

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 BEMIS MANUFACTURING COMPANY EMPLOYEES PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 12/01/1961
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) BEMIS MANUFACTURING COMPANY 300 MILL STREET SHEBOYGAN FALLS, WI 53085-1807
2b	Employer Identification Number (EIN) 39-0159363
2c	Plan Sponsor's telephone number 920-467-4621
2d	Business code (see instructions) 326100

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.	10/09/2025	LINDA BLOOMER
	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 BEMIS MANUFACTURING COMPANY 300 MILL STREET SHEBOYGAN FALLS, WI 53085-1807		3b Administrator's EIN 39-0159363
		3c Administrator's telephone number 920-467-4621
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 1441
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) 788 6a(2) 767 6b 88 6c 381 6d 1236 6e 18 6f 1254 6g(1) 6g(2) 6h 45
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7

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

1A

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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 BEMIS MANUFACTURING COMPANY EMPLOYEES 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 BEMIS MANUFACTURING COMPANY	D Employer Identification Number (EIN) 39-0159363
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	84016106	
b	Actuarial value	2b	84016106	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	257	31050286	31050286
b	For terminated vested participants	412	12631934	12631934
c	For active participants	788	33239063	34085481
d	Total	1457	76921283	77767701
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.21 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	919293	
b	Expected plan-related expenses	6b	183000	
c	Target normal cost	6c	1102293	

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

SIGN HERE	Signature of actuary JOSHUA J FLOWERS Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 111 E. KILBOURN AVE SUITE 1850 MILWAUKEE, WI 53202 Address of the firm	08/07/2025 Date 23-07668 Most recent enrollment number 262-780-3351 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>10.83</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.37</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	108.03 %
15 Adjusted funding target attainment percentage	15	108.03 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.33 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
4.87 %3rd segment:
5.59 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

64

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....☒

Yes

☐

No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....☐

Yes

☒

No

26 Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...☒

Yes

☐

No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c)**31a**

1102293

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

1102293

32 Amortization installments:**a** Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)			0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			0
40 Unpaid minimum required contributions for all years			0

35 Balances elected for use to offset funding requirement

0

0

0

36 Additional cash requirement (line 34 minus line 35)**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE 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 BEMIS MANUFACTURING COMPANY EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BEMIS MANUFACTURING COMPANY	D Employer Identification Number (EIN) 39-0159363

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a

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

Yes

☒

No

b

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

(b)

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

(b)

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

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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)

ALLSPRING GLOBAL INVESTMENTS LLC

36-4863445

(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	NONE	176381	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL TRUST COMPANY

42-0127290

(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 18	CUSTODIAN	166553	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON

98-0352587

(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	ACTUARY	103631	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)

BROOKFIELD PREMIER REAL ESTATE PART

81-3739640

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	15912	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MFS HERITAGE TRUST COMPANY

57-1187281

(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	INVESTMENT ADVISOR	12707	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOLEY AND LARDNER LLP

39-0473800

(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	LEGAL	7275	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BEMIS MANUFACTURING COMPANY EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BEMIS MANUFACTURING COMPANY	D Employer Identification Number (EIN) 39-0159363	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL GROWTH FUND		
b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY		
c EIN-PN 42-0127290-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1271229
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK ST INVESTMENT FUND		
b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY		
c EIN-PN 42-0127290-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 772779
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II Information on Participating Plans (to be completed by DFEs, 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 BEMIS MANUFACTURING COMPANY EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BEMIS MANUFACTURING COMPANY	D Employer Identification Number (EIN) 39-0159363

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	260978
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	794816	857988
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	225000	225000
(2) U.S. Government securities	1c(2)	9149432	7015257
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	42748180	29623756
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	1696971	1575951
(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)	3744211	2044008
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	19350478	12640237
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	6311812	5791573

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	84020900	60034748
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	4795	106096
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4795	106096
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	84016105	59928652

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	44130	
(B) U.S. Government securities	2b(1)(B)	38689	
(C) Corporate debt instruments	2b(1)(C)	1800177	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	343847	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2226843
(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)	200164	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		200164
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	91778904	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	92527989	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2870116	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3866356
c Other income	2c		-1105195
d Total income. Add all income amounts in column (b) and enter total	2d		1568967

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4791017	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	20382944	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		25173961
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	212276	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	103631	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	166552	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		482459
j Total expenses. Add all expense amounts in column (b) and enter total	2j		25656420

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-24087453
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: **CLIFTONLARSONALLEN LLP**

(2) EIN: **41-0746749**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 548126.

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 BEMIS MANUFACTURING COMPANY EMPLOYEES PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BEMIS MANUFACTURING COMPANY		D Employer Identification Number (EIN) 39-0159363
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-6271370		
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 35
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 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

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 21.4 % Private Equity: 2.7 % Investment-Grade Debt and Interest Rate Hedging Assets: 63.4 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 12.5 %

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 _____.

**BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION
PLAN**

**FINANCIAL STATEMENTS AND
ERISA – REQUIRED SUPPLEMENTAL SCHEDULES**

YEARS ENDED DECEMBER 31, 2024 AND 2023



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BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
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INDEPENDENT AUDITORS' REPORT

Retirement Plan Committee
Bemis Manufacturing Company Employees' Pension Plan
Sheboygan Falls, Wisconsin

Report on the Audit of the Financial Statements

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

We have performed audits of the accompanying financial statements of Bemis Manufacturing Company Employees' Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023 and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Bemis Manufacturing Company Employees' Pension Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

Retirement Plan Committee
Bemis Manufacturing Company Employees' Pension Plan

- 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 Bemis Manufacturing Company Employees' Pension 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 Bemis Manufacturing Company Employees' Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter — Supplemental Schedules Required by ERISA

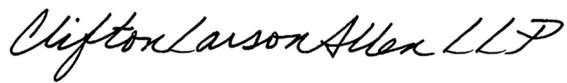
The supplemental schedule of assets (held at year end) and schedule of reportable transactions as of or for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Retirement Plan Committee
Bemis Manufacturing Company Employees' Pension Plan

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Sheboygan, Wisconsin
September 15, 2025

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
CASH	\$ 260,978	\$ -
INVESTMENTS (at Fair Value)		
U.S. Government and Government Agency Obligations	7,015,257	9,149,432
Corporate Obligations	29,623,756	42,748,180
Collective Funds	2,044,008	3,744,211
Mutual Funds	12,640,237	19,350,478
Municipal and Foreign Obligations	765,620	672,372
Limited Partnership	1,575,951	1,696,971
Limited Liability Company	5,025,953	5,639,440
Total Investments at Fair Value	<u>58,690,782</u>	<u>83,001,084</u>
CASH HELD AS FUTURES COLLATERAL	225,000	225,000
RECEIVABLES		
Interest Receivable	433,851	547,044
Other Receivable	424,137	-
Due From Broker	-	247,772
Total Receivables	<u>857,988</u>	<u>794,816</u>
Total Assets	60,034,748	84,020,900
LIABILITIES		
DUE TO BROKER	<u>106,096</u>	<u>4,795</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 59,928,652</u></u>	<u><u>\$ 84,016,105</u></u>

See accompanying Notes to Financial Statements.

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
INVESTMENT INCOME		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ (1,124,098)	\$ 5,807,352
Interest and Dividends	<u>2,693,065</u>	<u>2,779,920</u>
Total Investment Income	<u>1,568,967</u>	<u>8,587,272</u>
Total Additions	1,568,967	8,587,272
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	4,791,017	2,454,077
PURCHASE OF ANNUITY CONTRACTS	20,382,944	-
ADMINISTRATIVE EXPENSES	<u>482,459</u>	<u>259,454</u>
Total Deductions	<u>25,656,420</u>	<u>2,713,531</u>
NET INCREASE (DECREASE)	(24,087,453)	5,873,741
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>84,016,105</u>	<u>78,142,364</u>
End of Year	<u><u>\$ 59,928,652</u></u>	<u><u>\$ 84,016,105</u></u>

See accompanying Notes to Financial Statements.

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF THE PLAN

The following description of the Bemis Manufacturing Company Employees' Pension Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit pension plan originally effective December 1, 1961. The Plan has been amended and restated throughout the years to comply with tax legislation. The Retirement Plan Committee is responsible for the oversight of the Plan. The Investment Committee determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

Effective October 29, 2024, the Plan entered into an agreement with American United Life Insurance Company ("American United") to purchase a single-premium group annuity contract to pay the accrued benefits for certain participants, at a cost of \$20,382,944. American United assumed an irrevocable commitment to pay the outstanding benefits for these participants commencing after January 1, 2025.

The Plan covers substantially all employees of Bemis Manufacturing Company (the Company) whose employment is governed by the terms of a collective bargaining agreement and have completed 1,000 hours of employment during the Plan year. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits

Participants who attain normal retirement age of 65 are entitled to benefits determined in accordance with Plan provisions in effect at the date of retirement. Participants are 100% vested after five years of service or after reaching normal retirement age. Participants earn a year of vesting service for each year they work at least 1,000 hours. Participants earn a year of benefit service for each year they work at least 1,700 hours. Participants working less than 1,700 hours are credited with less than one year of service at fractional intervals down to 1,000 hours after which no benefit service is earned.

If you are a Bemis Manufacturing Company (BMC) unit participant who was initially hired after January 1, 2017, your benefit service will be capped at 25 years. If you are a BMC participant who was initially hired on or before January 1, 2017:

- If you were age 56 or younger with fewer than 35 years of seniority (as determined pursuant to the collective bargaining agreement) as of January 1, 2017, but you had more than 25 years of benefit service as of December 31, 2017, you will not be credited with any additional benefit service after December 31, 2017.
- If you were age 56 or younger with fewer than 35 years of seniority (as determined pursuant to the collective bargaining agreement) as of January 1, 2017, but you had 25 years or less of benefit service as of December 31, 2017, your benefit service will be capped at 25 years.

If you are a BMC participant who also worked under the Bemis Component Technologies (BCT) bargaining unit (formerly Extrusion & Component Technologies Division), your BCT covered service will count towards these maximum limits.

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Pension Benefits (Continued)

If you are a BCT unit participant who was initially hired after August 1, 2017, your benefit service will be capped at 25 years. If you are a BCT participant who was initially hired on or before August 1, 2017:

- If are age 56 or younger with fewer than 35 years of seniority (as determined pursuant to the collective bargaining agreement) as of August 1, 2018, but you had more than 25 years of benefit service as of December 31, 2017, you will not be credited with any additional benefit service after December 31, 2017.
- If you are age 56 or younger with fewer than 35 years of seniority (as determined pursuant to the collective bargaining agreement) as of August 1, 2018, but you had 25 years or less of benefit service as of December 31, 2017, your benefit service will be capped at 25 years.

If you are a BCT participant who also worked under the BMC bargaining unit, your BMC covered service will count towards these maximum limits.

The Plan provides for early retirement for participants who have attained age 60 and have at least five years of vesting service. The monthly retirement benefits are reduced by one-half percent for each month by which the early retirement precedes the normal retirement date. Participants who terminate before normal retirement age and have completed less than five years of service forfeit the right to receive their accumulated benefits.

