

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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 07/01/1964
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) BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND 2220 HYPERION AVE LOS ANGELES, CA 90027	2b Employer Identification Number (EIN) 51-6029991
		2c Plan Sponsor's telephone number 323-666-8910
		2d Business code (see instructions) 452300

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	MILLER KAPLAN ARASE LLP
	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 2247
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) 135 6a(2) 122 6b 1225 6c 691 6d 2038 6e 135 6f 2173 6g(1) 0 6g(2) 0 6h 87
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 14

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1B

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 _____
- (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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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

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

A Name of plan SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS	D Employer Identification Number (EIN) 51-6029991

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 88589425
(2) Actuarial value of assets for funding standard account	1b(2) 96803996
c (1) Accrued liability for plan using immediate gain methods	1c(1) 84254551
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 83393919
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 94883689
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 418544
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 7050241
(3) Expected plan disbursements for the plan year	1d(3) 7600241

Statement by Enrolled Actuary

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

SIGN HERE	09/23/2025
Signature of actuary	Date
MARK HAMWEE	23-05829
Type or print name of actuary	Most recent enrollment number
SEGAL	415-263-8200
Firm name	Telephone number (including area code)
180 HOWARD STREET SUITE 1100 SAN FRANCISCO, CA 94105-6147	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	88589425
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1245	63648935
(2) For terminated vested participants	669	23879420
(3) For active participants:		
(a) Non-vested benefits		627573
(b) Vested benefits		6727761
(c) Total active	122	7355334
(4) Total	2036	94883689
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/30/2024	53058	0			
Totals ►			3(b)	53058	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 6848

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	116.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.29 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	8P
(2) Females	6c(2)	8FP
d Valuation liability interest rate	6d	4.75 %
e Salary scale	6e	% ☐ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	9.0 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	536395
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	0

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	801294

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	0	0
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 38061**e** Total charges. Add lines 9a through 9d.....**9e** 839355**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 12621706**g** Employer contributions. Total from column (b) of line 3.....**9g** 53058**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 600792**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

	Outstanding balance	
9h	0	0
9j(1)	9519812	
9j(2)	0	

9j(3) 0**k** (1) Waived funding deficiency

(2) Other credits

9k(1) 0**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 13275556**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 12436201**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

9o(1) 0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

(3) Total as of valuation date

9o(2)(a) 0**9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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 SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS	D Employer Identification Number (EIN) 51-6029991	

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	
DODGE & COX	
94-1441976	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
FIDELITY MANAGEMENT & RESEARCH CO.	82 DEVONSHIRE ST BOSTON, MA 02109

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PACIFIC INVESTMENT MGMT COMPANY LLC	
33-0629048	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BNY MELLON	240 GREENWICH ST NEW YORK, NY 10286

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

BRIDGEWATER ASSOCIATES, LP

1 GLENDINNING PL
WESTPORT, CT 06880

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

THE VANGUARD GROUP

100 VANGUARD BLVD
MALVERN, PA 19355

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

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

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)

THE SEGAL COMPANY, WESTERN STATES

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	41266	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHWARTZ STEINSAPIR DOHRMANN & SOMM

95-2077781

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	48303	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	58631	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)

RVK, INC.

93-0910652

(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?
17	NONE	39458	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST CO.

36-1561860

(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?
18 19 25 50	NONE	11935	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

TRANSOMATIC CORPORATION

54-2103755

(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?
15 50	NONE	13793	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)

BRIDGEWAY BENEFIT TECHNOLOGIES

23-2182079

(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?
15 50	NONE	14070	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS, LLC

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?
27 50	NONE	82033	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

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

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

SCHEDULE H (Form 5500) 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 SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS	D Employer Identification Number (EIN) 51-6029991	

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)	0	4540
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	623364	1052274
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	328974	940354
(2) U.S. Government securities	1c(2)	0	789839
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	634547
(B) All other	1c(3)(B)	0	47794065
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	9763030	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	78157263	32979184
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	835967

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	88872631	85030770
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	283206	98615
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	283206	98615
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	88589425	84932155

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)	53058	
(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)		53058
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	164233	
(B) U.S. Government securities	2b(1)(B)	118663	
(C) Corporate debt instruments	2b(1)(C)	2018017	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2300913
(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)	2150406	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2150406
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	62529570	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	62889902	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-360332
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-225878	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		18
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-605128
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		3313057

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6269471	
(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)		6269471
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)	204009	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	8955	
(4) IQPA audit fees	2i(4)	49676	
(5) Investment advisory and investment management fees	2i(5)	131491	
(6) Bank or trust company trustee/custodial fees	2i(6)	11935	
(7) Actuarial fees	2i(7)	41266	
(8) Legal fees	2i(8)	48303	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	306	
(11) Other expenses	2i(11)	204915	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		700856
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6970327

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-3657270
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: **MILLER KAPLAN ARASE LLP**

(2) EIN: **95-2036255**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 552735.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS		D Employer Identification Number (EIN) 51-6029991
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 1
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a 0
b Enter the amount contributed by the employer to the plan for this plan year		6b 0
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **WEST KERN WATER DISTRICT**

b EIN **95-6006358**

c Dollar amount contributed by employer **12020**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2023**

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

(1) Contribution rate (in dollars and cents) **0.30**

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

a Name of contributing employer **DONALD R MONTANO DDS MSD**

b EIN **77-0049281**

c Dollar amount contributed by employer **5954**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **0.30**

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

a Name of contributing employer **SALIN DENTISTRY INC**

b EIN **95-3974802**

c Dollar amount contributed by employer **4464**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **05** Year **2025**

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

(1) Contribution rate (in dollars and cents) **0.30**

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

a Name of contributing employer **LA PAZ OPTOMETRIC CENTER**

b EIN **72-1527418**

c Dollar amount contributed by employer **3512**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **0.30**

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

a Name of contributing employer **OILDALE MUTUAL WATER CO**

b EIN **95-1063050**

c Dollar amount contributed by employer **4498**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2024**

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

(1) Contribution rate (in dollars and cents) **0.30**

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

a Name of contributing employer **MARISA PODESTO DDS, DENTAL CORP**

b EIN **47-2904700**

c Dollar amount contributed by employer **2502**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **09** Day **07** Year **2025**

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

(1) Contribution rate (in dollars and cents) **0.30**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **PAUL CRISMON, OD, INC.**

b EIN **95-3406977**

c Dollar amount contributed by employer **2912**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **0.30**

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

a Name of contributing employer **SANDRA STEVENS OD**

b EIN **55-1478121**

c Dollar amount contributed by employer **1431**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **0.30**

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

a Name of contributing employer **LONG BEACH OPTOMETRIC GROUP, INC**

b EIN **33-0433305**

c Dollar amount contributed by employer **1419**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **0.30**

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

a Name of contributing employer **TUSTIN OPTOMETRIC CENTER**

b EIN **80-0371604**

c Dollar amount contributed by employer **838**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **0.30**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	1731
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	1792
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	1875
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	0.97
b The corresponding number for the second preceding plan year.....	15b	0.92
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	1
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	0
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 26.1 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 72.9 %

High-Yield Debt: 0.7 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 0.3 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2024 This Form is Open to Public Inspection
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Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	51-6029991	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	51-6029991	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	51-6029991	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2024 This Form is Open to Public Inspection
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Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	51-6029991	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Schedule MB, line 3(d)
Withdrawal Liability Amounts

This Form is Open to Public Inspection

Name of Plan	SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND							
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	51-6029991	PN	001	

[illegible]

[illegible]

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Southern California General Sales Employers
and United Food and Commercial Workers
Unions Pension Fund
2220 Hyperion Avenue
Los Angeles, California 90027

Members of the Board:

Opinion

We have audited the accompanying financial statements of Southern California General Sales Employers and United Food and Commercial Workers Unions Pension Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 1, 2024, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of January 1, 2024, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 24, 2025

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

	<u>December 31, 2024</u>	<u>December 31, 2023</u>
ASSETS		
INVESTMENTS - AT FAIR VALUE		
Short Term Investment Fund	\$ 940,354	\$ 328,974
Government Debt Securities	1,625,806	-
Corporate Debt Securities	48,428,612	-
Mutual Funds	32,979,184	78,157,263
103-12 Investment Entity	<u>-</u>	<u>9,763,030</u>
	\$ 83,973,956	\$ 88,249,267
OTHER ASSETS		
Contributions Receivable	4,540	-
Accrued Investment Income	607,754	172,871
Accounts Receivable	20	20
Prepaid Benefits	426,691	432,301
Prepaid Expenses	<u>17,809</u>	<u>18,172</u>
	1,056,814	623,364
TOTAL ASSETS	85,030,770	88,872,631
LIABILITIES		
Accrued Expenses	61,051	89,668
Payable for Investments Purchased	-	170,339
Due to Drug Pension Fund	<u>37,564</u>	<u>23,199</u>
TOTAL LIABILITIES	98,615	283,206
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 84,932,155</u></u>	<u><u>\$ 88,589,425</u></u>

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	January 1, 2024 to December 31, 2024		January 1, 2023 to December 31, 2023	
REVENUE				
NET INVESTMENT INCOME (LOSS)				
Interest and Dividends	\$ 4,451,506		\$ 2,688,244	
Class Action Settlements	(187)		(183)	
Net Appreciation (Depreciation) of Investments	(1,191,320)		5,005,325	
Less: Investment Fees	<u>(140,663)</u>	\$ 3,119,336	<u>(48,440)</u>	\$ 7,644,946
CONTRIBUTIONS				
Employer Contributions	46,170		-	
Employer Withdrawal Liability Contributions	6,848		5,464	
Liquidated Damages	<u>40</u>	<u>53,058</u>	<u>-</u>	<u>5,464</u>
TOTAL REVENUE		<u>3,172,394</u>		<u>7,650,410</u>
DEDUCTIONS				
BENEFITS				
Pension Benefits	6,269,471		6,659,208	
Death Benefits	<u>-</u>	6,269,471	<u>543</u>	6,659,751
ADMINISTRATIVE EXPENSES				
Accounting and Audit Fees	49,676		45,769	
Actuarial Consultant Fees	41,266		91,705	
Allocated Depreciation	5,730		3,882	
Bank Charges	2,763		1,299	
Computer Consulting Fees	30,923		28,796	
Conference and Meeting Expenses	306		6,882	
Employer Payroll Compliance Fees	8,955		4,322	
Equipment Rental	2,228		2,102	
Executive Staff Deferred Compensation	2,756		3,674	
Fringe Benefits	53,159		52,931	
Insurance	23,577		25,174	
Legal Fees	48,303		48,787	
Office Expenses	31,339		28,105	
Payroll Taxes	14,491		11,322	
PBGC Insurance	78,107		75,285	
Postage	3,544		3,929	
Rent	14,976		34,945	
Salaries	<u>148,094</u>	<u>560,193</u>	<u>138,312</u>	<u>607,221</u>
TOTAL DEDUCTIONS		<u>6,829,664</u>		<u>7,266,972</u>
NET INCREASE (DECREASE) FOR THE YEAR		(3,657,270)		383,438
NET ASSETS AVAILABLE FOR BENEFITS				
Balance, Beginning of Year		<u>88,589,425</u>		<u>88,205,987</u>
Balance, End of Year		<u>\$ 84,932,155</u>		<u>\$ 88,589,425</u>

(Attached notes are an integral part of this statement)

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND
STATEMENT OF ACCUMULATED PLAN BENEFITS
JANUARY 1, 2024**

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS (NOTE 2-I)

VESTED BENEFITS

Participants Currently Receiving Payments	\$ 57,780,119
Other Vested Benefits	<u>25,272,382</u>

TOTAL VESTED BENEFITS	83,052,501
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NON-VESTED BENEFITS	<u>341,418</u>
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TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u><u>\$ 83,393,919</u></u>
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**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

**STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
JANUARY 1, 2023 TO JANUARY 1, 2024**

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR		\$ 86,292,609
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Benefits Accumulated, Net Experience		
Gain, Changes in Data	\$ (139,817)	
Benefits Paid	(6,659,751)	
Changes in Actuarial Assumptions	(39,852)	
Interest	<u>3,940,730</u>	
NET (DECREASE)		<u>(2,898,690)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR		<u><u>\$ 83,393,919</u></u>

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF PLAN

The Southern California General Sales Employers and United Food and Commercial Workers Unions Pension Fund (the "Plan") is a multiemployer defined benefit pension plan providing benefits to participants covered by applicable collective bargaining agreements between employers in the Southern California Retail General Sales Industry and Southern California United Food and Commercial Workers Unions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Participants should refer to the Plan agreement and any amendments regarding specific provisions of the Plan.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements of the Plan were prepared on the accrual basis of accounting.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Employer Contributions

Contributions to the Plan were fully suspended starting in 1984. The Plan actuaries determined a projected funding deficiency over the next 30 years. Accordingly, employer contributions were reinstated, effective with April 2024 hours, at \$0.30 per hour for all employers. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. Known and uncontested delinquencies are included.

D. Employer Payroll Compliance Program

Employer remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records by the Plan's independent auditors under a separate employer payroll compliance program.

E. Investments

Accounting principles generally accepted in the United States of America require disclosures about fair value measurement and establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investments (Continued)

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Level 1 investments consist of mutual funds that are actively traded on a national exchange. Level 2 investments consist of government and corporate debt securities, which are valued using matrices of trades in similar securities or third-party pricing vendor or third-party pricing vendors, and a short-term investment fund that is recorded at amortized cost, which approximates fair value. The 103-12 investment entity is valued at net asset value or its equivalent.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables represent the Plan's fair value hierarchy for its financial assets measured at fair value on a recurring basis:

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investments (Continued)

December 31, 2024				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 32,979,184	\$ -	\$ -	\$ 32,979,184
Government Debt Securities	789,839	835,967	-	1,625,806
Corporate Debt Securities	-	48,428,612	-	48,428,612
Short Term Investment Fund	-	940,354	-	940,354
	<u>\$ 33,769,023</u>	<u>\$ 50,204,933</u>	<u>\$ -</u>	<u>\$ 83,973,956</u>
December 31, 2023				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 78,157,263	\$ -	\$ -	\$ 78,157,263
Government Debt Securities	-	-	-	-
Corporate Debt Securities	-	-	-	-
Short Term Investment Fund	-	328,974	-	328,974
	<u>\$ 78,157,263</u>	<u>\$ 328,974</u>	<u>\$ -</u>	<u>78,486,237</u>
Investments Measured at Net Asset Value ^A				<u>9,763,030</u>
				<u>\$ 88,249,267</u>

^A In accordance with ASC 820, investments measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Valuations are furnished by the investment managers and the corporate co-trustee. Investment purchases and sales are recorded on the transaction trade date. Interest, dividends and other investment income are recorded on the accrual basis. Realized gain (loss) from sale of investments and unrealized appreciation or depreciation in the fair value of investments are reported as net realized and unrealized appreciation (depreciation) in fair value of investments. Form 5500 requires realized gains and losses to be reported as the difference between proceeds from the sale or redemption of investments and the current (market) value of the investment at the beginning of the year, for those investments on hand at the beginning of the year, or the purchase price of investments acquired during the year. The different methods of computing realized gain or loss and the residual unrealized appreciation (depreciation) in fair value of investments results in differences in reporting on the financial statements and the Form 5500.

F. Benefits

(1) Pension Benefits

Pension benefits are charged to expense when benefits are paid. Included in Pension Benefits is a "thirteenth monthly" benefit check approved by the Board of Trustees as a permanent benefit. The total "thirteenth monthly" benefits paid in 2024 and 2023 for retirees and beneficiaries eligible for benefits was \$470,329 and \$471,426, respectively.

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Benefits (Continued)

(2) Death Benefits

In 1985, the Plan was amended to provide for payment of death benefits for retirees who retired prior to April 1, 1985. The amount of the death benefit that is payable when a retiree dies is based on the number of years of credited service earned. The liability for future death benefits payable upon the death of qualifying retirees is included in the actuarial present value of accumulated plan benefits.

G. Transactions with Related Parties

The Plan shares common administration expenses with the retail drug industry plans administered at the same location. The Southern California United Food and Commercial Workers Unions and Drug Employers Pension Fund pays for common administration expenses and allocates these expenses to the other plans based on a predetermined allocation formula. The allocation rate applicable to the Plan was 6.0%, effective January 1, 2022.

H. Tax-Exempt Status

No provision for federal or state income tax is made. The Plan has received tax-exempt status from the federal government under Internal Revenue Code Section 401(a) and the state of California under Revenue and Taxation Code Section 17501.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken a tax position that more likely than not would not be sustained upon examination by a tax authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

I. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits under the Plan are based on the participants' total credited services, which is the sum of (a) past service credits and (b) future service credits. Benefits payable under all circumstances – retirement, death and disability – are included, to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits was estimated by actuaries from The Segal Company and is the amount that results from applying actuarial assumptions and methods to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions and methods used at January 1, 2024, the date of the last actuarial review, were (actuarial assumptions used in the prior year are in [brackets], if

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

I. Actuarial Present Value of Accumulated Plan Benefits (Continued)

different from current year assumptions): (a) assumed average rate of return of 4.75% per annum, (b) mortality rates: Postretirement Healthy – Pri-2012 Healthy Retiree Amount-weighted Mortality Tables, generationally projected using Scale MP-2021, Preretirement Healthy – Pri-2012 Employee Amount-weighted Mortality Tables, generationally projected using Scale MP-2021, Postretirement Disabled – Pri-2012 Disabled Retiree Amount-weighted Mortality Tables, generationally projected using Scale MP-2021, (c) assumed retirement age of 65 or service requirement, if later, (d) entry age normal actuarial cost method, (e) no liabilities are held for inactive employees age 80 and over, and (f) other assumptions and methods: future benefit accruals – 1,625 hours per year at credited contribution rate and 0.8% year of Credited Service earned per year, percent married – 85% for males and 60% for females, age of spouse – females 4 years younger than males, administrative expenses – \$500,000 per year, payable monthly. t valuation.

As of January 1, 2024, the Plan had an overfunded actuarial accrued liability of \$12,549,445.

The foregoing actuarial assumptions and methods are based on the presumption that the Plan will continue unchanged. Were the Plan to terminate, different actuarial assumptions, methods and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 3 - FUNDING POLICY

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributed to the Plan such amounts and at such times as were required by the applicable provisions of the collective bargaining agreements. Contributions were based on various hourly contribution rates, such rates being included in the computation of the participant's benefit. Contributions had been made on a monthly basis throughout the year.

NOTE 4 - PLAN TERMINATION

Although there has been no expressed intent to do so, the Plan may be terminated in accordance with the provisions of ERISA (as amended) and related regulations. The Plan may be terminated by an amendment which provides that participants will receive no credit under the Plan for credited service with an employer after a specified date, or which causes the Plan to become a defined contribution plan; withdrawal of every employer; or through proceedings instituted by the Pension Benefit Guaranty Corporation (PBGC) when one of certain conditions exists with respect to the Plan.

If the Plan is terminated by the withdrawal of all employers and if the value of nonforfeitable (vested) benefits exceeds the value of Plan assets, the Board of Trustees must amend the Plan to reduce benefits, but only to the extent necessary to pay all of the nonforfeitable benefits when due and to reduce accrued benefits only to the extent that those benefits are not eligible for the guarantee of the PBGC. If, after implementation of the reduction in benefits, the Plan's available resources are not sufficient to pay benefits when due for the plan year, the Plan will be considered insolvent.

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 4 - PLAN TERMINATION (Continued)

Plan benefits are guaranteed by the PBGC only if the Plan is insolvent. The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months nor will it guarantee a benefit or benefit increase in effect for fewer than 60 months before the first day of the plan year in which a plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year in accordance with provisions set forth in ERISA.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

NOTE 5 - EMPLOYER WITHDRAWAL LIABILITY

The Plan adopted the presumptive method of computing employer withdrawal liability for the year ended December 31, 2023. Under this method, as of December 31, 2023, there was no liability for unfunded vested benefits.

NOTE 6 - RISKS AND UNCERTAINTIES

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

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

NOTE 7 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 24, 2025, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

FORM 5500

SCHEDULES H - PART IV, LINE 4

E.I.N. 51-6029991; PLAN NO. 001

SUPPLEMENTAL SCHEDULES REQUIRED
BY THE DEPARTMENT OF LABOR



Independent Auditor's Report on Supplemental
Schedules Required by the Department of Labor

Board of Trustees
Southern California General Sales Employers
and United Food and Commercial Workers
Unions Pension Fund
2220 Hyperion Avenue
Los Angeles, California 90027

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2024 and reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Miller Kaplan Arase LLP
MILLER KAPLAN ARASE LLP

Burbank, California
September 24, 2025

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 51-6029991; PLAN NO. 001

DECEMBER 31, 2024

No. of Shares	<u>Description of Investments</u>	<u>Fair Value</u>	<u>Cost</u>
	<u>Short Term Investment Fund</u>		
940,354	COLTV Short Term Investment Fund	\$ 940,354	\$ 940,354
	<u>Government Debt Securities</u>		
	See Attached	\$ 1,625,806	\$ 1,656,567
	<u>Corporate Debt Securities</u>		
	See Attached	\$ 48,428,612	\$ 48,623,727
	<u>Mutual Funds</u>		
67,993	BNY Mellon Small/Mid Cap Growth Fund	\$ 1,985,405	\$ 1,485,528
36,957	Dodge & Cox Stock Fund Class	9,504,612	6,188,432
99,830	Fidelity Small Cap Value Fund	2,032,532	1,643,890
228,070	Vanguard International Value Fund	8,568,608	7,914,071
878,775	Dodge & Cox Income Fund Class X	10,888,027	10,775,085
	<u>TOTALS - MUTUAL FUNDS</u>	\$ 32,979,184	\$ 28,007,006
	<u>TOTAL INVESTMENTS</u>	\$ 83,973,956	\$ 79,227,654

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 51-6029991; PLAN NO. 001
JANUARY 1, 2024 TO DECEMBER 31, 2024
(ATTACHMENT)

Fixed Income

Government bonds

United States - USD

UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 CUSIP: 912810TX6							
55,000.00	91.3828120	882.91	50,260.55	51,648.30	- 1,387.75	0.00	- 1,387.75

Issue Date: 15 Feb 24 Rate: 4.25% Yield to Maturity: 4.802% Maturity Date: 15 Feb 54

UNITED STATES OF AMER TREAS BONDS 4.375%08-15-2054 CUSIP: 912810UC0							
125,000.00	91.4843750	2,006.62	114,355.47	119,975.59	- 5,620.12	0.00	- 5,620.12

Issue Date: 15 Aug 24 Rate: 4.25% Yield to Maturity: 4.79% Maturity Date: 15 Aug 54

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Government bonds

UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 CUSIP: 91282CLW9							
170,000.00	97.4218750	938.05	165,617.19	168,272.88	- 2,655.69	0.00	- 2,655.69

Issue Date: 15 Nov 24 Rate: 4.25% Yield to Maturity: 4.577% Maturity Date: 15 Nov 34

UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 CUSIP: 91282CKQ3							
240,000.00	98.4843750	1,363.25	236,362.50	241,676.96	- 5,314.46	0.00	- 5,314.46

Issue Date: 15 May 24 Rate: 4.375% Yield to Maturity: 4.575% Maturity Date: 15 May 34

UNITED STATES TREAS BDS 4.625% 11-15-2044 CUSIP: 912810UF3							
230,000.00	97.0625000	1,381.11	223,243.75	231,050.75	- 7,807.00	0.00	- 7,807.00

Issue Date: 15 Nov 24 Rate: 4.625% Yield to Maturity: 4.856% Maturity Date: 15 Nov 44

Total USD		6,571.94	789,839.46	812,624.48	- 22,785.02	0.00	- 22,785.02
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Total United States		6,571.94	789,839.46	812,624.48	- 22,785.02	0.00	- 22,785.02
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Total Government Bonds

820,000.00		6,571.94	789,839.46	812,624.48	- 22,785.02	0.00	- 22,785.02
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Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Base currency					Unrealized gain/loss			
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Municipal/provincial bonds								
United States - USD								
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 CUSIP: 88258MAA3								
834,215.08	100.2098500	10,640.41	835,965.68	843,942.03	- 7,976.35	0.00	- 7,976.35	
Issue Date: 1 Sep 23 Rate: 5.102% Yield to Maturity: 5.046% Maturity Date: 1 Apr 35								
Total USD		10,640.41	835,965.68	843,942.03	- 7,976.35	0.00	- 7,976.35	
Total United States		10,640.41	835,965.68	843,942.03	- 7,976.35	0.00	- 7,976.35	
Total Municipal/Provincial Bonds		10,640.41	835,965.68	843,942.03	- 7,976.35	0.00	- 7,976.35	
Corporate bonds								
Australia - USD								
AUSTRALIA & NEW ZEALAND BANK GROUP 5.088% DUE 12-08-2025 BEO CUSIP: 05254JAA8								
170,000.00	100.5320610	552.61	170,904.50	170,430.10	474.40	0.00	474.40	
Issue Date: 8 Dec 22 Rate: 5.088% Yield to Maturity: 4.497% Maturity Date: 8 Dec 25								

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

BARRICK PD 5.95% DUE 10-15-2039 CUSIP: 06849UAD7

130,000.00	101.0801400	1,632.94	131,404.18	134,349.80	- 2,945.62	0.00	- 2,945.62
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Issue Date: 16 Oct 09 Rate: 5.95% Yield to Maturity: 5.838% Maturity Date: 15 Oct 39

BHP BILLITON FIN USA LTD 4.875% 02-27-2026 CUSIP: 055451AY4

15,000.00	100.2997270	251.87	15,044.96	14,997.60	47.36	0.00	47.36
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Issue Date: 28 Feb 23 Rate: 4.875% Yield to Maturity: 4.601% Maturity Date: 27 Feb 26

BHP BILLITON FIN USA LTD 5.1% DUE 09-08-2028 CUSIP: 055451BC1

120,000.00	100.8322180	1,920.99	120,998.66	122,008.80	- 1,010.14	0.00	- 1,010.14
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Issue Date: 8 Sep 23 Rate: 5.1% Call Date: 8 Aug 28 Call Price: 100.00 Yield to Maturity: 4.848% Maturity Date: 8 Sep 28

COMMONWEALTH BK AUSTRALIA NY BRH MEDIUM 5.316% 03-13-2026 CUSIP: 20271RAR1

165,000.00	100.9067950	2,631.42	166,496.21	166,364.55	131.66	0.00	131.66
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Issue Date: 13 Mar 23 Rate: 5.316% Yield to Maturity: 4.525% Maturity Date: 13 Mar 26

NATIONAL AUSTRALIA BANK 4.966% DUE 01-12-2026 CUSIP: 63253QAA2

124,000.00	100.4295290	2,890.76	124,532.62	124,244.28	288.34	0.00	288.34
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Issue Date: 12 Jan 23 Rate: 4.966% Yield to Maturity: 4.533% Maturity Date: 12 Jan 26

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Fixed Income

Corporate bonds

NATIONAL AUSTRALIA BK LTD NEW YORK BRH 4.75% 12-10-2025 CUSIP: 63253QAF1								
	50,000.00	100.2625030	138.54	50,131.25	49,923.50	207.75	0.00	207.75

Issue Date: 10 Jan 24 Rate: 4.75% Yield to Maturity: 4.459% Maturity Date: 10 Dec 25

RIO TINTO FIN USA 5.125% DUE 03-09-2053 CUSIP: 76720AAP1								
	20,000.00	92.6744480	318.88	18,534.89	19,481.80	- 946.91	0.00	- 946.91

Issue Date: 9 Mar 23 Rate: 5.125% Call Date: 9 Sep 52 Call Price: 100.00 Yield to Maturity: 5.646% Maturity Date: 9 Mar 53

WESTPAC BKG CORP NT 3.02% 11-18-2036 CUSIP: 961214EX7								
	151,000.00	84.6110800	544.69	127,762.73	123,518.00	4,244.73	0.00	4,244.73

Issue Date: 18 Nov 21 Rate: 3.02% Call Date: 18 Nov 31 Call Price: 100.00 Yield to Maturity: 4.727% Maturity Date: 18 Nov 36

WESTPAC BKG FIXED 2.668% DUE 11-15-2035 CUSIP: 961214EP4								
	60,000.00	85.0875700	204.54	51,052.54	48,997.20	2,055.34	0.00	2,055.34

Issue Date: 16 Nov 20 Rate: 2.668% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 4.409% Maturity Date: 15 Nov 35

Total USD			11,087.24	976,862.54	974,315.63	2,546.91	0.00	2,546.91
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Total Australia			11,087.24	976,862.54	974,315.63	2,546.91	0.00	2,546.91
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Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
Belgium - USD								
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 CUSIP: 03522AAH3								
20,000.00		94.7969230	391.66	18,959.38	19,376.40	- 417.02	0.00	- 417.02
Issue Date: 1 Feb 19 Rate: 4.7% Call Date: 1 Aug 35 Call Price: 100.00 Yield to Maturity: 5.327% Maturity Date: 1 Feb 36								
Total USD			391.66	18,959.38	19,376.40	- 417.02	0.00	- 417.02
Total Belgium			391.66	18,959.38	19,376.40	- 417.02	0.00	- 417.02
Bermuda - USD								
RENAISSANCERE 5.75% DUE 06-05-2033 CUSIP: 75968NAE1								
135,000.00		100.4858470	560.62	135,655.89	135,564.30	91.59	0.00	91.59
Issue Date: 5 Jun 23 Rate: 5.75% Call Date: 5 Mar 33 Call Price: 100.00 Yield to Maturity: 5.676% Maturity Date: 5 Jun 33								
Total USD			560.62	135,655.89	135,564.30	91.59	0.00	91.59
Total Bermuda			560.62	135,655.89	135,564.30	91.59	0.00	91.59

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

Canada - USD

BANK MONTREAL QUE SUB NT 3.088% 01-10-2037 CUSIP: 06368DH72							
212,000.00	83.0921110	3,109.61	176,155.28	173,008.04	3,147.24	0.00	3,147.24

Issue Date: 10 Jan 22 Rate: 3.088% Call Date: 10 Jan 32 Call Price: 100.00 Yield to Maturity: 4.972% Maturity Date: 10 Jan 37

BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037 CUSIP: 06417XAG6							
195,000.00	91.7511590	1,416.54	178,914.76	174,222.75	4,692.01	0.00	4,692.01

Issue Date: 12 Apr 22 Rate: 4.588% Call Date: 12 Apr 27 Call Price: 100.00 Yield to Maturity: 5.517% Maturity Date: 4 May 37

BELL CANADA 2.15% 02-15-2032 CUSIP: 0778FPAG4							
176,000.00	81.3407110	1,429.51	143,159.65	143,382.53	- 222.88	0.00	- 222.88

Issue Date: 12 Aug 21 Rate: 2.15% Call Date: 15 Nov 31 Call Price: 100.00 Yield to Maturity: 5.332% Maturity Date: 15 Feb 32

BROOKFIELD FIN INC FIXED 4.7% 09-20-2047 CUSIP: 11271LAB8							
77,000.00	86.2363590	1,015.33	66,402.00	66,783.64	- 381.64	0.00	- 381.64

Issue Date: 14 Sep 17 Rate: 4.7% Call Date: 20 Mar 47 Call Price: 100.00 Yield to Maturity: 5.796% Maturity Date: 20 Sep 47

CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033 CUSIP: 13607LWW9							
160,000.00	104.5835060	2,382.64	167,333.61	167,027.20	306.41	0.00	306.41

Issue Date: 3 Oct 23 Rate: 6.092% Call Date: 3 Jul 33 Call Price: 100.00 Yield to Maturity: 5.426% Maturity Date: 3 Oct 33

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
CDN PAC RY CO NEW 6.125% DUE 09-15-2115 CUSIP: 13645RAX2							
125,000.00	100.2252190	2,254.34	125,281.52	132,707.50	- 7,425.98	0.00	- 7,425.98
Issue Date: 11 Sep 15 Rate: 6.125% Call Date: 15 Mar 15 Call Price: 100.00 Yield to Maturity: 6.11% Maturity Date: 15 Sep 15							
CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037 CUSIP: 15135UAP4							
151,000.00	93.6548550	352.33	141,418.83	142,499.78	- 1,080.95	0.00	- 1,080.95
Issue Date: 7 Apr 17 Rate: 5.25% Call Date: 15 Dec 36 Call Price: 100.00 Yield to Maturity: 5.979% Maturity Date: 15 Jun 37							
ENBRIDGE INC 6.7% 11-15-2053 CUSIP: 29250NBZ7							
125,000.00	108.6765820	1,070.13	135,845.73	140,213.75	- 4,368.02	0.00	- 4,368.02
Issue Date: 9 Nov 23 Rate: 6.7% Call Date: 15 May 53 Call Price: 100.00 Yield to Maturity: 6.059% Maturity Date: 15 Nov 53							
NATIONAL BANK OF CANADA 5.6% 12-18-2028 CUSIP: 63307A2X2							
170,000.00	101.9266790	343.77	173,275.35	172,085.90	1,189.45	0.00	1,189.45
Issue Date: 18 Dec 23 Rate: 5.6% Yield to Maturity: 5.057% Maturity Date: 18 Dec 28							
NUTRIEN LTD 5.875% 12-01-2036 CUSIP: 67077MAF5							
135,000.00	101.6776850	660.93	137,264.87	138,665.25	- 1,400.38	0.00	- 1,400.38
Issue Date: 1 Dec 17 Rate: 5.875% Yield to Maturity: 5.678% Maturity Date: 1 Dec 36							

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total
Shares/PAR value	Local market price	income/expense					

Fixed Income

Corporate bonds

ROYAL BANK OF CANADA MTN 4.95%		02-01-2029	CUSIP: 78016HZV5				
50,000.00	99.9832970	1,031.25	49,991.65	49,805.50	186.15	0.00	186.15

Issue Date: 19 Jan 24 Rate: 4.95% Yield to Maturity: 4.953% Maturity Date: 1 Feb 29

ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT5.2% 08-01-2028		CUSIP: 78016HZS2					
123,000.00	100.8023340	2,665.00	123,986.87	124,677.72	- 690.85	0.00	- 690.85

Issue Date: 20 Jul 23 Rate: 5.2% Yield to Maturity: 4.951% Maturity Date: 1 Aug 28

TELUS CORP TCN 3.4%		05-13-2032	CUSIP: 87971MBW2				
25,000.00	88.2203410	113.33	22,055.09	21,871.50	183.59	0.00	183.59

Issue Date: 28 Feb 22 Rate: 3.4% Call Date: 13 Feb 32 Call Price: 100.00 Yield to Maturity: 5.355% Maturity Date: 13 May 32

TELUS CORP 4.6% DUE 11-16-2048 CUSIP: 87971MBH5							
141,000.00	81.7012580	810.75	115,198.77	123,404.61	- 8,205.84	0.00	- 8,205.84

Issue Date: 12 Jun 18 Rate: 4.6% Call Date: 16 May 48 Call Price: 100.00 Yield to Maturity: 6.059% Maturity Date: 16 Nov 48

TORONTO DOMINION BANK 5.523%		07-17-2028	CUSIP: 89115A2U5				
45,000.00	101.6284270	1,132.21	45,732.79	45,907.65	- 174.86	0.00	- 174.86

Issue Date: 17 Jul 23 Rate: 5.523% Yield to Maturity: 5.015% Maturity Date: 17 Jul 28

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
TORONTO-DOMINION BANK 10/09/2031 2% 09-10-2031 CUSIP: 89114TZJ4								
150,000.00		82.8368150	925.00	124,255.22	123,214.50	1,040.72	0.00	1,040.72
Issue Date: 10 Sep 21 Rate: 2% Yield to Maturity: 5.054% Maturity Date: 10 Sep 31								
TRANSCANADA 6.2% DUE 10-15-2037 CUSIP: 89352HAD1								
105,000.00		103.0924220	1,374.33	108,247.04	108,736.95	- 489.91	0.00	- 489.91
Issue Date: 5 Oct 07 Rate: 6.2% Yield to Maturity: 5.852% Maturity Date: 15 Oct 37								
Total USD								
			22,087.00	2,034,519.03	2,048,214.77	- 13,695.74	0.00	- 13,695.74
Total Canada								
			22,087.00	2,034,519.03	2,048,214.77	- 13,695.74	0.00	- 13,695.74
China - USD								
NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031 CUSIP: 62954HBA5								
170,000.00		85.2666320	590.27	144,953.27	141,151.00	3,802.27	0.00	3,802.27
Issue Date: 11 May 22 Rate: 2.5% Call Date: 11 Feb 31 Call Price: 100.00 Yield to Maturity: 5.254% Maturity Date: 11 May 31								
Total USD								
			590.27	144,953.27	141,151.00	3,802.27	0.00	3,802.27
Total China								
			590.27	144,953.27	141,151.00	3,802.27	0.00	3,802.27

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total
Fixed Income								
Corporate bonds								
France - USD								
ORANGE 5.375% DUE 01-13-2042 CUSIP: 35177PAX5								
140,000.00		95.9767940	3,511.66	134,367.51	139,241.20	- 4,873.69	0.00	- 4,873.69
Issue Date: 13 Jan 12 Rate: 5.375% Yield to Maturity: 5.748% Maturity Date: 13 Jan 42								
Total USD			3,511.66	134,367.51	139,241.20	- 4,873.69	0.00	- 4,873.69
Total France			3,511.66	134,367.51	139,241.20	- 4,873.69	0.00	- 4,873.69
Germany - USD								
DEUTSCHE BK AG N Y FLTG RT 2.129% DUE 11-24-2026 CUSIP: 251526CE7								
185,000.00		97.4675240	404.80	180,314.92	173,385.70	6,929.22	0.00	6,929.22
Issue Date: 24 Nov 20 Rate: 2.129% Call Date: 24 Nov 25 Call Price: 100.00 Yield to Maturity: 3.52% Maturity Date: 24 Nov 26								
DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030 CUSIP: 25156PAC7								
120,000.00		116.2803630	466.66	139,536.44	141,991.20	- 2,454.76	0.00	- 2,454.76
Issue Date: 6 Jul 00 Rate: 8.75% Yield to Maturity: 5.275% Maturity Date: 15 Jun 30								
Total USD			871.46	319,851.36	315,376.90	4,474.46	0.00	4,474.46

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
Total Germany			871.46	319,851.36	315,376.90	4,474.46	0.00	4,474.46
Ireland - USD								
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO CUSIP: 00774MAV7								
20,000.00		95.7261270	84.38	19,145.23	18,488.40	656.83	0.00	656.83
Issue Date: 29 Oct 21 Rate: 2.45% Call Date: 29 Sep 26 Call Price: 100.00 Yield to Maturity: 4.921% Maturity Date: 29 Oct 26								
AERCAP IRELAND CAPITAL DAC GTD SR NT 5.3% 01-19-2034 CUSIP: 00774MBH7								
128,000.00		98.1221360	3,052.80	125,596.33	124,537.60	1,058.73	0.00	1,058.73
Issue Date: 11 Jan 24 Rate: 5.3% Call Date: 19 Oct 33 Call Price: 100.00 Yield to Maturity: 5.566% Maturity Date: 19 Jan 34								
Total USD			3,137.18	144,741.56	143,026.00	1,715.56	0.00	1,715.56
Total Ireland			3,137.18	144,741.56	143,026.00	1,715.56	0.00	1,715.56
Japan - USD								
MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039 CUSIP: 606822BE3								
13,000.00		90.0793930	170.96	11,710.32	11,882.00	- 171.68	0.00	- 171.68
Issue Date: 7 Mar 19 Rate: 4.153% Yield to Maturity: 5.146% Maturity Date: 7 Mar 39								

Portfolio Statement

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
MIZUHO FINL GROUP INC SUB NT 2.564% 09-13-2031 CUSIP: 60687YBU2								
60,000.00		83.6874040	461.52	50,212.44	48,292.80	1,919.64	0.00	1,919.64
Issue Date: 13 Sep 21 Rate: 2.564% Yield to Maturity: 5.507% Maturity Date: 13 Sep 31								
MIZUHO FINL GROUP 3.261% DUE 05-22-2030 CUSIP: 60687YBX6								
136,000.00		92.8818140	480.45	126,319.27	123,187.44	3,131.83	0.00	3,131.83
Issue Date: 22 Feb 22 Rate: 3.261% Call Date: 22 May 29 Call Price: 100.00 Yield to Maturity: 4.773% Maturity Date: 22 May 30								
SUMITOMO MITSUI .948% DUE 01-12-2026 CUSIP: 86562MCD0								
45,000.00		96.2975730	200.26	43,333.91	41,617.80	1,716.11	0.00	1,716.11
Issue Date: 12 Jan 21 Rate: 0.948% Yield to Maturity: 4.669% Maturity Date: 12 Jan 26								
SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029 CUSIP: 86562MBP4								
5,000.00		91.8120310	69.66	4,590.60	4,503.50	87.10	0.00	87.10
Issue Date: 16 Jul 19 Rate: 3.04% Yield to Maturity: 5.081% Maturity Date: 16 Jul 29								
SUMITOMO MITSUI 3.05% DUE 01-14-2042 CUSIP: 86562MCQ1								
163,000.00		73.5182790	2,306.22	119,834.79	124,491.25	- 4,656.46	0.00	- 4,656.46
Issue Date: 14 Jan 22 Rate: 3.05% Yield to Maturity: 5.456% Maturity Date: 14 Jan 42								

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2							
185,000.00	72.8106470	2,673.76	134,699.70	138,968.30	- 4,268.60	0.00	- 4,268.60
Issue Date: 9 Jul 20 Rate: 3.025% Call Date: 9 Jan 40 Call Price: 100.00 Yield to Maturity: 5.684% Maturity Date: 9 Jul 40							
Total USD		6,362.83	490,701.03	492,943.09	- 2,242.06	0.00	- 2,242.06
Total Japan		6,362.83	490,701.03	492,943.09	- 2,242.06	0.00	- 2,242.06
Mexico - USD							
AMERICA MOVIL S A DE C V SR NT 6.375% DUE 03-01-2035 REG CUSIP: 02364WAJ4							
125,000.00	105.4731720	2,656.25	131,841.47	136,231.25	- 4,389.78	0.00	- 4,389.78
Issue Date: 25 Feb 05 Rate: 6.375% Yield to Maturity: 5.658% Maturity Date: 1 Mar 35							
GRUPO TELEvisa S A 5% DUE 05-13-2045 CUSIP: 40049JBA4							
100,000.00	72.2052520	666.66	72,205.25	84,466.00	- 12,260.75	0.00	- 12,260.75
Issue Date: 13 May 14 Rate: 5% Call Date: 13 Nov 44 Call Price: 100.00 Yield to Maturity: 7.73% Maturity Date: 13 May 45							
Total USD		3,322.91	204,046.72	220,697.25	- 16,650.53	0.00	- 16,650.53
Total Mexico		3,322.91	204,046.72	220,697.25	- 16,650.53	0.00	- 16,650.53

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

Netherlands - USD

COOPERATIEVE 4.375% DUE 08-04-2025 CUSIP: 21684AAC0							
175,000.00	99.5996150	3,126.30	174,299.33	171,804.50	2,494.83	0.00	2,494.83

Issue Date: 4 Aug 15 Rate: 4.375% Yield to Maturity: 5.064% Maturity Date: 4 Aug 25

ING GROEP N V 2.727% 04-01-2032 CUSIP: 456837AW3							
76,000.00	86.0635790	518.13	65,408.32	64,128.04	1,280.28	0.00	1,280.28

Issue Date: 1 Apr 21 Rate: 2.727% Call Date: 1 Apr 31 Call Price: 100.00 Yield to Maturity: 5.045% Maturity Date: 1 Apr 32

ING GROEP N V 4.252% 03-28-2033 CUSIP: 456837BC6							
63,000.00	92.6877080	692.01	58,393.26	58,172.94	220.32	0.00	220.32

Issue Date: 28 Mar 22 Rate: 4.252% Call Date: 28 Mar 32 Call Price: 100.00 Yield to Maturity: 5.36% Maturity Date: 28 Mar 33

ING GROEP N V 6.114% 09-11-2034 CUSIP: 456837BH5							
45,000.00	103.5544640	840.67	46,599.51	46,197.90	401.61	0.00	401.61

Issue Date: 11 Sep 23 Rate: 6.114% Call Date: 11 Sep 33 Call Price: 100.00 Yield to Maturity: 5.631% Maturity Date: 11 Sep 34

Total USD		5,177.11	344,700.42	340,303.38	4,397.04	0.00	4,397.04
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Total Netherlands		5,177.11	344,700.42	340,303.38	4,397.04	0.00	4,397.04
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Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Peru - USD							
SOUTHN COPPER CORP 5.875% DUE 04-23-2045 CUSIP: 84265VAJ4							
140,000.00	97.6384060	1,553.61	136,693.77	139,669.60	- 2,975.83	0.00	- 2,975.83
Issue Date: 23 Apr 15 Rate: 5.875% Yield to Maturity: 6.078% Maturity Date: 23 Apr 45							
Total USD		1,553.61	136,693.77	139,669.60	- 2,975.83	0.00	- 2,975.83
Total Peru		1,553.61	136,693.77	139,669.60	- 2,975.83	0.00	- 2,975.83
Spain - USD							
BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG CUSIP: 05964HAJ4							
128,000.00	97.5391770	1,230.01	124,850.15	123,121.92	1,728.23	0.00	1,728.23
Issue Date: 12 Apr 18 Rate: 4.379% Yield to Maturity: 5.202% Maturity Date: 12 Apr 28							
BANCO SANTANDER SA FORMERLY BANCO SANTA 6.921% DUE 08-08-2033 CUSIP: 05964HAV7							
50,000.00	105.0116810	1,374.58	52,505.84	51,784.00	721.84	0.00	721.84
Issue Date: 8 Aug 23 Rate: 6.921% Yield to Maturity: 6.16% Maturity Date: 8 Aug 33							
TELEFONICA EMISIONES S A U 4.665% 03-06-2038 CUSIP: 87938WAV5							
106,000.00	88.9310260	1,579.62	94,266.89	96,010.56	- 1,743.67	0.00	- 1,743.67
Issue Date: 6 Mar 18 Rate: 4.665% Yield to Maturity: 5.882% Maturity Date: 6 Mar 38							

Portfolio Statement

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Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total
Shares/PAR value	Local market price	income/expense					

Fixed Income

Corporate bonds

TELEFONICA EMISIONES S A U 4.895% 03-06-2048 CUSIP: 87938WAW3							
29,000.00	84.8893480	453.46	24,617.91	25,339.91	- 722.00	0.00	- 722.00

Issue Date: 6 Mar 18 Rate: 4.895% Yield to Maturity: 6.123% Maturity Date: 6 Mar 48

Total USD		4,637.67	296,240.79	296,256.39	- 15.60	0.00	- 15.60
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Total Spain		4,637.67	296,240.79	296,256.39	- 15.60	0.00	- 15.60
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Switzerland - USD

UBS AG LONDON BRH 5.8% 09-11-2025 CUSIP: 902674ZV5							
120,000.00	100.7464620	2,126.66	120,895.75	121,197.60	- 301.85	0.00	- 301.85

Issue Date: 11 Sep 23 Rate: 5.8% Yield to Maturity: 4.683% Maturity Date: 11 Sep 25

Total USD		2,126.66	120,895.75	121,197.60	- 301.85	0.00	- 301.85
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Total Switzerland		2,126.66	120,895.75	121,197.60	- 301.85	0.00	- 301.85
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Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

United Kingdom - USD

ASTRAZENECA FIN LLC 1.75% 05-28-2028 CUSIP: 04636NAE3

15,000.00	90.7338270	24.06	13,610.07	13,309.65	300.42	0.00	300.42
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Issue Date: 28 May 21 Rate: 1.75% Call Date: 28 Mar 28 Call Price: 100.00 Yield to Maturity: 4.725% Maturity Date: 28 May 28

ASTRAZENECA PLC 6.45% DUE 09-15-2037 CUSIP: 046353AD0

106,000.00	109.7256340	2,013.11	116,309.17	122,013.42	- 5,704.25	0.00	- 5,704.25
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Issue Date: 12 Sep 07 Rate: 6.45% Yield to Maturity: 5.382% Maturity Date: 15 Sep 37

B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026 CUSIP: 05530QAN0

133,000.00	96.2018900	591.58	127,948.51	123,773.79	4,174.72	0.00	4,174.72
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Issue Date: 25 Sep 20 Rate: 1.668% Call Date: 25 Feb 26 Call Price: 100.00 Yield to Maturity: 4.877% Maturity Date: 25 Mar 26

BARCLAYS PLC 6.692% 09-13-2034 CUSIP: 06738ECL7

115,000.00	105.8935280	2,308.74	121,777.56	121,022.55	755.01	0.00	755.01
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Issue Date: 13 Sep 23 Rate: 6.692% Call Date: 13 Sep 33 Call Price: 100.00 Yield to Maturity: 5.884% Maturity Date: 13 Sep 34

BARCLAYS PLC 7.119% 06-27-2034 CUSIP: 06738ECH6

50,000.00	106.1496150	39.55	53,074.81	51,835.50	1,239.31	0.00	1,239.31
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Issue Date: 27 Jun 23 Rate: 7.119% Call Date: 27 Jun 33 Call Price: 100.00 Yield to Maturity: 6.25% Maturity Date: 27 Jun 34

