00	133	125	118
	FANNIE MAE POOL	Bond	N/A	2.00	310	291	274
	FANNIE MAE POOL	Bond	N/A	4.00	1,125	1,092	1,044
	FANNIE MAE POOL	Bond	N/A	2.00	1,528	1,385	1,351
	FANNIE MAE POOL	Bond	N/A	2.00	1,508	1,427	1,333
	FANNIE MAE POOL	Bond	N/A	4.00	1,258	1,272	1,169
	FANNIE MAE POOL	Bond	N/A	2.00	7,476	6,540	5,866
	FANNIE MAE POOL	Bond	N/A	5.00	364	341	356
	FANNIE MAE POOL	Bond	N/A	5.00	436	409	428
	FANNIE MAE POOL	Bond	N/A	5.00	582	551	567
	FANNIE MAE POOL	Bond	N/A	3.50	1,872	1,801	1,675
	FANNIE MAE POOL	Bond	N/A	4.00	1,357	1,308	1,264
	FANNIE MAE POOL	Bond	N/A	1.50	2,580	2,368	2,224
	FANNIE MAE POOL	Bond	N/A	6.00	281	284	282
	FANNIE MAE POOL	Bond	N/A	2.00	951	890	841
	FANNIE MAE POOL	Bond	N/A	2.00	3,506	2,790	2,769

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	5.50	95	96	95
	FANNIE MAE POOL	Bond	N/A	5.50	36	36	36
	FANNIE MAE POOL	Bond	N/A	6.00	78	80	80
	FANNIE MAE POOL	Bond	N/A	6.00	29	30	30
	FANNIE MAE POOL	Bond	N/A	5.00	40	41	39
	FANNIE MAE POOL	Bond	N/A	6.00	50	51	51
	FANNIE MAE POOL	Bond	N/A	5.00	24	24	24
	FANNIE MAE POOL	Bond	N/A	5.50	15	15	15
	FANNIE MAE POOL	Bond	N/A	5.50	60	60	60
	FANNIE MAE POOL	Bond	N/A	5.50	367	373	368
	FANNIE MAE POOL	Bond	N/A	4.00	81	81	76
	FANNIE MAE POOL	Bond	N/A	4.50	5	5	5
	FANNIE MAE POOL	Bond	N/A	4.50	60	61	58
	FANNIE MAE POOL	Bond	N/A	4.50	24	25	24
	FANNIE MAE POOL	Bond	N/A	4.00	297	302	280
	FANNIE MAE POOL	Bond	N/A	2.50	24	24	24
	FANNIE MAE POOL	Bond	N/A	2.50	17	17	16
	FANNIE MAE POOL	Bond	N/A	3.00	109	110	96
	FANNIE MAE POOL	Bond	N/A	3.00	101	102	89
	FANNIE MAE POOL	Bond	N/A	3.00	2,130	2,129	1,878
	FANNIE MAE POOL	Bond	N/A	3.00	172	172	152
	FANNIE MAE POOL	Bond	N/A	3.00	19	19	17
	FANNIE MAE POOL	Bond	N/A	3.00	194	194	171
	FANNIE MAE POOL	Bond	N/A	4.00	97	100	90
	FANNIE MAE POOL	Bond	N/A	3.50	123	127	111
	FANNIE MAE POOL	Bond	N/A	4.00	120	124	112
	FANNIE MAE POOL	Bond	N/A	3.50	429	402	385
	FANNIE MAE POOL	Bond	N/A	4.50	148	151	142
	FANNIE MAE POOL	Bond	N/A	1.50	1,667	1,544	1,516
	FANNIE MAE POOL	Bond	N/A	3.50	40	40	37
	FANNIE MAE POOL	Bond	N/A	4.50	492	497	469
	FANNIE MAE POOL	Bond	N/A	4.50	157	158	149
	FANNIE MAE POOL	Bond	N/A	4.50	293	295	280
	FANNIE MAE POOL	Bond	N/A	3.50	93	93	86
	FANNIE MAE POOL	Bond	N/A	4.50	170	170	161
	FANNIE MAE POOL	Bond	N/A	3.50	86	86	80
	FANNIE MAE POOL	Bond	N/A	4.50	779	781	740
	FANNIE MAE POOL	Bond	N/A	4.50	7	7	7
	FANNIE MAE POOL	Bond	N/A	1.50	199	169	149
	FANNIE MAE POOL	Bond	N/A	1.50	199	169	149
	FANNIE MAE POOL	Bond	N/A	1.50	906	840	825
	FANNIE MAE POOL	Bond	N/A	1.50	323	274	243
	FANNIE MAE POOL	Bond	N/A	1.50	262	222	195
	FANNIE MAE POOL	Bond	N/A	2.00	4,748	4,383	3,971
	FANNIE MAE POOL	Bond	N/A	2.00	4,062	3,979	3,394
	FANNIE MAE POOL	Bond	N/A	2.00	539	528	448
	FANNIE MAE POOL	Bond	N/A	5.00	3,172	3,181	3,073

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	6.00	37	38	38
	FANNIE MAE POOL	Bond	N/A	6.00	365	372	373
	FANNIE MAE POOL	Bond	N/A	4.50	40	41	39
	FANNIE MAE POOL	Bond	N/A	4.50	13	13	12
	FANNIE MAE POOL	Bond	N/A	4.50	87	88	84
	FANNIE MAE POOL	Bond	N/A	6.50	4	4	4
	FANNIE MAE POOL	Bond	N/A	7.50	7	7	7
	FANNIE MAE POOL	Bond	N/A	7.00	13	13	14
	FANNIE MAE POOL	Bond	N/A	5.50	8	8	8
	FANNIE MAE POOL	Bond	N/A	7.50	4	4	4
	FANNIE MAE POOL	Bond	N/A	6.50	1	1	1
	FANNIE MAE POOL	Bond	N/A	8.00	1	1	1
	FANNIE MAE POOL	Bond	N/A	7.00	9	9	9
	FANNIE MAE POOL	Bond	N/A	6.00	17	17	17
	FANNIE MAE POOL	Bond	N/A	7.50	5	5	5
	FANNIE MAE POOL	Bond	N/A	6.50	13	13	13
	FANNIE MAE POOL	Bond	N/A	6.50	14	14	14
	FANNIE MAE POOL	Bond	N/A	4.00	19	19	18
	FANNIE MAE POOL	Bond	N/A	4.00	166	165	156
	FANNIE MAE POOL	Bond	N/A	4.00	46	47	43
	FANNIE MAE POOL	Bond	N/A	3.50	32	32	32
	FANNIE MAE POOL	Bond	N/A	4.50	102	102	99
	FANNIE MAE POOL	Bond	N/A	4.50	26	27	25
	FANNIE MAE POOL	Bond	N/A	3.50	35	35	34
	FANNIE MAE POOL	Bond	N/A	4.00	321	326	304
	FANNIE MAE POOL	Bond	N/A	4.00	338	338	320
	FANNIE MAE POOL	Bond	N/A	4.50	217	219	211
	FANNIE MAE POOL	Bond	N/A	4.50	362	363	351
	FANNIE MAE POOL	Bond	N/A	4.50	542	548	526
	FANNIE MAE POOL	Bond	N/A	4.50	319	321	309
	FANNIE MAE POOL	Bond	N/A	4.00	129	130	122
	FANNIE MAE POOL	Bond	N/A	3.50	304	306	278
	FANNIE MAE POOL	Bond	N/A	3.00	217	217	211
	FANNIE MAE POOL	Bond	N/A	3.00	92	92	89
	FANNIE MAE POOL	Bond	N/A	3.50	326	328	314
	FANNIE MAE POOL	Bond	N/A	3.50	288	289	263
	FANNIE MAE POOL	Bond	N/A	3.50	392	396	358
	FANNIE MAE POOL	Bond	N/A	3.00	422	423	374
	FANNIE MAE POOL	Bond	N/A	3.00	878	885	779
	FANNIE MAE POOL	Bond	N/A	2.50	521	522	500
	FANNIE MAE POOL	Bond	N/A	3.50	392	392	358
	FANNIE MAE POOL	Bond	N/A	2.50	455	455	436
	FANNIE MAE POOL	Bond	N/A	3.50	1,067	1,076	969
	FANNIE MAE POOL	Bond	N/A	3.00	477	479	456
	FANNIE MAE POOL	Bond	N/A	3.50	345	347	313
	FANNIE MAE POOL	Bond	N/A	3.50	497	501	450
	FANNIE MAE POOL	Bond	N/A	2.50	491	492	415

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	3.00	377	375	329
	FANNIE MAE POOL	Bond	N/A	4.00	103	103	96
	FANNIE MAE POOL	Bond	N/A	3.00	320	321	301
	FANNIE MAE POOL	Bond	N/A	3.00	1,627	1,642	1,442
	FANNIE MAE POOL	Bond	N/A	2.50	204	204	195
	FANNIE MAE POOL	Bond	N/A	3.50	734	734	670
	FANNIE MAE POOL	Bond	N/A	3.00	61	61	54
	FANNIE MAE POOL	Bond	N/A	3.50	440	443	400
	FANNIE MAE POOL	Bond	N/A	4.00	365	368	341
	FANNIE MAE POOL	Bond	N/A	4.00	303	305	284
	FANNIE MAE POOL	Bond	N/A	4.00	409	414	383
	FANNIE MAE POOL	Bond	N/A	3.50	457	460	414
	FANNIE MAE POOL	Bond	N/A	3.00	1,704	1,710	1,495
	FANNIE MAE POOL	Bond	N/A	3.00	355	356	311
	FANNIE MAE POOL	Bond	N/A	6.00	191	192	196
	FANNIE MAE POOL	Bond	N/A	5.50	6	6	6
	FANNIE MAE POOL	Bond	N/A	5.50	19	19	19
	FANNIE MAE POOL	Bond	N/A	6.00	30	31	31
	FANNIE MAE POOL	Bond	N/A	7.00	11	11	12
	FANNIE MAE POOL	Bond	N/A	5.50	25	25	25
	FANNIE MAE POOL	Bond	N/A	5.50	5	5	5
	FANNIE MAE POOL	Bond	N/A	5.00	10	10	10
	FANNIE MAE POOL	Bond	N/A	5.00	72	72	72
	FANNIE MAE POOL	Bond	N/A	5.50	16	16	16
	FANNIE MAE POOL	Bond	N/A	5.50	69	69	69
	FANNIE MAE POOL	Bond	N/A	5.00	101	101	100
	FANNIE MAE POOL	Bond	N/A	5.00	65	65	64
	FANNIE MAE POOL	Bond	N/A	5.50	20	20	20
	FANNIE MAE POOL	Bond	N/A	7.00	-	-	-
	FANNIE MAE POOL	Bond	N/A	5.00	63	62	62
	FANNIE MAE POOL	Bond	N/A	5.00	74	75	74
	FANNIE MAE POOL	Bond	N/A	5.00	55	55	55
	FANNIE MAE POOL	Bond	N/A	5.00	21	21	21
	FANNIE MAE POOL	Bond	N/A	5.50	54	54	54
	FANNIE MAE POOL	Bond	N/A	5.00	31	31	31
	FANNIE MAE POOL	Bond	N/A	5.50	9	9	9
	FANNIE MAE POOL	Bond	N/A	4.50	53	53	52
	FANNIE MAE POOL	Bond	N/A	5.00	8	8	8
	FANNIE MAE POOL	Bond	N/A	5.50	14	14	15
	FANNIE MAE POOL	Bond	N/A	5.50	13	13	13
	FANNIE MAE POOL	Bond	N/A	4.50	20	20	19
	FANNIE MAE POOL	Bond	N/A	5.50	3	3	3
	FANNIE MAE POOL	Bond	N/A	5.00	18	18	18
	FANNIE MAE POOL	Bond	N/A	5.00	181	180	180
	FANNIE MAE POOL	Bond	N/A	3.50	431	434	390
	FANNIE MAE POOL	Bond	N/A	3.50	461	465	415
	FANNIE MAE POOL	Bond	N/A	3.00	733	734	640

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	3.00	602	605	569
	FANNIE MAE POOL	Bond	N/A	2.50	442	443	412
	FANNIE MAE POOL	Bond	N/A	4.00	230	232	214
	FANNIE MAE POOL	Bond	N/A	3.50	331	331	298
	FANNIE MAE POOL	Bond	N/A	4.00	277	278	258
	FANNIE MAE POOL	Bond	N/A	3.50	190	190	171
	FANNIE MAE POOL	Bond	N/A	4.00	448	450	432
	FANNIE MAE POOL	Bond	N/A	3.50	1,291	1,316	1,157
	FANNIE MAE POOL	Bond	N/A	4.00	1,591	1,638	1,478
	FANNIE MAE POOL	Bond	N/A	1.50	1,211	1,222	1,037
	FANNIE MAE POOL	Bond	N/A	2.50	2,248	2,227	1,853
	FANNIE MAE POOL	Bond	N/A	1.50	1,963	1,730	1,465
	FANNIE MAE POOL	Bond	N/A	5.00	87	88	86
	FANNIE MAE POOL	Bond	N/A	5.00	158	161	157
	FANNIE MAE POOL	Bond	N/A	5.00	179	181	178
	FANNIE MAE POOL	Bond	N/A	6.50	36	36	37
	FANNIE MAE POOL	Bond	N/A	5.50	34	35	35
	FANNIE MAE POOL	Bond	N/A	6.00	12	11	12
	FANNIE MAE POOL	Bond	N/A	6.50	27	27	28
	FANNIE MAE POOL	Bond	N/A	4.00	8	8	8
	FANNIE MAE POOL	Bond	N/A	3.50	268	266	245
	FANNIE MAE POOL	Bond	N/A	5.00	190	194	189
	FANNIE MAE POOL	Bond	N/A	5.50	51	52	52
	FANNIE MAE POOL	Bond	N/A	5.00	80	81	79
	FANNIE MAE POOL	Bond	N/A	5.50	62	64	63
	FANNIE MAE POOL	Bond	N/A	5.00	22	23	22
	FANNIE MAE POOL	Bond	N/A	5.00	79	80	79
	FANNIE MAE POOL	Bond	N/A	5.50	183	186	186
	FANNIE MAE POOL	Bond	N/A	4.50	118	119	114
	FANNIE MAE POOL	Bond	N/A	4.00	24	24	23
	FANNIE MAE POOL	Bond	N/A	4.50	59	59	58
	FANNIE MAE POOL	Bond	N/A	4.50	128	129	124
	FANNIE MAE POOL	Bond	N/A	4.50	144	145	140
	FANNIE MAE POOL	Bond	N/A	4.50	231	233	224
	FANNIE MAE POOL	Bond	N/A	4.00	22	22	21
	FANNIE MAE POOL	Bond	N/A	3.50	327	323	300
	FANNIE MAE POOL	Bond	N/A	3.50	16	16	14
	FANNIE MAE POOL	Bond	N/A	3.00	557	560	525
	FANNIE MAE POOL	Bond	N/A	3.50	648	657	592
	FANNIE MAE POOL	Bond	N/A	3.50	785	795	717
	FANNIE MAE POOL	Bond	N/A	2.50	242	242	232
	FANNIE MAE POOL	Bond	N/A	4.00	139	138	131
	FANNIE MAE POOL	Bond	N/A	4.50	194	196	189
	FANNIE MAE POOL	Bond	N/A	4.00	55	55	52
	FANNIE MAE POOL	Bond	N/A	4.00	139	140	132
	FANNIE MAE POOL	Bond	N/A	4.50	63	64	61
	FANNIE MAE POOL	Bond	N/A	5.00	101	101	100

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	4.50	82	83	81
	FANNIE MAE POOL	Bond	N/A	4.00	90	91	88
	FANNIE MAE POOL	Bond	N/A	4.00	92	93	87
	FANNIE MAE POOL	Bond	N/A	3.00	469	470	409
	FANNIE MAE POOL	Bond	N/A	3.00	750	755	655
	FANNIE MAE POOL	Bond	N/A	4.00	236	239	221
	FANNIE MAE POOL	Bond	N/A	4.00	280	283	261
	FANNIE MAE POOL	Bond	N/A	4.00	211	211	196
	FANNIE MAE POOL	Bond	N/A	4.50	347	348	332
	FANNIE MAE POOL	Bond	N/A	3.00	310	310	290
	FANNIE MAE POOL	Bond	N/A	4.00	141	141	131
	FANNIE MAE POOL	Bond	N/A	3.00	818	824	715
	FANNIE MAE POOL	Bond	N/A	3.00	933	939	815
	FANNIE MAE POOL	Bond	N/A	3.00	668	669	615
	FANNIE MAE POOL	Bond	N/A	2.50	372	372	346
	FANNIE MAE POOL	Bond	N/A	4.00	359	362	335
	FANNIE MAE POOL	Bond	N/A	3.00	329	328	287
	FANNIE MAE POOL	Bond	N/A	3.50	220	221	208
	FANNIE MAE POOL	Bond	N/A	3.50	495	497	446
	FANNIE MAE POOL	Bond	N/A	4.00	266	267	247
	FANNIE MAE POOL	Bond	N/A	4.00	278	280	259
	FANNIE MAE POOL	Bond	N/A	4.00	200	201	187
	FANNIE MAE POOL	Bond	N/A	3.50	236	237	213
	FANNIE MAE POOL	Bond	N/A	4.50	435	438	418
	FANNIE MAE POOL	Bond	N/A	3.50	259	260	233
	FANNIE MAE POOL	Bond	N/A	2.50	316	316	293
	FANNIE MAE POOL	Bond	N/A	3.50	335	337	302
	FANNIE MAE POOL	Bond	N/A	3.00	284	284	267
	FANNIE MAE POOL	Bond	N/A	3.50	278	279	250
	FANNIE MAE POOL	Bond	N/A	4.00	255	257	237
	FANNIE MAE POOL	Bond	N/A	3.50	365	366	328
	FANNIE MAE POOL	Bond	N/A	3.50	296	296	267
	FANNIE MAE POOL	Bond	N/A	3.50	635	636	572
	FANNIE MAE POOL	Bond	N/A	4.00	247	248	230
	FANNIE MAE POOL	Bond	N/A	3.50	257	257	245
	FANNIE MAE POOL	Bond	N/A	4.00	189	189	176
	FANNIE MAE POOL	Bond	N/A	4.00	237	237	220
	FANNIE MAE POOL	Bond	N/A	4.50	152	152	145
	FANNIE MAE POOL	Bond	N/A	3.50	329	329	307
	FANNIE MAE POOL	Bond	N/A	3.50	234	234	211
	FANNIE MAE POOL	Bond	N/A	4.00	235	235	219
	FANNIE MAE POOL	Bond	N/A	4.00	150	150	139
	FANNIE MAE POOL	Bond	N/A	3.50	273	274	246
	FANNIE MAE POOL	Bond	N/A	2.00	1,966	1,984	1,544
	FANNIE MAE POOL	Bond	N/A	2.50	1,841	1,876	1,510
	FANNIE MAE POOL	Bond	N/A	2.00	6,368	6,418	4,998
	FANNIE MAE POOL	Bond	N/A	2.50	7,525	7,679	6,169

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	2.00	1,477	1,502	1,300
	FANNIE MAE POOL	Bond	N/A	2.00	4,023	4,031	3,156
	FANNIE MAE POOL	Bond	N/A	1.50	2,923	2,285	2,181
	FANNIE MAE POOL	Bond	N/A	2.00	3,558	3,559	2,791
	FANNIE MAE POOL	Bond	N/A	2.50	2,440	2,482	1,999
	FANNIE MAE POOL	Bond	N/A	1.50	1,829	1,835	1,564
	FANNIE MAE POOL	Bond	N/A	2.00	1,814	1,812	1,423
	FANNIE MAE POOL	Bond	N/A	2.50	1,983	2,016	1,624
	FANNIE MAE POOL	Bond	N/A	3.00	3,681	3,755	3,145
	FANNIE MAE POOL	Bond	N/A	4.00	143	143	133
	FANNIE MAE POOL	Bond	N/A	4.00	184	185	171
	FANNIE MAE POOL	Bond	N/A	4.00	211	211	195
	FANNIE MAE POOL	Bond	N/A	3.00	368	368	317
	FANNIE MAE POOL	Bond	N/A	3.50	307	307	275
	FANNIE MAE POOL	Bond	N/A	4.00	231	232	215
	FANNIE MAE POOL	Bond	N/A	3.00	288	288	248
	FANNIE MAE POOL	Bond	N/A	3.00	305	306	264
	FANNIE MAE POOL	Bond	N/A	3.50	262	262	234
	FANNIE MAE POOL	Bond	N/A	3.00	347	347	299
	FANNIE MAE POOL	Bond	N/A	2.50	510	510	462
	FANNIE MAE POOL	Bond	N/A	3.00	501	502	433
	FANNIE MAE POOL	Bond	N/A	2.50	698	697	577
	FANNIE MAE POOL	Bond	N/A	3.00	653	653	563
	FANNIE MAE POOL	Bond	N/A	3.50	406	407	363
	FANNIE MAE POOL	Bond	N/A	2.50	283	283	257
	FANNIE MAE POOL	Bond	N/A	3.00	383	384	331
	FANNIE MAE POOL	Bond	N/A	4.00	713	716	661
	FANNIE MAE POOL	Bond	N/A	4.00	630	631	584
	FANNIE MAE POOL	Bond	N/A	2.50	1,457	1,458	1,202
	FANNIE MAE POOL	Bond	N/A	3.00	1,676	1,679	1,445
	FANNIE MAE POOL	Bond	N/A	3.50	1,185	1,187	1,060
	FANNIE MAE POOL	Bond	N/A	3.00	801	806	714
	FANNIE MAE POOL	Bond	N/A	3.00	1,361	1,367	1,173
	FANNIE MAE POOL	Bond	N/A	3.50	617	622	552
	FANNIE MAE POOL	Bond	N/A	3.00	1,194	1,201	1,028
	FANNIE MAE POOL	Bond	N/A	2.50	1,561	1,570	1,286
	FANNIE MAE POOL	Bond	N/A	2.50	2,589	2,612	2,132
	FANNIE MAE POOL	Bond	N/A	3.00	467	471	402
	FANNIE MAE POOL	Bond	N/A	2.50	4,685	4,741	3,857
	FANNIE MAE POOL	Bond	N/A	2.00	6,948	7,049	5,478
	FANNIE MAE POOL	Bond	N/A	2.00	3,701	3,741	3,278
	FANNIE MAE POOL	Bond	N/A	2.00	5,860	5,949	4,619
	FANNIE MAE POOL	Bond	N/A	2.50	2,030	2,055	1,670
	FANNIE MAE POOL	Bond	N/A	2.00	4,323	4,409	3,405
	FANNIE MAE POOL	Bond	N/A	2.50	1,637	1,665	1,346
	FANNIE MAE POOL	Bond	N/A	2.00	5,116	5,215	4,031
	FANNIE MAE POOL	Bond	N/A	2.00	1,666	1,696	1,398

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	2.50	1,449	1,477	1,255
	FANNIE MAE POOL	Bond	N/A	2.00	3,543	3,601	2,790
	FANNIE MAE POOL	Bond	N/A	2.50	1,451	1,474	1,193
	FANNIE MAE POOL	Bond	N/A	1.50	2,402	2,392	1,794
	FANNIE MAE POOL	Bond	N/A	3.00	1,417	1,441	1,217
	FANNIE MAE POOL	Bond	N/A	1.50	1,646	1,655	1,410
	FANNIE MAE POOL	Bond	N/A	1.50	2,264	2,215	1,690
	FANNIE MAE POOL	Bond	N/A	2.50	1,714	1,743	1,407
	FANNIE MAE POOL	Bond	N/A	2.00	2,284	2,310	1,914
	FANNIE MAE POOL	Bond	N/A	2.00	8,193	8,244	6,437
	FANNIE MAE POOL	Bond	N/A	6.00	1,264	1,275	1,267
	FANNIE MAE POOL	Bond	N/A	6.50	3,622	3,672	3,685
	FANNIE MAE POOL	Bond	N/A	4.50	1,298	1,233	1,223
	FANNIE MAE POOL	Bond	N/A	5.00	1,307	1,279	1,263
	FANNIE MAE POOL	Bond	N/A	6.00	1,287	1,298	1,290
	FANNIE MAE POOL	Bond	N/A	6.50	1,276	1,292	1,298
	FANNIE MAE POOL	Bond	N/A	5.50	1,632	1,604	1,608
	FANNIE MAE POOL	Bond	N/A	6.00	3,244	3,230	3,251
	FANNIE MAE POOL	Bond	N/A	6.50	1,606	1,618	1,634
	FANNIE MAE POOL	Bond	N/A	5.50	1,646	1,601	1,622
	FANNIE MAE POOL	Bond	N/A	2.00	1,550	1,549	1,215
	FANNIE MAE POOL	Bond	N/A	2.50	3,020	3,067	2,472
	FANNIE MAE POOL	Bond	N/A	2.50	745	760	673
	FANNIE MAE POOL	Bond	N/A	2.00	2,859	2,330	2,241
	FANNIE MAE POOL	Bond	N/A	2.50	3,441	3,384	2,815
	FANNIE MAE POOL	Bond	N/A	1.50	3,167	3,131	2,706
	FANNIE MAE POOL	Bond	N/A	2.00	1,523	1,513	1,339
	FANNIE MAE POOL	Bond	N/A	2.00	1,096	1,093	916
	FANNIE MAE POOL	Bond	N/A	2.50	1,992	1,843	1,630
	FANNIE MAE POOL	Bond	N/A	2.00	1,212	1,056	1,065
	FANNIE MAE POOL	Bond	N/A	3.00	2,393	2,081	2,039
	FANNIE MAE POOL	Bond	N/A	4.00	1,741	1,747	1,595
	FANNIE MAE POOL	Bond	N/A	2.00	1,651	1,569	1,452
	FANNIE MAE POOL	Bond	N/A	2.50	1,189	1,087	973
	FANNIE MAE POOL	Bond	N/A	4.50	1,161	1,161	1,096
	FANNIE MAE POOL	Bond	N/A	2.00	1,206	1,021	944
	FANNIE MAE POOL	Bond	N/A	2.50	544	531	491
	FANNIE MAE POOL	Bond	N/A	4.00	1,795	1,773	1,642
	FANNIE MAE POOL	Bond	N/A	4.50	2,359	2,379	2,225
	FANNIE MAE POOL	Bond	N/A	4.50	1,772	1,705	1,672
	FANNIE MAE POOL	Bond	N/A	5.00	3,452	3,377	3,342
	FANNIE MAE POOL	Bond	N/A	4.00	528	515	507
	FANNIE MAE POOL	Bond	N/A	4.50	1,805	1,754	1,703
	FANNIE MAE POOL	Bond	N/A	5.00	1,770	1,724	1,713
	FANNIE MAE POOL	Bond	N/A	5.50	1,723	1,719	1,701
	FANNIE MAE POOL	Bond	N/A	4.50	512	505	501
	FANNIE MAE POOL	Bond	N/A	5.00	2,978	2,948	2,885

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	5.50	1,755	1,760	1,732
	FANNIE MAE POOL	Bond	N/A	5.50	2,336	2,342	2,307
	FANNIE MAE POOL	Bond	N/A	5.50	1,177	1,177	1,161
	FANNIE MAE POOL	Bond	N/A	4.00	1,956	1,905	1,790
	FANNIE MAE POOL	Bond	N/A	5.00	1,982	1,989	1,917
	FANNIE MAE POOL	Bond	N/A	5.50	1,188	1,195	1,172
	FANNIE MAE POOL	Bond	N/A	6.00	1,482	1,500	1,486
	FANNIE MAE POOL	Bond	N/A	6.00	3,085	3,114	3,092
	FANNIE MAE POOL	Bond	N/A	5.00	935	924	903
	FANNIE MAE POOL	Bond	N/A	5.50	2,447	2,444	2,413
	FANNIE MAE POOL	Bond	N/A	6.00	1,801	1,815	1,805
	FANNIE MAE POOL	Bond	N/A	6.00	1,842	1,836	1,846
	FANNIE MAE POOL	Bond	N/A	5.00	1,914	1,831	1,849
	FANNIE MAE POOL	Bond	N/A	5.50	1,885	1,856	1,858
	FANNIE MAE POOL	Bond	N/A	6.50	1,178	1,184	1,198
	FANNIE MAE POOL	Bond	N/A	6.00	1,872	1,822	1,876
	FANNIE MAE POOL	Bond	N/A	5.50	1,980	1,936	1,952
	FANNIE MAE POOL	Bond	N/A	6.50	1,816	1,804	1,847
	FANNIE MAE POOL	Bond	N/A	7.00	870	880	894
	FANNIE MAE POOL	Bond	N/A	6.50	1,160	1,179	1,180
	FANNIE MAE POOL	Bond	N/A	4.50	1,785	1,697	1,682
	FANNIE MAE POOL	Bond	N/A	4.50	152	152	148
	FANNIE MAE POOL	Bond	N/A	4.50	7	7	7
	FANNIE MAE POOL	Bond	N/A	4.00	18	18	18
	FANNIE MAE POOL	Bond	N/A	4.50	9	9	8
	FANNIE MAE POOL	Bond	N/A	4.00	9	9	9
	FANNIE MAE POOL	Bond	N/A	4.50	79	80	77
	FANNIE MAE POOL	Bond	N/A	4.00	7	7	7
	FANNIE MAE POOL	Bond	N/A	6.00	75	77	78
	FANNIE MAE POOL	Bond	N/A	6.50	161	166	170
	FANNIE MAE POOL	Bond	N/A	4.00	15	15	14
	FANNIE MAE POOL	Bond	N/A	3.50	30	30	29
	FANNIE MAE POOL	Bond	N/A	4.50	180	182	175
	FANNIE MAE POOL	Bond	N/A	4.00	264	266	250
	FANNIE MAE POOL	Bond	N/A	4.00	10	10	10
	FANNIE MAE POOL	Bond	N/A	4.00	29	30	28
	FANNIE MAE POOL	Bond	N/A	4.00	255	254	241
	FANNIE MAE POOL	Bond	N/A	4.50	10	10	10
	FANNIE MAE POOL	Bond	N/A	4.00	352	357	332
	FANNIE MAE POOL	Bond	N/A	4.50	26	27	25
	FANNIE MAE POOL	Bond	N/A	4.00	432	432	408
	FANNIE MAE POOL	Bond	N/A	4.00	376	380	354
	FANNIE MAE POOL	Bond	N/A	5.81	7,142	7,194	7,270
	FANNIE MAE POOL	Bond	N/A	1.50	2,288	2,120	2,081
	FANNIE MAE POOL	Bond	N/A	1.50	1,198	1,110	1,090
	FANNIE MAE POOL	Bond	N/A	5.00	97	98	95
	FANNIE MAE POOL	Bond	N/A	4.00	399	404	372

