

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) M ☐ 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 BIMBO BAKERIES USA DEFINED BENEFIT PENSION TRUST
1b	Three-digit plan number (PN) ▶ 200
1c	Effective date of plan
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) BBU, INC. 355 BUSINESS CENTER DRIVE HORSHAM, PA 19044-3421
2b	Employer Identification Number (EIN) 56-2520491
2c	Plan Sponsor's telephone number 215-672-8010
2d	Business code (see instructions) 311800

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	DANYELLE GILLETTE
	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	
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)	
	6a(2)	
	6b	
	6c	
	6d	
	6e	
	6f	
	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:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BIMBO BAKERIES USA DEFINED BENEFIT PENSION TRUST	B Three-digit plan number (PN) ▶	200
C Plan sponsor's name as shown on line 2a of Form 5500 BBU, INC.	D Employer Identification Number (EIN) 56-2520491	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

TELUS HEALTH US LIMITED

52-1883918

(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?
14	NONE	866750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS

48-1140940

(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	NONE	530634	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMCB STRATEGIC PROPERTY FUND

13-6038770

(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	NONE	441080	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CIBC MELLON GLOBAL SEC SVCS CO

13-2614959

(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?
65 21	NONE	371205	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MERCER

13-2834414

(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?
16 11	NONE	282056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK

26-4299518

(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	NONE	149125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CBIZ

31-1582098

(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?
16	NONE	84240	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS, SAYLES AND CO

04-3200030

(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	NONE	63335	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BIMBO BAKERIES USA DEFINED BENEFIT PENSION TRUST	B Three-digit plan number (PN) ▶	200
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BBU, INC.	D Employer Identification Number (EIN) 56-2520491	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACK MSCI ACWI EQUITY INDEX FUND			
b Name of sponsor of entity listed in (a): BLACKROCK			
c EIN-PN 27-1709876-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37126527	
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES MULTISECTOR FULL DISC			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES & COMPANY, L.P.			
c EIN-PN 84-6391546-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16623152	
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB STRATEGIC PROPERTY FUND			
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK			
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39156287	
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FD			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 13-2582625-999	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6158837	
a Name of MTIA, CCT, PSA, or 103-12 IE: US LONG CREDIT BOND FUND			
b Name of sponsor of entity listed in (a): BLACKROCK			
c EIN-PN 45-3263177-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91972421	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

[illegible]

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 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan BIMBO BAKERIES USA DEFINED BENEFIT PENSION TRUST	B Three-digit plan number (PN) 200
C Plan sponsor's name as shown on line 2a of Form 5500 BBU, INC.	D Employer Identification Number (EIN) 56-2520491	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2803081	6375960
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	535	946770
(2) U.S. Government securities	1c(2)	70068291	62280329
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	195477419	183972731
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	0	0
(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)	214875869	191037224
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	25003406	20204125

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	508228601	464817139
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	8204646	885292
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8204646	885292
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	500023955	463931847

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1552	
(B) U.S. Government securities	2b(1)(B)	603806	
(C) Corporate debt instruments	2b(1)(C)	9619871	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1331112	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11556341
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(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)		
(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)		2254545
(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)		
c Other income	2c		-46198710
d Total income. Add all income amounts in column (b) and enter total	2d		-32387824

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
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)	0	
(2) Contract administrator fees	2i(2)	950990	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	1555379	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	285656	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	912259	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3704284
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3704284

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-36092108
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:

(2) EIN:

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.)			
4a			
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.)		X	
4b			
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.)		X	
4c			
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.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.



9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
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5% VALUE : 25,001,197.73

*** NO ACTIVITY FOR THIS PERIOD ***



5500 Acquisitions & Dispositions of Assets within Plan Year

Status: FINAL

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

BIMBO BAKERIES

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	80,000.000	(76,574.40)	76,104.00
031162DG2	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	65,000.000	(51,810.20)	52,423.15
037833EQ9	APPLE INC 3.950% 08/08/2052 DD 08/08/22	55,000.000	(46,889.70)	46,730.20
06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	200,000.000	(163,680.95)	163,035.25
06051GJN0	BANK OF AMERICA CORP VAR RT 03/13/2052 DD 03/11/21	90,000.000	(66,436.20)	63,796.50
06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	815,000.000	(824,991.90)	822,126.70
097023DL6	BOEING CO/THE 144A 6.528% 05/01/2034 DD 05/01/24	175,000.000	(175,000.00)	177,475.30
097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	275,000.000	(277,044.20)	277,326.15
097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	260,000.000	(261,853.66)	283,726.40
11135FBY6	BROADCOM INC 5.150% 11/15/2031 DD 07/12/24	245,000.000	(244,603.10)	245,455.70
125491AP5	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	90,000.000	(54,354.60)	54,849.60
126408HV8	CSX CORP 4.500% 11/15/2052 DD 07/28/22	75,000.000	(67,459.50)	65,427.00
12803RAH7	CAIXABANK SA 144A VAR RT 06/15/2035 DD 03/15/24	245,000.000	(245,000.00)	259,882.30
161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	45,000.000	(43,972.20)	44,152.20
161175CR3	CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	225,000.000	(224,448.75)	225,835.50
168863DV7	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/31/2034 DD 01/31/22	40,000.000	(35,100.00)	34,700.00
17275RBT8	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24	405,000.000	(406,510.95)	411,070.75
20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	105,000.000	(96,274.50)	100,321.20
20030NEJ6	COMCAST CORP 5.300% 06/01/2034 DD 05/22/24	775,000.000	(775,999.75)	788,711.70
20268JAR4	COMMONSPIRIT HEALTH 5.205% 12/01/2031 DD 03/20/24	205,000.000	(205,000.00)	204,372.70
202795JV3	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	60,000.000	(46,073.40)	44,352.60
25278XAW9	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	95,000.000	(103,067.40)	103,173.80
25278XAZ2	DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	50,000.000	(49,839.50)	49,871.50
25470DBG3	DISCOVERY COMMUNICATIONS LLC 5.300% 05/15/2049 DD 05/21/19	85,000.000	(72,250.00)	67,517.20
26884TAZ5	ERAC USA FINANCE LLC 144A 5.200% 10/30/2034 DD 02/08/24	195,000.000	(195,033.85)	193,555.95
29273VAY6	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	195,000.000	(194,337.00)	195,223.65
30161NBN0	EXELON CORP 5.450% 03/15/2034 DD 02/27/24	310,000.000	(309,488.50)	310,034.10
38141GB37	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	660,000.000	(660,089.70)	679,548.50
38141GB78	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	455,000.000	(455,000.00)	445,090.10
438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	215,000.000	(214,471.10)	213,676.85
455434BW9	INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	90,000.000	(89,740.80)	88,783.40
455780DS2	INDONESIA GOVERNMENT INTERNATI 5.650% 01/11/2053 DD 01/11/23	120,000.000	(121,600.00)	129,960.00
458140BK5	INTEL CORP 3.100% 02/15/2060 DD 02/13/20	55,000.000	(33,273.90)	31,299.40
458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	60,000.000	(50,511.60)	48,850.80
458140BW9	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	90,000.000	(59,833.80)	58,674.60
458140CK4	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	130,000.000	(130,482.30)	124,607.10
458140CL2	INTEL CORP 5.150% 02/21/2034 DD 02/21/24	509,000.000	(513,804.96)	501,186.94
458140CM0	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	355,000.000	(350,421.35)	337,228.15
459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	80,000.000	(68,944.80)	66,710.40



5500 Acquisitions & Dispositions of Assets within Plan Year

Status: FINAL

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

BIMBO BAKERIES

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
46514BRL3	ISRAEL GOVERNMENT INTERNATIONA 5.500% 03/12/2034 DD 03/12/24	430,000.000	(426,646.00)	430,041.50
46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	240,000.000	(213,263.40)	209,667.95
46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	150,000.000	(150,076.80)	157,843.50
46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	325,000.000	(325,000.00)	326,319.50
46647PER3	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	180,000.000	(180,000.00)	176,353.20
476556DE2	JERSEY CENTRAL POWER & LI 144A 5.100% 01/15/2035 DD 12/05/24	100,000.000	(99,648.00)	100,289.00
482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	125,000.000	(121,553.75)	117,757.50
49177JAM4	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	100,000.000	(100,448.00)	97,098.00
512807AX6	LAM RESEARCH CORP 3.125% 06/15/2060 DD 05/05/20	70,000.000	(45,074.40)	47,807.20
575634AV2	MASSACHUSETTS ELECTRIC CO 144A 5.867% 02/26/2054 DD 02/26/24	60,000.000	(60,000.00)	59,986.80
61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	140,000.000	(140,000.00)	142,612.40
61747YFR1	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	395,000.000	(395,000.00)	395,470.05
61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	410,000.000	(409,781.00)	413,615.45
628312AE0	MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24	65,000.000	(65,000.00)	69,039.75
63111XAK7	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	50,000.000	(50,856.00)	55,049.50
64110LAZ9	NETFLIX INC 4.900% 08/15/2034 DD 08/01/24	100,000.000	(99,614.00)	102,663.00
649840CW3	NEW YORK STATE ELECTRIC & 144A 5.300% 08/15/2034 DD 08/06/24	200,000.000	(199,504.00)	199,238.35
665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	90,000.000	(61,612.20)	65,573.10
665772CX5	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	40,000.000	(37,181.20)	37,694.80
67080LAD7	NUVEEN LLC 144A 5.850% 04/15/2034 DD 04/11/24	120,000.000	(119,836.80)	120,660.00
693475BW4	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	85,000.000	(85,000.00)	87,006.85
70450YAQ6	PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	100,000.000	(105,683.40)	104,795.00
715638DU3	PERUVIAN GOVERNMENT INTERNATIO 3.000% 01/15/2034 DD 11/02/21	260,000.000	(212,290.00)	208,949.00
731011AY8	REPUBLIC OF POLAND GOVERNMENT 5.125% 09/18/2034 DD 03/18/24	785,000.000	(773,541.05)	793,584.50
744448DA6	PUBLIC SERVICE CO OF COLORADO 5.750% 05/15/2054 DD 04/04/24	115,000.000	(114,144.20)	114,274.45
771196CM2	ROCHE HOLDINGS INC 144A 5.218% 03/08/2054 DD 03/08/24	240,000.000	(231,338.40)	229,454.35
77586RAU4	ROMANIAN GOVERNMENT INTER 144A 6.375% 01/30/2034 DD 01/30/24	90,000.000	(89,247.60)	92,565.00
78081BAS2	ROYALTY PHARMA PLC 5.900% 09/02/2054 DD 06/10/24	125,000.000	(122,021.25)	123,489.60
83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	265,000.000	(253,879.70)	263,110.65
845743BX0	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	95,000.000	(95,122.65)	100,203.25
855244AS8	STARBUCKS CORP 4.500% 11/15/2048 DD 08/10/18	100,000.000	(86,221.00)	83,813.00
87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	460,000.000	(453,974.00)	487,816.20
87971MBH5	TELUS CORP 4.600% 11/16/2048 DD 06/12/18	60,000.000	(50,926.80)	49,280.40
89236TLM5	TOYOTA MOTOR CREDIT CORP 4.800% 01/05/2034 DD 01/05/24	95,000.000	(94,895.50)	93,431.55
89788MAS1	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	55,000.000	(55,000.00)	55,380.60
909378AC5	UAE INTERNATIONAL GOVERNMENT 144A 4.857% 07/02/2034 DD 07/02/24	420,000.000	(420,000.00)	442,638.00
91086QAS7	MEXICO GOVERNMENT INTERNATIONA 6.750% 09/27/2034 DD 09/27/04	300,000.000	(314,100.00)	310,337.50
91087BAZ3	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	1,775,000.000	(1,776,361.50)	1,782,286.00
91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	155,000.000	(155,000.00)	151,225.75



5500 Acquisitions & Dispositions of Assets within Plan Year

Status: FINAL

BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
92857WCA6	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	330,000.000	(328,132.20)	323,211.90
95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	340,000.000	(299,443.25)	288,971.10
95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	100,000.000	(100,000.00)	101,293.00
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	443.000	0.00	(716,974.26)
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	341.000	0.00	1,652,776.17
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	304.000	0.00	(1,534,706.29)
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	58.000	0.00	(72,312.52)
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	55.000	0.00	173,117.20
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	84.000	0.00	(208,687.52)
99F217F4A	US 2YR NOTE FUTURE (CBT) EXP JUN 24	132.000	0.00	(219,087.65)
99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	118.000	0.00	335,105.46
99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	106.000	0.00	(265,265.59)
99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	15.000	0.00	(71,583.61)
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	11.000	0.00	451,101.42
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	83.000	0.00	(1,506,468.29)
NA9UVZU79	KINGDOM OF BELGIUM GOVERN 144A 4.875% 06/10/2055	340,000.000	(337,705.00)	318,138.00