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 CUSIP: 054989AD0								
25,000.00		109.7408430	732.68	27,435.21	26,123.75	1,311.46	0.00	1,311.46
Issue Date: 2 Aug 23 Rate: 7.081% Call Date: 2 Feb 53 Call Price: 100.00 Yield to Maturity: 6.338% Maturity Date: 2 Aug 53								
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 CUSIP: 111021AE1								
115,000.00		121.3372330	491.94	139,537.82	140,932.50	- 1,394.68	0.00	- 1,394.68
Issue Date: 12 Dec 00 Rate: 9.625% Yield to Maturity: 5.388% Maturity Date: 15 Dec 30								
DIAGEO CAP PLC 5.2% DUE 10-24-2025 CUSIP: 25243YBF5								
135,000.00		100.5396720	1,306.50	135,728.56	135,677.70	50.86	0.00	50.86
Issue Date: 24 Oct 22 Rate: 5.2% Yield to Maturity: 4.509% Maturity Date: 24 Oct 25								
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 CUSIP: 377372AE7								
120,000.00		108.3909600	977.49	130,069.15	135,538.80	- 5,469.65	0.00	- 5,469.65
Issue Date: 13 May 08 Rate: 6.375% Yield to Maturity: 5.48% Maturity Date: 15 May 38								
HSBC HLDGS PLC SUB NT 6.5% 05-02-2036 CUSIP: 404280DL0								
50,000.00		102.2866190	532.63	51,143.31	51,145.00	- 1.69	0.00	- 1.69
Issue Date: 2 May 22 Rate: 6.5% Yield to Maturity: 6.214% Maturity Date: 2 May 36								

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
LLOYDS BKG GROUP 3.369% DUE 12-14-2046 CUSIP: 53944YAAQ6							
260,000.00	69.2439480	413.63	180,034.26	176,251.40	3,782.86	0.00	3,782.86
Issue Date: 14 Dec 21 Rate: 3.369% Call Date: 14 Sep 41 Call Price: 100.00 Yield to Maturity: 5.881% Maturity Date: 14 Dec 46							
MEAD JOHNSON 4.6% DUE 06-01-2044 CUSIP: 582839AG1							
134,000.00	87.2447050	513.66	116,907.90	123,029.42	- 6,121.52	0.00	- 6,121.52
Issue Date: 13 May 14 Rate: 4.6% Call Date: 1 Dec 43 Call Price: 100.00 Yield to Maturity: 5.693% Maturity Date: 1 Jun 44							
NATIONAL GRID PLC 5.418% 01-11-2034 CUSIP: 636274AF9							
125,000.00	99.7654560	3,198.12	124,706.82	124,222.50	484.32	0.00	484.32
Issue Date: 11 Jan 24 Rate: 5.418% Call Date: 11 Oct 33 Call Price: 100.00 Yield to Maturity: 5.451% Maturity Date: 11 Jan 34							
NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035 CUSIP: 639057AB4							
60,000.00	86.4694180	166.75	51,881.65	49,496.40	2,385.25	0.00	2,385.25
Issue Date: 28 Aug 20 Rate: 3.032% Call Date: 28 Aug 30 Call Price: 100.00 Yield to Maturity: 4.625% Maturity Date: 28 Nov 35							
NATWEST GROUP PLC 3.073% 05-22-2028 CUSIP: 780097BP5							
133,000.00	95.6397290	442.76	127,200.84	123,688.67	3,512.17	0.00	3,512.17
Issue Date: 22 May 20 Rate: 3.073% Call Date: 22 May 27 Call Price: 100.00 Yield to Maturity: 4.472% Maturity Date: 22 May 28							

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO CUSIP: 92857WAQ3								
41,000.00		105.0448690	868.51	43,068.40	43,827.36	- 758.96	0.00	- 758.96
Issue Date: 27 Feb 07 Rate: 6.15% Yield to Maturity: 5.572% Maturity Date: 27 Feb 37								
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG CUSIP: 92857WBS8								
25,000.00		86.2576520	40.62	21,564.41	21,876.00	- 311.59	0.00	- 311.59
Issue Date: 19 Jun 19 Rate: 4.875% Yield to Maturity: 5.948% Maturity Date: 19 Jun 49								
Total USD								
			14,662.33	1,581,998.45	1,583,764.41	- 1,765.96	0.00	- 1,765.96
Total United Kingdom								
			14,662.33	1,581,998.45	1,583,764.41	- 1,765.96	0.00	- 1,765.96
United States - USD								
ABBOTT LABS 4.75% DUE 11-30-2036 CUSIP: 002824BG4								
140,000.00		96.6361020	572.63	135,290.54	138,329.80	- 3,039.26	0.00	- 3,039.26
Issue Date: 22 Nov 16 Rate: 4.75% Call Date: 30 May 36 Call Price: 100.00 Yield to Maturity: 5.13% Maturity Date: 30 Nov 36								
ABBVIE INC 4.05% DUE 11-21-2039 REG CUSIP: 00287YCA5								
20,000.00		85.5308260	90.00	17,106.17	17,540.20	- 434.03	0.00	- 434.03
Issue Date: 21 May 20 Rate: 4.05% Call Date: 21 May 39 Call Price: 100.00 Yield to Maturity: 5.484% Maturity Date: 21 Nov 39								

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

ABBVIE INC 4.3% DUE 05-14-2036 CUSIP: 00287YAV1

130,000.00	91.3432680	729.80	118,746.25	122,534.10	- 3,787.85	0.00	- 3,787.85
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Issue Date: 12 May 16 Rate: 4.3% Call Date: 14 Nov 35 Call Price: 100.00 Yield to Maturity: 5.324% Maturity Date: 14 May 36

ADOBE INC 2.3% DUE 02-01-2030 CUSIP: 00724PAD1

10,000.00	88.9373810	95.83	8,893.74	8,802.70	91.04	0.00	91.04
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Issue Date: 3 Feb 20 Rate: 2.3% Call Date: 1 Nov 29 Call Price: 100.00 Yield to Maturity: 4.776% Maturity Date: 1 Feb 30

AES CORP SR NT 1.375% 01-15-2026 CUSIP: 00130HCE3

134,000.00	96.2660830	849.59	128,996.55	124,334.58	4,661.97	0.00	4,661.97
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Issue Date: 15 Jul 21 Rate: 1.375% Call Date: 15 Dec 25 Call Price: 100.00 Yield to Maturity: 5.11% Maturity Date: 15 Jan 26

AETNA INC NEW 6.625 DUE 06-15-2036 BEO CUSIP: 00817YAF5

126,000.00	105.3990020	370.99	132,802.74	139,300.32	- 6,497.58	0.00	- 6,497.58
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Issue Date: 9 Jun 06 Rate: 6.625% Yield to Maturity: 5.967% Maturity Date: 15 Jun 36

AFLAC INC 1.125% DUE 03-15-2026 CUSIP: 001055BK7

150,000.00	95.8928840	496.87	143,839.33	138,124.50	5,714.83	0.00	5,714.83
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Issue Date: 8 Mar 21 Rate: 1.125% Call Date: 15 Feb 26 Call Price: 100.00 Yield to Maturity: 4.667% Maturity Date: 15 Mar 26

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

AGL CAP CORP 5.875% DUE 03-15-2041 CUSIP: 001192AH6

15,000.00	101.3159080	259.47	15,197.39	15,087.60	109.79	0.00	109.79
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Issue Date: 21 Mar 11 Rate: 5.875% Call Date: 15 Sep 40 Call Price: 100.00 Yield to Maturity: 5.748% Maturity Date: 15 Mar 41

AGREE LTD PARTNERSHIP 2.0% DUE 06-15-2028 BEO CUSIP: 008513AB9

160,000.00	90.5717690	142.22	144,914.83	139,094.40	5,820.43	0.00	5,820.43
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Issue Date: 14 May 21 Rate: 2% Call Date: 15 Apr 28 Call Price: 100.00 Yield to Maturity: 5.005% Maturity Date: 15 Jun 28

AIR LEASE CORP 3.375% DUE 07-01-2025 REG CUSIP: 00914AAH5

145,000.00	99.2234870	2,446.87	143,874.06	140,606.50	3,267.56	0.00	3,267.56
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Issue Date: 24 Jun 20 Rate: 3.375% Call Date: 1 Jun 25 Call Price: 100.00 Yield to Maturity: 4.967% Maturity Date: 1 Jul 25

AIR PRODS & CHEMS INC 2.05% DUE 05-15-2030 REG CUSIP: 009158BC9

150,000.00	86.8118200	392.91	130,217.73	128,167.50	2,050.23	0.00	2,050.23
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Issue Date: 30 Apr 20 Rate: 2.05% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.869% Maturity Date: 15 May 30

ALEXANDRIA REAL ESTATE E 4.75% 04-15-2035 CUSIP: 015271BA6

150,000.00	93.8333000	1,504.16	140,749.95	140,436.00	313.95	0.00	313.95
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Issue Date: 16 Feb 23 Rate: 4.75% Call Date: 15 Jan 35 Call Price: 100.00 Yield to Maturity: 5.543% Maturity Date: 15 Apr 35

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
ALLY FINL INC 6.848% 01-03-2030 CUSIP: 02005NBU3							
121,000.00	103.6587480	4,097.00	125,427.09	124,032.26	1,394.83	0.00	1,394.83
Issue Date: 14 Dec 23 Rate: 6.848% Call Date: 3 Jan 29 Call Price: 100.00 Yield to Maturity: 5.991% Maturity Date: 3 Jan 30							
ALPHABET INC 2.25% DUE 08-15-2060 CUSIP: 02079KAG2							
70,000.00	54.3010070	595.00	38,010.70	40,910.80	- 2,900.10	0.00	- 2,900.10
Issue Date: 5 Aug 20 Rate: 2.25% Call Date: 15 Feb 60 Call Price: 100.00 Yield to Maturity: 5.015% Maturity Date: 15 Aug 60							
ALTRIA GROUP INC 3.875% DUE 09-16-2046 CUSIP: 02209SAV5							
146,000.00	72.5561560	1,650.10	105,931.99	106,664.68	- 732.69	0.00	- 732.69
Issue Date: 16 Sep 16 Rate: 3.875% Call Date: 16 Mar 46 Call Price: 100.00 Yield to Maturity: 6.189% Maturity Date: 16 Sep 46							
ALTRIA GROUP INC 5.8% DUE 02-14-2039 CUSIP: 02209SBE2							
20,000.00	98.7322220	441.44	19,746.44	19,925.60	- 179.16	0.00	- 179.16
Issue Date: 14 Feb 19 Rate: 5.8% Call Date: 14 Aug 38 Call Price: 100.00 Yield to Maturity: 5.933% Maturity Date: 14 Feb 39							
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2							
15,000.00	88.3481580	208.28	13,252.22	13,477.95	- 225.73	0.00	- 225.73
Issue Date: 22 Feb 18 Rate: 3.875% Call Date: 22 Feb 37 Call Price: 100.00 Yield to Maturity: 5.139% Maturity Date: 22 Aug 37							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

AMAZON COM INC NT 2.875% 05-12-2041 CUSIP: 023135CA2

161,000.00	73.4787220	630.02	118,300.74	123,342.10	- 5,041.36	0.00	- 5,041.36
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Issue Date: 12 May 21 Rate: 2.875% Call Date: 12 Nov 40 Call Price: 100.00 Yield to Maturity: 5.322% Maturity Date: 12 May 41

AMEREN CORP 1.95% 03-15-2027 CUSIP: 023608AL6

108,000.00	93.9886080	620.10	101,507.70	98,741.16	2,766.54	0.00	2,766.54
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Issue Date: 18 Nov 21 Rate: 1.95% Call Date: 15 Feb 27 Call Price: 100.00 Yield to Maturity: 4.856% Maturity Date: 15 Mar 27

AMEREN CORP 5.0% 01-15-2029 CUSIP: 023608AQ5

15,000.00	100.1780860	345.83	15,026.71	14,954.55	72.16	0.00	72.16
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Issue Date: 21 Dec 23 Rate: 5% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.95% Maturity Date: 15 Jan 29

AMERICAN ELEC PWR CO INC 1.0% DUE 11-01-2025 REG CUSIP: 025537AR2

153,000.00	96.9224400	255.00	148,291.33	142,260.11	6,031.22	0.00	6,031.22
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Issue Date: 20 Nov 20 Rate: 1% Call Date: 1 Oct 25 Call Price: 100.00 Yield to Maturity: 4.81% Maturity Date: 1 Nov 25

AMERICAN EXPRESS CO 6.338% DUE 10-30-2026 CUSIP: 025816DL0

50,000.00	101.2378230	536.96	50,618.91	50,898.50	- 279.59	0.00	- 279.59
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Issue Date: 30 Oct 23 Rate: 6.338% Call Date: 30 Oct 25 Call Price: 100.00 Yield to Maturity: 5.611% Maturity Date: 30 Oct 26

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

AMERICAN HOMES 4 RENT 3.625%	04-15-2032	CUSIP: 02666TAE7					
40,000.00	89.4610870	306.11	35,784.43	35,081.60	702.83	0.00	702.83

Issue Date: 7 Apr 22 Rate: 3.625% Call Date: 15 Jan 32 Call Price: 100.00 Yield to Maturity: 5.391% Maturity Date: 15 Apr 32

AMERICAN HOMES 4 RENT 5.5%	02-01-2034	CUSIP: 02666TAG2					
100,000.00	99.5811470	2,291.66	99,581.15	99,024.00	557.15	0.00	557.15

Issue Date: 30 Jan 24 Rate: 5.5% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.558% Maturity Date: 1 Feb 34

AMERICAN HONDA FIN 4.9%	01-10-2034	CUSIP: 02665WEZ0					
125,000.00	96.1748120	2,909.37	120,218.52	123,720.00	- 3,501.48	0.00	- 3,501.48

Issue Date: 10 Jan 24 Rate: 4.9% Yield to Maturity: 5.441% Maturity Date: 10 Jan 34

AMERISOURCEBERGEN CORP SR NT 2.7%	03-15-2031	CUSIP: 03073EAT2					
25,000.00	86.7532590	198.75	21,688.31	21,431.00	257.31	0.00	257.31

Issue Date: 30 Mar 21 Rate: 2.7% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 5.226% Maturity Date: 15 Mar 31

AMERN EXPRESS CO 4.05% DUE 12-03-2042	CUSIP: 025816BF5						
139,000.00	83.8059480	437.85	116,490.27	123,204.04	- 6,713.77	0.00	- 6,713.77

Issue Date: 3 Dec 12 Rate: 4.05% Yield to Maturity: 5.479% Maturity Date: 3 Dec 42

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

AMERN INTL GROUP 3.875% DUE 01-15-2035 CUSIP: 026874DC8

155,000.00	88.7903270	2,769.54	137,625.01	137,015.35	609.66	0.00	609.66
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Issue Date: 15 Jan 15 Rate: 3.875% Call Date: 15 Jul 34 Call Price: 100.00 Yield to Maturity: 5.331% Maturity Date: 15 Jan 35

AMGEN INC 5.6% DUE 03-01-2043 CUSIP: 031162DS6

15,000.00	97.5739070	277.66	14,636.09	15,144.45	- 508.36	0.00	- 508.36
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Issue Date: 2 Mar 23 Rate: 5.6% Call Date: 2 Sep 42 Call Price: 100.00 Yield to Maturity: 5.817% Maturity Date: 2 Mar 43

AMGEN INC 6.4% DUE 02-01-2039 CUSIP: 031162BA7

113,000.00	104.9574590	3,013.33	118,601.93	124,133.89	- 5,531.96	0.00	- 5,531.96
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Issue Date: 16 Jan 09 Rate: 6.4% Yield to Maturity: 5.876% Maturity Date: 1 Feb 39

ANALOG DEVICES INC 1.7% 10-01-2028 CUSIP: 032654AU9

155,000.00	89.7573790	658.75	139,123.94	135,935.00	3,188.94	0.00	3,188.94
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Issue Date: 5 Oct 21 Rate: 1.7% Call Date: 1 Aug 28 Call Price: 100.00 Yield to Maturity: 4.711% Maturity Date: 1 Oct 28

AON CORPORATION 2.8% 05-15-2030 CUSIP: 037389BE2

110,000.00	89.0923750	393.55	98,001.61	96,470.00	1,531.61	0.00	1,531.61
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Issue Date: 15 May 20 Rate: 2.8% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 5.149% Maturity Date: 15 May 30

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

AON PLC 3.875% DUE 12-15-2025 CUSIP: 00185AAK0

45,000.00	99.2442330	77.49	44,659.90	44,025.75	634.15	0.00	634.15
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Issue Date: 1 Mar 16 Rate: 3.875% Call Date: 15 Sep 25 Call Price: 100.00 Yield to Maturity: 4.691% Maturity Date: 15 Dec 25

APPLE INC NT 2.4% 08-20-2050 CUSIP: 037833DZ0

192,000.00	59.3421310	1,676.79	113,936.89	121,802.88	- 7,865.99	0.00	- 7,865.99
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Issue Date: 20 Aug 20 Rate: 2.4% Call Date: 20 Feb 50 Call Price: 100.00 Yield to Maturity: 5.325% Maturity Date: 20 Aug 50

APPLE INC 1.65% DUE 02-08-2031 CUSIP: 037833ED8

15,000.00	84.1763850	98.31	12,626.46	12,386.25	240.21	0.00	240.21
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Issue Date: 8 Feb 21 Rate: 1.65% Call Date: 8 Nov 30 Call Price: 100.00 Yield to Maturity: 4.658% Maturity Date: 8 Feb 31

APPLIED MATLS INC FIXED 1.75% DUE 06-01-2030 CUSIP: 038222AN5

165,000.00	85.4932250	240.62	141,063.82	138,392.10	2,671.72	0.00	2,671.72
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Issue Date: 29 May 20 Rate: 1.75% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.825% Maturity Date: 1 Jun 30

APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 CUSIP: 03835VAJ5

217,000.00	58.5896060	560.58	127,139.45	138,888.94	- 11,749.49	0.00	- 11,749.49
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Issue Date: 23 Nov 21 Rate: 3.1% Call Date: 1 Jun 51 Call Price: 100.00 Yield to Maturity: 6.32% Maturity Date: 1 Dec 51

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

ARCHER-DANIELS 5.375% DUE 09-15-2035 CUSIP: 039483AU6

130,000.00	100.8338150	2,057.43	131,083.96	131,329.90	- 245.94	0.00	- 245.94
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Issue Date: 22 Sep 05 Rate: 5.375% Call Date: 14 Sep 35 Call Price: 100.00 Yield to Maturity: 5.271% Maturity Date: 15 Sep 35

ARIZONA PUB SVC CO NT 2.2% 12-15-2031 CUSIP: 040555DD3

170,000.00	81.9434780	166.22	139,303.91	136,867.00	2,436.91	0.00	2,436.91
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Issue Date: 16 Aug 21 Rate: 2.2% Call Date: 15 Sep 31 Call Price: 100.00 Yield to Maturity: 5.342% Maturity Date: 15 Dec 31

ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 CUSIP: 04316JAG4

120,000.00	110.9136450	3,060.00	133,096.37	134,342.40	- 1,246.03	0.00	- 1,246.03
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Issue Date: 2 Nov 23 Rate: 6.75% Call Date: 15 Aug 53 Call Price: 100.00 Yield to Maturity: 5.955% Maturity Date: 15 Feb 54

AT&T INC 3.55% DUE 09-15-2055 CUSIP: 00206RLJ9

35,000.00	67.4708210	365.84	23,614.79	23,994.95	- 380.16	0.00	- 380.16
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Issue Date: 15 Mar 21 Rate: 3.55% Call Date: 15 Mar 55 Call Price: 100.00 Yield to Maturity: 5.84% Maturity Date: 15 Sep 55

AT&T INC 4.5% DUE 05-15-2035 CUSIP: 00206RCP5

131,000.00	92.4996400	753.25	121,174.53	122,881.93	- 1,707.40	0.00	- 1,707.40
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Issue Date: 4 May 15 Rate: 4.5% Call Date: 15 Nov 34 Call Price: 100.00 Yield to Maturity: 5.455% Maturity Date: 15 May 35

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
ATHENE HLDG LTD 5.875% 01-15-2034 CUSIP: 04686JAG6							
140,000.00	101.5087470	3,792.63	142,112.25	138,927.60	3,184.65	0.00	3,184.65
Issue Date: 12 Dec 23 Rate: 5.875% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.659% Maturity Date: 15 Jan 34							
AUTOZONE INC 6.55% 11-01-2033 CUSIP: 053332BH4							
125,000.00	107.6274130	1,364.58	134,534.27	136,071.25	- 1,536.98	0.00	- 1,536.98
Issue Date: 25 Oct 23 Rate: 6.55% Call Date: 1 Aug 33 Call Price: 100.00 Yield to Maturity: 5.449% Maturity Date: 1 Nov 33							
AVNET INC 6.25% 03-15-2028 CUSIP: 053807AW3							
118,000.00	102.6933940	2,171.52	121,178.20	121,391.32	- 213.12	0.00	- 213.12
Issue Date: 9 Mar 23 Rate: 6.25% Call Date: 15 Feb 28 Call Price: 100.00 Yield to Maturity: 5.321% Maturity Date: 15 Mar 28							
AXA EQUITABLE FIXED 4.35% DUE 04-20-2028 CUSIP: 054561AJ4							
140,000.00	97.9792050	1,201.08	137,170.89	135,423.40	1,747.49	0.00	1,747.49
Issue Date: 20 Oct 18 Rate: 4.35% Call Date: 20 Jan 28 Call Price: 100.00 Yield to Maturity: 5.019% Maturity Date: 20 Apr 28							
BANK NEW YORK MELLON CORP 4.947% DUE 04-26-2027 CUSIP: 06406RBQ9							
170,000.00	100.4301210	1,518.45	170,731.21	169,624.30	1,106.91	0.00	1,106.91
Issue Date: 26 Apr 23 Rate: 4.947% Call Date: 26 Apr 26 Call Price: 100.00 Yield to Maturity: 4.746% Maturity Date: 26 Apr 27							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

BANK OF AMERICA CORP MTN 1.197%	10-24-2026	CUSIP: 06051GJK6					
55,000.00	97.1508540	122.52	53,432.97	51,191.80	2,241.17	0.00	2,241.17

Issue Date: 21 Oct 20 Rate: 1.197% Call Date: 24 Oct 25 Call Price: 100.00 Yield to Maturity: 2.819% Maturity Date: 24 Oct 26

BANK OF AMERICA CORPORATION 1.658% 03-11-2027	CUSIP: 06051GJQ3						
133,000.00	96.3560260	673.79	128,153.51	123,701.97	4,451.54	0.00	4,451.54

Issue Date: 11 Mar 21 Rate: 1.658% Call Date: 11 Mar 26 Call Price: 100.00 Yield to Maturity: 3.394% Maturity Date: 11 Mar 27

BERKLEY W R CORP SR NT 3.15% 09-30-2061	CUSIP: 084423AW2						
220,000.00	58.9383190	1,751.75	129,664.30	132,382.80	- 2,718.50	0.00	- 2,718.50

Issue Date: 15 Sep 21 Rate: 3.15% Call Date: 30 Mar 61 Call Price: 100.00 Yield to Maturity: 5.894% Maturity Date: 30 Sep 61

BERKSHIRE HATHAWAY ENERGY CO 3.7%	07-15-2030	CUSIP: 084659AV3					
133,000.00	94.1171120	2,269.12	125,175.76	124,355.00	820.76	0.00	820.76

Issue Date: 15 Jan 21 Rate: 3.7% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 4.926% Maturity Date: 15 Jul 30

BEST BUY CO INC 1.95% 10-01-2030	CUSIP: 08652BAB5						
165,000.00	84.2692680	804.37	139,044.29	135,522.75	3,521.54	0.00	3,521.54

Issue Date: 1 Oct 20 Rate: 1.95% Call Date: 1 Jul 30 Call Price: 100.00 Yield to Maturity: 5.144% Maturity Date: 1 Oct 30

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
BLACK HILLS CORP 5.95% 03-15-2028 CUSIP: 092113AV1							
45,000.00	102.9939190	788.37	46,347.26	46,404.90	- 57.64	0.00	- 57.64
Issue Date: 7 Mar 23 Rate: 5.95% Call Date: 15 Feb 28 Call Price: 100.00 Yield to Maturity: 4.926% Maturity Date: 15 Mar 28							
BLACKROCK INC NT 2.1% 02-25-2032 CUSIP: 09247XAS0							
165,000.00	82.3694210	1,212.75	135,909.54	134,491.50	1,418.04	0.00	1,418.04
Issue Date: 10 Dec 21 Rate: 2.1% Call Date: 25 Nov 31 Call Price: 100.00 Yield to Maturity: 5.07% Maturity Date: 25 Feb 32							
BORGWARNER INC 2.65% 07-01-2027 CUSIP: 099724AL0							
133,000.00	95.1288260	1,762.25	126,521.34	123,582.27	2,939.07	0.00	2,939.07
Issue Date: 19 Jun 20 Rate: 2.65% Call Date: 1 May 27 Call Price: 100.00 Yield to Maturity: 4.739% Maturity Date: 1 Jul 27							
BP CAP MKTS AMER INC 4.699% 04-10-2029 CUSIP: 10373QBX7							
15,000.00	99.4844910	158.59	14,922.67	14,895.90	26.77	0.00	26.77
Issue Date: 10 Jan 24 Rate: 4.699% Call Date: 10 Mar 29 Call Price: 100.00 Yield to Maturity: 4.832% Maturity Date: 10 Apr 29							
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 CUSIP: 10373QBU3							
123,000.00	96.5016150	2,268.85	118,696.99	121,849.95	- 3,152.96	0.00	- 3,152.96
Issue Date: 13 Feb 23 Rate: 4.812% Call Date: 13 Nov 32 Call Price: 100.00 Yield to Maturity: 5.348% Maturity Date: 13 Feb 33							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

BRIGHTHOUSE FINL INC SR NT 3.85%	12-22-2051	CUSIP: 10922NAH6					
60,000.00	65.1512220	57.75	39,090.73	39,404.40	- 313.67	0.00	- 313.67

Issue Date: 22 Nov 21 Rate: 3.85% Call Date: 22 Jun 51 Call Price: 100.00 Yield to Maturity: 6.644% Maturity Date: 22 Dec 51

BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	CUSIP: 10922NAF0						
130,000.00	77.6417180	152.75	100,934.23	102,980.80	- 2,046.57	0.00	- 2,046.57

Issue Date: 22 Dec 17 Rate: 4.7% Call Date: 22 Dec 46 Call Price: 100.00 Yield to Maturity: 6.626% Maturity Date: 22 Jun 47

BRISTOL MYERS SQUIBB CO 6.4%	11-15-2063	CUSIP: 110122EC8					
125,000.00	107.3107860	1,022.22	134,138.48	138,613.75	- 4,475.27	0.00	- 4,475.27

Issue Date: 13 Nov 23 Rate: 6.4% Call Date: 15 May 63 Call Price: 100.00 Yield to Maturity: 5.916% Maturity Date: 15 Nov 63

BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	CUSIP: 11134LAH2						
145,000.00	98.4459570	2,590.86	142,746.64	140,565.90	2,180.74	0.00	2,180.74

Issue Date: 15 Jan 18 Rate: 3.875% Call Date: 15 Oct 26 Call Price: 100.00 Yield to Maturity: 4.682% Maturity Date: 15 Jan 27

BROADRIDGE FINL SOLUTIONS INC SR NT 2.6%05-01-2031	CUSIP: 11133TAE3						
165,000.00	85.6271370	714.99	141,284.78	138,484.50	2,800.28	0.00	2,800.28

Issue Date: 17 May 21 Rate: 2.6% Call Date: 1 Feb 31 Call Price: 100.00 Yield to Maturity: 5.3% Maturity Date: 1 May 31

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◆ Asset Detail - Base Currency

Description/Asset ID							Unrealized gain/loss	
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						

Fixed Income

Corporate bonds

BSTN SCIENTIFIC 4.55% DUE 03-01-2039 CUSIP: 101137AT4

145,000.00	91.2898880	2,199.16	132,370.34	135,644.60	- 3,274.26	0.00	- 3,274.26
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Issue Date: 25 Feb 19 Rate: 4.55% Call Date: 1 Sep 38 Call Price: 100.00 Yield to Maturity: 5.439% Maturity Date: 1 Mar 39

BUNGE LTD FIN CORP FIXED 2.75% 05-14-2031 CUSIP: 120568BC3

144,000.00	86.4951470	517.00	124,553.01	123,549.12	1,003.89	0.00	1,003.89
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Issue Date: 14 May 21 Rate: 2.75% Call Date: 14 Feb 31 Call Price: 100.00 Yield to Maturity: 5.273% Maturity Date: 14 May 31

BURL NORTHN SANTA 5.75% DUE 05-01-2040 CUSIP: 12189LAA9

115,000.00	102.7428980	1,102.08	118,154.33	122,713.05	- 4,558.72	0.00	- 4,558.72
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Issue Date: 17 May 10 Rate: 5.75% Call Date: 1 Nov 39 Call Price: 100.00 Yield to Maturity: 5.482% Maturity Date: 1 May 40

CAMDEN PPTY TR 4.9% 01-15-2034 CUSIP: 133131BB7

127,000.00	97.1229100	2,869.49	123,346.10	123,695.46	- 349.36	0.00	- 349.36
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Issue Date: 5 Jan 24 Rate: 4.9% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.304% Maturity Date: 15 Jan 34

CAPITAL ONE FINANCIAL CORP 2.359% DUE 07-29-2032 BEO CUSIP: 14040HCG8

70,000.00	80.7567600	697.21	56,529.73	52,333.40	4,196.33	0.00	4,196.33
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Issue Date: 29 Jul 21 Rate: 2.359% Call Date: 29 Jul 31 Call Price: 100.00 Yield to Maturity: 5.498% Maturity Date: 29 Jul 32

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
CAPITAL ONE FINL CORP 2.618% 11-02-2032 CUSIP: 14040HCJ2							
155,000.00	82.8153910	665.04	128,363.86	123,589.25	4,774.61	0.00	4,774.61
Issue Date: 2 Nov 21 Rate: 2.618% Call Date: 2 Nov 31 Call Price: 100.00 Yield to Maturity: 5.328% Maturity Date: 2 Nov 32							
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 CUSIP: 14448CAR5							
175,000.00	77.3082790	1,411.77	135,289.49	136,311.00	- 1,021.51	0.00	- 1,021.51
Issue Date: 5 Oct 20 Rate: 3.377% Call Date: 5 Oct 39 Call Price: 100.00 Yield to Maturity: 5.609% Maturity Date: 5 Apr 40							
CASE WESTN RESV 5.405% DUE 06-01-2122 CUSIP: 14745XAA6							
140,000.00	93.5309750	630.58	130,943.37	134,526.00	- 3,582.63	0.00	- 3,582.63
Issue Date: 15 Jun 22 Rate: 5.405% Call Date: 1 Dec 21 Call Price: 100.00 Yield to Maturity: 5.78% Maturity Date: 1 Jun 22							
CBRE SVCS INC 5.95% 08-15-2034 CUSIP: 12505BAG5							
130,000.00	103.1408370	2,922.11	134,083.09	131,639.30	2,443.79	0.00	2,443.79
Issue Date: 23 Jun 23 Rate: 5.95% Call Date: 15 May 34 Call Price: 100.00 Yield to Maturity: 5.523% Maturity Date: 15 Aug 34							
CENTENE CORP DEL 2.625% 08-01-2031 CUSIP: 15135BAZ4							
115,000.00	82.4219990	1,257.81	94,785.30	95,190.10	- 404.80	0.00	- 404.80
Issue Date: 12 Aug 21 Rate: 2.625% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 5.883% Maturity Date: 1 Aug 31							

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028 CUSIP: 15189YAG1							
135,000.00	100.9488030	2,362.50	136,280.88	136,740.15	- 459.27	0.00	- 459.27
Issue Date: 23 Feb 23 Rate: 5.25% Call Date: 1 Feb 28 Call Price: 100.00 Yield to Maturity: 4.92% Maturity Date: 1 Mar 28							
CF INDS INC 5.375% DUE 03-15-2044 CUSIP: 12527GAE3							
145,000.00	93.0985040	2,294.82	134,992.83	136,607.40	- 1,614.57	0.00	- 1,614.57
Issue Date: 11 Mar 14 Rate: 5.375% Yield to Maturity: 5.983% Maturity Date: 15 Mar 44							
CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034 CUSIP: 161175CP7							
119,000.00	102.9985190	3,297.29	122,568.24	121,759.61	808.63	0.00	808.63
Issue Date: 10 Nov 23 Rate: 6.65% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 6.212% Maturity Date: 1 Feb 34							
CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029 CUSIP: 16412XAJ4							
145,000.00	93.8569000	685.52	136,092.51	134,602.05	1,490.46	0.00	1,490.46
Issue Date: 15 May 20 Rate: 3.7% Call Date: 18 May 29 Call Price: 100.00 Yield to Maturity: 5.14% Maturity Date: 15 Nov 29							
CHEVRON CORP 1.018% DUE 08-12-2027 CUSIP: 166756AL0							
135,000.00	91.5010920	530.63	123,526.47	119,763.90	3,762.57	0.00	3,762.57
Issue Date: 12 Aug 20 Rate: 1.018% Call Date: 12 Jun 27 Call Price: 100.00 Yield to Maturity: 4.5% Maturity Date: 12 Aug 27							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

CIGNA CORP NEW CORP 4.8% 08-15-2038 CUSIP: 125523AJ9

148,000.00	90.6868650	2,683.73	134,216.56	139,987.92	- 5,771.36	0.00	- 5,771.36
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Issue Date: 15 Aug 19 Rate: 4.8% Call Date: 15 Feb 38 Call Price: 100.00 Yield to Maturity: 5.797% Maturity Date: 15 Aug 38

CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4

125,000.00	105.7253280	2,786.11	132,156.66	135,036.25	- 2,879.59	0.00	- 2,879.59
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Issue Date: 17 Feb 09 Rate: 5.9% Yield to Maturity: 5.317% Maturity Date: 15 Feb 39

CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3

145,000.00	83.4189580	2,452.29	120,957.49	123,669.05	- 2,711.56	0.00	- 2,711.56
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Issue Date: 24 Jan 18 Rate: 3.878% Call Date: 24 Jan 38 Call Price: 100.00 Yield to Maturity: 5.596% Maturity Date: 24 Jan 39

CITIZENS FINANCIAL GROUP 5.841% 01-23-2030 CUSIP: 174610BF1

50,000.00	101.5376800	1,281.77	50,768.84	49,560.50	1,208.34	0.00	1,208.34
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Issue Date: 23 Jan 24 Rate: 5.841% Call Date: 23 Jan 29 Call Price: 100.00 Yield to Maturity: 5.488% Maturity Date: 23 Jan 30

CITIZENS FINL GROUP INC 2.638% DUE 09-30-2032 CUSIP: 174610AW5

161,000.00	80.3822790	1,073.59	129,415.47	122,551.59	6,863.88	0.00	6,863.88
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Issue Date: 30 Mar 21 Rate: 2.638% Call Date: 2 Jul 32 Call Price: 100.00 Yield to Maturity: 5.819% Maturity Date: 30 Sep 32

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

CME GROUP INC 2.65% DUE 03-15-2032 BEO CUSIP: 12572QAK1

155,000.00	86.1815580	1,209.43	133,581.41	133,106.25	475.16	0.00	475.16
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Issue Date: 8 Mar 22 Rate: 2.65% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 4.953% Maturity Date: 15 Mar 32

COCA COLA CO 1.65% DUE 06-01-2030 CUSIP: 191216CV0

162,000.00	85.2759010	222.75	138,146.96	136,612.47	1,534.49	0.00	1,534.49
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Issue Date: 1 May 20 Rate: 1.65% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.766% Maturity Date: 1 Jun 30

COMCAST CORP NEW 3.9% DUE 03-01-2038 CUSIP: 20030NCJ8

30,000.00	84.1518910	390.00	25,245.57	25,895.10	- 649.53	0.00	- 649.53
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Issue Date: 8 Feb 18 Rate: 3.9% Call Date: 1 Sep 37 Call Price: 100.00 Yield to Maturity: 5.618% Maturity Date: 1 Mar 38

COMCAST CORP NEW 4.6% DUE 08-15-2045 CUSIP: 20030NBQ3

133,000.00	85.9122510	2,311.24	114,263.29	120,897.00	- 6,633.71	0.00	- 6,633.71
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Issue Date: 27 May 15 Rate: 4.6% Call Date: 15 Feb 45 Call Price: 100.00 Yield to Maturity: 5.777% Maturity Date: 15 Aug 45

COMWLTH EDISON CO 5.9% DUE 03-15-2036 CUSIP: 202795HK9

20,000.00	104.2792920	347.44	20,855.86	21,112.60	- 256.74	0.00	- 256.74
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Issue Date: 6 Mar 06 Rate: 5.9% Yield to Maturity: 5.385% Maturity Date: 15 Mar 36

Portfolio Statement

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
COMWLTH EDISON CO 6.45% DUE 01-15-2038 CUSIP: 202795HT0							
110,000.00	108.0437150	3,271.58	118,848.09	119,548.00	- 699.91	0.00	- 699.91
Issue Date: 16 Jan 08 Rate: 6.45% Yield to Maturity: 5.573% Maturity Date: 15 Jan 38							
CONOCOPHILLIPS CO 5.55% 03-15-2054 CUSIP: 20826FBG0							
130,000.00	96.4866130	2,124.41	125,432.60	132,169.70	- 6,737.10	0.00	- 6,737.10
Issue Date: 17 Aug 23 Rate: 5.55% Call Date: 15 Sep 53 Call Price: 100.00 Yield to Maturity: 5.8% Maturity Date: 15 Mar 54							
CONS EDISON CO N Y 5.5% DUE 12-01-2039 CUSIP: 209111EY5							
15,000.00	98.9465050	68.74	14,841.98	14,853.15	- 11.17	0.00	- 11.17
Issue Date: 4 Dec 09 Rate: 5.5% Yield to Maturity: 5.604% Maturity Date: 1 Dec 39							
CONSOLIDATED EDISON CO N Y INC 3.35% DUE04-01-2030 REG CUSIP: 209111FX6							
133,000.00	92.9082410	1,113.87	123,567.96	123,010.37	557.59	0.00	557.59
Issue Date: 31 Mar 20 Rate: 3.35% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.897% Maturity Date: 1 Apr 30							
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0							
125,000.00	106.3379640	2,031.25	132,922.46	136,928.75	- 4,006.29	0.00	- 4,006.29
Issue Date: 29 Sep 23 Rate: 6.5% Call Date: 1 Apr 53 Call Price: 100.00 Yield to Maturity: 6.032% Maturity Date: 1 Oct 53							

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

CONSUMERS ENERGY CO 3.6% DUE 08-15-2032 BEO CUSIP: 210518DP8

134,000.00	90.4672490	1,822.40	121,226.11	122,481.36	- 1,255.25	0.00	- 1,255.25
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Issue Date: 11 Aug 22 Rate: 3.6% Call Date: 15 Feb 32 Call Price: 100.00 Yield to Maturity: 5.126% Maturity Date: 15 Aug 32

CONSUMERS ENERGY COMPANY 4.6% 05-30-2029 CUSIP: 210518DW3

15,000.00	99.0670780	59.41	14,860.06	14,850.75	9.31	0.00	9.31
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Issue Date: 9 Jan 24 Rate: 4.6% Call Date: 30 Mar 29 Call Price: 100.00 Yield to Maturity: 4.836% Maturity Date: 30 May 29

COREBRIDGE FINANCIAL INC 5.75% 01-15-2034 CUSIP: 21871XAS8

15,000.00	101.8231090	397.70	15,273.47	15,103.95	169.52	0.00	169.52
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Issue Date: 8 Dec 23 Rate: 5.75% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.491% Maturity Date: 15 Jan 34

COREBRIDGE FINL INC SR NT 3.85% 04-05-2029 CUSIP: 21871XAF6

131,000.00	95.5269250	1,204.83	125,140.27	122,799.40	2,340.87	0.00	2,340.87
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Issue Date: 5 Apr 23 Rate: 3.85% Call Date: 5 Feb 29 Call Price: 100.00 Yield to Maturity: 5.028% Maturity Date: 5 Apr 29

CORNING INC 5.45% DUE 11-15-2079 CUSIP: 219350BQ7

150,000.00	90.5696420	1,044.58	135,854.46	139,993.50	- 4,139.04	0.00	- 4,139.04
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Issue Date: 19 Nov 19 Rate: 5.45% Call Date: 19 May 79 Call Price: 100.00 Yield to Maturity: 6.041% Maturity Date: 15 Nov 79

Portfolio Statement

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG CUSIP: 22160KAP0								
165,000.00		85.5729340	520.66	141,195.34	138,373.95	2,821.39	0.00	2,821.39
Issue Date: 20 Apr 20 Rate: 1.6% Call Date: 20 Jan 30 Call Price: 100.00 Yield to Maturity: 4.705% Maturity Date: 20 Apr 30								
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026 CUSIP: 22550L2G5								
55,000.00		94.6074360	275.00	52,034.09	49,962.55	2,071.54	0.00	2,071.54
Issue Date: 9 Aug 21 Rate: 1.25% Yield to Maturity: 4.79% Maturity Date: 7 Aug 26								
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG CUSIP: 22822VAX9								
173,000.00		69.6240680	1,254.25	120,449.64	122,843.84	- 2,394.20	0.00	- 2,394.20
Issue Date: 16 Feb 21 Rate: 2.9% Call Date: 1 Oct 40 Call Price: 100.00 Yield to Maturity: 5.814% Maturity Date: 1 Apr 41								
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031 CUSIP: 22822VAW1								
30,000.00		82.7934680	157.50	24,838.04	24,093.30	744.74	0.00	744.74
Issue Date: 16 Feb 21 Rate: 2.1% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 5.377% Maturity Date: 1 Apr 31								
CSX CORP 4.1% DUE 11-15-2032 CUSIP: 126408HU0								
15,000.00		93.6126280	78.58	14,041.89	14,102.85	- 60.96	0.00	- 60.96
Issue Date: 28 Jul 22 Rate: 4.1% Call Date: 15 Aug 32 Call Price: 100.00 Yield to Maturity: 5.094% Maturity Date: 15 Nov 32								

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

CSX CORP 6.15% DUE 05-01-2037 CUSIP: 126408GK3

111,000.00	106.3080790	1,137.75	118,001.97	121,989.00	- 3,987.03	0.00	- 3,987.03
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Issue Date: 25 Apr 07 Rate: 6.15% Yield to Maturity: 5.44% Maturity Date: 1 May 37

CUBESMART L P SR NT 2.25% 12-15-2028 CUSIP: 22966RAH9

155,000.00	89.9279720	155.00	139,388.36	135,290.20	4,098.16	0.00	4,098.16
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Issue Date: 30 Nov 21 Rate: 2.25% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 5.093% Maturity Date: 15 Dec 28

CVS HEALTH CORP 4.78% DUE 03-25-2038 CUSIP: 126650CY4

20,000.00	86.4805540	254.93	17,296.11	18,279.40	- 983.29	0.00	- 983.29
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Issue Date: 9 Mar 18 Rate: 4.78% Call Date: 25 Sep 37 Call Price: 100.00 Yield to Maturity: 6.3% Maturity Date: 25 Mar 38

CVS HEALTH CORP 4.875% DUE 07-20-2035 CUSIP: 126650CM0

57,000.00	90.8528300	1,242.71	51,786.11	55,222.74	- 3,436.63	0.00	- 3,436.63
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Issue Date: 20 Jul 15 Rate: 4.875% Call Date: 20 Jan 35 Call Price: 100.00 Yield to Maturity: 6.06% Maturity Date: 20 Jul 35

CVS HEALTH CORP 5.125% DUE 07-20-2045 CUSIP: 126650CN8

5,000.00	84.1901450	114.60	4,209.51	4,635.60	- 426.09	0.00	- 426.09
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Issue Date: 20 Jul 15 Rate: 5.125% Yield to Maturity: 6.533% Maturity Date: 20 Jul 45

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Account number GENSAL
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
CVS HEALTH CORP 5.25% 02-21-2033 CUSIP: 126650DU1								
62,000.00		95.8882130	1,175.41	59,450.69	62,037.82	- 2,587.13	0.00	- 2,587.13
Issue Date: 21 Feb 23 Rate: 5.25% Call Date: 21 Nov 32 Call Price: 100.00 Yield to Maturity: 5.892% Maturity Date: 21 Feb 33								
DARDEN RESTAURANTS INC 6.3% 10-10-2033 CUSIP: 237194AN5								
130,000.00		104.9588500	1,842.75	136,446.51	136,210.10	236.41	0.00	236.41
Issue Date: 10 Oct 23 Rate: 6.3% Call Date: 10 Jul 33 Call Price: 100.00 Yield to Maturity: 5.576% Maturity Date: 10 Oct 33								
DEERE JOHN CAP CORP 4.5% 01-08-2027 CUSIP: 24422EXF1								
140,000.00		100.1338580	3,027.50	140,187.40	139,449.80	737.60	0.00	737.60
Issue Date: 8 Jan 24 Rate: 4.5% Yield to Maturity: 4.429% Maturity Date: 8 Jan 27								
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD CUSIP: 24703TAJ5								
105,000.00		118.6284170	3,921.75	124,559.84	127,013.25	- 2,453.41	0.00	- 2,453.41
Issue Date: 15 Jan 21 Rate: 8.1% Call Date: 15 Jan 36 Call Price: 100.00 Yield to Maturity: 5.856% Maturity Date: 15 Jul 36								
DELTA AIR LINES INC DEL 2.0% 12-10-2029 REG CUSIP: 247361ZV3								
113,293.73		92.0570160	132.17	104,294.83	100,862.01	3,432.82	0.00	3,432.82
Issue Date: 12 Mar 20 Rate: 2% Yield to Maturity: 5.192% Maturity Date: 10 Dec 29								

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

DEVON ENERGY CORP 4.75% DUE 05-15-2042 CUSIP: 25179MAN3

165,000.00	83.2177670	1,001.45	137,309.32	140,268.15	- 2,958.83	0.00	- 2,958.83
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Issue Date: 14 May 12 Rate: 4.75% Call Date: 15 Nov 41 Call Price: 100.00 Yield to Maturity: 6.359% Maturity Date: 15 May 42

DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 CUSIP: 25278XAW9

130,000.00	99.8550660	2,392.36	129,811.59	134,330.30	- 4,518.71	0.00	- 4,518.71
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Issue Date: 13 Dec 22 Rate: 6.25% Call Date: 15 Sep 52 Call Price: 100.00 Yield to Maturity: 6.26% Maturity Date: 15 Mar 53

DIGITAL RLTY TR LP 3.6% DUE 07-01-2029 CUSIP: 25389JAU0

145,000.00	94.6017790	2,610.00	137,172.58	134,322.20	2,850.38	0.00	2,850.38
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Issue Date: 14 Jun 19 Rate: 3.6% Call Date: 1 Apr 29 Call Price: 100.00 Yield to Maturity: 4.953% Maturity Date: 1 Jul 29

DISCOVER BANK 4.65% 09-13-2028 CUSIP: 25466AAP6

87,000.00	97.9663360	1,213.65	85,230.71	83,032.80	2,197.91	0.00	2,197.91
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Issue Date: 13 Sep 18 Rate: 4.65% Call Date: 13 Jun 28 Call Price: 100.00 Yield to Maturity: 5.26% Maturity Date: 13 Sep 28

DISCOVER FINL SVCS 7.964% 11-02-2034 CUSIP: 254709AT5

80,000.00	114.3066160	1,044.16	91,445.29	88,083.20	3,362.09	0.00	3,362.09
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Issue Date: 2 Nov 23 Rate: 7.964% Call Date: 2 Nov 33 Call Price: 100.00 Yield to Maturity: 6.014% Maturity Date: 2 Nov 34

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

DISNEY WALT CO FIXED 1.75% DUE	01-13-2026	CUSIP: 254687FV3					
25,000.00	97.3257680	204.16	24,331.44	23,600.00	731.44	0.00	731.44

Issue Date: 13 May 20 Rate: 1.75% Yield to Maturity: 4.426% Maturity Date: 13 Jan 26

DISNEY WALT CO SR NT 5.4% 10-01-2043	CUSIP: 254687ET9						
119,000.00	98.3008300	1,606.50	116,977.99	122,088.05	- 5,110.06	0.00	- 5,110.06

Issue Date: 1 Oct 19 Rate: 5.4% Yield to Maturity: 5.546% Maturity Date: 1 Oct 43

DOLLAR GENERAL CORP 5.45%	07-05-2033	CUSIP: 256677AP0					
140,000.00	98.2216500	3,730.22	137,510.31	139,878.20	- 2,367.89	0.00	- 2,367.89

Issue Date: 7 Jun 23 Rate: 5.45% Call Date: 5 Apr 33 Call Price: 100.00 Yield to Maturity: 5.716% Maturity Date: 5 Jul 33

DOLLAR TREE INC 2.65% 12-01-2031	CUSIP: 256746AJ7						
165,000.00	84.4833880	364.37	139,397.59	137,524.20	1,873.39	0.00	1,873.39

Issue Date: 1 Dec 21 Rate: 2.65% Call Date: 1 Sep 31 Call Price: 100.00 Yield to Maturity: 5.364% Maturity Date: 1 Dec 31

DOMINION ENERGY FIXED 1.45% DUE	04-15-2026	CUSIP: 25746UDJ5					
88,000.00	95.9141160	269.37	84,404.42	81,524.08	2,880.34	0.00	2,880.34

Issue Date: 5 Apr 21 Rate: 1.45% Call Date: 15 Mar 26 Call Price: 100.00 Yield to Maturity: 4.754% Maturity Date: 15 Apr 26