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE POOL	Bond	N/A	3.00	54	54	48
	FANNIE MAE POOL	Bond	N/A	3.00	112	111	99
	FANNIE MAE POOL	Bond	N/A	3.00	91	90	80
	FANNIE MAE POOL	Bond	N/A	3.00	66	66	58
	FANNIE MAE POOL	Bond	N/A	3.00	46	46	42
	FANNIE MAE POOL	Bond	N/A	3.00	61	60	54
	FANNIE MAE POOL	Bond	N/A	3.00	180	178	160
	FANNIE MAE POOL	Bond	N/A	3.00	54	53	48
	FANNIE MAE POOL	Bond	N/A	3.00	47	46	41
	FANNIE MAE POOL	Bond	N/A	3.00	75	74	66
	FANNIE MAE POOL	Bond	N/A	3.50	458	462	415
	FANNIE MAE POOL	Bond	N/A	4.00	197	199	185
	FANNIE MAE POOL	Bond	N/A	3.00	84	83	75
	FANNIE MAE POOL	Bond	N/A	3.00	260	256	229
	FANNIE MAE POOL	Bond	N/A	3.00	204	202	180
	FANNIE MAE POOL	Bond	N/A	3.00	111	109	98
	FANNIE MAE POOL	Bond	N/A	3.00	44	44	39
	FANNIE MAE POOL	Bond	N/A	3.00	109	107	96
	FANNIE MAE POOL	Bond	N/A	3.50	337	340	306
	FANNIE MAE POOL	Bond	N/A	3.50	317	319	288
	FANNIE MAE POOL	Bond	N/A	3.50	58	59	52
	FANNIE MAE POOL	Bond	N/A	5.87	50	50	50
	FANNIE MAE POOL	Bond	N/A	4.00	194	195	181
	FANNIE MAE POOL	Bond	N/A	4.00	2,034	2,061	1,895
	FANNIE MAE POOL	Bond	N/A	3.00	3,576	3,706	3,110
	FANNIE MAE POOL	Bond	N/A	3.00	6,804	7,035	5,899
	FANNIE MAE POOL	Bond	N/A	2.50	34,932	29,945	28,611
	FANNIE MAE POOL	Bond	N/A	7.24	43	43	44
	FANNIE MAE POOL	Bond	N/A	6.05	68	67	68
	FANNIE MAE POOL	Bond	N/A	3.00	686	675	605
	FANNIE MAE POOL	Bond	N/A	3.00	224	220	197
	FANNIE MAE POOL	Bond	N/A	3.00	839	826	740
	FANNIE MAE POOL	Bond	N/A	3.00	411	404	362
	FANNIE MAE POOL	Bond	N/A	3.00	465	458	410
	FANNIE MAE POOL	Bond	N/A	3.00	40	39	35
	FANNIE MAE POOL	Bond	N/A	4.00	164	166	154
	FANNIE MAE POOL	Bond	N/A	4.00	58	58	54
	FANNIE MAE POOL	Bond	N/A	4.00	69	69	64
	FANNIE MAE POOL	Bond	N/A	3.46	6,435	6,486	5,669
	FANNIE MAE PRINCIPAL STRIP	Bond	N/A	0.00	569	462	442
	FANNIE MAE PRINCIPAL STRIP	Bond	N/A	0.00	2,190	2,021	1,681
	FANNIE MAE PRINCIPAL STRIP	Bond	N/A	0.00	3,649	3,369	2,802
	FANNIE MAE PRINCIPAL STRIP	Bond	N/A	0.00	10,656	7,809	8,180
	FANNIE MAE REMICS	Bond	N/A	4.00	1,748	1,759	1,729
	FANNIE MAE REMICS	Bond	N/A	4.50	15,161	15,438	14,729
	FANNIE MAE REMICS	Bond	N/A	7.00	82	84	87
	FANNIE MAE REMICS	Bond	N/A	7.00	300	308	321

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FANNIE MAE REMICS	Bond	N/A	5.00	1,009	1,025	1,009
	FANNIE MAE-ACES	Bond	N/A	3.70	940	960	897
	FANNIE MAE-ACES	Bond	N/A	3.86	789	835	749
	FANNIE MAE-ACES	Bond	N/A	2.00	4,407	4,095	3,607
	FANNIE MAE-ACES	Bond	N/A	2.19	1,135	1,155	990
	FARMERS INSURANCE EXCHANGE	Bond	N/A	4.75	3,315	3,315	2,469
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	2.17	2,578	2,321	2,283
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	2.25	4,342	3,918	3,869
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	2.49	2,716	2,200	2,120
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	1.68	3,564	2,607	2,563
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	1.84	2,981	2,284	2,173
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	2.10	4,460	3,482	3,352
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	2.50	2,430	1,947	1,903
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	3.50	592	552	545
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	3.88	995	952	941
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	5.49	3,834	3,838	3,824
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	2.25	9,384	8,469	8,363
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	1.68	6,777	4,957	4,875
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	3.50	782	728	720
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	3.88	1,303	1,246	1,232
	FEDERAL FARM CREDIT BANKS FUNDING CORP	Bond	N/A	2.90	8,173	8,115	7,290
	FEDERAL HOME LOAN BANKS	Bond	N/A	1.85	5,280	4,036	3,798
	FEDERAL HOME LOAN BANKS	Bond	N/A	1.87	1,621	1,242	1,168
	FEDERAL HOME LOAN BANKS	Bond	N/A	1.87	839	643	604
	FEDERAL HOME LOAN BANKS	Bond	N/A	3.25	532	580	508
	FEDERAL HOME LOAN BANKS	Bond	N/A	3.00	2,049	2,023	1,950
	FEDERAL HOME LOAN BANKS	Bond	N/A	5.50	1,127	1,434	1,219
	FEDERAL HOME LOAN BANKS	Bond	N/A	1.85	7,560	5,779	5,438
	FEDERAL HOME LOAN BANKS	Bond	N/A	1.87	2,867	2,197	2,066
	FEDERAL HOME LOAN BANKS	Bond	N/A	1.87	1,043	800	751
	FEDERAL HOME LOAN BANKS	Bond	N/A	3.38	5,510	5,476	5,046
	FEDERAL HOME LOAN MORTGAGE CORP	Bond	N/A	1.46	1,493	1,086	1,053
	FEDERAL HOME LOAN MORTGAGE CORP	Bond	N/A	1.72	2,981	2,165	2,099
	FEDERAL HOME LOAN MORTGAGE CORP	Bond	N/A	6.75	529	612	598
	FEDERAL HOME LOAN MORTGAGE CORP	Bond	N/A	6.25	2,726	3,506	3,052
	FEDERAL HOME LOAN MORTGAGE CORP	Bond	N/A	1.46	2,085	1,518	1,471
	FEDERAL HOME LOAN MORTGAGE CORP	Bond	N/A	1.72	4,171	3,029	2,937
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	1.78	2,621	1,968	1,900
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	1.60	2,844	2,137	2,039
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	1.55	1,609	1,184	1,147
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	6.63	1,541	2,053	1,721
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	0.50	1,322	1,323	1,265
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	0.75	793	723	703
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	1.78	3,649	2,740	2,645
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	1.60	3,649	2,742	2,617
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	1.55	2,242	1,650	1,598
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	6.63	1,238	1,503	1,384

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	0.88	16,036	15,882	12,991
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	5.63	10,407	13,493	11,413
	FEDEX CORP	Bond	N/A	4.55	1,126	1,165	939
	FIDELITY NATIONAL INFORMATION SERVICES I	Bond	N/A	1.15	194	193	181
	FIFTH THIRD BANCORP	Bond	N/A	6.36	1,256	1,295	1,283
	FIFTH THIRD BANCORP	Bond	N/A	2.38	440	439	431
	FIRSTENERGY CORP	Bond	N/A	4.15	2,593	2,475	2,488
	FIRSTENERGY CORP	Bond	N/A	3.40	512	339	342
	FIRSTENERGY CORP	Bond	N/A	4.15	2,502	2,385	2,401
	FIRSTENERGY CORP	Bond	N/A	2.65	209	182	181
	FIRSTENERGY CORP	Bond	N/A	2.25	1,303	1,076	1,091
	FIRSTENERGY TRANSMISSION LLC	Bond	N/A	4.35	576	573	571
	FIRSTENERGY TRANSMISSION LLC	Bond	N/A	4.55	1,641	1,402	1,356
	FIRSTENERGY TRANSMISSION LLC	Bond	N/A	4.35	4,588	4,551	4,545
	FIRSTENERGY TRANSMISSION LLC	Bond	N/A	2.87	6,152	5,580	5,618
	FISERV INC	Bond	N/A	3.20	1,659	1,708	1,593
	FLATIRON CLO 18 LTD	Bond	N/A	6.53	8,861	8,775	8,871
	FLORIDA POWER & LIGHT CO	Bond	N/A	3.70	185	148	140
	FLORIDA POWER & LIGHT CO	Bond	N/A	3.95	830	912	652
	FLORIDA POWER & LIGHT CO	Bond	N/A	3.99	108	88	86
	FLORIDA POWER & LIGHT CO	Bond	N/A	2.88	855	534	543
	FLORIDA POWER & LIGHT CO	Bond	N/A	5.60	692	694	699
	FLORIDA POWER & LIGHT CO	Bond	N/A	5.95	1,185	1,243	1,245
	FLORIDA POWER & LIGHT CO	Bond	N/A	2.45	3,076	2,643	2,563
	FLORIDA POWER & LIGHT CO	Bond	N/A	5.30	2,190	2,182	2,207
	FMR LLC	Bond	N/A	5.15	2,960	3,140	2,773
	FORD CREDIT AUTO OWNER TRUST 2023-B	Bond	N/A	5.23	1,983	1,970	1,980
	FORD CREDIT AUTO OWNER TRUST 2023-REV1	Bond	N/A	4.85	5,213	5,213	5,170
	FORD CREDIT AUTO OWNER TRUST 2023-REV2	Bond	N/A	5.28	1,218	1,218	1,227
	FORD CREDIT AUTO OWNER TRUST 2024-REV1	Bond	N/A	4.87	3,230	3,229	3,204
	FORD CREDIT AUTO OWNER TRUST 2024-REV1	Bond	N/A	4.87	6,256	6,254	6,204
	FORD CREDIT AUTO OWNER TRUST 2024-REV1	Bond	N/A	4.87	5,108	5,106	5,066
	FORD CREDIT FLOORPLAN MASTER OWNER TRUST	Bond	N/A	2.44	1,215	1,219	1,207
	FORD MOTOR CREDIT CO LLC	Bond	N/A	6.13	1,823	1,800	1,803
	FORD MOTOR CREDIT CO LLC	Bond	N/A	6.80	3,239	3,293	3,339
	FOUNDRY JV HOLDCO LLC	Bond	N/A	6.15	1,128	1,151	1,150
	FOX CORP	Bond	N/A	5.58	1,066	1,409	978
	FRANCISCAN MISSIONARIES OF OUR LADY HEAL	Bond	N/A	3.91	611	530	467
	FRANCISCAN MISSIONARIES OF OUR LADY HEAL	Bond	N/A	3.91	261	226	199
	FREDDIE MAC COUPON STRIPS	Bond	N/A	0.00	1,981	1,562	1,453
	FREDDIE MAC GOLD POOL	Bond	N/A	5.50	60	60	60
	FREDDIE MAC GOLD POOL	Bond	N/A	5.50	64	63	64
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	94	95	86
	FREDDIE MAC GOLD POOL	Bond	N/A	5.50	498	510	501
	FREDDIE MAC GOLD POOL	Bond	N/A	6.00	217	225	223
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	111	113	109
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	11	11	11

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	2,466	2,468	2,248
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	454	463	449
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	94	95	90
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	692	648	626
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	700	655	632
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	172	173	158
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	724	729	665
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	41	42	40
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	13	13	13
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	26	27	25
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	41	42	39
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	26	26	24
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	37	37	35
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	4	4	4
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	7	7	7
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	104	104	99
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	31	31	29
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	39	39	37
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	24	24	23
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	8	8	8
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	24	25	23
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	24	24	22
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	34	35	32
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	51	51	49
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	31	31	30
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	96	97	93
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	33	33	31
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	243	248	230
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	56	56	52
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	114	115	104
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	51	52	47
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	19	19	17
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	18	18	16
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	49	50	45
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	206	205	182
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	225	226	198
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	86	85	76
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	76	77	67
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	20	20	18
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	82	82	75
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	29	30	27
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	76	78	72
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	42	43	41
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	175	176	167
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	53	53	51
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	70	70	66
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	131	131	123

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	11	11	10
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	37	37	35
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	484	483	423
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	566	565	497
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	108	110	105
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	32	32	29
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	20	20	19
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	21	21	19
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	40	41	37
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	9	9	9
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	23	24	22
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	41	41	37
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	52	53	49
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	45	45	42
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	140	140	123
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	69	69	61
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	740	693	669
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	132	134	128
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	1,183	1,199	1,109
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	145	147	127
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	55	56	52
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	372	376	340
	FREDDIE MAC GOLD POOL	Bond	N/A	7.00	7	7	7
	FREDDIE MAC GOLD POOL	Bond	N/A	6.50	16	16	17
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	18	18	18
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	68	69	68
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	19	19	19
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	44	44	43
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	91	92	91
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	131	133	130
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	701	686	603
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	12	12	12
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	247	249	230
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	231	232	222
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	226	226	203
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	423	423	369
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	255	256	230
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	270	271	251
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	195	196	187
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	227	228	211
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	241	241	231
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	206	206	192
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	450	450	418
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	135	135	126
	FREDDIE MAC GOLD POOL	Bond	N/A	5.50	29	29	30
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	37	37	37
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	257	257	250

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	368	370	336
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	167	168	163
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	231	232	210
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	391	394	354
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	433	435	393
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	824	829	721
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	465	469	420
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	419	421	378
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	559	562	489
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	276	278	257
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	1,168	1,170	1,021
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	782	778	684
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	556	557	501
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	40	40	39
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	413	413	384
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	298	298	284
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	14	14	14
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	49	49	48
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	169	169	165
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	264	266	257
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	370	373	351
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	4	4	4
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	4	4	4
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	12	12	12
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	153	153	149
	FREDDIE MAC GOLD POOL	Bond	N/A	6.50	5	5	5
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	124	123	117
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	7	7	7
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	140	142	140
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	144	145	140
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	265	265	258
	FREDDIE MAC GOLD POOL	Bond	N/A	6.50	4	4	4
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	159	161	158
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	309	310	292
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	78	78	74
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	196	197	185
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	137	138	129
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	65	66	63
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	236	235	223
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	131	132	128
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	212	213	204
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	251	252	242
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	51	51	51
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	45	45	45
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	45	45	45
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	20	20	20
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	79	79	79

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	29	28	28
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	19	19	19
	FREDDIE MAC GOLD POOL	Bond	N/A	5.50	11	11	11
	FREDDIE MAC GOLD POOL	Bond	N/A	7.00	14	14	14
	FREDDIE MAC GOLD POOL	Bond	N/A	8.00	3	3	3
	FREDDIE MAC GOLD POOL	Bond	N/A	7.00	3	3	3
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	161	162	155
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	114	115	110
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	408	409	384
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	219	221	212
	FREDDIE MAC GOLD POOL	Bond	N/A	4.50	268	273	260
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	337	341	308
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	457	460	418
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	221	224	208
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	662	660	621
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	1,186	1,194	1,052
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	914	903	811
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	419	424	393
	FREDDIE MAC GOLD POOL	Bond	N/A	2.50	361	362	340
	FREDDIE MAC GOLD POOL	Bond	N/A	3.00	411	410	387
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	409	416	383
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	850	860	764
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	2	2	2
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	11	11	11
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	11	11	11
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	3	3	3
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	10	10	10
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	3	3	3
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	-	-	-
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	111	112	105
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	29	29	28
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	18	18	17
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	127	128	126
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	100	102	99
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	8	8	8
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	475	481	449
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	1	1	1
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	13	14	13
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	2	2	2
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	8	8	7
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	42	42	41
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	88	89	87
	FREDDIE MAC GOLD POOL	Bond	N/A	5.00	8	8	8
	FREDDIE MAC GOLD POOL	Bond	N/A	4.00	57	57	54
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	233	233	211
	FREDDIE MAC GOLD POOL	Bond	N/A	3.50	451	450	408
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.78	1,667	1,720	1,601

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.69	730	753	697
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.30	1,592	1,633	1,495
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	4.35	597	599	578
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	4.13	191	184	182
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.60	1,364	1,407	1,307
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	1.66	760	707	630
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.19	607	609	578
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.19	1,123	1,125	1,067
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.35	1,185	1,185	1,127
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.93	1,718	1,819	1,660
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.78	4,148	4,156	3,975
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.79	474	533	437
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	2.99	770	816	692
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	2.79	1,896	1,975	1,734
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.50	364	338	332
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.78	-	-	-
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	3.82	-	-	-
	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	Bond	N/A	6.00	285	285	285
	FREDDIE MAC POOL	Bond	N/A	4.50	12	12	11
	FREDDIE MAC POOL	Bond	N/A	4.50	67	67	64
	FREDDIE MAC POOL	Bond	N/A	4.50	111	113	107
	FREDDIE MAC POOL	Bond	N/A	4.50	9	9	8
	FREDDIE MAC POOL	Bond	N/A	4.50	8	8	8
	FREDDIE MAC POOL	Bond	N/A	4.50	245	248	235
	FREDDIE MAC POOL	Bond	N/A	4.50	73	74	70
	FREDDIE MAC POOL	Bond	N/A	3.00	90	91	82
	FREDDIE MAC POOL	Bond	N/A	4.50	769	778	735
	FREDDIE MAC POOL	Bond	N/A	4.00	1,451	1,397	1,351
	FREDDIE MAC POOL	Bond	N/A	3.50	123	127	111
	FREDDIE MAC POOL	Bond	N/A	4.50	7	7	7
	FREDDIE MAC POOL	Bond	N/A	2.50	398	381	363
	FREDDIE MAC POOL	Bond	N/A	2.00	727	680	644
	FREDDIE MAC POOL	Bond	N/A	2.00	302	284	267
	FREDDIE MAC POOL	Bond	N/A	2.00	1,535	1,439	1,360
	FREDDIE MAC POOL	Bond	N/A	2.00	493	453	437
	FREDDIE MAC POOL	Bond	N/A	2.00	1,145	1,101	1,014
	FREDDIE MAC POOL	Bond	N/A	3.00	762	781	700
	FREDDIE MAC POOL	Bond	N/A	2.00	1,850	1,822	1,473
	FREDDIE MAC POOL	Bond	N/A	2.00	875	861	698
	FREDDIE MAC POOL	Bond	N/A	2.00	356	352	287
	FREDDIE MAC POOL	Bond	N/A	2.00	2,332	2,252	1,860
	FREDDIE MAC POOL	Bond	N/A	2.00	1,711	1,657	1,378
	FREDDIE MAC POOL	Bond	N/A	4.50	1,998	1,949	1,911
	FREDDIE MAC POOL	Bond	N/A	4.00	92	97	87
	FREDDIE MAC POOL	Bond	N/A	3.50	932	954	835
	FREDDIE MAC POOL	Bond	N/A	4.00	264	275	247
	FREDDIE MAC POOL	Bond	N/A	3.50	2,502	2,679	2,249

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FREDDIE MAC POOL	Bond	N/A	3.50	1,019	1,062	928
	FREDDIE MAC POOL	Bond	N/A	3.50	1,739	1,792	1,569
	FREDDIE MAC POOL	Bond	N/A	4.00	364	390	338
	FREDDIE MAC POOL	Bond	N/A	4.00	1,600	1,681	1,510
	FREDDIE MAC POOL	Bond	N/A	3.50	82	88	75
	FREDDIE MAC POOL	Bond	N/A	3.50	390	409	353
	FREDDIE MAC POOL	Bond	N/A	3.50	433	460	393
	FREDDIE MAC POOL	Bond	N/A	3.00	676	714	594
	FREDDIE MAC POOL	Bond	N/A	3.00	4,381	4,601	3,864
	FREDDIE MAC POOL	Bond	N/A	3.00	1,664	1,735	1,447
	FREDDIE MAC POOL	Bond	N/A	4.00	760	787	712
	FREDDIE MAC POOL	Bond	N/A	4.00	583	602	540
	FREDDIE MAC POOL	Bond	N/A	3.00	4,665	4,569	4,062
	FREDDIE MAC POOL	Bond	N/A	2.50	3,237	3,095	2,727
	FREDDIE MAC POOL	Bond	N/A	2.00	2,228	2,181	1,775
	FREDDIE MAC POOL	Bond	N/A	2.00	1,557	1,539	1,235
	FREDDIE MAC POOL	Bond	N/A	2.00	5,289	5,254	4,248
	FREDDIE MAC POOL	Bond	N/A	2.50	9,776	9,290	8,091
	FREDDIE MAC POOL	Bond	N/A	3.50	1,190	1,142	1,059
	FREDDIE MAC POOL	Bond	N/A	5.00	619	579	606
	FREDDIE MAC POOL	Bond	N/A	5.00	1,684	1,595	1,639
	FREDDIE MAC POOL	Bond	N/A	5.00	1,747	1,750	1,692
	FREDDIE MAC POOL	Bond	N/A	4.50	2,583	2,549	2,438
	FREDDIE MAC POOL	Bond	N/A	6.00	1,882	1,903	1,893
	FREDDIE MAC POOL	Bond	N/A	4.50	97	98	92
	FREDDIE MAC POOL	Bond	N/A	4.50	104	105	99
	FREDDIE MAC POOL	Bond	N/A	4.50	979	983	932
	FREDDIE MAC POOL	Bond	N/A	2.50	5,901	5,713	4,916
	FREDDIE MAC POOL	Bond	N/A	2.00	6,620	6,266	5,271
	FREDDIE MAC POOL	Bond	N/A	3.00	832	803	724
	FREDDIE MAC POOL	Bond	N/A	2.50	4,830	4,529	4,013
	FREDDIE MAC POOL	Bond	N/A	2.00	732	719	584
	FREDDIE MAC POOL	Bond	N/A	2.50	11,395	10,918	9,529
	FREDDIE MAC POOL	Bond	N/A	2.00	1,321	1,298	1,052
	FREDDIE MAC POOL	Bond	N/A	3.00	12,265	11,810	10,563
	FREDDIE MAC POOL	Bond	N/A	1.50	2,578	2,186	1,935
	FREDDIE MAC POOL	Bond	N/A	1.50	2,098	1,808	1,574
	FREDDIE MAC POOL	Bond	N/A	1.50	1,374	1,166	1,029
	FREDDIE MAC POOL	Bond	N/A	1.50	311	264	233
	FREDDIE MAC POOL	Bond	N/A	3.50	381	386	341
	FREDDIE MAC POOL	Bond	N/A	3.00	108	112	95
	FREDDIE MAC POOL	Bond	N/A	2.50	367	351	305
	FREDDIE MAC POOL	Bond	N/A	3.00	500	519	438
	FREDDIE MAC POOL	Bond	N/A	3.00	130	138	114
	FREDDIE MAC POOL	Bond	N/A	3.00	116	122	122
	FREDDIE MAC POOL	Bond	N/A	2.00	413	408	328
	FREDDIE MAC POOL	Bond	N/A	3.00	380	399	334

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FREDDIE MAC POOL	Bond	N/A	5.00	42	40	41
	FREDDIE MAC POOL	Bond	N/A	4.50	1,292	1,229	1,220
	FREDDIE MAC POOL	Bond	N/A	5.00	198	188	193
	FREDDIE MAC POOL	Bond	N/A	5.00	60	57	59
	FREDDIE MAC POOL	Bond	N/A	5.50	1,185	1,196	1,172
	FREDDIE MAC POOL	Bond	N/A	2.00	2,015	1,841	1,605
	FREDDIE MAC POOL	Bond	N/A	2.50	7,437	7,466	6,200
	FREDDIE MAC POOL	Bond	N/A	2.50	4,029	4,044	3,352
	FREDDIE MAC POOL	Bond	N/A	2.50	3,168	3,023	2,650
	FREDDIE MAC POOL	Bond	N/A	2.00	3,908	3,838	3,066
	FREDDIE MAC POOL	Bond	N/A	6.00	261	263	262
	FREDDIE MAC POOL	Bond	N/A	5.00	946	948	916
	FREDDIE MAC POOL	Bond	N/A	5.50	1,676	1,685	1,657
	FREDDIE MAC POOL	Bond	N/A	5.50	2,266	2,282	2,242
	FREDDIE MAC POOL	Bond	N/A	6.00	2,030	2,057	2,042
	FREDDIE MAC POOL	Bond	N/A	6.00	946	949	953
	FREDDIE MAC POOL	Bond	N/A	6.00	2,060	2,066	2,075
	FREDDIE MAC POOL	Bond	N/A	5.00	2,222	2,166	2,149
	FREDDIE MAC POOL	Bond	N/A	5.50	315	312	311
	FREDDIE MAC POOL	Bond	N/A	3.50	243	244	226
	FREDDIE MAC POOL	Bond	N/A	3.50	81	82	76
	FREDDIE MAC POOL	Bond	N/A	2.00	2,411	2,231	2,015
	FREDDIE MAC POOL	Bond	N/A	2.00	480	466	397
	FREDDIE MAC POOL	Bond	N/A	2.00	833	769	740
	FREDDIE MAC POOL	Bond	N/A	2.00	1,794	1,679	1,594
	FREDDIE MAC POOL	Bond	N/A	2.00	1,064	967	942
	FREDDIE MAC POOL	Bond	N/A	2.00	454	413	403
	FREDDIE MAC POOL	Bond	N/A	1.50	3,748	3,475	3,414
	FREDDIE MAC POOL	Bond	N/A	1.50	573	531	522
	FREDDIE MAC POOL	Bond	N/A	2.00	2,065	1,640	1,630
	FREDDIE MAC POOL	Bond	N/A	6.50	712	717	728
	FREDDIE MAC POOL	Bond	N/A	4.50	263	263	255
	FREDDIE MAC POOL	Bond	N/A	3.00	235	235	214
	FREDDIE MAC POOL	Bond	N/A	3.50	420	422	379
	FREDDIE MAC POOL	Bond	N/A	3.50	108	108	97
	FREDDIE MAC POOL	Bond	N/A	4.50	253	254	242
	FREDDIE MAC POOL	Bond	N/A	4.00	103	103	96
	FREDDIE MAC POOL	Bond	N/A	3.50	441	442	395
	FREDDIE MAC POOL	Bond	N/A	4.00	234	234	217
	FREDDIE MAC POOL	Bond	N/A	2.50	523	525	476
	FREDDIE MAC POOL	Bond	N/A	2.50	811	815	737
	FREDDIE MAC POOL	Bond	N/A	2.50	453	457	412
	FREDDIE MAC POOL	Bond	N/A	2.00	1,899	1,918	1,682
	FREDDIE MAC POOL	Bond	N/A	1.50	1,167	1,178	1,000
	FREDDIE MAC POOL	Bond	N/A	1.50	1,633	1,642	1,399
	FREDDIE MAC POOL	Bond	N/A	1.50	1,675	1,683	1,434
	FREDDIE MAC POOL	Bond	N/A	2.00	1,601	1,624	1,410