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ASSETS		
A. NON-INTEREST BEARING CASH		
110000 CASH	534.93	20,415.71
B. RECEIVABLES		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER		
120030 INTEREST RECEIVABLE	2,734,637.54	2,952,092.20
120010 RECEIVABLE FOR INVESTMENTS SOLD	68,443.02	3,423,868.13
TOTAL OTHER	2,803,080.56	6,375,960.33
C. GENERAL INVESTMENTS		
(1) INTEREST BEARING CASH		
110110 CASH - BROKER	(2,151,892.09)	926,354.38
(2) U.S. GOVERNMENT SECURITIES		
U S TREASURY BD CPN STRIP 0.000% 02/15/2036 DD 02/15/06	1,220,181.90	1,171,723.35
U S TREASURY BD CPN STRIP 0.000% 02/15/2042 DD 02/15/12	0.00	1,688,990.05
U S TREASURY BD CPN STRIP 0.000% 02/15/2043 DD 02/15/13	818,450.50	758,056.85
U S TREASURY BD CPN STRIP 0.000% 05/15/2034 DD 08/15/07	4,302,352.40	4,180,819.60
U S TREASURY BD CPN STRIP 0.000% 05/15/2035 DD 08/15/07	3,209,024.00	3,098,186.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11	0.00	1,066,060.40
U S TREASURY BD CPN STRIP 0.000% 05/15/2042 DD 05/15/12	0.00	1,663,717.05
U S TREASURY BD CPN STRIP 0.000% 05/15/2043 DD 05/15/13	805,630.15	745,630.60
U S TREASURY BD CPN STRIP 0.000% 08/15/2032 DD 02/15/06	4,483,458.00	0.00
U S TREASURY BD CPN STRIP 0.000% 08/15/2033 DD 02/15/06	6,352,325.60	6,200,596.00
U S TREASURY BD CPN STRIP 0.000% 08/15/2036 DD 02/15/07	1,417,971.00	1,352,487.90
U S TREASURY BD CPN STRIP 0.000% 08/15/2041 DD 08/15/11	0.00	1,043,574.50
U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12	0.00	1,642,280.00
U S TREASURY BD CPN STRIP 0.000% 08/15/2043 DD 08/15/13	795,108.40	733,482.00
U S TREASURY BD CPN STRIP 0.000% 11/15/2032 DD 08/15/07	17,958,214.80	0.00
U S TREASURY BD CPN STRIP 0.000% 11/15/2033 DD 08/15/07	15,978,194.30	12,901,569.45
U S TREASURY BD CPN STRIP 0.000% 11/15/2035 DD 08/15/07	2,038,542.00	1,963,665.00
U S TREASURY BD CPN STRIP 0.000% 11/15/2037 DD 08/15/08	2,620,394.80	2,468,253.00
U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	0.00	1,709,988.50
U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12	0.00	1,615,032.30
U S TREASURY BD CPN STRIP 0.000% 11/15/2043 DD 11/15/13	780,148.15	720,113.80
U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	2,578,585.65	1,741,728.80
U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	2,364,472.80	2,070,125.25
U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	1,575,728.00	0.00
U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	0.00	1,896,317.10
U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	15,234.45	0.00
U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	0.00	2,311,989.90



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Status: FINAL

BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	0.00	7,213,513.40
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	0.00	273,717.66
U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	91,494.85	0.00
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	0.00	48,711.00
U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	662,778.90	0.00
TOTAL U.S. GOVERNMENT SECURITIES	70,068,290.65	62,280,329.46
(3) CORPORATE DEBT INSTRUMENTS		
(A) PREFERRED		
ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	331,376.50	47,234.50
ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	120,944.25	114,465.75
ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,386,684.90	1,099,073.35
ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	340,881.00	314,921.80
ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	162,569.30	0.00
ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	207,524.45	71,423.20
ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	0.00	315,800.10
ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	85,673.70	0.00
AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22	138,689.98	0.00
AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24	0.00	120,771.60
AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	130,062.00	219,430.70
AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	0.00	104,901.70
AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	71,628.30	0.00
AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	0.00	147,594.00
AETNA INC 3.875% 08/15/2047 DD 08/10/17	66,712.25	0.00
AETNA INC 4.750% 03/15/2044 DD 03/07/14	297,508.20	0.00
AFLAC INC 4.000% 10/15/2046 DD 09/19/16	66,031.20	62,803.20
AFLAC INC 4.750% 01/15/2049 DD 10/31/18	0.00	52,611.00
AHS HOSPITAL CORP 2.780% 07/01/2051 DD 01/27/21	43,527.90	0.00
AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	106,925.00	99,943.20
ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	268,966.50	252,885.60
ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	141,720.15	135,742.20
ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	200,097.70	0.00
ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	400,123.20	397,793.55
ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	151,128.35	146,629.15
ALIBABA GROUP HOLDING LTD 144A 5.250% 05/26/2035 DD 11/26/24	0.00	195,918.00
ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21	6,077.04	5,385.76
ALLEGHANY CORP 4.900% 09/15/2044 DD 09/09/14	0.00	18,398.80
ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	0.00	55,612.70
ALLSTATE CORP/THE 5.550% 05/09/2035 DD 05/09/05	72,713.90	0.00
ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	0.00	68,146.65
ALLSTATE CORP/THE 6.900% 05/15/2038 DD 05/26/98	0.00	67,404.60
ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	264,511.80	166,488.00



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BIMBO Bakeries

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	393,412.25	46,969.65
ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	0.00	142,879.80
ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	87,830.40	85,761.90
AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	373,710.40	334,672.80
AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	97,749.20	0.00
AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	597,368.00	358,004.40
AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	114,315.60	0.00
AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	0.00	115,813.60
AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	0.00	85,323.75
AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	232,044.15	214,878.60
AMEREN ILLINOIS CO 4.150% 03/15/2046 DD 12/14/15	0.00	66,108.80
AMEREN ILLINOIS CO 4.800% 12/15/2043 DD 12/10/13	92,128.00	88,309.00
AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	246,132.00	0.00
AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	89,921.00	142,470.20
AMERICAN EXPRESS CO VAR RT 04/25/2035 DD 04/25/24	0.00	255,455.00
AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	0.00	504,441.00
AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	0.00	96,286.05
ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	42,575.01	40,371.39
ANHEUSER-BUSCH COS LLC 6.500% 02/01/2043 DD 06/27/02	118,356.12	116,540.64
ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	637,388.57	205,709.49
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	960,193.41	172,926.60
ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	0.00	227,512.80
ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	0.00	346,680.11
ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	85,283.90	455,886.20
ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	97,143.00	186,517.50
AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	0.00	124,681.00
APACHE CORP 5.250% 02/01/2042 DD 12/03/10	75,316.50	0.00
APPLE INC 2.375% 02/08/2041 DD 02/08/21	213,930.88	156,323.55
APPLE INC 2.650% 05/11/2050 DD 05/11/20	794,765.00	751,197.00
APPLE INC 2.700% 08/05/2051 DD 08/05/21	297,194.50	0.00
APPLE INC 3.750% 09/12/2047 DD 09/12/17	295,685.70	228,404.00
APPLE INC 3.750% 11/13/2047 DD 11/13/17	90,114.15	0.00
APPLE INC 3.850% 05/04/2043 DD 05/03/13	187,605.60	99,536.40
APPLE INC 3.850% 08/04/2046 DD 08/04/16	180,518.49	167,106.96
APPLE INC 4.375% 05/13/2045 DD 05/13/15	452,242.75	327,087.40
APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	204,545.25	103,616.00
APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	19,631.40	0.00
ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	123,293.30	0.00
ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	77,513.40	74,406.60
ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	79,261.65	71,664.35
ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	172,478.68	0.00
ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	75,943.80	0.00



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	0.00	395,684.00
ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	56,667.60	39,886.55
ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	0.00	95,270.19
ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	263,639.25	0.00
AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	76,232.70	147,758.40
BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	47,529.60	44,742.00
BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	78,224.65	0.00
BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	0.00	73,260.00
BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	0.00	303,819.75
BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	0.00	128,535.00
BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	0.00	88,543.35
BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	0.00	78,593.55
BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	376,581.10	0.00
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	0.00	1,609,688.95
BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	0.00	111,462.75
BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	0.00	107,747.50
BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	0.00	9,097.20
BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	90,223.90	70,023.80
BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	259,738.00	0.00
BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	87,946.00	0.00
BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	298,936.50	367,771.95
BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	668,237.25	598,606.70
BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23	438,366.60	0.00
BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	0.00	652,871.10
BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	0.00	86,080.50
BOEING CO/THE 3.500% 03/01/2045 DD 02/20/15	44,253.60	0.00
BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	85,833.00	0.00
BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	0.00	42,157.60
BON SECOURS MERCY HEALTH INC 3.205% 06/01/2050 DD 10/15/20	59,625.72	0.00
BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	60,473.70	54,075.60
BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	55,673.60	46,513.50
BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	433,710.00	362,993.10
BP CAPITAL MARKETS AMERICA INC 4.989% 04/10/2034 DD 01/10/24	0.00	233,500.80
BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	273,573.30	176,089.85
BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	369,373.00	617,199.45
BRISTOL-MYERS SQUIBB CO 3.250% 08/01/2042 DD 07/31/12	77,500.00	0.00
BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	0.00	73,499.60
BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	59,185.50	306,171.60
BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	0.00	53,759.25
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	257,035.70	293,400.40
BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	104,515.45	97,911.00
BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	274,411.95	260,414.20



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

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BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	114,165.10	106,488.85
BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	0.00	48,233.50
BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	639,958.00	0.00
BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	0.00	156,813.75
BROOKFIELD FINANCE INC 5.675% 01/15/2035 DD 06/21/24	0.00	100,767.00
BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	0.00	69,718.95
BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	125,658.00	118,112.85
BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	0.00	46,755.75
BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	0.00	65,241.25
BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	129,425.60	115,795.20
BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	136,393.60	125,299.20
BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	0.00	80,289.00
BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	120,019.90	112,613.80
BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	115,703.75	108,523.75
BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	116,992.50	109,015.00
BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	139,359.50	128,255.40
BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	89,118.00	137,572.50
BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	114,474.45	107,129.40
BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	310,961.00	293,430.50
BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	231,147.00	215,556.75
BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	0.00	93,612.05
CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	0.00	86,965.00
CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	119,345.80	115,564.40
CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	45,870.00	41,444.15
CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	70,684.30	0.00
CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	290,646.70	271,239.90
CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	97,732.17	0.00
CATERPILLAR INC 4.300% 05/15/2044 DD 05/08/14	171,322.20	99,410.60
CATERPILLAR INC 5.200% 05/27/2041 DD 05/27/11	444,523.80	0.00
CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	0.00	114,504.00
CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	86,686.88	79,173.22
CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	0.00	273,842.80
CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	136,780.56	0.00
CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	70,891.00	0.00
CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	266,262.50	0.00
CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	533,803.40	0.00
CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	460,749.60	0.00
CHEVRON USA INC 2.343% 08/12/2050 DD 08/12/20	54,495.20	0.00
CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	155,820.32	0.00
CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	0.00	175,083.15
CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	150,902.70	143,444.60
CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	0.00	33,471.90



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	0.00	593,064.00
CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	0.00	72,120.75
CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	191,349.68	0.00
CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	349,449.70	0.00
CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	326,848.00	291,728.00
CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	0.00	398,556.50
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	0.00	63,230.05
CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	0.00	81,582.15
CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	177,948.80	100,438.75
CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	0.00	92,032.20
CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	130,986.90	123,167.00
CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	0.00	166,727.70
CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	126,343.00	0.00
CLECO SECURITIZATION I LLC 4.646% 09/01/2044 DD 06/22/22	0.00	75,143.20
CME GROUP INC 5.300% 09/15/2043 DD 09/09/13	0.00	65,076.05
COCA-COLA CO/THE 2.875% 05/05/2041 DD 05/05/21	0.00	105,452.70
COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	0.00	371,140.00
COMCAST CORP 2.450% 08/15/2052 DD 08/25/20	0.00	46,218.75
COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	602,311.66	604,407.80
COMCAST CORP 3.200% 07/15/2036 DD 07/19/16	0.00	52,513.50
COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	77,265.40	72,055.60
COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	0.00	46,396.68
COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	133,685.95	0.00
COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	58,253.65	75,736.80
COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	320,146.20	367,794.90
COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	139,847.47	126,487.47
COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	84,276.00	98,874.10
COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	0.00	45,820.80
COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	0.00	31,701.60
COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	0.00	69,259.20
COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	88,317.55	129,848.60
COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	0.00	495,131.30
COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	0.00	48,392.50
COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	83,001.45	77,423.85
COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	325,756.20	301,739.90
COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	86,522.00	83,598.00
COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	0.00	331,532.75
COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	0.00	234,337.60
COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	133,144.40	122,713.40
COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	120,863.20	233,578.80
COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	209,931.80	194,360.40
COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	165,882.00	157,954.00