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◆ Asset Detail - Base Currency

Description/Asset ID							Unrealized gain/loss	
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						

Fixed Income

Corporate bonds

DOMINION ENERGY INC 2.25% DUE 08-15-2031BEO CUSIP: 25746UDL0

20,000.00	83.2664950	170.00	16,653.30	16,246.60	406.70	0.00	406.70
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Issue Date: 12 Aug 21 Rate: 2.25% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 5.276% Maturity Date: 15 Aug 31

DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG CUSIP: 25746UDG1

46,000.00	92.0085740	388.12	42,323.94	41,785.02	538.92	0.00	538.92
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Issue Date: 3 Apr 20 Rate: 3.375% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 5.129% Maturity Date: 1 Apr 30

DOW CHEMICAL CO 4.375% DUE 11-15-2042 CUSIP: 260543CG6

50,000.00	82.0851260	279.51	41,042.56	42,644.00	- 1,601.44	0.00	- 1,601.44
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Issue Date: 14 Nov 12 Rate: 4.375% Call Date: 15 May 42 Call Price: 100.00 Yield to Maturity: 6.025% Maturity Date: 15 Nov 42

DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO CUSIP: 260543DH3

80,000.00	110.2312420	705.33	88,184.99	92,042.40	- 3,857.41	0.00	- 3,857.41
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Issue Date: 26 Oct 22 Rate: 6.9% Call Date: 15 Nov 52 Call Price: 100.00 Yield to Maturity: 6.133% Maturity Date: 15 May 53

DOWDUPONT INC 5.319% DUE 11-15-2038 CUSIP: 26078JAE0

84,000.00	100.3307600	570.90	84,277.84	83,278.44	999.40	0.00	999.40
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Issue Date: 28 Nov 18 Rate: 5.319% Call Date: 15 May 38 Call Price: 100.00 Yield to Maturity: 5.284% Maturity Date: 15 Nov 38

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
DTE ENERGY CO 3.4% DUE 06-15-2029 CUSIP: 233331BC0							
134,000.00	93.5420150	202.48	125,346.30	123,931.24	1,415.06	0.00	1,415.06
Issue Date: 13 Jun 19 Rate: 3.4% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 5.035% Maturity Date: 15 Jun 29							
DTE ENERGY CO 4.875% 06-01-2028 CUSIP: 233331BJ5							
15,000.00	99.6400630	60.93	14,946.01	14,899.65	46.36	0.00	46.36
Issue Date: 12 May 23 Rate: 4.875% Call Date: 1 May 28 Call Price: 100.00 Yield to Maturity: 4.989% Maturity Date: 1 Jun 28							
DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041 CUSIP: 26441CBM6							
20,000.00	73.4912500	29.33	14,698.25	14,903.60	- 205.35	0.00	- 205.35
Issue Date: 10 Jun 21 Rate: 3.3% Call Date: 15 Dec 40 Call Price: 100.00 Yield to Maturity: 5.826% Maturity Date: 15 Jun 41							
DUKE ENERGY CORP 3.4% DUE 06-15-2029 CUSIP: 26441CBE4							
133,000.00	93.6688650	200.97	124,579.59	123,602.22	977.37	0.00	977.37
Issue Date: 7 Jun 19 Rate: 3.4% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 5.002% Maturity Date: 15 Jun 29							
EASTMAN CHEMICAL CO 5.75% 03-08-2033 CUSIP: 277432AX8							
135,000.00	101.8889620	2,436.56	137,550.10	136,254.15	1,295.95	0.00	1,295.95
Issue Date: 8 Mar 23 Rate: 5.75% Call Date: 8 Dec 32 Call Price: 100.00 Yield to Maturity: 5.459% Maturity Date: 8 Mar 33							

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

ECOLAB INC 1.3% DUE 01-30-2031 CUSIP: 278865BF6

170,000.00	80.9617810	926.97	137,635.03	135,326.80	2,308.23	0.00	2,308.23
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Issue Date: 13 Aug 20 Rate: 1.3% Call Date: 30 Oct 30 Call Price: 100.00 Yield to Maturity: 4.965% Maturity Date: 30 Jan 31

ELECTRONIC ARTS INC 1.85% DUE 02-15-2031 CUSIP: 285512AE9

175,000.00	83.0577210	1,223.05	145,351.01	142,975.00	2,376.01	0.00	2,376.01
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Issue Date: 11 Feb 21 Rate: 1.85% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 5.107% Maturity Date: 15 Feb 31

ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 CUSIP: 28622HAC5

140,000.00	89.1441430	2,710.55	124,801.80	133,302.40	- 8,500.60	0.00	- 8,500.60
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Issue Date: 8 Feb 23 Rate: 5.125% Call Date: 15 Aug 52 Call Price: 100.00 Yield to Maturity: 5.921% Maturity Date: 15 Feb 53

ELI LILLY AND CO 4.7% DUE 02-27-2033 CUSIP: 532457CF3

85,000.00	98.0365810	1,376.05	83,331.09	84,898.85	- 1,567.76	0.00	- 1,567.76
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Issue Date: 27 Feb 23 Rate: 4.7% Call Date: 27 Nov 32 Call Price: 100.00 Yield to Maturity: 4.995% Maturity Date: 27 Feb 33

EMERSON ELECTRIC CO NT 2% 12-21-2028 CUSIP: 291011BQ6

155,000.00	90.2841840	86.11	139,940.49	137,337.75	2,602.74	0.00	2,602.74
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Issue Date: 21 Dec 21 Rate: 2% Call Date: 21 Oct 28 Call Price: 100.00 Yield to Maturity: 4.71% Maturity Date: 21 Dec 28

Portfolio Statement

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Account number GENSAL
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Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

EMPIRE DIST BONDCO LLC 4.943%	01-01-2033	CUSIP: 291918AA8					
540,000.00	99.0104410	24,541.99	534,656.38	540,016.20	- 5,359.82	0.00	- 5,359.82

Issue Date: 30 Jan 24 Rate: 4.943% Yield to Maturity: 5.179% Maturity Date: 1 Jan 33

EMPIRE DIST BONDCO LLC 5.091%	01-01-2037	CUSIP: 291918AB6					
545,000.00	98.0192380	25,510.85	534,204.85	547,746.80	- 13,541.95	0.00	- 13,541.95

Issue Date: 30 Jan 24 Rate: 5.091% Yield to Maturity: 5.288% Maturity Date: 1 Jan 37

ENERGY TRANSFER LP 5.95%	05-15-2054	CUSIP: 29273VAW0					
145,000.00	96.6747530	1,102.40	140,178.39	142,999.00	- 2,820.61	0.00	- 2,820.61

Issue Date: 25 Jan 24 Rate: 5.95% Call Date: 15 Nov 53 Call Price: 100.00 Yield to Maturity: 6.196% Maturity Date: 15 May 54

ENTERGY CORP NEW FIXED .9% DUE	09-15-2025	CUSIP: 29364GAM5					
15,000.00	97.2515630	39.75	14,587.73	14,020.05	567.68	0.00	567.68

Issue Date: 26 Aug 20 Rate: 0.9% Call Date: 15 Aug 25 Call Price: 100.00 Yield to Maturity: 4.909% Maturity Date: 15 Sep 25

ENTERGY LA LLC 4.0%	03-15-2033	CUSIP: 29364WBA5					
133,000.00	91.5258870	1,566.44	121,729.43	122,475.71	- 746.28	0.00	- 746.28

Issue Date: 23 Mar 18 Rate: 4% Call Date: 15 Dec 32 Call Price: 100.00 Yield to Maturity: 5.285% Maturity Date: 15 Mar 33

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
ENTERPRISE PRODS OPER LLC 4.6% 01-11-2027 CUSIP: 29379VCE1							
140,000.00	100.0160700	3,041.11	140,022.50	139,503.00	519.50	0.00	519.50
Issue Date: 11 Jan 24 Rate: 4.6% Call Date: 11 Dec 26 Call Price: 100.00 Yield to Maturity: 4.59% Maturity Date: 11 Jan 27							
EOG RES INC FIXED 3.9% DUE 04-01-2035 CUSIP: 26875PAN1							
134,000.00	88.9521660	1,306.50	119,195.90	122,186.56	- 2,990.66	0.00	- 2,990.66
Issue Date: 17 Mar 15 Rate: 3.9% Call Date: 1 Oct 34 Call Price: 100.00 Yield to Maturity: 5.31% Maturity Date: 1 Apr 35							
EQT CORP 5.75% 02-01-2034 CUSIP: 26884LAR0							
125,000.00	99.5495700	2,994.79	124,436.96	123,266.25	1,170.71	0.00	1,170.71
Issue Date: 19 Jan 24 Rate: 5.75% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.813% Maturity Date: 1 Feb 34							
EQUIFAX INC 2.35% DUE 09-15-2031 BEO CUSIP: 294429AT2							
149,000.00	83.6628720	1,030.99	124,657.68	122,635.94	2,021.74	0.00	2,021.74
Issue Date: 13 Aug 21 Rate: 2.35% Call Date: 15 Jun 31 Call Price: 100.00 Yield to Maturity: 5.273% Maturity Date: 15 Sep 31							
EQUINIX INC 1% 09-15-2025 CUSIP: 29444UBK1							
150,000.00	97.3651670	441.66	146,047.75	140,293.50	5,754.25	0.00	5,754.25
Issue Date: 7 Oct 20 Rate: 1% Call Date: 15 Aug 25 Call Price: 100.00 Yield to Maturity: 4.841% Maturity Date: 15 Sep 25							

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◆ Asset Detail - Base Currency

Description/Asset ID		Base Currency	Unrealized gain/loss					
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value								
Fixed Income								
Corporate bonds								
ESSENTIAL UTILITIES INC 5.375% 01-15-2034 CUSIP: 29670GAH5								
140,000.00	99.1429210	3,469.86	138,800.09	138,772.20	27.89	0.00	27.89	
Issue Date: 8 Jan 24 Rate: 5.375% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.496% Maturity Date: 15 Jan 34								
EVERGY INC 2.9% DUE 09-15-2029 CUSIP: 30034WAB2								
155,000.00	90.9732720	1,323.52	141,008.57	137,779.50	3,229.07	0.00	3,229.07	
Issue Date: 9 Sep 19 Rate: 2.9% Call Date: 15 Jun 29 Call Price: 100.00 Yield to Maturity: 5.079% Maturity Date: 15 Sep 29								
EVERSOURCE ENERGY FIXED .8% DUE 08-15-2025 CUSIP: 30040WAJ7								
133,000.00	97.4605280	401.95	129,622.50	124,212.69	5,409.81	0.00	5,409.81	
Issue Date: 14 Aug 20 Rate: 0.8% Call Date: 15 Jul 25 Call Price: 100.00 Yield to Maturity: 4.995% Maturity Date: 15 Aug 25								
EXTRA SPACE STORAGE L P 5.9% 01-15-2031 CUSIP: 30225VAR8								
135,000.00	103.1709130	3,672.75	139,280.73	138,577.50	703.23	0.00	703.23	
Issue Date: 1 Dec 23 Rate: 5.9% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 5.279% Maturity Date: 15 Jan 31								
EXXON MOBIL CORP 4.227% DUE 03-19-2040 CUSIP: 30231GBF8								
149,000.00	87.8124640	1,784.49	130,840.57	135,842.72	- 5,002.15	0.00	- 5,002.15	
Issue Date: 19 Mar 20 Rate: 4.227% Call Date: 19 Sep 39 Call Price: 100.00 Yield to Maturity: 5.412% Maturity Date: 19 Mar 40								

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
FEDEX CORP 2.4% 05-15-2031 CUSIP: 31428XCD6							
160,000.00	85.3122110	490.66	136,499.54	134,147.20	2,352.34	0.00	2,352.34
Issue Date: 29 Apr 21 Rate: 2.4% Call Date: 15 Feb 31 Call Price: 100.00 Yield to Maturity: 5.131% Maturity Date: 15 May 31							
FIFTH 3RD BANCORP 8.25% DUE 03-01-2038 CUSIP: 316773CH1							
145,000.00	119.9314500	3,987.50	173,900.60	169,661.60	4,239.00	0.00	4,239.00
Issue Date: 4 Mar 08 Rate: 8.25% Yield to Maturity: 6.033% Maturity Date: 1 Mar 38							
FISERV INC 5.625% 08-21-2033 CUSIP: 337738BH0							
130,000.00	101.7951330	2,640.62	132,333.67	133,146.00	- 812.33	0.00	- 812.33
Issue Date: 21 Aug 23 Rate: 5.625% Call Date: 21 May 33 Call Price: 100.00 Yield to Maturity: 5.361% Maturity Date: 21 Aug 33							
FOX CORP 5.476% DUE 01-25-2039 CUSIP: 35137LAJ4							
155,000.00	95.0311230	3,678.04	147,298.24	147,077.95	220.29	0.00	220.29
Issue Date: 25 Jan 20 Rate: 5.476% Call Date: 25 Jul 38 Call Price: 100.00 Yield to Maturity: 6.003% Maturity Date: 25 Jan 39							
FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030 CUSIP: 35671DCF0							
131,000.00	95.0149500	1,855.83	124,469.58	122,499.41	1,970.17	0.00	1,970.17
Issue Date: 4 Mar 20 Rate: 4.25% Call Date: 1 Mar 25 Call Price: 102.12 Yield to Maturity: 5.366% Maturity Date: 1 Mar 30							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
GATX CORP 6.05% 03-15-2034 CUSIP: 361448BM4							
118,000.00	104.5382290	2,102.03	123,355.11	121,976.60	1,378.51	0.00	1,378.51
Issue Date: 8 Sep 23 Rate: 6.05% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.416% Maturity Date: 15 Mar 34							
GE CAP INTL FDG CO 4.418% DUE 11-15-2035 CUSIP: 36164QNA2							
145,000.00	92.3815140	818.55	133,953.20	136,880.00	- 2,926.80	0.00	- 2,926.80
Issue Date: 15 May 16 Rate: 4.418% Yield to Maturity: 5.35% Maturity Date: 15 Nov 35							
GE HEALTHCARE HLDG LLC GTD SR NT 5.6% 11-15-2025 CUSIP: 36267VAD5							
137,000.00	100.6701430	980.31	137,918.10	137,977.20	- 59.10	0.00	- 59.10
Issue Date: 15 May 23 Rate: 5.6% Call Date: 15 Oct 25 Call Price: 100.00 Yield to Maturity: 4.799% Maturity Date: 15 Nov 25							
GEN DYNAMICS CORP 2.625% DUE 11-15-2027 CUSIP: 369550AZ1							
133,000.00	94.8951520	446.10	126,210.55	123,873.54	2,337.01	0.00	2,337.01
Issue Date: 14 Sep 17 Rate: 2.625% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 4.539% Maturity Date: 15 Nov 27							
GENERAL MILLS INC 4.7% 01-30-2027 CUSIP: 370334CX0							
140,000.00	99.9642990	2,759.94	139,950.02	139,234.20	715.82	0.00	715.82
Issue Date: 30 Jan 24 Rate: 4.7% Call Date: 30 Dec 26 Call Price: 100.00 Yield to Maturity: 4.716% Maturity Date: 30 Jan 27							

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

GENERAL MTRS CO 5.95% DUE 04-01-2049 CUSIP: 37045VAT7

5,000.00	94.5898860	74.37	4,729.49	4,837.45	- 107.96	0.00	- 107.96
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Issue Date: 10 Sep 18 Rate: 5.95% Call Date: 1 Oct 48 Call Price: 100.00 Yield to Maturity: 6.391% Maturity Date: 1 Apr 49

GENERAL MTRS CO 6.6% DUE 04-01-2036 CUSIP: 37045VAK6

75,000.00	104.9961890	1,237.50	78,747.14	79,772.30	- 1,025.16	0.00	- 1,025.16
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Issue Date: 23 Feb 16 Rate: 6.6% Call Date: 1 Oct 35 Call Price: 100.00 Yield to Maturity: 5.982% Maturity Date: 1 Apr 36

GENERAL MTRS FINL CO INC 6.05% 10-10-2025 CUSIP: 37045XDZ6

52,000.00	100.8588760	707.85	52,446.62	52,573.56	- 126.94	0.00	- 126.94
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Issue Date: 12 Oct 22 Rate: 6.05% Yield to Maturity: 4.896% Maturity Date: 10 Oct 25

GENUINE PARTS CO SR NT 2.75% 02-01-2032 CUSIP: 372460AC9

165,000.00	84.3453750	1,890.62	139,169.87	136,362.60	2,807.27	0.00	2,807.27
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Issue Date: 10 Jan 22 Rate: 2.75% Call Date: 1 Nov 31 Call Price: 100.00 Yield to Maturity: 5.442% Maturity Date: 1 Feb 32

GILEAD SCIENCES 4% DUE 09-01-2036 CUSIP: 375558BJ1

150,000.00	88.2892800	1,999.99	132,433.92	133,840.50	- 1,406.58	0.00	- 1,406.58
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Issue Date: 20 Sep 16 Rate: 4% Call Date: 1 Mar 36 Call Price: 100.00 Yield to Maturity: 5.362% Maturity Date: 1 Sep 36

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Account number GENSAL
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◆ Asset Detail - Base Currency

						Unrealized gain/loss	
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total
Fixed Income							
Corporate bonds							
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG CUSIP: 37940XAB8							
100,000.00		91.6481350	1,208.88	91,648.14	90,068.00	1,580.14	0.00
1,580.14							
Issue Date: 14 Aug 19 Rate: 3.2% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 5.258% Maturity Date: 15 Aug 29							
GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG CUSIP: 38141GXM1							
190,000.00		96.5462630	126.90	183,437.90	176,126.20	7,311.70	0.00
7,311.70							
Issue Date: 9 Dec 20 Rate: 1.093% Call Date: 9 Dec 25 Call Price: 100.00 Yield to Maturity: 2.938% Maturity Date: 9 Dec 26							
HALEON US CAPITAL LLC 3.375% 03-24-2027 CUSIP: 36264FAK7							
145,000.00		97.0823720	1,318.59	140,769.44	138,330.00	2,439.44	0.00
2,439.44							
Issue Date: 24 Sep 22 Rate: 3.375% Call Date: 24 Feb 27 Call Price: 100.00 Yield to Maturity: 4.767% Maturity Date: 24 Mar 27							
HALLIBURTON CO 4.85% DUE 11-15-2035 CUSIP: 406216BJ9							
140,000.00		95.0746020	867.61	133,104.44	135,762.20	- 2,657.76	0.00
- 2,657.76							
Issue Date: 13 Nov 15 Rate: 4.85% Call Date: 15 May 35 Call Price: 100.00 Yield to Maturity: 5.455% Maturity Date: 15 Nov 35							
HARTFORD FINL SVCS 5.95% DUE 10-15-2036 CUSIP: 416515AS3							
130,000.00		102.8419750	1,632.94	133,694.57	135,365.10	- 1,670.53	0.00
- 1,670.53							
Issue Date: 3 Oct 06 Rate: 5.95% Yield to Maturity: 5.616% Maturity Date: 15 Oct 36							

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
HASBRO INC 3.55% DUE 11-19-2026 CUSIP: 418056AY3							
145,000.00	97.7812970	600.54	141,782.88	137,655.75	4,127.13	0.00	4,127.13
Issue Date: 19 Nov 19 Rate: 3.55% Call Date: 19 Sep 26 Call Price: 100.00 Yield to Maturity: 4.794% Maturity Date: 19 Nov 26							
HCA INC 5.9% 06-01-2053 CUSIP: 404119CR8							
25,000.00	94.3884710	122.91	23,597.12	25,081.50	- 1,484.38	0.00	- 1,484.38
Issue Date: 4 May 23 Rate: 5.9% Call Date: 1 Dec 52 Call Price: 100.00 Yield to Maturity: 6.327% Maturity Date: 1 Jun 53							
HEALTHPEAK PPTYS INC 5.25% DUE 12-15-2032 CUSIP: 42250PAE3							
140,000.00	99.3179440	326.66	139,045.12	137,706.80	1,338.32	0.00	1,338.32
Issue Date: 17 Jan 23 Rate: 5.25% Call Date: 15 Sep 32 Call Price: 100.00 Yield to Maturity: 5.356% Maturity Date: 15 Dec 32							
HEWLETT PACKARD ENTERPRISE CO 1.75% DUE 04-01-2026/07-17-2020 REG CUSIP: 42824CBK4							
133,000.00	96.3101580	581.87	128,092.51	123,917.43	4,175.08	0.00	4,175.08
Issue Date: 17 Jul 20 Rate: 1.75% Call Date: 1 Mar 26 Call Price: 100.00 Yield to Maturity: 4.825% Maturity Date: 1 Apr 26							
HOME DEPOT INC 2.375% 03-15-2051 CUSIP: 437076CG5							
7,000.00	56.6963820	48.95	3,968.75	4,226.25	- 257.50	0.00	- 257.50
Issue Date: 7 Jan 21 Rate: 2.375% Call Date: 15 Sep 50 Call Price: 100.00 Yield to Maturity: 5.52% Maturity Date: 15 Mar 51							

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Base currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
HOME DEPOT INC 3.125% DUE 12-15-2049 CUSIP: 437076BZ4							
103,000.00	67.0573400	143.05	69,069.06	73,729.46	- 4,660.40	0.00	- 4,660.40
Issue Date: 13 Jan 20 Rate: 3.125% Call Date: 15 Jun 49 Call Price: 100.00 Yield to Maturity: 5.588% Maturity Date: 15 Dec 49							
HOME DEPOT INC 5.875% DUE 12-16-2036 CUSIP: 437076AS1							
55,000.00	105.2612910	134.63	57,893.71	59,301.55	- 1,407.84	0.00	- 1,407.84
Issue Date: 19 Dec 06 Rate: 5.875% Yield to Maturity: 5.275% Maturity Date: 16 Dec 36							
HONEYWELL INTERNATIONAL INC 4.5% 01-15-2034 CUSIP: 438516CM6							
127,000.00	95.4406710	2,635.25	121,209.65	124,401.58	- 3,191.93	0.00	- 3,191.93
Issue Date: 17 May 23 Rate: 4.5% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.136% Maturity Date: 15 Jan 34							
HONEYWELL INTL INC 1.75% 09-01-2031 CUSIP: 438516CF1							
15,000.00	81.9860570	87.49	12,297.91	12,159.30	138.61	0.00	138.61
Issue Date: 16 Aug 21 Rate: 1.75% Call Date: 1 Jun 31 Call Price: 100.00 Yield to Maturity: 4.955% Maturity Date: 1 Sep 31							
HP INC 2.65% DUE 06-17-2031 CUSIP: 40434LAJ4							
165,000.00	85.6507240	170.04	141,323.69	137,931.75	3,391.94	0.00	3,391.94
Issue Date: 17 Dec 21 Rate: 2.65% Call Date: 17 Mar 31 Call Price: 100.00 Yield to Maturity: 5.301% Maturity Date: 17 Jun 31							

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

					Unrealized gain/loss			
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
HUMANA INC 5.95% 03-15-2034 CUSIP: 444859BY7								
130,000.00		100.7074310	2,277.52	130,919.66	135,024.50	- 4,104.84	0.00	- 4,104.84
Issue Date: 9 Nov 23 Rate: 5.95% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.848% Maturity Date: 15 Mar 34								
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 CUSIP: 446150BC7								
168,000.00		103.2402480	3,766.18	173,443.62	171,750.24	1,693.38	0.00	1,693.38
Issue Date: 21 Aug 23 Rate: 6.208% Call Date: 21 Aug 28 Call Price: 100.00 Yield to Maturity: 5.406% Maturity Date: 21 Aug 29								
IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054 CUSIP: 45138LBJ1								
15,000.00		99.8394980	217.50	14,975.92	15,331.95	- 356.03	0.00	- 356.03
Issue Date: 11 Sep 23 Rate: 5.8% Call Date: 1 Oct 53 Call Price: 100.00 Yield to Maturity: 5.81% Maturity Date: 1 Apr 54								
INTEL CORP SR NT 2% 08-12-2031 CUSIP: 458140BU3								
80,000.00		80.5514350	617.77	64,441.15	66,000.80	- 1,559.65	0.00	- 1,559.65
Issue Date: 12 Aug 21 Rate: 2% Call Date: 12 May 31 Call Price: 100.00 Yield to Maturity: 5.553% Maturity Date: 12 Aug 31								
INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REG CUSIP: 45866FAN4								
20,000.00		79.1549500	108.94	15,830.99	15,554.40	276.59	0.00	276.59
Issue Date: 20 Aug 20 Rate: 1.85% Call Date: 15 Jun 32 Call Price: 100.00 Yield to Maturity: 5.162% Maturity Date: 15 Sep 32								

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
INTERCONTINENTAL 4.25% DUE 09-21-2048 CUSIP: 45866FAH7								
140,000.00		81.2270000	1,652.77	113,717.80	121,168.60	- 7,450.80	0.00	- 7,450.80
Issue Date: 13 Aug 18 Rate: 4.25% Call Date: 21 Mar 48 Call Price: 100.00 Yield to Maturity: 5.703% Maturity Date: 21 Sep 48								
INTUIT INC 1.65% DUE 07-15-2030 CUSIP: 46124HAD8								
165,000.00		84.2353780	1,255.37	138,988.37	136,075.50	2,912.87	0.00	2,912.87
Issue Date: 29 Jun 20 Rate: 1.65% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 4.937% Maturity Date: 15 Jul 30								
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO CUSIP: 46188BAB8								
155,000.00		90.2468190	455.52	139,882.57	135,752.10	4,130.47	0.00	4,130.47
Issue Date: 5 Nov 21 Rate: 2.3% Call Date: 15 Sep 28 Call Price: 100.00 Yield to Maturity: 5.107% Maturity Date: 15 Nov 28								
JACKSON FINL INC SR NT 4% 11-23-2051 CUSIP: 46817MAN7								
195,000.00		69.0551250	823.33	134,657.49	139,561.50	- 4,904.01	0.00	- 4,904.01
Issue Date: 23 May 22 Rate: 4% Call Date: 23 May 51 Call Price: 100.00 Yield to Maturity: 6.433% Maturity Date: 23 Nov 51								
JOHN SEVIER COMB CYCLE 4.626 1-15-42 CUSIP: 478045AA5								
114,704.10		93.1726690	2,446.75	106,872.87	107,764.50	- 891.63	0.00	- 891.63
Issue Date: 17 Jan 12 Rate: 4.626% Yield to Maturity: 5.236% Maturity Date: 15 Jan 42								

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

JOHNSON & JOHNSON 3.55% DUE 03-01-2036 CUSIP: 478160BU7

150,000.00	87.3515120	1,774.99	131,027.27	133,503.00	- 2,475.73	0.00	- 2,475.73
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Issue Date: 1 Mar 16 Rate: 3.55% Call Date: 1 Sep 35 Call Price: 100.00 Yield to Maturity: 5.044% Maturity Date: 1 Mar 36

JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 2.0% 09-16-2031 CUSIP: 47837RAD2

15,000.00	82.5634660	87.49	12,384.52	12,139.80	244.72	0.00	244.72
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Issue Date: 16 Sep 21 Rate: 2% Call Date: 16 Jun 31 Call Price: 100.00 Yield to Maturity: 5.101% Maturity Date: 16 Sep 31

JPMORGAN CHASE & CO 2.963% 01-25-2033 CUSIP: 46647PCU8

143,000.00	86.4418460	1,836.07	123,611.84	122,220.67	1,391.17	0.00	1,391.17
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Issue Date: 25 Jan 22 Rate: 2.963% Call Date: 25 Jan 32 Call Price: 100.00 Yield to Maturity: 5.028% Maturity Date: 25 Jan 33

JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 CUSIP: 46647PBN5

3,000.00	66.3422310	17.87	1,990.27	2,106.51	- 116.24	0.00	- 116.24
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Issue Date: 22 Apr 20 Rate: 3.109% Call Date: 22 Apr 50 Call Price: 100.00 Yield to Maturity: 5.558% Maturity Date: 22 Apr 51

KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 CUSIP: 48305QAD5

142,000.00	81.6479090	982.16	115,940.03	122,446.60	- 6,506.57	0.00	- 6,506.57
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Issue Date: 3 May 17 Rate: 4.15% Call Date: 1 Nov 46 Call Price: 100.00 Yield to Maturity: 5.599% Maturity Date: 1 May 47

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

KENTUCKY UTILITIES 5.125 11-1-2040 CUSIP: 491674BG1

140,000.00	94.7365390	1,195.83	132,631.15	133,847.00	- 1,215.85	0.00	- 1,215.85
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Issue Date: 1 May 11 Rate: 5.125% Call Date: 1 May 40 Call Price: 100.00 Yield to Maturity: 5.631% Maturity Date: 1 Nov 40

KENVUE INC SR NT 5.35% 03-22-2026 CUSIP: 49177JAD4

125,000.00	100.9223850	1,839.06	126,152.98	126,273.75	- 120.77	0.00	- 120.77
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Issue Date: 22 Sep 23 Rate: 5.35% Call Date: 22 Feb 26 Call Price: 100.00 Yield to Maturity: 4.561% Maturity Date: 22 Mar 26

KENVUE INC 5.1% 03-22-2043 CUSIP: 49177JAM4

8,000.00	96.0191730	112.20	7,681.53	8,046.16	- 364.63	0.00	- 364.63
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Issue Date: 22 Sep 23 Rate: 5.1% Call Date: 22 Sep 42 Call Price: 100.00 Yield to Maturity: 5.446% Maturity Date: 22 Mar 43

KEURIG DR PEPPER INC 4.05% 04-15-2032 CUSIP: 49271VAQ3

145,000.00	93.5752010	1,239.75	135,684.04	135,377.80	306.24	0.00	306.24
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Issue Date: 22 Apr 22 Rate: 4.05% Call Date: 15 Jan 32 Call Price: 100.00 Yield to Maturity: 5.116% Maturity Date: 15 Apr 32

KEYCORP 4.789% DUE 06-01-2033 REG CUSIP: 49326EEN9

137,000.00	94.5848510	546.74	129,581.25	122,604.04	6,977.21	0.00	6,977.21
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Issue Date: 23 May 22 Rate: 4.789% Call Date: 1 Jun 32 Call Price: 100.00 Yield to Maturity: 5.604% Maturity Date: 1 Jun 33

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
KIMCO RLTY CORP NT 3.2% 04-01-2032 CUSIP: 49446RAZ2								
20,000.00		87.7901900	160.00	17,558.04	17,101.20	456.84	0.00	456.84
Issue Date: 25 Feb 22 Rate: 3.2% Call Date: 1 Jan 32 Call Price: 100.00 Yield to Maturity: 5.245% Maturity Date: 1 Apr 32								
KIMCO RLTY OP LLC 6.4% 03-01-2034 CUSIP: 49447BAA1								
110,000.00		106.5291490	2,346.66	117,182.06	116,668.20	513.86	0.00	513.86
Issue Date: 12 Oct 23 Rate: 6.4% Call Date: 1 Dec 33 Call Price: 100.00 Yield to Maturity: 5.483% Maturity Date: 1 Mar 34								
KINDER MORGAN INC 5.4% 02-01-2034 CUSIP: 494553AE0								
125,000.00		98.5114400	2,812.50	123,139.30	124,096.25	- 956.95	0.00	- 956.95
Issue Date: 1 Feb 24 Rate: 5.4% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.61% Maturity Date: 1 Feb 34								
KINDER MORGAN 6.95% DUE 01-15-2038 CUSIP: 494550AW6								
20,000.00		108.4468810	640.94	21,689.38	21,750.00	- 60.62	0.00	- 60.62
Issue Date: 21 Jun 07 Rate: 6.95% Yield to Maturity: 6.006% Maturity Date: 15 Jan 38								
KLA CORP 4.65% 07-15-2032 CUSIP: 482480AL4								
15,000.00		97.7681220	321.62	14,665.22	14,758.80	- 93.58	0.00	- 93.58
Issue Date: 23 Jun 22 Rate: 4.65% Call Date: 15 Apr 32 Call Price: 100.00 Yield to Maturity: 5.008% Maturity Date: 15 Jul 32								

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
KLA-TENCOR CORP FIXED 4.1% 03-15-2029 CUSIP: 482480AG5								
124,000.00		97.5929100	1,496.95	121,015.21	121,718.40	- 703.19	0.00	- 703.19
Issue Date: 20 Mar 19 Rate: 4.1% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.736% Maturity Date: 15 Mar 29								
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 CUSIP: 50077LAX4								
133,000.00		89.4909350	1,537.81	119,022.94	122,301.48	- 3,278.54	0.00	- 3,278.54
Issue Date: 1 Oct 20 Rate: 4.625% Call Date: 1 Apr 39 Call Price: 100.00 Yield to Maturity: 5.686% Maturity Date: 1 Oct 39								
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2								
20,000.00		80.9782130	72.91	16,195.64	16,755.40	- 559.76	0.00	- 559.76
Issue Date: 24 May 16 Rate: 4.375% Call Date: 1 Dec 45 Call Price: 100.00 Yield to Maturity: 5.958% Maturity Date: 1 Jun 46								
LABORATORY CORP AMER HLDGS 1.55% DUE 06-01-2026 BEO CUSIP: 50540RAX0								
150,000.00		95.5534370	193.75	143,330.16	138,541.50	4,788.66	0.00	4,788.66
Issue Date: 26 May 21 Rate: 1.55% Call Date: 1 May 26 Call Price: 100.00 Yield to Maturity: 4.834% Maturity Date: 1 Jun 26								
LAM RESH CORP 3.75% DUE 03-15-2026 CUSIP: 512807AS7								
140,000.00		98.9744690	1,545.83	138,564.26	137,036.20	1,528.06	0.00	1,528.06
Issue Date: 4 Mar 19 Rate: 3.75% Call Date: 15 Jan 26 Call Price: 100.00 Yield to Maturity: 4.63% Maturity Date: 15 Mar 26								

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Account number GENSAL
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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
LINCOLN NATL CORP 4.35% 03-01-2048 CUSIP: 534187BG3							
175,000.00	77.7512820	2,537.50	136,064.74	136,111.50	- 46.76	0.00	- 46.76
Issue Date: 12 Feb 18 Rate: 4.35% Call Date: 1 Sep 47 Call Price: 100.00 Yield to Maturity: 6.166% Maturity Date: 1 Mar 48							
LOCKHEED MARTIN CORP 4.5% 02-15-2029 CUSIP: 539830CC1							
140,000.00	98.9106360	2,380.00	138,474.89	138,581.80	- 106.91	0.00	- 106.91
Issue Date: 29 Jan 24 Rate: 4.5% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 4.793% Maturity Date: 15 Feb 29							
LOWE'S COMPANIES INC 2.8% 09-15-2041 CUSIP: 548661EE3							
170,000.00	68.6784420	1,401.55	116,753.35	122,167.10	- 5,413.75	0.00	- 5,413.75
Issue Date: 20 Sep 21 Rate: 2.8% Call Date: 15 Mar 41 Call Price: 100.00 Yield to Maturity: 5.739% Maturity Date: 15 Sep 41							
LOWES COS INC 4.45% 04-01-2062 CUSIP: 548661EF0							
20,000.00	77.5894730	222.50	15,517.89	16,235.80	- 717.91	0.00	- 717.91
Issue Date: 24 Mar 22 Rate: 4.45% Call Date: 1 Oct 61 Call Price: 100.00 Yield to Maturity: 5.952% Maturity Date: 1 Apr 62							
LYB INTL FIN B V 4.875% DUE 03-15-2044 CUSIP: 50247VAC3							
134,000.00	86.0399340	1,923.45	115,293.51	121,659.94	- 6,366.43	0.00	- 6,366.43
Issue Date: 28 Feb 14 Rate: 4.875% Call Date: 15 Sep 43 Call Price: 100.00 Yield to Maturity: 6.12% Maturity Date: 15 Mar 44							

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

LYONDELLBASELL 4.625% DUE 02-26-2055 CUSIP: 552081AM3

20,000.00	78.8835410	321.18	15,776.71	16,400.60	- 623.89	0.00	- 623.89
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Issue Date: 5 Mar 15 Rate: 4.625% Yield to Maturity: 6.176% Maturity Date: 26 Feb 55

L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027 CUSIP: 502431AP4

135,000.00	101.2225640	3,361.50	136,650.46	136,665.90	- 15.44	0.00	- 15.44
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Issue Date: 31 Jul 23 Rate: 5.4% Yield to Maturity: 4.762% Maturity Date: 15 Jan 27

M&T BANK CORPORATION 5.053% 01-27-2034 CUSIP: 55261FAR5

120,000.00	95.7806860	2,593.87	114,936.82	109,617.60	5,319.22	0.00	5,319.22
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Issue Date: 27 Jan 23 Rate: 5.053% Call Date: 27 Jan 33 Call Price: 100.00 Yield to Maturity: 5.653% Maturity Date: 27 Jan 34

MARATHON PETE CORP 6.5% DUE 03-01-2041 CUSIP: 56585AAF9

125,000.00	103.6737530	2,708.33	129,592.19	133,016.25	- 3,424.06	0.00	- 3,424.06
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Issue Date: 1 Sep 11 Rate: 6.5% Call Date: 1 Sep 40 Call Price: 100.00 Yield to Maturity: 6.137% Maturity Date: 1 Mar 41

MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG CUSIP: 571748BN1

15,000.00	86.3275490	43.12	12,949.13	12,726.30	222.83	0.00	222.83
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Issue Date: 7 May 20 Rate: 2.25% Call Date: 15 Aug 30 Call Price: 100.00 Yield to Maturity: 4.962% Maturity Date: 15 Nov 30

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
MARSH & MCLENNAN 4.9% DUE 03-15-2049 CUSIP: 571748BJ0							
129,000.00	89.6323400	1,861.18	115,625.72	122,110.11	- 6,484.39	0.00	- 6,484.39
Issue Date: 15 Jan 19 Rate: 4.9% Call Date: 15 Sep 48 Call Price: 100.00 Yield to Maturity: 5.693% Maturity Date: 15 Mar 49							
MASTERCARD INC 2.95% DUE 06-01-2029 CUSIP: 57636QAM6							
68,000.00	93.3116380	167.16	63,451.91	63,152.28	299.63	0.00	299.63
Issue Date: 31 May 19 Rate: 2.95% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 4.641% Maturity Date: 1 Jun 29							
MATTEL INC 5.45 DUE 11-01-2041 CUSIP: 577081AW2							
136,000.00	89.4950200	1,235.33	121,713.23	122,360.56	- 647.33	0.00	- 647.33
Issue Date: 8 Nov 11 Rate: 5.45% Call Date: 1 May 41 Call Price: 100.00 Yield to Maturity: 6.483% Maturity Date: 1 Nov 41							
MCDONALD'S CORPORATION 3.8% 04-01-2028 CUSIP: 58013MFF6							
126,000.00	97.3127310	1,197.00	122,614.04	122,208.66	405.38	0.00	405.38
Issue Date: 16 Mar 18 Rate: 3.8% Call Date: 1 Jan 28 Call Price: 100.00 Yield to Maturity: 4.699% Maturity Date: 1 Apr 28							
MCDONALDS CORP 4.7% DUE 12-09-2035 CUSIP: 58013MEZ3							
15,000.00	95.3748080	43.08	14,306.22	14,495.25	- 189.03	0.00	- 189.03
Issue Date: 9 Dec 15 Rate: 4.7% Call Date: 9 Jun 35 Call Price: 100.00 Yield to Maturity: 5.261% Maturity Date: 9 Dec 35							

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Account number GENSAL
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◆ Asset Detail - Base Currency

Fixed Income					Unrealized gain/loss			
Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Fixed Income								
Corporate bonds								
MCKESSON CORP NEW .9% DUE 12-03-2025 CUSIP: 581557BQ7								
150,000.00	96.6767280	105.00	145,015.09	139,504.50	5,510.59	0.00	5,510.59	
Issue Date: 3 Dec 20 Rate: 0.9% Call Date: 3 Nov 25 Call Price: 100.00 Yield to Maturity: 4.622% Maturity Date: 3 Dec 25								
MEDTRONIC INC 4.375% DUE 03-15-2035 CUSIP: 585055BT2								
145,000.00	93.9637830	1,867.88	136,247.49	137,651.40	- 1,403.91	0.00	- 1,403.91	
Issue Date: 15 Mar 15 Rate: 4.375% Yield to Maturity: 5.141% Maturity Date: 15 Mar 35								
MERCK & CO INC NEW 3.9% 03-07-2039 CUSIP: 58933YAV7								
152,000.00	84.7335350	1,877.20	128,794.97	135,354.85	- 6,559.88	0.00	- 6,559.88	
Issue Date: 7 Mar 19 Rate: 3.9% Call Date: 7 Sep 38 Call Price: 100.00 Yield to Maturity: 5.459% Maturity Date: 7 Mar 39								
META PLATFORMS INC 3.5% 08-15-2027 CUSIP: 30303M8G0								
25,000.00	97.7629760	330.55	24,440.74	24,065.00	375.74	0.00	375.74	
Issue Date: 9 Aug 22 Rate: 3.5% Call Date: 15 Jul 27 Call Price: 100.00 Yield to Maturity: 4.411% Maturity Date: 15 Aug 27								
META PLATFORMS INC 4.65% 08-15-2062 CUSIP: 30303M8K1								
135,000.00	85.2027150	2,371.50	115,023.67	121,448.70	- 6,425.03	0.00	- 6,425.03	
Issue Date: 9 Aug 22 Rate: 4.65% Call Date: 15 Feb 62 Call Price: 100.00 Yield to Maturity: 5.596% Maturity Date: 15 Aug 62								

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
METLIFE INC 5.7% DUE 06-15-2035 CUSIP: 59156RAM0							
130,000.00	102.8119340	329.33	133,655.51	135,922.80	- 2,267.29	0.00	- 2,267.29
Issue Date: 23 Jun 05 Rate: 5.7% Yield to Maturity: 5.345% Maturity Date: 15 Jun 35							
MFRS & TRADERS TR CO 4.65% DUE 01-27-2026 CUSIP: 55279HAV2							
69,000.00	99.7149060	1,372.52	68,803.29	67,423.35	1,379.94	0.00	1,379.94
Issue Date: 27 Jan 23 Rate: 4.65% Call Date: 28 Dec 25 Call Price: 100.00 Yield to Maturity: 4.923% Maturity Date: 27 Jan 26							
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP: 594918BS2							
155,000.00	87.2019690	2,124.14	135,163.05	138,173.20	- 3,010.15	0.00	- 3,010.15
Issue Date: 8 Aug 16 Rate: 3.45% Call Date: 8 Feb 36 Call Price: 100.00 Yield to Maturity: 4.909% Maturity Date: 8 Aug 36							
MID-AMERICA APTS 5.0% 03-15-2034 CUSIP: 59523UAV9							
125,000.00	97.4479180	1,840.27	121,809.90	123,613.75	- 1,803.85	0.00	- 1,803.85
Issue Date: 10 Jan 24 Rate: 5% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.353% Maturity Date: 15 Mar 34							
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 CUSIP: 59562VAM9							
15,000.00	105.2546670	229.68	15,788.20	15,943.35	- 155.15	0.00	- 155.15
Issue Date: 1 Oct 06 Rate: 6.125% Yield to Maturity: 5.491% Maturity Date: 1 Apr 36							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

MOLSON COORS 4.2% DUE 07-15-2046 CUSIP: 60871RAH3

167,000.00	79.9252690	3,234.23	133,475.20	140,525.65	- 7,050.45	0.00	- 7,050.45
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Issue Date: 7 Jul 16 Rate: 4.2% Call Date: 15 Jan 46 Call Price: 100.00 Yield to Maturity: 5.851% Maturity Date: 15 Jul 46

MONDELEZ INTERNATIONAL INC 2.625% 03-17-2027 CUSIP: 609207BA2

145,000.00	95.6733180	1,099.58	138,726.31	135,995.50	2,730.81	0.00	2,730.81
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Issue Date: 17 Mar 22 Rate: 2.625% Call Date: 17 Feb 27 Call Price: 100.00 Yield to Maturity: 4.706% Maturity Date: 17 Mar 27

MOODYS CORP 2.0% DUE 08-19-2031 BEO CUSIP: 615369AW5

165,000.00	83.0850120	1,209.99	137,090.27	134,116.95	2,973.32	0.00	2,973.32
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Issue Date: 19 Aug 21 Rate: 2% Call Date: 19 May 31 Call Price: 100.00 Yield to Maturity: 5.03% Maturity Date: 19 Aug 31

MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8

150,000.00	81.3510070	1,086.75	122,026.51	118,062.00	3,964.51	0.00	3,964.51
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Issue Date: 16 Sep 21 Rate: 2.484% Call Date: 16 Sep 31 Call Price: 100.00 Yield to Maturity: 4.556% Maturity Date: 16 Sep 36

MOSAIC CO NEW 5.375% 11-15-2028 CUSIP: 61945CAH6

135,000.00	101.1959330	927.18	136,614.51	136,539.00	75.51	0.00	75.51
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Issue Date: 7 Dec 23 Rate: 5.375% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 5.029% Maturity Date: 15 Nov 28

Portfolio Statement

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Account number GENSAL
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Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Fixed Income

Corporate bonds

MPLX LP 4.5% 04-15-2038		CUSIP: 55336VAM2						
160,000.00	87.1841720	1,520.00	139,494.68	140,100.80	- 606.12	0.00	- 606.12	

Issue Date: 8 Feb 18 Rate: 4.5% Call Date: 15 Oct 37 Call Price: 100.00 Yield to Maturity: 5.904% Maturity Date: 15 Apr 38

NASDAQ INC 5.55%	02-15-2034	CUSIP: 63111XAJ0						
15,000.00	100.9321980	314.50	15,139.83	15,231.75	- 91.92	0.00	- 91.92	

Issue Date: 28 Jun 23 Rate: 5.55% Call Date: 15 Nov 33 Call Price: 100.00 Yield to Maturity: 5.418% Maturity Date: 15 Feb 34

NASDAQ INC 6.1%	06-28-2063	CUSIP: 63111XAL5						
115,000.00	101.9133940	58.45	117,200.40	120,183.05	- 2,982.65	0.00	- 2,982.65	

Issue Date: 28 Jun 23 Rate: 6.1% Call Date: 28 Dec 62 Call Price: 100.00 Yield to Maturity: 5.972% Maturity Date: 28 Jun 63

NATIONAL RURAL UTILS COOP 4.8%		02-05-2027	CUSIP: 63743HFM9					
50,000.00	100.3122300	973.33	50,156.12	49,840.50	315.62	0.00	315.62	

Issue Date: 5 Feb 24 Rate: 4.8% Call Date: 5 Jan 27 Call Price: 100.00 Yield to Maturity: 4.639% Maturity Date: 5 Feb 27

NATIONAL RURAL UTILS COOP 4.85% 02-07-2029								CUSIP: 63743HFN7
20,000.00	100.0459030	388.00	20,009.18	19,943.60	65.58	0.00	65.58	

Issue Date: 5 Feb 24 Rate: 4.85% Call Date: 7 Jan 29 Call Price: 100.00 Yield to Maturity: 4.836% Maturity Date: 7 Feb 29

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031 CUSIP: 63743HFP2							
65,000.00	100.5260060	1,300.00	65,341.90	64,491.05	850.85	0.00	850.85
Issue Date: 5 Feb 24 Rate: 5% Call Date: 7 Dec 30 Call Price: 100.00 Yield to Maturity: 4.898% Maturity Date: 7 Feb 31							
NETFLIX INC FIXED 4.875% DUE 04-15-2028 CUSIP: 64110LAS5							
140,000.00	100.4000410	1,440.83	140,560.06	140,516.60	43.46	0.00	43.46
Issue Date: 26 Oct 17 Rate: 4.875% Yield to Maturity: 4.739% Maturity Date: 15 Apr 28							
NEWMONT MNG CORP 6.25% DUE 10-01-2039 CUSIP: 651639AM8							
125,000.00	105.2407800	1,953.12	131,550.98	134,196.25	- 2,645.27	0.00	- 2,645.27
Issue Date: 18 Sep 09 Rate: 6.25% Yield to Maturity: 5.718% Maturity Date: 1 Oct 39							
NEXTERA ENERGY CAP HLDGS INC .509% 09-01-2025 CUSIP: 65339KBS8							
140,000.00	100.6130620	2,682.86	140,858.29	141,129.80	- 271.51	0.00	- 271.51
Issue Date: 10 Aug 23 Rate: 5.749% Yield to Maturity: 4.792% Maturity Date: 1 Sep 25							
NIKE INC 2.85% DUE 03-27-2030 CUSIP: 654106AK9							
88,000.00	91.0799680	654.86	80,150.37	80,176.80	- 26.43	0.00	- 26.43
Issue Date: 27 Mar 20 Rate: 2.85% Call Date: 27 Dec 29 Call Price: 100.00 Yield to Maturity: 4.795% Maturity Date: 27 Mar 30							

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

NISOURCE FIN CORP 4.375% 05-15-2047 CUSIP: 65473QBF9

146,000.00	81.8452170	816.18	119,494.02	123,181.66	- 3,687.64	0.00	- 3,687.64
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Issue Date: 22 May 17 Rate: 4.375% Call Date: 15 Nov 46 Call Price: 100.00 Yield to Maturity: 5.838% Maturity Date: 15 May 47

NISOURCE INC .95% DUE 08-15-2025 REG CUSIP: 65473PAK1

20,000.00	97.5394920	71.77	19,507.90	18,739.40	768.50	0.00	768.50
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Issue Date: 18 Aug 20 Rate: 0.95% Call Date: 15 Jul 25 Call Price: 100.00 Yield to Maturity: 5.014% Maturity Date: 15 Aug 25