Benefits under provisions of the Plan are based on a participant's number of years of benefit service multiplied by a monthly benefit factor, per the Plan. The normal form of payment is a joint and survivor or single-life annuity, depending on the marital status of the participant. The Plan was amended January 1, 2024 to allow for the request of lump sum payments.

Terminated vested participants with actuarial equivalent lump-sum values of less than \$7,000 (\$5,000 prior to January 1, 2024), but more than \$1,000, will be rolled into an IRA account for the participant, unless the participant elects a lump-sum payment or a direct rollover to an IRA of choice or another eligible plan. Terminated vested participants with actuarial equivalent lump-sum values of less than \$1,000 are required to take a lump-sum distribution upon termination, unless the participant elects a direct rollover to an IRA of choice or another eligible plan.

Death and Disability Benefits

If an active employee dies at age 65 or older or has rendered five or more years of service, a death benefit equal to 50% the value of the employee's accumulated pension benefits is paid to the employee's surviving spouse.

If an active employee, who has rendered 15 or more years of vesting service becomes permanently and totally disabled, they will be eligible to receive disability benefits that are equal to the normal retirement benefits accumulated, as of the time they become disabled.

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The Company's contributions for 2024 and 2023 met or exceeded the minimum funding requirements of ERISA.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of 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 the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Retirement Plan Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Investment income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

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

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

The Plan has evaluated subsequent events through September 15, 2025, the date the financial statements were available to be issued.

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

- a) retired or terminated employees or their beneficiaries,
- b) beneficiaries of employees who have died, and
- c) present employees or their beneficiaries.

Benefits payable under all circumstances - retirement, death, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided through annuity contracts are excluded from Plan assets and are also excluded from accumulated plan benefits. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of December 31, 2023 were:

- a. Life expectancy of participants based on Pri-2012 Employee, Healthy Retiree and Contingent Survivor Blue Collar tables, projected generationally with the Scale MP 2021. The employee base tables were adjusted upward by 5% to reflect plan-specific mortality.
- b. Retirement age assumptions are 64 for current and terminated vested participants with retirements projected between 60 to 70.
- c. Investment Return of 5.90%

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

The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2024. Had the valuation been performed as of December 31, 2023, there would be no material differences.

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The following is a summary of actuarial present value of accumulated plan benefits as of December 31, 2023:

Actuarial Present Value of Accumulated

Plan Benefits:

Vested Benefits:

Participants Currently Receiving Payments	\$ 28,526,338
Other Participants	41,020,395
Total Vested Benefits	<u>69,546,733</u>

Nonvested Benefits	<u>1,009,621</u>
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Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 70,556,354</u></u>
--	-----------------------------

The changes in the actuarial present value of accumulated Plan benefits are summarized as follows for the year ended December 31, 2023:

Actuarial Present Value of Accumulated

Plan Benefits - Beginning of Year	\$ 64,956,544
-----------------------------------	---------------

Increase (Decrease) During the Year Attributable to:

Change in Actuarial Assumptions	2,122,864
Actuarial Losses	489,787
Interest Accumulated	4,005,644
Plan Amendments	576,380
Benefits Accumulated	859,212
Benefits Paid to Participants	<u>(2,454,077)</u>

Actuarial Present Value of Accumulated Plan Benefits - End of Year	<u><u>\$ 70,556,354</u></u>
--	-----------------------------

NOTE 4 CERTIFICATION OF INVESTMENT INFORMATION

Principal Bank, the qualified institution and trustee of the Plan has supplied the Plan administrator with certifications as to the completeness and accuracy of all investment information, except for the Morgan Stanley Prime Property Fund, LLC and the Brookfield Premier Real Estate Partners, L.P. (total fair value of \$6,601,904 and \$7,336,411 at December 31, 2024 and 2023, respectively and total investment loss of \$150,628 and \$694,443 for the years ended December 31, 2024 and 2023, respectively) reflected on the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of and for the year ended December 31, 2024, respectively.

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 FAIR VALUE OF INVESTMENTS

The framework for measuring fair value 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 as follows:

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2024 and 2023.

U.S. Government, Government Agency, Corporate, Municipal and Foreign Obligations: Valued based on quoted market prices in active markets, as applicable for U.S. Treasuries, or determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices.

Collective Funds, Limited Partnership (LP) and Limited Liability Company (LLC): Valued based on the NAV of units of a bank collective trust, LP or LLC. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund, LP or LLC less its liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investments for an amount different than the reported NAV. Were the Plan to initiate a full redemption of the fund, LP or LLC, the investment advisor reserves the right to temporarily delay withdrawal, in order to ensure that liquidations will be carried out in an orderly manner.

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	2024			
	Level 1	Level 2	Level 3	Total
U.S. Government and Government Agency Obligations	\$ 2,743,970	\$ 4,271,287	\$ -	\$ 7,015,257
Corporate Obligations	-	29,623,756	-	29,623,756
Mutual Funds	12,640,237	-	-	12,640,237
Municipal and Foreign Obligations	-	765,620	-	765,620
Total Investments in the Fair Value Hierarchy	<u>\$ 15,384,207</u>	<u>\$ 34,660,663</u>	<u>\$ -</u>	50,044,870
Investments Measured at Net Asset Value*				8,645,912
Total Investments at Fair Value				<u>\$ 58,690,782</u>

	2023			
	Level 1	Level 2	Level 3	Total
U.S. Government and Government Agency Obligations	\$ 3,522,832	\$ 5,626,600	\$ -	\$ 9,149,432
Corporate Obligations	-	42,748,180	-	42,748,180
Mutual Funds	19,350,478	-	-	19,350,478
Municipal and Foreign Obligations	-	672,372	-	672,372
Total Investments in the Fair Value Hierarchy	<u>\$ 22,873,310</u>	<u>\$ 49,047,152</u>	<u>\$ -</u>	71,920,462
Investments Measured at Net Asset Value*				11,080,622
Total Investments at Fair Value				<u>\$ 83,001,084</u>

*Certain investments that were measured at net asset value per share (or its equivalent) practical expedient 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.