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FREDDIE MAC POOL	Bond	N/A	3.50	199	199	178
	FREDDIE MAC POOL	Bond	N/A	4.50	184	184	175
	FREDDIE MAC POOL	Bond	N/A	3.00	884	885	763
	FREDDIE MAC POOL	Bond	N/A	4.00	340	341	315
	FREDDIE MAC POOL	Bond	N/A	3.00	908	909	784
	FREDDIE MAC POOL	Bond	N/A	3.50	370	372	332
	FREDDIE MAC POOL	Bond	N/A	3.00	535	536	462
	FREDDIE MAC POOL	Bond	N/A	4.00	309	310	287
	FREDDIE MAC POOL	Bond	N/A	3.00	397	398	343
	FREDDIE MAC POOL	Bond	N/A	3.50	946	948	847
	FREDDIE MAC POOL	Bond	N/A	2.50	517	517	427
	FREDDIE MAC POOL	Bond	N/A	4.00	346	347	321
	FREDDIE MAC POOL	Bond	N/A	3.00	1,398	1,400	1,205
	FREDDIE MAC POOL	Bond	N/A	3.50	445	446	398
	FREDDIE MAC POOL	Bond	N/A	2.50	709	713	585
	FREDDIE MAC POOL	Bond	N/A	3.00	372	373	320
	FREDDIE MAC POOL	Bond	N/A	3.50	618	621	553
	FREDDIE MAC POOL	Bond	N/A	2.50	1,552	1,561	1,280
	FREDDIE MAC POOL	Bond	N/A	3.50	1,223	1,228	1,094
	FREDDIE MAC POOL	Bond	N/A	3.50	352	354	315
	FREDDIE MAC POOL	Bond	N/A	2.50	1,835	1,849	1,512
	FREDDIE MAC POOL	Bond	N/A	2.00	3,384	3,433	2,668
	FREDDIE MAC POOL	Bond	N/A	2.50	3,563	3,607	2,933
	FREDDIE MAC POOL	Bond	N/A	2.50	1,458	1,482	1,199
	FREDDIE MAC POOL	Bond	N/A	2.00	3,367	3,417	2,654
	FREDDIE MAC POOL	Bond	N/A	3.00	1,064	1,073	914
	FREDDIE MAC POOL	Bond	N/A	2.00	5,158	5,259	4,064
	FREDDIE MAC POOL	Bond	N/A	2.50	1,752	1,776	1,441
	FREDDIE MAC POOL	Bond	N/A	3.00	1,325	1,334	1,139
	FREDDIE MAC POOL	Bond	N/A	2.00	7,297	7,437	5,747
	FREDDIE MAC POOL	Bond	N/A	3.00	1,712	1,742	1,468
	FREDDIE MAC POOL	Bond	N/A	1.50	2,188	2,142	1,634
	FREDDIE MAC POOL	Bond	N/A	2.00	5,029	5,051	3,952
	FREDDIE MAC POOL	Bond	N/A	2.50	4,313	4,379	3,541
	FREDDIE MAC POOL	Bond	N/A	2.00	3,935	3,960	3,092
	FREDDIE MAC POOL	Bond	N/A	2.50	3,127	3,182	2,567
	FREDDIE MAC POOL	Bond	N/A	2.00	4,385	4,415	3,444
	FREDDIE MAC POOL	Bond	N/A	2.00	4,100	4,103	3,215
	FREDDIE MAC POOL	Bond	N/A	2.50	2,974	3,008	2,436
	FREDDIE MAC POOL	Bond	N/A	2.50	3,612	3,044	2,955
	FREDDIE MAC POOL	Bond	N/A	3.00	1,222	1,055	1,039
	FREDDIE MAC POOL	Bond	N/A	6.50	887	901	903
	FREDDIE MAC POOL	Bond	N/A	4.00	1,300	1,202	1,189
	FREDDIE MAC POOL	Bond	N/A	3.00	606	609	523
	FREDDIE MAC POOL	Bond	N/A	2.00	1,961	1,988	1,735
	FREDDIE MAC POOL	Bond	N/A	3.50	475	476	425
	FREDDIE MAC POOL	Bond	N/A	3.50	1,176	1,186	1,052

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	FREDDIE MAC POOL	Bond	N/A	2.50	1,175	1,205	1,018
	FREDDIE MAC POOL	Bond	N/A	2.00	1,710	1,733	1,434
	FREDDIE MAC POOL	Bond	N/A	1.50	2,252	2,192	1,813
	FREDDIE MAC POOL	Bond	N/A	1.50	5,233	4,853	4,767
	FREDDIE MAC POOL	Bond	N/A	1.50	747	692	680
	FREDDIE MAC POOL	Bond	N/A	3.00	5,020	4,858	4,402
	FREDDIE MAC POOL	Bond	N/A	3.00	7,297	7,554	6,326
	FREDDIE MAC POOL	Bond	N/A	6.50	5,967	6,157	6,153
	FREDDIE MAC POOL	Bond	N/A	3.50	283	280	254
	FREDDIE MAC POOL	Bond	N/A	3.00	6,692	6,919	5,818
	FREDDIE MAC POOL	Bond	N/A	6.00	5,399	5,518	5,445
	FREDDIE MAC POOL	Bond	N/A	3.50	2,610	2,609	2,351
	FREDDIE MAC POOL	Bond	N/A	4.50	10,000	9,327	9,443
	FREDDIE MAC POOL	Bond	N/A	4.50	11,319	10,541	10,714
	FREDDIE MAC POOL	Bond	N/A	4.00	10,472	10,147	9,766
	FREDDIE MAC REMICS	Bond	N/A	2.00	1,460	1,259	1,187
	FREDDIE MAC REMICS	Bond	N/A	1.00	1,484	1,209	1,139
	FREDDIE MAC REMICS	Bond	N/A	2.00	1,755	1,513	1,427
	FREDDIE MAC REMICS	Bond	N/A	1.00	1,777	1,449	1,365
	FREDDIE MAC REMICS	Bond	N/A	3.50	9,104	9,190	8,728
	FREDDIE MAC SEASONED CREDIT RISK TRANSFE	Bond	N/A	3.50	311	310	293
	FREDDIE MAC SEASONED CREDIT RISK TRANSFE	Bond	N/A	3.50	1,388	1,371	1,294
	FREDDIE MAC SEASONED CREDIT RISK TRANSFE	Bond	N/A	3.50	619	621	579
	FREDDIE MAC SEASONED CREDIT RISK TRANSFE	Bond	N/A	3.50	1,404	1,401	1,321
	FREDDIE MAC STRIPS	Bond	N/A	0.00	5,943	4,962	4,699
	FREEPORT INDONESIA PT	Bond	N/A	4.76	195	189	191
	FREEPORT-MCMORAN INC	Bond	N/A	5.45	793	674	748
	FRESB 2019-SB60 MORTGAGE TRUST	Bond	N/A	3.50	653	654	601
	FRESB 2019-SB60 MORTGAGE TRUST	Bond	N/A	3.50	3,196	3,203	2,941
	GACI FIRST INVESTMENT CO	Bond	N/A	5.13	190	160	164
	GALAXY PIPELINE ASSETS BIDCO LTD	Bond	N/A	2.94	262	258	209
	GALAXY XX CLO LTD	Bond	N/A	6.59	678	678	679
	GARTNER INC	Bond	N/A	4.50	5,369	5,169	5,174
	GARTNER INC	Bond	N/A	4.50	261	251	251
	GARTNER INC	Bond	N/A	3.75	1,668	1,490	1,496
	GATX CORP	Bond	N/A	6.05	111	112	111
	GATX CORP	Bond	N/A	1.90	1,363	1,298	1,094
	GCAT 2021-NQM7 TRUST	Bond	N/A	1.92	1,865	1,865	1,684
	GCAT 2021-NQM7 TRUST	Bond	N/A	1.92	2,927	2,927	2,642
	GCAT 2022-NQM1 TRUST	Bond	N/A	3.34	375	330	348
	GE CAPITAL INTERNATIONAL FUNDING CO UNLI	Bond	N/A	4.42	179	190	165
	GE HEALTHCARE TECHNOLOGIES INC	Bond	N/A	5.91	661	686	682
	GENERAL ELECTRIC CO	Bond	N/A	6.88	533	558	603
	GENERAL MILLS INC	Bond	N/A	2.25	793	682	652
	GENERAL MILLS INC	Bond	N/A	4.20	390	380	378
	GENERAL MOTORS CO	Bond	N/A	6.75	964	1,152	1,008
	GENERAL MOTORS CO	Bond	N/A	4.00	229	229	226

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	GENERAL MOTORS FINANCIAL CO INC	Bond	N/A	6.10	420	429	424
	GENERAL MOTORS FINANCIAL CO INC	Bond	N/A	5.75	241	243	241
	GENERAL MOTORS FINANCIAL CO INC	Bond	N/A	5.95	898	895	898
	GENERAL MOTORS FINANCIAL CO INC	Bond	N/A	5.60	436	435	433
	GENERAL MOTORS FINANCIAL CO INC	Bond	N/A	4.35	1,244	1,222	1,212
	GENERAL MOTORS FINANCIAL CO INC	Bond	N/A	5.80	1,322	1,306	1,337
	GENERAL MOTORS FINANCIAL CO INC	Bond	N/A	6.40	3,545	3,707	3,679
	GENERAL MOTORS FINANCIAL CO INC	Bond	N/A	5.75	2,085	2,102	2,091
	GENERAL MOTORS FINANCIAL CO INC	Bond	N/A	5.95	2,555	2,554	2,557
	GENERAL MOTORS FINANCIAL CO INC	Bond	N/A	5.60	991	989	983
	GENERAL MOTORS FINANCIAL CO INC	Bond	N/A	4.30	161	161	159
	GENERAL MOTORS FINANCIAL CO INC	Bond	N/A	4.30	972	971	923
	GEORGIA POWER CO	Bond	N/A	4.95	662	655	645
	GEORGIA POWER CO	Bond	N/A	5.25	28	28	28
	GEORGIA POWER CO	Bond	N/A	4.30	1,778	1,649	1,510
	GEORGIA POWER CO	Bond	N/A	3.25	1,355	1,316	1,310
	GILEAD SCIENCES INC	Bond	N/A	4.75	62	56	55
	GILEAD SCIENCES INC	Bond	N/A	2.60	674	483	464
	GILEAD SCIENCES INC	Bond	N/A	1.65	1,839	1,517	1,515
	GILEAD SCIENCES INC	Bond	N/A	4.80	889	1,157	801
	GILEAD SCIENCES INC	Bond	N/A	3.65	770	773	749
	GILEAD SCIENCES INC	Bond	N/A	2.95	156	149	148
	GILEAD SCIENCES INC	Bond	N/A	1.20	521	461	462
	GINNIE MAE	Bond	N/A	2.00	8,581	6,990	6,943
	GINNIE MAE	Bond	N/A	2.50	3,128	2,654	2,629
	GINNIE MAE	Bond	N/A	3.00	5,999	5,267	5,226
	GINNIE MAE	Bond	N/A	3.50	1,585	1,436	1,423
	GINNIE MAE	Bond	N/A	4.00	2,640	2,456	2,439
	GINNIE MAE	Bond	N/A	4.50	1,047	1,003	996
	GINNIE MAE	Bond	N/A	5.00	5,849	5,722	5,695
	GINNIE MAE	Bond	N/A	5.50	5,928	5,924	5,881
	GINNIE MAE	Bond	N/A	6.00	4,347	4,371	4,365
	GINNIE MAE	Bond	N/A	6.50	2,923	2,964	2,965
	GINNIE MAE	Bond	N/A	2.00	24,765	20,189	20,039
	GINNIE MAE	Bond	N/A	2.50	30,957	26,293	26,019
	GINNIE MAE	Bond	N/A	3.00	30,957	27,213	26,969
	GINNIE MAE	Bond	N/A	3.50	37,148	33,728	33,352
	GINNIE MAE	Bond	N/A	4.50	18,574	17,753	17,657
	GINNIE MAE	Bond	N/A	5.00	6,191	6,055	6,028
	GINNIE MAE	Bond	N/A	5.50	6,191	6,151	6,142
	GINNIE MAE	Bond	N/A	6.00	43,340	43,652	43,520
	GINNIE MAE	Bond	N/A	6.50	37,148	37,683	37,678
	GINNIE MAE	Bond	N/A	3.00	47,360	41,497	41,281
	GINNIE MAE	Bond	N/A	5.00	35,520	34,751	34,594
	GINNIE MAE I POOL	Bond	N/A	4.50	64	65	62
	GINNIE MAE I POOL	Bond	N/A	4.00	50	50	46
	GINNIE MAE I POOL	Bond	N/A	4.00	92	93	86

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	GINNIE MAE I POOL	Bond	N/A	4.00	151	152	141
	GINNIE MAE I POOL	Bond	N/A	4.00	249	252	233
	GINNIE MAE I POOL	Bond	N/A	4.00	87	88	81
	GINNIE MAE I POOL	Bond	N/A	4.00	174	176	162
	GINNIE MAE I POOL	Bond	N/A	4.00	89	90	83
	GINNIE MAE I POOL	Bond	N/A	4.00	177	179	166
	GINNIE MAE I POOL	Bond	N/A	4.00	191	193	179
	GINNIE MAE I POOL	Bond	N/A	4.50	88	90	85
	GINNIE MAE I POOL	Bond	N/A	4.50	71	72	69
	GINNIE MAE I POOL	Bond	N/A	5.50	6	6	6
	GINNIE MAE I POOL	Bond	N/A	4.50	36	37	35
	GINNIE MAE I POOL	Bond	N/A	4.50	6	6	6
	GINNIE MAE I POOL	Bond	N/A	4.50	105	107	102
	GINNIE MAE I POOL	Bond	N/A	4.50	85	87	83
	GINNIE MAE I POOL	Bond	N/A	4.00	124	126	117
	GINNIE MAE I POOL	Bond	N/A	5.00	206	211	207
	GINNIE MAE I POOL	Bond	N/A	5.00	27	28	27
	GINNIE MAE I POOL	Bond	N/A	7.50	175	177	181
	GINNIE MAE I POOL	Bond	N/A	5.00	284	292	281
	GINNIE MAE I POOL	Bond	N/A	5.00	70	71	70
	GINNIE MAE I POOL	Bond	N/A	5.00	79	81	79
	GINNIE MAE I POOL	Bond	N/A	4.50	15	16	15
	GINNIE MAE I POOL	Bond	N/A	6.50	13	13	13
	GINNIE MAE I POOL	Bond	N/A	4.50	18	18	18
	GINNIE MAE I POOL	Bond	N/A	6.50	77	81	79
	GINNIE MAE I POOL	Bond	N/A	6.50	4	4	4
	GINNIE MAE I POOL	Bond	N/A	6.50	12	12	12
	GINNIE MAE I POOL	Bond	N/A	6.50	196	204	201
	GINNIE MAE I POOL	Bond	N/A	6.50	9	9	9
	GINNIE MAE I POOL	Bond	N/A	6.50	11	11	11
	GINNIE MAE I POOL	Bond	N/A	6.50	10	11	11
	GINNIE MAE I POOL	Bond	N/A	5.00	33	34	33
	GINNIE MAE I POOL	Bond	N/A	4.00	25	25	24
	GINNIE MAE I POOL	Bond	N/A	4.50	208	210	204
	GINNIE MAE I POOL	Bond	N/A	3.50	74	74	68
	GINNIE MAE I POOL	Bond	N/A	4.00	208	211	197
	GINNIE MAE I POOL	Bond	N/A	3.50	361	368	331
	GINNIE MAE I POOL	Bond	N/A	3.50	246	249	226
	GINNIE MAE I POOL	Bond	N/A	3.50	199	201	182
	GINNIE MAE I POOL	Bond	N/A	3.50	391	398	358
	GINNIE MAE I POOL	Bond	N/A	3.00	725	731	640
	GINNIE MAE I POOL	Bond	N/A	3.00	479	484	426
	GINNIE MAE I POOL	Bond	N/A	3.00	846	856	752
	GINNIE MAE I POOL	Bond	N/A	6.00	45	45	46
	GINNIE MAE I POOL	Bond	N/A	7.00	3	3	3
	GINNIE MAE I POOL	Bond	N/A	7.00	-	-	-
	GINNIE MAE I POOL	Bond	N/A	6.00	9	9	9

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	GINNIE MAE I POOL	Bond	N/A	7.00	4	4	4
	GINNIE MAE I POOL	Bond	N/A	7.50	10	10	10
	GINNIE MAE I POOL	Bond	N/A	6.50	4	4	4
	GINNIE MAE I POOL	Bond	N/A	5.00	50	52	50
	GINNIE MAE I POOL	Bond	N/A	4.50	154	156	151
	GINNIE MAE I POOL	Bond	N/A	4.00	58	58	55
	GINNIE MAE I POOL	Bond	N/A	4.50	72	72	70
	GINNIE MAE I POOL	Bond	N/A	5.00	104	105	104
	GINNIE MAE I POOL	Bond	N/A	4.50	160	161	156
	GINNIE MAE I POOL	Bond	N/A	5.00	3	3	3
	GINNIE MAE I POOL	Bond	N/A	4.00	182	183	172
	GINNIE MAE I POOL	Bond	N/A	5.00	76	76	76
	GINNIE MAE I POOL	Bond	N/A	4.50	97	99	95
	GINNIE MAE I POOL	Bond	N/A	5.00	124	126	125
	GINNIE MAE I POOL	Bond	N/A	4.50	92	92	90
	GINNIE MAE I POOL	Bond	N/A	4.50	146	149	143
	GINNIE MAE I POOL	Bond	N/A	4.50	160	161	156
	GINNIE MAE I POOL	Bond	N/A	7.50	4	4	4
	GINNIE MAE I POOL	Bond	N/A	4.50	41	41	40
	GINNIE MAE I POOL	Bond	N/A	7.00	3	3	3
	GINNIE MAE I POOL	Bond	N/A	7.00	1	1	1
	GINNIE MAE I POOL	Bond	N/A	7.50	7	8	8
	GINNIE MAE I POOL	Bond	N/A	7.00	-	-	-
	GINNIE MAE I POOL	Bond	N/A	7.00	2	2	2
	GINNIE MAE I POOL	Bond	N/A	4.50	437	444	428
	GINNIE MAE I POOL	Bond	N/A	4.00	482	491	457
	GINNIE MAE I POOL	Bond	N/A	3.50	403	410	370
	GINNIE MAE I POOL	Bond	N/A	4.50	135	138	132
	GINNIE MAE I POOL	Bond	N/A	5.00	55	55	54
	GINNIE MAE I POOL	Bond	N/A	4.50	124	125	122
	GINNIE MAE I POOL	Bond	N/A	5.50	28	28	29
	GINNIE MAE I POOL	Bond	N/A	6.00	28	28	29
	GINNIE MAE I POOL	Bond	N/A	5.50	23	23	23
	GINNIE MAE I POOL	Bond	N/A	5.50	9	9	9
	GINNIE MAE I POOL	Bond	N/A	6.00	53	53	54
	GINNIE MAE I POOL	Bond	N/A	5.50	12	12	12
	GINNIE MAE I POOL	Bond	N/A	5.00	120	121	120
	GINNIE MAE I POOL	Bond	N/A	4.50	86	88	84
	GINNIE MAE I POOL	Bond	N/A	5.00	20	20	20
	GINNIE MAE I POOL	Bond	N/A	4.50	75	75	73
	GINNIE MAE I POOL	Bond	N/A	5.50	18	18	18
	GINNIE MAE I POOL	Bond	N/A	4.50	77	77	76
	GINNIE MAE I POOL	Bond	N/A	4.50	9	9	9
	GINNIE MAE I POOL	Bond	N/A	5.50	1	1	1
	GINNIE MAE I POOL	Bond	N/A	5.50	18	19	19
	GINNIE MAE I POOL	Bond	N/A	5.50	171	174	174
	GINNIE MAE I POOL	Bond	N/A	5.50	194	198	197

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	GINNIE MAE I POOL	Bond	N/A	5.50	43	44	44
	GINNIE MAE I POOL	Bond	N/A	5.50	25	26	25
	GINNIE MAE I POOL	Bond	N/A	5.50	18	18	18
	GINNIE MAE I POOL	Bond	N/A	5.50	29	30	30
	GINNIE MAE I POOL	Bond	N/A	5.50	9	9	9
	GINNIE MAE I POOL	Bond	N/A	5.50	167	171	170
	GINNIE MAE I POOL	Bond	N/A	5.50	28	28	28
	GINNIE MAE I POOL	Bond	N/A	5.50	9	9	9
	GINNIE MAE I POOL	Bond	N/A	5.50	26	26	26
	GINNIE MAE I POOL	Bond	N/A	5.50	21	21	21
	GINNIE MAE I POOL	Bond	N/A	5.50	22	22	22
	GINNIE MAE I POOL	Bond	N/A	5.50	33	34	33
	GINNIE MAE I POOL	Bond	N/A	5.00	89	90	89
	GINNIE MAE I POOL	Bond	N/A	5.00	252	255	253
	GINNIE MAE II POOL	Bond	N/A	4.00	104	105	98
	GINNIE MAE II POOL	Bond	N/A	3.50	411	412	377
	GINNIE MAE II POOL	Bond	N/A	3.50	240	241	220
	GINNIE MAE II POOL	Bond	N/A	3.50	52	53	48
	GINNIE MAE II POOL	Bond	N/A	4.00	34	35	32
	GINNIE MAE II POOL	Bond	N/A	3.50	10	10	9
	GINNIE MAE II POOL	Bond	N/A	3.50	10	10	9
	GINNIE MAE II POOL	Bond	N/A	3.50	15	15	13
	GINNIE MAE II POOL	Bond	N/A	4.50	85	87	83
	GINNIE MAE II POOL	Bond	N/A	3.00	17	17	15
	GINNIE MAE II POOL	Bond	N/A	3.50	1,587	1,583	1,447
	GINNIE MAE II POOL	Bond	N/A	3.50	3,237	3,241	2,949
	GINNIE MAE II POOL	Bond	N/A	3.50	586	587	535
	GINNIE MAE II POOL	Bond	N/A	4.00	71	73	66
	GINNIE MAE II POOL	Bond	N/A	3.50	1,647	1,650	1,500
	GINNIE MAE II POOL	Bond	N/A	3.50	1,479	1,481	1,347
	GINNIE MAE II POOL	Bond	N/A	4.00	780	787	728
	GINNIE MAE II POOL	Bond	N/A	4.00	681	686	638
	GINNIE MAE II POOL	Bond	N/A	4.00	337	340	316
	GINNIE MAE II POOL	Bond	N/A	4.50	541	542	521
	GINNIE MAE II POOL	Bond	N/A	4.50	240	241	231
	GINNIE MAE II POOL	Bond	N/A	4.50	11	11	11
	GINNIE MAE II POOL	Bond	N/A	2.00	6,142	5,665	4,975
	GINNIE MAE II POOL	Bond	N/A	4.50	40	41	39
	GINNIE MAE II POOL	Bond	N/A	3.00	212	216	185
	GINNIE MAE II POOL	Bond	N/A	4.50	22	22	21
	GINNIE MAE II POOL	Bond	N/A	4.00	354	361	331
	GINNIE MAE II POOL	Bond	N/A	3.00	99	101	86
	GINNIE MAE II POOL	Bond	N/A	4.50	206	212	198
	GINNIE MAE II POOL	Bond	N/A	3.00	239	244	209
	GINNIE MAE II POOL	Bond	N/A	2.00	3,830	3,569	3,103
	GINNIE MAE II POOL	Bond	N/A	2.50	6,709	6,370	5,639
	GINNIE MAE II POOL	Bond	N/A	2.50	7,889	7,503	6,631

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	GINNIE MAE II POOL	Bond	N/A	3.00	2,787	2,694	2,432
	GINNIE MAE II POOL	Bond	N/A	2.50	282	282	237
	GINNIE MAE II POOL	Bond	N/A	3.00	1,347	1,311	1,173
	GINNIE MAE II POOL	Bond	N/A	2.50	702	668	590
	GINNIE MAE II POOL	Bond	N/A	3.00	2,927	2,659	2,556
	GINNIE MAE II POOL	Bond	N/A	4.50	134	135	129
	GINNIE MAE II POOL	Bond	N/A	4.00	14	14	13
	GINNIE MAE II POOL	Bond	N/A	4.00	21	22	20
	GINNIE MAE II POOL	Bond	N/A	4.00	24	24	22
	GINNIE MAE II POOL	Bond	N/A	4.00	26	27	25
	GINNIE MAE II POOL	Bond	N/A	5.00	286	285	286
	GINNIE MAE II POOL	Bond	N/A	4.00	9	9	8
	GINNIE MAE II POOL	Bond	N/A	4.00	48	48	45
	GINNIE MAE II POOL	Bond	N/A	6.50	92	95	95
	GINNIE MAE II POOL	Bond	N/A	5.00	133	136	132
	GINNIE MAE II POOL	Bond	N/A	4.50	12	13	12
	GINNIE MAE II POOL	Bond	N/A	4.50	15	15	14
	GINNIE MAE II POOL	Bond	N/A	4.50	12	12	12
	GINNIE MAE II POOL	Bond	N/A	4.50	1	1	1
	GINNIE MAE II POOL	Bond	N/A	6.50	16	16	16
	GINNIE MAE II POOL	Bond	N/A	4.00	6	6	5
	GINNIE MAE II POOL	Bond	N/A	4.50	7	7	7
	GINNIE MAE II POOL	Bond	N/A	4.50	33	34	32
	GINNIE MAE II POOL	Bond	N/A	4.00	12	13	12
	GINNIE MAE II POOL	Bond	N/A	6.50	23	23	23
	GINNIE MAE II POOL	Bond	N/A	4.00	96	97	91
	GINNIE MAE II POOL	Bond	N/A	4.50	12	13	12
	GINNIE MAE II POOL	Bond	N/A	6.50	15	16	15
	GINNIE MAE II POOL	Bond	N/A	4.00	164	167	156
	GINNIE MAE II POOL	Bond	N/A	4.00	123	125	117
	GINNIE MAE II POOL	Bond	N/A	4.00	5	5	4
	GINNIE MAE II POOL	Bond	N/A	4.00	147	150	140
	GINNIE MAE II POOL	Bond	N/A	5.00	9	9	9
	GINNIE MAE II POOL	Bond	N/A	5.00	1	1	1
	GINNIE MAE II POOL	Bond	N/A	5.00	25	26	25
	GINNIE MAE II POOL	Bond	N/A	4.50	207	211	202
	GINNIE MAE II POOL	Bond	N/A	5.00	15	15	15
	GINNIE MAE II POOL	Bond	N/A	4.50	8	8	7
	GINNIE MAE II POOL	Bond	N/A	4.50	9	9	9
	GINNIE MAE II POOL	Bond	N/A	4.50	97	98	94
	GINNIE MAE II POOL	Bond	N/A	4.50	149	151	145
	GINNIE MAE II POOL	Bond	N/A	3.00	1,001	1,018	895
	GINNIE MAE II POOL	Bond	N/A	3.00	102	102	99
	GINNIE MAE II POOL	Bond	N/A	3.50	263	268	242
	GINNIE MAE II POOL	Bond	N/A	4.00	219	222	207
	GINNIE MAE II POOL	Bond	N/A	3.50	401	406	368
	GINNIE MAE II POOL	Bond	N/A	2.50	179	179	171

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	GINNIE MAE II POOL	Bond	N/A	4.00	265	268	250
	GINNIE MAE II POOL	Bond	N/A	3.50	188	189	172
	GINNIE MAE II POOL	Bond	N/A	3.50	331	334	303
	GINNIE MAE II POOL	Bond	N/A	3.50	415	419	378
	GINNIE MAE II POOL	Bond	N/A	3.50	271	274	247
	GINNIE MAE II POOL	Bond	N/A	3.00	365	365	323
	GINNIE MAE II POOL	Bond	N/A	3.50	642	647	586
	GINNIE MAE II POOL	Bond	N/A	3.00	452	454	401
	GINNIE MAE II POOL	Bond	N/A	3.50	321	323	293
	GINNIE MAE II POOL	Bond	N/A	3.50	350	353	319
	GINNIE MAE II POOL	Bond	N/A	4.00	194	194	181
	GINNIE MAE II POOL	Bond	N/A	3.00	400	403	354
	GINNIE MAE II POOL	Bond	N/A	3.50	361	365	329
	GINNIE MAE II POOL	Bond	N/A	3.50	376	379	342
	GINNIE MAE II POOL	Bond	N/A	3.00	592	597	523
	GINNIE MAE II POOL	Bond	N/A	3.00	632	637	559
	GINNIE MAE II POOL	Bond	N/A	3.50	580	585	528
	GINNIE MAE II POOL	Bond	N/A	3.00	649	653	574
	GINNIE MAE II POOL	Bond	N/A	3.00	359	360	317
	GINNIE MAE II POOL	Bond	N/A	4.00	140	141	131
	GINNIE MAE II POOL	Bond	N/A	3.50	300	301	272
	GINNIE MAE II POOL	Bond	N/A	4.00	315	317	296
	GINNIE MAE II POOL	Bond	N/A	3.50	564	566	511
	GINNIE MAE II POOL	Bond	N/A	4.00	213	214	200
	GINNIE MAE II POOL	Bond	N/A	3.50	350	350	317
	GINNIE MAE II POOL	Bond	N/A	4.00	323	323	302
	GINNIE MAE II POOL	Bond	N/A	4.00	215	216	202
	GINNIE MAE II POOL	Bond	N/A	3.50	259	261	235
	GINNIE MAE II POOL	Bond	N/A	3.00	328	328	290
	GINNIE MAE II POOL	Bond	N/A	3.50	415	417	376
	GINNIE MAE II POOL	Bond	N/A	3.50	355	356	322
	GINNIE MAE II POOL	Bond	N/A	4.00	235	236	221
	GINNIE MAE II POOL	Bond	N/A	4.50	139	140	134
	GINNIE MAE II POOL	Bond	N/A	3.50	871	874	790
	GINNIE MAE II POOL	Bond	N/A	4.00	223	224	209
	GINNIE MAE II POOL	Bond	N/A	3.50	514	515	467
	GINNIE MAE II POOL	Bond	N/A	3.50	262	262	238
	GINNIE MAE II POOL	Bond	N/A	4.00	192	193	180
	GINNIE MAE II POOL	Bond	N/A	3.00	350	350	307
	GINNIE MAE II POOL	Bond	N/A	3.50	263	263	238
	GINNIE MAE II POOL	Bond	N/A	3.50	274	274	248
	GINNIE MAE II POOL	Bond	N/A	4.00	521	522	488
	GINNIE MAE II POOL	Bond	N/A	5.00	127	127	125
	GINNIE MAE II POOL	Bond	N/A	5.00	267	267	263
	GINNIE MAE II POOL	Bond	N/A	4.00	177	177	165
	GINNIE MAE II POOL	Bond	N/A	3.50	225	225	203
	GINNIE MAE II POOL	Bond	N/A	4.00	184	185	172