NORFOLK SOUTHERN CORP 5.35% 08-01-2054 CUSIP: 655844CS5

45,000.00	95.3429900	1,003.12	42,904.35	44,597.70	- 1,693.35	0.00	- 1,693.35
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Issue Date: 2 Aug 23 Rate: 5.35% Call Date: 1 Feb 54 Call Price: 100.00 Yield to Maturity: 5.676% Maturity Date: 1 Aug 54

NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 CUSIP: 655844CJ5

95,000.00	69.3604890	497.69	65,892.46	69,162.85	- 3,270.39	0.00	- 3,270.39
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Issue Date: 12 May 21 Rate: 4.1% Call Date: 15 Nov 20 Call Price: 100.00 Yield to Maturity: 5.92% Maturity Date: 15 May 21

NORFOLK SOUTHN CORP 5.95% 03-15-2064 CUSIP: 655844CU0

20,000.00	102.8053060	350.38	20,561.06	21,164.40	- 603.34	0.00	- 603.34
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Issue Date: 22 Nov 23 Rate: 5.95% Call Date: 15 Sep 63 Call Price: 100.00 Yield to Maturity: 5.768% Maturity Date: 15 Mar 64

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
NORTHERN TR CORP 3.95% DUE 10-30-2025 CUSIP: 665859AP9							
170,000.00	99.3994430	1,137.81	168,979.05	167,008.00	1,971.05	0.00	1,971.05
Issue Date: 31 Oct 13 Rate: 3.95% Yield to Maturity: 4.689% Maturity Date: 30 Oct 25							
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 CUSIP: 666807CL4							
125,000.00	97.4547690	510.41	121,818.46	124,296.25	- 2,477.79	0.00	- 2,477.79
Issue Date: 31 Jan 24 Rate: 4.9% Call Date: 1 Mar 34 Call Price: 100.00 Yield to Maturity: 5.245% Maturity Date: 1 Jun 34							
NORTHROP GRUMMAN 3.25% DUE 01-15-2028 CUSIP: 666807BN1							
15,000.00	95.5697380	224.79	14,335.46	14,175.60	159.86	0.00	159.86
Issue Date: 13 Oct 17 Rate: 3.25% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 4.834% Maturity Date: 15 Jan 28							
NOVANT HEALTH INC 2.637% DUE 11-01-2036 CUSIP: 66988AAG9							
185,000.00	76.9792690	813.07	142,411.65	138,496.55	3,915.10	0.00	3,915.10
Issue Date: 15 Apr 21 Rate: 2.637% Call Date: 1 Aug 36 Call Price: 100.00 Yield to Maturity: 5.277% Maturity Date: 1 Nov 36							
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 CUSIP: 66989HAH1							
124,000.00	87.7977990	833.55	108,869.27	115,289.00	- 6,419.73	0.00	- 6,419.73
Issue Date: 21 Feb 14 Rate: 4.4% Yield to Maturity: 5.425% Maturity Date: 6 May 44							

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Account number GENSAL
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
NVIDIA CORP FIXED 2.85% DUE 04-01-2030 CUSIP: 67066GAF1								
66,000.00		91.6219600	470.25	60,470.49	60,209.16	261.33	0.00	261.33
Issue Date: 31 Mar 20 Rate: 2.85% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.667% Maturity Date: 1 Apr 30								
OCCIDENTAL PETE 6.2% DUE 03-15-2040 CUSIP: 674599DJ1								
119,000.00		98.5654800	2,172.41	117,292.92	121,117.01	- 3,824.09	0.00	- 3,824.09
Issue Date: 15 Sep 19 Rate: 6.2% Yield to Maturity: 6.347% Maturity Date: 15 Mar 40								
ONEOK INC 6.625% DUE 09-01-2053 CUSIP: 682680BN2								
130,000.00		105.2619940	2,870.83	136,840.59	140,617.10	- 3,776.51	0.00	- 3,776.51
Issue Date: 24 Aug 23 Rate: 6.625% Call Date: 1 Mar 53 Call Price: 100.00 Yield to Maturity: 6.228% Maturity Date: 1 Sep 53								
ORACLE CORP FIXED 3.85% DUE 04-01-2060 CUSIP: 68389XBY0								
25,000.00		68.8293230	240.62	17,207.33	17,587.50	- 380.17	0.00	- 380.17
Issue Date: 1 Apr 20 Rate: 3.85% Call Date: 1 Oct 59 Call Price: 100.00 Yield to Maturity: 5.98% Maturity Date: 1 Apr 60								
ORACLE CORP 4.3% DUE 07-08-2034 CUSIP: 68389XAV7								
134,000.00		91.9961810	2,768.96	123,274.88	123,643.14	- 368.26	0.00	- 368.26
Issue Date: 8 Jul 14 Rate: 4.3% Call Date: 8 Jan 34 Call Price: 100.00 Yield to Maturity: 5.385% Maturity Date: 8 Jul 34								

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
OREILLY AUTOMOTIVE INC NEW 4.7% 06-15-2032 CUSIP: 67103HAL1							
140,000.00	96.7668630	292.44	135,473.61	135,864.40	- 390.79	0.00	- 390.79
Issue Date: 15 Jun 22 Rate: 4.7% Call Date: 15 Mar 32 Call Price: 100.00 Yield to Maturity: 5.229% Maturity Date: 15 Jun 32							
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO CUSIP: 68902VAL1							
156,000.00	74.8685590	1,834.00	116,794.95	121,840.68	- 5,045.73	0.00	- 5,045.73
Issue Date: 15 Aug 20 Rate: 3.112% Call Date: 15 Aug 39 Call Price: 100.00 Yield to Maturity: 5.596% Maturity Date: 15 Feb 40							
OTIS WORLDWIDE CORP 5.25% 08-16-2028 CUSIP: 68902VAP2							
15,000.00	101.2324600	295.31	15,184.87	15,214.50	- 29.63	0.00	- 29.63
Issue Date: 16 Aug 23 Rate: 5.25% Call Date: 16 Jul 28 Call Price: 100.00 Yield to Maturity: 4.873% Maturity Date: 16 Aug 28							
OWENS CORNING NEW FIXED 3.875% DUE 06-01-2030 CUSIP: 690742AK7							
133,000.00	94.1700700	429.47	125,246.19	123,373.46	1,872.73	0.00	1,872.73
Issue Date: 12 May 20 Rate: 3.875% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 5.12% Maturity Date: 1 Jun 30							
PACKAGING CORP AMER 5.7% 12-01-2033 CUSIP: 695156AX7							
130,000.00	102.2546750	617.50	132,931.08	134,036.50	- 1,105.42	0.00	- 1,105.42
Issue Date: 30 Nov 23 Rate: 5.7% Call Date: 1 Sep 33 Call Price: 100.00 Yield to Maturity: 5.377% Maturity Date: 1 Dec 33							

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID							Unrealized gain/loss	
Investment Mgr ID	Exchange rate/	Accrued			Cost	Market	Translation	Total
Shares/PAR value	Local market price	income/expense	Market value					

Fixed Income

Corporate bonds

PARKER-HANNIFIN 3.25% DUE 06-14-2029 CUSIP: 701094AN4

133,000.00	93.6221300	204.11	124,517.43	123,977.28	540.15	0.00	540.15
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Issue Date: 14 Jun 19 Rate: 3.25% Call Date: 14 Mar 29 Call Price: 100.00 Yield to Maturity: 4.859% Maturity Date: 14 Jun 29

PEACEHEALTH 1.375% DUE 11-15-2025 CUSIP: 70462GAB4

150,000.00	96.8987690	263.54	145,348.15	139,581.00	5,767.15	0.00	5,767.15
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Issue Date: 8 Oct 20 Rate: 1.375% Call Date: 15 Aug 25 Call Price: 100.00 Yield to Maturity: 5.053% Maturity Date: 15 Nov 25

PEPSICO INC FIXED 2.75% 03-19-2030 CUSIP: 713448ES3

150,000.00	90.8554920	1,168.75	136,283.24	134,664.00	1,619.24	0.00	1,619.24
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Issue Date: 19 Mar 20 Rate: 2.75% Call Date: 19 Dec 29 Call Price: 100.00 Yield to Maturity: 4.748% Maturity Date: 19 Mar 30

PFIZER INVESTMENT ENTER 5.11% 05-19-2043 CUSIP: 716973AF9

95,000.00	94.0084120	566.35	89,307.99	92,274.45	- 2,966.46	0.00	- 2,966.46
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Issue Date: 19 May 23 Rate: 5.11% Call Date: 19 Nov 42 Call Price: 100.00 Yield to Maturity: 5.637% Maturity Date: 19 May 43

PFIZER INVESTMENT ENTER 5.34% 05-19-2063 CUSIP: 716973AH5

45,000.00	91.9442560	280.35	41,374.92	43,490.70	- 2,115.78	0.00	- 2,115.78
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Issue Date: 19 May 23 Rate: 5.34% Call Date: 19 Nov 62 Call Price: 100.00 Yield to Maturity: 5.87% Maturity Date: 19 May 63

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Account number GENSAL
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048 CUSIP: 71710TAC2								
479,000.00		70.1843760	6,233.01	336,183.16	348,549.14	- 12,365.98	0.00	- 12,365.98
Issue Date: 12 Nov 21 Rate: 2.822% Yield to Maturity: 5.546% Maturity Date: 15 Jul 48								
PG&E RECOVERY FDG 5.536% DUE 07-15-2049 CUSIP: 71710TAF5								
300,000.00		99.6430560	7,658.13	298,929.17	311,403.00	- 12,473.83	0.00	- 12,473.83
Issue Date: 30 Nov 22 Rate: 5.536% Yield to Maturity: 5.502% Maturity Date: 15 Jul 49								
PG&E WILDFIRE 4.377% DUE 06-03-2041 CUSIP: 693342AC1								
1,140,000.00		91.8293280	4,158.15	1,046,854.34	1,077,288.60	- 30,434.26	0.00	- 30,434.26
Issue Date: 10 May 22 Rate: 4.377% Yield to Maturity: 5.201% Maturity Date: 3 Jun 41								
PHILIP MORRIS INTL INC 5.375% 02-15-2033 CUSIP: 718172DB2								
120,000.00		100.2173330	2,436.66	120,260.80	121,629.60	- 1,368.80	0.00	- 1,368.80
Issue Date: 15 Feb 23 Rate: 5.375% Call Date: 15 Nov 32 Call Price: 100.00 Yield to Maturity: 5.34% Maturity Date: 15 Feb 33								
PHILIP MORRIS INTL 6.375% DUE 05-16-2038 CUSIP: 718172AC3								
15,000.00		107.4191500	119.53	16,112.87	16,312.05	- 199.18	0.00	- 199.18
Issue Date: 16 May 08 Rate: 6.375% Yield to Maturity: 5.579% Maturity Date: 16 May 38								

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◆ Asset Detail - Base Currency

Description/Asset ID		Base Currency		Unrealized gain/loss				
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value								
Fixed Income								
Corporate bonds								
PHILLIPS 66 CO 4.9% DUE 10-01-2046 CUSIP: 718547AP7								
15,000.00	86.0799690	183.75	12,912.00	13,579.80	- 667.80	0.00	- 667.80	
Issue Date: 1 Apr 23 Rate: 4.9% Call Date: 1 Apr 46 Call Price: 100.00 Yield to Maturity: 6.059% Maturity Date: 1 Oct 46								
PHILLIPS 66 5.875 DUE 05-01-2042 CUSIP: 718546AH7								
116,000.00	99.5157270	1,135.83	115,438.24	122,280.24	- 6,842.00	0.00	- 6,842.00	
Issue Date: 1 Nov 12 Rate: 5.875% Yield to Maturity: 5.919% Maturity Date: 1 May 42								
PIONEER NAT RES CO 2.15% DUE 01-15-2031 CUSIP: 723787AR8								
147,000.00	84.8951010	1,457.34	124,795.80	124,169.43	626.37	0.00	626.37	
Issue Date: 29 Jan 21 Rate: 2.15% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 5.086% Maturity Date: 15 Jan 31								
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG CUSIP: 72650RBA9								
60,000.00	88.8285580	257.50	53,297.13	53,476.80	- 179.67	0.00	- 179.67	
Issue Date: 22 Mar 12 Rate: 5.15% Call Date: 1 Dec 41 Call Price: 100.00 Yield to Maturity: 6.208% Maturity Date: 1 Jun 42								
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045 CUSIP: 72650RBH4								
10,000.00	84.9546110	185.11	8,495.46	8,557.90	- 62.44	0.00	- 62.44	
Issue Date: 9 Dec 14 Rate: 4.9% Call Date: 15 Aug 44 Call Price: 100.00 Yield to Maturity: 6.22% Maturity Date: 15 Feb 45								

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
PLAINS ALL AMERN 4.7 DUE 06-15-2044 CUSIP: 72650RBE1								
90,000.00		82.5863340	188.00	74,327.70	75,494.70	- 1,167.00	0.00	- 1,167.00
Issue Date: 23 Apr 14 Rate: 4.7% Call Date: 15 Dec 43 Call Price: 100.00 Yield to Maturity: 6.26% Maturity Date: 15 Jun 44								
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4								
122,000.00		101.1823970	3,058.41	123,442.52	124,149.64	- 707.12	0.00	- 707.12
Issue Date: 22 Jan 24 Rate: 5.676% Call Date: 22 Jan 34 Call Price: 100.00 Yield to Maturity: 5.52% Maturity Date: 22 Jan 35								
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP: 693475BU8								
45,000.00		109.3533530	610.15	49,209.01	49,421.70	- 212.69	0.00	- 212.69
Issue Date: 20 Oct 23 Rate: 6.875% Call Date: 20 Oct 33 Call Price: 100.00 Yield to Maturity: 5.619% Maturity Date: 20 Oct 34								
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG CUSIP: 742718FH7								
133,000.00		92.0598640	1,064.00	122,439.62	122,970.47	- 530.85	0.00	- 530.85
Issue Date: 25 Mar 20 Rate: 3% Call Date: 25 Dec 29 Call Price: 100.00 Yield to Maturity: 4.729% Maturity Date: 25 Mar 30								
PROCTER & GAMBLE CO 4.35% 01-29-2029 CUSIP: 742718GF0								
15,000.00		99.5144010	275.50	14,927.16	14,911.05	16.11	0.00	16.11
Issue Date: 29 Jan 24 Rate: 4.35% Yield to Maturity: 4.48% Maturity Date: 29 Jan 29								

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total
Fixed Income							
Corporate bonds							
PROLOGIS L P 4.875% 06-15-2028 CUSIP: 74340XCG4							
105,000.00		100.2259750	227.50	105,237.27	105,384.30	- 147.03	0.00
Issue Date: 28 Jun 23 Rate: 4.875% Call Date: 15 May 28 Call Price: 100.00 Yield to Maturity: 4.802% Maturity Date: 15 Jun 28							
PRUDENTIAL FINL INC 5.125% 03-01-2052 CUSIP: 744320BJ0							
30,000.00		95.0391100	516.77	28,511.73	27,806.40	705.33	0.00
Issue Date: 28 Feb 22 Rate: 5.125% Call Date: 28 Nov 31 Call Price: 100.00 Yield to Maturity: 5.474% Maturity Date: 1 Mar 52							
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 CUSIP: 744448CY5							
15,000.00		92.9597110	196.87	13,943.96	14,283.15	- 339.19	0.00
Issue Date: 3 Apr 23 Rate: 5.25% Call Date: 1 Oct 52 Call Price: 100.00 Yield to Maturity: 5.756% Maturity Date: 1 Apr 53							
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031 CUSIP: 744573AU0							
15,000.00		84.3734900	46.95	12,656.02	12,329.10	326.92	0.00
Issue Date: 8 Nov 21 Rate: 2.45% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 5.181% Maturity Date: 15 Nov 31							
PUBLIC STORAGE 5.35% 08-01-2053 CUSIP: 74460WAH0							
118,000.00		95.2198690	2,630.41	112,359.45	119,078.52	- 6,719.07	0.00
Issue Date: 26 Jul 23 Rate: 5.35% Call Date: 1 Feb 53 Call Price: 100.00 Yield to Maturity: 5.69% Maturity Date: 1 Aug 53							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM .95% DUE 03-15-2026/02-15-2026 CUSIP: 74456QCF1							
134,000.00	95.7750570	374.82	128,338.58	123,992.88	4,345.70	0.00	4,345.70
Issue Date: 4 Mar 21 Rate: 0.95% Call Date: 15 Feb 26 Call Price: 100.00 Yield to Maturity: 4.591% Maturity Date: 15 Mar 26							
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 CUSIP: 745332CG9							
160,000.00	81.7927380	783.55	130,868.38	133,851.20	- 2,982.82	0.00	- 2,982.82
Issue Date: 26 May 15 Rate: 4.3% Call Date: 20 Nov 44 Call Price: 100.00 Yield to Maturity: 5.838% Maturity Date: 20 May 45							
QUALCOMM INC NT 1.3% 05-20-2028 CUSIP: 747525BN2							
155,000.00	89.7394570	229.48	139,096.16	135,528.90	3,567.26	0.00	3,567.26
Issue Date: 20 Nov 20 Rate: 1.3% Call Date: 20 Feb 28 Call Price: 100.00 Yield to Maturity: 4.607% Maturity Date: 20 May 28							
QUEST DIAGNOSTICS 6.4% DUE 11-30-2033 CUSIP: 74834LBD1							
125,000.00	107.1633550	688.88	133,954.19	134,496.25	- 542.06	0.00	- 542.06
Issue Date: 1 Nov 23 Rate: 6.4% Call Date: 30 Aug 33 Call Price: 100.00 Yield to Maturity: 5.377% Maturity Date: 30 Nov 33							
REALTY INCOME CORP 4.75% 02-15-2029 CUSIP: 756109CF9							
141,000.00	99.2500820	2,530.16	139,942.62	139,305.30	637.32	0.00	637.32
Issue Date: 16 Jan 24 Rate: 4.75% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 4.951% Maturity Date: 15 Feb 29							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
REGIONS FINANCIAL CORP 1.8% 08-12-2028 CUSIP: 7591EPAT7							
199,000.00	89.0654380	1,383.05	177,240.22	170,025.08	7,215.14	0.00	7,215.14
Issue Date: 12 Aug 21 Rate: 1.8% Call Date: 12 Jun 28 Call Price: 100.00 Yield to Maturity: 5.154% Maturity Date: 12 Aug 28							
REPUBLIC SERVICES INC 5.0% DUE 04-01-2034 CUSIP: 760759BC3							
122,000.00	97.5615190	1,525.00	119,025.05	121,837.74	- 2,812.69	0.00	- 2,812.69
Issue Date: 28 Mar 23 Rate: 5% Call Date: 1 Jan 34 Call Price: 100.00 Yield to Maturity: 5.336% Maturity Date: 1 Apr 34							
REPUBLIC SERVICES INC 5.0% 12-15-2033 CUSIP: 760759BH2							
15,000.00	98.3973270	33.33	14,759.60	14,859.90	- 100.30	0.00	- 100.30
Issue Date: 12 Dec 23 Rate: 5% Call Date: 15 Sep 33 Call Price: 100.00 Yield to Maturity: 5.226% Maturity Date: 15 Dec 33							
ROPER TECHNOLOGIES 1% DUE 09-15-2025 CUSIP: 776743AM8							
150,000.00	97.5658920	441.66	146,348.84	140,422.50	5,926.34	0.00	5,926.34
Issue Date: 1 Sep 20 Rate: 1% Call Date: 15 Aug 25 Call Price: 100.00 Yield to Maturity: 4.543% Maturity Date: 15 Sep 25							
RTX CORPORATION 4.5% 06-01-2042 CUSIP: 913017BT5							
105,000.00	86.6429460	393.75	90,975.09	93,271.50	- 2,296.41	0.00	- 2,296.41
Issue Date: 1 Jun 12 Rate: 4.5% Yield to Maturity: 5.721% Maturity Date: 1 Jun 42							

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

RTX CORPORATION 6.4% 03-15-2054 CUSIP: 75513ECX7

40,000.00	108.9383600	753.77	43,575.34	44,611.60	- 1,036.26	0.00	- 1,036.26
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Issue Date: 8 Nov 23 Rate: 6.4% Call Date: 15 Sep 53 Call Price: 100.00 Yield to Maturity: 5.763% Maturity Date: 15 Mar 54

RYDER SYSTEM INC 6.6% 12-01-2033 CUSIP: 78355HKY4

125,000.00	108.2362150	687.50	135,295.27	134,638.75	656.52	0.00	656.52
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Issue Date: 1 Nov 23 Rate: 6.6% Call Date: 1 Sep 33 Call Price: 100.00 Yield to Maturity: 5.422% Maturity Date: 1 Dec 33

S&P GLOBAL INC 2.45% 03-01-2027 CUSIP: 78409VBH6

145,000.00	95.5793630	1,184.16	138,590.08	135,760.60	2,829.48	0.00	2,829.48
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Issue Date: 1 Mar 23 Rate: 2.45% Call Date: 1 Feb 27 Call Price: 100.00 Yield to Maturity: 4.616% Maturity Date: 1 Mar 27

SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026 CUSIP: 785592AV8

135,000.00	100.9419680	22.03	136,271.66	136,715.85	- 444.19	0.00	- 444.19
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Issue Date: 10 May 17 Rate: 5.875% Call Date: 31 Dec 25 Call Price: 100.00 Yield to Maturity: 5.213% Maturity Date: 30 Jun 26

SANTANDER HLDGS USA INC 6.174% 01-09-2030 CUSIP: 80282KBJ4

175,000.00	102.0420360	5,162.15	178,573.56	173,500.25	5,073.31	0.00	5,073.31
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Issue Date: 9 Jan 24 Rate: 6.174% Call Date: 9 Jan 29 Call Price: 100.00 Yield to Maturity: 5.7% Maturity Date: 9 Jan 30

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Account number GENSAL
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
SCHWAB CHARLES CORP NEW 2.0% DUE 03-20-2028 BEO CUSIP: 808513BP9								
138,000.00		91.5780770	774.33	126,377.75	122,927.64	3,450.11	0.00	3,450.11
Issue Date: 18 Mar 21 Rate: 2% Call Date: 20 Jan 28 Call Price: 100.00 Yield to Maturity: 4.856% Maturity Date: 20 Mar 28								
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 CUSIP: 808513CH6								
15,000.00		105.0610120	324.69	15,759.15	15,570.00	189.15	0.00	189.15
Issue Date: 24 Aug 23 Rate: 6.136% Call Date: 24 Aug 33 Call Price: 100.00 Yield to Maturity: 5.453% Maturity Date: 24 Aug 34								
SHELL FIN US INC NT 4.125% 05-11-2035 CUSIP: 822905AC9								
15,000.00		91.7627610	85.93	13,764.41	14,390.50	- 626.09	0.00	- 626.09
Issue Date: 11 May 24 Rate: 4.125% Yield to Maturity: 5.16% Maturity Date: 11 May 35								
SHELL FIN US INC 4.0% 05-10-2046 CUSIP: 822905AE5								
128,000.00		78.4023200	725.33	100,354.97	106,858.77	- 6,503.80	0.00	- 6,503.80
Issue Date: 10 May 24 Rate: 4% Yield to Maturity: 5.771% Maturity Date: 10 May 46								
SHELL INTL FIN B V 3.125% DUE 11-07-2049 CUSIP: 822582CE0								
20,000.00		65.9755300	93.75	13,195.11	14,158.40	- 963.29	0.00	- 963.29
Issue Date: 7 Nov 19 Rate: 3.125% Call Date: 7 May 49 Call Price: 100.00 Yield to Maturity: 5.702% Maturity Date: 7 Nov 49								

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Corporate bonds								
SIMON PPTY GROUP L P 2.2% DUE 02-01-2031REG CUSIP: 828807DM6								
	50,000.00	85.0647450	458.33	42,532.37	41,241.50	1,290.87	0.00	1,290.87
Issue Date: 21 Jan 21 Rate: 2.2% Call Date: 1 Nov 30 Call Price: 100.00 Yield to Maturity: 5.085% Maturity Date: 1 Feb 31								
SIMON PPTY GROUP L P 6.65% 01-15-2054 CUSIP: 828807DX2								
	84,000.00	111.4613340	2,575.76	93,627.52	96,652.92	- 3,025.40	0.00	- 3,025.40
Issue Date: 9 Nov 23 Rate: 6.65% Call Date: 15 Jul 53 Call Price: 100.00 Yield to Maturity: 5.826% Maturity Date: 15 Jan 54								
SMUCKER J M CO 4.25% DUE 03-15-2035 CUSIP: 832696AM0								
	134,000.00	90.6355210	1,676.86	121,451.60	122,529.60	- 1,078.00	0.00	- 1,078.00
Issue Date: 15 Sep 15 Rate: 4.25% Yield to Maturity: 5.458% Maturity Date: 15 Mar 35								
SMUCKER J M CO 6.5% 11-15-2043 CUSIP: 832696AY4								
	15,000.00	106.6156340	124.58	15,992.35	16,335.30	- 342.95	0.00	- 342.95
Issue Date: 25 Oct 23 Rate: 6.5% Call Date: 15 May 43 Call Price: 100.00 Yield to Maturity: 5.912% Maturity Date: 15 Nov 43								
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 CUSIP: 842434CY6								
	135,000.00	99.5080300	646.87	134,335.84	136,827.90	- 2,492.06	0.00	- 2,492.06
Issue Date: 23 May 23 Rate: 5.75% Call Date: 1 Dec 52 Call Price: 100.00 Yield to Maturity: 5.785% Maturity Date: 1 Jun 53								

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

SOUTHERN PWR CO SR NT SER 2021A .9% 01-15-2026 CUSIP: 843646AW0

135,000.00	96.0519680	560.25	129,670.16	124,567.20	5,102.96	0.00	5,102.96
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Issue Date: 8 Jan 21 Rate: 0.9% Call Date: 15 Dec 25 Call Price: 100.00 Yield to Maturity: 4.843% Maturity Date: 15 Jan 26

SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG CUSIP: 844741BK3

135,000.00	100.4544790	307.50	135,613.55	135,036.45	577.10	0.00	577.10
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Issue Date: 8 Jun 20 Rate: 5.125% Call Date: 15 Apr 27 Call Price: 100.00 Yield to Maturity: 4.925% Maturity Date: 15 Jun 27

STARBUCKS CORP 3% 02-14-2032 CUSIP: 855244BC2

155,000.00	87.4694040	1,769.58	135,577.58	135,054.60	522.98	0.00	522.98
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Issue Date: 14 Feb 22 Rate: 3% Call Date: 14 Nov 31 Call Price: 100.00 Yield to Maturity: 5.122% Maturity Date: 14 Feb 32

STATE STR CORP 2.4% DUE 01-24-2030 CUSIP: 857477BG7

140,000.00	89.5577680	1,465.33	125,380.88	124,360.60	1,020.28	0.00	1,020.28
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Issue Date: 24 Jan 20 Rate: 2.4% Yield to Maturity: 4.743% Maturity Date: 24 Jan 30

STATE STREET CORP 5.684% 11-21-2029 CUSIP: 857477CF8

45,000.00	102.7744630	284.20	46,248.51	46,143.90	104.61	0.00	104.61
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Issue Date: 21 Nov 23 Rate: 5.684% Call Date: 21 Nov 28 Call Price: 100.00 Yield to Maturity: 5.035% Maturity Date: 21 Nov 29

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
STRYKER CORP 4.85% 12-08-2028 CUSIP: 863667BC4							
135,000.00	100.2788610	418.31	135,376.46	135,099.90	276.56	0.00	276.56
Issue Date: 8 Dec 23 Rate: 4.85% Call Date: 8 Nov 28 Call Price: 100.00 Yield to Maturity: 4.77% Maturity Date: 8 Dec 28							
SUTTER HEALTH 2.294% DUE 08-15-2030 CUSIP: 86944BAG8							
160,000.00	86.9315240	1,386.59	139,090.44	135,867.20	3,223.24	0.00	3,223.24
Issue Date: 29 Oct 20 Rate: 2.294% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.987% Maturity Date: 15 Aug 30							
SYNCHRONY FINL 4.5% DUE 07-23-2025 CUSIP: 87165BAG8							
127,000.00	99.6010200	2,508.25	126,493.30	124,400.31	2,092.99	0.00	2,092.99
Issue Date: 23 Jul 15 Rate: 4.5% Call Date: 23 Apr 25 Call Price: 100.00 Yield to Maturity: 5.225% Maturity Date: 23 Jul 25							
SYNOVUS FINL CORP RT 5.2% DUE 08-11-2025 CUSIP: 87161CAN5							
76,000.00	99.9330670	1,536.88	75,949.13	74,827.32	1,121.81	0.00	1,121.81
Issue Date: 11 Aug 22 Rate: 5.2% Call Date: 11 Jul 25 Call Price: 100.00 Yield to Maturity: 5.302% Maturity Date: 11 Aug 25							
SYSCO CORP 6.6% DUE 04-01-2040 CUSIP: 871829BM8							
125,000.00	107.9199350	2,062.50	134,899.92	137,881.25	- 2,981.33	0.00	- 2,981.33
Issue Date: 2 Apr 20 Rate: 6.6% Call Date: 1 Oct 39 Call Price: 100.00 Yield to Maturity: 5.809% Maturity Date: 1 Apr 40							

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Account number GENSAL
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO CUSIP: 87264ABL8								
30,000.00		71.4130250	339.99	21,423.91	21,857.40	- 433.49	0.00	- 433.49
Issue Date: 15 Feb 21 Rate: 3% Call Date: 15 Aug 40 Call Price: 100.00 Yield to Maturity: 5.742% Maturity Date: 15 Feb 41								
T-MOBILE USA INC 5.15% 04-15-2034 CUSIP: 87264ADF9								
124,000.00		98.4110800	1,348.15	122,029.74	123,883.44	- 1,853.70	0.00	- 1,853.70
Issue Date: 12 Jan 24 Rate: 5.15% Call Date: 15 Jan 34 Call Price: 100.00 Yield to Maturity: 5.368% Maturity Date: 15 Apr 34								
TAKE-TWO INTERACTIVE SOFTWARE INC 4.95% 04-14-2023 CUSIP: 874054AK5								
145,000.00		99.9801550	1,854.18	144,971.22	144,679.55	291.67	0.00	291.67
Issue Date: 14 Apr 23 Rate: 4.95% Call Date: 28 Feb 28 Call Price: 100.00 Yield to Maturity: 4.954% Maturity Date: 28 Mar 28								
TAMPA ELEC CO 5% DUE 07-15-2052 CUSIP: 875127BL5								
134,000.00		89.1052310	3,089.44	119,401.01	123,848.16	- 4,447.15	0.00	- 4,447.15
Issue Date: 12 Jul 22 Rate: 5% Call Date: 15 Jan 52 Call Price: 100.00 Yield to Maturity: 5.796% Maturity Date: 15 Jul 52								
TARGET CORP NT 7 DUE 01-15-2038/01-17-2008 REG CUSIP: 87612EAU0								
10,000.00		114.3784580	322.77	11,437.85	11,762.60	- 324.75	0.00	- 324.75
Issue Date: 17 Jan 08 Rate: 7% Yield to Maturity: 5.445% Maturity Date: 15 Jan 38								

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

TARGET CORP 4.4% DUE 01-15-2033 CUSIP: 87612EBQ8

126,000.00	95.8994320	2,556.40	120,833.28	123,675.30	- 2,842.02	0.00	- 2,842.02
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Issue Date: 24 Jan 23 Rate: 4.4% Call Date: 15 Oct 32 Call Price: 100.00 Yield to Maturity: 5.026% Maturity Date: 15 Jan 33

TEXAS INSTRS INC 1.75% DUE 05-04-2030 CUSIP: 882508BJ2

160,000.00	85.6174630	443.33	136,987.94	134,459.20	2,528.74	0.00	2,528.74
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Issue Date: 4 May 20 Rate: 1.75% Call Date: 4 Feb 30 Call Price: 100.00 Yield to Maturity: 4.837% Maturity Date: 4 May 30

THERMO FISHER SCIENTIFIC INC 5.0% 01-31-2029 CUSIP: 883556DA7

15,000.00	100.8357880	314.58	15,125.37	15,199.05	- 73.68	0.00	- 73.68
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Issue Date: 5 Dec 23 Rate: 5% Call Date: 31 Dec 28 Call Price: 100.00 Yield to Maturity: 4.771% Maturity Date: 31 Jan 29

THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043 CUSIP: 883556CY6

117,000.00	98.4222610	2,476.38	115,154.05	121,131.27	- 5,977.22	0.00	- 5,977.22
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Issue Date: 10 Aug 23 Rate: 5.404% Call Date: 10 Feb 43 Call Price: 100.00 Yield to Maturity: 5.54% Maturity Date: 10 Aug 43

THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057 CUSIP: 88444NAS7

118,000.00	69.7897720	756.57	82,351.93	87,603.20	- 5,251.27	0.00	- 5,251.27
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Issue Date: 2 Feb 22 Rate: 3.847% Call Date: 1 May 57 Call Price: 100.00 Yield to Maturity: 5.99% Maturity Date: 1 Nov 57

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

TIME WARNER CABLE 5.875% DUE 11-15-2040 CUSIP: 88732JAY4

137,000.00	89.4974310	1,028.45	122,611.48	122,108.10	503.38	0.00	503.38
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Issue Date: 15 Nov 10 Rate: 5.875% Call Date: 15 May 40 Call Price: 100.00 Yield to Maturity: 6.978% Maturity Date: 15 Nov 40

TOYOTA MTR CR CORP 4.8% 01-05-2026 CUSIP: 89236TLJ2

140,000.00	100.2298920	3,285.33	140,321.85	139,962.20	359.65	0.00	359.65
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Issue Date: 5 Jan 24 Rate: 4.8% Yield to Maturity: 4.565% Maturity Date: 5 Jan 26

TRACTOR SUPPLY CO 1.75% DUE 11-01-2030 CUSIP: 892356AA4

170,000.00	83.6462010	495.83	142,198.54	137,173.00	5,025.54	0.00	5,025.54
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Issue Date: 30 Oct 20 Rate: 1.75% Call Date: 1 Aug 30 Call Price: 100.00 Yield to Maturity: 5.018% Maturity Date: 1 Nov 30

TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 CUSIP: 89788MAR3

50,000.00	100.8687210	1,185.13	50,434.36	49,823.50	610.86	0.00	610.86
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Issue Date: 24 Jan 24 Rate: 5.435% Call Date: 24 Jan 29 Call Price: 100.00 Yield to Maturity: 5.236% Maturity Date: 24 Jan 30

TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7

121,000.00	101.8344700	453.55	123,219.71	122,396.34	823.37	0.00	823.37
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Issue Date: 8 Jun 23 Rate: 5.867% Call Date: 8 Jun 33 Call Price: 100.00 Yield to Maturity: 5.613% Maturity Date: 8 Jun 34

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
TYSON FOODS INC 5.1% 09-28-2048 CUSIP: 902494BH5							
155,000.00	88.8588390	2,042.12	137,731.20	137,037.05	694.15	0.00	694.15
Issue Date: 28 Sep 18 Rate: 5.1% Call Date: 28 Mar 48 Call Price: 100.00 Yield to Maturity: 5.984% Maturity Date: 28 Sep 48							
U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030 CUSIP: 91159HJQ4							
50,000.00	100.8672060	1,181.48	50,433.60	50,016.00	417.60	0.00	417.60
Issue Date: 23 Jan 24 Rate: 5.384% Call Date: 23 Jan 29 Call Price: 100.00 Yield to Maturity: 5.186% Maturity Date: 23 Jan 30							
U S BANCORP 5.85% 10-21-2033 CUSIP: 91159HJJ0							
119,000.00	102.2428060	1,353.62	121,668.94	122,121.37	- 452.43	0.00	- 452.43
Issue Date: 21 Oct 22 Rate: 5.85% Call Date: 21 Oct 32 Call Price: 100.00 Yield to Maturity: 5.523% Maturity Date: 21 Oct 33							
UNION ELECTRIC COMPANY 5.25% 01-15-2054 CUSIP: 906548CX8							
25,000.00	93.3806710	605.20	23,345.17	24,281.50	- 936.33	0.00	- 936.33
Issue Date: 9 Jan 24 Rate: 5.25% Call Date: 15 Jul 53 Call Price: 100.00 Yield to Maturity: 5.719% Maturity Date: 15 Jan 54							
UNION PAC CORP 2.891% DUE 04-06-2036 CUSIP: 907818FQ6							
165,000.00	80.6992690	1,126.28	133,153.79	134,366.10	- 1,212.31	0.00	- 1,212.31
Issue Date: 6 Apr 21 Rate: 2.891% Call Date: 6 Jan 36 Call Price: 100.00 Yield to Maturity: 5.172% Maturity Date: 6 Apr 36							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
UNITEDHEALTH GROUP 1.25% DUE 01-15-2026 CUSIP: 91324PDW9								
133,000.00		96.7345410	766.59	128,656.94	124,468.05	4,188.89	0.00	4,188.89
Issue Date: 18 May 20 Rate: 1.25% Call Date: 15 Dec 25 Call Price: 100.00 Yield to Maturity: 4.502% Maturity Date: 15 Jan 26								
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 CUSIP: 91324PDT6								
20,000.00		79.1202610	264.44	15,824.05	16,431.60	- 607.55	0.00	- 607.55
Issue Date: 25 Jul 19 Rate: 3.5% Call Date: 15 Feb 39 Call Price: 100.00 Yield to Maturity: 5.611% Maturity Date: 15 Aug 39								
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 CUSIP: 91412NBD1								
80,000.00		75.9380120	552.20	60,750.41	61,226.40	- 475.99	0.00	- 475.99
Issue Date: 18 Mar 20 Rate: 2.761% Call Date: 1 Oct 44 Call Price: 100.00 Yield to Maturity: 5.31% Maturity Date: 1 Apr 45								
UTD CONTL HLDGS FIXED 4.15% DUE 04-11-2024 CUSIP: 210795PZ7								
0.00		99.6901800	5,013.24	0.00	0.00	0.00	0.00	0.00
Rate: 4.15% Maturity Date: 11 Apr 24								
UTD PARCEL SVC INC 6.2% DUE 01-15-2038 CUSIP: 911312AJ5								
125,000.00		107.0634890	3,573.61	133,829.36	138,937.50	- 5,108.14	0.00	- 5,108.14
Issue Date: 15 Jan 08 Rate: 6.2% Yield to Maturity: 5.436% Maturity Date: 15 Jan 38								

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◆ Asset Detail - Base Currency

					Unrealized gain/loss			
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
VALERO ENERGY CORP 6.625% DUE 06-15-2037 CUSIP: 91913YAL4								
130,000.00		104.8993850	382.77	136,369.20	140,149.10	- 3,779.90	0.00	- 3,779.90
Issue Date: 8 Jun 07 Rate: 6.625% Call Date: 14 Jun 37 Call Price: 0.00 Yield to Maturity: 6.058% Maturity Date: 15 Jun 37								
VISA INC 4.15% DUE 12-14-2035 CUSIP: 92826CAE2								
15,000.00		92.4176450	29.39	13,862.65	14,225.70	- 363.05	0.00	- 363.05
Issue Date: 14 Dec 15 Rate: 4.15% Call Date: 14 Jun 35 Call Price: 100.00 Yield to Maturity: 5.06% Maturity Date: 14 Dec 35								
VISA INC 4.3% DUE 12-14-2045 CUSIP: 92826CAF9								
134,000.00		85.6382530	272.09	114,755.26	123,013.34	- 8,258.08	0.00	- 8,258.08
Issue Date: 14 Dec 15 Rate: 4.3% Call Date: 14 Jun 45 Call Price: 100.00 Yield to Maturity: 5.458% Maturity Date: 14 Dec 45								
WALMART INC 5.25% DUE 09-01-2035 CUSIP: 931142CB7								
130,000.00		103.0280250	2,275.00	133,936.43	136,050.20	- 2,113.77	0.00	- 2,113.77
Issue Date: 31 Aug 05 Rate: 5.25% Yield to Maturity: 4.881% Maturity Date: 1 Sep 35								
WASTE MGMT INC DEL .75% DUE 11-15-2025 CUSIP: 94106LBL2								
150,000.00		96.7631740	143.74	145,144.76	139,423.50	5,721.26	0.00	5,721.26
Issue Date: 17 Nov 20 Rate: 0.75% Call Date: 15 Oct 25 Call Price: 100.00 Yield to Maturity: 4.577% Maturity Date: 15 Nov 25								

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
WEC ENERGY GROUP INC 4.75% DUE 01-09-2026 CUSIP: 92939UAK2							
140,000.00	100.0492610	3,177.22	140,068.97	139,115.20	953.77	0.00	953.77
Issue Date: 11 Jan 23 Rate: 4.75% Call Date: 9 Dec 25 Call Price: 100.00 Yield to Maturity: 4.699% Maturity Date: 9 Jan 26							
WELLS FARGO & COMPANY 4.54% 08-15-2026 CUSIP: 95000U3C5							
50,000.00	99.7994630	857.55	49,899.73	49,354.00	545.73	0.00	545.73
Issue Date: 15 Aug 22 Rate: 4.54% Call Date: 15 Aug 25 Call Price: 100.00 Yield to Maturity: 4.667% Maturity Date: 15 Aug 26							
WELLS FARGO & COMPANY 5.499% 01-23-2035 CUSIP: 95000U3K7							
123,000.00	99.7146570	2,968.54	122,649.03	123,817.95	- 1,168.92	0.00	- 1,168.92
Issue Date: 23 Jan 24 Rate: 5.499% Call Date: 30 Jan 25 Call Price: 100.00 Yield to Maturity: 5.535% Maturity Date: 23 Jan 35							
WELLTOWER INC 2.05% DUE 01-15-2029 BEO CUSIP: 95040QAN4							
160,000.00	89.4255200	1,512.44	143,080.83	138,944.00	4,136.83	0.00	4,136.83
Issue Date: 28 Jun 21 Rate: 2.05% Call Date: 15 Nov 28 Call Price: 100.00 Yield to Maturity: 4.972% Maturity Date: 15 Jan 29							
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061 CUSIP: 960413BA9							
75,000.00	60.1717630	956.25	45,128.82	46,891.50	- 1,762.68	0.00	- 1,762.68
Issue Date: 19 Aug 21 Rate: 3.375% Call Date: 15 Feb 61 Call Price: 100.00 Yield to Maturity: 6.11% Maturity Date: 15 Aug 61							

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
WESTLAKE CHEM CORP 3.125% 08-15-2051 CUSIP: 960413AZ5							
140,000.00	62.1294590	1,652.77	86,981.24	88,944.80	- 1,963.56	0.00	- 1,963.56
Issue Date: 19 Aug 21 Rate: 3.125% Call Date: 15 Feb 51 Call Price: 100.00 Yield to Maturity: 5.987% Maturity Date: 15 Aug 51							
WEYERHAEUSER CO 4.75% 05-15-2026 CUSIP: 962166CC6							
140,000.00	100.0204360	849.72	140,028.61	138,917.80	1,110.81	0.00	1,110.81
Issue Date: 17 May 23 Rate: 4.75% Yield to Maturity: 4.73% Maturity Date: 15 May 26							
WILLIAMS PARTNERS 6.3% DUE 04-15-2040 CUSIP: 96950FAF1							
130,000.00	104.2225160	1,729.00	135,489.27	136,115.20	- 625.93	0.00	- 625.93
Issue Date: 9 Feb 10 Rate: 6.3% Yield to Maturity: 5.876% Maturity Date: 15 Apr 40							
WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033 CUSIP: 970648AM3							
140,000.00	99.3775740	957.05	139,128.60	138,345.20	783.40	0.00	783.40
Issue Date: 17 May 23 Rate: 5.35% Call Date: 15 Feb 33 Call Price: 100.00 Yield to Maturity: 5.442% Maturity Date: 15 May 33							
WORKDAY INC SR NT 3.8% 04-01-2032 CUSIP: 98138HAJ0							
150,000.00	91.0554240	1,425.00	136,583.14	136,689.00	- 105.86	0.00	- 105.86
Issue Date: 1 Apr 22 Rate: 3.8% Call Date: 1 Jan 32 Call Price: 100.00 Yield to Maturity: 5.301% Maturity Date: 1 Apr 32							

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

Page 101 of 567

◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
XCEL ENERGY INC FIXED 3.4% DUE 06-01-2030 CUSIP: 98389BAY6							
135,000.00	91.7331830	382.49	123,839.80	123,553.35	286.45	0.00	286.45
Issue Date: 1 Apr 20 Rate: 3.4% Call Date: 1 Dec 29 Call Price: 100.00 Yield to Maturity: 5.168% Maturity Date: 1 Jun 30							
ZIMMER BIOMET HLDGS INC 5.35% 12-01-2028 CUSIP: 98956PAX0							
135,000.00	101.5118950	601.87	137,041.06	137,262.60	- 221.54	0.00	- 221.54
Issue Date: 1 Dec 23 Rate: 5.35% Call Date: 1 Nov 28 Call Price: 100.00 Yield to Maturity: 4.919% Maturity Date: 1 Dec 28							
ZOETIS INC 4.7 02-01-2043 CUSIP: 98978VAH6							
133,000.00	88.9786730	2,604.58	118,341.64	123,785.76	- 5,444.12	0.00	- 5,444.12
Issue Date: 30 Oct 13 Rate: 4.7% Call Date: 1 Aug 42 Call Price: 100.00 Yield to Maturity: 5.682% Maturity Date: 1 Feb 43							
Total USD							
		502,612.37	39,492,555.29	39,660,941.98	- 168,386.69	0.00	- 168,386.69
Total United States							
		502,612.37	39,492,555.29	39,660,941.98	- 168,386.69	0.00	- 168,386.69
Total Corporate Bonds							
50,222,997.83		582,692.58	46,577,742.76	46,772,039.90	- 194,297.14	0.00	- 194,297.14

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

Page 102 of 567

◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Asset backed securities

United States - USD

GM FINANCIAL SECURITIZED TERM SR 23-4 CLA3 5.78% 08-16-2028 CUSIP: 379930AD2							
850,000.00	101.9292000	2,047.08	866,398.20	864,974.61	1,423.59	0.00	1,423.59

Issue Date: 11 Oct 23 Rate: 5.78% Yield to Maturity: 3.932% Maturity Date: 16 Aug 28

VERIZON MASTER TR SER 23-7 CL A1A 0.0567% 11-20-2029 CUSIP: 92348KCD3							
965,000.00	102.0177400	1,671.86	984,471.19	986,712.50	- 2,241.31	0.00	- 2,241.31

Issue Date: 20 Nov 23 Rate: 5.67% Yield to Maturity: 4.916% Maturity Date: 20 Nov 29

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

Page 103 of 567

◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total
Fixed Income							
Asset backed securities							
Total USD			3,718.94	1,850,869.39	1,851,687.11	- 817.72	0.00
Total United States			3,718.94	1,850,869.39	1,851,687.11	- 817.72	0.00
Total Asset Backed Securities							
1,815,000.00			3,718.94	1,850,869.39	1,851,687.11	- 817.72	0.00
Total Fixed Income							
54,570,988.27			603,623.87	60,942,444.00	61,055,378.31	- 112,934.31	0.00

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 51-6029991; PLAN NO. 001

JANUARY 1, 2024 TO DECEMBER 31, 2024

Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
Northern Trust COLTV Short Term Investment Fund	N/A	-	\$ 166,990,655 -	\$ - 166,379,275	\$ 166,990,655 166,379,275	\$ - -
Bridgewater All Weather Portfolio Limited	N/A	-	-	9,763,047	7,298,221	2,464,826
Dodge & Cox Income Fund	N/A	-	10,775,085	-	10,775,085	-
PIMCO Total Return Fund Institutional Class	N/A	-	162,453 -	- 27,867,739	162,453 34,324,525	- (6,456,786)
Vanguard Total Bond Market Index Fund	N/A	-	-	28,243,527	31,449,263	(3,205,736)
Vanguard Treasury Money Market Fund	N/A	-	9,763,051 -	- 9,763,051	9,763,051 9,763,051	- -
United States of America Treasury Bond:	4.000%	01/15/27	3,626,208 -	- 3,613,739	3,626,208 3,626,208	- (12,469)
	4.000%	01/31/29	10,567,352 -	- 10,515,124	10,567,352 10,567,352	- (52,228)
	4.125%	08/15/53	4,290,968 -	- 4,251,846	4,290,968 4,290,968	- (39,122)
	4.250%	01/31/26	6,984,967 -	- 6,972,230	6,984,967 6,984,967	- (12,737)
	4.500%	11/15/33	20,860,353 -	- 20,661,738	20,860,353 20,860,353	- (198,615)
	4.750%	11/15/43	7,961,287 -	- 7,873,355	7,961,287 7,961,287	- (87,932)

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2023.

Years of Credited Service

Age	Total	0 - 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	4	1	3	—	—	—	—	—	—	—	—
25 - 29	13	3	9	1	—	—	—	—	—	—	—
30 - 34	20	2	12	5	1	—	—	—	—	—	—
35 - 39	16	3	6	6	—	1	—	—	—	—	—
40 - 44	12	3	4	2	1	1	1	—	—	—	—
45 - 49	7	—	3	—	3	1	—	—	—	—	—
50 - 54	23	—	5	2	7	4	3	2	—	—	—
55 - 59	16	1	—	1	—	3	6	2	2	1	—
60 - 64	10	—	1	1	1	1	2	3	1	—	—
65 - 69	1	—	—	—	—	—	—	—	—	—	1
Totals	122	13	43	18	13	11	12	7	3	1	1

Note: Excludes 13 participants with less than one year of Vesting Credit.