The following table summarizes investments for which fair value is measured using the net asset per share practical expedient as of December 31, 2024 and 2023, respectively.

Investment Type	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2024	2023			
Collective Funds	\$ 2,044,008	\$ 3,744,211	n/a	Daily	One Day
Limited Partnership	1,575,951	1,696,971	n/a	Quarterly	Quarterly
Limited Liability Company	5,025,953	5,639,440	n/a	Quarterly	Quarterly
Total Investments Measured at NAV	<u>\$ 8,645,912</u>	<u>\$ 11,080,622</u>			

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

The Brookfield Premier Real Estate Partners, L.P.'s objective is to invest in high-quality stabilized real estate assets located primarily in the United States with a focus on office, retail, multifamily and logistics real estate assets.

The Morgan Stanley Prime Property Fund, LLC's objective is to acquire, own, hold for investment, and ultimately dispose of investments in real estate and real estate related assets with the intention of achieving current income, capital appreciation or both.

NOTE 6 DERIVATIVE FINANCIAL INSTRUMENTS

As part of the total investment strategy and to meet the primary objectives established by the Company, certain Plan investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as that risk associated with fluctuations in the interest rate.

The Plan enters into futures contracts for hedging purposes and to manage portfolio risks including duration and yield curve. A futures contract is purchased or sold on margin with the margin being settled on a daily basis. The change in the fair value of the futures contracts each day represents the margin variation to be paid or received.

The following table presents open futures contracts at December 31, 2024:

<u>Type of Contract</u>	<u>Number of Contracts</u>	<u>Expiration</u>	<u>Notional</u>
Interest Rate on Contracts (Longs):			
2-year U.S. Treasury Note Future	15	March 2025	\$ 1,500,000
5-year U.S. Treasury Note Future	8	March 2025	800,000
10-year U.S. Treasury Note Future	10	March 2025	1,000,000
30-year U.S. Treasury Note Future	2	March 2025	200,000
Ultra Long U.S. Treasury Note Future	5	March 2025	500,000
Interest Rate on Contracts (Shorts):			
10-year U.S. Treasury Note Future	-11	March 2025	(1,100,000)
Total			<u>\$ 2,900,000</u>

There was no significant variation margin receivable or payable at December 31, 2024 or 2023. Gains or losses resulting from changes in the fair value of derivative instruments are reflected in net appreciation (depreciation) in fair value of investments on the statements of changes in net assets available for benefits. Net losses of \$158,380 and \$21,721 were recognized from futures contracts for the years ended December 31, 2024 and 2023, respectively.

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 7 PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA and, if applicable, related Collective Bargaining Agreements, if any.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive the benefits should the Plan be terminated at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide these benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty, while other benefits may not be provided for at all. In the event of termination of the Plan, participants' benefits shall be deemed to have been funded in the order of priorities set forth in Section 4044 of ERISA.

NOTE 8 PLAN TAX STATUS

The Plan is placing reliance on a determination letter received from the Internal Revenue Service indicating that the Plan is designed in accordance with the applicable requirements of the Internal Revenue Code (IRC) and is therefore not subject to tax under current income tax law. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 8 PLAN TAX STATUS (CONTINUED)

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

NOTE 9 RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of the 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.

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

NOTE 10 PARTY-IN-INTEREST TRANSACTIONS

Allspring Global Investments (Allspring) charges the Plan directly for overall investment management fees. Fees paid to Allspring were \$176,381 and \$104,046 for the years ended December 31, 2024 and 2023, respectively. Principal Bank (Principal) charges the Plan directly for custodial and other investment management and administrative fees. Fees paid to Principal were \$166,553 and \$119,670 for the years ended December 31, 2024 and 2023, respectively.

MFS Heritage Trust Company (MFS) charges the Plan directly for investment management fees related to the MFS International Growth Fund held by the Plan. Fees paid to MFS were \$12,707 and \$16,421 for the years ended December 31, 2024 and 2023, respectively.

Brookfield Asset Management, Inc. (Brookfield) charges the Plan directly for investment management fees related to the Brookfield Premier Real Estate Partners, L.P. held by the Plan. Fees paid to Brookfield were \$15,912 and \$18,717 for the years ended December 31, 2024 and 2023, respectively.

The above fees are included in administrative expenses on the statements of changes in net assets available for benefits. These transactions qualify as party-in-interest transactions and are exempt from the prohibited transaction rules of ERISA.