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	GINNIE MAE II POOL	Bond	N/A	3.50	237	237	214
	GINNIE MAE II POOL	Bond	N/A	4.00	272	273	254
	GINNIE MAE II POOL	Bond	N/A	3.50	255	256	231
	GINNIE MAE II POOL	Bond	N/A	4.00	240	240	224
	GINNIE MAE II POOL	Bond	N/A	3.00	322	323	283
	GINNIE MAE II POOL	Bond	N/A	2.00	1,592	1,621	1,292
	GINNIE MAE II POOL	Bond	N/A	2.50	579	581	490
	GINNIE MAE II POOL	Bond	N/A	3.00	773	774	679
	GINNIE MAE II POOL	Bond	N/A	3.00	994	996	872
	GINNIE MAE II POOL	Bond	N/A	3.00	420	421	368
	GINNIE MAE II POOL	Bond	N/A	3.00	2,255	2,267	1,976
	GINNIE MAE II POOL	Bond	N/A	4.00	631	638	589
	GINNIE MAE II POOL	Bond	N/A	3.00	730	735	640
	GINNIE MAE II POOL	Bond	N/A	2.50	3,017	3,037	2,550
	GINNIE MAE II POOL	Bond	N/A	3.50	850	860	768
	GINNIE MAE II POOL	Bond	N/A	2.50	993	1,001	839
	GINNIE MAE II POOL	Bond	N/A	2.50	3,654	3,698	3,083
	GINNIE MAE II POOL	Bond	N/A	2.50	714	724	602
	GINNIE MAE II POOL	Bond	N/A	2.00	3,134	3,199	2,540
	GINNIE MAE II POOL	Bond	N/A	2.50	1,290	1,310	1,088
	GINNIE MAE II POOL	Bond	N/A	2.50	1,020	840	857
	GINNIE MAE II POOL	Bond	N/A	3.00	689	606	600
	GINNIE MAE II POOL	Bond	N/A	3.00	1,726	1,644	1,503
	GINNIE MAE II POOL	Bond	N/A	2.00	2,242	2,262	1,819
	GINNIE MAE II POOL	Bond	N/A	2.50	5,144	5,222	4,331
	GINNIE MAE II POOL	Bond	N/A	2.00	5,184	5,230	4,203
	GINNIE MAE II POOL	Bond	N/A	2.00	1,750	1,768	1,419
	GINNIE MAE II POOL	Bond	N/A	2.00	1,607	1,626	1,301
	GINNIE MAE II POOL	Bond	N/A	2.50	3,230	3,292	2,717
	GINNIE MAE II POOL	Bond	N/A	2.00	1,916	1,932	1,552
	GINNIE MAE II POOL	Bond	N/A	2.50	1,935	1,968	1,627
	GINNIE MAE II POOL	Bond	N/A	4.50	2,948	2,950	2,806
	GINNIE MAE II POOL	Bond	N/A	2.00	1,748	1,493	1,415
	GINNIE MAE II POOL	Bond	N/A	5.00	1,751	1,722	1,705
	GINNIE MAE II POOL	Bond	N/A	2.00	2,183	1,912	1,766
	GINNIE MAE II POOL	Bond	N/A	4.00	1,815	1,690	1,677
	GINNIE MAE II POOL	Bond	N/A	4.50	1,801	1,770	1,714
	GINNIE MAE II POOL	Bond	N/A	6.00	1,076	1,087	1,080
	GINNIE MAE II POOL	Bond	N/A	6.50	1,343	1,338	1,361
	GINNIE MAE II POOL	Bond	N/A	5.00	1,234	1,234	1,202
	GINNIE MAE II POOL	Bond	N/A	6.00	1,630	1,648	1,637
	GINNIE MAE II POOL	Bond	N/A	5.00	1,865	1,862	1,815
	GINNIE MAE II POOL	Bond	N/A	5.50	3,335	3,352	3,308
	GINNIE MAE II POOL	Bond	N/A	5.50	4,454	4,421	4,419
	GINNIE MAE II POOL	Bond	N/A	6.50	1,290	1,310	1,307
	GINNIE MAE II POOL	Bond	N/A	6.00	1,299	1,319	1,304
	GINNIE MAE II POOL	Bond	N/A	5.00	2,042	2,001	1,987

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	GINNIE MAE II POOL	Bond	N/A	4.50	1,386	1,328	1,316
	GINNIE MAE II POOL	Bond	N/A	3.50	196	198	179
	GINNIE MAE II POOL	Bond	N/A	5.50	51	52	52
	GINNIE MAE II POOL	Bond	N/A	6.00	110	113	115
	GINNIE MAE II POOL	Bond	N/A	4.00	306	306	290
	GINNIE MAE II POOL	Bond	N/A	4.50	114	115	111
	GINNIE MAE II POOL	Bond	N/A	5.00	120	122	120
	GINNIE MAE II POOL	Bond	N/A	4.00	251	252	238
	GINNIE MAE II POOL	Bond	N/A	3.50	400	404	368
	GINNIE MAE II POOL	Bond	N/A	4.00	557	556	529
	GINNIE MAE II POOL	Bond	N/A	4.00	755	765	717
	GINNIE MAE II POOL	Bond	N/A	4.00	743	751	699
	GINNIE MAE II POOL	Bond	N/A	4.00	19	19	18
	GINNIE MAE II POOL	Bond	N/A	4.00	714	718	669
	GINNIE MAE II POOL	Bond	N/A	4.50	93	93	89
	GINNIE MAE II POOL	Bond	N/A	4.50	1,213	1,217	1,171
	GINNIE MAE II POOL	Bond	N/A	4.50	590	591	569
	GINNIE MAE II POOL	Bond	N/A	4.50	2,834	2,871	2,730
	GINNIE MAE II POOL	Bond	N/A	5.00	1,825	1,846	1,802
	GINNIE MAE II POOL	Bond	N/A	4.50	386	390	372
	GINNIE MAE II POOL	Bond	N/A	4.50	1,005	1,016	968
	GINNIE MAE II POOL	Bond	N/A	4.50	283	286	272
	GINNIE MAE II POOL	Bond	N/A	3.00	4,938	5,054	4,305
	GINNIE MAE II POOL	Bond	N/A	3.63	-	-	-
	GINNIE MAE II POOL	Bond	N/A	3.63	-	-	-
	GINNIE MAE II POOL	Bond	N/A	4.00	-	-	-
	GINNIE MAE II POOL	Bond	N/A	4.00	-	-	-
	GINNIE MAE II POOL	Bond	N/A	3.63	-	-	-
	GINNIE MAE II POOL	Bond	N/A	3.63	-	-	-
	GINNIE MAE II POOL	Bond	N/A	4.00	-	-	-
	GINNIE MAE II POOL	Bond	N/A	4.63	-	-	-
	GINNIE MAE II POOL	Bond	N/A	4.00	-	-	-
	GINNIE MAE II POOL	Bond	N/A	4.50	1	1	1
	GINNIE MAE II POOL	Bond	N/A	4.63	-	-	-
	GINNIE MAE II POOL	Bond	N/A	4.00	2	2	2
	GINNIE MAE II POOL	Bond	N/A	4.00	2	2	2
	GINNIE MAE II POOL	Bond	N/A	4.63	2	2	2
	GINNIE MAE II POOL	Bond	N/A	4.63	3	3	3
	GINNIE MAE II POOL	Bond	N/A	3.88	9	9	9
	GINNIE MAE II POOL	Bond	N/A	3.88	9	9	9
	GINNIE MAE II POOL	Bond	N/A	4.63	3	3	3
	GINNIE MAE II POOL	Bond	N/A	4.63	2	2	2
	GINNIE MAE II POOL	Bond	N/A	3.88	1	1	1
	GINNIE MAE II POOL	Bond	N/A	3.88	4	4	4
	GINNIE MAE II POOL	Bond	N/A	4.63	8	8	8
	GINNIE MAE II POOL	Bond	N/A	3.75	1	1	1
	GINNIE MAE II POOL	Bond	N/A	3.75	3	3	3

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	GINNIE MAE II POOL	Bond	N/A	4.63	3	3	3
	GINNIE MAE II POOL	Bond	N/A	4.63	3	3	2
	GINNIE MAE II POOL	Bond	N/A	3.63	2	2	2
	GINNIE MAE II POOL	Bond	N/A	3.63	17	17	16
	GINNIE MAE II POOL	Bond	N/A	3.63	6	6	6
	GINNIE MAE II POOL	Bond	N/A	3.75	4	4	4
	GINNIE MAE II POOL	Bond	N/A	3.75	7	7	6
	GINNIE MAE II POOL	Bond	N/A	3.75	5	5	5
	GINNIE MAE II POOL	Bond	N/A	3.75	3	3	3
	GINNIE MAE II POOL	Bond	N/A	4.63	1	1	1
	GINNIE MAE II POOL	Bond	N/A	3.75	2	2	2
	GINNIE MAE II POOL	Bond	N/A	3.75	-	-	-
	GINNIE MAE II POOL	Bond	N/A	4.63	3	3	3
	GINNIE MAE II POOL	Bond	N/A	3.88	14	14	14
	GINNIE MAE II POOL	Bond	N/A	4.00	12	12	12
	GINNIE MAE II POOL	Bond	N/A	3.88	3	3	3
	GINNIE MAE II POOL	Bond	N/A	4.63	6	6	6
	GINNIE MAE II POOL	Bond	N/A	3.88	2	2	2
	GINNIE MAE II POOL	Bond	N/A	3.88	7	7	7
	GINNIE MAE II POOL	Bond	N/A	3.88	1	1	1
	GINNIE MAE II POOL	Bond	N/A	4.00	23	23	22
	GINNIE MAE II POOL	Bond	N/A	4.00	4	4	4
	GINNIE MAE II POOL	Bond	N/A	3.75	7	7	7
	GINNIE MAE II POOL	Bond	N/A	2.50	1,792	1,587	1,490
	GINNIE MAE II POOL	Bond	N/A	2.50	1,902	1,687	1,582
	GINNIE MAE II POOL	Bond	N/A	2.50	3,328	2,953	2,777
	GINNIE MAE II POOL	Bond	N/A	2.50	2,452	2,171	2,040
	GINNIE MAE II POOL	Bond	N/A	3.00	3,465	3,052	3,019
	GLAXOSMITHKLINE CAPITAL INC	Bond	N/A	3.88	524	527	506
	GLENCORE FUNDING LLC	Bond	N/A	3.88	2,977	2,835	2,841
	GLENCORE FUNDING LLC	Bond	N/A	5.40	900	900	899
	GLENCORE FUNDING LLC	Bond	N/A	5.37	550	548	547
	GLENCORE FUNDING LLC	Bond	N/A	2.50	521	430	441
	GLENCORE FUNDING LLC	Bond	N/A	2.63	521	435	428
	GLENCORE FUNDING LLC	Bond	N/A	6.38	626	655	652
	GLENCORE FUNDING LLC	Bond	N/A	5.37	1,564	1,564	1,557
	GLENCORE FUNDING LLC	Bond	N/A	1.63	489	489	457
	GLENCORE FUNDING LLC	Bond	N/A	2.63	811	810	665
	GLOBAL PAYMENTS INC	Bond	N/A	5.30	541	535	537
	GLOBAL PAYMENTS INC	Bond	N/A	4.95	323	319	320
	GLOBAL PAYMENTS INC	Bond	N/A	2.90	1,363	1,437	1,187
	GLOBAL PAYMENTS INC	Bond	N/A	2.90	365	303	306
	GLOBAL PAYMENTS INC	Bond	N/A	2.65	390	390	382
	GLP CAPITAL LP / GLP FINANCING II INC	Bond	N/A	5.30	1,888	1,844	1,860
	GLP CAPITAL LP / GLP FINANCING II INC	Bond	N/A	4.00	1,518	1,572	1,390
	GLP CAPITAL LP / GLP FINANCING II INC	Bond	N/A	4.00	1,274	1,142	1,142
	GLP CAPITAL LP / GLP FINANCING II INC	Bond	N/A	3.25	1,844	1,662	1,549

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	GLP CAPITAL LP / GLP FINANCING II INC	Bond	N/A	3.25	859	719	721
	GLP CAPITAL LP / GLP FINANCING II INC	Bond	N/A	5.38	3,337	3,310	3,309
	GLP CAPITAL LP / GLP FINANCING II INC	Bond	N/A	5.25	7,090	7,045	7,031
	GLP CAPITAL LP / GLP FINANCING II INC	Bond	N/A	3.25	4,536	4,160	3,812
	GM FINANCIAL REVOLVING RECEIVABLES TRUST	Bond	N/A	5.77	1,973	1,973	2,026
	GM FINANCIAL REVOLVING RECEIVABLES TRUST	Bond	N/A	4.98	1,219	1,219	1,214
	GM FINANCIAL REVOLVING RECEIVABLES TRUST	Bond	N/A	5.77	2,607	2,606	2,676
	GM FINANCIAL REVOLVING RECEIVABLES TRUST	Bond	N/A	4.98	1,564	1,564	1,558
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	6.48	2,115	2,210	2,208
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	5.73	4,594	4,627	4,676
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	5.85	3,203	3,239	3,281
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	6.75	1,635	1,643	1,647
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	2.60	1,526	1,339	1,337
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	3.80	1,969	1,828	1,841
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	1.99	645	523	524
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	2.62	1,540	1,287	1,295
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	5.86	1,704	1,690	1,704
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	1.95	1,318	1,215	1,218
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	2.65	1,272	1,059	1,057
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	2.64	709	661	661
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	3.10	617	519	527
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	3.75	233	227	227
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	3.27	2,252	2,257	2,237
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	2.62	3,239	2,777	2,723
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	5.15	1,363	1,751	1,275
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	4.02	1,778	1,793	1,512
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	6.75	4,640	4,636	4,673
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	2.60	6,569	5,752	5,756
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	3.80	5,266	4,890	4,923
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	3.50	34,148	33,764	33,626
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	2.62	2,607	2,181	2,192
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	5.86	6,517	6,469	6,517
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	0.00	1,408	1,401	1,408
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	2.65	9,019	7,403	7,498
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	3.10	626	535	534
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	3.75	9,019	8,922	8,872
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	6.56	4,736	5,127	5,092
	GOLDMAN SACHS GROUP INC/THE	Bond	N/A	2.38	7,104	7,104	5,834
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	1.50	1,012	811	801
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	Bond	N/A	1.50	1,301	1,043	1,029
	GRAND PARKWAY TRANSPORTATION CORP	Bond	N/A	3.24	592	596	433
	GREENWOOD PARK CLO LTD	Bond	N/A	6.60	158	158	158
	GREENWOOD PARK CLO LTD	Bond	N/A	6.60	8,702	8,707	8,716
	GRIPPEN PARK CLO LTD	Bond	N/A	6.85	137	135	137
	GRUPO BIMBO SAB DE CV	Bond	N/A	4.00	370	398	284
	GRUPO TELEVISA SAB	Bond	N/A	6.63	592	645	584
	GS MORTGAGE SECURITIES CORP TRUST 2022-A	Bond	N/A	7.52	2,730	2,723	2,732

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	GS MORTGAGE SECURITIES CORP TRUST 2022-A	Bond	N/A	7.52	5,213	5,201	5,217
	GS MORTGAGE SECURITIES CORP TRUST 2023-F	Bond	N/A	7.42	1,934	1,931	1,936
	GS MORTGAGE SECURITIES TRUST 2015-GS1	Bond	N/A	3.73	9,472	9,808	9,137
	GS MORTGAGE SECURITIES TRUST 2016-GS4	Bond	N/A	3.18	8,988	9,102	8,555
	GS MORTGAGE SECURITIES TRUST 2020-GC45	Bond	N/A	2.91	3,473	3,070	3,061
	GS MORTGAGE-BACKED SECURITIES TRUST 2021	Bond	N/A	2.50	953	815	757
	GS MORTGAGE-BACKED SECURITIES TRUST 2021	Bond	N/A	2.50	3,854	3,297	3,061
	GUARDIAN LIFE INSURANCE CO OF AMERICA/TH	Bond	N/A	4.85	2,368	2,346	1,976
	HALEON US CAPITAL LLC	Bond	N/A	3.63	992	901	888
	HALLIBURTON CO	Bond	N/A	3.80	711	711	696
	HARTFORD FINANCIAL SERVICES GROUP INC/TH	Bond	N/A	2.80	209	185	185
	HCA INC	Bond	N/A	4.13	3,861	3,660	3,656
	HCA INC	Bond	N/A	3.50	1,679	1,512	1,514
	HCA INC	Bond	N/A	3.50	1,216	908	813
	HCA INC	Bond	N/A	5.20	230	229	229
	HCA INC	Bond	N/A	5.38	678	674	676
	HCA INC	Bond	N/A	4.13	661	619	626
	HCA INC	Bond	N/A	3.50	661	589	596
	HCA INC	Bond	N/A	6.00	925	884	913
	HCA INC	Bond	N/A	3.50	417	366	376
	HCA INC	Bond	N/A	3.63	782	694	689
	HCA INC	Bond	N/A	5.45	2,815	2,809	2,813
	HCA INC	Bond	N/A	5.38	4,171	4,148	4,160
	HCA INC	Bond	N/A	5.38	19	19	19
	HCA INC	Bond	N/A	5.50	3,552	3,347	3,284
	HCA INC	Bond	N/A	5.90	2,368	2,264	2,306
	HEALTHPEAK OP LLC	Bond	N/A	3.50	830	879	766
	HESS CORP	Bond	N/A	5.80	170	203	172
	HESS CORP	Bond	N/A	4.30	1,422	1,445	1,386
	HESS CORP	Bond	N/A	3.50	2,867	2,865	2,865
	HEWLETT PACKARD ENTERPRISE CO	Bond	N/A	5.25	404	404	406
	HEWLETT PACKARD ENTERPRISE CO	Bond	N/A	4.90	1,126	1,135	1,117
	HEWLETT PACKARD ENTERPRISE CO	Bond	N/A	4.90	1,765	1,803	1,750
	HILLENBRAND INC	Bond	N/A	6.25	415	415	417
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Bond	N/A	3.80	183	168	143
	HOLCIM FINANCE US LLC	Bond	N/A	4.75	2,368	2,402	2,048
	HOLCIM US FINANCE LUXEMBOURG SA	Bond	N/A	6.50	2,368	2,476	2,412
	HOME DEPOT INC/THE	Bond	N/A	5.30	109	107	106
	HOME DEPOT INC/THE	Bond	N/A	5.40	52	51	51
	HOME DEPOT INC/THE	Bond	N/A	4.25	592	602	498
	HOME DEPOT INC/THE	Bond	N/A	2.38	948	876	544
	HOME DEPOT INC/THE	Bond	N/A	4.50	1,653	1,575	1,603
	HOME DEPOT INC/THE	Bond	N/A	4.95	1,251	1,239	1,238
	HOMEWARD OPPORTUNITIES FUND TRUST 2022-1	Bond	N/A	5.08	859	852	849
	HONDA AUTO RECEIVABLES 2023-4 OWNER TRUS	Bond	N/A	5.67	8,668	8,667	8,744
	HP INC	Bond	N/A	6.00	1,124	1,007	1,148
	HSBC HOLDINGS PLC	Bond	N/A	5.60	2,098	2,098	2,106

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	HSBC HOLDINGS PLC	Bond	N/A	6.50	1,659	2,278	1,719
	HSBC HOLDINGS PLC	Bond	N/A	5.25	859	1,083	797
	HSBC HOLDINGS PLC	Bond	N/A	4.30	1,322	1,335	1,300
	HSBC HOLDINGS PLC	Bond	N/A	3.97	1,587	1,359	1,482
	HSBC HOLDINGS PLC	Bond	N/A	5.60	10,427	10,450	10,468
	HSBC HOLDINGS PLC	Bond	N/A	2.87	11,840	11,840	9,847
	HSBC USA INC	Bond	N/A	5.29	379	380	380
	HTL COMMERCIAL MORTGAGE TRUST 2024-T53	Bond	N/A	6.07	3,870	3,870	3,862
	HUMANA INC	Bond	N/A	3.95	85	82	82
	HUMANA INC	Bond	N/A	1.35	2,009	1,823	1,821
	HUMANA INC	Bond	N/A	3.95	1,460	1,415	1,411
	HUMANA INC	Bond	N/A	5.75	1,147	1,174	1,170
	HUMANA INC	Bond	N/A	5.95	161	167	165
	HUNGARY GOVERNMENT INTERNATIONAL BOND	Bond	N/A	7.63	112	126	128
	HUNGARY GOVERNMENT INTERNATIONAL BOND	Bond	N/A	5.25	190	186	186
	HUNTINGTON INGALLS INDUSTRIES INC	Bond	N/A	3.48	389	371	366
	HYUNDAI CAPITAL AMERICA	Bond	N/A	6.20	1,053	1,050	1,094
	IMPERIAL BRANDS FINANCE PLC	Bond	N/A	4.25	4,736	4,723	4,664
	INDONESIA GOVERNMENT INTERNATIONAL BOND	Bond	N/A	7.75	128	181	157
	INDONESIA GOVERNMENT INTERNATIONAL BOND	Bond	N/A	4.75	396	399	393
	INDONESIA GOVERNMENT INTERNATIONAL BOND	Bond	N/A	4.10	197	195	190
	INDONESIA GOVERNMENT INTERNATIONAL BOND	Bond	N/A	2.85	1,938	1,954	1,718
	INDONESIA GOVERNMENT INTERNATIONAL BOND	Bond	N/A	4.75	1,322	1,395	1,303
	INDONESIA GOVERNMENT INTERNATIONAL BOND	Bond	N/A	2.15	529	518	434
	INGEVITY CORP	Bond	N/A	3.88	248	225	225
	INTEL CORP	Bond	N/A	3.10	260	162	157
	INTEL CORP	Bond	N/A	5.15	373	368	368
	INTEL CORP	Bond	N/A	3.70	1,659	1,683	1,631
	INTEL CORP	Bond	N/A	4.75	948	1,249	817
	INTEL CORP	Bond	N/A	5.63	661	647	655
	INTER-AMERICAN DEVELOPMENT BANK	Bond	N/A	3.13	1,007	1,104	955
	INTER-AMERICAN DEVELOPMENT BANK	Bond	N/A	1.13	595	492	483
	INTER-AMERICAN DEVELOPMENT BANK	Bond	N/A	4.13	1,322	1,310	1,304
	INTERCONTINENTAL EXCHANGE INC	Bond	N/A	3.75	592	596	579
	INTERCONTINENTAL EXCHANGE INC	Bond	N/A	3.00	1,459	1,247	947
	INTERCONTINENTAL EXCHANGE INC	Bond	N/A	3.63	1,238	1,181	1,168
	INTERCORP PERU LTD	Bond	N/A	3.88	190	187	169
	INTERNATIONAL BANK FOR RECONSTRUCTION &	Bond	N/A	0.88	3,565	3,254	2,912
	INTERNATIONAL BANK FOR RECONSTRUCTION &	Bond	N/A	1.63	1,587	1,356	1,307
	INTERNATIONAL BANK FOR RECONSTRUCTION &	Bond	N/A	3.13	1,388	1,335	1,332
	INTERNATIONAL BANK FOR RECONSTRUCTION &	Bond	N/A	3.88	1,322	1,337	1,284
	INTERNATIONAL BUSINESS MACHINES CORP	Bond	N/A	7.00	397	415	405
	INTERNATIONAL BUSINESS MACHINES CORP	Bond	N/A	6.50	229	234	242
	INTERNATIONAL BUSINESS MACHINES CORP	Bond	N/A	4.00	1,259	1,210	1,029
	INTERNATIONAL FINANCE CORP	Bond	N/A	0.38	1,218	1,217	1,160
	INTERNATIONAL FLAVORS & FRAGRANCES INC	Bond	N/A	1.83	749	749	669
	INTERNATIONAL PAPER CO	Bond	N/A	4.40	524	520	419

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	INTOWN 2022-STAY MORTGAGE TRUST	Bond	N/A	7.82	3,545	3,530	3,552
	INTOWN 2022-STAY MORTGAGE TRUST	Bond	N/A	7.82	6,256	6,229	6,268
	INVITATION HOMES OPERATING PARTNERSHIP L	Bond	N/A	2.30	305	271	270
	INVITATION HOMES OPERATING PARTNERSHIP L	Bond	N/A	2.30	1,408	1,240	1,246
	ISRAEL GOVERNMENT INTERNATIONAL BOND	Bond	N/A	3.88	992	1,165	690
	J M SMUCKER CO/THE	Bond	N/A	4.25	397	346	355
	J M SMUCKER CO/THE	Bond	N/A	5.90	601	600	619
	J M SMUCKER CO/THE	Bond	N/A	6.20	551	554	579
	J.P. MORGAN MORTGAGE TRUST 2022-INV3	Bond	N/A	3.00	1,877	1,790	1,550
	J.P. MORGAN MORTGAGE TRUST 2022-INV3	Bond	N/A	3.00	4,328	4,128	3,575
	JAPAN BANK FOR INTERNATIONAL COOPERATION	Bond	N/A	0.63	1,244	1,241	1,186
	JAPAN BANK FOR INTERNATIONAL COOPERATION	Bond	N/A	4.63	1,322	1,335	1,321
	JEFFERIES FINANCIAL GROUP INC	Bond	N/A	4.85	465	471	459
	JEFFERIES FINANCIAL GROUP INC	Bond	N/A	4.15	770	723	716
	JOHN DEERE CAPITAL CORP	Bond	N/A	4.15	1,388	1,354	1,357
	JOHN DEERE OWNER TRUST 2023-B	Bond	N/A	5.18	1,164	1,164	1,161
	JOHNSON & JOHNSON	Bond	N/A	5.95	504	538	548
	JOHNSON & JOHNSON	Bond	N/A	2.25	592	581	352
	JOHNSON CONTROLS INTERNATIONAL PLC / TYC	Bond	N/A	1.75	1,497	1,442	1,235
	JP MORGAN CHASE COMMERCIAL MORTGAGE SECUR	Bond	N/A	6.45	2,550	2,544	2,511
	JP MORGAN MORTGAGE TRUST 2019-1	Bond	N/A	5.50	97	98	95
	JP MORGAN MORTGAGE TRUST 2019-INV1	Bond	N/A	6.41	317	317	306
	JP MORGAN MORTGAGE TRUST 2019-INV2	Bond	N/A	6.36	294	294	281
	JP MORGAN MORTGAGE TRUST 2019-INV2	Bond	N/A	6.36	670	670	641
	JP MORGAN MORTGAGE TRUST 2019-INV3	Bond	N/A	6.00	457	457	436
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Bond	N/A	6.31	38	38	38
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Bond	N/A	6.31	94	94	94
	JP MORGAN MORTGAGE TRUST 2020-LTV1	Bond	N/A	6.00	100	100	99
	JP MORGAN MORTGAGE TRUST 2021-12	Bond	N/A	2.50	707	608	561
	JP MORGAN MORTGAGE TRUST 2021-12	Bond	N/A	5.00	581	564	552
	JP MORGAN MORTGAGE TRUST 2021-7	Bond	N/A	2.50	485	416	385
	JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	Bond	N/A	3.23	256	258	251
	JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	Bond	N/A	3.80	302	308	295
	JPMORGAN CHASE & CO	Bond	N/A	2.74	27	24	24
	JPMORGAN CHASE & CO	Bond	N/A	4.49	592	569	571
	JPMORGAN CHASE & CO	Bond	N/A	1.95	2,621	2,105	2,132
	JPMORGAN CHASE & CO	Bond	N/A	2.95	82	77	78
	JPMORGAN CHASE & CO	Bond	N/A	6.09	699	725	722
	JPMORGAN CHASE & CO	Bond	N/A	5.01	3,633	3,614	3,605
	JPMORGAN CHASE & CO	Bond	N/A	5.57	1,193	1,202	1,203
	JPMORGAN CHASE & CO	Bond	N/A	5.58	118	119	119
	JPMORGAN CHASE & CO	Bond	N/A	5.77	2,594	2,632	2,662
	JPMORGAN CHASE & CO	Bond	N/A	5.50	580	584	583
	JPMORGAN CHASE & CO	Bond	N/A	3.88	652	625	559
	JPMORGAN CHASE & CO	Bond	N/A	3.96	1,244	1,225	989
	JPMORGAN CHASE & CO	Bond	N/A	4.20	1,600	1,695	1,540
	JPMORGAN CHASE & CO	Bond	N/A	2.74	2,311	2,368	2,045

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	JPMORGAN CHASE & CO	Bond	N/A	3.11	1,126	1,201	767
	JPMORGAN CHASE & CO	Bond	N/A	1.58	3,834	3,500	3,580
	JPMORGAN CHASE & CO	Bond	N/A	3.54	1,877	1,793	1,791
	JPMORGAN CHASE & CO	Bond	N/A	5.30	1,251	1,222	1,255
	JPMORGAN CHASE & CO	Bond	N/A	5.01	7,351	7,310	7,295
	JPMORGAN CHASE & CO	Bond	N/A	5.57	7,038	7,088	7,095
	JPMORGAN CHASE & CO	Bond	N/A	5.58	1,877	1,911	1,907
	JPMORGAN CHASE & CO	Bond	N/A	5.77	1,147	1,147	1,177
	JPMORGAN CHASE & CO	Bond	N/A	3.78	4,693	4,733	4,521
	JPMORGAN CHASE & CO	Bond	N/A	3.96	1,071	1,071	1,046
	JPMORGAN CHASE & CO	Bond	N/A	4.49	99	105	95
	JPMORGAN CHASE & CO	Bond	N/A	4.91	483	455	469
	JPMORGAN CHASE & CO	Bond	N/A	5.34	334	334	332
	JPMORGAN CHASE & CO	Bond	N/A	1.95	13,024	12,806	10,593
	JPMORGAN CHASE & CO	Bond	N/A	6.25	2,368	2,516	2,512
	JUNIPER NETWORKS INC	Bond	N/A	2.00	151	121	122
	KALLPA GENERACION SA	Bond	N/A	4.13	201	207	192
	KANSAS DEVELOPMENT FINANCE AUTHORITY	Bond	N/A	5.50	3,552	4,248	3,643
	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND	Bond	N/A	4.88	293	350	284
	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND	Bond	N/A	4.88	2,085	2,516	2,024
	KENTUCKY ECONOMIC DEVELOPMENT FINANCE AU	Bond	N/A	5.08	6,157	6,157	5,663
	KENVUE INC	Bond	N/A	5.05	661	686	623
	KEURIG DR PEPPER INC	Bond	N/A	4.60	592	596	580
	KEURIG DR PEPPER INC	Bond	N/A	4.60	910	901	892
	KILROY REALTY LP	Bond	N/A	4.38	3,315	3,330	3,245
	KIMBERLY-CLARK CORP	Bond	N/A	6.63	592	760	673
	KINDER MORGAN ENERGY PARTNERS LP	Bond	N/A	6.95	181	199	197
	KINDER MORGAN ENERGY PARTNERS LP	Bond	N/A	6.95	3,078	3,479	3,339
	KINDER MORGAN INC	Bond	N/A	5.00	113	112	112
	KINDER MORGAN INC	Bond	N/A	5.30	300	293	291
	KINDER MORGAN INC	Bond	N/A	5.20	78	70	69
	KINDER MORGAN INC	Bond	N/A	3.25	110	72	70
	KINDER MORGAN INC	Bond	N/A	3.60	160	110	109
	KINDER MORGAN INC	Bond	N/A	4.30	296	297	292
	KINDER MORGAN INC	Bond	N/A	5.40	209	206	205
	KINDER MORGAN INC	Bond	N/A	4.80	313	297	296
	KINDER MORGAN INC	Bond	N/A	5.20	209	205	202
	KINDER MORGAN INC	Bond	N/A	5.30	3,102	2,679	3,007
	KINETIK HOLDINGS LP	Bond	N/A	6.63	557	560	566
	KKR GROUP FINANCE CO II LLC	Bond	N/A	5.50	4,736	4,961	4,509
	KLA CORP	Bond	N/A	4.10	990	954	961
	KLA CORP	Bond	N/A	5.25	383	369	366
	KLA CORP	Bond	N/A	4.65	1,355	1,338	1,323
	KLA CORP	Bond	N/A	4.70	209	204	203
	KONINKLIJKE KPN NV	Bond	N/A	8.38	154	170	178
	KOREA DEVELOPMENT BANK/THE	Bond	N/A	3.00	925	955	898
	KRAFT HEINZ FOODS CO	Bond	N/A	5.00	1,587	1,687	1,539