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	79,943.45	73,249.75
COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	105,295.20	100,726.80
COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	307,596.30	288,482.70
COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	0.00	39,521.20
COMMUNITY HEALTH NETWORK INC 3.099% 05/01/2050 DD 08/25/20	114,631.00	0.00
CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	328,645.05	0.00
CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	106,826.50	0.00
CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	0.00	28,939.20
CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	125,393.80	50,239.80
CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	243,410.40	113,916.45
CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	0.00	114,134.40
CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	250,444.20	57,892.20
CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	0.00	23,644.25
CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	560,072.80	384,180.00
CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	174,386.50	164,092.30
CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	0.00	66,258.00
CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	243,598.90	234,497.31
CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	158,541.70	0.00
CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	0.00	56,340.20
CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	77,220.80	72,756.60
CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	98,119.38	95,978.59
CONSUMERS ENERGY CO 3.950% 05/15/2043 DD 05/17/13	81,898.55	0.00
COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	0.00	267,132.25
COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	118,558.10	0.00
CSX CORP 3.350% 09/15/2049 DD 09/12/19	72,123.05	0.00
CSX CORP 3.800% 11/01/2046 DD 10/18/16	0.00	57,755.25
CSX CORP 4.100% 03/15/2044 DD 10/22/12	0.00	90,164.80
CSX CORP 4.400% 03/01/2043 DD 02/28/12	214,811.15	203,392.50
CSX CORP 4.650% 03/01/2068 DD 02/20/18	0.00	69,570.80
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,914,026.31	0.00
DAIMLER TRUCK FINANCE NOR 144A 5.500% 09/20/2033 DD 08/09/23	158,224.00	0.00
DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	0.00	44,693.25
DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	0.00	58,684.35
DEERE & CO 2.875% 09/07/2049 DD 09/06/19	0.00	42,516.50
DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	0.00	440,762.15
DIGNITY HEALTH 5.267% 11/01/2064 DD 10/15/14	218,094.10	0.00
DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	105,741.56	0.00
DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	201,335.20	191,747.60
DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	86,378.70	83,027.15
DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	259,715.25	0.00
DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	0.00	45,549.00
DTE ELECTRIC CO 3.250% 04/01/2051 DD 03/29/21	0.00	40,968.60



5500 Assets and Liabilities Detail Report

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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	0.00	45,204.60
DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	63,743.25	60,077.25
DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	76,508.25	40,027.20
DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	0.00	59,937.75
DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	47,239.80	44,474.40
DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	0.00	53,589.90
DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	146,082.75	106,076.25
DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	0.00	48,119.50
DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	70,638.75	68,367.00
DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	71,385.85	67,361.65
DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	413,830.00	394,100.00
DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	0.00	96,722.35
DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	257,760.00	0.00
DUKE ENERGY FLORIDA PROJECT FI 3.112% 09/01/2038 DD 06/22/16	84,150.00	0.00
DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	178,483.25	166,331.00
DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	54,615.00	50,484.75
DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	135,768.80	126,872.70
DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	183,987.00	170,838.00
DUKE ENERGY INDIANA LLC 6.120% 10/15/2035 DD 10/21/05	235,503.40	0.00
DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	106,307.85	102,632.30
DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	142,045.20	132,989.40
DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	0.00	32,166.80
DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	84,126.40	0.00
DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	0.00	40,059.80
DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	0.00	77,894.25
DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	134,050.20	127,538.65
DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	0.00	114,023.00
DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	248,677.90	97,309.20
DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	84,075.95	80,000.45
DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	116,922.80	108,839.45
DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	58,064.35	0.00
ECOLAB INC 2.125% 08/15/2050 DD 08/13/20	0.00	120,807.00
ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	0.00	73,541.25
ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	338,384.20	0.00
ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15	0.00	71,091.00
ELI LILLY & CO 3.950% 05/15/2047 DD 05/09/17	53,904.00	47,988.00
ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	332,854.40	331,106.10
ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	0.00	76,390.35
ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	0.00	721,901.70
ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	0.00	385,095.10
ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	0.00	187,706.20
ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	0.00	55,929.00



5500 Assets and Liabilities Detail Report

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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	72,551.20	67,940.85
ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	83,495.75	77,124.75
ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	0.00	31,809.20
ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	0.00	118,512.90
ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	280,847.25	0.00
ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	50,747.95	0.00
ENTERGY MISSISSIPPI LLC 3.500% 06/01/2051 DD 05/22/20	18,573.00	17,389.50
ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	0.00	100,352.25
ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	105,253.75	102,114.25
ENTERGY TEXAS INC 5.800% 09/01/2053 DD 08/11/23	39,819.77	37,075.11
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	339,454.50	257,091.20
ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	137,446.95	0.00
ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	289,197.00	0.00
ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	0.00	234,930.80
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	0.00	9,999.40
ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	0.00	112,022.56
EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	0.00	84,603.20
EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	142,914.75	133,428.90
EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	290,255.00	211,421.55
EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	0.00	124,328.25
EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	77,098.50	178,347.40
ERP OPERATING LP 4.500% 06/01/2045 DD 05/14/15	118,701.80	118,619.20
ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	209,107.80	0.00
ESTEE LAUDER COS INC/THE 5.150% 05/15/2053 DD 05/12/23	531,440.00	0.00
EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13	54,839.85	36,341.10
EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	38,791.80	36,773.55
EVERGY KANSAS CENTRAL INC 5.700% 03/15/2053 DD 03/14/23	131,000.00	0.00
EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	217,395.90	204,236.10
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	421,670.95	531,459.42
EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	267,845.50	120,371.20
EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	365,384.00	329,396.00
FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	99,391.05	91,166.85
FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	227,203.20	210,159.60
FLORIDA POWER & LIGHT CO 3.800% 12/15/2042 DD 12/20/12	51,780.60	47,581.20
FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	0.00	43,251.45
FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	163,306.90	148,773.80
FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	0.00	424,927.75
FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	88,752.80	203,944.65
FMC CORP 6.375% 05/18/2053 DD 05/18/23	256,800.00	0.00
FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	0.00	160,651.75
GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	357,712.74	0.00
GENERAL MOTORS FINANCIAL CO IN 6.100% 01/07/2034 DD 12/07/23	149,365.95	0.00



5500 Assets and Liabilities Detail Report

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Status: FINAL

BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	0.00	178,930.65
GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	48,797.10	0.00
GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	0.00	346,945.00
GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	135,387.85	136,428.40
GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	0.00	188,762.20
GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	0.00	83,784.30
GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	314,743.00	120,938.40
GILEAD SCIENCES INC 5.100% 06/15/2035 DD 11/20/24	0.00	83,716.50
GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	0.00	14,617.35
GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	75,070.80	70,039.20
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	116,431.00	401,046.70
GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	0.00	75,294.70
GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	61,436.10	194,856.80
GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	62,706.40	0.00
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	1,018,024.00	580,071.75
GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	0.00	180,837.80
GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	0.00	633,136.10
HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	183,461.85	74,117.45
HCA INC 6.100% 04/01/2064 DD 02/23/24	0.00	62,094.50
HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	0.00	72,145.00
HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	313,218.80	0.00
HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	0.00	39,687.20
HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	70,996.35	0.00
HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	0.00	251,395.20
HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	0.00	195,936.30
HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	0.00	137,005.75
HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	0.00	38,087.10
HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	269,221.59	118,541.60
HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	121,043.00	183,936.80
HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	54,604.00	0.00
HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	0.00	63,831.60
HOME DEPOT INC/THE 5.400% 09/15/2040 DD 09/10/10	189,930.60	0.00
HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	0.00	117,670.80
HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	134,284.10	169,124.80
HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	772,779.15	0.00
HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	135,166.90	130,001.30
HUMANA INC 5.500% 03/15/2053 DD 03/13/23	109,106.55	0.00
HUMANA INC 5.950% 03/15/2034 DD 11/09/23	193,030.20	0.00
IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	0.00	137,504.95
IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	0.00	152,471.55
INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	180,444.75	174,830.60
INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	0.00	90,926.60



5500 Assets and Liabilities Detail Report

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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
INTEL CORP 3.250% 11/15/2049 DD 11/21/19	491,328.60	0.00
INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	295,515.17	216,314.92
INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	43,094.56	238,906.56
INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	35,940.12	100,081.45
INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	251,116.00	238,838.25
INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	24,163.30	0.00
INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	186,650.00	290,394.00
INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	51,525.29	294,343.20
INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	50,094.00	51,638.40
INTERNATIONAL BUSINESS MACHINE 5.100% 02/06/2053 DD 02/06/23	146,490.56	0.00
INTUIT INC 5.500% 09/15/2053 DD 09/15/23	125,762.85	112,783.95
JBS USA HOLDING LUX SARL/ 144A 7.250% 11/15/2053 DD 09/19/23	157,562.80	0.00
JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	449,549.10	199,599.00
JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	0.00	83,657.00
JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	287,286.30	218,380.00
JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	184,326.00	173,502.00
JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	193,267.80	90,968.45
JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	278,261.55	193,305.00
JOHNSON & JOHNSON 5.850% 07/15/2038 DD 06/23/08	51,596.10	0.00
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	0.00	230,488.80
JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	155,871.00	276,544.80
JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	46,962.90	179,229.60
JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	0.00	156,492.65
JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	0.00	54,591.50
JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	258,183.50	292,531.60
JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	0.00	53,861.60
JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	776,191.65	734,589.90
JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	0.00	202,116.75
JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	46,913.75	43,122.30
JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	416,766.15	0.00
JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	307,656.00	434,241.50
JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	1,802,859.60	0.00
JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	0.00	899,909.50
JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	483,690.80	701,843.85
JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	0.00	268,664.00
KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	113,188.50	106,264.50
KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	52,950.70	145,694.08
KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	226,126.35	208,202.40
KELLANOVA 4.500% 04/01/2046 DD 03/07/16	76,228.85	0.00
KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	247,367.12	237,248.44
KENVUE INC 5.050% 03/22/2053 DD 09/22/23	268,046.52	202,373.76
KENVUE INC 5.200% 03/22/2063 DD 09/22/23	0.00	277,698.00



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	138,713.00	0.00
KIMBERLY-CLARK CORP 3.200% 07/30/2046 DD 07/29/16	0.00	28,934.93
KIMBERLY-CLARK CORP 5.300% 03/01/2041 DD 02/03/11	99,173.35	93,279.55
KIMBERLY-CLARK CORP 6.625% 08/01/2037 DD 07/30/07	0.00	67,866.60
KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	94,625.30	0.00
KLA CORP 3.300% 03/01/2050 DD 02/28/20	0.00	148,745.60
KLA CORP 5.250% 07/15/2062 DD 06/23/22	0.00	243,768.20
LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	53,581.50	0.00
LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	59,977.20	67,455.75
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	88,671.70	0.00
LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	0.00	139,222.80
LINDE INC/CT 3.550% 11/07/2042 DD 11/07/12	128,902.65	55,114.50
LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	53,475.75	134,895.30
LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	0.00	240,648.05
LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	187,123.86	377,234.68
LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	0.00	48,027.60
LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	0.00	255,103.50
LOCKHEED MARTIN CORP 4.700% 12/15/2031 DD 12/11/24	0.00	172,291.00
LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	326,783.40	235,630.00
LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	281,628.00	0.00
LOUISIANA LOCAL GOVERNMENT A3 4.275% 02/01/2036 DD 05/19/22	475,897.80	463,814.40
LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22	552,130.50	530,846.70
LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	119,732.97	112,131.66
LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	102,958.70	0.00
MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	0.00	97,416.00
MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	229,581.60	112,797.90
MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	0.00	94,113.60
MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	0.00	724,596.15
MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	0.00	33,846.75
MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	258,822.45	0.00
MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	372,684.40	294,672.30
MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	0.00	38,749.00
MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	0.00	44,139.70
MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24	0.00	348,804.95
MEMORIAL SLOAN-KETTERING CANCER 2.955% 01/01/2050 DD 06/16/20	93,477.80	0.00
MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	422,292.20	304,924.50
MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	39,760.80	118,162.00
MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	376,338.85	573,747.30
MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	0.00	37,350.30
MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	0.00	50,391.25
MERCK & CO INC 3.900% 03/07/2039 DD 03/07/19	31,908.10	29,656.90
MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	0.00	46,213.50



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	87,651.00	83,141.25
MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	141,300.90	134,624.10
META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	101,433.20	0.00
META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	715,672.80	660,323.25
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	0.00	377,921.70
META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	0.00	695,104.20
META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	0.00	340,872.13
METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	116,541.25	108,304.00
METLIFE INC 4.125% 08/13/2042 DD 08/13/12	151,135.10	141,144.20
METLIFE INC 5.300% 12/15/2034 DD 06/05/24	0.00	199,360.00
METLIFE INC 5.700% 06/15/2035 DD 06/23/05	91,562.00	0.00
METLIFE INC 5.875% 02/06/2041 DD 08/06/10	0.00	117,495.50
MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	0.00	118,187.55
MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,293,430.45	1,086,994.86
MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	218,789.70	0.00
MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	567,025.95	516,754.65
MICROSOFT CORP 3.750% 02/12/2045 DD 02/12/15	49,185.40	0.00
MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	73,953.00	0.00
MICROSOFT CORP 4.500% 02/06/2057 DD 02/06/17	0.00	71,705.60
MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	0.00	54,190.20
MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	224,304.64	206,908.80
MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	207,648.00	81,827.55
MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	87,424.70	81,645.30
MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	139,571.20	132,043.20
MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	0.00	69,022.55
MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	202,605.25	193,416.15
MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	497,468.16	339,170.49
MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	0.00	70,218.36
MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	132,452.15	129,173.90
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/17/2035 DD 04/17/24	0.00	315,544.95
MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	0.00	156,748.10
MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	22,594.00	0.00
MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	87,384.70	0.00
MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	0.00	287,108.70
MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	403,445.10	0.00
MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	142,609.10	59,273.60
MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23	233,887.00	0.00
MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	162,172.85	0.00
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	0.00	1,115,545.20
MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22	110,644.80	0.00
MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	0.00	98,539.50
NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	0.00	88,389.90