STATEMENT OF ASSETS AND LIABILITIES
 AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>CASH EQUIVALENTS</u>						
OTHER CASH EQUIVALENTS						
SHORT TERM INVESTMENT FUNDS						
	SHORT-TERM INVESTMENT FUND A S1					
	PF9980004					
495,414.800	20395300	495,414.80	495,414.80		0.00	2,036.32
277,364.780	20395301	277,364.78	277,364.78		0.00	2,137.15
772,779.580	TOTAL SHORT-TERM INVESTMENT FUND A S1	772,779.58	772,779.58		0.00	4,173.47
		100.0000	100.0000	12/31/24		
	TOTAL SHORT TERM INVESTMENT FUNDS	772,779.58	772,779.58		0.00	4,173.47
	TOTAL OTHER CASH EQUIVALENTS	772,779.58	772,779.58		0.00	4,173.47
	TOTAL CASH EQUIVALENTS	772,779.58	772,779.58		0.00	4,173.47
<u>BONDS & NOTES</u>						
US GOVERNMENT						
US TREASURY NOTES AND BONDS						
	UNITED STATES TREASURY BONDS					
	DTD 08/15/2024 4.250% 08/15/2054					
	912810UC0					
360,000.000	20395301	340,204.88	328,752.00		11,452.88-	5,779.08
360,000.000	TOTAL UNITED STATES TREASURY BONDS	340,204.88	328,752.00		11,452.88-	5,779.08
		94.5014	91.3200	12/31/24		
	UNITED STATES TREASURY BONDS					
	DTD 11/15/2024 4.625% 11/15/2044					
	912810UF3					
135,000.000	20395301	131,704.10	130,897.35		806.75-	810.65
135,000.000	TOTAL UNITED STATES TREASURY BONDS	131,704.10	130,897.35		806.75-	810.65
		97.5586	96.9610	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
 AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.250% 11/15/2034 91282CLW9					
<u>575,000.000</u>	20395301	<u>564,258.22</u>	<u>560,015.50</u>		<u>4,242.72-</u>	<u>3,172.82</u>
575,000.000	TOTAL UNITED STATES TREASURY BONDS	564,258.22 98.1319	560,015.50 97.3940	12/31/24	4,242.72-	3,172.82
	US TREASURY BOND DTD 02/15/18 0.000 02/15/2048 912803FB4					
<u>445,000.000</u>	20395301	<u>193,801.95</u>	<u>143,401.25</u>		<u>50,400.70-</u>	<u>0.00</u>
445,000.000	TOTAL US TREASURY BOND	193,801.95 43.5510	143,401.25 32.2250	12/31/24	50,400.70-	0.00
	US TREASURY BOND DTD 05/15/18 0.000 05/15/2048 912803FD0					
<u>380,000.000</u>	20395301	<u>165,588.80</u>	<u>120,935.00</u>		<u>44,653.80-</u>	<u>0.00</u>
380,000.000	TOTAL US TREASURY BOND	165,588.80 43.5760	120,935.00 31.8250	12/31/24	44,653.80-	0.00
	US TREASURY BOND DTD 08/15/18 0.000 08/15/2048 912803FE8					
<u>480,000.000</u>	20395301	<u>207,446.40</u>	<u>150,988.80</u>		<u>56,457.60-</u>	<u>0.00</u>
480,000.000	TOTAL US TREASURY BOND	207,446.40 43.2180	150,988.80 31.4560	12/31/24	56,457.60-	0.00
	US TREASURY BOND DTD 11/15/18 0.000 11/15/2048 912803FF5					
<u>570,000.000</u>	20395301	<u>247,739.10</u>	<u>177,560.70</u>		<u>70,178.40-</u>	<u>0.00</u>
570,000.000	TOTAL US TREASURY BOND	247,739.10 43.4630	177,560.70 31.1510	12/31/24	70,178.40-	0.00

STATEMENT OF ASSETS AND LIABILITIES
 AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	US TREASURY BOND DTD 02/15/19 0.000 02/15/2049 912803FG3					
<u>430,000.000</u>	20395301	<u>186,039.50</u>	<u>132,495.90</u>		<u>53,543.60-</u>	<u>0.00</u>
430,000.000	TOTAL US TREASURY BOND	186,039.50	132,495.90		53,543.60-	0.00
		43.2650	30.8130	12/31/24		
	US TREASURY BOND DTD 05/15/19 0.000 05/15/2049 912803FJ7					
<u>840,000.000</u>	20395301	<u>361,678.80</u>	<u>255,964.80</u>		<u>105,714.00-</u>	<u>0.00</u>
840,000.000	TOTAL US TREASURY BOND	361,678.80	255,964.80		105,714.00-	0.00
		43.0570	30.4720	12/31/24		
	US TREASURY BOND DTD 08/15/19 0.000 08/15/2049 912803FK4					
<u>220,000.000</u>	20395301	<u>75,485.30</u>	<u>66,107.80</u>		<u>9,377.50-</u>	<u>0.00</u>
220,000.000	TOTAL US TREASURY BOND	75,485.30	66,107.80		9,377.50-	0.00
		34.3115	30.0490	12/31/24		
	US TREASURY BOND DTD 11/15/19 0.000 11/15/2049 912803FL2					
<u>405,000.000</u>	20395301	<u>172,116.90</u>	<u>120,738.60</u>		<u>51,378.30-</u>	<u>0.00</u>
405,000.000	TOTAL US TREASURY BOND	172,116.90	120,738.60		51,378.30-	0.00
		42.4980	29.8120	12/31/24		
	US TREASURY BOND DTD 02/18/20 0.000 02/15/2050 912803FM0					
<u>520,000.000</u>	20395301	<u>218,504.00</u>	<u>153,597.60</u>		<u>64,906.40-</u>	<u>0.00</u>
520,000.000	TOTAL US TREASURY BOND	218,504.00	153,597.60		64,906.40-	0.00
		42.0200	29.5380	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	US TREASURY BOND DTD 02/16/21 0.000 02/15/2051 912803FV0 20395301					
455,000.000		186,559.10	128,942.45		57,616.65-	0.00
455,000.000	TOTAL US TREASURY BOND	186,559.10 41.0020	128,942.45 28.3390	12/31/24	57,616.65-	0.00
	US TREASURY BOND DTD 05/17/21 0.000 05/15/2051 912803FY4 20395301					
395,000.000		162,657.05	111,275.45		51,381.60-	0.00
395,000.000	TOTAL US TREASURY BOND	162,657.05 41.1790	111,275.45 28.1710	12/31/24	51,381.60-	0.00
	US TREASURY BOND DTD 11/15/21 0.000 11/15/2051 912803GC1 20395301					
590,000.000		239,990.92	162,297.20		77,693.72-	0.00
590,000.000	TOTAL US TREASURY BOND	239,990.92 40.6764	162,297.20 27.5080	12/31/24	77,693.72-	0.00
	TOTAL US TREASURY NOTES AND BONDS	3,453,775.02	2,743,970.40		709,804.62-	9,762.55
	TOTAL US GOVERNMENT	3,453,775.02	2,743,970.40		709,804.62-	9,762.55
	FEDERAL AGENCY					
	GOVT STRIPPED AND ZERO-COUPON					
	STRIP PRINC DTD 11/16/20 11/15/2050 912803FT5 20395301					
475,000.000		195,220.25	135,997.25		59,223.00-	0.00
475,000.000	TOTAL STRIP PRINC	195,220.25 41.0990	135,997.25 28.6310	12/31/24	59,223.00-	0.00