Section 3: Certificate of Actuarial Valuation

Exhibit J: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Rationale for demographic and noneconomic assumptions

Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, the following demographic assumption was changed: withdrawal rates.

Mortality rates

Post-Retirement Healthy: Pri-2012 Healthy Retiree Amount-weighted Mortality Tables, generationally projected using Scale MP-2021

Pre-Retirement Healthy: Pri-2012 Employee Amount-weighted Mortality Tables, generationally projected using Scale MP-2021

Post-Retirement Disabled: Pri-2012 Disabled Retiree Amount-weighted Mortality Tables, generationally projected using Scale MP-2021.

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the current assumption over the most recent five years.

Section 3: Certificate of Actuarial Valuation

Termination rates

Age	Mortality Male ¹	Mortality Female ¹	Disability Male ²	Disability Female ²	Withdrawal ³
20	0.06	0.02	0.13	0.10	7.94
25	0.05	0.02	0.13	0.10	7.72
30	0.06	0.02	0.17	0.15	7.40
35	0.06	0.03	0.24	0.24	6.86
40	0.07	0.04	0.38	0.37	6.11
45	0.10	0.07	0.60	0.55	5.16
50	0.15	0.10	1.02	0.91	3.62
55	0.23	0.15	1.82	1.51	1.37
60	0.37	0.22	2.65	1.87	0.13

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the current assumption over the most recent five years.

Retirement age for active participants

Age 65 or service retirement, if later.

The retirement age was based on historical and current demographic data, adjusted to reflect plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the current assumption over the most recent five years.

¹ Mortality rates shown for base table.

² Disability rates apply starting 10 years after the entry date, defined as current age minus years of Vesting Credits.

³ Withdrawal rates do not apply at or beyond early retirement age.

Section 3: Certificate of Actuarial Valuation

Retirement rates for inactive vested participants

Age	Annual Retirement Rates
55 – 62	5.00
63 – 64	20.00
65 & over	100.00

The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the current assumption over the most recent five years.

Future benefit accruals

1,625 hours per year at credited contribution rate and 0.8 year of Credited Service earned per year.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least 300 hours in the most recent plan year and who have accumulated at least one Vesting Credit, excluding those who have retired as of the valuation date.

Section 3: Certificate of Actuarial Valuation

Exclusion of inactive vested participants

Inactive participants over age 80 are excluded from the valuation, with 14 inactives excluded in this valuation.

The exclusion of inactive vested participants over age 80 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent married

85% for males and 60% for females.

Age of spouse

Spouses of male participants are four years younger and spouses of female participants are four years older.

Benefit election

All future pensioners are assumed to elect the Single Life Annuity at retirement.

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent five years.

Delayed retirement factors

Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases. Under the plan, the increases are based on the UP84 mortality table and ERISA 4044 interest rates used by multiemployer plans terminating by mass withdrawal, as of the first month of the plan year of the annuity starting date. For valuation purposes, the factor is based on UP84 mortality and 3% interest.

Section 3: Certificate of Actuarial Valuation

Net investment return

4.75%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

\$550,000, payable monthly (equivalent to \$536,395 payable at the beginning of the year).

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Entry Age Normal Actuarial Cost Method. Entry Age is defined as the current age minus years of Vesting Credit. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit K.

Section 3: Certificate of Actuarial Valuation

Current liability assumptions

- **Interest:** 3.29%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Pri-2012 separate employee and annuitant healthy mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023. The prior year assumption used RP-2006 separate employee and annuitant healthy mortality tables, projected generationally using scale MP-2021.

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 3.6%, for the Plan Year ending December 31, 2023
- **On current (market) value of assets (Schedule MB, line 6h):** 9.0%, for the Plan Year ending December 31, 2023

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a June 30 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Section 3: Certificate of Actuarial Valuation

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.55% to 3.29% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

- Based on past experience and future expectations, the following actuarial assumption was changed as of January 1, 2024:

Withdrawal rates, previously:

Age	Withdrawal ¹
20	8.00
25	7.80
30	7.32
35	6.41
40	5.35
45	4.33
50	3.21
55	1.98
60	1.65

Annual administrative expenses, previously \$500,000, payable monthly

¹ Withdrawal rates apply for the first 10 years from the entry date, defined as current age minus years of Vesting Credits.

**Attachment to 2024 Schedule MB (Form 5500) for
Southern California General Sales Employers and UFCW Unions Pension Plan
(EIN: 51-6029991/PN: 001)**

FOOTNOTES TO SCHEDULE MB

Line 3 Contributions are paid periodically throughout the year pursuant to collective bargaining agreements. This number includes liquidated damages (\$40) and withdrawal liability payments (\$6,848) and was obtained from a draft audit through December 31, 2024.

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Administrator with respect to the data required on plan participants.

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 _____ and ending _____	
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.)
B This return/report is: ☐ a single-employer plan	☐ a DFE (specify) _____
☐ the first return/report	☐ the final return/report
☐ an amended return/report	☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here ☒	
D Check box if filing under: ☒ Form 5558	☐ automatic extension
☐ special extension (enter description)	☐ the DFVC program
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 SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">1b Three-digit plan number (PN) ►</td> <td style="width: 20%; padding: 2px; text-align: center;">001</td> </tr> <tr> <td colspan="2" style="padding: 2px;">1c Effective date of plan 07/01/1964</td> </tr> <tr> <td colspan="2" style="padding: 2px;">2b Employer Identification Number (EIN) 51-6029991</td> </tr> <tr> <td colspan="2" style="padding: 2px;">2c Plan Sponsor's telephone number 323-666-8910</td> </tr> <tr> <td colspan="2" style="padding: 2px;">2d Business code (see instructions) 452300</td> </tr> </table>	1b Three-digit plan number (PN) ►	001	1c Effective date of plan 07/01/1964		2b Employer Identification Number (EIN) 51-6029991		2c Plan Sponsor's telephone number 323-666-8910		2d Business code (see instructions) 452300	
1b Three-digit plan number (PN) ►	001										
1c Effective date of plan 07/01/1964											
2b Employer Identification Number (EIN) 51-6029991											
2c Plan Sponsor's telephone number 323-666-8910											
2d Business code (see instructions) 452300											
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) BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND 2220 HYPERION AVE LOS ANGELES, CA 90027											

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		10/3/2025	Kathy Finn
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/3/25	Aaron Sakas
	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 51-6029991 3c Administrator's telephone number 323-666-8910
--	--

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 2247
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 135
a(2) Total number of active participants at the end of the plan year	6a(2) 122
b Retired or separated participants receiving benefits	6b 1225
c Other retired or separated participants entitled to future benefits.	6c 691
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d 2038
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 135
f Total. Add lines 6d and 6e.	6f 2173
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1) 0
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2) 0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 87
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 14

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

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)	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	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
 (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 _____
 (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 _____

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 51-6029991; PLAN NO. 001

JANUARY 1, 2024 TO DECEMBER 31, 2024

Description of Asset	Interest Rate (%)	Maturity Date	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
Northern Trust COLTV Short Term Investment Fund	N/A	-	\$ 166,990,655 -	\$ - 166,379,275	\$ 166,990,655 166,379,275	\$ - -
Bridgewater All Weather Portfolio Limited	N/A	-	-	9,763,047	7,298,221	2,464,826
Dodge & Cox Income Fund	N/A	-	10,775,085	-	10,775,085	-
PIMCO Total Return Fund Institutional Class	N/A	-	162,453 -	- 27,867,739	162,453 34,324,525	- (6,456,786)
Vanguard Total Bond Market Index Fund	N/A	-	-	28,243,527	31,449,263	(3,205,736)
Vanguard Treasury Money Market Fund	N/A	-	9,763,051 -	- 9,763,051	9,763,051 9,763,051	- -
United States of America Treasury Bond:	4.000%	01/15/27	3,626,208 -	- 3,613,739	3,626,208 3,626,208	- (12,469)
	4.000%	01/31/29	10,567,352 -	- 10,515,124	10,567,352 10,567,352	- (52,228)
	4.125%	08/15/53	4,290,968 -	- 4,251,846	4,290,968 4,290,968	- (39,122)
	4.250%	01/31/26	6,984,967 -	- 6,972,230	6,984,967 6,984,967	- (12,737)
	4.500%	11/15/33	20,860,353 -	- 20,661,738	20,860,353 20,860,353	- (198,615)
	4.750%	11/15/43	7,961,287 -	- 7,873,355	7,961,287 7,961,287	- (87,932)

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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

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

A Name of plan SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS	D Employer Identification Number (EIN) 51-6029991

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 88,589,425
(2) Actuarial value of assets for funding standard account	1b(2) 96,803,996
c (1) Accrued liability for plan using immediate gain methods	1c(1) 84,254,551
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 83,393,919
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 94,883,689
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 418,544
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 7,050,241
(3) Expected plan disbursements for the plan year	1d(3) 7,600,241

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

SIGN HERE MARK HAMWEE MH	09/23/2025
Signature of actuary Mark Hamwee	Date 2305829
Type or print name of actuary Segal	Most recent enrollment number 415-263-8200
Firm name 180 Howard Street Suite 1100 San Francisco CA 94105-6147	Telephone number (including area code)
Address of the firm	

a Current value of assets (see instructions)		2a	88,589,425
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	1,245	63,648,935
(2)	For terminated vested participants	669	23,879,420
(3)	For active participants:		
(a)	Non-vested benefits		627,573
(b)	Vested benefits		6,727,761
(c)	Total active	122	7,355,334
(4)	Total	2,036	94,883,689
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		2c	%

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
	53,058						
			Totals ►	3(b)	53,058	3(c)	0

f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	
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j If box h is checked, enter period of use of shortfall method	5j	
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k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.29 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	8P
(2) Females	6c(2)	8FP
d Valuation liability interest rate.....	6d	4.75 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	3.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	9.0 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	536,395
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval..... **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?..... ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	801,294

c Amortization charges as of valuation date:		Outstanding balance
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	0
(2) Funding waivers.....	9c(2)	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0

d Interest as applicable on lines 9a, 9b, and 9c	9d	38,061
e Total charges. Add lines 9a through 9d.....	9e	839,355

Credits to funding standard account:		
f Prior year credit balance, if any	9f	12,621,706
g Employer contributions. Total from column (b) of line 3.....	9g	53,058

		Outstanding balance
h Amortization credits as of valuation date.....	9h	0

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	600,792
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j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	9,519,812
(2) "RPA '94" override (90% current liability FFL)	9j(2)	0
(3) FFL credit	9j(3)	0

k (1) Waived funding deficiency.....	9k(1)	0
(2) Other credits.....	9k(2)	0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	13,275,556
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m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	12,436,201
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
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o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No
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Section 4: Actuarial Certification

Schedule MB, Line 6f(1) - Description of Withdrawal Liability Interest Rate

Exhibit B: Actuarial Assumptions and Methods

Investment Return	To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used. PBGC Interest Rates as of December 31, 2023: – First 20 years 5.06% – After 20 years 4.37% To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 4.75%, for the actuarial valuation as of January 1, 2024 The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits. • The present value of vested benefits is based on a blend of two liability calculations: – The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates. – The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.
Mortality Rates	<i>Post-Retirement Healthy:</i> Pri-2012 Healthy Retiree Amount-weighted Mortality Tables, with generational projection using Scale MP-2021. <i>Pre-Retirement Healthy:</i> Pri-2012 Employee Amount-weighted Mortality Tables, with generational projection using Scale MP-2021. <i>Post-Retirement Disabled:</i> Pri-2012 Disabled Retiree Amount-weighted Mortality Tables, with generational projection using Scale MP-2021. The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years. The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the current assumption over the most recent five years.

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefits

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	\$22,190	\$718,863	\$6,312,321	\$7,053,375
2025	\$31,447	\$847,336	\$6,030,904	\$6,909,688
2026	\$59,073	\$923,883	\$5,751,226	\$6,734,182
2027	\$120,649	\$1,065,630	\$5,473,694	\$6,659,973
2028	\$145,179	\$1,162,258	\$5,198,597	\$6,506,034
2029	\$204,730	\$1,219,046	\$4,926,198	\$6,349,974
2030	\$235,592	\$1,305,522	\$4,656,778	\$6,197,892
2031	\$261,624	\$1,364,962	\$4,390,630	\$6,017,217
2032	\$307,980	\$1,389,166	\$4,128,051	\$5,825,197
2033	\$339,294	\$1,417,135	\$3,869,336	\$5,625,765
2034	\$368,985	\$1,436,237	\$3,614,789	\$5,420,010
2035	\$379,527	\$1,422,182	\$3,364,761	\$5,166,471
2036	\$402,108	\$1,411,832	\$3,119,679	\$4,933,618
2037	\$418,993	\$1,384,873	\$2,880,057	\$4,683,923
2038	\$435,401	\$1,375,966	\$2,646,470	\$4,457,837
2039	\$455,782	\$1,369,370	\$2,419,528	\$4,244,680
2040	\$450,853	\$1,338,026	\$2,199,888	\$3,988,767
2041	\$445,122	\$1,302,762	\$1,988,253	\$3,736,137
2042	\$442,225	\$1,256,350	\$1,785,374	\$3,483,948
2043	\$443,831	\$1,228,783	\$1,592,032	\$3,264,646
2044	\$441,605	\$1,182,740	\$1,409,017	\$3,033,362
2045	\$435,166	\$1,142,770	\$1,237,103	\$2,815,039
2046	\$434,966	\$1,099,447	\$1,076,993	\$2,611,407
2047	\$431,376	\$1,048,654	\$929,284	\$2,409,314
2048	\$418,982	\$995,286	\$794,418	\$2,208,686
2049	\$410,055	\$938,777	\$672,643	\$2,021,475
2050	\$405,865	\$887,519	\$563,986	\$1,857,370
2051	\$394,993	\$836,807	\$468,215	\$1,700,015
2052	\$386,644	\$780,199	\$384,854	\$1,551,697
2053	\$369,785	\$720,867	\$313,219	\$1,403,871
2054	\$361,263	\$662,392	\$252,449	\$1,276,103
2055	\$348,864	\$612,157	\$201,562	\$1,162,583
2056	\$332,166	\$570,104	\$159,506	\$1,061,776
2057	\$315,500	\$524,796	\$125,201	\$965,497
2058	\$298,602	\$474,354	\$97,581	\$870,537
2059	\$283,075	\$426,951	\$75,625	\$785,651
2060	\$266,845	\$382,830	\$58,373	\$708,049
2061	\$250,598	\$342,136	\$44,962	\$637,695

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefits

2062	\$232,941	\$304,919	\$34,626	\$572,486
2063	\$215,667	\$271,136	\$26,714	\$513,516
2064	\$201,913	\$240,670	\$20,681	\$463,264
2065	\$188,090	\$213,350	\$16,089	\$417,529
2066	\$173,470	\$188,963	\$12,588	\$375,020
2067	\$159,856	\$167,261	\$9,909	\$337,027
2068	\$147,214	\$147,988	\$7,847	\$303,049
2069	\$135,585	\$130,886	\$6,247	\$272,718
2070	\$124,722	\$115,713	\$4,994	\$245,430
2071	\$114,644	\$102,241	\$4,002	\$220,888
2072	\$105,273	\$90,260	\$3,211	\$198,744
2073	\$96,538	\$79,586	\$2,573	\$178,698

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$51,359	\$0	\$51,359
2025	\$68,479	\$0	\$68,479
2026	\$68,479	\$0	\$68,479
2027	\$68,479	\$0	\$68,479
2028	\$68,479	\$0	\$68,479
2029	\$68,479	\$0	\$68,479
2030	\$68,479	\$0	\$68,479
2031	\$68,479	\$0	\$68,479
2032	\$68,479	\$0	\$68,479
2033	\$68,479	\$0	\$68,479

Section 3: Certificate of Actuarial Valuation

Exhibit K: Summary of plan provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

January 1 through December 31

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Normal pension

- **Age Requirement:** 65
- **Service Requirement:** Five years of Vesting Credit or the fifth anniversary of participation
- **Amount:** \$18 per month for each year of Credited Past Service, plus 15% of Credited Supplementary Service imputed contributions from July 1, 1964 through June 30, 1970, plus 15% of Future Service contributions through 1975, plus 5% of Future Service contributions from 1976 through 1982, plus 4% of actual or credited Future Service contributions after 1982. Benefits are based on the 30 years of Credited Service which produce the highest benefit. Accrued benefits for active participants were increased by 50% for service through 1991, and another 35% for service through 1994. The minimum monthly benefit is \$45 times years of Credited Service (limited to 30 years). A 13th check is paid each December to retired participants.

Section 3: Certificate of Actuarial Valuation

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** 10 years of Credited Service
- **Amount:** Normal pension accrued reduced by 6% for each of the first 5 years that the retiring participant is younger than age 65 and 4% for each of the next 5 years.

Disability

- **Age Requirement:** None
- **Service Requirement:** 10 years of Credited Service
- **Other Requirement:** No earlier than the date Social Security disability benefit payments are effective
- **Amount:** Accrued Normal Retirement Benefit

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Credit
- **Amount:** Accrued Normal Retirement Benefit, payable commencing at Normal Retirement Age or, on a reduced basis, as early as age 55, if eligible. The reduced benefit is calculated as described under “Early Retirement” above.
- **Normal Retirement Age:** Later of age 65 and fifth anniversary of participation

If a participant delays applying and benefits are deferred beyond the Normal Retirement Age, then the monthly amount of benefit payable as of the Annuity Starting Date will be the actuarial equivalent of a benefit commencing as of the first day of the month following the month in which the Participant attained Normal Retirement Age, unless the participant elects a Retroactive Annuity Starting Date, in which case the delayed benefits will be paid in the form of a lump sum.

Section 3: Certificate of Actuarial Valuation

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Credit
- **Amount:** 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. If the participant died prior to early retirement eligibility, the spouse's benefit is deferred until that time.

Post-retirement death benefit

- **Lump Sum Benefit:** For participants who retired before April 1, 1985 with at least 10 years of service, a lump sum benefit is payable to the named beneficiary. The amount is \$1,000 for 10 years of service, \$1,002 for 11-12 years of service, plus \$83.50 for each additional year of service to a maximum benefit of \$2,500.
- **Joint and Survivor:** If the participant is married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If it is not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. Under this option, if the spouse predeceases the participant, the benefit amount will revert to the amount that would have been paid had this option not been elected. If this option is rejected, or if the participant is not married, benefits are payable for the life of the participant or in any other available optional form elected by the participant in an actuarially equivalent amount.

Optional forms of benefits

- Single Life Annuity
- 50% Joint and Survivor Annuity ("QJSA")
- 75% Joint and Survivor Annuity ("QOSA")

Service schedules

- **Credited Past Service:** Credited Past Service is granted for continuous employment before July 1, 1964 at the rate of 1/12 year for each 150 hours of service in covered employment.
- **Credited Supplementary Service:** A participant is entitled to 1/12 year for each 150 hours of service in covered employment from July 1, 1964 to January 1, 1974 for which no pension contributions were required to be made to the Plan.

Section 3: Certificate of Actuarial Valuation

- **Credited Future Service:** Beginning in 1976, a participant who works at least 1,800 hours in a Calendar Year receives one year of Credited Future Service. Fractional credit is given based on hours of service in covered employment (minimum of 300 hours) divided by 2,000.
- **Vesting Credit:** Beginning in 1976, a participant who works at least 750 hours in a Plan Year receives one year of Vesting Credit. Fractional credit is given based on hours of service (minimum of 300 hours) divided by 2,000.

Break in service rules

- **One-Year Break:** A participant incurs a One-Year Break in Service upon failure to work at least 300 hours of service in covered employment in a Plan Year.
- **Permanent Break:** A non-vested participant incurs a Permanent Break in Service if the number of consecutive One-Year Breaks in Service is at least five and it equals or exceeds the number of full years of Vesting Credit previously accumulated. At this time, all accumulated Vesting Credit and Credited Service are cancelled.

Participation rules

- **Participation:** An employee becomes a “Participant” upon completion of at least 600 hours of service in any Plan Year or in any two consecutive Plan Years.
- **Termination of Participation:** A Participant who incurs a One-Year Break in Service ceases to be a Participant as of the last day of the Plan Year which constituted the One-Year Break in Service unless he or she has retired or attained vested rights.

Separation in service

A participant who fails to earn at least 300 hours of covered service during a Plan Year or begins to receive retirement benefits incurs a Separation in Service at the end of the Plan Year.

Contribution rate

The credited contribution rate as of January 1, 2024 is \$0.30 per hour.

Changes in plan provisions

There were no changes in plan provisions reflected in this actuarial valuation.

**SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND**

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 51-6029991; PLAN NO. 001

DECEMBER 31, 2024

No. of Shares	<u>Description of Investments</u>	<u>Fair Value</u>	<u>Cost</u>
	<u>Short Term Investment Fund</u>		
940,354	COLTV Short Term Investment Fund	\$ 940,354	\$ 940,354
	<u>Government Debt Securities</u>		
	See Attached	\$ 1,625,806	\$ 1,656,567
	<u>Corporate Debt Securities</u>		
	See Attached	\$ 48,428,612	\$ 48,623,727
	<u>Mutual Funds</u>		
67,993	BNY Mellon Small/Mid Cap Growth Fund	\$ 1,985,405	\$ 1,485,528
36,957	Dodge & Cox Stock Fund Class	9,504,612	6,188,432
99,830	Fidelity Small Cap Value Fund	2,032,532	1,643,890
228,070	Vanguard International Value Fund	8,568,608	7,914,071
878,775	Dodge & Cox Income Fund Class X	10,888,027	10,775,085
	<u>TOTALS - MUTUAL FUNDS</u>	\$ 32,979,184	\$ 28,007,006
	<u>TOTAL INVESTMENTS</u>	\$ 83,973,956	\$ 79,227,654

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

Page 6 of 567

◆ Asset Detail - Base Currency

Description/Asset ID		Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value								

SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND
UNITED FOOD AND COMMERCIAL WORKERS UNIONS
PENSION FUND
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 51-6029991; PLAN NO. 001
JANUARY 1, 2024 TO DECEMBER 31, 2024
(ATTACHMENT)

Fixed Income

Government bonds

United States - USD

UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 CUSIP: 912810TX6								
55,000.00	91.3828120	882.91	50,260.55	51,648.30	- 1,387.75	0.00	- 1,387.75	

Issue Date: 15 Feb 24 Rate: 4.25% Yield to Maturity: 4.802% Maturity Date: 15 Feb 54

UNITED STATES OF AMER TREAS BONDS 4.375%08-15-2054 CUSIP: 912810UC0								
125,000.00	91.4843750	2,006.62	114,355.47	119,975.59	- 5,620.12	0.00	- 5,620.12	

Issue Date: 15 Aug 24 Rate: 4.25% Yield to Maturity: 4.79% Maturity Date: 15 Aug 54

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total
Fixed Income								
Government bonds								
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 CUSIP: 91282CLW9								
170,000.00		97.4218750	938.05	165,617.19	168,272.88	- 2,655.69	0.00	- 2,655.69
Issue Date: 15 Nov 24 Rate: 4.25% Yield to Maturity: 4.577% Maturity Date: 15 Nov 34								
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 CUSIP: 91282CKQ3								
240,000.00		98.4843750	1,363.25	236,362.50	241,676.96	- 5,314.46	0.00	- 5,314.46
Issue Date: 15 May 24 Rate: 4.375% Yield to Maturity: 4.575% Maturity Date: 15 May 34								
UNITED STATES TREAS BDS 4.625% 11-15-2044 CUSIP: 912810UF3								
230,000.00		97.0625000	1,381.11	223,243.75	231,050.75	- 7,807.00	0.00	- 7,807.00
Issue Date: 15 Nov 24 Rate: 4.625% Yield to Maturity: 4.856% Maturity Date: 15 Nov 44								
Total USD			6,571.94	789,839.46	812,624.48	- 22,785.02	0.00	- 22,785.02
Total United States			6,571.94	789,839.46	812,624.48	- 22,785.02	0.00	- 22,785.02
Total Government Bonds								
820,000.00			6,571.94	789,839.46	812,624.48	- 22,785.02	0.00	- 22,785.02

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Fixed Income								
Municipal/provincial bonds								
United States - USD								
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 CUSIP: 88258MAA3								
834,215.08		100.2098500	10,640.41	835,965.68	843,942.03	- 7,976.35	0.00	- 7,976.35
Issue Date: 1 Sep 23 Rate: 5.102% Yield to Maturity: 5.046% Maturity Date: 1 Apr 35								
Total USD								
			10,640.41	835,965.68	843,942.03	- 7,976.35	0.00	- 7,976.35
Total United States								
			10,640.41	835,965.68	843,942.03	- 7,976.35	0.00	- 7,976.35
Total Municipal/Provincial Bonds								
834,215.08			10,640.41	835,965.68	843,942.03	- 7,976.35	0.00	- 7,976.35
Corporate bonds								
Australia - USD								
AUSTRALIA & NEW ZEALAND BANK GROUP 5.088% DUE 12-08-2025 BEO CUSIP: 05254JAA8								
170,000.00		100.5320610	552.61	170,904.50	170,430.10	474.40	0.00	474.40
Issue Date: 8 Dec 22 Rate: 5.088% Yield to Maturity: 4.497% Maturity Date: 8 Dec 25								

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
BARRICK PD 5.95% DUE 10-15-2039 CUSIP: 06849UAD7							
130,000.00	101.0801400	1,632.94	131,404.18	134,349.80	- 2,945.62	0.00	- 2,945.62
Issue Date: 16 Oct 09 Rate: 5.95% Yield to Maturity: 5.838% Maturity Date: 15 Oct 39							
BHP BILLITON FIN USA LTD 4.875% 02-27-2026 CUSIP: 055451AY4							
15,000.00	100.2997270	251.87	15,044.96	14,997.60	47.36	0.00	47.36
Issue Date: 28 Feb 23 Rate: 4.875% Yield to Maturity: 4.601% Maturity Date: 27 Feb 26							
BHP BILLITON FIN USA LTD 5.1% DUE 09-08-2028 CUSIP: 055451BC1							
120,000.00	100.8322180	1,920.99	120,998.66	122,008.80	- 1,010.14	0.00	- 1,010.14
Issue Date: 8 Sep 23 Rate: 5.1% Call Date: 8 Aug 28 Call Price: 100.00 Yield to Maturity: 4.848% Maturity Date: 8 Sep 28							
COMMONWEALTH BK AUSTRALIA NY BRH MEDIUM 5.316% 03-13-2026 CUSIP: 20271RAR1							
165,000.00	100.9067950	2,631.42	166,496.21	166,364.55	131.66	0.00	131.66
Issue Date: 13 Mar 23 Rate: 5.316% Yield to Maturity: 4.525% Maturity Date: 13 Mar 26							
NATIONAL AUSTRALIA BANK 4.966% DUE 01-12-2026 CUSIP: 63253QAA2							
124,000.00	100.4295290	2,890.76	124,532.62	124,244.28	288.34	0.00	288.34
Issue Date: 12 Jan 23 Rate: 4.966% Yield to Maturity: 4.533% Maturity Date: 12 Jan 26							

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
<i>Fixed Income</i>								
Corporate bonds								
NATIONAL AUSTRALIA BK LTD NEW YORK BRH 4.75% 12-10-2025 CUSIP: 63253QAF1								
50,000.00		100.2625030	138.54	50,131.25	49,923.50	207.75	0.00	207.75
Issue Date: 10 Jan 24 Rate: 4.75% Yield to Maturity: 4.459% Maturity Date: 10 Dec 25								
RIO TINTO FIN USA 5.125% DUE 03-09-2053 CUSIP: 76720AAP1								
20,000.00		92.6744480	318.88	18,534.89	19,481.80	- 946.91	0.00	- 946.91
Issue Date: 9 Mar 23 Rate: 5.125% Call Date: 9 Sep 52 Call Price: 100.00 Yield to Maturity: 5.646% Maturity Date: 9 Mar 53								
WESTPAC BKG CORP NT 3.02% 11-18-2036 CUSIP: 961214EX7								
151,000.00		84.6110800	544.69	127,762.73	123,518.00	4,244.73	0.00	4,244.73
Issue Date: 18 Nov 21 Rate: 3.02% Call Date: 18 Nov 31 Call Price: 100.00 Yield to Maturity: 4.727% Maturity Date: 18 Nov 36								
WESTPAC BKG FIXED 2.668% DUE 11-15-2035 CUSIP: 961214EP4								
60,000.00		85.0875700	204.54	51,052.54	48,997.20	2,055.34	0.00	2,055.34
Issue Date: 16 Nov 20 Rate: 2.668% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 4.409% Maturity Date: 15 Nov 35								
Total USD								
			11,087.24	976,862.54	974,315.63	2,546.91	0.00	2,546.91
Total Australia								
			11,087.24	976,862.54	974,315.63	2,546.91	0.00	2,546.91

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
Belgium - USD								
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 CUSIP: 03522AAH3								
20,000.00		94.7969230	391.66	18,959.38	19,376.40	- 417.02	0.00	- 417.02
Issue Date: 1 Feb 19 Rate: 4.7% Call Date: 1 Aug 35 Call Price: 100.00 Yield to Maturity: 5.327% Maturity Date: 1 Feb 36								
Total USD			391.66	18,959.38	19,376.40	- 417.02	0.00	- 417.02
Total Belgium			391.66	18,959.38	19,376.40	- 417.02	0.00	- 417.02
Bermuda - USD								
RENAISSANCERE 5.75% DUE 06-05-2033 CUSIP: 75968NAE1								
135,000.00		100.4858470	560.62	135,655.89	135,564.30	91.59	0.00	91.59
Issue Date: 5 Jun 23 Rate: 5.75% Call Date: 5 Mar 33 Call Price: 100.00 Yield to Maturity: 5.676% Maturity Date: 5 Jun 33								
Total USD			560.62	135,655.89	135,564.30	91.59	0.00	91.59
Total Bermuda			560.62	135,655.89	135,564.30	91.59	0.00	91.59

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

Canada - USD

BANK MONTREAL QUE SUB NT 3.088% 01-10-2037 CUSIP: 06368DH72							
212,000.00	83.0921110	3,109.61	176,155.28	173,008.04	3,147.24	0.00	3,147.24

Issue Date: 10 Jan 22 Rate: 3.088% Call Date: 10 Jan 32 Call Price: 100.00 Yield to Maturity: 4.972% Maturity Date: 10 Jan 37

BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037 CUSIP: 06417XAG6							
195,000.00	91.7511590	1,416.54	178,914.76	174,222.75	4,692.01	0.00	4,692.01

Issue Date: 12 Apr 22 Rate: 4.588% Call Date: 12 Apr 27 Call Price: 100.00 Yield to Maturity: 5.517% Maturity Date: 4 May 37

BELL CANADA 2.15% 02-15-2032 CUSIP: 0778FPAG4							
176,000.00	81.3407110	1,429.51	143,159.65	143,382.53	- 222.88	0.00	- 222.88

Issue Date: 12 Aug 21 Rate: 2.15% Call Date: 15 Nov 31 Call Price: 100.00 Yield to Maturity: 5.332% Maturity Date: 15 Feb 32

BROOKFIELD FIN INC FIXED 4.7% 09-20-2047 CUSIP: 11271LAB8							
77,000.00	86.2363590	1,015.33	66,402.00	66,783.64	- 381.64	0.00	- 381.64

Issue Date: 14 Sep 17 Rate: 4.7% Call Date: 20 Mar 47 Call Price: 100.00 Yield to Maturity: 5.796% Maturity Date: 20 Sep 47

CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033 CUSIP: 13607LWW9							
160,000.00	104.5835060	2,382.64	167,333.61	167,027.20	306.41	0.00	306.41

Issue Date: 3 Oct 23 Rate: 6.092% Call Date: 3 Jul 33 Call Price: 100.00 Yield to Maturity: 5.426% Maturity Date: 3 Oct 33

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

CDN PAC RY CO NEW 6.125% DUE 09-15-2115 CUSIP: 13645RAX2

125,000.00	100.2252190	2,254.34	125,281.52	132,707.50	- 7,425.98	0.00	- 7,425.98
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Issue Date: 11 Sep 15 Rate: 6.125% Call Date: 15 Mar 15 Call Price: 100.00 Yield to Maturity: 6.11% Maturity Date: 15 Sep 15

CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037 CUSIP: 15135UAP4

151,000.00	93.6548550	352.33	141,418.83	142,499.78	- 1,080.95	0.00	- 1,080.95
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Issue Date: 7 Apr 17 Rate: 5.25% Call Date: 15 Dec 36 Call Price: 100.00 Yield to Maturity: 5.979% Maturity Date: 15 Jun 37

ENBRIDGE INC 6.7% 11-15-2053 CUSIP: 29250NBZ7

125,000.00	108.6765820	1,070.13	135,845.73	140,213.75	- 4,368.02	0.00	- 4,368.02
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Issue Date: 9 Nov 23 Rate: 6.7% Call Date: 15 May 53 Call Price: 100.00 Yield to Maturity: 6.059% Maturity Date: 15 Nov 53

NATIONAL BANK OF CANADA 5.6% 12-18-2028 CUSIP: 63307A2X2

170,000.00	101.9266790	343.77	173,275.35	172,085.90	1,189.45	0.00	1,189.45
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Issue Date: 18 Dec 23 Rate: 5.6% Yield to Maturity: 5.057% Maturity Date: 18 Dec 28

NUTRIEN LTD 5.875% 12-01-2036 CUSIP: 67077MAF5

135,000.00	101.6776850	660.93	137,264.87	138,665.25	- 1,400.38	0.00	- 1,400.38
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Issue Date: 1 Dec 17 Rate: 5.875% Yield to Maturity: 5.678% Maturity Date: 1 Dec 36

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

ROYAL BANK OF CANADA MTN 4.95%	02-01-2029	CUSIP: 78016HZV5					
50,000.00	99.9832970	1,031.25	49,991.65	49,805.50	186.15	0.00	186.15

Issue Date: 19 Jan 24 Rate: 4.95% Yield to Maturity: 4.953% Maturity Date: 1 Feb 29

ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT5.2%	08-01-2028	CUSIP: 78016HZS2					
123,000.00	100.8023340	2,665.00	123,986.87	124,677.72	- 690.85	0.00	- 690.85

Issue Date: 20 Jul 23 Rate: 5.2% Yield to Maturity: 4.951% Maturity Date: 1 Aug 28

TELUS CORP TCN 3.4%	05-13-2032	CUSIP: 87971MBW2					
25,000.00	88.2203410	113.33	22,055.09	21,871.50	183.59	0.00	183.59

Issue Date: 28 Feb 22 Rate: 3.4% Call Date: 13 Feb 32 Call Price: 100.00 Yield to Maturity: 5.355% Maturity Date: 13 May 32

TELUS CORP 4.6% DUE 11-16-2048	CUSIP: 87971MBH5						
141,000.00	81.7012580	810.75	115,198.77	123,404.61	- 8,205.84	0.00	- 8,205.84

Issue Date: 12 Jun 18 Rate: 4.6% Call Date: 16 May 48 Call Price: 100.00 Yield to Maturity: 6.059% Maturity Date: 16 Nov 48

TORONTO DOMINION BANK 5.523%	07-17-2028	CUSIP: 89115A2U5					
45,000.00	101.6284270	1,132.21	45,732.79	45,907.65	- 174.86	0.00	- 174.86

Issue Date: 17 Jul 23 Rate: 5.523% Yield to Maturity: 5.015% Maturity Date: 17 Jul 28

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
TORONTO-DOMINION BANK 10/09/2031 2% 09-10-2031 CUSIP: 89114TZJ4								
150,000.00		82.8368150	925.00	124,255.22	123,214.50	1,040.72	0.00	1,040.72
Issue Date: 10 Sep 21 Rate: 2% Yield to Maturity: 5.054% Maturity Date: 10 Sep 31								
TRANSCANADA 6.2% DUE 10-15-2037 CUSIP: 89352HAD1								
105,000.00		103.0924220	1,374.33	108,247.04	108,736.95	- 489.91	0.00	- 489.91
Issue Date: 5 Oct 07 Rate: 6.2% Yield to Maturity: 5.852% Maturity Date: 15 Oct 37								
Total USD								
			22,087.00	2,034,519.03	2,048,214.77	- 13,695.74	0.00	- 13,695.74
Total Canada								
			22,087.00	2,034,519.03	2,048,214.77	- 13,695.74	0.00	- 13,695.74
China - USD								
NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031 CUSIP: 62954HBA5								
170,000.00		85.2666320	590.27	144,953.27	141,151.00	3,802.27	0.00	3,802.27
Issue Date: 11 May 22 Rate: 2.5% Call Date: 11 Feb 31 Call Price: 100.00 Yield to Maturity: 5.254% Maturity Date: 11 May 31								
Total USD								
			590.27	144,953.27	141,151.00	3,802.27	0.00	3,802.27
Total China								
			590.27	144,953.27	141,151.00	3,802.27	0.00	3,802.27

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total
<i>Fixed Income</i>								
Corporate bonds								
France - USD								
ORANGE 5.375% DUE 01-13-2042 CUSIP: 35177PAX5								
140,000.00		95.9767940	3,511.66	134,367.51	139,241.20	- 4,873.69	0.00	- 4,873.69
Issue Date: 13 Jan 12 Rate: 5.375% Yield to Maturity: 5.748% Maturity Date: 13 Jan 42								
Total USD			3,511.66	134,367.51	139,241.20	- 4,873.69	0.00	- 4,873.69
Total France			3,511.66	134,367.51	139,241.20	- 4,873.69	0.00	- 4,873.69
Germany - USD								
DEUTSCHE BK AG N Y FLTG RT 2.129% DUE 11-24-2026 CUSIP: 251526CE7								
185,000.00		97.4675240	404.80	180,314.92	173,385.70	6,929.22	0.00	6,929.22
Issue Date: 24 Nov 20 Rate: 2.129% Call Date: 24 Nov 25 Call Price: 100.00 Yield to Maturity: 3.52% Maturity Date: 24 Nov 26								
DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030 CUSIP: 25156PAC7								
120,000.00		116.2803630	466.66	139,536.44	141,991.20	- 2,454.76	0.00	- 2,454.76
Issue Date: 6 Jul 00 Rate: 8.75% Yield to Maturity: 5.275% Maturity Date: 15 Jun 30								
Total USD			871.46	319,851.36	315,376.90	4,474.46	0.00	4,474.46

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Account number GENSAL
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
Total Germany			871.46	319,851.36	315,376.90	4,474.46	0.00	4,474.46
Ireland - USD								
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO CUSIP: 00774MAV7								
20,000.00		95.7261270	84.38	19,145.23	18,488.40	656.83	0.00	656.83
Issue Date: 29 Oct 21 Rate: 2.45% Call Date: 29 Sep 26 Call Price: 100.00 Yield to Maturity: 4.921% Maturity Date: 29 Oct 26								
AERCAP IRELAND CAPITAL DAC GTD SR NT 5.3% 01-19-2034 CUSIP: 00774MBH7								
128,000.00		98.1221360	3,052.80	125,596.33	124,537.60	1,058.73	0.00	1,058.73
Issue Date: 11 Jan 24 Rate: 5.3% Call Date: 19 Oct 33 Call Price: 100.00 Yield to Maturity: 5.566% Maturity Date: 19 Jan 34								
Total USD			3,137.18	144,741.56	143,026.00	1,715.56	0.00	1,715.56
Total Ireland			3,137.18	144,741.56	143,026.00	1,715.56	0.00	1,715.56
Japan - USD								
MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039 CUSIP: 606822BE3								
13,000.00		90.0793930	170.96	11,710.32	11,882.00	- 171.68	0.00	- 171.68
Issue Date: 7 Mar 19 Rate: 4.153% Yield to Maturity: 5.146% Maturity Date: 7 Mar 39								

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
MIZUHO FINL GROUP INC SUB NT 2.564% 09-13-2031 CUSIP: 60687YBU2								
60,000.00		83.6874040	461.52	50,212.44	48,292.80	1,919.64	0.00	1,919.64
Issue Date: 13 Sep 21 Rate: 2.564% Yield to Maturity: 5.507% Maturity Date: 13 Sep 31								
MIZUHO FINL GROUP 3.261% DUE 05-22-2030 CUSIP: 60687YBX6								
136,000.00		92.8818140	480.45	126,319.27	123,187.44	3,131.83	0.00	3,131.83
Issue Date: 22 Feb 22 Rate: 3.261% Call Date: 22 May 29 Call Price: 100.00 Yield to Maturity: 4.773% Maturity Date: 22 May 30								
SUMITOMO MITSUI .948% DUE 01-12-2026 CUSIP: 86562MCD0								
45,000.00		96.2975730	200.26	43,333.91	41,617.80	1,716.11	0.00	1,716.11
Issue Date: 12 Jan 21 Rate: 0.948% Yield to Maturity: 4.669% Maturity Date: 12 Jan 26								
SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029 CUSIP: 86562MBP4								
5,000.00		91.8120310	69.66	4,590.60	4,503.50	87.10	0.00	87.10
Issue Date: 16 Jul 19 Rate: 3.04% Yield to Maturity: 5.081% Maturity Date: 16 Jul 29								
SUMITOMO MITSUI 3.05% DUE 01-14-2042 CUSIP: 86562MCQ1								
163,000.00		73.5182790	2,306.22	119,834.79	124,491.25	- 4,656.46	0.00	- 4,656.46
Issue Date: 14 Jan 22 Rate: 3.05% Yield to Maturity: 5.456% Maturity Date: 14 Jan 42								

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID		Base Currency	Unrealized gain/loss					
Investment Mgr ID	Exchange rate/ Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2								
	185,000.00	72.8106470	2,673.76	134,699.70	138,968.30	- 4,268.60	0.00	- 4,268.60
Issue Date: 9 Jul 20 Rate: 3.025% Call Date: 9 Jan 40 Call Price: 100.00 Yield to Maturity: 5.684% Maturity Date: 9 Jul 40								
Total USD			6,362.83	490,701.03	492,943.09	- 2,242.06	0.00	- 2,242.06
Total Japan			6,362.83	490,701.03	492,943.09	- 2,242.06	0.00	- 2,242.06
Mexico - USD								
AMERICA MOVIL S A DE C V SR NT 6.375% DUE 03-01-2035 REG CUSIP: 02364WAJ4								
	125,000.00	105.4731720	2,656.25	131,841.47	136,231.25	- 4,389.78	0.00	- 4,389.78
Issue Date: 25 Feb 05 Rate: 6.375% Yield to Maturity: 5.658% Maturity Date: 1 Mar 35								
GRUPO TELEVISA S A 5% DUE 05-13-2045 CUSIP: 40049JBA4								
	100,000.00	72.2052520	666.66	72,205.25	84,466.00	- 12,260.75	0.00	- 12,260.75
Issue Date: 13 May 14 Rate: 5% Call Date: 13 Nov 44 Call Price: 100.00 Yield to Maturity: 7.73% Maturity Date: 13 May 45								
Total USD			3,322.91	204,046.72	220,697.25	- 16,650.53	0.00	- 16,650.53
Total Mexico			3,322.91	204,046.72	220,697.25	- 16,650.53	0.00	- 16,650.53

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Fixed Income

Corporate bonds

Netherlands - USD

COOPERATIEVE 4.375% DUE 08-04-2025 CUSIP: 21684AAC0								
	175,000.00	99.5996150	3,126.30	174,299.33	171,804.50	2,494.83	0.00	2,494.83

Issue Date: 4 Aug 15 Rate: 4.375% Yield to Maturity: 5.064% Maturity Date: 4 Aug 25

ING GROEP N V 2.727% 04-01-2032 CUSIP: 456837AW3								
	76,000.00	86.0635790	518.13	65,408.32	64,128.04	1,280.28	0.00	1,280.28

Issue Date: 1 Apr 21 Rate: 2.727% Call Date: 1 Apr 31 Call Price: 100.00 Yield to Maturity: 5.045% Maturity Date: 1 Apr 32

ING GROEP N V 4.252% 03-28-2033 CUSIP: 456837BC6								
	63,000.00	92.6877080	692.01	58,393.26	58,172.94	220.32	0.00	220.32

Issue Date: 28 Mar 22 Rate: 4.252% Call Date: 28 Mar 32 Call Price: 100.00 Yield to Maturity: 5.36% Maturity Date: 28 Mar 33

ING GROEP N V 6.114% 09-11-2034 CUSIP: 456837BH5								
	45,000.00	103.5544640	840.67	46,599.51	46,197.90	401.61	0.00	401.61

Issue Date: 11 Sep 23 Rate: 6.114% Call Date: 11 Sep 33 Call Price: 100.00 Yield to Maturity: 5.631% Maturity Date: 11 Sep 34

Total USD			5,177.11	344,700.42	340,303.38	4,397.04	0.00	4,397.04
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Total Netherlands			5,177.11	344,700.42	340,303.38	4,397.04	0.00	4,397.04
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Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Peru - USD							
SOUTHN COPPER CORP 5.875% DUE 04-23-2045 CUSIP: 84265VAJ4							
140,000.00	97.6384060	1,553.61	136,693.77	139,669.60	- 2,975.83	0.00	- 2,975.83
Issue Date: 23 Apr 15 Rate: 5.875% Yield to Maturity: 6.078% Maturity Date: 23 Apr 45							
Total USD		1,553.61	136,693.77	139,669.60	- 2,975.83	0.00	- 2,975.83
Total Peru		1,553.61	136,693.77	139,669.60	- 2,975.83	0.00	- 2,975.83
Spain - USD							
BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG CUSIP: 05964HAJ4							
128,000.00	97.5391770	1,230.01	124,850.15	123,121.92	1,728.23	0.00	1,728.23
Issue Date: 12 Apr 18 Rate: 4.379% Yield to Maturity: 5.202% Maturity Date: 12 Apr 28							
BANCO SANTANDER SA FORMERLY BANCO SANTA 6.921% DUE 08-08-2033 CUSIP: 05964HAV7							
50,000.00	105.0116810	1,374.58	52,505.84	51,784.00	721.84	0.00	721.84
Issue Date: 8 Aug 23 Rate: 6.921% Yield to Maturity: 6.16% Maturity Date: 8 Aug 33							
TELEFONICA EMISIONES S A U 4.665% 03-06-2038 CUSIP: 87938WAV5							
106,000.00	88.9310260	1,579.62	94,266.89	96,010.56	- 1,743.67	0.00	- 1,743.67
Issue Date: 6 Mar 18 Rate: 4.665% Yield to Maturity: 5.882% Maturity Date: 6 Mar 38							

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	

Fixed Income

Corporate bonds

TELEFONICA EMISIONES S A U 4.895% 03-06-2048 CUSIP: 87938WAW3								
29,000.00	84.8893480	453.46	24,617.91	25,339.91	- 722.00	0.00		- 722.00

Issue Date: 6 Mar 18 Rate: 4.895% Yield to Maturity: 6.123% Maturity Date: 6 Mar 48

Total USD	4,637.67	296,240.79	296,256.39	- 15.60	0.00		- 15.60
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Total Spain	4,637.67	296,240.79	296,256.39	- 15.60	0.00		- 15.60
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Switzerland - USD

UBS AG LONDON BRH 5.8% 09-11-2025 CUSIP: 902674ZV5								
120,000.00	100.7464620	2,126.66	120,895.75	121,197.60	- 301.85	0.00		- 301.85

Issue Date: 11 Sep 23 Rate: 5.8% Yield to Maturity: 4.683% Maturity Date: 11 Sep 25

Total USD	2,126.66	120,895.75	121,197.60	- 301.85	0.00		- 301.85
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Total Switzerland	2,126.66	120,895.75	121,197.60	- 301.85	0.00		- 301.85
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Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

United Kingdom - USD

ASTRAZENECA FIN LLC 1.75% 05-28-2028 CUSIP: 04636NAE3

15,000.00	90.7338270	24.06	13,610.07	13,309.65	300.42	0.00	300.42
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Issue Date: 28 May 21 Rate: 1.75% Call Date: 28 Mar 28 Call Price: 100.00 Yield to Maturity: 4.725% Maturity Date: 28 May 28

ASTRAZENECA PLC 6.45% DUE 09-15-2037 CUSIP: 046353AD0

106,000.00	109.7256340	2,013.11	116,309.17	122,013.42	- 5,704.25	0.00	- 5,704.25
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Issue Date: 12 Sep 07 Rate: 6.45% Yield to Maturity: 5.382% Maturity Date: 15 Sep 37

B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026 CUSIP: 05530QAN0

133,000.00	96.2018900	591.58	127,948.51	123,773.79	4,174.72	0.00	4,174.72
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Issue Date: 25 Sep 20 Rate: 1.668% Call Date: 25 Feb 26 Call Price: 100.00 Yield to Maturity: 4.877% Maturity Date: 25 Mar 26

BARCLAYS PLC 6.692% 09-13-2034 CUSIP: 06738ECL7

115,000.00	105.8935280	2,308.74	121,777.56	121,022.55	755.01	0.00	755.01
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Issue Date: 13 Sep 23 Rate: 6.692% Call Date: 13 Sep 33 Call Price: 100.00 Yield to Maturity: 5.884% Maturity Date: 13 Sep 34