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	KREDITANSTALT FUER WIEDERAUFBAU	Bond	N/A	0.00	1,481	1,274	862
	KREDITANSTALT FUER WIEDERAUFBAU	Bond	N/A	2.88	1,388	1,325	1,310
	KREDITANSTALT FUER WIEDERAUFBAU	Bond	N/A	0.75	1,851	1,707	1,484
	KREDITANSTALT FUER WIEDERAUFBAU	Bond	N/A	3.00	727	702	696
	KREDITANSTALT FUER WIEDERAUFBAU	Bond	N/A	3.38	21,298	21,297	21,233
	KREF 2022-FL3 LTD	Bond	N/A	6.79	118	118	118
	KROGER CO/THE	Bond	N/A	7.50	116	123	130
	KROGER CO/THE	Bond	N/A	2.20	465	485	395
	KSL COMMERCIAL MORTGAGE TRUST 2023-HT	Bond	N/A	7.62	910	908	912
	L3HARRIS TECHNOLOGIES INC	Bond	N/A	4.40	1,654	1,615	1,606
	L3HARRIS TECHNOLOGIES INC	Bond	N/A	3.85	171	180	165
	L3HARRIS TECHNOLOGIES INC	Bond	N/A	5.40	3,633	3,672	3,648
	L3HARRIS TECHNOLOGIES INC	Bond	N/A	5.60	434	463	430
	L3HARRIS TECHNOLOGIES INC	Bond	N/A	5.05	669	664	664
	L3HARRIS TECHNOLOGIES INC	Bond	N/A	5.25	578	575	576
	L3HARRIS TECHNOLOGIES INC	Bond	N/A	4.40	1,825	1,771	1,772
	L3HARRIS TECHNOLOGIES INC	Bond	N/A	3.85	2,346	2,411	2,267
	L3HARRIS TECHNOLOGIES INC	Bond	N/A	5.40	3,649	3,676	3,664
	L3HARRIS TECHNOLOGIES INC	Bond	N/A	5.25	1,095	1,095	1,091
	LABORATORY CORP OF AMERICA HOLDINGS	Bond	N/A	4.70	1,066	1,091	935
	LANDWIRTSCHAFTLICHE RENTENBANK	Bond	N/A	3.88	1,322	1,328	1,292
	LAS VEGAS SANDS CORP	Bond	N/A	5.90	59	59	59
	LAS VEGAS SANDS CORP	Bond	N/A	6.20	133	133	133
	LAS VEGAS SANDS CORP	Bond	N/A	6.20	261	260	261
	LAZARD GROUP LLC	Bond	N/A	4.50	5,683	5,623	5,490
	LCCM 2017-LC26	Bond	N/A	3.55	5,572	5,276	5,253
	LENNAR CORP	Bond	N/A	4.75	1,007	1,091	993
	LG ELECTRONICS INC	Bond	N/A	5.63	190	189	191
	LLOYDS BANKING GROUP PLC	Bond	N/A	4.45	2,133	2,187	2,112
	LLOYDS BANKING GROUP PLC	Bond	N/A	3.75	2,368	2,380	2,279
	LLOYDS BANKING GROUP PLC	Bond	N/A	5.68	3,552	3,540	3,538
	LOCKHEED MARTIN CORP	Bond	N/A	3.80	115	92	91
	LOCKHEED MARTIN CORP	Bond	N/A	4.50	432	422	426
	LOCKHEED MARTIN CORP	Bond	N/A	3.55	148	148	144
	LOCKHEED MARTIN CORP	Bond	N/A	4.09	861	907	691
	LOS ANGELES COUNTY METROPOLITAN TRANSPOR	Bond	N/A	5.74	132	158	136
	LOS ANGELES COUNTY PUBLIC WORKS FINANCIN	Bond	N/A	7.62	198	265	234
	LOS ANGELES DEPARTMENT OF WATER & POWER	Bond	N/A	6.57	1,005	1,449	1,115
	LOWE'S COS INC	Bond	N/A	6.50	313	336	334
	LOWE'S COS INC	Bond	N/A	1.70	341	280	279
	LOWE'S COS INC	Bond	N/A	3.00	34	22	21
	LOWE'S COS INC	Bond	N/A	1.70	3,911	3,422	3,417
	LOWE'S COS INC	Bond	N/A	5.63	144	141	140
	LOWE'S COS INC	Bond	N/A	3.65	1,659	1,741	1,561
	LOWE'S COS INC	Bond	N/A	3.00	533	573	334
	LOWE'S COS INC	Bond	N/A	4.25	727	546	572
	LOWE'S COS INC	Bond	N/A	2.50	5,891	5,615	5,611

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	LOWE'S COS INC	Bond	N/A	3.10	161	153	152
	LOWE'S COS INC	Bond	N/A	3.75	260	251	236
	LYONDELLBASELL INDUSTRIES NV	Bond	N/A	4.63	948	906	769
	M&T BANK CORP	Bond	N/A	5.05	656	656	607
	M&T BANK CORP	Bond	N/A	7.41	520	520	547
	MACQUARIE AIRFINANCE HOLDINGS LTD	Bond	N/A	6.40	433	433	441
	MAPLE GROVE FUNDING TRUST I	Bond	N/A	4.16	4,736	4,736	3,200
	MARATHON OIL CORP	Bond	N/A	6.60	889	887	963
	MARATHON PETROLEUM CORP	Bond	N/A	5.13	652	701	650
	MARATHON PETROLEUM CORP	Bond	N/A	3.80	161	155	153
	MARRIOTT INTERNATIONAL INC/MD	Bond	N/A	5.30	318	313	312
	MARRIOTT INTERNATIONAL INC/MD	Bond	N/A	4.63	1,126	1,158	1,092
	MARRIOTT INTERNATIONAL INC/MD	Bond	N/A	5.30	417	412	409
	MARSH & MCLENNAN COS INC	Bond	N/A	2.38	1,068	891	886
	MARSH & MCLENNAN COS INC	Bond	N/A	4.75	474	585	441
	MARSH & MCLENNAN COS INC	Bond	N/A	2.25	1,303	1,114	1,110
	MASCO CORP	Bond	N/A	1.50	359	359	315
	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY	Bond	N/A	5.87	1,336	1,667	1,378
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Bond	N/A	4.68	919	919	812
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Bond	N/A	2.29	948	948	569
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Bond	N/A	4.68	2,842	3,139	2,511
	MASTEC INC	Bond	N/A	4.50	681	690	650
	MASTERBRAND INC	Bond	N/A	7.00	805	806	814
	MASTERCARD INC	Bond	N/A	3.65	948	1,133	724
	MATTEL INC	Bond	N/A	5.88	25	25	25
	MCDONALD'S CORP	Bond	N/A	6.30	356	408	381
	MCDONALD'S CORP	Bond	N/A	3.70	524	524	512
	MCDONALD'S CORP	Bond	N/A	4.88	592	590	532
	MEDTRONIC INC	Bond	N/A	4.38	312	335	294
	MEGLOBAL BV	Bond	N/A	4.25	308	323	298
	MELLO MORTGAGE CAPITAL ACCEPTANCE 2022-1	Bond	N/A	3.00	827	803	683
	MERCK & CO INC	Bond	N/A	4.15	1,007	1,059	857
	MERCK & CO INC	Bond	N/A	3.70	1,007	1,178	790
	META PLATFORMS INC	Bond	N/A	4.65	589	518	507
	META PLATFORMS INC	Bond	N/A	5.75	1,213	1,256	1,247
	META PLATFORMS INC	Bond	N/A	4.45	793	595	684
	META PLATFORMS INC	Bond	N/A	4.95	331	330	332
	META PLATFORMS INC	Bond	N/A	3.50	2,450	2,361	2,352
	MEXICO CITY AIRPORT TRUST	Bond	N/A	3.88	1,548	1,426	1,456
	MEXICO GOVERNMENT INTERNATIONAL BOND	Bond	N/A	5.75	150	169	123
	MEXICO GOVERNMENT INTERNATIONAL BOND	Bond	N/A	4.15	1,244	1,260	1,203
	MEXICO GOVERNMENT INTERNATIONAL BOND	Bond	N/A	3.75	3,815	3,717	3,606
	MEXICO GOVERNMENT INTERNATIONAL BOND	Bond	N/A	4.50	5,621	5,844	5,381
	MEXICO GOVERNMENT INTERNATIONAL BOND	Bond	N/A	2.66	265	262	218
	MEXICO GOVERNMENT INTERNATIONAL BOND	Bond	N/A	7.50	800	949	891
	MEXICO GOVERNMENT INTERNATIONAL BOND	Bond	N/A	6.75	1,126	1,184	1,172
	MEXICO GOVERNMENT INTERNATIONAL BOND	Bond	N/A	4.75	1,481	1,716	1,184

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	MEXICO GOVERNMENT INTERNATIONAL BOND	Bond	N/A	5.00	1,124	1,204	899
	MEXICO GOVERNMENT INTERNATIONAL BOND	Bond	N/A	2.66	3,649	3,573	2,994
	MEXICO GOVERNMENT INTERNATIONAL BOND	Bond	N/A	5.75	8,288	8,899	6,832
	MEXICO GOVERNMENT INTERNATIONAL BOND	Bond	N/A	3.77	9,590	9,590	5,864
	MICROSOFT CORP	Bond	N/A	3.30	1,778	1,781	1,715
	MICROSOFT CORP	Bond	N/A	2.53	1,541	1,636	973
	MIDAMERICAN ENERGY CO	Bond	N/A	3.10	408	387	389
	MIDAMERICAN ENERGY CO	Bond	N/A	3.95	92	73	72
	MIDAMERICAN ENERGY CO	Bond	N/A	5.85	560	583	574
	MIDAMERICAN ENERGY CO	Bond	N/A	5.30	1,206	1,177	1,147
	MIDAMERICAN ENERGY CO	Bond	N/A	3.10	209	199	199
	MIDAMERICAN ENERGY CO	Bond	N/A	5.30	11,840	11,528	11,268
	MIRA TRUST 2023-MILE	Bond	N/A	6.75	613	617	631
	MISSISSIPPI HIGHER EDUCATION ASSISTANCE	Bond	N/A	6.13	1,762	1,762	1,747
	MITSUBISHI UFJ FINANCIAL GROUP INC	Bond	N/A	2.19	793	799	776
	MITSUBISHI UFJ FINANCIAL GROUP INC	Bond	N/A	2.31	1,388	1,306	1,141
	MITSUBISHI UFJ FINANCIAL GROUP INC	Bond	N/A	5.47	1,388	1,308	1,401
	MIZUHO FINANCIAL GROUP INC	Bond	N/A	4.02	2,133	2,272	2,051
	MIZUHO FINANCIAL GROUP INC	Bond	N/A	3.15	7,104	7,215	6,398
	MOLSON COORS BEVERAGE CO	Bond	N/A	5.00	727	678	665
	MONDELEZ INTERNATIONAL INC	Bond	N/A	2.75	517	539	458
	MOODY'S CORP	Bond	N/A	2.55	256	143	137
	MOODY'S CORP	Bond	N/A	3.75	3,552	3,494	2,680
	MORGAN STANLEY	Bond	N/A	2.70	5,013	4,891	4,394
	MORGAN STANLEY	Bond	N/A	1.79	1,031	823	828
	MORGAN STANLEY	Bond	N/A	2.94	1,228	1,052	1,044
	MORGAN STANLEY	Bond	N/A	5.16	3,421	3,383	3,410
	MORGAN STANLEY	Bond	N/A	6.41	561	588	585
	MORGAN STANLEY	Bond	N/A	5.17	2,772	2,754	2,765
	MORGAN STANLEY	Bond	N/A	5.66	5,900	5,956	6,000
	MORGAN STANLEY	Bond	N/A	5.83	4,999	5,081	5,124
	MORGAN STANLEY	Bond	N/A	4.35	2,726	2,751	2,665
	MORGAN STANLEY	Bond	N/A	1.93	1,363	1,314	1,095
	MORGAN STANLEY	Bond	N/A	7.25	1,007	1,093	1,143
	MORGAN STANLEY	Bond	N/A	3.77	1,190	1,129	1,133
	MORGAN STANLEY	Bond	N/A	4.30	1,007	1,202	857
	MORGAN STANLEY	Bond	N/A	2.48	1,244	1,215	985
	MORGAN STANLEY	Bond	N/A	3.62	4,484	4,133	4,114
	MORGAN STANLEY	Bond	N/A	5.45	938	918	944
	MORGAN STANLEY	Bond	N/A	6.41	2,763	2,842	2,883
	MORGAN STANLEY	Bond	N/A	5.66	16,266	16,428	16,541
	MORGAN STANLEY	Bond	N/A	1.59	21,271	19,804	19,830
	MORGAN STANLEY	Bond	N/A	2.72	489	489	488
	MORGAN STANLEY	Bond	N/A	2.70	520	548	456
	MORGAN STANLEY	Bond	N/A	1.79	359	359	288
	MORGAN STANLEY	Bond	N/A	0.99	2,792	2,792	2,611
	MORGAN STANLEY	Bond	N/A	3.63	390	389	376

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	MORGAN STANLEY	Bond	N/A	2.48	1,622	1,574	1,513
	MORGAN STANLEY	Bond	N/A	2.94	204	186	174
	MORGAN STANLEY	Bond	N/A	5.05	1,418	1,421	1,410
	MORGAN STANLEY	Bond	N/A	5.16	1,152	1,152	1,148
	MORGAN STANLEY	Bond	N/A	5.47	211	211	210
	MORGAN STANLEY	Bond	N/A	2.94	4,736	4,063	4,025
	MORGAN STANLEY	Bond	N/A	6.63	4,736	5,148	5,115
	MORGAN STANLEY BANK OF AMERICA MERRILL L	Bond	N/A	3.53	1,169	1,221	1,134
	MORGAN STANLEY BANK OF AMERICA MERRILL L	Bond	N/A	3.53	2,654	2,687	2,630
	MORGAN STANLEY BANK OF AMERICA MERRILL L	Bond	N/A	3.64	370	370	360
	MORGAN STANLEY BANK OF AMERICA MERRILL L	Bond	N/A	3.54	861	875	832
	MORGAN STANLEY CAPITAL I 2017-HR2	Bond	N/A	3.59	2,477	2,667	2,325
	MORGAN STANLEY CAPITAL I TRUST 2018-H4	Bond	N/A	4.31	218	247	209
	MORGAN STANLEY CAPITAL I TRUST 2019-L3	Bond	N/A	3.13	5,263	5,307	4,731
	MOSAIC CO/THE	Bond	N/A	5.45	296	351	293
	MOTOROLA SOLUTIONS INC	Bond	N/A	2.75	88	75	75
	MOTOROLA SOLUTIONS INC	Bond	N/A	5.60	73	74	74
	MOTOROLA SOLUTIONS INC	Bond	N/A	5.40	146	144	145
	MOTOROLA SOLUTIONS INC	Bond	N/A	5.60	313	312	316
	MOUNT NITTANY MEDICAL CENTER OBLIGATED G	Bond	N/A	3.80	375	325	290
	MPLX LP	Bond	N/A	5.20	889	898	796
	MPLX LP	Bond	N/A	2.65	889	894	766
	MSCI INC	Bond	N/A	3.63	2,961	2,664	2,658
	MSCI INC	Bond	N/A	3.88	244	218	219
	MSCI INC	Bond	N/A	3.88	3,754	3,369	3,381
	MSCI INC	Bond	N/A	3.88	960	853	864
	MUELLER WATER PRODUCTS INC	Bond	N/A	4.00	124	126	113
	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	Bond	N/A	6.64	496	645	539
	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	Bond	N/A	6.66	124	161	135
	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA	Bond	N/A	6.64	3,434	4,900	3,737
	MUTUAL OF OMAHA INSURANCE CO	Bond	N/A	4.30	2,368	2,368	2,366
	NARRAGANSETT ELECTRIC CO/THE	Bond	N/A	4.17	2,368	2,263	1,870
	NASDAQ INC	Bond	N/A	3.95	463	365	343
	NASDAQ INC	Bond	N/A	5.55	156	163	157
	NATIONAL RURAL UTILITIES COOPERATIVE FIN	Bond	N/A	2.85	1,185	1,186	1,167
	NATIONWIDE MUTUAL INSURANCE CO	Bond	N/A	4.35	6,512	7,444	5,000
	NATWEST GROUP PLC	Bond	N/A	4.89	1,600	1,705	1,564
	NATWEST GROUP PLC	Bond	N/A	5.78	2,368	2,360	2,376
	NAVIENT CORP	Bond	N/A	4.88	743	743	682
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	3.13	255	255	247
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	3.42	267	268	260
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	6.49	741	721	742
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	1.22	1,569	1,569	1,422
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	6.44	1,795	1,795	1,795
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	0.84	356	356	315
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	6.51	1,479	1,479	1,423
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	1.11	2,284	2,284	1,953

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	4.16	4,672	4,671	4,456
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	4.00	3,522	3,514	3,426
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	6.44	2,214	2,214	2,214
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	6.51	2,295	2,295	2,208
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	2.23	7,130	7,130	6,289
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	Bond	N/A	4.16	5,396	5,395	5,147
	NAVIENT STUDENT LOAN TRUST	Bond	N/A	7.03	1,253	1,253	1,261
	NAVIENT STUDENT LOAN TRUST 2018-4	Bond	N/A	6.13	5,584	5,550	5,529
	NELNET STUDENT LOAN TRUST 2021-A	Bond	N/A	1.36	2,265	2,263	2,051
	NELNET STUDENT LOAN TRUST 2021-A	Bond	N/A	1.36	2,468	2,466	2,235
	NELNET STUDENT LOAN TRUST 2021-B	Bond	N/A	6.23	1,697	1,697	1,684
	NELNET STUDENT LOAN TRUST 2021-B	Bond	N/A	6.23	4,950	4,950	4,913
	NELNET STUDENT LOAN TRUST 2021-D	Bond	N/A	1.63	1,093	1,093	1,001
	NELNET STUDENT LOAN TRUST 2021-D	Bond	N/A	1.63	2,697	2,697	2,470
	NETFLIX INC	Bond	N/A	5.88	662	687	683
	NEUBERGER BERMAN GROUP LLC / NEUBERGER B	Bond	N/A	4.88	2,842	2,494	2,244
	NEW JERSEY TURNPIKE AUTHORITY	Bond	N/A	7.41	356	486	416
	NEW YORK AND PRESBYTERIAN HOSPITAL/THE	Bond	N/A	4.76	2,368	2,368	1,984
	NEW YORK CITY MUNICIPAL WATER FINANCE AU	Bond	N/A	5.44	592	857	577
	NEW YORK STATE DORMITORY AUTHORITY	Bond	N/A	5.39	5,683	6,475	5,597
	NEW YORK STATE URBAN DEVELOPMENT CORP	Bond	N/A	5.77	529	610	536
	NEW YORK STATE URBAN DEVELOPMENT CORP	Bond	N/A	3.27	9,472	9,348	8,982
	NEWMONT CORP	Bond	N/A	5.88	385	408	398
	NEWMONT CORP	Bond	N/A	6.25	533	554	563
	NEWMONT CORP	Bond	N/A	2.25	156	133	133
	NEWMONT CORP / NEWCREST FINANCE PTY LTD	Bond	N/A	3.25	156	141	141
	NEXTERA ENERGY CAPITAL HOLDINGS INC	Bond	N/A	2.25	1,719	1,767	1,465
	NEXTERA ENERGY CAPITAL HOLDINGS INC	Bond	N/A	5.75	104	104	104
	NGPL PIPECO LLC	Bond	N/A	4.88	2,921	2,909	2,857
	NGPL PIPECO LLC	Bond	N/A	3.25	1,390	1,259	1,186
	NGPL PIPECO LLC	Bond	N/A	4.88	2,138	2,281	2,090
	NGPL PIPECO LLC	Bond	N/A	3.25	1,564	1,453	1,335
	NIKE INC	Bond	N/A	2.85	830	875	747
	NIKE INC	Bond	N/A	3.38	533	583	384
	NISOURCE INC	Bond	N/A	3.60	715	659	656
	NISOURCE INC	Bond	N/A	1.70	91	73	72
	NISOURCE INC	Bond	N/A	5.25	347	346	347
	NISOURCE INC	Bond	N/A	3.49	1,126	1,152	1,074
	NISOURCE INC	Bond	N/A	5.25	1,303	1,313	1,302
	NISOURCE INC	Bond	N/A	5.25	582	581	581
	NISSAN AUTO RECEIVABLES 2023-B OWNER TRU	Bond	N/A	5.93	214	214	216
	NISSAN AUTO RECEIVABLES 2023-B OWNER TRU	Bond	N/A	5.93	1,548	1,548	1,562
	NNN REIT INC	Bond	N/A	4.80	484	426	411
	NNN REIT INC	Bond	N/A	3.10	355	354	226
	NNN REIT INC	Bond	N/A	4.30	4,692	4,494	4,522
	NNN REIT INC	Bond	N/A	5.60	1,408	1,401	1,401
	NOMURA HOLDINGS INC	Bond	N/A	2.68	529	542	449

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	NORFOLK SOUTHERN CORP	Bond	N/A	3.40	344	252	241
	NORFOLK SOUTHERN CORP	Bond	N/A	2.55	559	488	493
	NORFOLK SOUTHERN CORP	Bond	N/A	3.05	488	322	317
	NORFOLK SOUTHERN CORP	Bond	N/A	3.16	365	237	231
	NORFOLK SOUTHERN CORP	Bond	N/A	3.40	889	878	622
	NORFOLK SOUTHERN CORP	Bond	N/A	2.55	1,408	1,457	1,240
	NORFOLK SOUTHERN CORP	Bond	N/A	3.00	1,408	1,242	1,213
	NORTHERN STATES POWER CO/MN	Bond	N/A	2.90	482	330	307
	NORTHERN STATES POWER CO/MN	Bond	N/A	5.40	35	35	34
	NORTHERN STATES POWER CO/MN	Bond	N/A	3.60	889	894	647
	NORTHERN STATES POWER CO/MN	Bond	N/A	2.60	592	613	353
	NORTHROP GRUMMAN CORP	Bond	N/A	4.70	795	784	767
	NORTHROP GRUMMAN CORP	Bond	N/A	5.20	77	73	72
	NORTHROP GRUMMAN CORP	Bond	N/A	4.03	1,185	1,230	937
	NORTHROP GRUMMAN CORP	Bond	N/A	4.40	156	152	151
	NORTHROP GRUMMAN SYSTEMS CORP	Bond	N/A	7.75	305	331	346
	NORTHWEST PIPELINE LLC	Bond	N/A	4.00	3,543	3,530	3,433
	NORTHWEST PIPELINE LLC	Bond	N/A	4.00	3,232	3,161	3,132
	NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	Bond	N/A	3.85	7,341	6,568	5,564
	NOVARTIS CAPITAL CORP	Bond	N/A	4.40	1,066	1,190	950
	NTT FINANCE CORP	Bond	N/A	4.14	256	256	256
	NUCOR CORP	Bond	N/A	2.00	1,126	1,137	1,090
	NUCOR CORP	Bond	N/A	4.30	104	102	102
	NUSTAR LOGISTICS LP	Bond	N/A	5.75	650	649	646
	NUTRIEN LTD	Bond	N/A	4.20	1,066	1,145	1,020
	NVIDIA CORP	Bond	N/A	3.50	533	586	441
	NXP BV / NXP FUNDING LLC	Bond	N/A	5.55	1,322	1,335	1,339
	NXP BV / NXP FUNDING LLC / NXP USA INC	Bond	N/A	3.40	155	141	141
	NXP BV / NXP FUNDING LLC / NXP USA INC	Bond	N/A	2.50	337	284	283
	NXP BV / NXP FUNDING LLC / NXP USA INC	Bond	N/A	3.88	1,460	1,478	1,418
	OBX 2021-J1 TRUST	Bond	N/A	2.50	1,186	1,017	942
	OBX 2022-INV3 TRUST	Bond	N/A	3.00	4,495	4,412	3,710
	OBX 2023-NQM6 TRUST	Bond	N/A	6.52	4,269	4,269	4,285
	OBX 2023-NQM9 TRUST	Bond	N/A	7.16	345	345	352
	OCCIDENTAL PETROLEUM CORP	Bond	N/A	6.13	661	671	677
	OCCIDENTAL PETROLEUM CORP	Bond	N/A	5.55	161	167	161
	OCCIDENTAL PETROLEUM CORP	Bond	N/A	7.88	353	389	396
	OCP CLO 2018-15 LTD	Bond	N/A	6.69	913	908	915
	OCTAGON INVESTMENT PARTNERS 18-R LTD	Bond	N/A	6.55	551	542	552
	OHA CREDIT PARTNERS XI LTD	Bond	N/A	6.78	384	385	385
	OHIO POWER CO	Bond	N/A	6.60	819	879	867
	OHIO POWER CO	Bond	N/A	6.60	417	448	440
	OHIO POWER CO	Bond	N/A	4.00	570	590	431
	OHIO POWER CO	Bond	N/A	5.00	240	235	231
	OHIO POWER CO	Bond	N/A	6.60	1,460	1,571	1,545
	OHIO POWER CO	Bond	N/A	2.60	573	509	500
	OHIO POWER CO	Bond	N/A	1.63	261	251	208

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	OHIO POWER CO	Bond	N/A	5.00	1,147	1,147	1,105
	OHIO STATE UNIVERSITY/THE	Bond	N/A	4.80	2,368	2,495	2,127
	OKLAHOMA DEVELOPMENT FINANCE AUTHORITY	Bond	N/A	4.62	284	284	270
	OMEGA HEALTHCARE INVESTORS INC	Bond	N/A	3.25	583	574	471
	OMNICOM GROUP INC / OMNICOM CAPITAL INC	Bond	N/A	3.60	51	50	50
	ON SEMICONDUCTOR CORP	Bond	N/A	3.88	619	619	571
	ONCOR ELECTRIC DELIVERY CO LLC	Bond	N/A	3.10	533	585	355
	ONCOR ELECTRIC DELIVERY CO LLC	Bond	N/A	4.55	661	667	633
	ONE GAS INC	Bond	N/A	2.00	317	267	268
	ONE GAS INC	Bond	N/A	2.00	156	133	132
	ONEMAIN DIRECT AUTO RECEIVABLES TRUST 20	Bond	N/A	5.41	5,474	5,471	5,468
	ONEOK INC	Bond	N/A	6.63	925	966	988
	ONEOK PARTNERS LP	Bond	N/A	6.85	729	801	783
	ONEOK PARTNERS LP	Bond	N/A	6.20	3,552	3,885	3,562
	OPEN TEXT HOLDINGS INC	Bond	N/A	4.13	780	780	704
	OPEN TRUST 2023-AIR	Bond	N/A	8.42	462	461	467
	ORACLE CORP	Bond	N/A	4.38	322	244	252
	ORACLE CORP	Bond	N/A	3.85	1,673	1,786	1,410
	ORACLE CORP	Bond	N/A	4.00	340	249	258
	ORACLE CORP	Bond	N/A	3.60	489	346	342
	ORACLE CORP	Bond	N/A	3.95	441	334	326
	ORACLE CORP	Bond	N/A	6.25	709	750	750
	ORACLE CORP	Bond	N/A	6.90	516	589	577
	ORACLE CORP	Bond	N/A	4.00	1,126	1,142	858
	ORACLE CORP	Bond	N/A	2.95	2,903	3,013	2,581
	ORACLE CORP	Bond	N/A	3.60	661	699	508
	ORACLE CORP	Bond	N/A	3.60	533	601	373
	ORACLE CORP	Bond	N/A	2.30	2,920	2,949	2,640
	ORACLE CORP	Bond	N/A	2.88	2,346	2,018	2,026
	ORACLE CORP	Bond	N/A	6.15	1,616	1,687	1,690
	ORACLE CORP	Bond	N/A	2.88	681	571	588
	ORACLE CORP	Bond	N/A	4.10	12,432	12,070	8,904
	O'REILLY AUTOMOTIVE INC	Bond	N/A	4.70	331	329	319
	OTIS WORLDWIDE CORP	Bond	N/A	2.06	780	780	759
	OVINTIV INC	Bond	N/A	6.25	333	339	343
	OVINTIV INC	Bond	N/A	7.10	440	484	482
	OVINTIV INC	Bond	N/A	5.65	2,659	2,691	2,689
	OZLM XXII LTD	Bond	N/A	6.65	768	768	770
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	3.50	944	588	616
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	5.80	2,946	2,960	2,927
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	2.50	980	983	808
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	4.95	1,653	1,331	1,365
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	4.55	2,138	2,051	2,026
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	3.25	313	271	269
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	5.90	365	370	365
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	6.15	1,616	1,643	1,642
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	6.10	1,720	1,717	1,761