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 02/15/2023 ZERO CPN 02/15/2053 912803GP2					
<u>660,000.000</u>	20395301	<u>214,183.20</u>	<u>175,395.00</u>		<u>38,788.20-</u>	<u>0.00</u>
660,000.000	TOTAL UNITED STATES TREASURY STRIP	214,183.20	175,395.00		38,788.20-	0.00
		32.4520	26.5750	12/31/24		
	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 05/15/2023 ZERO CPN 05/15/2053 912803GS6					
<u>1,530,000.000</u>	20395301	<u>442,740.55</u>	<u>403,369.20</u>		<u>39,371.35-</u>	<u>0.00</u>
1,530,000.000	TOTAL UNITED STATES TREASURY STRIP	442,740.55	403,369.20		39,371.35-	0.00
		28.9373	26.3640	12/31/24		
	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 08/15/2023 ZERO CPN 08/15/2053 912803GU1					
<u>685,000.000</u>	20395301	<u>199,341.85</u>	<u>180,196.10</u>		<u>19,145.75-</u>	<u>0.00</u>
685,000.000	TOTAL UNITED STATES TREASURY STRIP	199,341.85	180,196.10		19,145.75-	0.00
		29.1010	26.3060	12/31/24		
	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 11/15/2023 ZERO CPN 11/15/2053 912803GW7					
<u>450,000.000</u>	20395301	<u>135,283.50</u>	<u>118,530.00</u>		<u>16,753.50-</u>	<u>0.00</u>
450,000.000	TOTAL UNITED STATES TREASURY STRIP	135,283.50	118,530.00		16,753.50-	0.00
		30.0630	26.3400	12/31/24		
	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 02/15/2024 ZERO CPN 02/15/2054 912803GY3					
<u>735,000.000</u>	20395301	<u>195,544.30</u>	<u>191,232.30</u>		<u>4,312.00-</u>	<u>0.00</u>
735,000.000	TOTAL UNITED STATES TREASURY STRIP	195,544.30	191,232.30		4,312.00-	0.00
		26.6047	26.0180	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 11/15/2024 ZERO CPN 11/15/2054 912803HF3 20395301					
885,000.000		242,487.20	224,993.55		17,493.65-	0.00
885,000.000	TOTAL UNITED STATES TREASURY STRIP	242,487.20 27.3997	224,993.55 25.4230	12/31/24	17,493.65-	0.00
	UNITED STATES TREASURY STRIPS STRIPPED PRINCIPAL DTD 08/15/2022 ZERO CPN 08/15/2052 912803GK3 20395301					
960,000.000		310,171.36	258,230.40		51,940.96-	0.00
960,000.000	TOTAL UNITED STATES TREASURY STRIPS	310,171.36 32.3095	258,230.40 26.8990	12/31/24	51,940.96-	0.00
	US TREAS SEC STRIPPED DTD 08/15/17 08/15/2047 912803EZ2 20395301					
425,000.000		158,139.79	140,806.75		17,333.04-	0.00
425,000.000	TOTAL US TREAS SEC STRIPPED	158,139.79 37.2094	140,806.75 33.1310	12/31/24	17,333.04-	0.00
	US TREAS SEC STRIPPED DTD 05/15/20 05/15/2050 912803FP3 20395301					
480,000.000		199,128.00	141,273.60		57,854.40-	0.00
480,000.000	TOTAL US TREAS SEC STRIPPED	199,128.00 41.4850	141,273.60 29.4320	12/31/24	57,854.40-	0.00
	US TREAS SEC STRIPPED ZERO CPN DTD 05/15/13 0.000 05/15/2043 912803EC3 20395301					
260,000.000		127,306.40	107,042.00		20,264.40-	0.00
260,000.000	TOTAL US TREAS SEC STRIPPED ZERO CPN	127,306.40 48.9640	107,042.00 41.1700	12/31/24	20,264.40-	0.00