BARCLAYS PLC 7.119% 06-27-2034 CUSIP: 06738ECH6

50,000.00	106.1496150	39.55	53,074.81	51,835.50	1,239.31	0.00	1,239.31
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Issue Date: 27 Jun 23 Rate: 7.119% Call Date: 27 Jun 33 Call Price: 100.00 Yield to Maturity: 6.25% Maturity Date: 27 Jun 34

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 CUSIP: 054989AD0								
25,000.00		109.7408430	732.68	27,435.21	26,123.75	1,311.46	0.00	1,311.46
Issue Date: 2 Aug 23 Rate: 7.081% Call Date: 2 Feb 53 Call Price: 100.00 Yield to Maturity: 6.338% Maturity Date: 2 Aug 53								
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 CUSIP: 111021AE1								
115,000.00		121.3372330	491.94	139,537.82	140,932.50	- 1,394.68	0.00	- 1,394.68
Issue Date: 12 Dec 00 Rate: 9.625% Yield to Maturity: 5.388% Maturity Date: 15 Dec 30								
DIAGEO CAP PLC 5.2% DUE 10-24-2025 CUSIP: 25243YBF5								
135,000.00		100.5396720	1,306.50	135,728.56	135,677.70	50.86	0.00	50.86
Issue Date: 24 Oct 22 Rate: 5.2% Yield to Maturity: 4.509% Maturity Date: 24 Oct 25								
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 CUSIP: 377372AE7								
120,000.00		108.3909600	977.49	130,069.15	135,538.80	- 5,469.65	0.00	- 5,469.65
Issue Date: 13 May 08 Rate: 6.375% Yield to Maturity: 5.48% Maturity Date: 15 May 38								
HSBC HLDGS PLC SUB NT 6.5% 05-02-2036 CUSIP: 404280DL0								
50,000.00		102.2866190	532.63	51,143.31	51,145.00	- 1.69	0.00	- 1.69
Issue Date: 2 May 22 Rate: 6.5% Yield to Maturity: 6.214% Maturity Date: 2 May 36								

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
LLOYDS BKG GROUP 3.369% DUE 12-14-2046 CUSIP: 53944YAAQ6							
260,000.00	69.2439480	413.63	180,034.26	176,251.40	3,782.86	0.00	3,782.86
Issue Date: 14 Dec 21 Rate: 3.369% Call Date: 14 Sep 41 Call Price: 100.00 Yield to Maturity: 5.881% Maturity Date: 14 Dec 46							
MEAD JOHNSON 4.6% DUE 06-01-2044 CUSIP: 582839AG1							
134,000.00	87.2447050	513.66	116,907.90	123,029.42	- 6,121.52	0.00	- 6,121.52
Issue Date: 13 May 14 Rate: 4.6% Call Date: 1 Dec 43 Call Price: 100.00 Yield to Maturity: 5.693% Maturity Date: 1 Jun 44							
NATIONAL GRID PLC 5.418% 01-11-2034 CUSIP: 636274AF9							
125,000.00	99.7654560	3,198.12	124,706.82	124,222.50	484.32	0.00	484.32
Issue Date: 11 Jan 24 Rate: 5.418% Call Date: 11 Oct 33 Call Price: 100.00 Yield to Maturity: 5.451% Maturity Date: 11 Jan 34							
NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035 CUSIP: 639057AB4							
60,000.00	86.4694180	166.75	51,881.65	49,496.40	2,385.25	0.00	2,385.25
Issue Date: 28 Aug 20 Rate: 3.032% Call Date: 28 Aug 30 Call Price: 100.00 Yield to Maturity: 4.625% Maturity Date: 28 Nov 35							
NATWEST GROUP PLC 3.073% 05-22-2028 CUSIP: 780097BP5							
133,000.00	95.6397290	442.76	127,200.84	123,688.67	3,512.17	0.00	3,512.17
Issue Date: 22 May 20 Rate: 3.073% Call Date: 22 May 27 Call Price: 100.00 Yield to Maturity: 4.472% Maturity Date: 22 May 28							

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO CUSIP: 92857WAQ3								
41,000.00		105.0448690	868.51	43,068.40	43,827.36	- 758.96	0.00	- 758.96
Issue Date: 27 Feb 07 Rate: 6.15% Yield to Maturity: 5.572% Maturity Date: 27 Feb 37								
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG CUSIP: 92857WBS8								
25,000.00		86.2576520	40.62	21,564.41	21,876.00	- 311.59	0.00	- 311.59
Issue Date: 19 Jun 19 Rate: 4.875% Yield to Maturity: 5.948% Maturity Date: 19 Jun 49								
Total USD								
			14,662.33	1,581,998.45	1,583,764.41	- 1,765.96	0.00	- 1,765.96
Total United Kingdom								
			14,662.33	1,581,998.45	1,583,764.41	- 1,765.96	0.00	- 1,765.96
United States - USD								
ABBOTT LABS 4.75% DUE 11-30-2036 CUSIP: 002824BG4								
140,000.00		96.6361020	572.63	135,290.54	138,329.80	- 3,039.26	0.00	- 3,039.26
Issue Date: 22 Nov 16 Rate: 4.75% Call Date: 30 May 36 Call Price: 100.00 Yield to Maturity: 5.13% Maturity Date: 30 Nov 36								
ABBVIE INC 4.05% DUE 11-21-2039 REG CUSIP: 00287YCA5								
20,000.00		85.5308260	90.00	17,106.17	17,540.20	- 434.03	0.00	- 434.03
Issue Date: 21 May 20 Rate: 4.05% Call Date: 21 May 39 Call Price: 100.00 Yield to Maturity: 5.484% Maturity Date: 21 Nov 39								

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
ABBVIE INC 4.3% DUE 05-14-2036 CUSIP: 00287YAV1								
130,000.00		91.3432680	729.80	118,746.25	122,534.10	- 3,787.85	0.00	- 3,787.85
Issue Date: 12 May 16 Rate: 4.3% Call Date: 14 Nov 35 Call Price: 100.00 Yield to Maturity: 5.324% Maturity Date: 14 May 36								
ADOBE INC 2.3% DUE 02-01-2030 CUSIP: 00724PAD1								
10,000.00		88.9373810	95.83	8,893.74	8,802.70	91.04	0.00	91.04
Issue Date: 3 Feb 20 Rate: 2.3% Call Date: 1 Nov 29 Call Price: 100.00 Yield to Maturity: 4.776% Maturity Date: 1 Feb 30								
AES CORP SR NT 1.375% 01-15-2026 CUSIP: 00130HCE3								
134,000.00		96.2660830	849.59	128,996.55	124,334.58	4,661.97	0.00	4,661.97
Issue Date: 15 Jul 21 Rate: 1.375% Call Date: 15 Dec 25 Call Price: 100.00 Yield to Maturity: 5.11% Maturity Date: 15 Jan 26								
AETNA INC NEW 6.625 DUE 06-15-2036 BEO CUSIP: 00817YAF5								
126,000.00		105.3990020	370.99	132,802.74	139,300.32	- 6,497.58	0.00	- 6,497.58
Issue Date: 9 Jun 06 Rate: 6.625% Yield to Maturity: 5.967% Maturity Date: 15 Jun 36								
AFLAC INC 1.125% DUE 03-15-2026 CUSIP: 001055BK7								
150,000.00		95.8928840	496.87	143,839.33	138,124.50	5,714.83	0.00	5,714.83
Issue Date: 8 Mar 21 Rate: 1.125% Call Date: 15 Feb 26 Call Price: 100.00 Yield to Maturity: 4.667% Maturity Date: 15 Mar 26								

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

AGL CAP CORP 5.875% DUE 03-15-2041 CUSIP: 001192AH6

15,000.00	101.3159080	259.47	15,197.39	15,087.60	109.79	0.00	109.79
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Issue Date: 21 Mar 11 Rate: 5.875% Call Date: 15 Sep 40 Call Price: 100.00 Yield to Maturity: 5.748% Maturity Date: 15 Mar 41

AGREE LTD PARTNERSHIP 2.0% DUE 06-15-2028 BEO CUSIP: 008513AB9

160,000.00	90.5717690	142.22	144,914.83	139,094.40	5,820.43	0.00	5,820.43
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Issue Date: 14 May 21 Rate: 2% Call Date: 15 Apr 28 Call Price: 100.00 Yield to Maturity: 5.005% Maturity Date: 15 Jun 28

AIR LEASE CORP 3.375% DUE 07-01-2025 REG CUSIP: 00914AAH5

145,000.00	99.2234870	2,446.87	143,874.06	140,606.50	3,267.56	0.00	3,267.56
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Issue Date: 24 Jun 20 Rate: 3.375% Call Date: 1 Jun 25 Call Price: 100.00 Yield to Maturity: 4.967% Maturity Date: 1 Jul 25

AIR PRODS & CHEMS INC 2.05% DUE 05-15-2030 REG CUSIP: 009158BC9

150,000.00	86.8118200	392.91	130,217.73	128,167.50	2,050.23	0.00	2,050.23
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Issue Date: 30 Apr 20 Rate: 2.05% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.869% Maturity Date: 15 May 30

ALEXANDRIA REAL ESTATE E 4.75% 04-15-2035 CUSIP: 015271BA6

150,000.00	93.8333000	1,504.16	140,749.95	140,436.00	313.95	0.00	313.95
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Issue Date: 16 Feb 23 Rate: 4.75% Call Date: 15 Jan 35 Call Price: 100.00 Yield to Maturity: 5.543% Maturity Date: 15 Apr 35

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
ALLY FINL INC 6.848% 01-03-2030 CUSIP: 02005NBU3							
121,000.00	103.6587480	4,097.00	125,427.09	124,032.26	1,394.83	0.00	1,394.83
Issue Date: 14 Dec 23 Rate: 6.848% Call Date: 3 Jan 29 Call Price: 100.00 Yield to Maturity: 5.991% Maturity Date: 3 Jan 30							
ALPHABET INC 2.25% DUE 08-15-2060 CUSIP: 02079KAG2							
70,000.00	54.3010070	595.00	38,010.70	40,910.80	- 2,900.10	0.00	- 2,900.10
Issue Date: 5 Aug 20 Rate: 2.25% Call Date: 15 Feb 60 Call Price: 100.00 Yield to Maturity: 5.015% Maturity Date: 15 Aug 60							
ALTRIA GROUP INC 3.875% DUE 09-16-2046 CUSIP: 02209SAV5							
146,000.00	72.5561560	1,650.10	105,931.99	106,664.68	- 732.69	0.00	- 732.69
Issue Date: 16 Sep 16 Rate: 3.875% Call Date: 16 Mar 46 Call Price: 100.00 Yield to Maturity: 6.189% Maturity Date: 16 Sep 46							
ALTRIA GROUP INC 5.8% DUE 02-14-2039 CUSIP: 02209SBE2							
20,000.00	98.7322220	441.44	19,746.44	19,925.60	- 179.16	0.00	- 179.16
Issue Date: 14 Feb 19 Rate: 5.8% Call Date: 14 Aug 38 Call Price: 100.00 Yield to Maturity: 5.933% Maturity Date: 14 Feb 39							
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2							
15,000.00	88.3481580	208.28	13,252.22	13,477.95	- 225.73	0.00	- 225.73
Issue Date: 22 Feb 18 Rate: 3.875% Call Date: 22 Feb 37 Call Price: 100.00 Yield to Maturity: 5.139% Maturity Date: 22 Aug 37							

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

AMAZON COM INC NT 2.875% 05-12-2041 CUSIP: 023135CA2

161,000.00	73.4787220	630.02	118,300.74	123,342.10	- 5,041.36	0.00	- 5,041.36
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Issue Date: 12 May 21 Rate: 2.875% Call Date: 12 Nov 40 Call Price: 100.00 Yield to Maturity: 5.322% Maturity Date: 12 May 41

AMEREN CORP 1.95% 03-15-2027 CUSIP: 023608AL6

108,000.00	93.9886080	620.10	101,507.70	98,741.16	2,766.54	0.00	2,766.54
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Issue Date: 18 Nov 21 Rate: 1.95% Call Date: 15 Feb 27 Call Price: 100.00 Yield to Maturity: 4.856% Maturity Date: 15 Mar 27

AMEREN CORP 5.0% 01-15-2029 CUSIP: 023608AQ5

15,000.00	100.1780860	345.83	15,026.71	14,954.55	72.16	0.00	72.16
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Issue Date: 21 Dec 23 Rate: 5% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.95% Maturity Date: 15 Jan 29

AMERICAN ELEC PWR CO INC 1.0% DUE 11-01-2025 REG CUSIP: 025537AR2

153,000.00	96.9224400	255.00	148,291.33	142,260.11	6,031.22	0.00	6,031.22
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Issue Date: 20 Nov 20 Rate: 1% Call Date: 1 Oct 25 Call Price: 100.00 Yield to Maturity: 4.81% Maturity Date: 1 Nov 25

AMERICAN EXPRESS CO 6.338% DUE 10-30-2026 CUSIP: 025816DL0

50,000.00	101.2378230	536.96	50,618.91	50,898.50	- 279.59	0.00	- 279.59
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Issue Date: 30 Oct 23 Rate: 6.338% Call Date: 30 Oct 25 Call Price: 100.00 Yield to Maturity: 5.611% Maturity Date: 30 Oct 26

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID		Base Currency		Unrealized gain/loss				
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value								
Fixed Income								
Corporate bonds								
AMERICAN HOMES 4 RENT 3.625% 04-15-2032 CUSIP: 02666TAE7								
40,000.00	89.4610870	306.11	35,784.43	35,081.60	702.83	0.00	702.83	
Issue Date: 7 Apr 22 Rate: 3.625% Call Date: 15 Jan 32 Call Price: 100.00 Yield to Maturity: 5.391% Maturity Date: 15 Apr 32								
AMERICAN HOMES 4 RENT 5.5% 02-01-2034 CUSIP: 02666TAG2								
100,000.00	99.5811470	2,291.66	99,581.15	99,024.00	557.15	0.00	557.15	
Issue Date: 30 Jan 24 Rate: 5.5% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.558% Maturity Date: 1 Feb 34								
AMERICAN HONDA FIN 4.9% 01-10-2034 CUSIP: 02665WEZ0								
125,000.00	96.1748120	2,909.37	120,218.52	123,720.00	- 3,501.48	0.00	- 3,501.48	
Issue Date: 10 Jan 24 Rate: 4.9% Yield to Maturity: 5.441% Maturity Date: 10 Jan 34								
AMERISOURCEBERGEN CORP SR NT 2.7% 03-15-2031 CUSIP: 03073EAT2								
25,000.00	86.7532590	198.75	21,688.31	21,431.00	257.31	0.00	257.31	
Issue Date: 30 Mar 21 Rate: 2.7% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 5.226% Maturity Date: 15 Mar 31								
AMERN EXPRESS CO 4.05% DUE 12-03-2042 CUSIP: 025816BF5								
139,000.00	83.8059480	437.85	116,490.27	123,204.04	- 6,713.77	0.00	- 6,713.77	
Issue Date: 3 Dec 12 Rate: 4.05% Yield to Maturity: 5.479% Maturity Date: 3 Dec 42								

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

AMERN INTL GROUP 3.875% DUE 01-15-2035 CUSIP: 026874DC8

155,000.00	88.7903270	2,769.54	137,625.01	137,015.35	609.66	0.00	609.66
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Issue Date: 15 Jan 15 Rate: 3.875% Call Date: 15 Jul 34 Call Price: 100.00 Yield to Maturity: 5.331% Maturity Date: 15 Jan 35

AMGEN INC 5.6% DUE 03-01-2043 CUSIP: 031162DS6

15,000.00	97.5739070	277.66	14,636.09	15,144.45	- 508.36	0.00	- 508.36
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Issue Date: 2 Mar 23 Rate: 5.6% Call Date: 2 Sep 42 Call Price: 100.00 Yield to Maturity: 5.817% Maturity Date: 2 Mar 43

AMGEN INC 6.4% DUE 02-01-2039 CUSIP: 031162BA7

113,000.00	104.9574590	3,013.33	118,601.93	124,133.89	- 5,531.96	0.00	- 5,531.96
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Issue Date: 16 Jan 09 Rate: 6.4% Yield to Maturity: 5.876% Maturity Date: 1 Feb 39

ANALOG DEVICES INC 1.7% 10-01-2028 CUSIP: 032654AU9

155,000.00	89.7573790	658.75	139,123.94	135,935.00	3,188.94	0.00	3,188.94
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Issue Date: 5 Oct 21 Rate: 1.7% Call Date: 1 Aug 28 Call Price: 100.00 Yield to Maturity: 4.711% Maturity Date: 1 Oct 28

AON CORPORATION 2.8% 05-15-2030 CUSIP: 037389BE2

110,000.00	89.0923750	393.55	98,001.61	96,470.00	1,531.61	0.00	1,531.61
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Issue Date: 15 May 20 Rate: 2.8% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 5.149% Maturity Date: 15 May 30

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

AON PLC 3.875% DUE 12-15-2025 CUSIP: 00185AAK0

45,000.00	99.2442330	77.49	44,659.90	44,025.75	634.15	0.00	634.15
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Issue Date: 1 Mar 16 Rate: 3.875% Call Date: 15 Sep 25 Call Price: 100.00 Yield to Maturity: 4.691% Maturity Date: 15 Dec 25

APPLE INC NT 2.4% 08-20-2050 CUSIP: 037833DZ0

192,000.00	59.3421310	1,676.79	113,936.89	121,802.88	- 7,865.99	0.00	- 7,865.99
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Issue Date: 20 Aug 20 Rate: 2.4% Call Date: 20 Feb 50 Call Price: 100.00 Yield to Maturity: 5.325% Maturity Date: 20 Aug 50

APPLE INC 1.65% DUE 02-08-2031 CUSIP: 037833ED8

15,000.00	84.1763850	98.31	12,626.46	12,386.25	240.21	0.00	240.21
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Issue Date: 8 Feb 21 Rate: 1.65% Call Date: 8 Nov 30 Call Price: 100.00 Yield to Maturity: 4.658% Maturity Date: 8 Feb 31

APPLIED MATLS INC FIXED 1.75% DUE 06-01-2030 CUSIP: 038222AN5

165,000.00	85.4932250	240.62	141,063.82	138,392.10	2,671.72	0.00	2,671.72
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Issue Date: 29 May 20 Rate: 1.75% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.825% Maturity Date: 1 Jun 30

APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 CUSIP: 03835VAJ5

217,000.00	58.5896060	560.58	127,139.45	138,888.94	- 11,749.49	0.00	- 11,749.49
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Issue Date: 23 Nov 21 Rate: 3.1% Call Date: 1 Jun 51 Call Price: 100.00 Yield to Maturity: 6.32% Maturity Date: 1 Dec 51

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
ARCHER-DANIELS 5.375% DUE 09-15-2035 CUSIP: 039483AU6							
130,000.00	100.8338150	2,057.43	131,083.96	131,329.90	- 245.94	0.00	- 245.94
Issue Date: 22 Sep 05 Rate: 5.375% Call Date: 14 Sep 35 Call Price: 100.00 Yield to Maturity: 5.271% Maturity Date: 15 Sep 35							
ARIZONA PUB SVC CO NT 2.2% 12-15-2031 CUSIP: 040555DD3							
170,000.00	81.9434780	166.22	139,303.91	136,867.00	2,436.91	0.00	2,436.91
Issue Date: 16 Aug 21 Rate: 2.2% Call Date: 15 Sep 31 Call Price: 100.00 Yield to Maturity: 5.342% Maturity Date: 15 Dec 31							
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 CUSIP: 04316JAG4							
120,000.00	110.9136450	3,060.00	133,096.37	134,342.40	- 1,246.03	0.00	- 1,246.03
Issue Date: 2 Nov 23 Rate: 6.75% Call Date: 15 Aug 53 Call Price: 100.00 Yield to Maturity: 5.955% Maturity Date: 15 Feb 54							
AT&T INC 3.55% DUE 09-15-2055 CUSIP: 00206RLJ9							
35,000.00	67.4708210	365.84	23,614.79	23,994.95	- 380.16	0.00	- 380.16
Issue Date: 15 Mar 21 Rate: 3.55% Call Date: 15 Mar 55 Call Price: 100.00 Yield to Maturity: 5.84% Maturity Date: 15 Sep 55							
AT&T INC 4.5% DUE 05-15-2035 CUSIP: 00206RCP5							
131,000.00	92.4996400	753.25	121,174.53	122,881.93	- 1,707.40	0.00	- 1,707.40
Issue Date: 4 May 15 Rate: 4.5% Call Date: 15 Nov 34 Call Price: 100.00 Yield to Maturity: 5.455% Maturity Date: 15 May 35							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

ATHENE HLDG LTD 5.875% 01-15-2034 CUSIP: 04686JAG6

140,000.00	101.5087470	3,792.63	142,112.25	138,927.60	3,184.65	0.00	3,184.65
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Issue Date: 12 Dec 23 Rate: 5.875% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.659% Maturity Date: 15 Jan 34

AUTOZONE INC 6.55% 11-01-2033 CUSIP: 053332BH4

125,000.00	107.6274130	1,364.58	134,534.27	136,071.25	- 1,536.98	0.00	- 1,536.98
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Issue Date: 25 Oct 23 Rate: 6.55% Call Date: 1 Aug 33 Call Price: 100.00 Yield to Maturity: 5.449% Maturity Date: 1 Nov 33

AVNET INC 6.25% 03-15-2028 CUSIP: 053807AW3

118,000.00	102.6933940	2,171.52	121,178.20	121,391.32	- 213.12	0.00	- 213.12
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Issue Date: 9 Mar 23 Rate: 6.25% Call Date: 15 Feb 28 Call Price: 100.00 Yield to Maturity: 5.321% Maturity Date: 15 Mar 28

AXA EQUITABLE FIXED 4.35% DUE 04-20-2028 CUSIP: 054561AJ4

140,000.00	97.9792050	1,201.08	137,170.89	135,423.40	1,747.49	0.00	1,747.49
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Issue Date: 20 Oct 18 Rate: 4.35% Call Date: 20 Jan 28 Call Price: 100.00 Yield to Maturity: 5.019% Maturity Date: 20 Apr 28

BANK NEW YORK MELLON CORP 4.947% DUE 04-26-2027 CUSIP: 06406RBQ9

170,000.00	100.4301210	1,518.45	170,731.21	169,624.30	1,106.91	0.00	1,106.91
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Issue Date: 26 Apr 23 Rate: 4.947% Call Date: 26 Apr 26 Call Price: 100.00 Yield to Maturity: 4.746% Maturity Date: 26 Apr 27

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID							Unrealized gain/loss	
Investment Mgr ID	Exchange rate/	Accrued			Cost	Market	Translation	Total
Shares/PAR value	Local market price	income/expense	Market value					

Fixed Income

Corporate bonds

BANK OF AMERICA CORP MTN 1.197%	10-24-2026	CUSIP: 06051GJK6						
55,000.00	97.1508540	122.52	53,432.97	51,191.80	2,241.17	0.00	2,241.17	

Issue Date: 21 Oct 20 Rate: 1.197% Call Date: 24 Oct 25 Call Price: 100.00 Yield to Maturity: 2.819% Maturity Date: 24 Oct 26

BANK OF AMERICA CORPORATION 1.658% 03-11-2027	CUSIP: 06051GJQ3						
133,000.00	96.3560260	673.79	128,153.51	123,701.97	4,451.54	0.00	4,451.54

Issue Date: 11 Mar 21 Rate: 1.658% Call Date: 11 Mar 26 Call Price: 100.00 Yield to Maturity: 3.394% Maturity Date: 11 Mar 27

BERKLEY W R CORP SR NT 3.15% 09-30-2061	CUSIP: 084423AW2						
220,000.00	58.9383190	1,751.75	129,664.30	132,382.80	- 2,718.50	0.00	- 2,718.50

Issue Date: 15 Sep 21 Rate: 3.15% Call Date: 30 Mar 61 Call Price: 100.00 Yield to Maturity: 5.894% Maturity Date: 30 Sep 61

BERKSHIRE HATHAWAY ENERGY CO 3.7%	07-15-2030	CUSIP: 084659AV3					
133,000.00	94.1171120	2,269.12	125,175.76	124,355.00	820.76	0.00	820.76

Issue Date: 15 Jan 21 Rate: 3.7% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 4.926% Maturity Date: 15 Jul 30

BEST BUY CO INC 1.95% 10-01-2030	CUSIP: 08652BAB5						
165,000.00	84.2692680	804.37	139,044.29	135,522.75	3,521.54	0.00	3,521.54

Issue Date: 1 Oct 20 Rate: 1.95% Call Date: 1 Jul 30 Call Price: 100.00 Yield to Maturity: 5.144% Maturity Date: 1 Oct 30

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Investment Mgr ID		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
BLACK HILLS CORP 5.95% 03-15-2028 CUSIP: 092113AV1								
45,000.00	102.9939190	788.37	46,347.26	46,404.90	- 57.64	0.00	- 57.64	
Issue Date: 7 Mar 23 Rate: 5.95% Call Date: 15 Feb 28 Call Price: 100.00 Yield to Maturity: 4.926% Maturity Date: 15 Mar 28								
BLACKROCK INC NT 2.1% 02-25-2032 CUSIP: 09247XAS0								
165,000.00	82.3694210	1,212.75	135,909.54	134,491.50	1,418.04	0.00	1,418.04	
Issue Date: 10 Dec 21 Rate: 2.1% Call Date: 25 Nov 31 Call Price: 100.00 Yield to Maturity: 5.07% Maturity Date: 25 Feb 32								
BORGWARNER INC 2.65% 07-01-2027 CUSIP: 099724AL0								
133,000.00	95.1288260	1,762.25	126,521.34	123,582.27	2,939.07	0.00	2,939.07	
Issue Date: 19 Jun 20 Rate: 2.65% Call Date: 1 May 27 Call Price: 100.00 Yield to Maturity: 4.739% Maturity Date: 1 Jul 27								
BP CAP MKTS AMER INC 4.699% 04-10-2029 CUSIP: 10373QBX7								
15,000.00	99.4844910	158.59	14,922.67	14,895.90	26.77	0.00	26.77	
Issue Date: 10 Jan 24 Rate: 4.699% Call Date: 10 Mar 29 Call Price: 100.00 Yield to Maturity: 4.832% Maturity Date: 10 Apr 29								
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 CUSIP: 10373QBU3								
123,000.00	96.5016150	2,268.85	118,696.99	121,849.95	- 3,152.96	0.00	- 3,152.96	
Issue Date: 13 Feb 23 Rate: 4.812% Call Date: 13 Nov 32 Call Price: 100.00 Yield to Maturity: 5.348% Maturity Date: 13 Feb 33								

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

BRIGHTHOUSE FINL INC SR NT 3.85%	12-22-2051	CUSIP: 10922NAH6					
60,000.00	65.1512220	57.75	39,090.73	39,404.40	- 313.67	0.00	- 313.67

Issue Date: 22 Nov 21 Rate: 3.85% Call Date: 22 Jun 51 Call Price: 100.00 Yield to Maturity: 6.644% Maturity Date: 22 Dec 51

BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	CUSIP: 10922NAF0						
130,000.00	77.6417180	152.75	100,934.23	102,980.80	- 2,046.57	0.00	- 2,046.57

Issue Date: 22 Dec 17 Rate: 4.7% Call Date: 22 Dec 46 Call Price: 100.00 Yield to Maturity: 6.626% Maturity Date: 22 Jun 47

BRISTOL MYERS SQUIBB CO 6.4%	11-15-2063	CUSIP: 110122EC8					
125,000.00	107.3107860	1,022.22	134,138.48	138,613.75	- 4,475.27	0.00	- 4,475.27

Issue Date: 13 Nov 23 Rate: 6.4% Call Date: 15 May 63 Call Price: 100.00 Yield to Maturity: 5.916% Maturity Date: 15 Nov 63

BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	CUSIP: 11134LAH2						
145,000.00	98.4459570	2,590.86	142,746.64	140,565.90	2,180.74	0.00	2,180.74

Issue Date: 15 Jan 18 Rate: 3.875% Call Date: 15 Oct 26 Call Price: 100.00 Yield to Maturity: 4.682% Maturity Date: 15 Jan 27

BROADRIDGE FINL SOLUTIONS INC SR NT 2.6%05-01-2031	CUSIP: 11133TAE3						
165,000.00	85.6271370	714.99	141,284.78	138,484.50	2,800.28	0.00	2,800.28

Issue Date: 17 May 21 Rate: 2.6% Call Date: 1 Feb 31 Call Price: 100.00 Yield to Maturity: 5.3% Maturity Date: 1 May 31

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
BSTN SCIENTIFIC 4.55% DUE 03-01-2039 CUSIP: 101137AT4							
145,000.00	91.2898880	2,199.16	132,370.34	135,644.60	- 3,274.26	0.00	- 3,274.26
Issue Date: 25 Feb 19 Rate: 4.55% Call Date: 1 Sep 38 Call Price: 100.00 Yield to Maturity: 5.439% Maturity Date: 1 Mar 39							
BUNGE LTD FIN CORP FIXED 2.75% 05-14-2031 CUSIP: 120568BC3							
144,000.00	86.4951470	517.00	124,553.01	123,549.12	1,003.89	0.00	1,003.89
Issue Date: 14 May 21 Rate: 2.75% Call Date: 14 Feb 31 Call Price: 100.00 Yield to Maturity: 5.273% Maturity Date: 14 May 31							
BURL NORTHN SANTA 5.75% DUE 05-01-2040 CUSIP: 12189LAA9							
115,000.00	102.7428980	1,102.08	118,154.33	122,713.05	- 4,558.72	0.00	- 4,558.72
Issue Date: 17 May 10 Rate: 5.75% Call Date: 1 Nov 39 Call Price: 100.00 Yield to Maturity: 5.482% Maturity Date: 1 May 40							
CAMDEN PPTY TR 4.9% 01-15-2034 CUSIP: 133131BB7							
127,000.00	97.1229100	2,869.49	123,346.10	123,695.46	- 349.36	0.00	- 349.36
Issue Date: 5 Jan 24 Rate: 4.9% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.304% Maturity Date: 15 Jan 34							
CAPITAL ONE FINANCIAL CORP 2.359% DUE 07-29-2032 BEO CUSIP: 14040HCG8							
70,000.00	80.7567600	697.21	56,529.73	52,333.40	4,196.33	0.00	4,196.33
Issue Date: 29 Jul 21 Rate: 2.359% Call Date: 29 Jul 31 Call Price: 100.00 Yield to Maturity: 5.498% Maturity Date: 29 Jul 32							

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
CAPITAL ONE FINL CORP 2.618% 11-02-2032 CUSIP: 14040HCJ2							
155,000.00	82.8153910	665.04	128,363.86	123,589.25	4,774.61	0.00	4,774.61
Issue Date: 2 Nov 21 Rate: 2.618% Call Date: 2 Nov 31 Call Price: 100.00 Yield to Maturity: 5.328% Maturity Date: 2 Nov 32							
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 CUSIP: 14448CAR5							
175,000.00	77.3082790	1,411.77	135,289.49	136,311.00	- 1,021.51	0.00	- 1,021.51
Issue Date: 5 Oct 20 Rate: 3.377% Call Date: 5 Oct 39 Call Price: 100.00 Yield to Maturity: 5.609% Maturity Date: 5 Apr 40							
CASE WESTN RESV 5.405% DUE 06-01-2122 CUSIP: 14745XAA6							
140,000.00	93.5309750	630.58	130,943.37	134,526.00	- 3,582.63	0.00	- 3,582.63
Issue Date: 15 Jun 22 Rate: 5.405% Call Date: 1 Dec 21 Call Price: 100.00 Yield to Maturity: 5.78% Maturity Date: 1 Jun 22							
CBRE SVCS INC 5.95% 08-15-2034 CUSIP: 12505BAG5							
130,000.00	103.1408370	2,922.11	134,083.09	131,639.30	2,443.79	0.00	2,443.79
Issue Date: 23 Jun 23 Rate: 5.95% Call Date: 15 May 34 Call Price: 100.00 Yield to Maturity: 5.523% Maturity Date: 15 Aug 34							
CENTENE CORP DEL 2.625% 08-01-2031 CUSIP: 15135BAZ4							
115,000.00	82.4219990	1,257.81	94,785.30	95,190.10	- 404.80	0.00	- 404.80
Issue Date: 12 Aug 21 Rate: 2.625% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 5.883% Maturity Date: 1 Aug 31							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028 CUSIP: 15189YAG1							
135,000.00	100.9488030	2,362.50	136,280.88	136,740.15	- 459.27	0.00	- 459.27
Issue Date: 23 Feb 23 Rate: 5.25% Call Date: 1 Feb 28 Call Price: 100.00 Yield to Maturity: 4.92% Maturity Date: 1 Mar 28							
CF INDS INC 5.375% DUE 03-15-2044 CUSIP: 12527GAE3							
145,000.00	93.0985040	2,294.82	134,992.83	136,607.40	- 1,614.57	0.00	- 1,614.57
Issue Date: 11 Mar 14 Rate: 5.375% Yield to Maturity: 5.983% Maturity Date: 15 Mar 44							
CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034 CUSIP: 161175CP7							
119,000.00	102.9985190	3,297.29	122,568.24	121,759.61	808.63	0.00	808.63
Issue Date: 10 Nov 23 Rate: 6.65% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 6.212% Maturity Date: 1 Feb 34							
CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029 CUSIP: 16412XAJ4							
145,000.00	93.8569000	685.52	136,092.51	134,602.05	1,490.46	0.00	1,490.46
Issue Date: 15 May 20 Rate: 3.7% Call Date: 18 May 29 Call Price: 100.00 Yield to Maturity: 5.14% Maturity Date: 15 Nov 29							
CHEVRON CORP 1.018% DUE 08-12-2027 CUSIP: 166756AL0							
135,000.00	91.5010920	530.63	123,526.47	119,763.90	3,762.57	0.00	3,762.57
Issue Date: 12 Aug 20 Rate: 1.018% Call Date: 12 Jun 27 Call Price: 100.00 Yield to Maturity: 4.5% Maturity Date: 12 Aug 27							

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

CIGNA CORP NEW CORP 4.8% 08-15-2038 CUSIP: 125523AJ9

148,000.00	90.6868650	2,683.73	134,216.56	139,987.92	- 5,771.36	0.00	- 5,771.36
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Issue Date: 15 Aug 19 Rate: 4.8% Call Date: 15 Feb 38 Call Price: 100.00 Yield to Maturity: 5.797% Maturity Date: 15 Aug 38

CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4

125,000.00	105.7253280	2,786.11	132,156.66	135,036.25	- 2,879.59	0.00	- 2,879.59
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Issue Date: 17 Feb 09 Rate: 5.9% Yield to Maturity: 5.317% Maturity Date: 15 Feb 39

CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3

145,000.00	83.4189580	2,452.29	120,957.49	123,669.05	- 2,711.56	0.00	- 2,711.56
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Issue Date: 24 Jan 18 Rate: 3.878% Call Date: 24 Jan 38 Call Price: 100.00 Yield to Maturity: 5.596% Maturity Date: 24 Jan 39

CITIZENS FINANCIAL GROUP 5.841% 01-23-2030 CUSIP: 174610BF1

50,000.00	101.5376800	1,281.77	50,768.84	49,560.50	1,208.34	0.00	1,208.34
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Issue Date: 23 Jan 24 Rate: 5.841% Call Date: 23 Jan 29 Call Price: 100.00 Yield to Maturity: 5.488% Maturity Date: 23 Jan 30

CITIZENS FINL GROUP INC 2.638% DUE 09-30-2032 CUSIP: 174610AW5

161,000.00	80.3822790	1,073.59	129,415.47	122,551.59	6,863.88	0.00	6,863.88
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Issue Date: 30 Mar 21 Rate: 2.638% Call Date: 2 Jul 32 Call Price: 100.00 Yield to Maturity: 5.819% Maturity Date: 30 Sep 32

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
CME GROUP INC 2.65% DUE 03-15-2032 BEO CUSIP: 12572QAK1							
155,000.00	86.1815580	1,209.43	133,581.41	133,106.25	475.16	0.00	475.16
Issue Date: 8 Mar 22 Rate: 2.65% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 4.953% Maturity Date: 15 Mar 32							
COCA COLA CO 1.65% DUE 06-01-2030 CUSIP: 191216CV0							
162,000.00	85.2759010	222.75	138,146.96	136,612.47	1,534.49	0.00	1,534.49
Issue Date: 1 May 20 Rate: 1.65% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 4.766% Maturity Date: 1 Jun 30							
COMCAST CORP NEW 3.9% DUE 03-01-2038 CUSIP: 20030NCJ8							
30,000.00	84.1518910	390.00	25,245.57	25,895.10	- 649.53	0.00	- 649.53
Issue Date: 8 Feb 18 Rate: 3.9% Call Date: 1 Sep 37 Call Price: 100.00 Yield to Maturity: 5.618% Maturity Date: 1 Mar 38							
COMCAST CORP NEW 4.6% DUE 08-15-2045 CUSIP: 20030NBQ3							
133,000.00	85.9122510	2,311.24	114,263.29	120,897.00	- 6,633.71	0.00	- 6,633.71
Issue Date: 27 May 15 Rate: 4.6% Call Date: 15 Feb 45 Call Price: 100.00 Yield to Maturity: 5.777% Maturity Date: 15 Aug 45							
COMWLTH EDISON CO 5.9% DUE 03-15-2036 CUSIP: 202795HK9							
20,000.00	104.2792920	347.44	20,855.86	21,112.60	- 256.74	0.00	- 256.74
Issue Date: 6 Mar 06 Rate: 5.9% Yield to Maturity: 5.385% Maturity Date: 15 Mar 36							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

COMWLTH EDISON CO 6.45% DUE 01-15-2038 CUSIP: 202795HT0

110,000.00	108.0437150	3,271.58	118,848.09	119,548.00	- 699.91	0.00	- 699.91
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Issue Date: 16 Jan 08 Rate: 6.45% Yield to Maturity: 5.573% Maturity Date: 15 Jan 38

CONOCOPHILLIPS CO 5.55% 03-15-2054 CUSIP: 20826FBG0

130,000.00	96.4866130	2,124.41	125,432.60	132,169.70	- 6,737.10	0.00	- 6,737.10
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Issue Date: 17 Aug 23 Rate: 5.55% Call Date: 15 Sep 53 Call Price: 100.00 Yield to Maturity: 5.8% Maturity Date: 15 Mar 54

CONS EDISON CO N Y 5.5% DUE 12-01-2039 CUSIP: 209111EY5

15,000.00	98.9465050	68.74	14,841.98	14,853.15	- 11.17	0.00	- 11.17
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Issue Date: 4 Dec 09 Rate: 5.5% Yield to Maturity: 5.604% Maturity Date: 1 Dec 39

CONSOLIDATED EDISON CO N Y INC 3.35% DUE04-01-2030 REG CUSIP: 209111FX6

133,000.00	92.9082410	1,113.87	123,567.96	123,010.37	557.59	0.00	557.59
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Issue Date: 31 Mar 20 Rate: 3.35% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.897% Maturity Date: 1 Apr 30

CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0

125,000.00	106.3379640	2,031.25	132,922.46	136,928.75	- 4,006.29	0.00	- 4,006.29
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Issue Date: 29 Sep 23 Rate: 6.5% Call Date: 1 Apr 53 Call Price: 100.00 Yield to Maturity: 6.032% Maturity Date: 1 Oct 53

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

CONSUMERS ENERGY CO 3.6% DUE 08-15-2032 BEO CUSIP: 210518DP8

134,000.00	90.4672490	1,822.40	121,226.11	122,481.36	- 1,255.25	0.00	- 1,255.25
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Issue Date: 11 Aug 22 Rate: 3.6% Call Date: 15 Feb 32 Call Price: 100.00 Yield to Maturity: 5.126% Maturity Date: 15 Aug 32

CONSUMERS ENERGY COMPANY 4.6% 05-30-2029 CUSIP: 210518DW3

15,000.00	99.0670780	59.41	14,860.06	14,850.75	9.31	0.00	9.31
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Issue Date: 9 Jan 24 Rate: 4.6% Call Date: 30 Mar 29 Call Price: 100.00 Yield to Maturity: 4.836% Maturity Date: 30 May 29

COREBRIDGE FINANCIAL INC 5.75% 01-15-2034 CUSIP: 21871XAS8

15,000.00	101.8231090	397.70	15,273.47	15,103.95	169.52	0.00	169.52
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Issue Date: 8 Dec 23 Rate: 5.75% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.491% Maturity Date: 15 Jan 34

COREBRIDGE FINL INC SR NT 3.85% 04-05-2029 CUSIP: 21871XAF6

131,000.00	95.5269250	1,204.83	125,140.27	122,799.40	2,340.87	0.00	2,340.87
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Issue Date: 5 Apr 23 Rate: 3.85% Call Date: 5 Feb 29 Call Price: 100.00 Yield to Maturity: 5.028% Maturity Date: 5 Apr 29

CORNING INC 5.45% DUE 11-15-2079 CUSIP: 219350BQ7

150,000.00	90.5696420	1,044.58	135,854.46	139,993.50	- 4,139.04	0.00	- 4,139.04
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Issue Date: 19 Nov 19 Rate: 5.45% Call Date: 19 May 79 Call Price: 100.00 Yield to Maturity: 6.041% Maturity Date: 15 Nov 79

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG CUSIP: 22160KAP0							
165,000.00	85.5729340	520.66	141,195.34	138,373.95	2,821.39	0.00	2,821.39
Issue Date: 20 Apr 20 Rate: 1.6% Call Date: 20 Jan 30 Call Price: 100.00 Yield to Maturity: 4.705% Maturity Date: 20 Apr 30							
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026 CUSIP: 22550L2G5							
55,000.00	94.6074360	275.00	52,034.09	49,962.55	2,071.54	0.00	2,071.54
Issue Date: 9 Aug 21 Rate: 1.25% Yield to Maturity: 4.79% Maturity Date: 7 Aug 26							
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG CUSIP: 22822VAX9							
173,000.00	69.6240680	1,254.25	120,449.64	122,843.84	- 2,394.20	0.00	- 2,394.20
Issue Date: 16 Feb 21 Rate: 2.9% Call Date: 1 Oct 40 Call Price: 100.00 Yield to Maturity: 5.814% Maturity Date: 1 Apr 41							
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031 CUSIP: 22822VAW1							
30,000.00	82.7934680	157.50	24,838.04	24,093.30	744.74	0.00	744.74
Issue Date: 16 Feb 21 Rate: 2.1% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 5.377% Maturity Date: 1 Apr 31							
CSX CORP 4.1% DUE 11-15-2032 CUSIP: 126408HU0							
15,000.00	93.6126280	78.58	14,041.89	14,102.85	- 60.96	0.00	- 60.96
Issue Date: 28 Jul 22 Rate: 4.1% Call Date: 15 Aug 32 Call Price: 100.00 Yield to Maturity: 5.094% Maturity Date: 15 Nov 32							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

CSX CORP 6.15% DUE 05-01-2037 CUSIP: 126408GK3

111,000.00	106.3080790	1,137.75	118,001.97	121,989.00	- 3,987.03	0.00	- 3,987.03
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Issue Date: 25 Apr 07 Rate: 6.15% Yield to Maturity: 5.44% Maturity Date: 1 May 37

CUBESMART L P SR NT 2.25% 12-15-2028 CUSIP: 22966RAH9

155,000.00	89.9279720	155.00	139,388.36	135,290.20	4,098.16	0.00	4,098.16
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Issue Date: 30 Nov 21 Rate: 2.25% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 5.093% Maturity Date: 15 Dec 28

CVS HEALTH CORP 4.78% DUE 03-25-2038 CUSIP: 126650CY4

20,000.00	86.4805540	254.93	17,296.11	18,279.40	- 983.29	0.00	- 983.29
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Issue Date: 9 Mar 18 Rate: 4.78% Call Date: 25 Sep 37 Call Price: 100.00 Yield to Maturity: 6.3% Maturity Date: 25 Mar 38

CVS HEALTH CORP 4.875% DUE 07-20-2035 CUSIP: 126650CM0

57,000.00	90.8528300	1,242.71	51,786.11	55,222.74	- 3,436.63	0.00	- 3,436.63
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Issue Date: 20 Jul 15 Rate: 4.875% Call Date: 20 Jan 35 Call Price: 100.00 Yield to Maturity: 6.06% Maturity Date: 20 Jul 35

CVS HEALTH CORP 5.125% DUE 07-20-2045 CUSIP: 126650CN8

5,000.00	84.1901450	114.60	4,209.51	4,635.60	- 426.09	0.00	- 426.09
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Issue Date: 20 Jul 15 Rate: 5.125% Yield to Maturity: 6.533% Maturity Date: 20 Jul 45

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

CVS HEALTH CORP 5.25% 02-21-2033 CUSIP: 126650DU1

62,000.00	95.8882130	1,175.41	59,450.69	62,037.82	- 2,587.13	0.00	- 2,587.13
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Issue Date: 21 Feb 23 Rate: 5.25% Call Date: 21 Nov 32 Call Price: 100.00 Yield to Maturity: 5.892% Maturity Date: 21 Feb 33

DARDEN RESTAURANTS INC 6.3% 10-10-2033 CUSIP: 237194AN5

130,000.00	104.9588500	1,842.75	136,446.51	136,210.10	236.41	0.00	236.41
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Issue Date: 10 Oct 23 Rate: 6.3% Call Date: 10 Jul 33 Call Price: 100.00 Yield to Maturity: 5.576% Maturity Date: 10 Oct 33

DEERE JOHN CAP CORP 4.5% 01-08-2027 CUSIP: 24422EXF1

140,000.00	100.1338580	3,027.50	140,187.40	139,449.80	737.60	0.00	737.60
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Issue Date: 8 Jan 24 Rate: 4.5% Yield to Maturity: 4.429% Maturity Date: 8 Jan 27

DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD CUSIP: 24703TAJ5

105,000.00	118.6284170	3,921.75	124,559.84	127,013.25	- 2,453.41	0.00	- 2,453.41
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Issue Date: 15 Jan 21 Rate: 8.1% Call Date: 15 Jan 36 Call Price: 100.00 Yield to Maturity: 5.856% Maturity Date: 15 Jul 36

DELTA AIR LINES INC DEL 2.0% 12-10-2029 REG CUSIP: 247361ZV3

113,293.73	92.0570160	132.17	104,294.83	100,862.01	3,432.82	0.00	3,432.82
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Issue Date: 12 Mar 20 Rate: 2% Yield to Maturity: 5.192% Maturity Date: 10 Dec 29

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

DEVON ENERGY CORP 4.75% DUE 05-15-2042 CUSIP: 25179MAN3

165,000.00	83.2177670	1,001.45	137,309.32	140,268.15	- 2,958.83	0.00	- 2,958.83
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Issue Date: 14 May 12 Rate: 4.75% Call Date: 15 Nov 41 Call Price: 100.00 Yield to Maturity: 6.359% Maturity Date: 15 May 42

DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 CUSIP: 25278XAW9

130,000.00	99.8550660	2,392.36	129,811.59	134,330.30	- 4,518.71	0.00	- 4,518.71
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Issue Date: 13 Dec 22 Rate: 6.25% Call Date: 15 Sep 52 Call Price: 100.00 Yield to Maturity: 6.26% Maturity Date: 15 Mar 53

DIGITAL RLTY TR LP 3.6% DUE 07-01-2029 CUSIP: 25389JAU0

145,000.00	94.6017790	2,610.00	137,172.58	134,322.20	2,850.38	0.00	2,850.38
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Issue Date: 14 Jun 19 Rate: 3.6% Call Date: 1 Apr 29 Call Price: 100.00 Yield to Maturity: 4.953% Maturity Date: 1 Jul 29

DISCOVER BANK 4.65% 09-13-2028 CUSIP: 25466AAP6

87,000.00	97.9663360	1,213.65	85,230.71	83,032.80	2,197.91	0.00	2,197.91
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Issue Date: 13 Sep 18 Rate: 4.65% Call Date: 13 Jun 28 Call Price: 100.00 Yield to Maturity: 5.26% Maturity Date: 13 Sep 28

DISCOVER FINL SVCS 7.964% 11-02-2034 CUSIP: 254709AT5

80,000.00	114.3066160	1,044.16	91,445.29	88,083.20	3,362.09	0.00	3,362.09
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Issue Date: 2 Nov 23 Rate: 7.964% Call Date: 2 Nov 33 Call Price: 100.00 Yield to Maturity: 6.014% Maturity Date: 2 Nov 34

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
DISNEY WALT CO FIXED 1.75% DUE 01-13-2026 CUSIP: 254687FV3							
25,000.00	97.3257680	204.16	24,331.44	23,600.00	731.44	0.00	731.44
Issue Date: 13 May 20 Rate: 1.75% Yield to Maturity: 4.426% Maturity Date: 13 Jan 26							
DISNEY WALT CO SR NT 5.4% 10-01-2043 CUSIP: 254687ET9							
119,000.00	98.3008300	1,606.50	116,977.99	122,088.05	- 5,110.06	0.00	- 5,110.06
Issue Date: 1 Oct 19 Rate: 5.4% Yield to Maturity: 5.546% Maturity Date: 1 Oct 43							
DOLLAR GENERAL CORP 5.45% 07-05-2033 CUSIP: 256677AP0							
140,000.00	98.2216500	3,730.22	137,510.31	139,878.20	- 2,367.89	0.00	- 2,367.89
Issue Date: 7 Jun 23 Rate: 5.45% Call Date: 5 Apr 33 Call Price: 100.00 Yield to Maturity: 5.716% Maturity Date: 5 Jul 33							
DOLLAR TREE INC 2.65% 12-01-2031 CUSIP: 256746AJ7							
165,000.00	84.4833880	364.37	139,397.59	137,524.20	1,873.39	0.00	1,873.39
Issue Date: 1 Dec 21 Rate: 2.65% Call Date: 1 Sep 31 Call Price: 100.00 Yield to Maturity: 5.364% Maturity Date: 1 Dec 31							
DOMINION ENERGY FIXED 1.45% DUE 04-15-2026 CUSIP: 25746UDJ5							
88,000.00	95.9141160	269.37	84,404.42	81,524.08	2,880.34	0.00	2,880.34
Issue Date: 5 Apr 21 Rate: 1.45% Call Date: 15 Mar 26 Call Price: 100.00 Yield to Maturity: 4.754% Maturity Date: 15 Apr 26							