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	2.10	260	260	235
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	3.75	2,368	2,422	1,703
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	3.50	3,078	3,047	2,009
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	4.55	2,368	2,543	2,244
	PACIFIC GAS AND ELECTRIC CO	Bond	N/A	4.95	1,184	1,258	978
	PACIFICORP	Bond	N/A	5.45	477	476	471
	PACIFICORP	Bond	N/A	5.50	4,736	4,699	4,400
	PALMER SQUARE CLO 2021-3 LTD	Bond	N/A	6.74	237	237	238
	PANAMA GOVERNMENT INTERNATIONAL BOND	Bond	N/A	6.70	889	1,111	865
	PANAMA GOVERNMENT INTERNATIONAL BOND	Bond	N/A	4.50	793	839	547
	PARAMOUNT GLOBAL	Bond	N/A	4.90	94	74	65
	PARAMOUNT GLOBAL	Bond	N/A	4.60	135	102	90
	PARAMOUNT GLOBAL	Bond	N/A	5.85	393	348	309
	PARAMOUNT GLOBAL	Bond	N/A	5.25	114	91	83
	PARAMOUNT GLOBAL	Bond	N/A	4.95	134	103	93
	PARAMOUNT GLOBAL	Bond	N/A	4.95	592	587	521
	PARAMOUNT GLOBAL	Bond	N/A	4.20	1,981	1,729	1,618
	PARK BLUE CLO 2024-V LTD	Bond	N/A	6.80	1,616	1,616	1,616
	PARKER-HANNIFIN CORP	Bond	N/A	3.25	1,126	1,160	1,034
	PAYPAL HOLDINGS INC	Bond	N/A	2.65	661	681	626
	PECO ENERGY CO	Bond	N/A	3.70	188	152	142
	PECO ENERGY CO	Bond	N/A	3.90	413	346	321
	PECO ENERGY CO	Bond	N/A	3.00	437	306	288
	PECO ENERGY CO	Bond	N/A	3.05	361	291	235
	PECO ENERGY CO	Bond	N/A	4.38	183	157	150
	PECO ENERGY CO	Bond	N/A	4.90	1,929	1,927	1,889
	PEPSICO INC	Bond	N/A	4.45	474	608	419
	PEPSICO INC	Bond	N/A	2.38	661	658	625
	PEPSICO INC	Bond	N/A	3.38	533	581	386
	PERMIAN RESOURCES OPERATING LLC	Bond	N/A	7.00	613	610	630
	PERTAMINA PERSERO PT	Bond	N/A	4.15	209	203	154
	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	Bond	N/A	3.00	5,920	5,881	5,139
	PERUVIAN GOVERNMENT INTERNATIONAL BOND	Bond	N/A	2.78	201	200	173
	PERUVIAN GOVERNMENT INTERNATIONAL BOND	Bond	N/A	1.86	185	154	139
	PERUVIAN GOVERNMENT INTERNATIONAL BOND	Bond	N/A	3.00	45	45	37
	PERUVIAN GOVERNMENT INTERNATIONAL BOND	Bond	N/A	8.75	1,081	1,317	1,314
	PERUVIAN GOVERNMENT INTERNATIONAL BOND	Bond	N/A	2.78	592	585	331
	PFIZER INC	Bond	N/A	4.13	349	300	289
	PFIZER INC	Bond	N/A	7.20	1,363	1,585	1,609
	PFIZER INC	Bond	N/A	3.00	524	526	500
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Bond	N/A	4.75	936	920	912
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Bond	N/A	5.30	865	837	835
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Bond	N/A	5.34	1,322	1,325	1,248
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Bond	N/A	4.75	1,877	1,868	1,829
	PG&E WILDFIRE RECOVERY FUNDING LLC	Bond	N/A	5.21	2,248	2,100	2,178
	PHEAA STUDENT LOAN TRUST 2016-1	Bond	N/A	6.60	1,891	1,891	1,895
	PHILIP MORRIS INTERNATIONAL INC	Bond	N/A	5.13	831	829	831

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares		
					Cost	Current Value	
	PHILIP MORRIS INTERNATIONAL INC	Bond	N/A	3.13	592	590	553
	PHILIP MORRIS INTERNATIONAL INC	Bond	N/A	3.38	1,126	1,172	1,041
	PHILIP MORRIS INTERNATIONAL INC	Bond	N/A	5.13	521	519	521
	PHILIP MORRIS INTERNATIONAL INC	Bond	N/A	4.88	1,303	1,294	1,289
	PHILIP MORRIS INTERNATIONAL INC	Bond	N/A	4.25	6,630	6,373	5,362
	PHILIPPINE GOVERNMENT INTERNATIONAL BOND	Bond	N/A	5.00	561	608	550
	PHILIPPINE GOVERNMENT INTERNATIONAL BOND	Bond	N/A	3.70	463	504	373
	PHILIPPINE GOVERNMENT INTERNATIONAL BOND	Bond	N/A	3.00	1,719	1,743	1,598
	PHILLIPS 66	Bond	N/A	2.15	1,185	1,172	991
	PHILLIPS 66	Bond	N/A	1.30	192	192	180
	PIEDMONT NATURAL GAS CO INC	Bond	N/A	3.50	415	385	383
	PIEDMONT NATURAL GAS CO INC	Bond	N/A	2.50	86	73	72
	PIEDMONT NATURAL GAS CO INC	Bond	N/A	2.50	313	312	263
	PIONEER NATURAL RESOURCES CO	Bond	N/A	5.10	387	387	386
	PIONEER NATURAL RESOURCES CO	Bond	N/A	5.10	1,251	1,261	1,248
	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	Bond	N/A	3.55	1,185	1,186	1,083
	PLUSPETROL CAMISEA SA / PLUSPETROL LOTE	Bond	N/A	6.24	66	66	66
	PNC FINANCIAL SERVICES GROUP INC/THE	Bond	N/A	6.88	1,190	1,300	1,296
	PORSCHE FINANCIAL AUTO SECURITIZATION TR	Bond	N/A	4.81	4,654	4,654	4,621
	PORT AUTHORITY OF NEW YORK & NEW JERSEY	Bond	N/A	4.46	711	936	616
	POSCO	Bond	N/A	5.63	190	189	190
	PPL CAPITAL FUNDING INC	Bond	N/A	3.10	194	195	186
	PRINCIPAL FINANCIAL GROUP INC	Bond	N/A	4.63	1,007	1,031	893
	PRKCM 2021-AFC2 TRUST	Bond	N/A	2.07	1,575	1,575	1,327
	PRKCM 2021-AFC2 TRUST	Bond	N/A	2.07	4,125	4,125	3,477
	PROCTER & GAMBLE CO/THE	Bond	N/A	3.55	1,066	1,217	891
	PROGRESS ENERGY INC	Bond	N/A	7.00	2,842	3,439	3,084
	PROGRESS ENERGY INC	Bond	N/A	6.00	2,368	2,760	2,381
	PROGRESSIVE CORP/THE	Bond	N/A	3.95	474	587	373
	PROLOGIS LP	Bond	N/A	3.38	533	555	506
	PROLOGIS LP	Bond	N/A	5.13	661	652	652
	PROLOGIS LP	Bond	N/A	2.25	209	172	170
	PROSUS NV	Bond	N/A	3.68	2,105	2,193	1,871
	PROVINCE OF ALBERTA CANADA	Bond	N/A	1.00	524	526	505
	PROVINCE OF BRITISH COLUMBIA CANADA	Bond	N/A	4.75	1,896	1,891	1,886
	PROVINCE OF BRITISH COLUMBIA CANADA	Bond	N/A	4.75	2,607	2,601	2,593
	PROVINCE OF ONTARIO CANADA	Bond	N/A	3.10	1,322	1,308	1,264
	PROVINCE OF QUEBEC CANADA	Bond	N/A	7.50	1,541	1,708	1,741
	PROVINCE OF QUEBEC CANADA	Bond	N/A	2.50	10,166	10,160	9,736
	PRPM 2023-NQM2 TRUST	Bond	N/A	6.25	1,496	1,475	1,490
	PRPM 2024-NQM2 TRUST	Bond	N/A	6.33	474	474	474
	PRPM 2024-RCF1 LLC	Bond	N/A	4.00	444	426	426
	PRUDENTIAL FINANCIAL INC	Bond	N/A	5.38	592	592	586
	PRUDENTIAL FINANCIAL INC	Bond	N/A	3.70	992	692	718
	PRUDENTIAL FINANCIAL INC	Bond	N/A	2.10	1,778	1,787	1,521
	PUBLIC SERVICE CO OF NEW HAMPSHIRE	Bond	N/A	5.15	121	117	114
	PUBLIC SERVICE CO OF NEW HAMPSHIRE	Bond	N/A	5.35	209	212	210

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	PUBLIC SERVICE ELECTRIC AND GAS CO	Bond	N/A	3.00	601	409	394
	PUBLIC SERVICE ELECTRIC AND GAS CO	Bond	N/A	5.20	57	57	57
	PUBLIC SERVICE ELECTRIC AND GAS CO	Bond	N/A	1.90	573	464	464
	PUBLIC SERVICE ELECTRIC AND GAS CO	Bond	N/A	3.10	261	228	227
	PUBLIC SERVICE ENTERPRISE GROUP INC	Bond	N/A	2.45	1,185	1,179	976
	PUBLIC STORAGE OPERATING CO	Bond	N/A	3.09	533	554	503
	QATAR GOVERNMENT INTERNATIONAL BOND	Bond	N/A	5.10	246	320	240
	QATARENERGY	Bond	N/A	2.25	229	212	192
	QUALCOMM INC	Bond	N/A	1.65	2,015	1,845	1,588
	RAD CLO 25 LTD	Bond	N/A	6.78	7,120	7,120	7,120
	RCKT MORTGAGE TRUST 2022-4	Bond	N/A	3.50	2,346	2,231	2,012
	READY CAPITAL MORTGAGE FINANCING 2022-FL	Bond	N/A	7.81	613	610	615
	REALTY INCOME CORP	Bond	N/A	3.20	169	160	160
	REALTY INCOME CORP	Bond	N/A	3.88	1,185	1,184	1,169
	REALTY INCOME CORP	Bond	N/A	3.10	261	241	234
	REALTY INCOME CORP	Bond	N/A	3.95	421	445	406
	REGENTS OF THE UNIVERSITY OF CALIFORNIA	Bond	N/A	3.26	1,481	1,482	994
	REGIONS FINANCIAL CORP	Bond	N/A	1.80	681	680	588
	RELX CAPITAL INC	Bond	N/A	4.00	132	126	127
	REPUBLIC OF ITALY GOVERNMENT INTERNATION	Bond	N/A	2.88	194	193	172
	REPUBLIC OF ITALY GOVERNMENT INTERNATION	Bond	N/A	4.00	595	646	435
	REPUBLIC OF POLAND GOVERNMENT INTERNATIO	Bond	N/A	5.50	193	191	190
	REPUBLIC OF POLAND GOVERNMENT INTERNATIO	Bond	N/A	3.25	262	263	254
	RESOLUTION FUNDING CORP INTEREST STRIP	Bond	N/A	0.00	592	523	488
	RESOLUTION FUNDING CORP PRINCIPAL STRIP	Bond	N/A	0.00	11,840	9,562	9,155
	RESOLUTION FUNDING CORP PRINCIPAL STRIP	Bond	N/A	0.00	17,511	14,349	13,381
	RETAIL OPPORTUNITY INVESTMENTS PARTNERSH	Bond	N/A	6.75	724	721	750
	REYNOLDS AMERICAN INC	Bond	N/A	5.70	2,555	2,476	2,494
	RIO TINTO FINANCE USA LTD	Bond	N/A	2.75	859	681	532
	ROCKFORD TOWER CLO 2017-3 LTD	Bond	N/A	6.78	303	303	303
	ROGERS COMMUNICATIONS INC	Bond	N/A	5.30	871	860	855
	ROGERS COMMUNICATIONS INC	Bond	N/A	2.90	533	537	504
	ROGERS COMMUNICATIONS INC	Bond	N/A	3.70	859	672	607
	ROGERS COMMUNICATIONS INC	Bond	N/A	5.30	156	154	153
	ROGERS COMMUNICATIONS INC	Bond	N/A	3.20	1,566	1,488	1,487
	ROMANIAN GOVERNMENT INTERNATIONAL BOND	Bond	N/A	3.63	173	172	146
	ROMANIAN GOVERNMENT INTERNATIONAL BOND	Bond	N/A	5.25	121	117	119
	ROMANIAN GOVERNMENT INTERNATIONAL BOND	Bond	N/A	7.13	112	111	118
	ROMANIAN GOVERNMENT INTERNATIONAL BOND	Bond	N/A	6.38	433	437	436
	ROMARK WM-R LTD	Bond	N/A	6.62	385	378	386
	ROPER TECHNOLOGIES INC	Bond	N/A	1.75	889	887	716
	ROYAL BANK OF CANADA	Bond	N/A	0.75	2,115	2,098	2,088
	ROYALTY PHARMA PLC	Bond	N/A	3.35	661	639	423
	RPM INTERNATIONAL INC	Bond	N/A	3.75	80	77	76
	RTX CORP	Bond	N/A	7.00	164	201	174
	RTX CORP	Bond	N/A	4.20	328	398	260
	RTX CORP	Bond	N/A	2.82	663	421	403

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	RTX CORP	Bond	N/A	6.10	2,955	3,139	3,111
	RTX CORP	Bond	N/A	4.13	1,243	1,195	1,196
	RTX CORP	Bond	N/A	6.05	1,126	1,162	1,177
	RTX CORP	Bond	N/A	4.13	1,363	1,405	1,313
	RTX CORP	Bond	N/A	2.25	3,649	3,133	3,117
	RTX CORP	Bond	N/A	7.00	313	383	331
	RTX CORP	Bond	N/A	2.38	1,147	942	940
	RTX CORP	Bond	N/A	7.50	730	810	809
	RTX CORP	Bond	N/A	4.13	1,095	1,054	1,054
	RTX CORP	Bond	N/A	6.10	1,170	1,185	1,232
	RTX CORP	Bond	N/A	3.95	130	130	128
	S&P GLOBAL INC	Bond	N/A	1.25	231	228	187
	SABIC CAPITAL II BV	Bond	N/A	4.50	294	321	287
	SABINE PASS LIQUEFACTION LLC	Bond	N/A	5.00	991	974	983
	SABINE PASS LIQUEFACTION LLC	Bond	N/A	4.20	7,089	6,838	6,839
	SABINE PASS LIQUEFACTION LLC	Bond	N/A	4.50	463	431	444
	SABINE PASS LIQUEFACTION LLC	Bond	N/A	5.63	8,446	8,427	8,428
	SABINE PASS LIQUEFACTION LLC	Bond	N/A	5.88	5,005	5,059	5,025
	SABINE PASS LIQUEFACTION LLC	Bond	N/A	4.50	1,460	1,395	1,400
	SABINE PASS LIQUEFACTION LLC	Bond	N/A	5.63	1,430	1,437	1,427
	SABINE PASS LIQUEFACTION LLC	Bond	N/A	5.00	520	531	516
	SABINE PASS LIQUEFACTION LLC	Bond	N/A	5.00	4,736	4,768	4,696
	SALES TAX SECURITIZATION CORP	Bond	N/A	3.24	4,736	4,736	3,773
	SALESFORCE INC	Bond	N/A	2.90	889	914	573
	SAMMONS FINANCIAL GROUP INC	Bond	N/A	6.88	3,552	3,544	3,642
	SAN DIEGO GAS & ELECTRIC CO	Bond	N/A	3.75	129	99	96
	SAN DIEGO GAS & ELECTRIC CO	Bond	N/A	3.32	183	128	124
	SAN DIEGO GAS & ELECTRIC CO	Bond	N/A	5.35	148	135	140
	SAN DIEGO GAS & ELECTRIC CO	Bond	N/A	2.50	991	955	943
	SAN DIEGO GAS & ELECTRIC CO	Bond	N/A	3.75	4,736	4,671	3,539
	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	Bond	N/A	6.08	3,659	3,659	3,665
	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	Bond	N/A	5.71	3,674	3,674	3,675
	SANTANDER UK GROUP HOLDINGS PLC	Bond	N/A	2.47	727	679	671
	SAUDI ELECTRICITY GLOBAL SUKUK CO 3	Bond	N/A	5.50	4,736	4,937	4,618
	SAUDI GOVERNMENT INTERNATIONAL BOND	Bond	N/A	3.75	190	196	134
	SAUDI GOVERNMENT INTERNATIONAL BOND	Bond	N/A	3.25	190	122	124
	SBA TOWER TRUST	Bond	N/A	2.59	6,512	6,551	5,317
	SCHOLAR FUNDING TRUST 2013-A	Bond	N/A	6.10	3,661	3,654	3,605
	SEMPRA	Bond	N/A	6.00	1,422	1,667	1,438
	SEQUOIA MORTGAGE TRUST 2013-3	Bond	N/A	2.50	1,616	1,593	1,357
	SEQUOIA MORTGAGE TRUST 2013-3	Bond	N/A	2.50	2,620	2,582	2,201
	SHELL INTERNATIONAL FINANCE BV	Bond	N/A	6.38	1,748	2,106	1,926
	SHERWIN-WILLIAMS CO/THE	Bond	N/A	3.45	711	690	678
	SHERWIN-WILLIAMS CO/THE	Bond	N/A	3.45	452	445	430
	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	Bond	N/A	3.20	1,911	1,838	1,833
	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	Bond	N/A	3.20	1,363	1,343	1,307
	SIGNAL PEAK CLO 12 LTD	Bond	N/A	6.87	1,133	1,105	1,136

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	SIMON PROPERTY GROUP LP	Bond	N/A	4.25	830	829	667
	SIMON PROPERTY GROUP LP	Bond	N/A	2.00	1,778	1,778	1,763
	SLM PRIVATE EDUCATION LOAN TRUST 2010-C	Bond	N/A	10.19	1,937	2,039	2,024
	SMB PRIVATE EDUCATION LOAN TRUST	Bond	N/A	1.29	1,293	1,292	1,184
	SMB PRIVATE EDUCATION LOAN TRUST	Bond	N/A	1.29	2,376	2,375	2,177
	SMB PRIVATE EDUCATION LOAN TRUST 2017-A	Bond	N/A	6.34	431	432	431
	SMB PRIVATE EDUCATION LOAN TRUST 2017-B	Bond	N/A	6.19	439	432	438
	SMB PRIVATE EDUCATION LOAN TRUST 2020-A	Bond	N/A	6.27	141	141	141
	SMB PRIVATE EDUCATION LOAN TRUST 2020-PT	Bond	N/A	6.31	245	237	244
	SMB PRIVATE EDUCATION LOAN TRUST 2021-A	Bond	N/A	6.17	3,734	3,707	3,705
	SMB PRIVATE EDUCATION LOAN TRUST 2021-A	Bond	N/A	6.17	6,140	6,096	6,092
	SMB PRIVATE EDUCATION LOAN TRUST 2021-C	Bond	N/A	1.39	81	71	71
	SMB PRIVATE EDUCATION LOAN TRUST 2021-C	Bond	N/A	1.39	4,341	3,800	3,832
	SMB PRIVATE EDUCATION LOAN TRUST 2022-B	Bond	N/A	3.94	2,727	2,711	2,579
	SMB PRIVATE EDUCATION LOAN TRUST 2022-C	Bond	N/A	7.18	1,386	1,386	1,414
	SMB PRIVATE EDUCATION LOAN TRUST 2022-C	Bond	N/A	7.18	3,565	3,565	3,635
	SMB PRIVATE EDUCATION LOAN TRUST 2023-A	Bond	N/A	6.83	1,342	1,342	1,354
	SMB PRIVATE EDUCATION LOAN TRUST 2023-B	Bond	N/A	7.13	5,891	5,906	6,016
	SMB PRIVATE EDUCATION LOAN TRUST 2023-B	Bond	N/A	7.13	7,785	7,785	7,951
	SMB PRIVATE EDUCATION LOAN TRUST 2023-C	Bond	N/A	6.88	2,909	2,909	2,944
	SMITH & NEPHEW PLC	Bond	N/A	5.40	3,552	3,541	3,497
	SMYRNA READY MIX CONCRETE LLC	Bond	N/A	8.88	619	661	657
	SOCIETE GENERALE SA	Bond	N/A	2.89	3,552	3,552	2,898
	SOFI PROFESSIONAL LOAN PROGRAM 2017-D LL	Bond	N/A	2.65	274	271	266
	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LL	Bond	N/A	3.09	1,286	1,286	1,231
	SOFI PROFESSIONAL LOAN PROGRAM 2020-ATRU	Bond	N/A	2.54	603	603	565
	SOLVENTUM CORP	Bond	N/A	5.45	1,420	1,420	1,418
	SOLVENTUM CORP	Bond	N/A	6.00	421	408	399
	SOLVENTUM CORP	Bond	N/A	5.90	727	686	695
	SOLVENTUM CORP	Bond	N/A	5.45	4,379	4,381	4,375
	SOLVENTUM CORP	Bond	N/A	5.40	409	409	407
	SOLVENTUM CORP	Bond	N/A	5.45	613	611	605
	SOLVENTUM CORP	Bond	N/A	5.60	941	937	924
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	6.00	105	109	109
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	3.65	780	587	554
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	5.85	951	974	969
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	5.95	329	351	340
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	5.30	2,560	2,577	2,565
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	5.20	400	392	391
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	5.75	103	103	101
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	6.00	1,215	1,185	1,257
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	4.00	1,066	1,198	816
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	6.00	573	598	593
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	2.25	991	848	840
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	2.50	521	527	438
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	5.95	521	545	539
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	5.30	313	314	313

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	5.65	1,251	1,289	1,272
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	5.45	261	263	263
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	4.20	260	259	249
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	4.88	3,552	4,444	3,073
	SOUTHERN CALIFORNIA EDISON CO	Bond	N/A	3.65	5,920	6,297	4,174
	SOUTHERN CO/THE	Bond	N/A	3.25	652	639	627
	SOUTHERN CO/THE	Bond	N/A	5.15	661	662	658
	SOUTHWEST AIRLINES CO	Bond	N/A	5.13	1,058	1,078	1,053
	SOUTHWEST GAS CORP	Bond	N/A	5.45	493	495	497
	SOUTHWEST GAS CORP	Bond	N/A	5.45	782	781	788
	SOUTHWESTERN ELECTRIC POWER CO	Bond	N/A	4.10	830	830	791
	SOUTHWESTERN PUBLIC SERVICE CO	Bond	N/A	6.00	4,144	4,113	4,132
	SPECTRA ENERGY PARTNERS LP	Bond	N/A	4.50	2,368	1,973	1,935
	SPIRE MISSOURI INC	Bond	N/A	4.80	97	96	94
	SPIRE MISSOURI INC	Bond	N/A	4.80	156	156	152
	SPRINT CAPITAL CORP	Bond	N/A	6.88	331	352	350
	SPRINT LLC	Bond	N/A	7.63	2,848	2,868	2,866
	SPRINT LLC	Bond	N/A	7.63	4,899	5,051	5,035
	SPRINT LLC	Bond	N/A	7.63	1,355	1,364	1,364
	SPRINT LLC	Bond	N/A	7.63	5,005	5,145	5,143
	STANDARD CHARTERED PLC	Bond	N/A	4.31	3,552	3,927	3,358
	STANLEY BLACK & DECKER INC	Bond	N/A	2.30	1,322	1,336	1,126
	STARBUCKS CORP	Bond	N/A	3.55	1,185	1,221	1,110
	STARBUCKS CORP	Bond	N/A	4.00	489	471	471
	STATE BOARD OF ADMINISTRATION FINANCE CO	Bond	N/A	5.53	661	658	666
	STATE OF CALIFORNIA	Bond	N/A	7.50	403	514	465
	STATE OF CALIFORNIA	Bond	N/A	7.55	297	421	352
	STATE OF CALIFORNIA	Bond	N/A	7.30	1,187	1,143	1,356
	STATE OF CALIFORNIA	Bond	N/A	7.55	836	849	994
	STATE OF CALIFORNIA	Bond	N/A	7.63	279	286	330
	STATE OF ILLINOIS	Bond	N/A	5.10	672	606	660
	STATE OF ISRAEL	Bond	N/A	2.50	595	604	500
	STATE STREET CORP	Bond	N/A	2.40	1,363	1,442	1,200
	STRYKER CORP	Bond	N/A	1.15	889	891	853
	SUMITOMO MITSUI FINANCIAL GROUP INC	Bond	N/A	3.78	2,252	2,266	2,192
	SUMITOMO MITSUI FINANCIAL GROUP INC	Bond	N/A	3.04	529	549	477
	SUN COMMUNITIES OPERATING LP	Bond	N/A	5.70	661	664	651
	SUNCOR ENERGY INC	Bond	N/A	6.50	331	442	346
	SUNOCO LP	Bond	N/A	7.00	310	310	317
	SUNOCO LP	Bond	N/A	7.25	248	248	256
	SUNOCO LP / SUNOCO FINANCE CORP	Bond	N/A	7.00	681	681	698
	SUTTER HEALTH	Bond	N/A	2.29	142	135	122
	SUTTER HEALTH	Bond	N/A	2.29	261	248	223
	SUZANO AUSTRIA GMBH	Bond	N/A	5.75	351	376	351
	SUZANO AUSTRIA GMBH	Bond	N/A	3.75	117	119	102
	SUZANO INTERNATIONAL FINANCE BV	Bond	N/A	5.50	186	199	185
	SVENSK EXPORTKREDIT AB	Bond	N/A	0.63	1,016	1,017	976

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	SYSCO CORP	Bond	N/A	3.30	830	833	798
	TARGA RESOURCES CORP	Bond	N/A	4.95	539	464	460
	TARGA RESOURCES CORP	Bond	N/A	6.15	448	462	463
	TARGA RESOURCES CORP	Bond	N/A	5.20	439	438	438
	TARGA RESOURCES CORP	Bond	N/A	6.50	661	677	695
	TARGA RESOURCES CORP	Bond	N/A	4.20	626	568	563
	TARGA RESOURCES CORP	Bond	N/A	6.13	1,043	1,057	1,071
	TARGA RESOURCES CORP	Bond	N/A	6.50	991	1,051	1,049
	TARGA RESOURCES CORP	Bond	N/A	4.95	3,552	3,529	3,027
	TARGA RESOURCES PARTNERS LP / TARGA RESO	Bond	N/A	5.00	1,871	1,820	1,833
	TARGA RESOURCES PARTNERS LP / TARGA RESO	Bond	N/A	4.88	464	449	443
	TARGA RESOURCES PARTNERS LP / TARGA RESO	Bond	N/A	4.00	868	777	782
	TARGA RESOURCES PARTNERS LP / TARGA RESO	Bond	N/A	5.00	235	211	230
	TARGET CORP	Bond	N/A	2.65	1,659	1,729	1,470
	TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUS	Bond	N/A	7.51	270	268	271
	TEACHERS INSURANCE & ANNUITY ASSOCIATION	Bond	N/A	6.85	521	627	581
	TELEFONICA EMISIONES SA	Bond	N/A	5.21	661	741	586
	TENCENT HOLDINGS LTD	Bond	N/A	3.60	384	384	365
	TENNESSEE GAS PIPELINE CO LLC	Bond	N/A	7.63	569	650	650
	TENNESSEE GAS PIPELINE CO LLC	Bond	N/A	8.38	498	530	571
	TENNESSEE GAS PIPELINE CO LLC	Bond	N/A	7.63	2,368	2,948	2,703
	TENNESSEE VALLEY AUTHORITY	Bond	N/A	6.15	1,055	1,138	1,188
	TENNESSEE VALLEY AUTHORITY	Bond	N/A	4.25	4,736	5,472	4,055
	TENNESSEE VALLEY AUTHORITY PRINCIPAL STR	Bond	N/A	0.00	17,038	10,659	8,464
	TEXAS DEPARTMENT OF TRANSPORTATION STATE	Bond	N/A	5.18	426	442	426
	TEXAS EASTERN TRANSMISSION LP	Bond	N/A	3.50	189	178	178
	TEXAS INSTRUMENTS INC	Bond	N/A	2.70	252	170	158
	TEXAS INSTRUMENTS INC	Bond	N/A	5.15	5	5	5
	TEXAS INSTRUMENTS INC	Bond	N/A	5.05	159	148	148
	TEXAS INSTRUMENTS INC	Bond	N/A	2.25	992	914	876
	TEXAS INSTRUMENTS INC	Bond	N/A	1.90	156	128	129
	TEXAS NATURAL GAS SECURITIZATION FINANCE	Bond	N/A	5.17	661	708	662
	TEXTRON INC	Bond	N/A	3.65	173	166	165
	TEXTRON INC	Bond	N/A	3.38	123	116	115
	THERMO FISHER SCIENTIFIC INC	Bond	N/A	5.09	554	566	552
	THERMO FISHER SCIENTIFIC INC	Bond	N/A	4.95	925	962	917
	THERMO FISHER SCIENTIFIC INC	Bond	N/A	2.00	626	534	512
	THERMO FISHER SCIENTIFIC INC	Bond	N/A	5.20	209	208	210
	THERMO FISHER SCIENTIFIC INC	Bond	N/A	1.75	99	99	87
	THOMSON REUTERS CORP	Bond	N/A	5.50	100	102	101
	TICP CLO IX LTD	Bond	N/A	6.73	1,658	1,659	1,658
	TIME WARNER CABLE LLC	Bond	N/A	4.50	1,185	1,194	869
	T-MOBILE USA INC	Bond	N/A	3.75	2,198	2,120	2,113
	T-MOBILE USA INC	Bond	N/A	1.50	182	171	171
	T-MOBILE USA INC	Bond	N/A	5.20	757	739	749
	T-MOBILE USA INC	Bond	N/A	5.05	216	213	211
	T-MOBILE USA INC	Bond	N/A	4.80	784	780	773