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
NASDAQ INC 3.250% 04/28/2050 DD 04/28/20	74,280.15	0.00
NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	0.00	39,921.50
NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	132,708.35	123,616.85
NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	0.00	84,884.40
NESTLE HOLDINGS INC 144A 2.625% 09/14/2051 DD 09/14/21	0.00	42,138.60
NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	55,177.80	51,706.20
NESTLE HOLDINGS INC 144A 4.700% 01/15/2053 DD 09/13/22	0.00	70,752.00
NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	0.00	120,568.80
NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	0.00	118,734.40
NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	172,335.15	157,840.80
NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	359,992.20	0.00
NIKE INC 3.875% 11/01/2045 DD 10/29/15	0.00	35,514.90
NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	92,756.30	0.00
NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	204,974.35	188,561.80
NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	196,147.00	0.00
NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	269,415.10	153,013.76
NORTHERN STATES POWER CO/MN 3.600% 05/15/2046 DD 05/31/16	62,712.00	59,764.00
NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	126,465.50	0.00
NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	94,652.25	86,272.20
NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	242,010.72	221,250.96
NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	0.00	495,051.20
NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	108,571.20	38,667.85
NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	86,960.00	0.00
NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	205,310.00	219,544.90
NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	118,837.95	0.00
OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	138,397.00	0.00
OHIOHEALTH CORP 2.834% 11/15/2041 DD 10/26/21	78,247.05	0.00
OKLAHOMA DEVELOPMENT FI ONG A2 4.380% 11/01/2045 DD 08/25/22	190,810.00	0.00
OKLAHOMA DEVELOPMENT FI PSO A2 4.623% 06/01/2044 DD 09/07/22	171,398.50	0.00
ONCOR ELECTRIC DELIVERY C 144A 4.950% 09/15/2052 DD 03/15/23	213,263.28	0.00
ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	0.00	94,486.40
ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	72,022.00	170,760.20
ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	31,629.78	112,737.24
ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	83,192.00	134,597.75
ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	201,228.30	185,136.70
ONCOR ELECTRIC DELIVERY CO LLC 3.800% 09/30/2047 DD 03/30/18	93,000.50	87,290.75
ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	0.00	71,259.30
ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	0.00	237,992.86
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	554,227.85	0.00
OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	100,407.65	0.00
PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	117,028.05	0.00
PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	140,267.00	210,967.50



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	300,461.46	0.00
PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	139,824.80	142,923.70
PACIFICORP 2.900% 06/15/2052 DD 07/09/21	214,392.32	197,795.64
PACIFICORP 4.125% 01/15/2049 DD 07/13/18	218,432.70	209,800.80
PACIFICORP 5.750% 04/01/2037 DD 03/14/07	82,956.15	0.00
PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	0.00	53,068.05
PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	0.00	35,922.15
PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	100,796.25	93,753.75
PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	0.00	194,165.00
PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	0.00	74,267.10
PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	0.00	90,036.25
PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	0.00	114,422.00
PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	0.00	169,289.20
PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	89,306.70	82,111.05
PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	96,882.90	130,487.00
PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	177,060.00	83,536.00
PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	0.00	51,883.20
PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	274,871.52	252,584.64
PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	0.00	276,147.90
PEPSICO INC 5.500% 01/15/2040 DD 01/14/10	97,127.10	91,127.70
PFIZER INC 3.900% 03/15/2039 DD 03/11/19	314,838.85	396,825.70
PFIZER INC 4.125% 12/15/2046 DD 11/21/16	0.00	48,394.20
PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	224,898.75	0.00
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	184,485.60	332,919.00
PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	2,003,222.75	1,025,175.60
PG&E ENERGY RECOVERY FUNDING L 2.822% 07/15/2048 DD 11/12/21	281,260.20	147,386.40
PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24	0.00	243,017.95
PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	0.00	124,175.00
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	0.00	192,490.90
PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22	103,034.80	101,011.90
PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	525,491.60	547,904.70
PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	306,029.75	288,970.50
PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	269,937.25	262,762.50
PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	174,200.25	170,791.25
PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	155,668.05	146,574.20
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	316,653.75	301,924.35
PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	431,214.00	320,630.40
PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	166,339.05	160,502.30
PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	0.00	153,788.80
PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	100,885.50	96,677.10
PHILLIPS 66 CO 5.650% 06/15/2054 DD 02/28/24	0.00	132,322.40
POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	102,719.15	95,156.75



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Status: FINAL

BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	0.00	133,422.30
PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23	243,236.75	0.00
PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	47,813.70	44,286.00
PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	0.00	45,376.50
PRINCIPAL FINANCIAL GROUP INC 5.500% 03/15/2053 DD 03/08/23	70,868.00	0.00
PROGRESSIVE CORP/THE 3.700% 01/26/2045 DD 01/26/15	0.00	119,326.75
PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	0.00	50,357.45
PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	236,880.85	194,550.72
PROLOGIS LP 2.125% 10/15/2050 DD 08/20/20	0.00	11,027.31
PROLOGIS LP 3.050% 03/01/2050 DD 09/01/22	139,350.90	16,846.96
PROLOGIS LP 5.000% 01/31/2035 DD 07/23/24	0.00	96,891.30
PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	0.00	90,617.40
PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	0.00	110,291.06
PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21	182,553.00	0.00
PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	299,212.40	183,105.60
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	140,448.90	554,925.00
PRUDENTIAL FINANCIAL INC 4.350% 02/25/2050 DD 02/25/19	53,341.20	0.00
PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	74,997.20	70,262.70
PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	71,152.20	68,855.40
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	0.00	334,399.50
PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	99,325.50	0.00
PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	35,136.40	33,117.60
PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	0.00	36,983.80
PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	0.00	87,367.20
PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21	37,682.70	12,695.80
PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	132,569.25	121,836.00
PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12	79,362.05	74,081.95
PUBLIC SERVICE ELECTRIC AND GA 3.800% 01/01/2043 DD 01/11/13	196,908.85	185,967.25
PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	58,043.30	54,274.50
PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	73,455.20	189,487.80
PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	284,408.00	267,652.00
PUGET SOUND ENERGY INC 4.300% 05/20/2045 DD 05/26/15	263,726.30	0.00
PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	0.00	309,163.05
QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	165,225.60	148,942.80
QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	0.00	54,580.50
QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	0.00	90,458.00
QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	520,258.50	340,005.25
RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	0.00	70,262.70
RIO TINTO FINANCE USA PLC 4.750% 03/22/2042 DD 03/22/12	0.00	100,216.60
RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	266,204.70	236,318.70
ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	151,598.72	0.00
ROCHE HOLDINGS INC 144A 4.985% 03/08/2034 DD 03/08/24	0.00	69,351.10



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9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

BIMBO Bakeries

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23	410,529.20	0.00
ROCHE HOLDINGS INC 144A 7.000% 03/01/2039 DD 02/25/09	0.00	52,058.70
ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	112,208.50	102,975.80
RTX CORP 4.150% 05/15/2045 DD 05/04/15	227,205.70	0.00
RTX CORP 4.500% 06/01/2042 DD 06/01/12	405,399.45	0.00
SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	226,096.85	208,352.60
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	136,503.60	240,097.50
SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	49,371.70	55,625.40
SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	0.00	80,502.50
SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	42,788.00	39,763.50
SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	0.00	101,922.45
SCHLUMBERGER INVESTMENT SA 5.000% 06/01/2034 DD 05/29/24	0.00	117,787.20
SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	0.00	125,313.78
SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	0.00	259,477.95
SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	0.00	168,564.30
SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	0.00	200,066.90
SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	0.00	104,961.60
SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	338,337.95	135,843.84
SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	110,688.00	98,964.00
SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	215,075.25	0.00
SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	342,551.60	151,967.40
SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	229,432.50	0.00
SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	187,200.50	0.00
SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	92,857.38	0.00
SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	265,451.20	0.00
SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	23,086.80	0.00
SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	112,243.75	0.00
SIEMENS FINANCIERINGSMAAT 144A 2.875% 03/11/2041 DD 03/11/21	47,112.60	0.00
SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	0.00	190,336.30
SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	58,004.80	0.00
SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	111,911.10	0.00
SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	95,321.20	0.00
SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	0.00	218,111.20
SOUTHERN CALIFORNIA EDISON CO 3.900% 12/01/2041 DD 11/22/11	326,124.00	311,860.00
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	98,212.80	173,353.50
SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	0.00	84,677.40
SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	0.00	54,709.60
SOUTHERN CALIFORNIA EDISON CO 6.000% 01/15/2034 DD 01/14/04	148,034.25	0.00
SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	109,098.90	105,867.00
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	158,311.50	308,474.80
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	206,460.60	0.00
SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	0.00	45,412.50



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9BU-COMBINE MANAGER - GWIG50020000

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	Beginning of Year 01/01/2024	End of Year 12/31/2024
SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	0.00	59,287.50
SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	0.00	196,422.30
SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	147,542.50	142,002.00
STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	82,431.00	0.00
SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24	0.00	237,324.15
SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	0.00	292,981.20
SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	115,541.65	0.00
TAMPA ELECTRIC CO 3.625% 06/15/2050 DD 07/24/19	0.00	42,854.40
TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	0.00	73,830.60
TAMPA ELECTRIC CO 4.300% 06/15/2048 DD 06/07/18	0.00	68,634.10
TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	77,653.80	74,197.80
TARGET CORP 3.900% 11/15/2047 DD 10/20/17	155,797.20	66,172.50
TARGET CORP 4.800% 01/15/2053 DD 01/24/23	49,837.00	0.00
TARGET CORP 6.500% 10/15/2037 DD 10/05/07	173,950.50	164,823.00
TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20	51,854.60	46,727.10
TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	185,285.25	0.00
TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22	0.00	116,937.50
TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	169,646.40	151,384.20
TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	0.00	166,997.65
TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	0.00	89,122.35
THE CAMPBELL'S COMPANY 4.800% 03/15/2048 DD 03/16/18	155,439.50	0.00
THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	304,764.00	200,671.35
THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	0.00	49,211.00
THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	165,224.40	100,497.60
TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	97,506.25	89,832.50
TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	0.00	185,204.00
TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	0.00	148,556.80
TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	0.00	462,758.56
TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	0.00	244,312.95
TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	151,271.55	124,079.50
TRAVELERS COS INC/THE 4.100% 03/04/2049 DD 03/04/19	0.00	99,891.25
TRAVELERS COS INC/THE 4.300% 08/25/2045 DD 08/25/15	89,639.00	83,467.00
TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	88,783.50	0.00
TRUSTEES OF THE UNIVERSITY OF 2.396% 10/01/2050 DD 07/14/20	115,779.60	0.00
TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12	0.00	90,256.60
TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	0.00	168,493.65
UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	0.00	114,913.35
UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	167,193.25	89,635.00
UBS GROUP AG 144A VAR RT 09/06/2045 DD 09/06/24	0.00	219,355.60
UNILEVER CAPITAL CORP 4.625% 08/12/2034 DD 08/12/24	0.00	81,890.70
UNION ELECTRIC CO 2.625% 03/15/2051 DD 10/09/20	57,546.90	0.00
UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	235,497.00	226,908.00



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	53,780.35	195,574.80
UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	37,706.85	0.00
UNION ELECTRIC CO 5.300% 08/01/2037 DD 07/21/05	134,806.10	128,772.80
UNION ELECTRIC CO 8.450% 03/15/2039 DD 03/20/09	0.00	132,979.35
UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	235,167.90	208,748.10
UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	0.00	208,540.70
UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	64,919.68	57,422.20
UNION PACIFIC CORP 3.750% 02/05/2070 DD 01/31/20	0.00	86,895.90
UNION PACIFIC CORP 3.875% 02/01/2055 DD 01/29/15	172,023.60	0.00
UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	123,048.00	76,466.25
UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	0.00	132,815.10
UNION PACIFIC CORP 4.375% 09/10/2038 DD 06/08/18	0.00	103,205.60
UNITED PARCEL SERVICE INC 4.250% 03/15/2049 DD 03/15/19	0.00	77,574.15
UNITED PARCEL SERVICE INC 4.875% 11/15/2040 DD 11/12/10	120,424.80	0.00
UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	0.00	82,988.90
UNITED PARCEL SERVICE INC 5.600% 05/22/2064 DD 05/22/24	0.00	66,037.52
UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	133,552.90	118,136.30
UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	607,654.25	560,728.00
UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	158,049.98	68,766.88
UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	102,296.40	0.00
UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	0.00	65,567.70
UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	161,263.05	179,095.20
UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	0.00	12,051.00
UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	97,781.20	76,840.75
UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	53,824.80	48,208.80
UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	317,438.93	27,330.22
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	100,400.56	175,091.16
UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	0.00	159,693.85
UNITEDHEALTH GROUP INC 5.000% 04/15/2034 DD 03/21/24	0.00	68,368.30
UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	96,372.75	852,323.85
UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	461,380.50	0.00
UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	0.00	169,025.40
UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	0.00	350,988.75
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	0.00	277,168.20
UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	252,923.45	235,152.75
UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	0.00	105,431.55
UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	41,597.60	41,765.90
UNIVERSITY OF SOUTHERN CALIFOR 2.945% 10/01/2051 DD 04/14/21	0.00	199,714.00
UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	34,378.80	32,202.00
VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	553,033.80	0.00
VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	0.00	39,438.70
VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	0.00	26,228.30