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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	US TREAS SEC STRIPPED ZERO CPN DTD 05/15/15 05/15/2045 912803EN9 20395301					
<u>190,000.000</u>		<u>86,930.70</u>	<u>70,773.10</u>		<u>16,157.60-</u>	<u>0.00</u>
190,000.000	TOTAL US TREAS SEC STRIPPED ZERO CPN	86,930.70	70,773.10		16,157.60-	0.00
		45.7530	37.2490	12/31/24		
	US TREAS SEC STRIPPED ZERO CPN DTD 08/17/15 08/15/2045 912803EP4 20395301					
<u>225,000.000</u>		<u>102,350.25</u>	<u>82,770.75</u>		<u>19,579.50-</u>	<u>0.00</u>
225,000.000	TOTAL US TREAS SEC STRIPPED ZERO CPN	102,350.25	82,770.75		19,579.50-	0.00
		45.4890	36.7870	12/31/24		
	US TREAS SEC STRIPPED ZERO CPN DTD 02/16/16 02/15/2046 912803ER0 20395301					
<u>345,000.000</u>		<u>154,942.95</u>	<u>123,541.05</u>		<u>31,401.90-</u>	<u>0.00</u>
345,000.000	TOTAL US TREAS SEC STRIPPED ZERO CPN	154,942.95	123,541.05		31,401.90-	0.00
		44.9110	35.8090	12/31/24		
	US TREAS SEC STRIPPED ZERO CPN DTD 05/16/16 05/15/2046 912803ET6 20395301					
<u>350,000.000</u>		<u>156,289.00</u>	<u>123,602.50</u>		<u>32,686.50-</u>	<u>0.00</u>
350,000.000	TOTAL US TREAS SEC STRIPPED ZERO CPN	156,289.00	123,602.50		32,686.50-	0.00
		44.6540	35.3150	12/31/24		
	US TREAS SEC STRIPPED ZERO CPN DTD 11/15/16 11/15/2046 912803EV1 20395301					
<u>135,000.000</u>		<u>59,706.45</u>	<u>46,512.90</u>		<u>13,193.55-</u>	<u>0.00</u>
135,000.000	TOTAL US TREAS SEC STRIPPED ZERO CPN	59,706.45	46,512.90		13,193.55-	0.00
		44.2270	34.4540	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	US TREAS SEC STRIPPED ZERO CPN DTD 02/15/17 02/15/2047 912803EW9 20395301					
<u>215,000.000</u>		<u>94,780.60</u>	<u>72,936.60</u>		<u>21,844.00-</u>	<u>0.00</u>
215,000.000	TOTAL US TREAS SEC STRIPPED ZERO CPN	94,780.60 44.0840	72,936.60 33.9240	12/31/24	21,844.00-	0.00
	US TREAS SEC STRIPPED ZERO CPN DTD 05/15/17 05/15/2047 912803EY5 20395301					
<u>320,000.000</u>		<u>140,230.40</u>	<u>107,388.80</u>		<u>32,841.60-</u>	<u>0.00</u>
320,000.000	TOTAL US TREAS SEC STRIPPED ZERO CPN	140,230.40 43.8220	107,388.80 33.5590	12/31/24	32,841.60-	0.00
	US TREAS SEC STRIPPED ZERO CPN DTD 11/15/17 11/15/2047 912803FA6 20395301					
<u>680,000.000</u>		<u>295,793.20</u>	<u>222,774.80</u>		<u>73,018.40-</u>	<u>0.00</u>
680,000.000	TOTAL US TREAS SEC STRIPPED ZERO CPN	295,793.20 43.4990	222,774.80 32.7610	12/31/24	73,018.40-	0.00
	US TREAS SEC STRIPPED ZERO CPN DTD 08/17/20 08/15/2050 912803FR9 20395301					
<u>630,000.000</u>		<u>259,963.20</u>	<u>182,013.30</u>		<u>77,949.90-</u>	<u>0.00</u>
630,000.000	TOTAL US TREAS SEC STRIPPED ZERO CPN	259,963.20 41.2640	182,013.30 28.8910	12/31/24	77,949.90-	0.00
	US TREAS SEC STRIPPED ZERO CPN DTD 08/16/21 08/15/2051 912803GA5 20395301					
<u>470,000.000</u>		<u>191,026.80</u>	<u>130,613.00</u>		<u>60,413.80-</u>	<u>0.00</u>
470,000.000	TOTAL US TREAS SEC STRIPPED ZERO CPN	191,026.80 40.6440	130,613.00 27.7900	12/31/24	60,413.80-	0.00

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	US TREASURY BOND STRIPPED ZERO CPN DTD 05/15/14 05/15/2044 912834NP9					
<u>470,000.000</u>	20395301	<u>266,306.70</u>	<u>176,865.70</u>		<u>89,441.00-</u>	<u>0.00</u>
470,000.000	TOTAL US TREASURY BOND STRIPPED ZERO CP	266,306.70 56.6610	176,865.70 37.6310	12/31/24	89,441.00-	0.00
	US TREASURY BOND ZERO CPN DTD 02/15/13 0.000 02/15/2043 912803EA7					
<u>245,000.000</u>	20395301	<u>120,976.10</u>	<u>102,223.80</u>		<u>18,752.30-</u>	<u>0.00</u>
245,000.000	TOTAL US TREASURY BOND ZERO CPN	120,976.10 49.3780	102,223.80 41.7240	12/31/24	18,752.30-	0.00
	US TREASURY BOND ZERO CPN DTD 11/15/13 0.000 11/15/2043 912803EE9					
<u>195,000.000</u>	20395301	<u>94,163.55</u>	<u>78,534.30</u>		<u>15,629.25-</u>	<u>0.00</u>
195,000.000	TOTAL US TREASURY BOND ZERO CPN	94,163.55 48.2890	78,534.30 40.2740	12/31/24	15,629.25-	0.00
	US TREASURY BOND ZERO CPN DTD 02/18/14 0.000 02/15/2044 912803EF6					
<u>375,000.000</u>	20395301	<u>178,980.00</u>	<u>148,916.25</u>		<u>30,063.75-</u>	<u>0.00</u>
375,000.000	TOTAL US TREASURY BOND ZERO CPN	178,980.00 47.7280	148,916.25 39.7110	12/31/24	30,063.75-	0.00
	US TREASURY BOND ZERO CPN DTD 05/15/14 0.000 05/15/2044 912803EH2					
<u>270,000.000</u>	20395301	<u>127,661.40</u>	<u>105,769.80</u>		<u>21,891.60-</u>	<u>0.00</u>
270,000.000	TOTAL US TREASURY BOND ZERO CPN	127,661.40 47.2820	105,769.80 39.1740	12/31/24	21,891.60-	0.00