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	T-MOBILE USA INC	Bond	N/A	5.15	1,833	1,814	1,802
	T-MOBILE USA INC	Bond	N/A	2.55	3,496	3,563	2,968
	T-MOBILE USA INC	Bond	N/A	5.65	727	686	717
	T-MOBILE USA INC	Bond	N/A	3.75	5,005	5,033	4,811
	T-MOBILE USA INC	Bond	N/A	5.05	1,720	1,691	1,683
	T-MOBILE USA INC	Bond	N/A	4.75	161	158	159
	T-MOBILE USA INC	Bond	N/A	3.50	489	490	481
	T-MOBILE USA INC	Bond	N/A	3.75	1,207	1,156	1,160
	T-MOBILE USA INC	Bond	N/A	3.88	80	86	75
	T-MOBILE USA INC	Bond	N/A	3.38	25	25	23
	T-MOBILE USA INC	Bond	N/A	1.50	452	452	424
	T-MOBILE USA INC	Bond	N/A	2.05	650	649	584
	TORONTO-DOMINION BANK/THE	Bond	N/A	4.46	1,454	1,329	1,370
	TOTALENERGIES CAPITAL INTERNATIONAL SA	Bond	N/A	3.46	273	285	256
	TOTALENERGIES CAPITAL INTERNATIONAL SA	Bond	N/A	3.13	533	595	361
	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	Bond	N/A	4.93	5,717	5,716	5,715
	TOYOTA MOTOR CORP	Bond	N/A	1.34	1,185	1,188	1,111
	TOYOTA MOTOR CREDIT CORP	Bond	N/A	4.55	1,388	1,361	1,371
	TRANE TECHNOLOGIES FINANCING LTD	Bond	N/A	3.50	47	46	46
	TRANE TECHNOLOGIES FINANCING LTD	Bond	N/A	5.25	661	682	665
	TRANS-ALLEGHENY INTERSTATE LINE CO	Bond	N/A	3.85	417	423	409
	TRANSCANADA PIPELINES LTD	Bond	N/A	6.10	1,724	2,172	1,756
	TRANSCANADA PIPELINES LTD	Bond	N/A	7.63	7,104	9,727	8,286
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	Bond	N/A	7.85	1,417	1,463	1,458
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	Bond	N/A	4.00	1,544	1,599	1,480
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	Bond	N/A	3.95	1,135	924	859
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	Bond	N/A	7.85	3,858	4,063	3,969
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	Bond	N/A	4.00	2,867	2,888	2,748
	TRAVELERS COS INC/THE	Bond	N/A	4.10	474	562	386
	TRAVELERS COS INC/THE	Bond	N/A	2.55	1,126	1,159	685
	TRESTLES CLO III LTD	Bond	N/A	6.92	2,256	2,247	2,261
	TRINET GROUP INC	Bond	N/A	7.13	619	619	629
	TRINITAS CLO XVIII LTD	Bond	N/A	6.76	408	396	408
	TRUIST BANK	Bond	N/A	2.15	1,463	1,471	1,439
	TRUIST FINANCIAL CORP	Bond	N/A	6.05	186	186	187
	TSMC ARIZONA CORP	Bond	N/A	4.25	360	359	348
	TWDC ENTERPRISES 18 CORP	Bond	N/A	7.00	231	236	258
	TYSON FOODS INC	Bond	N/A	3.55	889	896	850
	TYSON FOODS INC	Bond	N/A	4.55	4,736	4,515	3,803
	UBS AG/STAMFORD CT	Bond	N/A	5.00	2,239	2,194	2,220
	UBS AG/STAMFORD CT	Bond	N/A	7.95	1,377	1,391	1,392
	UBS AG/STAMFORD CT	Bond	N/A	7.50	651	700	697
	UBS AG/STAMFORD CT	Bond	N/A	3.63	1,600	1,601	1,593
	UBS COMMERCIAL MORTGAGE TRUST 2017-C4	Bond	N/A	3.37	8,407	8,554	8,158
	UBS COMMERCIAL MORTGAGE TRUST 2018-C14	Bond	N/A	4.18	622	680	597
	UBS GROUP AG	Bond	N/A	6.30	342	355	356
	UBS GROUP AG	Bond	N/A	5.96	1,022	1,034	1,037

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	UBS GROUP AG	Bond	N/A	4.55	1,468	1,446	1,443
	UBS GROUP AG	Bond	N/A	5.70	1,113	1,107	1,112
	UBS GROUP AG	Bond	N/A	4.13	544	534	533
	UBS GROUP AG	Bond	N/A	3.75	32,480	32,041	32,032
	UBS GROUP AG	Bond	N/A	4.13	12,147	11,918	11,911
	UBS GROUP AG	Bond	N/A	4.19	2,960	3,189	2,763
	UBS GROUP AG	Bond	N/A	9.02	3,552	4,271	4,281
	UNILEVER CAPITAL CORP	Bond	N/A	2.90	1,422	1,422	1,348
	UNION ELECTRIC CO	Bond	N/A	3.90	11	9	9
	UNION ELECTRIC CO	Bond	N/A	5.45	261	270	251
	UNION ELECTRIC CO	Bond	N/A	3.50	1,066	1,127	1,004
	UNION PACIFIC CORP	Bond	N/A	4.15	414	427	332
	UNION PACIFIC CORP	Bond	N/A	4.38	723	651	647
	UNION PACIFIC CORP	Bond	N/A	2.95	296	196	190
	UNION PACIFIC CORP	Bond	N/A	3.25	1,066	1,194	743
	UNION PACIFIC CORP	Bond	N/A	2.89	1,126	1,241	907
	UNION PACIFIC CORP	Bond	N/A	2.40	104	91	91
	UNION PACIFIC CORP	Bond	N/A	2.89	156	127	126
	UNION PACIFIC CORP	Bond	N/A	2.80	104	90	90
	UNITED AIRLINES 2019-1 CLASS AA PASS THR	Bond	N/A	4.15	220	220	206
	UNITED AIRLINES 2019-1 CLASS AA PASS THR	Bond	N/A	4.15	917	917	859
	UNITED PARCEL SERVICE INC	Bond	N/A	4.45	1,304	1,416	1,277
	UNITED STATES TREAS NTS	Bond	N/A	0.25	400,000	362,395	375,924
	UNITED STATES TREAS NTS	Bond	N/A	0.38	350,000	330,244	346,434
	UNITED STATES TREAS NTS	Bond	N/A	0.63	820,000	798,950	808,791
	UNITED STATES TREAS NTS	Bond	N/A	2.63	610,000	595,066	597,959
	UNITED STATES TREAS NTS	Bond	N/A	4.38	800,000	796,277	797,248
	UNITED STATES TREAS NTS	Bond	N/A	4.63	350,000	351,123	348,569
	UNITED STATES TREAS NTS	Bond	N/A	4.63	400,000	397,129	399,532
	UNITED STATES TREAS NTS	Bond	N/A	4.00	525,000	522,598	517,456
	UNITED STATES TREASURY INFLATION INDEXED	Bond	N/A	1.50	5,616	4,388	4,717
	UNITED STATES TREASURY INFLATION INDEXED	Bond	N/A	2.13	1,202	1,192	1,168
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.38	4,431	6,375	4,424
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.13	22,322	23,244	18,390
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	1,701	1,812	1,322
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	3,019	2,939	2,293
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	20,319	21,704	15,733
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.50	5,905	5,050	4,161
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	3,801	4,373	2,853
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	9,204	10,664	7,054
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	3,166	3,459	2,302
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	3,839	3,595	2,921
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.13	12,810	12,982	9,962
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	9,218	8,763	6,994
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.38	4,189	4,428	3,402
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.00	3,351	3,870	2,035
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.38	14,313	13,369	7,325

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.88	7,682	7,353	5,257
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.00	17,407	15,853	11,959
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.25	498	356	317
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.38	2,360	2,013	1,718
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	2,294	2,032	1,681
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.25	4,047	4,048	3,366
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	8,526	7,201	6,414
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.63	2,008	1,963	1,708
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.63	8,224	7,796	6,999
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.75	54	59	56
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.25	5,376	5,126	5,119
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	602	572	590
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	2,062	2,124	2,090
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	9,824	9,807	9,806
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	2,261	2,125	2,130
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.38	13,340	11,946	10,851
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	953	956	891
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.25	4,686	4,652	4,649
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	10,133	10,007	10,030
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	9,659	9,573	9,608
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	22,018	21,933	21,985
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.88	29,355	29,361	29,398
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	14,614	14,709	14,849
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	22,618	22,648	22,878
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.38	334	337	334
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	30,365	30,236	30,325
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.88	24,800	24,843	24,851
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	2,231	2,277	2,267
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	8,730	8,770	8,755
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	6.00	2,687	2,872	2,735
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	6.25	1,155	1,407	1,267
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	5.38	2,252	2,688	2,392
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	1,067	1,330	1,085
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.38	633	814	632
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.50	1,233	1,203	1,108
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.38	2,098	2,225	2,074
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	925	1,080	940
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.25	1,955	1,899	1,894
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.75	1,564	1,608	1,606
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.38	2,062	2,123	2,022
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.75	1,192	1,164	1,076
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.13	1,304	1,693	1,074
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	1,623	1,483	1,302
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	1,185	1,280	911
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	1,719	1,279	1,317
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.13	3,852	5,076	3,118
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	4,349	4,258	3,376

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.63	2,963	3,757	2,574
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.75	992	997	876
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.63	3,733	4,094	3,233
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.38	1,659	1,761	1,382
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.13	2,904	2,916	2,320
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	2,739	2,866	2,139
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.50	1,007	1,077	718
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	2,252	2,831	1,750
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	1,185	1,167	900
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	2,074	2,145	1,606
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.50	1,759	1,824	1,239
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.50	3,200	3,491	2,248
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.25	2,074	1,835	1,382
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	1,404	1,438	1,054
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	1,481	1,501	1,135
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	2,370	2,337	1,813
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	3,570	3,272	2,600
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	1,422	1,752	1,034
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	4,266	4,195	3,246
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.13	3,638	3,557	2,828
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	3,113	2,954	2,362
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.38	1,928	2,045	1,566
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	4,800	5,208	3,637
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	5,504	6,175	4,065
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.25	5,155	5,604	3,332
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.38	2,644	3,289	1,756
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.00	5,542	5,455	3,366
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.25	4,423	3,429	2,192
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.38	5,976	2,873	3,058
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.13	5,689	5,473	3,464
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.13	2,963	2,940	1,822
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.63	5,695	4,652	3,117
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.38	3,318	3,015	2,093
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.88	2,821	2,389	1,647
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.88	3,022	3,029	2,068
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.38	3,911	4,132	2,576
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.25	3,318	3,518	2,401
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.00	6,929	6,795	4,163
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.75	2,446	2,266	1,615
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.88	2,370	2,383	1,376
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.25	2,776	2,644	1,769
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.38	5,553	4,741	4,041
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	4,363	3,449	3,198
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.25	3,636	3,326	3,023
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	3,041	2,647	2,288
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	5,156	5,353	4,698
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	5,421	5,319	4,996

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.63	5,222	5,041	4,443
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.88	3,437	3,377	3,108
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.63	2,512	2,347	2,138
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	2,909	2,679	2,709
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.75	1,190	1,281	1,206
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.25	2,710	2,672	2,582
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.50	2,904	2,919	2,717
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.25	6,577	6,563	6,146
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.25	5,629	5,956	5,237
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	6,008	5,705	5,664
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	8,414	8,386	7,949
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	8,414	8,370	7,927
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.13	6,740	7,428	6,400
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.63	3,674	3,798	3,548
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.63	2,252	2,445	2,087
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.38	2,785	2,821	2,543
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.13	5,748	5,796	5,474
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.88	5,866	5,889	5,552
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.00	5,451	5,429	5,270
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.25	6,755	6,702	6,513
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.63	5,861	5,833	5,567
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.63	2,770	2,739	2,615
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.00	5,451	5,410	5,130
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.25	6,340	6,624	5,977
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.38	2,904	2,905	2,735
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	2,630	2,646	2,569
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.63	1,837	1,824	1,610
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.75	4,207	4,173	3,695
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.63	4,266	4,333	3,975
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.75	3,555	3,559	3,318
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.50	7,338	7,316	6,791
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.50	5,926	5,936	5,087
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.50	2,370	2,374	2,118
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.63	3,076	3,075	2,486
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.25	4,740	4,738	4,518
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.25	5,392	5,372	5,121
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.38	7,170	7,124	6,324
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.63	4,320	4,282	3,462
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.50	2,963	2,966	2,616
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.25	4,148	4,146	3,924
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.38	2,370	2,363	2,078
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.25	3,555	3,549	3,352
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.25	4,639	4,624	4,359
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.88	15,992	14,797	12,936
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.38	4,503	4,478	4,224
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.63	6,148	5,525	5,388
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.38	7,762	7,720	7,234

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.75	7,822	7,721	6,867
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.13	8,770	8,471	7,171
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.13	6,875	6,166	6,107
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.75	5,553	5,422	5,179
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.25	7,051	7,082	6,265
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.63	7,585	7,679	6,366
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.25	2,370	2,392	2,101
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.75	5,926	5,921	5,495
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.25	6,459	6,505	5,715
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.88	8,414	8,373	7,806
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.63	3,391	3,353	3,119
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.00	10,310	10,129	9,006
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.25	12,653	11,561	10,268
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.13	5,565	5,518	4,875
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.75	5,553	5,412	5,107
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.25	6,941	6,779	6,099
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.88	7,229	7,186	6,654
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.38	7,272	6,800	6,412
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.38	9,047	8,688	7,359
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.50	7,602	6,653	6,728
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.38	4,165	3,675	3,658
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.25	7,404	7,338	6,825
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.75	4,627	4,627	4,127
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.88	7,073	6,791	5,937
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.88	3,570	3,392	3,196
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.88	7,205	6,838	6,722
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.38	5,288	5,276	4,838
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.50	6,743	6,664	6,391
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	5,817	5,478	5,440
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	5,288	5,202	5,038
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	13,155	12,911	11,852
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	6,611	6,570	6,142
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.63	1,983	1,972	1,881
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	6,016	6,002	5,888
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.25	3,305	3,318	3,141
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.25	4,627	4,640	4,465
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.00	7,470	7,393	7,313
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.13	6,082	6,027	5,954
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	8,660	8,026	7,706
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.13	5,553	5,394	5,237
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	5,883	5,896	5,817
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.25	3,305	3,312	3,274
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	4,561	4,622	4,484
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	4,892	4,630	4,810
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	7,205	7,259	7,161
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.88	5,288	5,305	5,188
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	5,949	5,962	5,873

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.88	7,272	7,270	7,162
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.50	4,032	3,978	3,905
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.50	661	661	633
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.50	7,734	7,649	7,248
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	9,519	9,311	9,373
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	7,933	8,009	7,791
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	5,288	5,287	5,270
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.50	3,371	3,338	3,224
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.38	8,197	7,866	7,598
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.75	5,421	5,288	5,250
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	6,082	5,998	6,012
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.75	3,437	3,335	3,328
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	5,421	5,281	5,363
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	4,165	4,026	4,086
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.88	3,371	3,314	3,244
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	6,016	5,992	6,009
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	1,322	1,316	1,341
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	1,917	1,974	1,933
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	5.00	6,611	6,606	6,608
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	3,966	3,943	3,963
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	6,677	6,655	6,739
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.25	5,355	5,319	5,303
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	5,421	5,305	5,263
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.25	1,719	1,683	1,709
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.88	9,916	9,887	9,931
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.38	4,032	4,005	4,034
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	2,607	2,630	2,602
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	59,173	55,613	55,752
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.13	30,785	31,392	29,233
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.38	5,735	5,797	5,237
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.75	44,731	45,064	39,289
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.50	7,560	7,485	6,996
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.13	2,346	2,370	2,145
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.63	261	262	211
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.38	2,085	2,078	1,839
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.50	11,991	11,997	10,587
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.38	13,555	13,457	11,884
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.25	11,470	10,905	10,779
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.38	58,391	58,376	54,780
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.50	3,128	3,113	2,913
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.75	4,431	4,422	4,133
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.88	22,157	22,065	20,392
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.13	58,704	58,760	54,175
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.38	52	47	42
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.38	8,342	8,186	7,325
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.25	1,043	1,033	961
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.75	38,892	38,743	34,678

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	3,754	3,733	3,510
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.88	19,133	19,406	17,239
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	4,588	4,450	4,262
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	50,414	50,157	47,870
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.63	4,119	4,053	3,795
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	21,688	20,933	19,300
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.13	23,982	23,324	23,008
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	13,294	13,292	13,144
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	24,399	24,199	23,986
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	4,849	4,888	4,794
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.88	12,252	12,393	11,966
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.88	1,147	1,144	1,130
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.50	1,773	1,782	1,661
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.38	18,456	17,668	17,104
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	261	258	258
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	17,100	17,073	17,027
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.88	5,683	5,255	5,467
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	3,128	3,117	3,124
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.88	1,668	1,686	1,715
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	42,385	43,553	42,776
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	5,474	5,494	5,472
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.38	7,560	7,566	7,566
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.38	30,551	30,696	30,375
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.75	9,906	9,745	9,569
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	24,712	24,586	24,215
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	1,929	1,828	1,872
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	1,512	1,503	1,495
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.25	9,749	9,743	9,692
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.25	34,461	34,502	34,306
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.25	2,659	2,649	2,638
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	6,204	6,081	6,122
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	24,451	24,130	24,202
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	40,821	40,665	40,761
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	35,712	35,901	36,287
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	18,091	18,039	18,298
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.38	4,796	4,782	4,798
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	80,704	80,386	80,597
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.88	43,272	43,226	43,360
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	4,692	4,714	4,706
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	8,124	7,354	7,401
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	2,786	2,500	2,568
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.88	2,786	2,440	2,514
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.75	3,839	3,831	3,968
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	3,096	3,166	3,090
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.75	59,251	62,485	55,865
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.63	140,608	114,057	113,656
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.75	27,861	27,540	24,463

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.25	28,109	28,057	25,033
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.75	78,445	78,271	73,156
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	0.75	13,082	12,206	12,167
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.13	23,218	22,998	20,342
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.38	23,961	23,648	21,128
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.88	74,049	69,934	69,079
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	18,388	18,228	18,056
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.63	16,170	15,568	15,569
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.50	37,520	37,043	35,872
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.13	10,216	9,867	10,086
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.38	38,510	38,805	38,522
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.88	168,962	169,350	169,306
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	51,079	51,547	51,426
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	81,602	83,271	82,928
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.63	68,910	69,178	69,109
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.38	106,560	65,265	67,237
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.88	195,359	130,141	133,676
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	1.75	71,040	54,679	46,942
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	2.00	39,072	32,813	26,842
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	126,569	113,014	115,306
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.00	14,208	14,054	13,094
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.88	13,024	12,612	11,772
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.63	10,656	8,775	9,068
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	3.88	61,568	54,169	55,550
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.38	28,416	28,291	27,428
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.75	3,552	3,602	3,599
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.25	23,680	22,964	22,548
	UNITED STATES TREASURY NOTE/BOND	Bond	N/A	4.50	17,760	17,370	17,421
	UNITED STATES TREASURY STRIP COUPON	Bond	N/A	0.00	4,736	2,945	3,052
	UNITED STATES TREASURY STRIP PRINCIPAL	Bond	N/A	0.00	4,736	2,952	2,348
	UNITEDHEALTH GROUP INC	Bond	N/A	4.20	97	85	80
	UNITEDHEALTH GROUP INC	Bond	N/A	4.25	860	752	710
	UNITEDHEALTH GROUP INC	Bond	N/A	3.88	654	522	484
	UNITEDHEALTH GROUP INC	Bond	N/A	5.20	233	218	216
	UNITEDHEALTH GROUP INC	Bond	N/A	3.75	524	527	516
	UNITEDHEALTH GROUP INC	Bond	N/A	4.75	1,668	1,802	1,512
	UNITEDHEALTH GROUP INC	Bond	N/A	3.50	1,066	1,191	861
	UNITEDHEALTH GROUP INC	Bond	N/A	4.75	1,124	987	995
	UNITEDHEALTH GROUP INC	Bond	N/A	5.35	1,820	1,814	1,844
	UNITEDHEALTH GROUP INC	Bond	N/A	5.38	9,472	9,444	9,201
	UNIVERSITY OF CALIFORNIA	Bond	N/A	4.77	655	642	563
	UNIVERSITY OF CALIFORNIA	Bond	N/A	4.86	289	266	253
	UNIVERSITY OF CALIFORNIA	Bond	N/A	2.65	398	294	257
	UNIVERSITY OF CALIFORNIA	Bond	N/A	2.65	521	385	336
	UNIVERSITY OF CALIFORNIA	Bond	N/A	4.77	11,639	11,746	10,005
	UNIVERSITY OF CALIFORNIA	Bond	N/A	4.86	2,368	2,469	2,075
	UNIVERSITY OF MICHIGAN	Bond	N/A	3.50	591	591	458

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	UNIVERSITY OF MICHIGAN	Bond	N/A	4.45	4,736	4,736	3,918
	UNIVERSITY OF MINNESOTA	Bond	N/A	4.05	553	553	472
	URUGUAY GOVERNMENT INTERNATIONAL BOND	Bond	N/A	4.38	312	319	309
	URUGUAY GOVERNMENT INTERNATIONAL BOND	Bond	N/A	5.10	661	661	622
	US BANCORP	Bond	N/A	3.60	889	889	885
	US BANCORP	Bond	N/A	4.55	1,388	1,353	1,357
	UTAH ACQUISITION SUB INC	Bond	N/A	3.95	1,066	1,111	1,034
	VALE OVERSEAS LTD	Bond	N/A	6.40	62	61	61
	VALE OVERSEAS LTD	Bond	N/A	6.25	1,600	1,640	1,632
	VENTAS REALTY LP	Bond	N/A	4.40	273	290	262
	VENTAS REALTY LP	Bond	N/A	3.85	4,736	4,724	4,553
	VENTURE GLOBAL LNG INC	Bond	N/A	8.38	650	669	674
	VERIZON COMMUNICATIONS INC	Bond	N/A	4.40	890	828	825
	VERIZON COMMUNICATIONS INC	Bond	N/A	4.27	2,142	1,985	1,941
	VERIZON COMMUNICATIONS INC	Bond	N/A	4.50	820	777	771
	VERIZON COMMUNICATIONS INC	Bond	N/A	4.02	2,135	2,038	2,017
	VERIZON COMMUNICATIONS INC	Bond	N/A	4.86	830	825	753
	VERIZON COMMUNICATIONS INC	Bond	N/A	4.40	1,304	1,293	1,208
	VERIZON COMMUNICATIONS INC	Bond	N/A	4.52	1,126	1,185	965
	VERIZON COMMUNICATIONS INC	Bond	N/A	4.33	1,244	1,382	1,210
	VERIZON COMMUNICATIONS INC	Bond	N/A	2.65	1,719	1,743	1,184
	VERIZON COMMUNICATIONS INC	Bond	N/A	1.75	3,649	2,969	2,953
	VERIZON COMMUNICATIONS INC	Bond	N/A	4.33	1,269	1,264	1,234
	VERIZON COMMUNICATIONS INC	Bond	N/A	3.55	4,736	4,696	3,408
	VERIZON COMMUNICATIONS INC	Bond	N/A	3.70	11,840	10,624	8,354
	VERUS SECURITIZATION TRUST 2022-2	Bond	N/A	4.26	1,011	895	946
	VERUS SECURITIZATION TRUST 2023-7	Bond	N/A	7.07	3,544	3,544	3,603
	VERUS SECURITIZATION TRUST 2023-7	Bond	N/A	7.07	4,598	4,598	4,674
	VICI PROPERTIES LP	Bond	N/A	4.75	4,801	4,662	4,689
	VICI PROPERTIES LP	Bond	N/A	4.75	2,242	2,185	2,190
	VICI PROPERTIES LP	Bond	N/A	5.75	626	624	620
	VICI PROPERTIES LP / VICI NOTE CO INC	Bond	N/A	4.25	6,079	5,859	5,862
	VICI PROPERTIES LP / VICI NOTE CO INC	Bond	N/A	4.63	772	727	730
	VICI PROPERTIES LP / VICI NOTE CO INC	Bond	N/A	4.50	617	591	600
	VICI PROPERTIES LP / VICI NOTE CO INC	Bond	N/A	5.75	1,902	1,883	1,902
	VICI PROPERTIES LP / VICI NOTE CO INC	Bond	N/A	3.88	2,699	2,467	2,495
	VICI PROPERTIES LP / VICI NOTE CO INC	Bond	N/A	4.25	14,598	14,035	14,078
	VICI PROPERTIES LP / VICI NOTE CO INC	Bond	N/A	3.75	2,815	2,665	2,674
	VICI PROPERTIES LP / VICI NOTE CO INC	Bond	N/A	4.50	2,659	2,547	2,584
	VICI PROPERTIES LP / VICI NOTE CO INC	Bond	N/A	5.75	261	259	261
	VICI PROPERTIES LP / VICI NOTE CO INC	Bond	N/A	3.50	25	25	24
	VIRGINIA ELECTRIC AND POWER CO	Bond	N/A	3.80	156	122	116
	VIRGINIA ELECTRIC AND POWER CO	Bond	N/A	2.95	45	28	28
	VIRGINIA ELECTRIC AND POWER CO	Bond	N/A	4.63	546	464	459
	VIRGINIA ELECTRIC AND POWER CO	Bond	N/A	4.45	889	967	749
	VIRGINIA ELECTRIC AND POWER CO	Bond	N/A	3.80	592	597	439
	VIRGINIA ELECTRIC AND POWER CO	Bond	N/A	5.00	661	635	642

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	VIRGINIA ELECTRIC AND POWER CO	Bond	N/A	3.50	104	100	100
	VIRGINIA ELECTRIC AND POWER CO	Bond	N/A	3.80	365	352	349
	VIRGINIA ELECTRIC AND POWER CO	Bond	N/A	2.88	521	481	471
	VIRGINIA ELECTRIC AND POWER CO	Bond	N/A	3.75	730	704	703
	VISA INC	Bond	N/A	3.15	1,007	1,017	980
	VISA INC	Bond	N/A	4.30	711	895	617
	VISTRA OPERATIONS CO LLC	Bond	N/A	6.95	666	703	713
	VISTRA OPERATIONS CO LLC	Bond	N/A	6.00	636	643	638
	VISTRA OPERATIONS CO LLC	Bond	N/A	6.00	1,668	1,681	1,672
	VISTRA OPERATIONS CO LLC	Bond	N/A	3.55	1,170	1,170	1,169
	VISTRA OPERATIONS CO LLC	Bond	N/A	5.00	124	124	120
	VMWARE LLC	Bond	N/A	2.20	592	592	481
	VODAFONE GROUP PLC	Bond	N/A	6.15	592	565	628
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	Bond	N/A	5.60	4,736	4,709	4,709
	VOYA CLO 2013-1 LTD	Bond	N/A	6.80	444	439	444
	VOYA CLO 2017-2	Bond	N/A	6.57	191	189	191
	VOYA CLO 2018-3 LTD	Bond	N/A	6.74	-	-	-
	VOYA CLO 2018-3 LTD	Bond	N/A	6.53	13,034	13,034	13,030
	WALMART INC	Bond	N/A	4.05	1,185	1,206	984
	WALMART INC	Bond	N/A	3.70	414	456	402
	WALMART INC	Bond	N/A	3.90	331	329	326
	WALT DISNEY CO/THE	Bond	N/A	2.00	1,659	1,670	1,441
	WALT DISNEY CO/THE	Bond	N/A	2.75	1,472	1,426	935
	WARNERMEDIA HOLDINGS INC	Bond	N/A	5.05	1,190	987	967
	WARNERMEDIA HOLDINGS INC	Bond	N/A	5.14	992	873	772
	WARNERMEDIA HOLDINGS INC	Bond	N/A	4.05	1,362	1,360	1,258
	WARNERMEDIA HOLDINGS INC	Bond	N/A	4.28	322	310	281
	WARNERMEDIA HOLDINGS INC	Bond	N/A	5.39	5,920	5,920	4,620
	WASTE CONNECTIONS INC	Bond	N/A	2.20	592	586	482
	WASTE MANAGEMENT INC	Bond	N/A	2.95	371	289	268
	WASTE MANAGEMENT INC	Bond	N/A	3.15	1,354	1,427	1,278
	WASTE MANAGEMENT INC	Bond	N/A	4.15	104	98	98
	WASTE MANAGEMENT INC	Bond	N/A	4.63	521	512	513
	WASTE MANAGEMENT INC	Bond	N/A	3.15	359	342	339
	WELLS FARGO & CO	Bond	N/A	5.01	82	75	74
	WELLS FARGO & CO	Bond	N/A	4.61	474	403	405
	WELLS FARGO & CO	Bond	N/A	5.57	1,075	1,086	1,085
	WELLS FARGO & CO	Bond	N/A	5.50	3,430	3,404	3,418
	WELLS FARGO & CO	Bond	N/A	3.00	1,541	1,535	1,478
	WELLS FARGO & CO	Bond	N/A	3.00	1,185	1,178	1,126
	WELLS FARGO & CO	Bond	N/A	4.65	770	806	651
	WELLS FARGO & CO	Bond	N/A	5.01	474	591	432
	WELLS FARGO & CO	Bond	N/A	3.07	1,659	1,766	1,217
	WELLS FARGO & CO	Bond	N/A	4.61	1,322	1,296	1,131
	WELLS FARGO & CO	Bond	N/A	5.57	7,299	7,245	7,365
	WELLS FARGO & CO	Bond	N/A	6.30	2,242	2,242	2,326
	WELLS FARGO & CO	Bond	N/A	5.50	886	882	883