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Corporate bonds

DOMINION ENERGY INC 2.25% DUE 08-15-2031BEO CUSIP: 25746UDL0

20,000.00	83.2664950	170.00	16,653.30	16,246.60	406.70	0.00	406.70
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Issue Date: 12 Aug 21 Rate: 2.25% Call Date: 15 May 31 Call Price: 100.00 Yield to Maturity: 5.276% Maturity Date: 15 Aug 31

DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG CUSIP: 25746UDG1

46,000.00	92.0085740	388.12	42,323.94	41,785.02	538.92	0.00	538.92
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Issue Date: 3 Apr 20 Rate: 3.375% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 5.129% Maturity Date: 1 Apr 30

DOW CHEMICAL CO 4.375% DUE 11-15-2042 CUSIP: 260543CG6

50,000.00	82.0851260	279.51	41,042.56	42,644.00	- 1,601.44	0.00	- 1,601.44
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Issue Date: 14 Nov 12 Rate: 4.375% Call Date: 15 May 42 Call Price: 100.00 Yield to Maturity: 6.025% Maturity Date: 15 Nov 42

DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO CUSIP: 260543DH3

80,000.00	110.2312420	705.33	88,184.99	92,042.40	- 3,857.41	0.00	- 3,857.41
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Issue Date: 26 Oct 22 Rate: 6.9% Call Date: 15 Nov 52 Call Price: 100.00 Yield to Maturity: 6.133% Maturity Date: 15 May 53

DOWDUPONT INC 5.319% DUE 11-15-2038 CUSIP: 26078JAE0

84,000.00	100.3307600	570.90	84,277.84	83,278.44	999.40	0.00	999.40
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Issue Date: 28 Nov 18 Rate: 5.319% Call Date: 15 May 38 Call Price: 100.00 Yield to Maturity: 5.284% Maturity Date: 15 Nov 38

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

DTE ENERGY CO 3.4% DUE 06-15-2029 CUSIP: 233331BC0

134,000.00	93.5420150	202.48	125,346.30	123,931.24	1,415.06	0.00	1,415.06
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Issue Date: 13 Jun 19 Rate: 3.4% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 5.035% Maturity Date: 15 Jun 29

DTE ENERGY CO 4.875% 06-01-2028 CUSIP: 233331BJ5

15,000.00	99.6400630	60.93	14,946.01	14,899.65	46.36	0.00	46.36
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Issue Date: 12 May 23 Rate: 4.875% Call Date: 1 May 28 Call Price: 100.00 Yield to Maturity: 4.989% Maturity Date: 1 Jun 28

DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041 CUSIP: 26441CBM6

20,000.00	73.4912500	29.33	14,698.25	14,903.60	- 205.35	0.00	- 205.35
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Issue Date: 10 Jun 21 Rate: 3.3% Call Date: 15 Dec 40 Call Price: 100.00 Yield to Maturity: 5.826% Maturity Date: 15 Jun 41

DUKE ENERGY CORP 3.4% DUE 06-15-2029 CUSIP: 26441CBE4

133,000.00	93.6688650	200.97	124,579.59	123,602.22	977.37	0.00	977.37
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Issue Date: 7 Jun 19 Rate: 3.4% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 5.002% Maturity Date: 15 Jun 29

EASTMAN CHEMICAL CO 5.75% 03-08-2033 CUSIP: 277432AX8

135,000.00	101.8889620	2,436.56	137,550.10	136,254.15	1,295.95	0.00	1,295.95
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Issue Date: 8 Mar 23 Rate: 5.75% Call Date: 8 Dec 32 Call Price: 100.00 Yield to Maturity: 5.459% Maturity Date: 8 Mar 33

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Fixed Income					Unrealized gain/loss			
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
ECOLAB INC 1.3% DUE 01-30-2031 CUSIP: 278865BF6								
170,000.00		80.9617810	926.97	137,635.03	135,326.80	2,308.23	0.00	2,308.23
Issue Date: 13 Aug 20 Rate: 1.3% Call Date: 30 Oct 30 Call Price: 100.00 Yield to Maturity: 4.965% Maturity Date: 30 Jan 31								
ELECTRONIC ARTS INC 1.85% DUE 02-15-2031 CUSIP: 285512AE9								
175,000.00		83.0577210	1,223.05	145,351.01	142,975.00	2,376.01	0.00	2,376.01
Issue Date: 11 Feb 21 Rate: 1.85% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 5.107% Maturity Date: 15 Feb 31								
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 CUSIP: 28622HAC5								
140,000.00		89.1441430	2,710.55	124,801.80	133,302.40	- 8,500.60	0.00	- 8,500.60
Issue Date: 8 Feb 23 Rate: 5.125% Call Date: 15 Aug 52 Call Price: 100.00 Yield to Maturity: 5.921% Maturity Date: 15 Feb 53								
ELI LILLY AND CO 4.7% DUE 02-27-2033 CUSIP: 532457CF3								
85,000.00		98.0365810	1,376.05	83,331.09	84,898.85	- 1,567.76	0.00	- 1,567.76
Issue Date: 27 Feb 23 Rate: 4.7% Call Date: 27 Nov 32 Call Price: 100.00 Yield to Maturity: 4.995% Maturity Date: 27 Feb 33								
EMERSON ELECTRIC CO NT 2% 12-21-2028 CUSIP: 291011BQ6								
155,000.00		90.2841840	86.11	139,940.49	137,337.75	2,602.74	0.00	2,602.74
Issue Date: 21 Dec 21 Rate: 2% Call Date: 21 Oct 28 Call Price: 100.00 Yield to Maturity: 4.71% Maturity Date: 21 Dec 28								

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

EMPIRE DIST BONDCO LLC 4.943%	01-01-2033	CUSIP: 291918AA8					
540,000.00	99.0104410	24,541.99	534,656.38	540,016.20	- 5,359.82	0.00	- 5,359.82

Issue Date: 30 Jan 24 Rate: 4.943% Yield to Maturity: 5.179% Maturity Date: 1 Jan 33

EMPIRE DIST BONDCO LLC 5.091%	01-01-2037	CUSIP: 291918AB6					
545,000.00	98.0192380	25,510.85	534,204.85	547,746.80	- 13,541.95	0.00	- 13,541.95

Issue Date: 30 Jan 24 Rate: 5.091% Yield to Maturity: 5.288% Maturity Date: 1 Jan 37

ENERGY TRANSFER LP 5.95%	05-15-2054	CUSIP: 29273VAW0					
145,000.00	96.6747530	1,102.40	140,178.39	142,999.00	- 2,820.61	0.00	- 2,820.61

Issue Date: 25 Jan 24 Rate: 5.95% Call Date: 15 Nov 53 Call Price: 100.00 Yield to Maturity: 6.196% Maturity Date: 15 May 54

ENTERGY CORP NEW FIXED .9% DUE	09-15-2025	CUSIP: 29364GAM5					
15,000.00	97.2515630	39.75	14,587.73	14,020.05	567.68	0.00	567.68

Issue Date: 26 Aug 20 Rate: 0.9% Call Date: 15 Aug 25 Call Price: 100.00 Yield to Maturity: 4.909% Maturity Date: 15 Sep 25

ENTERGY LA LLC 4.0%	03-15-2033	CUSIP: 29364WBA5					
133,000.00	91.5258870	1,566.44	121,729.43	122,475.71	- 746.28	0.00	- 746.28

Issue Date: 23 Mar 18 Rate: 4% Call Date: 15 Dec 32 Call Price: 100.00 Yield to Maturity: 5.285% Maturity Date: 15 Mar 33

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
ENTERPRISE PRODS OPER LLC 4.6% 01-11-2027 CUSIP: 29379VCE1							
140,000.00	100.0160700	3,041.11	140,022.50	139,503.00	519.50	0.00	519.50
Issue Date: 11 Jan 24 Rate: 4.6% Call Date: 11 Dec 26 Call Price: 100.00 Yield to Maturity: 4.59% Maturity Date: 11 Jan 27							
EOG RES INC FIXED 3.9% DUE 04-01-2035 CUSIP: 26875PAN1							
134,000.00	88.9521660	1,306.50	119,195.90	122,186.56	- 2,990.66	0.00	- 2,990.66
Issue Date: 17 Mar 15 Rate: 3.9% Call Date: 1 Oct 34 Call Price: 100.00 Yield to Maturity: 5.31% Maturity Date: 1 Apr 35							
EQT CORP 5.75% 02-01-2034 CUSIP: 26884LAR0							
125,000.00	99.5495700	2,994.79	124,436.96	123,266.25	1,170.71	0.00	1,170.71
Issue Date: 19 Jan 24 Rate: 5.75% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.813% Maturity Date: 1 Feb 34							
EQUIFAX INC 2.35% DUE 09-15-2031 BEO CUSIP: 294429AT2							
149,000.00	83.6628720	1,030.99	124,657.68	122,635.94	2,021.74	0.00	2,021.74
Issue Date: 13 Aug 21 Rate: 2.35% Call Date: 15 Jun 31 Call Price: 100.00 Yield to Maturity: 5.273% Maturity Date: 15 Sep 31							
EQUINIX INC 1% 09-15-2025 CUSIP: 29444UBK1							
150,000.00	97.3651670	441.66	146,047.75	140,293.50	5,754.25	0.00	5,754.25
Issue Date: 7 Oct 20 Rate: 1% Call Date: 15 Aug 25 Call Price: 100.00 Yield to Maturity: 4.841% Maturity Date: 15 Sep 25							

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

					Unrealized gain/loss			
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
ESSENTIAL UTILITIES INC 5.375% 01-15-2034 CUSIP: 29670GAH5								
140,000.00		99.1429210	3,469.86	138,800.09	138,772.20	27.89	0.00	27.89
Issue Date: 8 Jan 24 Rate: 5.375% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.496% Maturity Date: 15 Jan 34								
EVERGY INC 2.9% DUE 09-15-2029 CUSIP: 30034WAB2								
155,000.00		90.9732720	1,323.52	141,008.57	137,779.50	3,229.07	0.00	3,229.07
Issue Date: 9 Sep 19 Rate: 2.9% Call Date: 15 Jun 29 Call Price: 100.00 Yield to Maturity: 5.079% Maturity Date: 15 Sep 29								
EVERSOURCE ENERGY FIXED .8% DUE 08-15-2025 CUSIP: 30040WAJ7								
133,000.00		97.4605280	401.95	129,622.50	124,212.69	5,409.81	0.00	5,409.81
Issue Date: 14 Aug 20 Rate: 0.8% Call Date: 15 Jul 25 Call Price: 100.00 Yield to Maturity: 4.995% Maturity Date: 15 Aug 25								
EXTRA SPACE STORAGE L P 5.9% 01-15-2031 CUSIP: 30225VAR8								
135,000.00		103.1709130	3,672.75	139,280.73	138,577.50	703.23	0.00	703.23
Issue Date: 1 Dec 23 Rate: 5.9% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 5.279% Maturity Date: 15 Jan 31								
EXXON MOBIL CORP 4.227% DUE 03-19-2040 CUSIP: 30231GBF8								
149,000.00		87.8124640	1,784.49	130,840.57	135,842.72	- 5,002.15	0.00	- 5,002.15
Issue Date: 19 Mar 20 Rate: 4.227% Call Date: 19 Sep 39 Call Price: 100.00 Yield to Maturity: 5.412% Maturity Date: 19 Mar 40								

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Fixed Income										
Corporate bonds										
FEDEX CORP 2.4% 05-15-2031 CUSIP: 31428XCD6										
		160,000.00	85.3122110	490.66	136,499.54	134,147.20	2,352.34		0.00	2,352.34
Issue Date: 29 Apr 21 Rate: 2.4% Call Date: 15 Feb 31 Call Price: 100.00 Yield to Maturity: 5.131% Maturity Date: 15 May 31										
FIFTH 3RD BANCORP 8.25% DUE 03-01-2038 CUSIP: 316773CH1										
		145,000.00	119.9314500	3,987.50	173,900.60	169,661.60	4,239.00		0.00	4,239.00
Issue Date: 4 Mar 08 Rate: 8.25% Yield to Maturity: 6.033% Maturity Date: 1 Mar 38										
FISERV INC 5.625% 08-21-2033 CUSIP: 337738BH0										
		130,000.00	101.7951330	2,640.62	132,333.67	133,146.00	- 812.33		0.00	- 812.33
Issue Date: 21 Aug 23 Rate: 5.625% Call Date: 21 May 33 Call Price: 100.00 Yield to Maturity: 5.361% Maturity Date: 21 Aug 33										
FOX CORP 5.476% DUE 01-25-2039 CUSIP: 35137LAJ4										
		155,000.00	95.0311230	3,678.04	147,298.24	147,077.95	220.29		0.00	220.29
Issue Date: 25 Jan 20 Rate: 5.476% Call Date: 25 Jul 38 Call Price: 100.00 Yield to Maturity: 6.003% Maturity Date: 25 Jan 39										
FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030 CUSIP: 35671DCF0										
		131,000.00	95.0149500	1,855.83	124,469.58	122,499.41	1,970.17		0.00	1,970.17
Issue Date: 4 Mar 20 Rate: 4.25% Call Date: 1 Mar 25 Call Price: 102.12 Yield to Maturity: 5.366% Maturity Date: 1 Mar 30										

Portfolio Statement

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
GATX CORP 6.05% 03-15-2034 CUSIP: 361448BM4							
118,000.00	104.5382290	2,102.03	123,355.11	121,976.60	1,378.51	0.00	1,378.51
Issue Date: 8 Sep 23 Rate: 6.05% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.416% Maturity Date: 15 Mar 34							
GE CAP INTL FDG CO 4.418% DUE 11-15-2035 CUSIP: 36164QNA2							
145,000.00	92.3815140	818.55	133,953.20	136,880.00	- 2,926.80	0.00	- 2,926.80
Issue Date: 15 May 16 Rate: 4.418% Yield to Maturity: 5.35% Maturity Date: 15 Nov 35							
GE HEALTHCARE HLDG LLC GTD SR NT 5.6% 11-15-2025 CUSIP: 36267VAD5							
137,000.00	100.6701430	980.31	137,918.10	137,977.20	- 59.10	0.00	- 59.10
Issue Date: 15 May 23 Rate: 5.6% Call Date: 15 Oct 25 Call Price: 100.00 Yield to Maturity: 4.799% Maturity Date: 15 Nov 25							
GEN DYNAMICS CORP 2.625% DUE 11-15-2027 CUSIP: 369550AZ1							
133,000.00	94.8951520	446.10	126,210.55	123,873.54	2,337.01	0.00	2,337.01
Issue Date: 14 Sep 17 Rate: 2.625% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 4.539% Maturity Date: 15 Nov 27							
GENERAL MILLS INC 4.7% 01-30-2027 CUSIP: 370334CX0							
140,000.00	99.9642990	2,759.94	139,950.02	139,234.20	715.82	0.00	715.82
Issue Date: 30 Jan 24 Rate: 4.7% Call Date: 30 Dec 26 Call Price: 100.00 Yield to Maturity: 4.716% Maturity Date: 30 Jan 27							

Portfolio Statement

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
GENERAL MTRS CO 5.95% DUE 04-01-2049 CUSIP: 37045VAT7								
5,000.00		94.5898860	74.37	4,729.49	4,837.45	- 107.96	0.00	- 107.96
Issue Date: 10 Sep 18 Rate: 5.95% Call Date: 1 Oct 48 Call Price: 100.00 Yield to Maturity: 6.391% Maturity Date: 1 Apr 49								
GENERAL MTRS CO 6.6% DUE 04-01-2036 CUSIP: 37045VAK6								
75,000.00		104.9961890	1,237.50	78,747.14	79,772.30	- 1,025.16	0.00	- 1,025.16
Issue Date: 23 Feb 16 Rate: 6.6% Call Date: 1 Oct 35 Call Price: 100.00 Yield to Maturity: 5.982% Maturity Date: 1 Apr 36								
GENERAL MTRS FINL CO INC 6.05% 10-10-2025 CUSIP: 37045XDZ6								
52,000.00		100.8588760	707.85	52,446.62	52,573.56	- 126.94	0.00	- 126.94
Issue Date: 12 Oct 22 Rate: 6.05% Yield to Maturity: 4.896% Maturity Date: 10 Oct 25								
GENUINE PARTS CO SR NT 2.75% 02-01-2032 CUSIP: 372460AC9								
165,000.00		84.3453750	1,890.62	139,169.87	136,362.60	2,807.27	0.00	2,807.27
Issue Date: 10 Jan 22 Rate: 2.75% Call Date: 1 Nov 31 Call Price: 100.00 Yield to Maturity: 5.442% Maturity Date: 1 Feb 32								
GILEAD SCIENCES 4% DUE 09-01-2036 CUSIP: 375558BJ1								
150,000.00		88.2892800	1,999.99	132,433.92	133,840.50	- 1,406.58	0.00	- 1,406.58
Issue Date: 20 Sep 16 Rate: 4% Call Date: 1 Mar 36 Call Price: 100.00 Yield to Maturity: 5.362% Maturity Date: 1 Sep 36								

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

						Unrealized gain/loss	
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total
Fixed Income							
Corporate bonds							
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG CUSIP: 37940XAB8							
100,000.00		91.6481350	1,208.88	91,648.14	90,068.00	1,580.14	1,580.14
Issue Date: 14 Aug 19 Rate: 3.2% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 5.258% Maturity Date: 15 Aug 29							
GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG CUSIP: 38141GXM1							
190,000.00		96.5462630	126.90	183,437.90	176,126.20	7,311.70	7,311.70
Issue Date: 9 Dec 20 Rate: 1.093% Call Date: 9 Dec 25 Call Price: 100.00 Yield to Maturity: 2.938% Maturity Date: 9 Dec 26							
HALEON US CAPITAL LLC 3.375% 03-24-2027 CUSIP: 36264FAK7							
145,000.00		97.0823720	1,318.59	140,769.44	138,330.00	2,439.44	2,439.44
Issue Date: 24 Sep 22 Rate: 3.375% Call Date: 24 Feb 27 Call Price: 100.00 Yield to Maturity: 4.767% Maturity Date: 24 Mar 27							
HALLIBURTON CO 4.85% DUE 11-15-2035 CUSIP: 406216BJ9							
140,000.00		95.0746020	867.61	133,104.44	135,762.20	- 2,657.76	- 2,657.76
Issue Date: 13 Nov 15 Rate: 4.85% Call Date: 15 May 35 Call Price: 100.00 Yield to Maturity: 5.455% Maturity Date: 15 Nov 35							
HARTFORD FINL SVCS 5.95% DUE 10-15-2036 CUSIP: 416515AS3							
130,000.00		102.8419750	1,632.94	133,694.57	135,365.10	- 1,670.53	- 1,670.53
Issue Date: 3 Oct 06 Rate: 5.95% Yield to Maturity: 5.616% Maturity Date: 15 Oct 36							

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
HASBRO INC 3.55% DUE 11-19-2026 CUSIP: 418056AY3							
145,000.00	97.7812970	600.54	141,782.88	137,655.75	4,127.13	0.00	4,127.13
Issue Date: 19 Nov 19 Rate: 3.55% Call Date: 19 Sep 26 Call Price: 100.00 Yield to Maturity: 4.794% Maturity Date: 19 Nov 26							
HCA INC 5.9% 06-01-2053 CUSIP: 404119CR8							
25,000.00	94.3884710	122.91	23,597.12	25,081.50	- 1,484.38	0.00	- 1,484.38
Issue Date: 4 May 23 Rate: 5.9% Call Date: 1 Dec 52 Call Price: 100.00 Yield to Maturity: 6.327% Maturity Date: 1 Jun 53							
HEALTHPEAK PPTYS INC 5.25% DUE 12-15-2032 CUSIP: 42250PAE3							
140,000.00	99.3179440	326.66	139,045.12	137,706.80	1,338.32	0.00	1,338.32
Issue Date: 17 Jan 23 Rate: 5.25% Call Date: 15 Sep 32 Call Price: 100.00 Yield to Maturity: 5.356% Maturity Date: 15 Dec 32							
HEWLETT PACKARD ENTERPRISE CO 1.75% DUE 04-01-2026/07-17-2020 REG CUSIP: 42824CBK4							
133,000.00	96.3101580	581.87	128,092.51	123,917.43	4,175.08	0.00	4,175.08
Issue Date: 17 Jul 20 Rate: 1.75% Call Date: 1 Mar 26 Call Price: 100.00 Yield to Maturity: 4.825% Maturity Date: 1 Apr 26							
HOME DEPOT INC 2.375% 03-15-2051 CUSIP: 437076CG5							
7,000.00	56.6963820	48.95	3,968.75	4,226.25	- 257.50	0.00	- 257.50
Issue Date: 7 Jan 21 Rate: 2.375% Call Date: 15 Sep 50 Call Price: 100.00 Yield to Maturity: 5.52% Maturity Date: 15 Mar 51							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

HOME DEPOT INC 3.125% DUE 12-15-2049 CUSIP: 437076BZ4

103,000.00	67.0573400	143.05	69,069.06	73,729.46	- 4,660.40	0.00	- 4,660.40
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Issue Date: 13 Jan 20 Rate: 3.125% Call Date: 15 Jun 49 Call Price: 100.00 Yield to Maturity: 5.588% Maturity Date: 15 Dec 49

HOME DEPOT INC 5.875% DUE 12-16-2036 CUSIP: 437076AS1

55,000.00	105.2612910	134.63	57,893.71	59,301.55	- 1,407.84	0.00	- 1,407.84
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Issue Date: 19 Dec 06 Rate: 5.875% Yield to Maturity: 5.275% Maturity Date: 16 Dec 36

HONEYWELL INTERNATIONAL INC 4.5% 01-15-2034 CUSIP: 438516CM6

127,000.00	95.4406710	2,635.25	121,209.65	124,401.58	- 3,191.93	0.00	- 3,191.93
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Issue Date: 17 May 23 Rate: 4.5% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.136% Maturity Date: 15 Jan 34

HONEYWELL INTL INC 1.75% 09-01-2031 CUSIP: 438516CF1

15,000.00	81.9860570	87.49	12,297.91	12,159.30	138.61	0.00	138.61
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Issue Date: 16 Aug 21 Rate: 1.75% Call Date: 1 Jun 31 Call Price: 100.00 Yield to Maturity: 4.955% Maturity Date: 1 Sep 31

HP INC 2.65% DUE 06-17-2031 CUSIP: 40434LAJ4

165,000.00	85.6507240	170.04	141,323.69	137,931.75	3,391.94	0.00	3,391.94
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Issue Date: 17 Dec 21 Rate: 2.65% Call Date: 17 Mar 31 Call Price: 100.00 Yield to Maturity: 5.301% Maturity Date: 17 Jun 31

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
HUMANA INC 5.95% 03-15-2034 CUSIP: 444859BY7							
130,000.00	100.7074310	2,277.52	130,919.66	135,024.50	- 4,104.84	0.00	- 4,104.84
Issue Date: 9 Nov 23 Rate: 5.95% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.848% Maturity Date: 15 Mar 34							
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 CUSIP: 446150BC7							
168,000.00	103.2402480	3,766.18	173,443.62	171,750.24	1,693.38	0.00	1,693.38
Issue Date: 21 Aug 23 Rate: 6.208% Call Date: 21 Aug 28 Call Price: 100.00 Yield to Maturity: 5.406% Maturity Date: 21 Aug 29							
IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054 CUSIP: 45138LBJ1							
15,000.00	99.8394980	217.50	14,975.92	15,331.95	- 356.03	0.00	- 356.03
Issue Date: 11 Sep 23 Rate: 5.8% Call Date: 1 Oct 53 Call Price: 100.00 Yield to Maturity: 5.81% Maturity Date: 1 Apr 54							
INTEL CORP SR NT 2% 08-12-2031 CUSIP: 458140BU3							
80,000.00	80.5514350	617.77	64,441.15	66,000.80	- 1,559.65	0.00	- 1,559.65
Issue Date: 12 Aug 21 Rate: 2% Call Date: 12 May 31 Call Price: 100.00 Yield to Maturity: 5.553% Maturity Date: 12 Aug 31							
INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REG CUSIP: 45866FAN4							
20,000.00	79.1549500	108.94	15,830.99	15,554.40	276.59	0.00	276.59
Issue Date: 20 Aug 20 Rate: 1.85% Call Date: 15 Jun 32 Call Price: 100.00 Yield to Maturity: 5.162% Maturity Date: 15 Sep 32							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
INTERCONTINENTAL 4.25% DUE 09-21-2048 CUSIP: 45866FAH7							
140,000.00	81.2270000	1,652.77	113,717.80	121,168.60	- 7,450.80	0.00	- 7,450.80
Issue Date: 13 Aug 18 Rate: 4.25% Call Date: 21 Mar 48 Call Price: 100.00 Yield to Maturity: 5.703% Maturity Date: 21 Sep 48							
INTUIT INC 1.65% DUE 07-15-2030 CUSIP: 46124HAD8							
165,000.00	84.2353780	1,255.37	138,988.37	136,075.50	2,912.87	0.00	2,912.87
Issue Date: 29 Jun 20 Rate: 1.65% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 4.937% Maturity Date: 15 Jul 30							
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO CUSIP: 46188BAB8							
155,000.00	90.2468190	455.52	139,882.57	135,752.10	4,130.47	0.00	4,130.47
Issue Date: 5 Nov 21 Rate: 2.3% Call Date: 15 Sep 28 Call Price: 100.00 Yield to Maturity: 5.107% Maturity Date: 15 Nov 28							
JACKSON FINL INC SR NT 4% 11-23-2051 CUSIP: 46817MAN7							
195,000.00	69.0551250	823.33	134,657.49	139,561.50	- 4,904.01	0.00	- 4,904.01
Issue Date: 23 May 22 Rate: 4% Call Date: 23 May 51 Call Price: 100.00 Yield to Maturity: 6.433% Maturity Date: 23 Nov 51							
JOHN SEVIER COMB CYCLE 4.626 1-15-42 CUSIP: 478045AA5							
114,704.10	93.1726690	2,446.75	106,872.87	107,764.50	- 891.63	0.00	- 891.63
Issue Date: 17 Jan 12 Rate: 4.626% Yield to Maturity: 5.236% Maturity Date: 15 Jan 42							

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

JOHNSON & JOHNSON 3.55% DUE 03-01-2036 CUSIP: 478160BU7

150,000.00	87.3515120	1,774.99	131,027.27	133,503.00	- 2,475.73	0.00	- 2,475.73
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Issue Date: 1 Mar 16 Rate: 3.55% Call Date: 1 Sep 35 Call Price: 100.00 Yield to Maturity: 5.044% Maturity Date: 1 Mar 36

JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 2.0% 09-16-2031 CUSIP: 47837RAD2

15,000.00	82.5634660	87.49	12,384.52	12,139.80	244.72	0.00	244.72
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Issue Date: 16 Sep 21 Rate: 2% Call Date: 16 Jun 31 Call Price: 100.00 Yield to Maturity: 5.101% Maturity Date: 16 Sep 31

JPMORGAN CHASE & CO 2.963% 01-25-2033 CUSIP: 46647PCU8

143,000.00	86.4418460	1,836.07	123,611.84	122,220.67	1,391.17	0.00	1,391.17
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Issue Date: 25 Jan 22 Rate: 2.963% Call Date: 25 Jan 32 Call Price: 100.00 Yield to Maturity: 5.028% Maturity Date: 25 Jan 33

JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 CUSIP: 46647PBN5

3,000.00	66.3422310	17.87	1,990.27	2,106.51	- 116.24	0.00	- 116.24
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Issue Date: 22 Apr 20 Rate: 3.109% Call Date: 22 Apr 50 Call Price: 100.00 Yield to Maturity: 5.558% Maturity Date: 22 Apr 51

KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 CUSIP: 48305QAD5

142,000.00	81.6479090	982.16	115,940.03	122,446.60	- 6,506.57	0.00	- 6,506.57
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Issue Date: 3 May 17 Rate: 4.15% Call Date: 1 Nov 46 Call Price: 100.00 Yield to Maturity: 5.599% Maturity Date: 1 May 47

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

KENTUCKY UTILITIES 5.125 11-1-2040 CUSIP: 491674BG1

140,000.00	94.7365390	1,195.83	132,631.15	133,847.00	- 1,215.85	0.00	- 1,215.85
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Issue Date: 1 May 11 Rate: 5.125% Call Date: 1 May 40 Call Price: 100.00 Yield to Maturity: 5.631% Maturity Date: 1 Nov 40

KENVUE INC SR NT 5.35% 03-22-2026 CUSIP: 49177JAD4

125,000.00	100.9223850	1,839.06	126,152.98	126,273.75	- 120.77	0.00	- 120.77
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Issue Date: 22 Sep 23 Rate: 5.35% Call Date: 22 Feb 26 Call Price: 100.00 Yield to Maturity: 4.561% Maturity Date: 22 Mar 26

KENVUE INC 5.1% 03-22-2043 CUSIP: 49177JAM4

8,000.00	96.0191730	112.20	7,681.53	8,046.16	- 364.63	0.00	- 364.63
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Issue Date: 22 Sep 23 Rate: 5.1% Call Date: 22 Sep 42 Call Price: 100.00 Yield to Maturity: 5.446% Maturity Date: 22 Mar 43

KEURIG DR PEPPER INC 4.05% 04-15-2032 CUSIP: 49271VAQ3

145,000.00	93.5752010	1,239.75	135,684.04	135,377.80	306.24	0.00	306.24
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Issue Date: 22 Apr 22 Rate: 4.05% Call Date: 15 Jan 32 Call Price: 100.00 Yield to Maturity: 5.116% Maturity Date: 15 Apr 32

KEYCORP 4.789% DUE 06-01-2033 REG CUSIP: 49326EEN9

137,000.00	94.5848510	546.74	129,581.25	122,604.04	6,977.21	0.00	6,977.21
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Issue Date: 23 May 22 Rate: 4.789% Call Date: 1 Jun 32 Call Price: 100.00 Yield to Maturity: 5.604% Maturity Date: 1 Jun 33

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
KIMCO RLTY CORP NT 3.2% 04-01-2032 CUSIP: 49446RAZ2								
20,000.00		87.7901900	160.00	17,558.04	17,101.20	456.84	0.00	456.84
Issue Date: 25 Feb 22 Rate: 3.2% Call Date: 1 Jan 32 Call Price: 100.00 Yield to Maturity: 5.245% Maturity Date: 1 Apr 32								
KIMCO RLTY OP LLC 6.4% 03-01-2034 CUSIP: 49447BAA1								
110,000.00		106.5291490	2,346.66	117,182.06	116,668.20	513.86	0.00	513.86
Issue Date: 12 Oct 23 Rate: 6.4% Call Date: 1 Dec 33 Call Price: 100.00 Yield to Maturity: 5.483% Maturity Date: 1 Mar 34								
KINDER MORGAN INC 5.4% 02-01-2034 CUSIP: 494553AE0								
125,000.00		98.5114400	2,812.50	123,139.30	124,096.25	- 956.95	0.00	- 956.95
Issue Date: 1 Feb 24 Rate: 5.4% Call Date: 1 Nov 33 Call Price: 100.00 Yield to Maturity: 5.61% Maturity Date: 1 Feb 34								
KINDER MORGAN 6.95% DUE 01-15-2038 CUSIP: 494550AW6								
20,000.00		108.4468810	640.94	21,689.38	21,750.00	- 60.62	0.00	- 60.62
Issue Date: 21 Jun 07 Rate: 6.95% Yield to Maturity: 6.006% Maturity Date: 15 Jan 38								
KLA CORP 4.65% 07-15-2032 CUSIP: 482480AL4								
15,000.00		97.7681220	321.62	14,665.22	14,758.80	- 93.58	0.00	- 93.58
Issue Date: 23 Jun 22 Rate: 4.65% Call Date: 15 Apr 32 Call Price: 100.00 Yield to Maturity: 5.008% Maturity Date: 15 Jul 32								

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
KLA-TENCOR CORP FIXED 4.1% 03-15-2029 CUSIP: 482480AG5							
124,000.00	97.5929100	1,496.95	121,015.21	121,718.40	- 703.19	0.00	- 703.19
Issue Date: 20 Mar 19 Rate: 4.1% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.736% Maturity Date: 15 Mar 29							
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 CUSIP: 50077LAX4							
133,000.00	89.4909350	1,537.81	119,022.94	122,301.48	- 3,278.54	0.00	- 3,278.54
Issue Date: 1 Oct 20 Rate: 4.625% Call Date: 1 Apr 39 Call Price: 100.00 Yield to Maturity: 5.686% Maturity Date: 1 Oct 39							
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2							
20,000.00	80.9782130	72.91	16,195.64	16,755.40	- 559.76	0.00	- 559.76
Issue Date: 24 May 16 Rate: 4.375% Call Date: 1 Dec 45 Call Price: 100.00 Yield to Maturity: 5.958% Maturity Date: 1 Jun 46							
LABORATORY CORP AMER HLDGS 1.55% DUE 06-01-2026 BEO CUSIP: 50540RAX0							
150,000.00	95.5534370	193.75	143,330.16	138,541.50	4,788.66	0.00	4,788.66
Issue Date: 26 May 21 Rate: 1.55% Call Date: 1 May 26 Call Price: 100.00 Yield to Maturity: 4.834% Maturity Date: 1 Jun 26							
LAM RESH CORP 3.75% DUE 03-15-2026 CUSIP: 512807AS7							
140,000.00	98.9744690	1,545.83	138,564.26	137,036.20	1,528.06	0.00	1,528.06
Issue Date: 4 Mar 19 Rate: 3.75% Call Date: 15 Jan 26 Call Price: 100.00 Yield to Maturity: 4.63% Maturity Date: 15 Mar 26							

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
LINCOLN NATL CORP 4.35% 03-01-2048 CUSIP: 534187BG3							
175,000.00	77.7512820	2,537.50	136,064.74	136,111.50	- 46.76	0.00	- 46.76
Issue Date: 12 Feb 18 Rate: 4.35% Call Date: 1 Sep 47 Call Price: 100.00 Yield to Maturity: 6.166% Maturity Date: 1 Mar 48							
LOCKHEED MARTIN CORP 4.5% 02-15-2029 CUSIP: 539830CC1							
140,000.00	98.9106360	2,380.00	138,474.89	138,581.80	- 106.91	0.00	- 106.91
Issue Date: 29 Jan 24 Rate: 4.5% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 4.793% Maturity Date: 15 Feb 29							
LOWE'S COMPANIES INC 2.8% 09-15-2041 CUSIP: 548661EE3							
170,000.00	68.6784420	1,401.55	116,753.35	122,167.10	- 5,413.75	0.00	- 5,413.75
Issue Date: 20 Sep 21 Rate: 2.8% Call Date: 15 Mar 41 Call Price: 100.00 Yield to Maturity: 5.739% Maturity Date: 15 Sep 41							
LOWES COS INC 4.45% 04-01-2062 CUSIP: 548661EF0							
20,000.00	77.5894730	222.50	15,517.89	16,235.80	- 717.91	0.00	- 717.91
Issue Date: 24 Mar 22 Rate: 4.45% Call Date: 1 Oct 61 Call Price: 100.00 Yield to Maturity: 5.952% Maturity Date: 1 Apr 62							
LYB INTL FIN B V 4.875% DUE 03-15-2044 CUSIP: 50247VAC3							
134,000.00	86.0399340	1,923.45	115,293.51	121,659.94	- 6,366.43	0.00	- 6,366.43
Issue Date: 28 Feb 14 Rate: 4.875% Call Date: 15 Sep 43 Call Price: 100.00 Yield to Maturity: 6.12% Maturity Date: 15 Mar 44							

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
LYONDELLBASELL 4.625% DUE 02-26-2055 CUSIP: 552081AM3							
20,000.00	78.8835410	321.18	15,776.71	16,400.60	- 623.89	0.00	- 623.89
Issue Date: 5 Mar 15 Rate: 4.625% Yield to Maturity: 6.176% Maturity Date: 26 Feb 55							
L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027 CUSIP: 502431AP4							
135,000.00	101.2225640	3,361.50	136,650.46	136,665.90	- 15.44	0.00	- 15.44
Issue Date: 31 Jul 23 Rate: 5.4% Yield to Maturity: 4.762% Maturity Date: 15 Jan 27							
M&T BANK CORPORATION 5.053% 01-27-2034 CUSIP: 55261FAR5							
120,000.00	95.7806860	2,593.87	114,936.82	109,617.60	5,319.22	0.00	5,319.22
Issue Date: 27 Jan 23 Rate: 5.053% Call Date: 27 Jan 33 Call Price: 100.00 Yield to Maturity: 5.653% Maturity Date: 27 Jan 34							
MARATHON PETE CORP 6.5% DUE 03-01-2041 CUSIP: 56585AAF9							
125,000.00	103.6737530	2,708.33	129,592.19	133,016.25	- 3,424.06	0.00	- 3,424.06
Issue Date: 1 Sep 11 Rate: 6.5% Call Date: 1 Sep 40 Call Price: 100.00 Yield to Maturity: 6.137% Maturity Date: 1 Mar 41							
MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG CUSIP: 571748BN1							
15,000.00	86.3275490	43.12	12,949.13	12,726.30	222.83	0.00	222.83
Issue Date: 7 May 20 Rate: 2.25% Call Date: 15 Aug 30 Call Price: 100.00 Yield to Maturity: 4.962% Maturity Date: 15 Nov 30							

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
MARSH & MCLENNAN 4.9% DUE 03-15-2049 CUSIP: 571748BJ0							
129,000.00	89.6323400	1,861.18	115,625.72	122,110.11	- 6,484.39	0.00	- 6,484.39
Issue Date: 15 Jan 19 Rate: 4.9% Call Date: 15 Sep 48 Call Price: 100.00 Yield to Maturity: 5.693% Maturity Date: 15 Mar 49							
MASTERCARD INC 2.95% DUE 06-01-2029 CUSIP: 57636QAM6							
68,000.00	93.3116380	167.16	63,451.91	63,152.28	299.63	0.00	299.63
Issue Date: 31 May 19 Rate: 2.95% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 4.641% Maturity Date: 1 Jun 29							
MATTEL INC 5.45 DUE 11-01-2041 CUSIP: 577081AW2							
136,000.00	89.4950200	1,235.33	121,713.23	122,360.56	- 647.33	0.00	- 647.33
Issue Date: 8 Nov 11 Rate: 5.45% Call Date: 1 May 41 Call Price: 100.00 Yield to Maturity: 6.483% Maturity Date: 1 Nov 41							
MCDONALD'S CORPORATION 3.8% 04-01-2028 CUSIP: 58013MFF6							
126,000.00	97.3127310	1,197.00	122,614.04	122,208.66	405.38	0.00	405.38
Issue Date: 16 Mar 18 Rate: 3.8% Call Date: 1 Jan 28 Call Price: 100.00 Yield to Maturity: 4.699% Maturity Date: 1 Apr 28							
MCDONALDS CORP 4.7% DUE 12-09-2035 CUSIP: 58013MEZ3							
15,000.00	95.3748080	43.08	14,306.22	14,495.25	- 189.03	0.00	- 189.03
Issue Date: 9 Dec 15 Rate: 4.7% Call Date: 9 Jun 35 Call Price: 100.00 Yield to Maturity: 5.261% Maturity Date: 9 Dec 35							

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss			
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value								
Fixed Income								
Corporate bonds								
MCKESSON CORP NEW .9% DUE 12-03-2025 CUSIP: 581557BQ7								
150,000.00	96.6767280	105.00	145,015.09	139,504.50	5,510.59	0.00	5,510.59	
Issue Date: 3 Dec 20 Rate: 0.9% Call Date: 3 Nov 25 Call Price: 100.00 Yield to Maturity: 4.622% Maturity Date: 3 Dec 25								
MEDTRONIC INC 4.375% DUE 03-15-2035 CUSIP: 585055BT2								
145,000.00	93.9637830	1,867.88	136,247.49	137,651.40	- 1,403.91	0.00	- 1,403.91	
Issue Date: 15 Mar 15 Rate: 4.375% Yield to Maturity: 5.141% Maturity Date: 15 Mar 35								
MERCK & CO INC NEW 3.9% 03-07-2039 CUSIP: 58933YAV7								
152,000.00	84.7335350	1,877.20	128,794.97	135,354.85	- 6,559.88	0.00	- 6,559.88	
Issue Date: 7 Mar 19 Rate: 3.9% Call Date: 7 Sep 38 Call Price: 100.00 Yield to Maturity: 5.459% Maturity Date: 7 Mar 39								
META PLATFORMS INC 3.5% 08-15-2027 CUSIP: 30303M8G0								
25,000.00	97.7629760	330.55	24,440.74	24,065.00	375.74	0.00	375.74	
Issue Date: 9 Aug 22 Rate: 3.5% Call Date: 15 Jul 27 Call Price: 100.00 Yield to Maturity: 4.411% Maturity Date: 15 Aug 27								
META PLATFORMS INC 4.65% 08-15-2062 CUSIP: 30303M8K1								
135,000.00	85.2027150	2,371.50	115,023.67	121,448.70	- 6,425.03	0.00	- 6,425.03	
Issue Date: 9 Aug 22 Rate: 4.65% Call Date: 15 Feb 62 Call Price: 100.00 Yield to Maturity: 5.596% Maturity Date: 15 Aug 62								

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
METLIFE INC 5.7% DUE 06-15-2035 CUSIP: 59156RAM0							
130,000.00	102.8119340	329.33	133,655.51	135,922.80	- 2,267.29	0.00	- 2,267.29
Issue Date: 23 Jun 05 Rate: 5.7% Yield to Maturity: 5.345% Maturity Date: 15 Jun 35							
MFRS & TRADERS TR CO 4.65% DUE 01-27-2026 CUSIP: 55279HAV2							
69,000.00	99.7149060	1,372.52	68,803.29	67,423.35	1,379.94	0.00	1,379.94
Issue Date: 27 Jan 23 Rate: 4.65% Call Date: 28 Dec 25 Call Price: 100.00 Yield to Maturity: 4.923% Maturity Date: 27 Jan 26							
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP: 594918BS2							
155,000.00	87.2019690	2,124.14	135,163.05	138,173.20	- 3,010.15	0.00	- 3,010.15
Issue Date: 8 Aug 16 Rate: 3.45% Call Date: 8 Feb 36 Call Price: 100.00 Yield to Maturity: 4.909% Maturity Date: 8 Aug 36							
MID-AMERICA APTS 5.0% 03-15-2034 CUSIP: 59523UAV9							
125,000.00	97.4479180	1,840.27	121,809.90	123,613.75	- 1,803.85	0.00	- 1,803.85
Issue Date: 10 Jan 24 Rate: 5% Call Date: 15 Dec 33 Call Price: 100.00 Yield to Maturity: 5.353% Maturity Date: 15 Mar 34							
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 CUSIP: 59562VAM9							
15,000.00	105.2546670	229.68	15,788.20	15,943.35	- 155.15	0.00	- 155.15
Issue Date: 1 Oct 06 Rate: 6.125% Yield to Maturity: 5.491% Maturity Date: 1 Apr 36							

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

MOLSON COORS 4.2% DUE 07-15-2046 CUSIP: 60871RAH3

167,000.00	79.9252690	3,234.23	133,475.20	140,525.65	- 7,050.45	0.00	- 7,050.45
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Issue Date: 7 Jul 16 Rate: 4.2% Call Date: 15 Jan 46 Call Price: 100.00 Yield to Maturity: 5.851% Maturity Date: 15 Jul 46

MONDELEZ INTERNATIONAL INC 2.625% 03-17-2027 CUSIP: 609207BA2

145,000.00	95.6733180	1,099.58	138,726.31	135,995.50	2,730.81	0.00	2,730.81
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Issue Date: 17 Mar 22 Rate: 2.625% Call Date: 17 Feb 27 Call Price: 100.00 Yield to Maturity: 4.706% Maturity Date: 17 Mar 27

MOODYS CORP 2.0% DUE 08-19-2031 BEO CUSIP: 615369AW5

165,000.00	83.0850120	1,209.99	137,090.27	134,116.95	2,973.32	0.00	2,973.32
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Issue Date: 19 Aug 21 Rate: 2% Call Date: 19 May 31 Call Price: 100.00 Yield to Maturity: 5.03% Maturity Date: 19 Aug 31

MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8

150,000.00	81.3510070	1,086.75	122,026.51	118,062.00	3,964.51	0.00	3,964.51
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Issue Date: 16 Sep 21 Rate: 2.484% Call Date: 16 Sep 31 Call Price: 100.00 Yield to Maturity: 4.556% Maturity Date: 16 Sep 36

MOSAIC CO NEW 5.375% 11-15-2028 CUSIP: 61945CAH6

135,000.00	101.1959330	927.18	136,614.51	136,539.00	75.51	0.00	75.51
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Issue Date: 7 Dec 23 Rate: 5.375% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 5.029% Maturity Date: 15 Nov 28

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

MPLX LP 4.5% 04-15-2038	CUSIP: 55336VAM2						
160,000.00	87.1841720	1,520.00	139,494.68	140,100.80	- 606.12	0.00	- 606.12

Issue Date: 8 Feb 18 Rate: 4.5% Call Date: 15 Oct 37 Call Price: 100.00 Yield to Maturity: 5.904% Maturity Date: 15 Apr 38

NASDAQ INC 5.55%	02-15-2034	CUSIP: 63111XAJ0					
15,000.00	100.9321980	314.50	15,139.83	15,231.75	- 91.92	0.00	- 91.92

Issue Date: 28 Jun 23 Rate: 5.55% Call Date: 15 Nov 33 Call Price: 100.00 Yield to Maturity: 5.418% Maturity Date: 15 Feb 34

NASDAQ INC 6.1%	06-28-2063	CUSIP: 63111XAL5					
115,000.00	101.9133940	58.45	117,200.40	120,183.05	- 2,982.65	0.00	- 2,982.65

Issue Date: 28 Jun 23 Rate: 6.1% Call Date: 28 Dec 62 Call Price: 100.00 Yield to Maturity: 5.972% Maturity Date: 28 Jun 63

NATIONAL RURAL UTILS COOP 4.8%	02-05-2027	CUSIP: 63743HFM9					
50,000.00	100.3122300	973.33	50,156.12	49,840.50	315.62	0.00	315.62

Issue Date: 5 Feb 24 Rate: 4.8% Call Date: 5 Jan 27 Call Price: 100.00 Yield to Maturity: 4.639% Maturity Date: 5 Feb 27

NATIONAL RURAL UTILS COOP 4.85%	02-07-2029	CUSIP: 63743HFN7					
20,000.00	100.0459030	388.00	20,009.18	19,943.60	65.58	0.00	65.58

Issue Date: 5 Feb 24 Rate: 4.85% Call Date: 7 Jan 29 Call Price: 100.00 Yield to Maturity: 4.836% Maturity Date: 7 Feb 29

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031 CUSIP: 63743HFP2							
65,000.00	100.5260060	1,300.00	65,341.90	64,491.05	850.85	0.00	850.85
Issue Date: 5 Feb 24 Rate: 5% Call Date: 7 Dec 30 Call Price: 100.00 Yield to Maturity: 4.898% Maturity Date: 7 Feb 31							
NETFLIX INC FIXED 4.875% DUE 04-15-2028 CUSIP: 64110LAS5							
140,000.00	100.4000410	1,440.83	140,560.06	140,516.60	43.46	0.00	43.46
Issue Date: 26 Oct 17 Rate: 4.875% Yield to Maturity: 4.739% Maturity Date: 15 Apr 28							
NEWMONT MNG CORP 6.25% DUE 10-01-2039 CUSIP: 651639AM8							
125,000.00	105.2407800	1,953.12	131,550.98	134,196.25	- 2,645.27	0.00	- 2,645.27
Issue Date: 18 Sep 09 Rate: 6.25% Yield to Maturity: 5.718% Maturity Date: 1 Oct 39							
NEXTERA ENERGY CAP HLDGS INC .509% 09-01-2025 CUSIP: 65339KBS8							
140,000.00	100.6130620	2,682.86	140,858.29	141,129.80	- 271.51	0.00	- 271.51
Issue Date: 10 Aug 23 Rate: 5.749% Yield to Maturity: 4.792% Maturity Date: 1 Sep 25							
NIKE INC 2.85% DUE 03-27-2030 CUSIP: 654106AK9							
88,000.00	91.0799680	654.86	80,150.37	80,176.80	- 26.43	0.00	- 26.43
Issue Date: 27 Mar 20 Rate: 2.85% Call Date: 27 Dec 29 Call Price: 100.00 Yield to Maturity: 4.795% Maturity Date: 27 Mar 30							

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

NISOURCE FIN CORP 4.375% 05-15-2047 CUSIP: 65473QBF9

146,000.00	81.8452170	816.18	119,494.02	123,181.66	- 3,687.64	0.00	- 3,687.64
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Issue Date: 22 May 17 Rate: 4.375% Call Date: 15 Nov 46 Call Price: 100.00 Yield to Maturity: 5.838% Maturity Date: 15 May 47