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BIMBO Bakeries

9BU-COMBINE MANAGER - GWIG50020000

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	Beginning of Year 01/01/2024	End of Year 12/31/2024
VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	0.00	92,711.30
VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	0.00	73,195.50
VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	98,223.35	0.00
VIRGINIA ELECTRIC AND POWER CO 6.350% 11/30/2037 DD 12/04/07	271,254.20	260,792.70
VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	54,652.40	51,917.20
VISA INC 2.000% 08/15/2050 DD 08/17/20	0.00	59,417.60
VISA INC 2.700% 04/15/2040 DD 04/02/20	202,008.78	241,454.57
VISA INC 3.650% 09/15/2047 DD 09/11/17	46,611.40	42,165.75
VISA INC 4.300% 12/14/2045 DD 12/14/15	189,896.35	178,127.04
W R BERKLEY CORP 3.150% 09/30/2061 DD 09/15/21	44,254.70	0.00
WALMART INC 3.625% 12/15/2047 DD 10/20/17	85,057.00	76,663.00
WALMART INC 3.950% 06/28/2038 DD 06/27/18	162,373.80	152,391.40
WALMART INC 4.050% 06/29/2048 DD 06/27/18	77,982.40	69,925.25
WALMART INC 4.500% 09/09/2052 DD 09/09/22	92,769.40	0.00
WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	0.00	346,830.60
WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	201,768.58	276,077.20
WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	228,440.43	447,889.28
WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	0.00	103,054.95
WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	47,738.00	44,463.00
WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	49,250.00	45,766.00
WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	0.00	46,201.47
WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	0.00	161,719.95
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	0.00	918,244.20
WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	599,550.00	212,963.45
WASTE MANAGEMENT INC 4.875% 02/15/2034 DD 08/03/23	751,081.80	0.00
WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	0.00	258,435.95
WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	0.00	553,219.00
WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	0.00	69,937.20
WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	480,498.60	0.00
WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	159,870.40	0.00
WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	309,270.00	0.00
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	1,488,680.31	1,368,216.90
WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	653,986.66	0.00
WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	563,550.68	0.00
WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	66,639.65	0.00
WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD 04/22/15	0.00	71,228.70
WILLIS-KNIGHTON MEDICAL CENTER 4.813% 09/01/2048 DD 10/25/18	66,315.75	64,158.00
WYETH LLC 5.950% 04/01/2037 DD 03/27/07	165,450.00	156,642.00
WYETH LLC 6.000% 02/15/2036 DD 11/14/05	106,127.04	101,141.76
XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	0.00	533,047.25
YALE UNIVERSITY 2.402% 04/15/2050 DD 06/09/20	85,676.50	0.00



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Status: FINAL

BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
TOTAL PREFERRED	102,183,806.52	106,600,818.30
(B) ALL OTHER		
3M CO 3.250% 08/26/2049 DD 08/26/19	254,873.50	0.00
3M CO 3.625% 10/15/2047 DD 10/02/17	53,669.00	0.00
ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	0.00	150,638.10
ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	237,313.20	221,059.50
ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	0.00	204,340.30
ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/2034 DD 05/23/24	0.00	80,549.60
AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	0.00	158,400.00
AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	67,236.70	0.00
AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	171,734.00	0.00
AETNA INC 4.125% 11/15/2042 DD 11/07/12	74,701.80	0.00
AETNA INC 4.750% 03/15/2044 DD 03/07/14	0.00	273,203.70
AETNA INC 6.625% 06/15/2036 DD 06/09/06	0.00	173,908.35
AETNA INC 6.750% 12/15/2037 DD 12/04/07	101,206.80	0.00
AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	0.00	238,704.06
ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	125,734.40	25,753.14
ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	231,093.45	0.00
ALLEGHANY CORP 4.900% 09/15/2044 DD 09/09/14	19,422.60	0.00
ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	225,790.60	20,092.25
ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	86,592.70	83,439.40
AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	92,480.00	0.00
AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	0.00	305,982.40
AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	0.00	138,584.25
AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	189,563.50	179,863.25
AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	60,731.65	0.00
AMERICAN EXPRESS CO VAR RT 07/28/2034 DD 07/28/23	274,420.75	0.00
AMERICAN INTERNATIONAL GROUP I 4.375% 01/15/2055 DD 01/15/15	104,050.70	0.00
AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	372,816.80	0.00
AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	64,576.20	61,655.60
AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	97,451.55	0.00
AMGEN INC 2.770% 09/01/2053 DD 03/01/21	148,373.00	242,073.65
AMGEN INC 3.000% 01/15/2052 DD 08/09/21	133,250.80	0.00
AMGEN INC 3.150% 02/21/2040 DD 02/21/20	565,688.50	223,779.00
AMGEN INC 3.375% 02/21/2050 DD 02/21/20	455,895.70	123,206.40
AMGEN INC 4.200% 02/22/2052 DD 02/22/22	176,748.00	400,605.66
AMGEN INC 4.663% 06/15/2051 DD 12/15/16	0.00	41,964.00
AMGEN INC 4.875% 03/01/2053 DD 08/18/22	0.00	60,109.00
AMGEN INC 4.950% 10/01/2041 DD 09/16/10	224,916.15	212,080.45
AMGEN INC 5.150% 11/15/2041 DD 11/10/11	145,069.60	137,866.44
AMGEN INC 5.600% 03/02/2043 DD 03/02/23	367,943.30	0.00



5500 Assets and Liabilities Detail Report

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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
AMGEN INC 5.650% 03/02/2053 DD 03/02/23	0.00	270,096.40
AMGEN INC 5.650% 06/15/2042 DD 06/30/11	62,346.60	58,791.00
AMGEN INC 5.750% 03/02/2063 DD 03/02/23	321,531.00	235,756.15
AMGEN INC 6.400% 02/01/2039 DD 01/16/09	55,652.50	52,479.00
ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	100,061.00	0.00
ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	704,207.22	0.00
ANHEUSER-BUSCH INBEV WORLDWIDE 4.350% 06/01/2040 DD 04/03/20	117,201.25	0.00
ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	30,428.16	0.00
ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	237,735.00	315,831.60
AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	207,477.40	191,136.40
AON GLOBAL LTD 4.450% 05/24/2043 DD 05/24/13	78,528.90	78,169.80
AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	130,492.75	122,774.40
AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	0.00	146,760.00
APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	413,384.40	402,543.90
APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	0.00	99,603.00
APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	131,127.15	0.00
APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24	0.00	220,068.80
ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	0.00	119,221.70
ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	0.00	87,001.50
ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	0.00	167,167.68
ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	0.00	73,131.30
ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	0.00	338,718.50
ARTHUR J GALLAGHER & CO 3.050% 03/09/2052 DD 11/09/21	0.00	56,206.80
ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	178,555.20	42,018.02
ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	0.00	178,562.00
ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	152,922.00	98,309.00
ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	70,113.00	0.00
ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	0.00	63,872.00
ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	155,458.05	0.00
AT&T INC 3.500% 06/01/2041 DD 05/28/20	888,365.10	0.00
AT&T INC 3.500% 09/15/2053 DD 03/15/21	338,980.35	271,509.16
AT&T INC 3.550% 09/15/2055 DD 03/15/21	386,071.32	80,290.49
AT&T INC 3.650% 06/01/2051 DD 05/28/20	0.00	215,647.20
AT&T INC 3.650% 09/15/2059 DD 03/15/21	212,338.05	468,204.60
AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,762,188.40	1,399,963.50
AT&T INC 4.300% 12/15/2042 DD 06/15/13	100,372.00	0.00
AT&T INC 4.850% 03/01/2039 DD 02/19/19	0.00	29,599.36
AT&T INC 4.900% 08/15/2037 DD 08/14/18	106,522.90	53,808.57
AT&T INC 5.250% 03/01/2037 DD 02/09/17	245,378.60	0.00
AT&T INC 5.700% 03/01/2057 DD 02/09/17	0.00	38,461.20
AT&T INC 6.300% 01/15/2038 DD 12/06/07	82,719.00	80,105.25
AVALONBAY COMMUNITIES INC 5.300% 12/07/2033 DD 12/07/23	213,470.60	0.00



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,954,537.60	0.00
BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	0.00	278,231.25
BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	0.00	120,162.00
BARCLAYS PLC VAR RT 06/27/2034 DD 06/27/23	512,524.80	0.00
BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	0.00	235,381.30
BARCLAYS PLC VAR RT 11/24/2042 DD 11/24/21	126,038.00	0.00
BARRICK INTERNATIONAL BAR 144A 6.350% 10/15/2036 DD 10/12/06	6,548.88	0.00
BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	304,751.88	0.00
BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	427,587.60	438,886.00
BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	235,191.60	241,808.00
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	130,947.60	174,928.60
BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	63,671.20	64,853.60
BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	314,074.70	54,074.00
BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	177,030.15	0.00
BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	62,177.40	0.00
BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	70,747.20	0.00
BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	0.00	86,263.80
BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	0.00	74,984.40
BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	120,259.85	28,679.60
BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	105,788.75	97,522.50
BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	211,674.80	0.00
BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	362,317.60	201,960.00
BECTON DICKINSON & CO 3.794% 05/20/2050 DD 05/20/20	65,460.00	0.00
BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	0.00	51,908.40
BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	429,240.00	289,610.10
BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	0.00	342,844.50
BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	130,432.40	0.00
BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24	0.00	108,412.50
BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	0.00	299,186.25
BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	231,138.70	137,360.65
BOEING CO/THE 3.500% 03/01/2045 DD 02/20/15	0.00	40,137.60
BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	0.00	140,070.90
BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	101,309.00	369,640.80
BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	0.00	41,908.10
BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	0.00	75,526.00
BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	308,211.68	333,204.24
BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	69,177.60	102,842.50
BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	57,077.35	0.00
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	0.00	273,833.75
BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	269,960.60	164,458.00
BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	953,615.81	460,594.75
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	0.00	74,544.40



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BIMBO Bakeries

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	0.00	207,283.05
BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	47,725.00	0.00
BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	0.00	73,932.00
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	0.00	28,325.85
BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	0.00	318,479.70
BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	304,491.50	302,227.10
BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	275,906.60	201,455.00
BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	346,029.45	273,441.00
BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	0.00	41,005.80
BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	88,374.00	0.00
CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	55,286.40	0.00
CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	293,672.40	286,143.20
CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/2037 DD 08/17/06	202,365.20	197,556.30
CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	211,873.35	206,725.35
CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	235,872.00	349,064.64
CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	208,156.50	42,577.20
CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	0.00	62,492.00
CANADIAN PACIFIC RAILWAY CO 4.300% 05/15/2043 DD 04/19/23	57,141.50	0.00
CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	96,156.00	93,307.50
CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	0.00	100,225.00
CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	164,924.80	0.00
CARDINAL HEALTH INC 4.600% 03/15/2043 DD 02/22/13	0.00	161,940.80
CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	36,715.60	33,029.20
CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	28,174.65	27,057.80
CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	266,192.80	45,261.09
CARRIER GLOBAL CORP 144A 5.900% 03/15/2034 DD 11/30/23	249,356.80	0.00
CARRIER GLOBAL CORP 144A 6.200% 03/15/2054 DD 11/30/23	174,246.00	0.00
CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	0.00	44,989.10
CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	162,581.05	159,868.55
CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	191,908.60	111,337.94
CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	45,469.44	42,756.48
CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	127,494.40	0.00
CENTERPOINT ENERGY RESOURCES C 5.400% 07/01/2034 DD 06/20/24	0.00	194,656.80
CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	137,119.50	0.00
CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	0.00	328,951.10
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	166,404.24	328,588.33
CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	0.00	61,014.00
CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	0.00	196,127.40
CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	77,361.35	0.00
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	0.00	78,058.65
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	106,869.60	0.00
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	0.00	208,065.00