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	WELLS FARGO & CO	Bond	N/A	5.71	9,906	9,979	9,991
	WELLS FARGO & CO	Bond	N/A	3.00	1,040	1,036	988
	WELLS FARGO & CO	Bond	N/A	4.90	1,096	1,031	1,054
	WELLS FARGO & CO	Bond	N/A	4.48	7,696	8,662	7,368
	WELLS FARGO & CO	Bond	N/A	5.56	3,552	3,556	3,549
	WELLS FARGO & CO MORTGAGE BACKED SECURITIES 2	Bond	N/A	3.00	636	637	536
	WELLS FARGO BANK NA	Bond	N/A	5.85	1,421	1,522	1,458
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	Bond	N/A	3.75	371	371	349
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	Bond	N/A	3.42	2,941	2,745	2,754
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	Bond	N/A	3.53	13,038	13,408	12,477
	WELLS FARGO MORTGAGE BACKED SECURITIES 2	Bond	N/A	3.00	394	394	332
	WESLEYAN UNIVERSITY	Bond	N/A	4.78	4,854	5,034	3,956
	WESTERN MIDSTREAM OPERATING LP	Bond	N/A	4.05	727	675	677
	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	Bond	N/A	6.24	5,672	5,672	5,714
	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	Bond	N/A	6.24	6,882	6,882	6,932
	WESTLAKE CORP	Bond	N/A	0.88	469	469	466
	WESTPAC BANKING CORP	Bond	N/A	2.85	1,896	1,887	1,818
	WF CARD ISSUANCE TRUST	Bond	N/A	4.94	4,047	4,046	4,041
	WF CARD ISSUANCE TRUST	Bond	N/A	4.94	4,953	4,952	4,945
	WILLIS NORTH AMERICA INC	Bond	N/A	5.35	2,960	2,953	2,902
	WORKDAY INC	Bond	N/A	3.50	260	260	249
	WP CAREY INC	Bond	N/A	4.00	161	161	159
	WP CAREY INC	Bond	N/A	3.85	452	449	422
	WRKCO INC	Bond	N/A	3.00	1,256	1,035	1,057
	XCEL ENERGY INC	Bond	N/A	3.35	1,139	1,100	1,087
	YALE UNIVERSITY	Bond	N/A	2.40	2,252	2,290	1,401
	ZIMMER BIOMET HOLDINGS INC	Bond	N/A	3.55	474	480	466
	ZIMMER BIOMET HOLDINGS INC	Bond	N/A	4.25	1,350	1,385	1,176
	PACIFIC WESTERN BANK BEVERLY HILLS CALF CTF DEP	Certificate of deposit	N/A	5.50	250,000	250,000	249,885
	SYNCHRONY BK RETAIL CTF DEP INCAPITAL INSTL CTF DEP	Certificate of deposit	N/A	5.05	250,000	250,000	249,510
	ISHARES TR MSCI ACWI EX US ETF	ETF	N/A	0.00	36,544	1,761,432	1,941,583
	USD/AUD FWD 20240702 BRANZBAU3MXX	Forward contract	N/A	0.00	(482)	-	(2)
	USD/AUD FWD 20240702 BRBNPMBS	Forward contract	N/A	0.00	482	-	2
	USD/AUD FWD 20240802 BRBNPMBS	Forward contract	N/A	0.00	(481)	-	(2)
	USD/EUR FWD 20240730 BRBARCUS33	Forward contract	N/A	0.00	(38)	-	(2)
	COMDT FED FUND 30DAY AUG24	Future contract	N/A	0.00	-	72,933	-
	COMDT FED FUND 30DAY AUG24	Future contract	N/A	0.00	-	102,860	-
	COMDT FED FUND 30DAY JUN24	Future contract	N/A	0.00	-	(81,512)	-
	COMDT FED FUND 30DAY JUN24	Future contract	N/A	0.00	-	(123,396)	-
	COMDT US 10YR NOTE (CBT) SEP 24	Future contract	N/A	0.00	1	68,808	-
	COMDT US 10YR NOTE (CBT)SEP24	Future contract	N/A	0.00	-	23,769	-
	COMDT US 10YR NOTE (CBT)SEP24	Future contract	N/A	0.00	1	113,038	-
	COMDT US 2YR NOTE (CBT) SEP 24	Future contract	N/A	0.00	1	117,115	-
	COMDT US 2YR NOTE (CBT) SEP24	Future contract	N/A	0.00	-	85,751	-
	COMDT US 2YR NOTE (CBT) SEP24	Future contract	N/A	0.00	-	83,450	-
	COMDT US 5YR NOTE (CBT) SEP24	Future contract	N/A	0.00	-	35,155	-
	COMDT US 5YR NOTE (CBT) SEP24	Future contract	N/A	0.00	-	38,895	-

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)				(d)	(e)
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	COMDT US 5YR NOTE (CBT) SEP24	Future contract	N/A	0.00	1	95,680	-
	COMDTUS LONG BOND (CBT) SEP 24	Future contract	N/A	0.00	-	(18,505)	-
	COMDTUS LONG BOND(CBT) SEP24	Future contract	N/A	0.00	-	(10,988)	-
	COMDTUS ULTRA BOND CBT SEP24	Future contract	N/A	0.00	-	(48,115)	-
	COMDTUS ULTRA BOND CBT SEP24	Future contract	N/A	0.00	1	80,139	-
	COMDUS 10YR ULTRA FUT SEP24	Future contract	N/A	0.00	-	(38,740)	-
	COMDUS 10YR ULTRA FUT SEP24	Future contract	N/A	0.00	-	(53,270)	-
	COMDUS 10YR ULTRA FUT SEP24	Future contract	N/A	0.00	-	40,769	-
	FEDERATED HERMES GOVERNMENT RESERVES	Money market	N/A	1.00	432,112	432,112	432,112
	BLACKROCK ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND	Mutual fund	N/A	0.00	52,444	1,074,154	1,220,891
	FRANKLIN SMALL-CAP GROWTH FUND ADVISOR CLASS	Mutual fund	N/A	0.00	30,140	589,013	730,600
	MFS LOW VOLATILITY EQUITY FUND CLASS I	Mutual fund	N/A	0.00	49,891	876,441	1,005,805
	VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL	Mutual fund	N/A	0.00	21,191	704,021	773,689
	VANGUARD LARGE-CAP INDEX FUND ADMIRAL SHARES	Mutual fund	N/A	0.00	26,443	2,447,250	3,333,975
	VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	Mutual fund	N/A	0.00	8,078	2,072,427	2,422,154
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	1.50	(1,651)	(1,423)	(1,411)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	2.00	(8,683)	(7,706)	(7,629)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	2.00	(14,115)	(10,958)	(11,037)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	2.50	(2,776)	(2,532)	(2,506)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	2.50	(12,538)	(10,181)	(10,237)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	3.00	(997)	(930)	(922)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	3.00	(4,482)	(3,790)	(3,812)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	3.50	(338)	(323)	(320)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	3.50	(926)	(819)	(819)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	4.00	(103)	(100)	(99)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	4.50	(730)	(688)	(688)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	5.00	(3,806)	(3,676)	(3,678)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	5.50	(2,340)	(2,328)	(2,308)
	FANNIE MAE OR FREDDIE MAC	Short-Debt	N/A	6.00	(7,851)	(7,870)	(7,873)
	GINNIE MAE	Short-Debt	N/A	3.00	(18,574)	(16,341)	(16,190)
	COMDT US 10YR NOTE (CBT)SEP24	Short-Sale	N/A	0.00	-	(50,786)	-
	COMDT US 2YR NOTE (CBT) SEP24	Short-Sale	N/A	0.00	-	(89,464)	-
	COMDT US 5YR NOTE (CBT) SEP24	Short-Sale	N/A	0.00	(1)	(127,450)	-
	COMDUS 10YR ULTRA FUT SEP24	Short-Sale	N/A	0.00	(1)	(73,931)	-
	FUTURE COLLATERAL - CITI	Short-Sale	N/A	0.00	12	12	12
	ICE AT&T INC 20/06/28 - BOFA	Short-Sale	N/A	1.00	1,184	12	19
	ICE CDS 1.00 USD Sell Protection 12/20/2	Short-Sale	N/A	1.00	4,736	94	81
	ICE CDS 1.00 USD Sell Protection AT&T IN	Short-Sale	N/A	1.00	2,368	22	27
	ICE CDS 1.00 USD Sell Protection BOEING	Short-Sale	N/A	1.00	2,368	31	8
	ICE CDS 5.00 USD Sell Protection 06/20/2	Short-Sale	N/A	5.00	3,552	363	313
	ICE CDS GENERAL MOTORS COMPANY 5.00 USD	Short-Sale	N/A	5.00	8,051	1,209	1,210
	ICE CDS Sell Protection 1.00 USD 06/20/2	Short-Sale	N/A	1.00	5,920	54	76
	ICE CDS Sell Protection 1.00 USD 12/20/2	Short-Sale	N/A	1.00	8,288	85	78
	IRS AUD 4.50000 05-15-29-5Y LCH_R	Short-Sale	N/A	9.27	65,120	(136)	(316)
	SWAP COLLATERAL - UBS	Short-Sale	N/A	0.00	(10,301)	(10,301)	(10,301)
	TBA COLLATERAL - JP MORGAN	Short-Sale	N/A	0.00	(62)	(62)	(62)
	USD/CAD FWD 20240702 BRHSBCUS33	Short-Sale	N/A	0.00	2	-	2

Santee Print Works Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued

Plan #001/EIN: 13-5552047

June 30, 2024

(a)	(b)	(c)			(d)	(e)	
		Description of Investment					
	Identity of Issue	Description	Maturity Date	Interest Rate	Principal or Shares	Cost	Current Value
	USD/CAD FWD 20240802 BRHSBCUS33	Short-Sale	N/A	0.00	(210)	-	-
	US SWAP VM - ML ICE	Short-Sale	N/A	0.00	(1,603)	(1,603)	(1,603)
	US SWAP VM - ML	Short-Sale	N/A	0.00	249	166	208
	US SWAP VM - ML ICE	Short-Sale	N/A	0.00	-	-	-
	FUTURE COLLATERAL - BOA	Stock	N/A	0.00	2,593	2,593	2,593
	FUTURE COLLATERAL - JP MORGAN	Stock	N/A	0.00	12	13	13
	FUTURE COLLATERAL - JP MORGAN	Stock	N/A	0.00	3,677	3,677	3,677
	SWAP COLLATERAL - BOA	Stock	N/A	0.00	1,717	1,717	1,717
						<u>\$ 24,656,302</u>	<u>\$ 25,834,351</u>

Santee Print Works Retirement Plan

Schedule SB, Line 26a - Schedule of Active Participant Data

Years of Credited Service

Attained Age	Under 1			1 to 4			5 to 9			10 to 14			15 to 19		
	No.	Average		No.	Average		No.	Average		No.	Average		No.	Average	
		Comp.	Cash Bal.		Comp.	Cash Bal.		Comp.	Cash Bal.		Comp.	Cash Bal.		Comp.	Cash Bal.
Under 25	0			0			0			0			0		
25 to 29	0			0			0			0			0		
30 to 34	0			0			0			0			0		
35 to 39	0			0			0			0			0		
40 to 44	0			0			5			0			0		
45 to 49	0			1			4			3			1		
50 to 54	0			0			6			4			12		
55 to 59	0			0			1			3			3		
60 to 64	0			0			6			7			5		
65 to 69	0			1			2			1			2		
70 & Up	0			0			0			0			1		

Attained Age	20 to 24			25 to 29			30 to 34			35 to 39			40 & Up		
	No.	Average		No.	Average		No.	Average		No.	Average		No.	Average	
		Comp.	Cash Bal.		Comp.	Cash Bal.		Comp.	Cash Bal.		Comp.	Cash Bal.		Comp.	Cash Bal.
Under 25	0			0			0			0			0		
25 to 29	0			0			0			0			0		
30 to 34	0			0			0			0			0		
35 to 39	0			0			0			0			0		
40 to 44	0			0			0			0			0		
45 to 49	0			0			0			0			0		
50 to 54	0			0			0			0			0		
55 to 59	6			0			0			0			0		
60 to 64	11			12			2			0			0		
65 to 69	1			5			4			0			0		
70 & Up	1			0			1			1			0		

Funding – Assumptions

Interest Rates

	2022		2023	
	Minimum	Others	Minimum	Others
Funding Segment Rates: 1 st Segment	4.75%	1.14%	4.75%	3.22%
2 nd Segment	5.18%	2.89%	5.00%	4.22%
3 rd Segment	5.92%	3.44%	5.74%	4.34%
Weighted Average	5.32%	2.94%	5.15%	4.16%

Disability None assumed.

Mortality

For 2023, the 2023 IRS table is adopted (previously, the IRS 2022 Mortality Table).

Termination

Graduated Rates (see sample rates below)

Age	Males	Females
25	8.64%	18.24%
35	3.76%	7.68%
45	1.60%	2.08%
55 and over	0.0%	0.0%

Assumed Retirement

Age	Rate
55-59	3%
60-61	5%
62	25%
63-64	15%
65 and over	100%

Marriage

Male spouses are assumed to be the same age as their wives.

It is assumed that 100 percent of male and female participants are married.

Salary Scale N/A.

Covered Compensation N/A.

Expenses

Administrative expenses are assumed to be paid from the trust. These assumed expenses have been added to the target normal cost.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan SANTEE PRINT WORKS RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 07/01/1976
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) SANTEE PRINT WORKS PO BOX 340 19 PROGRESS STREET SUMTER SC 29151-0340	2b Employer Identification Number (EIN) 13-5552047 2c Plan Sponsor's telephone number 803-773-1461 2d Business code (see instructions) 313000

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		04/14/2025	MARTIN BAROCAS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
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 SANTEE PRINT WORKS RETIREMENT PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SANTEE PRINT WORKS		D Employer Identification Number (EIN) 13-5552047
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 07 Day 01 Year 2023		
2 Assets:		
a Market value		2a 24,882,978
b Actuarial value		2b 26,136,978
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		450 18,524,564 18,524,564
b For terminated vested participants		61 1,850,110 1,850,110
c For active participants		112 7,006,980 7,006,980
d Total		623 27,381,654 27,381,654
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 5.15%
6 Target normal cost		
a Present value of current plan year accruals		6a 0
b Expected plan-related expenses		6b 145,000
c Target normal cost		6c 145,000
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	Jeff Smith Signature of actuary	04/07/2025
Jeff Smith, FSA, EA	Type or print name of actuary	Date
American Trust	Firm name	2305839
2525 Harrodsburg Road Suite 210 Lexington KY 40504	Address of the firm	Most recent enrollment number
		336-544-6614
		Telephone number (including area code)
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule SB (Form 5500) 2023 v. 230728		

10/04/2024

Statement of the Value of the Deposit Fund For the Contract Year Ending: 06/30/2024

Group Annuity Contract #: 00778A

SANTEE PRINT WORKS

Branch #: 040

To be entered in Item 5 of Schedule A, Form 5500.

5. Separate Accounts: Current value as of plan year end: 06/30/2024

Separate Accounts:	\$0.00
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To be entered in Item 7 of Schedule A, Form 5500.

7. Type of contract: Immediate Participation Guarantee

Transactions	Amount
Balance (previous policy year end)	\$186,226.38
Additions:	
(i) Contributions deposited during the year	\$0.00
(ii) Interest credited during the year	\$1,108.49
(iii) Interest Adjustment	\$0.00
(iv) Expense Adjustment	\$0.00
(v) Transferred from separate account	\$2,095,337.55
(vi) Other	\$0.00
Total balance and additions	\$2,282,672.42
Deductions:	
(i) Disbursed from fund to pay benefits or purchase annuities during year	\$2,070,826.08
(ii) Administration charge made by carrier	\$36,742.50
(iii) Risk Charge and Tax Charge	\$5,039.45
(iv) Transferred to separate account	\$0.00
(v) Other	\$0.00
(vi) Withdrawals	\$0.00
Total Deductions	\$2,112,608.03
Ending Balance (current plan year end)	\$170,064.39
Separate Accounts: Beginning of current Plan Year Balance	\$0.00

Retirement & Income Solutions
Metropolitan Life Insurance Company

10/04/2024

Statement of the Value of the Deposit Fund For the Contract Year Ending: 06/30/2024

Group Annuity Contract #: 32186

SANTEE PRINT WORKS

Branch #: 006

Separate Account #: 41

To be entered in Item 5 of Schedule A, Form 5500.

5. Separate Accounts: Current value as of plan year end: 06/30/2024

Separate Accounts:	\$1,447,982.14
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To be entered in Item 7 of Schedule A, Form 5500.

7. Type of contract:

Transactions	Amount
Balance (previous policy year end)	\$0.00
Additions:	
(i) Contributions deposited during the year	\$0.00
(ii) Dividends and credits	\$0.00
(iii) Interest credited during the year	\$0.00
(iv) Transferred from separate account	\$0.00
(v) Other (Specify): Transfers	\$0.00
Expenses	\$0.00
Total balance and additions	\$0.00
Deductions:	
(i) Disbursed from fund to pay benefits or purchase annuities during year	\$0.00
(ii) Administration charge made by carrier	\$0.00
(iii) Transferred to separate account	\$0.00
(iv) Other (specify): Transfers	\$0.00
Total Deductions	\$0.00
Ending Balance (current plan year end)	\$0.00
Separate Accounts: Beginning of current Plan Year Balance	\$1,608,680.07

10/04/2024

Statement of the Value of the Deposit Fund For the Contract Year Ending: 06/30/2024

Group Annuity Contract #: 32186

SANTEE PRINT WORKS

Branch #: 007

Separate Account #: 135

To be entered in Item 5 of Schedule A, Form 5500.

5. Separate Accounts: Current value as of plan year end: 06/30/2024

Separate Accounts:	\$2,058,455.07
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To be entered in Item 7 of Schedule A, Form 5500.

7. Type of contract:

Transactions	Amount
Balance (previous policy year end)	\$0.00
Additions:	
(i) Contributions deposited during the year	\$0.00
(ii) Dividends and credits	\$0.00
(iii) Interest credited during the year	\$0.00
(iv) Transferred from separate account	\$0.00
(v) Other (Specify): Transfers	\$0.00
Expenses	\$0.00
Total balance and additions	\$0.00
Deductions:	
(i) Disbursed from fund to pay benefits or purchase annuities during year	\$0.00
(ii) Administration charge made by carrier	\$0.00
(iii) Transferred to separate account	\$0.00
(iv) Other (specify): Transfers	\$0.00
Total Deductions	\$0.00
Ending Balance (current plan year end)	\$0.00
Separate Accounts: Beginning of current Plan Year Balance	\$2,262,303.44

10/04/2024

Statement of the Value of the Deposit Fund For the Contract Year Ending: 06/30/2024

Group Annuity Contract #: 32186

SANTEE PRINT WORKS

Branch #: 024

Separate Account #: 263

To be entered in Item 5 of Schedule A, Form 5500.

5. Separate Accounts: Current value as of plan year end: 06/30/2024

Separate Accounts:	\$2,037,780.11
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To be entered in Item 7 of Schedule A, Form 5500.

7. Type of contract:

Transactions	Amount
Balance (previous policy year end)	\$0.00
Additions:	
(i) Contributions deposited during the year	\$0.00
(ii) Dividends and credits	\$0.00
(iii) Interest credited during the year	\$0.00
(iv) Transferred from separate account	\$0.00
(v) Other (Specify): Transfers	\$0.00
Expenses	\$0.00
Total balance and additions	\$0.00
Deductions:	
(i) Disbursed from fund to pay benefits or purchase annuities during year	\$0.00
(ii) Administration charge made by carrier	\$0.00
(iii) Transferred to separate account	\$0.00
(iv) Other (specify): Transfers	\$0.00
Total Deductions	\$0.00
Ending Balance (current plan year end)	\$0.00
Separate Accounts: Beginning of current Plan Year Balance	\$2,263,339.93

Retirement & Income Solutions
Metropolitan Life Insurance Company

10/04/2024

Statement of the Value of the Deposit Fund For the Contract Year Ending: 06/30/2024

Group Annuity Contract #: 32186

SANTEE PRINT WORKS

Branch #: 005

Separate Account #: 377

To be entered in Item 5 of Schedule A, Form 5500.

5. Separate Accounts: Current value as of plan year end: 06/30/2024

Separate Accounts:	\$1,777,574.13
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To be entered in Item 7 of Schedule A, Form 5500.

7. Type of contract:

Transactions	Amount
Balance (previous policy year end)	\$0.00
Additions:	
(i) Contributions deposited during the year	\$0.00
(ii) Dividends and credits	\$0.00
(iii) Interest credited during the year	\$0.00
(iv) Transferred from separate account	\$0.00
(v) Other (Specify): Transfers	\$0.00
Expenses	\$0.00
Total balance and additions	\$0.00
Deductions:	
(i) Disbursed from fund to pay benefits or purchase annuities during year	\$0.00
(ii) Administration charge made by carrier	\$0.00
(iii) Transferred to separate account	\$0.00
(iv) Other (specify): Transfers	\$0.00
Total Deductions	\$0.00
Ending Balance (current plan year end)	\$0.00
Separate Accounts: Beginning of current Plan Year Balance	\$1,985,760.43

Retirement & Income Solutions
Metropolitan Life Insurance Company

10/04/2024

Statement of the Value of the Deposit Fund For the Contract Year Ending: 06/30/2024

Group Annuity Contract #: 32186

SANTEE PRINT WORKS

Branch #: 028

Separate Account #: 632

To be entered in Item 5 of Schedule A, Form 5500.

5. Separate Accounts: Current value as of plan year end: 06/30/2024

Separate Accounts:	\$1,144,298.78
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To be entered in Item 7 of Schedule A, Form 5500.

7. Type of contract:

Transactions	Amount
Balance (previous policy year end)	\$0.00
Additions:	
(i) Contributions deposited during the year	\$0.00
(ii) Dividends and credits	\$0.00
(iii) Interest credited during the year	\$0.00
(iv) Transferred from separate account	\$0.00
(v) Other (Specify): Transfers	\$0.00
Expenses	\$0.00
Total balance and additions	\$0.00
Deductions:	
(i) Disbursed from fund to pay benefits or purchase annuities during year	\$0.00
(ii) Administration charge made by carrier	\$0.00
(iii) Transferred to separate account	\$0.00
(iv) Other (specify): Transfers	\$0.00
Total Deductions	\$0.00
Ending Balance (current plan year end)	\$0.00
Separate Accounts: Beginning of current Plan Year Balance	\$1,330,788.69

Santee Print Works
PO Box 340
Sumter, SC 29151

AUTHORIZATION OF PRACTITIONER TO ELECTRONICALLY SIGN AND FILE

Name of Plan: Santee Print Works Retirement Plan
EIN: 13-5552047
Plan year ending: June 30, 2024

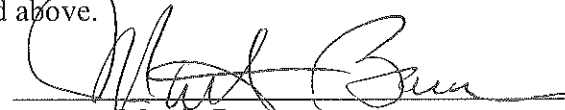
I hereby authorize American Trust to electronically sign and file the above-named return/report through EFAST2. If required, the annual Form 8955-SSA will also be filed electronically.

I understand that in granting this authority:

1. I must manually sign and date **page 1 of Form 5500** and provide a scanned copy of that signature page to American Trust before the electronic filing can be initiated.
2. American Trust will retain a copy of this written authorization in its records.
3. American Trust will notify the individual signing below as plan administrator about any inquiries and information it receives from EFAST2, DOL, IRS, or PBGC regarding this annual return/report.
4. A copy of my signature, as it appears on **page 1 of Form 5500**, will be included with the return/report posted by the Department of Labor on the Internet for public disclosure.
5. American Trust shall not be deemed an administrator or other fiduciary with respect to any Plan solely on account of the services performed under this authorization.

This authorization is applicable only to the filing for the above-named Plan and applies only for Plan Year end stated above.

Plan Administrator:


Martin Barocas

Date:

4/14/25

American Trust certifies that the firm will use the authority granted only for the express purposes described above, that the firm will not disclose confidential information to any parties other than the DOL, as required for EFAST filing and that the firm will take reasonable steps to assure that confidential information provided by the Plan Administrator is protected from unauthorized disclosure.

Principal Plan Provisions

General Information

Original Effective Date	July 1, 1976
Effective Date of Last Restatement	July 1, 2019
Plan Year	July 1 to June 30
Employer Fiscal Year	October 1 to September 30
Employer ID Number	13-5552047

Eligibility Requirements

Each employee becomes a Participant on the Plan Entry Date on or next following the attainment of age 21 years and completion of 1 Year of Service. The Plan was frozen to new entrants hired after June 30, 2007.

Plan Entry Dates

An eligible employee will participate in the Plan on the first of the month on or next following completion of the eligibility requirements.

Credited Service

Prior to July 1, 1976, all full years of continuous employment, rounded to the nearest month, provide the participant was employed on July 1, 1976.

On or after July 1, 1976, all Plan Years with 1,000 or more Hours of Service. Credited Service is frozen at November 25, 2008.

Compensation

Prior to July 1, 1990, Compensation is the annual rate of base compensation determined as of the first day of the plan year, excluding bonuses, overtime and commissions and any amounts received from Rico Sportswear or Merjil Fabrics. Compensation is prorated down for participants who do not work the entire plan year. For plan years beginning July 1, 1990 (or later), Compensation is the remuneration reported for W-2 purposes.

Vesting

All Participants shall be vested according to the following schedule:

Years of Service	% Vested
Less than 5	0%
5 or more	100%

All participants shall be 100% vested upon attainment of their Normal or Early retirement date.

The vested benefit shall be the vested portion of the Accrued Benefit as of the date of determination.

Normal Retirement

The Normal Retirement Date for each Participant is the first of the month on or next following age 65.

The amount of Normal Retirement Benefit payable according to the Normal Annuity Form chosen is calculated as follows:

- **Prior to July 1, 1976 (not in excess of 19 years):** 0.75% of annual rate of Compensation, plus 0.75% of annual rate of Compensation greater than \$7,800.
- **For Service from July 1, 1976 to June 30, 1989:** 0.75% of annual rate of Compensation during each full plan year of service, plus 0.75% of annual rate of Compensation greater than \$10,800.
- **For Service from July 1, 1989 to June 30, 1994:** 0.75% of annual Compensation during each plan year of service, plus 0.65% of annual Compensation greater than \$10,000.

- **For Service after July 1, 1994:** 0.90% of annual Compensation during each plan year of service, plus 0.50% of annual Compensation greater than \$10,000.
- **For Service over 35 Years of Credited Service,** 1.40% of annual Compensation for each year from July 1, 1989 to June 30, 1994, plus 1.20% of annual Compensation for each year after July 1, 1994.
- **For any employee who is actively employed at June 30, 1994** and who is projected to have more than 35 years of participation at Normal Retirement Date, the benefit is increased by 0.06% of Average Compensation multiplied by years of participation at July 1, 1994. Average Compensation is determined as the average from July 1, 1991 to June 30, 1994.

Accrued Benefit

The Monthly Accrued Benefit, with respect to the formula above, as of any date, is calculated using actual service and compensation as of the date of determination. Benefit accruals are frozen at November 25, 2008.

Delayed Retirement

Eligibility is the first of the month on or next following the actual date the Participant terminates employment after Normal Retirement Date. The Benefit is based on service and final average compensation as of the actual retirement date, but no less than the actuarial equivalent of the Normal Retirement Benefit.

Early Retirement

Eligibility is the attainment of age 55. A participant may retire on the first day of the month following attainment of eligibility. The amount of the monthly Early Retirement Benefit is the Participant's Accrued Benefit reduced to reflect the early commencement of payments. The benefit at the Early Retirement Date is based on the following table:

<u>Age</u>	<u>Percent</u>	<u>Age</u>	<u>Percent</u>
64	93	59	65
63	84	58	61
62	76	57	57
61	73	56	52
60	69	55	48

Disability Retirement

None.

Death Benefit

Eligibility is contingent upon the Vesting Date and the attainment of age 21 with the completion of 5 Years of Vesting Service. Benefits are payable only to an Eligible Spouse.

Benefit: A benefit computed assuming the Participant had terminated on date of death and had elected a 50% J&S Option.

Type of Payment: At what would have been the Participant's Earliest Retirement Date.

Post-Retirement Death Benefits

Post-Retirement Death Benefits are dependent upon the form of payment selected.

Methods of Payments

Under the Normal Form of payment, a Participant's retirement annuity is payable monthly for life, without further payments after death. A Participant may elect to receive the benefit under one of the following actuarially-equivalent optional modes:

- A reduced benefit is paid to the Participant for life, with such benefit (50%, 75% or 100% of such benefit thereof) continued after death for the subsequent lifetime of the eligible spouse.
- A reduced benefit is paid to the Participant for life, with 60, 120, or 180 monthly payments guaranteed. If the Participant dies within the guarantee period, the payments continue to a beneficiary until 60, 120, or 180 monthly payments have been paid.
- A lump sum payment of the actuarial equivalent of the participant's retirement benefits, provided the amount does not exceed \$10,000.

Unless the Participant has elected an option above, it is automatically assumed that a Participant, who has been married for at least one year, has elected a Joint and Survivor option with one-half of the initial amount continuing to the surviving spouse as contingent annuitant.

Cost of Living Adjustment

None.

Contributions

The entire cost of the Plan is borne by the Employer.

Amendments

The employer reserves the right to amend the Plan at any time.

Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the Plan if the Employer fails to meet the minimum funding standards, or is unable to pay benefits when due. If the Plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure, and the Employer shall be liable for any unfunded vested benefits to the extent required by law.

Please See Audit

Please See Audit

Plan Name: Santee Print Works Retirement Plan **EIN:** 13-5552047

[illegible]