NISOURCE INC .95% DUE 08-15-2025 REG CUSIP: 65473PAK1

20,000.00	97.5394920	71.77	19,507.90	18,739.40	768.50	0.00	768.50
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Issue Date: 18 Aug 20 Rate: 0.95% Call Date: 15 Jul 25 Call Price: 100.00 Yield to Maturity: 5.014% Maturity Date: 15 Aug 25

NORFOLK SOUTHERN CORP 5.35% 08-01-2054 CUSIP: 655844CS5

45,000.00	95.3429900	1,003.12	42,904.35	44,597.70	- 1,693.35	0.00	- 1,693.35
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Issue Date: 2 Aug 23 Rate: 5.35% Call Date: 1 Feb 54 Call Price: 100.00 Yield to Maturity: 5.676% Maturity Date: 1 Aug 54

NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 CUSIP: 655844CJ5

95,000.00	69.3604890	497.69	65,892.46	69,162.85	- 3,270.39	0.00	- 3,270.39
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Issue Date: 12 May 21 Rate: 4.1% Call Date: 15 Nov 20 Call Price: 100.00 Yield to Maturity: 5.92% Maturity Date: 15 May 21

NORFOLK SOUTHN CORP 5.95% 03-15-2064 CUSIP: 655844CU0

20,000.00	102.8053060	350.38	20,561.06	21,164.40	- 603.34	0.00	- 603.34
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Issue Date: 22 Nov 23 Rate: 5.95% Call Date: 15 Sep 63 Call Price: 100.00 Yield to Maturity: 5.768% Maturity Date: 15 Mar 64

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

NORTHERN TR CORP 3.95% DUE 10-30-2025 CUSIP: 665859AP9

170,000.00	99.3994430	1,137.81	168,979.05	167,008.00	1,971.05	0.00	1,971.05
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Issue Date: 31 Oct 13 Rate: 3.95% Yield to Maturity: 4.689% Maturity Date: 30 Oct 25

NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 CUSIP: 666807CL4

125,000.00	97.4547690	510.41	121,818.46	124,296.25	- 2,477.79	0.00	- 2,477.79
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Issue Date: 31 Jan 24 Rate: 4.9% Call Date: 1 Mar 34 Call Price: 100.00 Yield to Maturity: 5.245% Maturity Date: 1 Jun 34

NORTHROP GRUMMAN 3.25% DUE 01-15-2028 CUSIP: 666807BN1

15,000.00	95.5697380	224.79	14,335.46	14,175.60	159.86	0.00	159.86
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Issue Date: 13 Oct 17 Rate: 3.25% Call Date: 15 Oct 27 Call Price: 100.00 Yield to Maturity: 4.834% Maturity Date: 15 Jan 28

NOVANT HEALTH INC 2.637% DUE 11-01-2036 CUSIP: 66988AAG9

185,000.00	76.9792690	813.07	142,411.65	138,496.55	3,915.10	0.00	3,915.10
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Issue Date: 15 Apr 21 Rate: 2.637% Call Date: 1 Aug 36 Call Price: 100.00 Yield to Maturity: 5.277% Maturity Date: 1 Nov 36

NOVARTIS CAP CORP 4.4% DUE 05-06-2044 CUSIP: 66989HAH1

124,000.00	87.7977990	833.55	108,869.27	115,289.00	- 6,419.73	0.00	- 6,419.73
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Issue Date: 21 Feb 14 Rate: 4.4% Yield to Maturity: 5.425% Maturity Date: 6 May 44

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
NVIDIA CORP FIXED 2.85% DUE 04-01-2030 CUSIP: 67066GAF1							
66,000.00	91.6219600	470.25	60,470.49	60,209.16	261.33	0.00	261.33
Issue Date: 31 Mar 20 Rate: 2.85% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 4.667% Maturity Date: 1 Apr 30							
OCCIDENTAL PETE 6.2% DUE 03-15-2040 CUSIP: 674599DJ1							
119,000.00	98.5654800	2,172.41	117,292.92	121,117.01	- 3,824.09	0.00	- 3,824.09
Issue Date: 15 Sep 19 Rate: 6.2% Yield to Maturity: 6.347% Maturity Date: 15 Mar 40							
ONEOK INC 6.625% DUE 09-01-2053 CUSIP: 682680BN2							
130,000.00	105.2619940	2,870.83	136,840.59	140,617.10	- 3,776.51	0.00	- 3,776.51
Issue Date: 24 Aug 23 Rate: 6.625% Call Date: 1 Mar 53 Call Price: 100.00 Yield to Maturity: 6.228% Maturity Date: 1 Sep 53							
ORACLE CORP FIXED 3.85% DUE 04-01-2060 CUSIP: 68389XBY0							
25,000.00	68.8293230	240.62	17,207.33	17,587.50	- 380.17	0.00	- 380.17
Issue Date: 1 Apr 20 Rate: 3.85% Call Date: 1 Oct 59 Call Price: 100.00 Yield to Maturity: 5.98% Maturity Date: 1 Apr 60							
ORACLE CORP 4.3% DUE 07-08-2034 CUSIP: 68389XAV7							
134,000.00	91.9961810	2,768.96	123,274.88	123,643.14	- 368.26	0.00	- 368.26
Issue Date: 8 Jul 14 Rate: 4.3% Call Date: 8 Jan 34 Call Price: 100.00 Yield to Maturity: 5.385% Maturity Date: 8 Jul 34							

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

OREILLY AUTOMOTIVE INC NEW 4.7%	06-15-2032	CUSIP: 67103HAL1					
140,000.00	96.7668630	292.44	135,473.61	135,864.40	- 390.79	0.00	- 390.79

Issue Date: 15 Jun 22 Rate: 4.7% Call Date: 15 Mar 32 Call Price: 100.00 Yield to Maturity: 5.229% Maturity Date: 15 Jun 32

OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040	BEO	CUSIP: 68902VAL1					
156,000.00	74.8685590	1,834.00	116,794.95	121,840.68	- 5,045.73	0.00	- 5,045.73

Issue Date: 15 Aug 20 Rate: 3.112% Call Date: 15 Aug 39 Call Price: 100.00 Yield to Maturity: 5.596% Maturity Date: 15 Feb 40

OTIS WORLDWIDE CORP 5.25% 08-16-2028	CUSIP: 68902VAP2						
15,000.00	101.2324600	295.31	15,184.87	15,214.50	- 29.63	0.00	- 29.63

Issue Date: 16 Aug 23 Rate: 5.25% Call Date: 16 Jul 28 Call Price: 100.00 Yield to Maturity: 4.873% Maturity Date: 16 Aug 28

OWENS CORNING NEW FIXED 3.875% DUE	06-01-2030	CUSIP: 690742AK7					
133,000.00	94.1700700	429.47	125,246.19	123,373.46	1,872.73	0.00	1,872.73

Issue Date: 12 May 20 Rate: 3.875% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 5.12% Maturity Date: 1 Jun 30

PACKAGING CORP AMER 5.7% 12-01-2033	CUSIP: 695156AX7						
130,000.00	102.2546750	617.50	132,931.08	134,036.50	- 1,105.42	0.00	- 1,105.42

Issue Date: 30 Nov 23 Rate: 5.7% Call Date: 1 Sep 33 Call Price: 100.00 Yield to Maturity: 5.377% Maturity Date: 1 Dec 33

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID	Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

PARKER-HANNIFIN 3.25% DUE 06-14-2029 CUSIP: 701094AN4

133,000.00	93.6221300	204.11	124,517.43	123,977.28	540.15	0.00	540.15
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Issue Date: 14 Jun 19 Rate: 3.25% Call Date: 14 Mar 29 Call Price: 100.00 Yield to Maturity: 4.859% Maturity Date: 14 Jun 29

PEACEHEALTH 1.375% DUE 11-15-2025 CUSIP: 70462GAB4

150,000.00	96.8987690	263.54	145,348.15	139,581.00	5,767.15	0.00	5,767.15
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Issue Date: 8 Oct 20 Rate: 1.375% Call Date: 15 Aug 25 Call Price: 100.00 Yield to Maturity: 5.053% Maturity Date: 15 Nov 25

PEPSICO INC FIXED 2.75% 03-19-2030 CUSIP: 713448ES3

150,000.00	90.8554920	1,168.75	136,283.24	134,664.00	1,619.24	0.00	1,619.24
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Issue Date: 19 Mar 20 Rate: 2.75% Call Date: 19 Dec 29 Call Price: 100.00 Yield to Maturity: 4.748% Maturity Date: 19 Mar 30

PFIZER INVESTMENT ENTER 5.11% 05-19-2043 CUSIP: 716973AF9

95,000.00	94.0084120	566.35	89,307.99	92,274.45	- 2,966.46	0.00	- 2,966.46
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Issue Date: 19 May 23 Rate: 5.11% Call Date: 19 Nov 42 Call Price: 100.00 Yield to Maturity: 5.637% Maturity Date: 19 May 43

PFIZER INVESTMENT ENTER 5.34% 05-19-2063 CUSIP: 716973AH5

45,000.00	91.9442560	280.35	41,374.92	43,490.70	- 2,115.78	0.00	- 2,115.78
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Issue Date: 19 May 23 Rate: 5.34% Call Date: 19 Nov 62 Call Price: 100.00 Yield to Maturity: 5.87% Maturity Date: 19 May 63

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048 CUSIP: 71710TAC2							
479,000.00	70.1843760	6,233.01	336,183.16	348,549.14	- 12,365.98	0.00	- 12,365.98
Issue Date: 12 Nov 21 Rate: 2.822% Yield to Maturity: 5.546% Maturity Date: 15 Jul 48							
PG&E RECOVERY FDG 5.536% DUE 07-15-2049 CUSIP: 71710TAF5							
300,000.00	99.6430560	7,658.13	298,929.17	311,403.00	- 12,473.83	0.00	- 12,473.83
Issue Date: 30 Nov 22 Rate: 5.536% Yield to Maturity: 5.502% Maturity Date: 15 Jul 49							
PG&E WILDFIRE 4.377% DUE 06-03-2041 CUSIP: 693342AC1							
1,140,000.00	91.8293280	4,158.15	1,046,854.34	1,077,288.60	- 30,434.26	0.00	- 30,434.26
Issue Date: 10 May 22 Rate: 4.377% Yield to Maturity: 5.201% Maturity Date: 3 Jun 41							
PHILIP MORRIS INTL INC 5.375% 02-15-2033 CUSIP: 718172DB2							
120,000.00	100.2173330	2,436.66	120,260.80	121,629.60	- 1,368.80	0.00	- 1,368.80
Issue Date: 15 Feb 23 Rate: 5.375% Call Date: 15 Nov 32 Call Price: 100.00 Yield to Maturity: 5.34% Maturity Date: 15 Feb 33							
PHILIP MORRIS INTL 6.375% DUE 05-16-2038 CUSIP: 718172AC3							
15,000.00	107.4191500	119.53	16,112.87	16,312.05	- 199.18	0.00	- 199.18
Issue Date: 16 May 08 Rate: 6.375% Yield to Maturity: 5.579% Maturity Date: 16 May 38							

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

PHILLIPS 66 CO 4.9% DUE 10-01-2046 CUSIP: 718547AP7

15,000.00	86.0799690	183.75	12,912.00	13,579.80	- 667.80	0.00	- 667.80
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Issue Date: 1 Apr 23 Rate: 4.9% Call Date: 1 Apr 46 Call Price: 100.00 Yield to Maturity: 6.059% Maturity Date: 1 Oct 46

PHILLIPS 66 5.875 DUE 05-01-2042 CUSIP: 718546AH7

116,000.00	99.5157270	1,135.83	115,438.24	122,280.24	- 6,842.00	0.00	- 6,842.00
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Issue Date: 1 Nov 12 Rate: 5.875% Yield to Maturity: 5.919% Maturity Date: 1 May 42

PIONEER NAT RES CO 2.15% DUE 01-15-2031 CUSIP: 723787AR8

147,000.00	84.8951010	1,457.34	124,795.80	124,169.43	626.37	0.00	626.37
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Issue Date: 29 Jan 21 Rate: 2.15% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 5.086% Maturity Date: 15 Jan 31

PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG CUSIP: 72650RBA9

60,000.00	88.8285580	257.50	53,297.13	53,476.80	- 179.67	0.00	- 179.67
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Issue Date: 22 Mar 12 Rate: 5.15% Call Date: 1 Dec 41 Call Price: 100.00 Yield to Maturity: 6.208% Maturity Date: 1 Jun 42

PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045 CUSIP: 72650RBH4

10,000.00	84.9546110	185.11	8,495.46	8,557.90	- 62.44	0.00	- 62.44
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Issue Date: 9 Dec 14 Rate: 4.9% Call Date: 15 Aug 44 Call Price: 100.00 Yield to Maturity: 6.22% Maturity Date: 15 Feb 45

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
PLAINS ALL AMERN 4.7 DUE 06-15-2044 CUSIP: 72650RBE1								
90,000.00		82.5863340	188.00	74,327.70	75,494.70	- 1,167.00	0.00	- 1,167.00
Issue Date: 23 Apr 14 Rate: 4.7% Call Date: 15 Dec 43 Call Price: 100.00 Yield to Maturity: 6.26% Maturity Date: 15 Jun 44								
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4								
122,000.00		101.1823970	3,058.41	123,442.52	124,149.64	- 707.12	0.00	- 707.12
Issue Date: 22 Jan 24 Rate: 5.676% Call Date: 22 Jan 34 Call Price: 100.00 Yield to Maturity: 5.52% Maturity Date: 22 Jan 35								
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP: 693475BU8								
45,000.00		109.3533530	610.15	49,209.01	49,421.70	- 212.69	0.00	- 212.69
Issue Date: 20 Oct 23 Rate: 6.875% Call Date: 20 Oct 33 Call Price: 100.00 Yield to Maturity: 5.619% Maturity Date: 20 Oct 34								
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG CUSIP: 742718FH7								
133,000.00		92.0598640	1,064.00	122,439.62	122,970.47	- 530.85	0.00	- 530.85
Issue Date: 25 Mar 20 Rate: 3% Call Date: 25 Dec 29 Call Price: 100.00 Yield to Maturity: 4.729% Maturity Date: 25 Mar 30								
PROCTER & GAMBLE CO 4.35% 01-29-2029 CUSIP: 742718GF0								
15,000.00		99.5144010	275.50	14,927.16	14,911.05	16.11	0.00	16.11
Issue Date: 29 Jan 24 Rate: 4.35% Yield to Maturity: 4.48% Maturity Date: 29 Jan 29								

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Fixed Income									
Corporate bonds									
PROLOGIS L P 4.875% 06-15-2028 CUSIP: 74340XCG4									
		105,000.00	100.2259750	227.50	105,237.27	105,384.30	- 147.03	0.00	- 147.03
Issue Date: 28 Jun 23 Rate: 4.875% Call Date: 15 May 28 Call Price: 100.00 Yield to Maturity: 4.802% Maturity Date: 15 Jun 28									
PRUDENTIAL FINL INC 5.125% 03-01-2052 CUSIP: 744320BJ0									
		30,000.00	95.0391100	516.77	28,511.73	27,806.40	705.33	0.00	705.33
Issue Date: 28 Feb 22 Rate: 5.125% Call Date: 28 Nov 31 Call Price: 100.00 Yield to Maturity: 5.474% Maturity Date: 1 Mar 52									
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 CUSIP: 744448CY5									
		15,000.00	92.9597110	196.87	13,943.96	14,283.15	- 339.19	0.00	- 339.19
Issue Date: 3 Apr 23 Rate: 5.25% Call Date: 1 Oct 52 Call Price: 100.00 Yield to Maturity: 5.756% Maturity Date: 1 Apr 53									
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031 CUSIP: 744573AU0									
		15,000.00	84.3734900	46.95	12,656.02	12,329.10	326.92	0.00	326.92
Issue Date: 8 Nov 21 Rate: 2.45% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 5.181% Maturity Date: 15 Nov 31									
PUBLIC STORAGE 5.35% 08-01-2053 CUSIP: 74460WAH0									
		118,000.00	95.2198690	2,630.41	112,359.45	119,078.52	- 6,719.07	0.00	- 6,719.07
Issue Date: 26 Jul 23 Rate: 5.35% Call Date: 1 Feb 53 Call Price: 100.00 Yield to Maturity: 5.69% Maturity Date: 1 Aug 53									

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM .95% DUE 03-15-2026/02-15-2026 CUSIP: 74456QCF1							
134,000.00	95.7750570	374.82	128,338.58	123,992.88	4,345.70	0.00	4,345.70
Issue Date: 4 Mar 21 Rate: 0.95% Call Date: 15 Feb 26 Call Price: 100.00 Yield to Maturity: 4.591% Maturity Date: 15 Mar 26							
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 CUSIP: 745332CG9							
160,000.00	81.7927380	783.55	130,868.38	133,851.20	- 2,982.82	0.00	- 2,982.82
Issue Date: 26 May 15 Rate: 4.3% Call Date: 20 Nov 44 Call Price: 100.00 Yield to Maturity: 5.838% Maturity Date: 20 May 45							
QUALCOMM INC NT 1.3% 05-20-2028 CUSIP: 747525BN2							
155,000.00	89.7394570	229.48	139,096.16	135,528.90	3,567.26	0.00	3,567.26
Issue Date: 20 Nov 20 Rate: 1.3% Call Date: 20 Feb 28 Call Price: 100.00 Yield to Maturity: 4.607% Maturity Date: 20 May 28							
QUEST DIAGNOSTICS 6.4% DUE 11-30-2033 CUSIP: 74834LBD1							
125,000.00	107.1633550	688.88	133,954.19	134,496.25	- 542.06	0.00	- 542.06
Issue Date: 1 Nov 23 Rate: 6.4% Call Date: 30 Aug 33 Call Price: 100.00 Yield to Maturity: 5.377% Maturity Date: 30 Nov 33							
REALTY INCOME CORP 4.75% 02-15-2029 CUSIP: 756109CF9							
141,000.00	99.2500820	2,530.16	139,942.62	139,305.30	637.32	0.00	637.32
Issue Date: 16 Jan 24 Rate: 4.75% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 4.951% Maturity Date: 15 Feb 29							

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
REGIONS FINANCIAL CORP 1.8% 08-12-2028 CUSIP: 7591EPAT7							
199,000.00	89.0654380	1,383.05	177,240.22	170,025.08	7,215.14	0.00	7,215.14
Issue Date: 12 Aug 21 Rate: 1.8% Call Date: 12 Jun 28 Call Price: 100.00 Yield to Maturity: 5.154% Maturity Date: 12 Aug 28							
REPUBLIC SERVICES INC 5.0% DUE 04-01-2034 CUSIP: 760759BC3							
122,000.00	97.5615190	1,525.00	119,025.05	121,837.74	- 2,812.69	0.00	- 2,812.69
Issue Date: 28 Mar 23 Rate: 5% Call Date: 1 Jan 34 Call Price: 100.00 Yield to Maturity: 5.336% Maturity Date: 1 Apr 34							
REPUBLIC SERVICES INC 5.0% 12-15-2033 CUSIP: 760759BH2							
15,000.00	98.3973270	33.33	14,759.60	14,859.90	- 100.30	0.00	- 100.30
Issue Date: 12 Dec 23 Rate: 5% Call Date: 15 Sep 33 Call Price: 100.00 Yield to Maturity: 5.226% Maturity Date: 15 Dec 33							
ROPER TECHNOLOGIES 1% DUE 09-15-2025 CUSIP: 776743AM8							
150,000.00	97.5658920	441.66	146,348.84	140,422.50	5,926.34	0.00	5,926.34
Issue Date: 1 Sep 20 Rate: 1% Call Date: 15 Aug 25 Call Price: 100.00 Yield to Maturity: 4.543% Maturity Date: 15 Sep 25							
RTX CORPORATION 4.5% 06-01-2042 CUSIP: 913017BT5							
105,000.00	86.6429460	393.75	90,975.09	93,271.50	- 2,296.41	0.00	- 2,296.41
Issue Date: 1 Jun 12 Rate: 4.5% Yield to Maturity: 5.721% Maturity Date: 1 Jun 42							

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

RTX CORPORATION 6.4% 03-15-2054 CUSIP: 75513ECX7

40,000.00	108.9383600	753.77	43,575.34	44,611.60	- 1,036.26	0.00	- 1,036.26
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Issue Date: 8 Nov 23 Rate: 6.4% Call Date: 15 Sep 53 Call Price: 100.00 Yield to Maturity: 5.763% Maturity Date: 15 Mar 54

RYDER SYSTEM INC 6.6% 12-01-2033 CUSIP: 78355HKY4

125,000.00	108.2362150	687.50	135,295.27	134,638.75	656.52	0.00	656.52
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Issue Date: 1 Nov 23 Rate: 6.6% Call Date: 1 Sep 33 Call Price: 100.00 Yield to Maturity: 5.422% Maturity Date: 1 Dec 33

S&P GLOBAL INC 2.45% 03-01-2027 CUSIP: 78409VBH6

145,000.00	95.5793630	1,184.16	138,590.08	135,760.60	2,829.48	0.00	2,829.48
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Issue Date: 1 Mar 23 Rate: 2.45% Call Date: 1 Feb 27 Call Price: 100.00 Yield to Maturity: 4.616% Maturity Date: 1 Mar 27

SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026 CUSIP: 785592AV8

135,000.00	100.9419680	22.03	136,271.66	136,715.85	- 444.19	0.00	- 444.19
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Issue Date: 10 May 17 Rate: 5.875% Call Date: 31 Dec 25 Call Price: 100.00 Yield to Maturity: 5.213% Maturity Date: 30 Jun 26

SANTANDER HLDGS USA INC 6.174% 01-09-2030 CUSIP: 80282KBJ4

175,000.00	102.0420360	5,162.15	178,573.56	173,500.25	5,073.31	0.00	5,073.31
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Issue Date: 9 Jan 24 Rate: 6.174% Call Date: 9 Jan 29 Call Price: 100.00 Yield to Maturity: 5.7% Maturity Date: 9 Jan 30

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
SCHWAB CHARLES CORP NEW 2.0% DUE 03-20-2028 BEO CUSIP: 808513BP9								
138,000.00		91.5780770	774.33	126,377.75	122,927.64	3,450.11	0.00	3,450.11
Issue Date: 18 Mar 21 Rate: 2% Call Date: 20 Jan 28 Call Price: 100.00 Yield to Maturity: 4.856% Maturity Date: 20 Mar 28								
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 CUSIP: 808513CH6								
15,000.00		105.0610120	324.69	15,759.15	15,570.00	189.15	0.00	189.15
Issue Date: 24 Aug 23 Rate: 6.136% Call Date: 24 Aug 33 Call Price: 100.00 Yield to Maturity: 5.453% Maturity Date: 24 Aug 34								
SHELL FIN US INC NT 4.125% 05-11-2035 CUSIP: 822905AC9								
15,000.00		91.7627610	85.93	13,764.41	14,390.50	- 626.09	0.00	- 626.09
Issue Date: 11 May 24 Rate: 4.125% Yield to Maturity: 5.16% Maturity Date: 11 May 35								
SHELL FIN US INC 4.0% 05-10-2046 CUSIP: 822905AE5								
128,000.00		78.4023200	725.33	100,354.97	106,858.77	- 6,503.80	0.00	- 6,503.80
Issue Date: 10 May 24 Rate: 4% Yield to Maturity: 5.771% Maturity Date: 10 May 46								
SHELL INTL FIN B V 3.125% DUE 11-07-2049 CUSIP: 822582CE0								
20,000.00		65.9755300	93.75	13,195.11	14,158.40	- 963.29	0.00	- 963.29
Issue Date: 7 Nov 19 Rate: 3.125% Call Date: 7 May 49 Call Price: 100.00 Yield to Maturity: 5.702% Maturity Date: 7 Nov 49								

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Fixed Income								
Corporate bonds								
SIMON PPTY GROUP L P 2.2% DUE 02-01-2031REG CUSIP: 828807DM6								
50,000.00		85.0647450	458.33	42,532.37	41,241.50	1,290.87	0.00	1,290.87
Issue Date: 21 Jan 21 Rate: 2.2% Call Date: 1 Nov 30 Call Price: 100.00 Yield to Maturity: 5.085% Maturity Date: 1 Feb 31								
SIMON PPTY GROUP L P 6.65% 01-15-2054 CUSIP: 828807DX2								
84,000.00		111.4613340	2,575.76	93,627.52	96,652.92	- 3,025.40	0.00	- 3,025.40
Issue Date: 9 Nov 23 Rate: 6.65% Call Date: 15 Jul 53 Call Price: 100.00 Yield to Maturity: 5.826% Maturity Date: 15 Jan 54								
SMUCKER J M CO 4.25% DUE 03-15-2035 CUSIP: 832696AM0								
134,000.00		90.6355210	1,676.86	121,451.60	122,529.60	- 1,078.00	0.00	- 1,078.00
Issue Date: 15 Sep 15 Rate: 4.25% Yield to Maturity: 5.458% Maturity Date: 15 Mar 35								
SMUCKER J M CO 6.5% 11-15-2043 CUSIP: 832696AY4								
15,000.00		106.6156340	124.58	15,992.35	16,335.30	- 342.95	0.00	- 342.95
Issue Date: 25 Oct 23 Rate: 6.5% Call Date: 15 May 43 Call Price: 100.00 Yield to Maturity: 5.912% Maturity Date: 15 Nov 43								
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 CUSIP: 842434CY6								
135,000.00		99.5080300	646.87	134,335.84	136,827.90	- 2,492.06	0.00	- 2,492.06
Issue Date: 23 May 23 Rate: 5.75% Call Date: 1 Dec 52 Call Price: 100.00 Yield to Maturity: 5.785% Maturity Date: 1 Jun 53								

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

SOUTHERN PWR CO SR NT SER 2021A .9% 01-15-2026 CUSIP: 843646AW0

135,000.00	96.0519680	560.25	129,670.16	124,567.20	5,102.96	0.00	5,102.96
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Issue Date: 8 Jan 21 Rate: 0.9% Call Date: 15 Dec 25 Call Price: 100.00 Yield to Maturity: 4.843% Maturity Date: 15 Jan 26

SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG CUSIP: 844741BK3

135,000.00	100.4544790	307.50	135,613.55	135,036.45	577.10	0.00	577.10
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Issue Date: 8 Jun 20 Rate: 5.125% Call Date: 15 Apr 27 Call Price: 100.00 Yield to Maturity: 4.925% Maturity Date: 15 Jun 27

STARBUCKS CORP 3% 02-14-2032 CUSIP: 855244BC2

155,000.00	87.4694040	1,769.58	135,577.58	135,054.60	522.98	0.00	522.98
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Issue Date: 14 Feb 22 Rate: 3% Call Date: 14 Nov 31 Call Price: 100.00 Yield to Maturity: 5.122% Maturity Date: 14 Feb 32

STATE STR CORP 2.4% DUE 01-24-2030 CUSIP: 857477BG7

140,000.00	89.5577680	1,465.33	125,380.88	124,360.60	1,020.28	0.00	1,020.28
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Issue Date: 24 Jan 20 Rate: 2.4% Yield to Maturity: 4.743% Maturity Date: 24 Jan 30

STATE STREET CORP 5.684% 11-21-2029 CUSIP: 857477CF8

45,000.00	102.7744630	284.20	46,248.51	46,143.90	104.61	0.00	104.61
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Issue Date: 21 Nov 23 Rate: 5.684% Call Date: 21 Nov 28 Call Price: 100.00 Yield to Maturity: 5.035% Maturity Date: 21 Nov 29

Portfolio Statement

31 DEC 2024

Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
STRYKER CORP 4.85% 12-08-2028 CUSIP: 863667BC4							
135,000.00	100.2788610	418.31	135,376.46	135,099.90	276.56	0.00	276.56
Issue Date: 8 Dec 23 Rate: 4.85% Call Date: 8 Nov 28 Call Price: 100.00 Yield to Maturity: 4.77% Maturity Date: 8 Dec 28							
SUTTER HEALTH 2.294% DUE 08-15-2030 CUSIP: 86944BAG8							
160,000.00	86.9315240	1,386.59	139,090.44	135,867.20	3,223.24	0.00	3,223.24
Issue Date: 29 Oct 20 Rate: 2.294% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.987% Maturity Date: 15 Aug 30							
SYNCHRONY FINL 4.5% DUE 07-23-2025 CUSIP: 87165BAG8							
127,000.00	99.6010200	2,508.25	126,493.30	124,400.31	2,092.99	0.00	2,092.99
Issue Date: 23 Jul 15 Rate: 4.5% Call Date: 23 Apr 25 Call Price: 100.00 Yield to Maturity: 5.225% Maturity Date: 23 Jul 25							
SYNOVUS FINL CORP RT 5.2% DUE 08-11-2025 CUSIP: 87161CAN5							
76,000.00	99.9330670	1,536.88	75,949.13	74,827.32	1,121.81	0.00	1,121.81
Issue Date: 11 Aug 22 Rate: 5.2% Call Date: 11 Jul 25 Call Price: 100.00 Yield to Maturity: 5.302% Maturity Date: 11 Aug 25							
SYSCO CORP 6.6% DUE 04-01-2040 CUSIP: 871829BM8							
125,000.00	107.9199350	2,062.50	134,899.92	137,881.25	- 2,981.33	0.00	- 2,981.33
Issue Date: 2 Apr 20 Rate: 6.6% Call Date: 1 Oct 39 Call Price: 100.00 Yield to Maturity: 5.809% Maturity Date: 1 Apr 40							

Portfolio Statement

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Account number GENSAL
Account Name GENERAL SALES FUND 7067

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO CUSIP: 87264ABL8

30,000.00	71.4130250	339.99	21,423.91	21,857.40	- 433.49	0.00	- 433.49
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Issue Date: 15 Feb 21 Rate: 3% Call Date: 15 Aug 40 Call Price: 100.00 Yield to Maturity: 5.742% Maturity Date: 15 Feb 41

T-MOBILE USA INC 5.15% 04-15-2034 CUSIP: 87264ADF9

124,000.00	98.4110800	1,348.15	122,029.74	123,883.44	- 1,853.70	0.00	- 1,853.70
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Issue Date: 12 Jan 24 Rate: 5.15% Call Date: 15 Jan 34 Call Price: 100.00 Yield to Maturity: 5.368% Maturity Date: 15 Apr 34

TAKE-TWO INTERACTIVE SOFTWARE INC 4.95% 04-14-2023 CUSIP: 874054AK5

145,000.00	99.9801550	1,854.18	144,971.22	144,679.55	291.67	0.00	291.67
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Issue Date: 14 Apr 23 Rate: 4.95% Call Date: 28 Feb 28 Call Price: 100.00 Yield to Maturity: 4.954% Maturity Date: 28 Mar 28

TAMPA ELEC CO 5% DUE 07-15-2052 CUSIP: 875127BL5

134,000.00	89.1052310	3,089.44	119,401.01	123,848.16	- 4,447.15	0.00	- 4,447.15
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Issue Date: 12 Jul 22 Rate: 5% Call Date: 15 Jan 52 Call Price: 100.00 Yield to Maturity: 5.796% Maturity Date: 15 Jul 52

TARGET CORP NT 7 DUE 01-15-2038/01-17-2008 REG CUSIP: 87612EAU0

10,000.00	114.3784580	322.77	11,437.85	11,762.60	- 324.75	0.00	- 324.75
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Issue Date: 17 Jan 08 Rate: 7% Yield to Maturity: 5.445% Maturity Date: 15 Jan 38

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

TARGET CORP 4.4% DUE 01-15-2033 CUSIP: 87612EBQ8

126,000.00	95.8994320	2,556.40	120,833.28	123,675.30	- 2,842.02	0.00	- 2,842.02
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Issue Date: 24 Jan 23 Rate: 4.4% Call Date: 15 Oct 32 Call Price: 100.00 Yield to Maturity: 5.026% Maturity Date: 15 Jan 33

TEXAS INSTRS INC 1.75% DUE 05-04-2030 CUSIP: 882508BJ2

160,000.00	85.6174630	443.33	136,987.94	134,459.20	2,528.74	0.00	2,528.74
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Issue Date: 4 May 20 Rate: 1.75% Call Date: 4 Feb 30 Call Price: 100.00 Yield to Maturity: 4.837% Maturity Date: 4 May 30

THERMO FISHER SCIENTIFIC INC 5.0% 01-31-2029 CUSIP: 883556DA7

15,000.00	100.8357880	314.58	15,125.37	15,199.05	- 73.68	0.00	- 73.68
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Issue Date: 5 Dec 23 Rate: 5% Call Date: 31 Dec 28 Call Price: 100.00 Yield to Maturity: 4.771% Maturity Date: 31 Jan 29

THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043 CUSIP: 883556CY6

117,000.00	98.4222610	2,476.38	115,154.05	121,131.27	- 5,977.22	0.00	- 5,977.22
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Issue Date: 10 Aug 23 Rate: 5.404% Call Date: 10 Feb 43 Call Price: 100.00 Yield to Maturity: 5.54% Maturity Date: 10 Aug 43

THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057 CUSIP: 88444NAS7

118,000.00	69.7897720	756.57	82,351.93	87,603.20	- 5,251.27	0.00	- 5,251.27
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Issue Date: 2 Feb 22 Rate: 3.847% Call Date: 1 May 57 Call Price: 100.00 Yield to Maturity: 5.99% Maturity Date: 1 Nov 57

Portfolio Statement

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Account number GENSAL
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

TIME WARNER CABLE 5.875% DUE 11-15-2040 CUSIP: 88732JAY4

137,000.00	89.4974310	1,028.45	122,611.48	122,108.10	503.38	0.00	503.38
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Issue Date: 15 Nov 10 Rate: 5.875% Call Date: 15 May 40 Call Price: 100.00 Yield to Maturity: 6.978% Maturity Date: 15 Nov 40

TOYOTA MTR CR CORP 4.8% 01-05-2026 CUSIP: 89236TLJ2

140,000.00	100.2298920	3,285.33	140,321.85	139,962.20	359.65	0.00	359.65
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Issue Date: 5 Jan 24 Rate: 4.8% Yield to Maturity: 4.565% Maturity Date: 5 Jan 26

TRACTOR SUPPLY CO 1.75% DUE 11-01-2030 CUSIP: 892356AA4

170,000.00	83.6462010	495.83	142,198.54	137,173.00	5,025.54	0.00	5,025.54
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Issue Date: 30 Oct 20 Rate: 1.75% Call Date: 1 Aug 30 Call Price: 100.00 Yield to Maturity: 5.018% Maturity Date: 1 Nov 30

TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 CUSIP: 89788MAR3

50,000.00	100.8687210	1,185.13	50,434.36	49,823.50	610.86	0.00	610.86
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Issue Date: 24 Jan 24 Rate: 5.435% Call Date: 24 Jan 29 Call Price: 100.00 Yield to Maturity: 5.236% Maturity Date: 24 Jan 30

TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7

121,000.00	101.8344700	453.55	123,219.71	122,396.34	823.37	0.00	823.37
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Issue Date: 8 Jun 23 Rate: 5.867% Call Date: 8 Jun 33 Call Price: 100.00 Yield to Maturity: 5.613% Maturity Date: 8 Jun 34

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
TYSON FOODS INC 5.1% 09-28-2048 CUSIP: 902494BH5							
155,000.00	88.8588390	2,042.12	137,731.20	137,037.05	694.15	0.00	694.15
Issue Date: 28 Sep 18 Rate: 5.1% Call Date: 28 Mar 48 Call Price: 100.00 Yield to Maturity: 5.984% Maturity Date: 28 Sep 48							
U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030 CUSIP: 91159HJQ4							
50,000.00	100.8672060	1,181.48	50,433.60	50,016.00	417.60	0.00	417.60
Issue Date: 23 Jan 24 Rate: 5.384% Call Date: 23 Jan 29 Call Price: 100.00 Yield to Maturity: 5.186% Maturity Date: 23 Jan 30							
U S BANCORP 5.85% 10-21-2033 CUSIP: 91159HJJ0							
119,000.00	102.2428060	1,353.62	121,668.94	122,121.37	- 452.43	0.00	- 452.43
Issue Date: 21 Oct 22 Rate: 5.85% Call Date: 21 Oct 32 Call Price: 100.00 Yield to Maturity: 5.523% Maturity Date: 21 Oct 33							
UNION ELECTRIC COMPANY 5.25% 01-15-2054 CUSIP: 906548CX8							
25,000.00	93.3806710	605.20	23,345.17	24,281.50	- 936.33	0.00	- 936.33
Issue Date: 9 Jan 24 Rate: 5.25% Call Date: 15 Jul 53 Call Price: 100.00 Yield to Maturity: 5.719% Maturity Date: 15 Jan 54							
UNION PAC CORP 2.891% DUE 04-06-2036 CUSIP: 907818FQ6							
165,000.00	80.6992690	1,126.28	133,153.79	134,366.10	- 1,212.31	0.00	- 1,212.31
Issue Date: 6 Apr 21 Rate: 2.891% Call Date: 6 Jan 36 Call Price: 100.00 Yield to Maturity: 5.172% Maturity Date: 6 Apr 36							

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

UNITEDHEALTH GROUP 1.25% DUE 01-15-2026 CUSIP: 91324PDW9

133,000.00	96.7345410	766.59	128,656.94	124,468.05	4,188.89	0.00	4,188.89
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Issue Date: 18 May 20 Rate: 1.25% Call Date: 15 Dec 25 Call Price: 100.00 Yield to Maturity: 4.502% Maturity Date: 15 Jan 26

UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 CUSIP: 91324PDT6

20,000.00	79.1202610	264.44	15,824.05	16,431.60	- 607.55	0.00	- 607.55
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Issue Date: 25 Jul 19 Rate: 3.5% Call Date: 15 Feb 39 Call Price: 100.00 Yield to Maturity: 5.611% Maturity Date: 15 Aug 39

UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 CUSIP: 91412NBD1

80,000.00	75.9380120	552.20	60,750.41	61,226.40	- 475.99	0.00	- 475.99
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Issue Date: 18 Mar 20 Rate: 2.761% Call Date: 1 Oct 44 Call Price: 100.00 Yield to Maturity: 5.31% Maturity Date: 1 Apr 45

UTD CONTL HLDGS FIXED 4.15% DUE 04-11-2024 CUSIP: 210795PZ7

0.00	99.6901800	5,013.24	0.00	0.00	0.00	0.00	0.00
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Rate: 4.15% Maturity Date: 11 Apr 24

UTD PARCEL SVC INC 6.2% DUE 01-15-2038 CUSIP: 911312AJ5

125,000.00	107.0634890	3,573.61	133,829.36	138,937.50	- 5,108.14	0.00	- 5,108.14
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Issue Date: 15 Jan 08 Rate: 6.2% Yield to Maturity: 5.436% Maturity Date: 15 Jan 38

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
VALERO ENERGY CORP 6.625% DUE 06-15-2037 CUSIP: 91913YAL4							
130,000.00	104.8993850	382.77	136,369.20	140,149.10	- 3,779.90	0.00	- 3,779.90
Issue Date: 8 Jun 07 Rate: 6.625% Call Date: 14 Jun 37 Call Price: 0.00 Yield to Maturity: 6.058% Maturity Date: 15 Jun 37							
VISA INC 4.15% DUE 12-14-2035 CUSIP: 92826CAE2							
15,000.00	92.4176450	29.39	13,862.65	14,225.70	- 363.05	0.00	- 363.05
Issue Date: 14 Dec 15 Rate: 4.15% Call Date: 14 Jun 35 Call Price: 100.00 Yield to Maturity: 5.06% Maturity Date: 14 Dec 35							
VISA INC 4.3% DUE 12-14-2045 CUSIP: 92826CAF9							
134,000.00	85.6382530	272.09	114,755.26	123,013.34	- 8,258.08	0.00	- 8,258.08
Issue Date: 14 Dec 15 Rate: 4.3% Call Date: 14 Jun 45 Call Price: 100.00 Yield to Maturity: 5.458% Maturity Date: 14 Dec 45							
WALMART INC 5.25% DUE 09-01-2035 CUSIP: 931142CB7							
130,000.00	103.0280250	2,275.00	133,936.43	136,050.20	- 2,113.77	0.00	- 2,113.77
Issue Date: 31 Aug 05 Rate: 5.25% Yield to Maturity: 4.881% Maturity Date: 1 Sep 35							
WASTE MGMT INC DEL .75% DUE 11-15-2025 CUSIP: 94106LBL2							
150,000.00	96.7631740	143.74	145,144.76	139,423.50	5,721.26	0.00	5,721.26
Issue Date: 17 Nov 20 Rate: 0.75% Call Date: 15 Oct 25 Call Price: 100.00 Yield to Maturity: 4.577% Maturity Date: 15 Nov 25							

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
WEC ENERGY GROUP INC 4.75% DUE 01-09-2026 CUSIP: 92939UAK2							
140,000.00	100.0492610	3,177.22	140,068.97	139,115.20	953.77	0.00	953.77
Issue Date: 11 Jan 23 Rate: 4.75% Call Date: 9 Dec 25 Call Price: 100.00 Yield to Maturity: 4.699% Maturity Date: 9 Jan 26							
WELLS FARGO & COMPANY 4.54% 08-15-2026 CUSIP: 95000U3C5							
50,000.00	99.7994630	857.55	49,899.73	49,354.00	545.73	0.00	545.73
Issue Date: 15 Aug 22 Rate: 4.54% Call Date: 15 Aug 25 Call Price: 100.00 Yield to Maturity: 4.667% Maturity Date: 15 Aug 26							
WELLS FARGO & COMPANY 5.499% 01-23-2035 CUSIP: 95000U3K7							
123,000.00	99.7146570	2,968.54	122,649.03	123,817.95	- 1,168.92	0.00	- 1,168.92
Issue Date: 23 Jan 24 Rate: 5.499% Call Date: 30 Jan 25 Call Price: 100.00 Yield to Maturity: 5.535% Maturity Date: 23 Jan 35							
WELLTOWER INC 2.05% DUE 01-15-2029 BEO CUSIP: 95040QAN4							
160,000.00	89.4255200	1,512.44	143,080.83	138,944.00	4,136.83	0.00	4,136.83
Issue Date: 28 Jun 21 Rate: 2.05% Call Date: 15 Nov 28 Call Price: 100.00 Yield to Maturity: 4.972% Maturity Date: 15 Jan 29							
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061 CUSIP: 960413BA9							
75,000.00	60.1717630	956.25	45,128.82	46,891.50	- 1,762.68	0.00	- 1,762.68
Issue Date: 19 Aug 21 Rate: 3.375% Call Date: 15 Feb 61 Call Price: 100.00 Yield to Maturity: 6.11% Maturity Date: 15 Aug 61							

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
WESTLAKE CHEM CORP 3.125% 08-15-2051 CUSIP: 960413AZ5							
140,000.00	62.1294590	1,652.77	86,981.24	88,944.80	- 1,963.56	0.00	- 1,963.56
Issue Date: 19 Aug 21 Rate: 3.125% Call Date: 15 Feb 51 Call Price: 100.00 Yield to Maturity: 5.987% Maturity Date: 15 Aug 51							
WEYERHAEUSER CO 4.75% 05-15-2026 CUSIP: 962166CC6							
140,000.00	100.0204360	849.72	140,028.61	138,917.80	1,110.81	0.00	1,110.81
Issue Date: 17 May 23 Rate: 4.75% Yield to Maturity: 4.73% Maturity Date: 15 May 26							
WILLIAMS PARTNERS 6.3% DUE 04-15-2040 CUSIP: 96950FAF1							
130,000.00	104.2225160	1,729.00	135,489.27	136,115.20	- 625.93	0.00	- 625.93
Issue Date: 9 Feb 10 Rate: 6.3% Yield to Maturity: 5.876% Maturity Date: 15 Apr 40							
WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033 CUSIP: 970648AM3							
140,000.00	99.3775740	957.05	139,128.60	138,345.20	783.40	0.00	783.40
Issue Date: 17 May 23 Rate: 5.35% Call Date: 15 Feb 33 Call Price: 100.00 Yield to Maturity: 5.442% Maturity Date: 15 May 33							
WORKDAY INC SR NT 3.8% 04-01-2032 CUSIP: 98138HAJ0							
150,000.00	91.0554240	1,425.00	136,583.14	136,689.00	- 105.86	0.00	- 105.86
Issue Date: 1 Apr 22 Rate: 3.8% Call Date: 1 Jan 32 Call Price: 100.00 Yield to Maturity: 5.301% Maturity Date: 1 Apr 32							

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◆ Asset Detail - Base Currency

Description/Asset ID		Unrealized gain/loss					
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Corporate bonds							
XCEL ENERGY INC FIXED 3.4% DUE 06-01-2030 CUSIP: 98389BAY6							
135,000.00	91.7331830	382.49	123,839.80	123,553.35	286.45	0.00	286.45
Issue Date: 1 Apr 20 Rate: 3.4% Call Date: 1 Dec 29 Call Price: 100.00 Yield to Maturity: 5.168% Maturity Date: 1 Jun 30							
ZIMMER BIOMET HLDGS INC 5.35% 12-01-2028 CUSIP: 98956PAX0							
135,000.00	101.5118950	601.87	137,041.06	137,262.60	- 221.54	0.00	- 221.54
Issue Date: 1 Dec 23 Rate: 5.35% Call Date: 1 Nov 28 Call Price: 100.00 Yield to Maturity: 4.919% Maturity Date: 1 Dec 28							
ZOETIS INC 4.7 02-01-2043 CUSIP: 98978VAH6							
133,000.00	88.9786730	2,604.58	118,341.64	123,785.76	- 5,444.12	0.00	- 5,444.12
Issue Date: 30 Oct 13 Rate: 4.7% Call Date: 1 Aug 42 Call Price: 100.00 Yield to Maturity: 5.682% Maturity Date: 1 Feb 43							
Total USD							
		502,612.37	39,492,555.29	39,660,941.98	- 168,386.69	0.00	- 168,386.69
Total United States							
		502,612.37	39,492,555.29	39,660,941.98	- 168,386.69	0.00	- 168,386.69
Total Corporate Bonds							
		582,692.58	46,577,742.76	46,772,039.90	- 194,297.14	0.00	- 194,297.14

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Fixed Income

Asset backed securities

United States - USD

GM FINANCIAL SECURITIZED TERM SR 23-4 CLA3 5.78% 08-16-2028 CUSIP: 379930AD2							
850,000.00	101.9292000	2,047.08	866,398.20	864,974.61	1,423.59	0.00	1,423.59

Issue Date: 11 Oct 23 Rate: 5.78% Yield to Maturity: 3.932% Maturity Date: 16 Aug 28

VERIZON MASTER TR SER 23-7 CL A1A 0.0567% 11-20-2029 CUSIP: 92348KCD3							
965,000.00	102.0177400	1,671.86	984,471.19	986,712.50	- 2,241.31	0.00	- 2,241.31

Issue Date: 20 Nov 23 Rate: 5.67% Yield to Maturity: 4.916% Maturity Date: 20 Nov 29

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total
Fixed Income							
Asset backed securities							
Total USD			3,718.94	1,850,869.39	1,851,687.11	- 817.72	0.00
							- 817.72
Total United States			3,718.94	1,850,869.39	1,851,687.11	- 817.72	0.00
							- 817.72
Total Asset Backed Securities							
1,815,000.00			3,718.94	1,850,869.39	1,851,687.11	- 817.72	0.00
							- 817.72
Total Fixed Income							
54,570,988.27			603,623.87	60,942,444.00	61,055,378.31	- 112,934.31	0.00
							- 112,934.31

Schedule MB, line 3(d) – Withdrawal Liability Amounts

Payment Date	Periodic Payments	Lump Sum Amounts	Total Amounts
1/31/2024	\$1,124.00	\$0.00	\$1,124.00
1/31/2024	\$242.00	\$0.00	\$242.00
1/31/2024	\$627.00	\$0.00	\$627.00
4/30/2024	\$1,124.00	\$0.00	\$1,124.00
4/30/2024	\$242.00	\$0.00	\$242.00
4/30/2024	\$627.00	\$0.00	\$627.00
7/31/2024	\$1,124.00	\$0.00	\$1,124.00
7/31/2024	\$242.00	\$0.00	\$242.00
7/31/2024	\$627.00	\$0.00	\$627.00
10/31/2024	\$242.00	\$0.00	\$242.00
10/31/2024	\$627.00	\$0.00	\$627.00

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

As of January 1, 2024, there were no amortization charges in the Funding Standard Account. Due to the plan's overfunded position, no FSA base was established as of January 1, 2024 to reflect the change in unfunded actuarial accrued liability resulting from the net experience loss.

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

As of January 1, 2024, there were no amortization credits in the Funding Standard Account. Due to the plan's overfunded position, no FSA base was established as of January 1, 2024 to reflect the change in unfunded actuarial accrued liability resulting from the assumption change.

Section 3: Certificate of Actuarial Valuation

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.55% to 3.29% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

- Based on past experience and future expectations, the following actuarial assumption was changed as of January 1, 2024:

Withdrawal rates, previously:

Age	Withdrawal ¹
20	8.00
25	7.80
30	7.32
35	6.41
40	5.35
45	4.33
50	3.21
55	1.98
60	1.65

Annual administrative expenses, previously \$500,000, payable monthly

¹ Withdrawal rates apply for the first 10 years from the entry date, defined as current age minus years of Vesting Credits.