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BIMBO Bakeries

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	0.00	29,231.40
CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	121,329.60	467,323.35
CHILDREN'S HEALTH SYSTEM OF TE 2.511% 08/15/2050 DD 08/04/20	106,231.30	0.00
CHURCH & DWIGHT CO INC 5.000% 06/15/2052 DD 06/02/22	76,434.72	0.00
CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	0.00	179,005.72
CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	0.00	167,914.95
CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	0.00	140,799.45
CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	104,917.95	0.00
CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	0.00	257,107.32
CLECO SECURITIZATION I LLC 4.646% 09/01/2044 DD 06/22/22	78,078.40	0.00
CMS ENERGY CORP 4.700% 03/31/2043 DD 03/22/13	76,290.90	72,368.15
CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	66,728.90	62,342.70
COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	135,331.95	0.00
COCA-COLA CO/THE 2.875% 05/05/2041 DD 05/05/21	293,905.80	0.00
COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	0.00	375,629.20
COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	82,915.50	0.00
COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	0.00	74,431.70
COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	117,197.50	0.00
COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	694,868.65	707,405.65
COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	147,794.16	24,308.76
COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	51,335.46	0.00
COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	808,597.35	0.00
COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	37,596.65	0.00
CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	0.00	89,509.00
CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	56,812.00	0.00
CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	318,357.00	22,933.80
CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	0.00	129,993.60
CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	71,206.40	0.00
CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	55,201.50	0.00
CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	104,279.70	0.00
CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	70,240.60	0.00
COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	0.00	114,874.65
COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23	336,604.00	0.00
CORNING INC 5.450% 11/15/2079 DD 11/19/19	203,643.30	190,197.00
CORNING INC 5.750% 08/15/2040 DD 08/10/10	169,509.45	100,197.00
COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	0.00	39,097.20
COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	0.00	56,768.40
CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	232,729.25	0.00
CROWN CASTLE INC 5.800% 03/01/2034 DD 12/06/23	223,010.90	0.00
CSX CORP 3.800% 04/15/2050 DD 03/30/20	61,389.00	56,505.75
CSX CORP 3.800% 11/01/2046 DD 10/18/16	62,534.25	0.00
CSX CORP 4.100% 03/15/2044 DD 10/22/12	96,446.90	0.00



5500 Assets and Liabilities Detail Report

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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
CSX CORP 4.250% 11/01/2066 DD 10/18/16	42,782.00	37,854.00
CSX CORP 4.500% 08/01/2054 DD 07/21/14	262,637.52	0.00
CSX CORP 4.650% 03/01/2068 DD 02/20/18	78,305.40	0.00
CSX CORP 4.750% 05/30/2042 DD 11/01/11	105,329.40	0.00
CSX CORP 5.500% 04/15/2041 DD 10/21/10	93,781.80	0.00
CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20	64,386.00	0.00
CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	279,951.75	108,244.44
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	0.00	1,267,579.27
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	218,293.00	227,313.00
CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	211,536.30	103,016.36
CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	0.00	75,708.80
CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	111,777.75	102,594.45
DCP MIDSTREAM OPERATING L 144A 6.750% 09/15/2037 DD 09/17/07	120,949.40	0.00
DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD 03/13/14	78,263.20	74,764.80
DEERE & CO 2.875% 09/07/2049 DD 09/06/19	48,775.35	0.00
DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	0.00	29,453.20
DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	34,182.16	31,938.38
DELL INTERNATIONAL LLC / EMC C 4.850% 02/01/2035 DD 10/08/24	0.00	270,721.50
DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	136,831.92	131,677.08
DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	0.00	225,832.95
DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	240,990.75	228,849.50
DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	97,428.10	0.00
DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	0.00	78,714.25
DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	282,944.60	0.00
DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	81,024.00	0.00
DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	145,365.50	55,095.29
DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	0.00	131,636.40
DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	0.00	195,316.16
DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	0.00	212,372.80
DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	53,646.00	49,879.80
DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	216,045.00	0.00
DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	95,360.40	47,864.70
DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	61,217.25	59,354.25
DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	83,368.80	0.00
DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	177,168.00	250,359.25
DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	124,156.80	298,881.60
DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	81,776.00	75,020.80
DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	66,342.65	0.00
DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	0.00	172,383.90
DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	49,065.10	0.00
DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	263,480.00	0.00
DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	0.00	80,954.85



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

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	Beginning of Year 01/01/2024	End of Year 12/31/2024
DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	349,421.80	0.00
DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	243,573.00	331,142.00
DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	87,403.24	0.00
DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	163,544.90	152,827.50
DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	0.00	107,251.10
DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	0.00	76,180.50
DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	34,180.40	0.00
DUKE ENERGY PROGRESS LLC 2.500% 08/15/2050 DD 08/20/20	103,455.00	95,643.90
DUKE UNIVERSITY 2.682% 10/01/2044 DD 05/19/20	0.00	151,153.60
DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	0.00	52,887.85
EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	0.00	61,400.30
EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	61,630.10	88,775.40
EASTMAN CHEMICAL CO 4.800% 09/01/2042 DD 06/05/12	81,869.40	0.00
EASTMAN CHEMICAL CO 5.625% 02/20/2034 DD 02/20/24	0.00	180,034.20
ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	84,516.25	0.00
ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	0.00	114,489.70
ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	0.00	261,249.30
ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	0.00	69,795.70
ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20	90,470.00	0.00
ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	0.00	129,004.20
ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	221,947.60	199,729.60
ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	58,133.40	0.00
ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	68,717.25	125,269.45
ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	75,211.40	70,600.15
ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	0.00	129,258.80
ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	0.00	167,947.50
ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06	106,616.00	101,197.00
ELEVANCE HEALTH INC 5.950% 12/15/2034 DD 12/09/04	214,746.00	207,536.00
ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	0.00	50,611.50
ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	69,128.50	67,084.50
ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	330,257.20	316,814.40
ENBRIDGE INC 5.625% 04/05/2034 DD 04/05/24	0.00	10,062.90
ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	23,849.00	0.00
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	0.00	152,919.00
ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	165,020.00	163,299.50
ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	82,795.50	78,900.30
ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	41,537.25	40,286.70
ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	156,379.60	150,567.30
ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	261,903.60	382,100.50
ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	237,512.15	227,301.40
ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	328,233.75	0.00
ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	127,094.40	212,472.25



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	Beginning of Year 01/01/2024	End of Year 12/31/2024
ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	189,273.10	185,495.55
ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	0.00	63,889.20
ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	124,975.95	0.00
ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	108,569.70	0.00
ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	0.00	45,421.65
ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	0.00	64,637.25
ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	394,235.50	0.00
ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	52,668.00	0.00
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	118,174.80	0.00
ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	117,927.68	0.00
EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	0.00	254,958.60
EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	71,576.40	66,271.80
EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	117,948.80	106,083.55
ERAC USA FINANCE LLC 144A 4.200% 11/01/2046 DD 10/18/16	192,722.20	0.00
ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	0.00	256,908.60
ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	62,451.00	58,741.50
ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	0.00	72,850.40
EVEREST REINSURANCE HOLDINGS I 3.125% 10/15/2052 DD 10/04/21	178,731.80	0.00
EVEREST REINSURANCE HOLDINGS I 3.500% 10/15/2050 DD 10/07/20	114,335.75	0.00
EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	215,708.20	202,617.60
EVERGY KANSAS CENTRAL INC 3.450% 04/15/2050 DD 04/09/20	69,675.85	0.00
EXELON CORP 5.625% 06/15/2035 DD 06/09/05	216,629.70	60,244.20
FAIRFAX FINANCIAL HOLDING 144A 6.100% 03/15/2055 DD 06/24/24	0.00	108,687.70
FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	0.00	273,898.70
FEDEX CORP 3.875% 08/01/2042 DD 07/27/12	87,334.80	219,004.80
FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	108,676.10	0.00
FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	75,842.10	172,264.40
FEDEX CORP 4.100% 04/15/2043 DD 04/11/13	140,492.55	67,568.20
FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	179,036.75	113,412.60
FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	220,127.60	141,774.90
FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	143,295.95	124,504.25
FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	0.00	100,511.15
FEDEX CORP 5.100% 01/15/2044 DD 01/09/14	145,782.00	0.00
FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	0.00	55,002.00
FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	42,403.50	40,668.00
FIDELITY NATIONAL INFORMATION 5.625% 07/15/2052 DD 07/13/22	65,375.36	0.00
FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	0.00	149,252.25
FISERV INC 4.400% 07/01/2049 DD 06/24/19	106,114.80	98,121.60
FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	108,547.92	0.00
FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	99,700.60	0.00
FMC CORP 4.500% 10/01/2049 DD 09/20/19	89,867.90	12,962.16
FOX CORP 5.576% 01/25/2049 DD 01/25/20	145,347.00	0.00



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BIMBO Bakeries

9BU-COMBINE MANAGER - GWIG50020000

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	Beginning of Year 01/01/2024	End of Year 12/31/2024
FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	167,851.25	0.00
GATX CORP 3.100% 06/01/2051 DD 02/03/21	62,787.40	56,960.10
GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	291,621.00	41,571.90
GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	0.00	333,231.36
GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	222,935.10	0.00
GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	112,851.25	0.00
GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	192,631.15	0.00
GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	49,672.50	0.00
GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	369,325.00	0.00
GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	0.00	61,571.00
GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	152,163.20	0.00
GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	0.00	60,984.00
GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	178,892.00	0.00
GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	0.00	115,312.50
GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	855,158.25	0.00
GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	128,108.75	0.00
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	481,206.00	0.00
GRUPO TELEVISA SAB 5.000% 05/13/2045 DD 05/13/14	0.00	54,153.75
GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	115,335.00	99,249.70
HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	0.00	69,550.20
HALLIBURTON CO 4.500% 11/15/2041 DD 11/14/11	176,714.85	0.00
HARTFORD INSURANCE GROUP INC/T 6.625% 04/15/2042 DD 04/05/12	0.00	69,173.00
HCA INC 3.500% 07/15/2051 DD 06/30/21	493,311.50	406,893.76
HCA INC 4.375% 03/15/2042 DD 03/15/23	180,506.85	59,635.16
HCA INC 4.625% 03/15/2052 DD 03/15/23	0.00	225,956.40
HCA INC 5.250% 06/15/2049 DD 06/12/19	0.00	34,686.40
HCA INC 5.950% 09/15/2054 DD 08/12/24	0.00	204,811.15
HESS CORP 5.600% 02/15/2041 DD 08/10/10	0.00	138,380.20
HESS CORP 5.800% 04/01/2047 DD 09/28/16	86,517.60	10,022.30
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	0.00	117,885.00
HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	113,604.75	0.00
HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	280,994.40	0.00
HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	150,913.00	0.00
HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	0.00	159,482.10
HSBC HOLDINGS PLC VAR RT 06/20/2034 DD 06/20/23	424,059.30	0.00
HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	60,420.25	0.00
HUMANA INC 5.500% 03/15/2053 DD 03/13/23	0.00	80,455.50
HUMANA INC 5.750% 04/15/2054 DD 03/13/24	0.00	227,401.65
INTEL CORP 3.250% 11/15/2049 DD 11/21/19	0.00	456,174.81
INTEL CORP 3.734% 12/08/2047 DD 06/08/18	452,269.50	406,035.30
INTEL CORP 4.100% 05/19/2046 DD 05/19/16	0.00	46,260.50
INTEL CORP 4.250% 12/15/2042 DD 12/11/12	0.00	136,827.00



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

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	Beginning of Year 01/01/2024	End of Year 12/31/2024
INTEL CORP 4.900% 08/05/2052 DD 08/05/22	0.00	67,212.05
INTEL CORP 5.050% 08/05/2062 DD 08/05/22	744,772.50	167,953.70
INTEL CORP 5.700% 02/10/2053 DD 02/10/23	0.00	44,284.00
INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	43,086.60	139,263.15
INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	47,971.00	0.00
INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	46,773.10	296,424.00
INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	143,163.20	0.00
INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	180,664.76	85,406.56
INTERNATIONAL PAPER CO 5.150% 05/15/2046 DD 05/26/15	0.00	13,575.00
INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	42,389.60	175,133.07
INTERSTATE POWER AND LIGHT CO 4.950% 09/30/2034 DD 09/06/24	0.00	129,848.40
INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	0.00	203,624.35
J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	340,498.95	0.00
JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	142,231.97	83,655.15
JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	50,349.00	101,722.00
JOHNS HOPKINS UNIVERSITY 2.813% 01/01/2060 DD 03/16/20	69,067.95	0.00
JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	223,768.30	143,840.40
JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	57,696.60	0.00
JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	546,578.50	0.00
KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	66,888.64	61,380.41
KENVUE INC 5.200% 03/22/2063 DD 09/22/23	278,337.45	0.00
KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	0.00	124,172.00
KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	61,095.00	55,248.75
KIMBERLY-CLARK CORP 3.200% 07/30/2046 DD 07/29/16	31,494.56	0.00
KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	105,065.80	101,771.60
KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	0.00	84,104.00
KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	0.00	77,626.25
KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	0.00	166,890.60
KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	128,987.10	127,373.85
KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	137,443.80	135,146.70
KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	231,021.00	162,670.50
KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	67,270.00	63,434.00
KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	122,002.20	189,422.80
KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	76,083.50	73,978.90
KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	62,413.00	0.00
KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	0.00	184,913.82
KLA CORP 3.300% 03/01/2050 DD 02/28/20	122,636.80	0.00
KLA CORP 5.250% 07/15/2062 DD 06/23/22	408,751.20	0.00
KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08	185,134.95	0.00
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	341,640.00	89,075.80
KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	261,027.20	250,574.80
KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	0.00	338,147.65



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BIMBO Bakeries

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KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	69,723.42	64,216.66
KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	104,022.00	99,271.80
KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	63,042.40	59,910.40
KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	234,644.25	218,285.80
KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	0.00	113,167.20
KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	0.00	188,378.00
L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	58,779.05	0.00
LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	78,546.80	73,151.85
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	0.00	87,414.60
LINCOLN NATIONAL CORP 4.375% 06/15/2050 DD 05/15/20	173,923.20	0.00
LLOYDS BANKING GROUP PLC VAR RT 12/14/2046 DD 12/14/21	250,923.60	0.00
LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	43,995.00	0.00
LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	211,686.60	267,597.60
LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	118,607.44	107,929.80
LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	0.00	96,322.20
LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	97,713.20	0.00
LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	193,719.80	0.00
LOWE'S COS INC 5.850% 04/01/2063 DD 03/30/23	142,001.10	0.00
LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	319,089.35	182,535.00
LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	295,552.80	396,857.60
LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	43,989.00	0.00
LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	23,898.90	22,577.40
LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	0.00	19,721.00
MAGELLAN MIDSTREAM PARTNERS LP 4.200% 10/03/2047 DD 10/03/17	206,424.40	0.00
MAGELLAN MIDSTREAM PARTNERS LP 5.150% 10/15/2043 DD 10/10/13	93,401.00	0.00
MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	264,697.65	246,298.50
MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	76,044.40	0.00
MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	79,673.40	74,220.30
MARKEL GROUP INC 5.000% 04/05/2046 DD 04/05/16	162,061.88	0.00
MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	0.00	69,533.80
MARS INC 144A 2.375% 07/16/2040 DD 07/16/20	89,970.00	0.00
MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	97,414.00	0.00
MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	0.00	103,924.70
MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	0.00	303,139.50
MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	139,225.45	87,539.40
MASSACHUSETTS INSTITUTE OF TEC 3.959% 07/01/2038 DD 09/29/14	106,807.40	0.00
MASTERCARD INC 4.875% 05/09/2034 DD 05/09/24	0.00	9,847.60
MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	128,684.40	0.00
MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23	0.00	115,141.20
MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	255,422.25	0.00
META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	518,666.64	0.00
METLIFE INC 10.750% 08/01/2069 DD 07/08/09	100,346.25	100,090.50



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Status: FINAL

BIMBO Bakeries

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
METLIFE INC 5.250% 01/15/2054 DD 01/06/23	51,571.00	0.00
MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21	50,954.40	0.00
MICROSOFT CORP 4.250% 02/06/2047 DD 02/06/17	72,681.75	0.00
MICROSOFT CORP 4.500% 02/06/2057 DD 02/06/17	379,798.65	0.00
MICROSOFT CORP 144A 2.500% 09/15/2050 DD 09/15/23	132,291.90	0.00
MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	74,268.75	0.00
MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	72,787.68	0.00
MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	0.00	83,921.25
MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	284,905.10	73,596.80
MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	0.00	111,427.40
MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21	94,536.40	0.00
MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	139,644.80	125,004.40
MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	137,188.85	129,090.60
MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	15,188.10	14,213.40
MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	131,865.60	124,987.20
MPLX LP 4.700% 04/15/2048 DD 02/08/18	73,441.70	180,518.80
MPLX LP 4.950% 03/14/2052 DD 03/14/22	160,754.40	63,140.25
MPLX LP 5.200% 03/01/2047 DD 02/10/17	111,290.40	0.00
MPLX LP 5.200% 12/01/2047 DD 12/01/19	31,208.26	30,091.02
MYLAN INC 5.200% 04/15/2048 DD 10/15/18	124,386.00	124,315.50
MYLAN INC 5.400% 11/29/2043 DD 11/29/13	91,128.45	44,783.00
NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	150,199.92	54,439.29
NASDAQ INC 3.250% 04/28/2050 DD 04/28/20	0.00	70,318.50
NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	390,416.40	275,165.10
NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	44,227.50	0.00
NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	0.00	103,528.10
NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	286,379.60	240,339.20
NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	413,280.00	402,442.50
NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20	96,438.00	89,769.00
NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	126,497.60	0.00
NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	522,710.50	494,632.70
NIAGARA MOHAWK POWER CORP 144A 3.025% 06/27/2050 DD 06/25/20	6,575.60	6,250.80
NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	0.00	39,330.00
NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	0.00	91,593.60
NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	0.00	45,014.75
NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	119,159.30	172,181.10
NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	221,656.60	215,025.80
NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	83,564.00	80,934.40
NNN REIT INC 3.000% 04/15/2052 DD 09/24/21	130,744.00	0.00
NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	52,007.56	46,850.20
NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	0.00	97,132.50
NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	141,120.00	56,997.00



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BIMBO Bakeries

9BU-COMBINE MANAGER - GWIG50020000

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	Beginning of Year 01/01/2024	End of Year 12/31/2024
NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	0.00	41,529.00
NORFOLK SOUTHERN CORP 3.950% 10/01/2042 DD 09/07/12	8,556.80	8,039.90
NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	0.00	25,663.57
NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	232,310.70	282,807.20
NORFOLK SOUTHERN CORP 4.450% 06/15/2045 DD 06/02/15	0.00	127,009.50
NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	105,440.05	96,485.00
NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	0.00	251,404.80
NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	0.00	260,121.30
NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	328,280.70	147,500.10
NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	447,004.80	196,297.75
NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	0.00	65,643.90
NORTHWESTERN UNIVERSITY 4.643% 12/01/2044 DD 10/29/13	0.00	59,489.30
NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	254,360.60	241,509.00
NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	183,495.40	163,061.80
NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	144,892.80	0.00
NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	0.00	125,395.20
NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	129,985.40	124,280.20
OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	0.00	126,143.40
OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	62,964.80	60,572.80
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	154,875.00	147,849.00
OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	116,500.00	114,059.00
OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	76,635.00	73,817.10
OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	115,312.50	110,183.75
OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	198,907.80	188,916.00
OGLETHORPE POWER CORP 144A 5.800% 06/01/2054 DD 06/21/24	0.00	44,206.65
OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	30,615.75	0.00
ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	0.00	228,509.30
ONEOK INC 4.200% 10/03/2047 DD 10/03/17	0.00	197,306.20
ONEOK INC 4.450% 09/01/2049 DD 08/15/19	260,905.30	140,562.00
ONEOK INC 5.700% 11/01/2054 DD 09/24/24	0.00	114,849.58
ONEOK INC 5.850% 11/01/2064 DD 09/24/24	0.00	192,607.75
ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	0.00	94,882.20
ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	782,088.50	909,834.38
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	0.00	659,146.80
ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	339,158.50	230,268.15
ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	0.00	37,603.35
ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	323,405.16	226,447.41
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	584,302.63	298,747.93
ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	0.00	11,556.00
ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	158,450.00	152,580.00
ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	84,195.10	162,036.00
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	0.00	43,424.15



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BIMBO Bakeries

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	69,966.40	67,540.00
ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	39,420.00	67,461.80
ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	0.00	453,746.70
OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	57,031.65	7,978.70
OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	0.00	24,131.10
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	0.00	92,659.95
PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	272,775.10	265,476.10
PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	16,005.40	16,318.00
PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	0.00	166,181.40
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	0.00	199,762.50
PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	0.00	120,322.45
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	406,934.40	306,751.95
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	0.00	306,765.50
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	197,133.00	199,412.30
PACIFICORP 3.300% 03/15/2051 DD 04/08/20	62,458.20	58,653.00
PACIFICORP 5.800% 01/15/2055 DD 01/05/24	0.00	146,052.00
PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	160,595.20	134,280.41
PACKAGING CORP OF AMERICA 5.700% 12/01/2033 DD 11/30/23	94,727.70	0.00
PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	118,592.00	116,587.20
PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	28,143.15	0.00
PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	182,983.50	0.00
PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	152,741.00	147,785.80
PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	27,124.80	26,091.90
PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	55,949.30	55,700.15
PAYPAL HOLDINGS INC 5.250% 06/01/2062 DD 05/23/22	89,499.60	0.00
PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	88,582.95	86,175.90
PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	57,632.55	0.00
PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	211,077.50	0.00
PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	60,481.60	0.00
PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	190,842.50	0.00
PFIZER INC 4.100% 09/15/2038 DD 09/07/18	414,855.00	0.00
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	194,586.00	0.00
PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	79,620.35	163,552.00
PHILLIPS 66 CO 5.500% 03/15/2055 DD 09/11/24	0.00	212,085.30
PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	82,061.00	42,477.50
PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	0.00	39,973.05
PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	234,672.75	0.00
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	358,609.50	0.00
PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23	0.00	32,536.00
PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	158,294.00	0.00
QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	99,498.00	0.00
QUEST DIAGNOSTICS INC 5.000% 12/15/2034 DD 08/19/24	0.00	155,633.60



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BIMBO Bakeries

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	142,336.45	47,238.40
REGIONS FINANCIAL CORP 7.375% 12/10/2037 DD 12/10/07	0.00	44,790.40
REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	50,459.85	47,837.25
REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	51,624.10	52,448.55
REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	65,278.80	65,979.60
RIO TINTO ALCAN INC 6.125% 12/15/2033 DD 12/08/03	87,838.40	0.00
RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	78,949.80	0.00
RIO TINTO FINANCE USA PLC 4.750% 03/22/2042 DD 03/22/12	106,800.10	0.00
ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	126,837.30	0.00
ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	0.00	264,409.75
ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	105,590.80	209,838.20
ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	0.00	12,715.60
ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	0.00	53,351.20
RTX CORP 2.820% 09/01/2051 DD 08/10/21	59,805.90	118,476.15
RTX CORP 3.030% 03/15/2052 DD 11/16/21	263,979.66	127,361.64
RTX CORP 3.125% 07/01/2050 DD 05/18/20	24,761.45	65,610.00
RTX CORP 3.750% 11/01/2046 DD 11/01/16	287,724.22	0.00
RTX CORP 4.050% 05/04/2047 DD 05/04/17	478,901.94	536,913.13
RTX CORP 4.150% 05/15/2045 DD 05/04/15	0.00	213,937.15
RTX CORP 4.350% 04/15/2047 DD 10/15/20	336,505.40	213,777.20
RTX CORP 4.450% 11/16/2038 DD 08/16/18	308,863.30	137,967.05
RTX CORP 4.625% 11/16/2048 DD 08/16/18	45,782.50	0.00
RTX CORP 4.700% 12/15/2041 DD 06/15/20	0.00	75,522.50
RTX CORP 4.875% 10/15/2040 DD 10/15/20	294,450.40	175,096.40
RTX CORP 5.375% 02/27/2053 DD 02/27/23	152,967.00	0.00
RTX CORP 6.100% 03/15/2034 DD 11/08/23	239,245.60	0.00
SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	148,794.20	137,700.00
SEMPRA 4.000% 02/01/2048 DD 01/12/18	185,616.00	170,361.00
SEMPRA 6.000% 10/15/2039 DD 10/08/09	95,068.80	35,691.25
SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	0.00	105,953.75
SIERRA PACIFIC POWER CO 144A 5.900% 03/15/2054 DD 09/15/23	260,312.50	0.00
SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	0.00	89,073.00
SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	0.00	309,949.25
SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	0.00	179,238.60
SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	0.00	156,323.20
SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	229,533.60	0.00
SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	52,842.50	0.00
SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	81,753.00	0.00
SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	326,305.35	157,284.75
SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15	66,363.70	63,464.70
SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	383,248.80	375,777.60
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	0.00	193,638.40



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	203,310.00	108,073.50
SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	206,874.00	0.00
SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	47,281.30	45,267.75
STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20	145,420.35	77,731.65
STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	0.00	210,703.50
STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	0.00	10,385.85
STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	64,557.60	58,648.00
SUNCOR ENERGY INC 6.500% 06/15/2038 DD 06/28/07	160,680.00	0.00
SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	476,786.10	252,378.93
SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	165,444.75	151,548.75
SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	88,028.00	0.00
SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	114,492.92	196,463.68
SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	92,595.60	90,564.30
SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	56,085.00	53,960.00
SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	365,220.30	378,706.50
SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24	0.00	44,076.15
T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	60,084.80	0.00
T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	478,975.20	554,946.00
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	354,801.75	324,241.90
T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	203,772.80	185,438.40
T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	67,875.00	0.00
T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24	0.00	212,906.25
T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	0.00	472,997.20
T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	0.00	51,814.95
T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	62,703.60	0.00
TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	362,276.00	91,013.75
TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	190,193.15	188,241.90
TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	47,740.50	0.00
TECK RESOURCES LTD 6.250% 07/15/2041 DD 07/05/11	144,299.40	0.00
TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	48,795.45	0.00
TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	301,869.75	0.00
TELEFONICA EMISIONES SA 5.520% 03/01/2049 DD 03/01/19	101,635.80	0.00
TELUS CORP 4.300% 06/15/2049 DD 05/28/19	0.00	46,303.80
TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	92,067.20	91,211.20
TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	0.00	173,430.00
TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22	341,271.00	0.00
TEXAS ELECTRIC MARKET STA 144A 5.167% 02/01/2052 DD 06/15/22	281,050.00	0.00
TEXAS HEALTH RESOURCES 2.328% 11/15/2050 DD 08/11/20	110,257.20	0.00
TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	0.00	101,682.50
TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	298,581.10	0.00
THE CAMPBELL'S COMPANY 3.125% 04/24/2050 DD 04/24/20	138,456.00	0.00
THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	90,158.65	0.00



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	0.00	63,646.30
TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	125,787.50	123,279.00
TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	603,839.95	595,155.05
TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	143,164.30	140,145.40
TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	103,112.80	91,855.40
TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	148,598.40	0.00
TRANSCANADA PIPELINES LTD 5.600% 03/31/2034 DD 03/25/04	0.00	49,752.00
TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	126,319.77	124,063.95
TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	208,045.50	201,029.40
TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	203,163.60	0.00
TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	90,357.00	0.00
TRUSTEES OF THE UNIVERSITY OF 4.674% 09/01/2112 DD 04/05/12	0.00	33,076.40
TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	345,830.40	102,187.85
TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	50,606.05	0.00
UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	238,888.89	215,148.60
UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	207,193.25	196,724.00
UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	133,580.13	178,752.50
UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	255,774.00	0.00
UNION PACIFIC CORP 4.375% 09/10/2038 DD 06/08/18	106,087.50	0.00
UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	0.00	56,433.60
UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	0.00	443,697.80
UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	52,900.20	48,817.80
UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	134,711.85	124,952.10
VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23	773,108.85	0.00
VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	0.00	181,901.25
VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	98,378.55	175,533.80
VERALTO CORP 144A 5.450% 09/18/2033 DD 09/18/23	290,348.80	0.00
VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	0.00	242,811.00
VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	0.00	472,346.40
VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	0.00	269,852.70
VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	0.00	159,988.40
VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	0.00	175,321.45
VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	0.00	43,470.75
VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	287,611.20	200,636.80
VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	0.00	197,098.02
VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	133,176.00	112,606.00
VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	41,188.05	37,592.55
VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	67,869.20	0.00
VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	215,471.25	0.00
VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	0.00	119,384.55
VERIZON COMMUNICATIONS INC 5.850% 09/15/2035 DD 09/13/05	134,303.75	0.00
VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	175,335.85	176,205.35



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

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	Beginning of Year 01/01/2024	End of Year 12/31/2024
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	116,516.40	0.00
VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	233,172.80	163,312.80
VODAFONE GROUP PLC 4.375% 02/19/2043 DD 02/19/13	13,121.55	0.00
VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	304,360.90	0.00
VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	45,605.70	0.00
VODAFONE GROUP PLC 5.750% 02/10/2063 DD 02/10/23	188,494.65	0.00
VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	0.00	572,081.70
WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	247,950.00	0.00
WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	110,570.20	0.00
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	738,849.75	273,863.20
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	80,245.98	0.00
WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	607,357.50	605,455.20
WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	261,726.90	240,601.90
WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	59,283.90	0.00
WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	38,718.35	36,947.35
WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	0.00	55,917.00
WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	48,477.00	99,283.80
WESTPAC BANKING CORP 6.820% 11/17/2033 DD 11/17/23	76,139.00	0.00
WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	168,610.45	0.00
WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	170,103.60	0.00
WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	484,588.80	273,599.20
WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	162,945.30	154,385.70
WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	106,105.20	0.00
XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	77,677.95	72,364.95
ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	139,088.35	114,782.91
TOTAL ALL OTHER	93,293,613.10	77,371,909.55
(4) CORPORATE STOCKS		
(A) PREFERRED	0.00	0.00
(B) COMMON	0.00	0.00
(5) PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS		
BIMBO BAKERIES USA PENSION PLAN	104,156,483.40	91,972,420.73
BLK MSCI ACWI EQUITY INDEX FUND	34,799,836.46	37,126,527.07
EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	15,941,474.08	6,156,021.34
JPMCB STRATEGIC PROPERTY FUND	45,929,351.42	39,156,286.55
LOOMIS SAYLES MULTI SECTOR FULL DISCRETION TRUST - CLASS	0.00	16,623,152.40
LOOMIS SAYLES MULTI SECTOR FULL DISCRETION TRUST CL B	14,046,058.71	0.00



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
MONEY MARKET FUND FOR EBT	2,665.07	2,815.95
TOTAL COMMON/COLLECTIVE TRUSTS	214,875,869.14	191,037,224.04
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES	0.00	0.00
(13) REGISTERED INVESTMENT COMPANIES	0.00	0.00
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER		
BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	242,556.00	134,246.30
BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	0.00	158,535.00
BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	138,644.00	204,312.60
BERMUDA GOVERNMENT INTERN 144A 3.375% 08/20/2050 DD 08/20/20	35,125.00	0.00
CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	290,157.60	0.00
CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	904,869.55	0.00
CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	800,916.60	0.00
CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	776,505.15	460,991.70
CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	292,845.20	696,641.40
CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	621,274.50	583,273.35
CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	124,864.20	122,359.95
CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	117,786.50	115,337.30
CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	25,812.60	24,504.30
CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	0.00	104,584.20
CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	0.00	213,445.20
CHILE GOVERNMENT INTERNATIONAL 4.950% 01/05/2036 DD 07/05/23	741,135.00	127,602.00
CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	1,321,807.20	0.00
DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	198,448.35	109,492.35
DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	0.00	172,747.20
GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	404,068.80	403,968.00
HUNGARY GOVERNMENT INTERN 144A 6.750% 09/25/2052 DD 01/11/23	78,225.00	0.00
INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	130,257.40	122,015.80
INDONESIA GOVERNMENT INTERNATI 3.200% 09/23/2061 DD 09/23/21	68,982.35	0.00
INDONESIA GOVERNMENT INTERNATI 4.750% 09/10/2034 DD 09/10/24	0.00	631,251.25
INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	315,281.25	0.00
ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	169,738.80	0.00
ISRAEL GOVERNMENT INTERNATIONAL 4.500% 04/03/2120 DD 04/03/20	304,196.10	0.00
ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24	0.00	356,518.50
JOBSONIO BEVERAGE SYS STWD LIQ 2.833% 01/01/2038 DD 02/05/20	85,585.50	0.00
KANSAS ST DEPT OF TRANSPRTN HI 4.596% 09/01/2035 DD 09/01/10	99,343.00	0.00
KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	199,116.40	131,669.85
LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	112,216.50	100,125.90
LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	109,398.75	25,601.10



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
LOS ANGELES CNTY CA MET TRANSP 5.735% 06/01/2039 DD 11/16/10	173,987.55	0.00
MARYLAND ST HLTH & HGR EDUCTNL 3.052% 07/01/2040 DD 07/22/20	0.00	25,779.60
MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	94,338.00	89,499.60
MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	0.00	70,992.60
MET TRANSPRTN AUTH NY REVENUE 5.871% 11/15/2039 DD 10/15/09	128,222.50	0.00
MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/2040 DD 12/29/10	0.00	42,919.20
MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	44,386.65	94,735.20
MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	126,903.00	0.00
MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	182,884.50	356,548.50
MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	239,366.00	960,662.30
MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	102,802.70	37,144.25
MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	0.00	397,534.50
MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	0.00	311,477.40
MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	691,116.65	766,347.60
MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	0.00	187,617.50
MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	0.00	145,416.50
MEXICO GOVERNMENT INTERNATIONA 6.050% 01/11/2040 DD 01/11/08	70,581.70	0.00
MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	1,598,291.40	716,305.10
MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	487,129.35	0.00
MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	0.00	416,402.85
MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	237,254.80	231,901.40
MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/2046 DD 02/26/16	46,636.15	42,815.85
MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	366,286.68	338,232.66
N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	351,650.10	316,737.60
NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	459,378.20	502,551.00
NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	62,298.50	57,280.00
NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	0.00	55,714.45
NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	0.00	113,774.40
NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	0.00	56,772.60
NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	31,145.70	29,766.30
NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	95,818.80	88,972.05
NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	150,138.80	145,089.90
NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	56,629.10	50,493.50
OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	205,825.20	190,560.30
OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	152,185.20	141,077.90
OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22	113,927.00	0.00
ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	0.00	304,843.30
PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	68,675.70	0.00
PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	415,300.80	67,611.95
PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	487,972.80	147,964.80
PANAMA GOVERNMENT INTERNATIONA 6.875% 01/31/2036 DD 10/04/23	254,270.70	0.00
PENNSYLVANIA ST UNIV 2.790% 09/01/2043 DD 05/12/20	75,458.00	0.00



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BIMBO BAKERIES

9BU-COMBINE MANAGER - GWIG50020000

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	Beginning of Year 01/01/2024	End of Year 12/31/2024
PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	0.00	115,610.00
PERUVIAN GOVERNMENT INTERNATIO 3.550% 03/10/2051 DD 03/10/21	174,388.30	0.00
PERUVIAN GOVERNMENT INTERNATIO 3.600% 01/15/2072 DD 11/02/21	0.00	66,891.00
PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	0.00	1,262,636.70
PERUVIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	312,510.00	0.00
PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	0.00	409,721.20
PHILADELPHIA PA WTR & WSTWTR R 2.926% 07/01/2045 DD 06/30/21	41,943.55	0.00
PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	370,800.00	0.00
PHILIPPINE GOVERNMENT INTERNAT 3.700% 03/01/2041 DD 03/01/16	81,244.00	0.00
PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	527,907.80	301,908.75
PHILIPPINE GOVERNMENT INTERNAT 4.750% 03/05/2035 DD 09/05/24	0.00	571,050.00
PHILIPPINE GOVERNMENT INTERNAT 5.175% 09/05/2049 DD 09/05/24	0.00	69,822.00
PHILIPPINE GOVERNMENT INTERNAT 5.250% 05/14/2034 DD 05/14/24	0.00	479,829.90
PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD 05/14/24	0.00	325,000.50
PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	59,433.70	54,054.90
PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	383,639.80	354,650.75
PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	46,598.40	42,563.70
PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	0.00	85,927.50
PROVINCE OF BRITISH COLUMBIA C 7.250% 09/01/2036 DD 08/29/96	195,989.75	182,729.50
REGL TRANSPRTN DIST CO SALES T 5.844% 11/01/2050 DD 11/23/10	0.00	40,506.40
REPUBLIC OF ITALY GOVERNMENT I 3.875% 05/06/2051 DD 05/06/21	279,875.70	0.00
REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	0.00	852,591.00
REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	140,445.90	0.00
RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20	50,131.40	0.00
SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	110,963.25	106,672.95
SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	171,750.40	160,129.60
SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	59,956.05	56,883.20
SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	0.00	147,119.90
SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	98,966.40	88,557.60
SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	908,373.80	338,292.00
SAUDI GOVERNMENT INTERNAT 144A 5.250% 01/16/2050 DD 01/16/19	58,720.20	0.00
SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	0.00	238,073.10
SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	22,531.60	21,297.80
STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	432,337.50	337,204.40
TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	723,373.00	654,885.35
TEXAS ST 5.517% 04/01/2039 DD 08/26/09	171,356.80	259,922.00
UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	151,914.10	187,944.75
UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	204,590.75	187,901.00
UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	403,321.50	353,097.00
UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	218,959.40	206,177.40
UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	209,830.70	194,830.90
US 10YR NOTE FUTURE (CBT) EXP MAR 24	(2,921.81)	0.00



5500 Assets and Liabilities Detail Report

9BU-COMBINE MANAGER - GWIG50020000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
US 10YR ULTRA FUTURE (CBT) EXP MAR 24	806,544.14	0.00
US 10YR ULTRA FUTURE (CBT) EXP MAR 25	0.00	(471,257.76)
US 2YR NOTE FUTURE (CBT) EXP MAR 24	305,179.66	0.00
US 2YR TREAS NTS FUT (CBT) EXP MAR 25	0.00	(3,460.74)
US 5YR NOTE FUTURE (CBT) EXP MAR 24	3,882.87	0.00
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	0.00	(223,351.38)
US ULTRA BOND (CBT) EXP MAR 24	998,847.85	0.00
US ULTRA BOND (CBT) EXP MAR 25	0.00	(353,053.56)
TOTAL OTHER	25,003,405.99	20,204,125.22
D. EMPLOYER RELATED INVESTMENTS		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
E. BUILDINGS/OTHER PROPERTY USED BY PLAN		
F. TOTAL ASSETS	506,076,708.80	464,817,136.99
LIABILITIES		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS		
J. OTHER LIABILITIES		
220010 PAYABLE FOR INVESTMENTS PURCHASED	6,052,754.17	885,291.69
K. TOTAL LIABILITIES	6,052,754.17	885,291.69
L. TOTAL NET ASSETS	500,023,954.63	463,931,845.30