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	US TREASURY BOND ZERO CPN DTD 08/15/14 0.000 08/15/2044 912803EJ8					
<u>190,000.000</u>	20395301	<u>88,975.10</u>	<u>73,326.70</u>		<u>15,648.40-</u>	<u>0.00</u>
190,000.000	TOTAL US TREASURY BOND ZERO CPN	88,975.10	73,326.70		15,648.40-	0.00
		46.8290	38.5930	12/31/24		
	US TREASURY BOND ZERO CPN DTD 02/17/15 0.000 02/15/2045 912803EL3					
<u>215,000.000</u>	20395301	<u>99,009.65</u>	<u>81,018.45</u>		<u>17,991.20-</u>	<u>0.00</u>
215,000.000	TOTAL US TREASURY BOND ZERO CPN	99,009.65	81,018.45		17,991.20-	0.00
		46.0510	37.6830	12/31/24		
	US TREASURY BOND ZERO CPN DTD 02/15/13 0.000 02/15/2043 912834MD7					
<u>105,000.000</u>	20395301	<u>51,144.45</u>	<u>41,939.10</u>		<u>9,205.35-</u>	<u>0.00</u>
105,000.000	TOTAL US TREASURY BOND ZERO CPN	51,144.45	41,939.10		9,205.35-	0.00
		48.7090	39.9420	12/31/24		
	US TREASURY BOND ZERO CPN DTD 08/15/13 0.000 08/15/2043 912834MT2					
<u>100,000.000</u>	20395301	<u>47,805.00</u>	<u>38,955.00</u>		<u>8,850.00-</u>	<u>0.00</u>
100,000.000	TOTAL US TREASURY BOND ZERO CPN	47,805.00	38,955.00		8,850.00-	0.00
		47.8050	38.9550	12/31/24		
	TOTAL GOVT STRIPPED AND ZERO-COUPON	5,036,581.90	4,087,542.05		949,039.85-	0.00
	TOTAL FEDERAL AGENCY	5,036,581.90	4,087,542.05		949,039.85-	0.00
	CORPORATE BONDS					
	CORPORATE BONDS					

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	ABBVIE INC DTD 05/21/20 4.250 11/21/2049 00287YCB3 20395301					
<u>110,000.000</u>		<u>112,378.83</u>	<u>89,434.40</u>		<u>22,944.43-</u>	<u>519.44</u>
110,000.000	TOTAL ABBVIE INC	112,378.83 102.1626	89,434.40 81.3040	12/31/24	22,944.43-	519.44
	ABBVIE INC DTD 02/26/2024 5.400% 03/15/2054 CALLABLE 00287YDW6 20395301					
<u>210,000.000</u>		<u>209,279.70</u>	<u>202,137.60</u>		<u>7,142.10-</u>	<u>3,339.00</u>
210,000.000	TOTAL ABBVIE INC	209,279.70 99.6570	202,137.60 96.2560	12/31/24	7,142.10-	3,339.00
	AEP TRANSMISSION CO LLC DTD 09/07/18 4.250 09/15/2048 00115AAJ8 20395301					
<u>70,000.000</u>		<u>73,611.84</u>	<u>55,911.10</u>		<u>17,700.74-</u>	<u>875.97</u>
70,000.000	TOTAL AEP TRANSMISSION CO LLC	73,611.84 105.1598	55,911.10 79.8730	12/31/24	17,700.74-	875.97
	AEP TRANSMISSION CO LLC DTD 06/12/19 3.800 06/15/2049 00115AAK5 20395301					
<u>110,000.000</u>		<u>89,954.33</u>	<u>81,612.30</u>		<u>8,342.03-</u>	<u>185.78</u>
110,000.000	TOTAL AEP TRANSMISSION CO LLC	89,954.33 81.7767	81,612.30 74.1930	12/31/24	8,342.03-	185.78
	AERCAP IRELAND CAP/GLOBA DTD 10/29/21 3.850 10/29/2041 00774MAZ8 20395301					
<u>150,000.000</u>		<u>117,088.50</u>	<u>117,397.50</u>		<u>309.00</u>	<u>994.58</u>
150,000.000	TOTAL AERCAP IRELAND CAP/GLOBA	117,088.50 78.0590	117,397.50 78.2650	12/31/24	309.00	994.58

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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	ALABAMA POWER CO DTD 11/18/21 3.000 03/15/2052 010392FW3					
<u>110,000.000</u>	20395301	<u>83,612.10</u>	<u>70,607.90</u>		<u>13,004.20-</u>	<u>971.67</u>
110,000.000	TOTAL ALABAMA POWER CO	83,612.10	70,607.90		13,004.20-	971.67
		76.0110	64.1890	12/31/24		
	ALEXANDRIA REAL ESTATE E DTD 02/16/22 3.550 03/15/2052 015271AZ2					
<u>160,000.000</u>	20395301	<u>130,568.33</u>	<u>108,892.80</u>		<u>21,675.53-</u>	<u>1,672.44</u>
160,000.000	TOTAL ALEXANDRIA REAL ESTATE E	130,568.33	108,892.80		21,675.53-	1,672.44
		81.6052	68.0580	12/31/24		
	ALEXANDRIA REAL ESTATE EQ INC DTD 02/16/2023 5.150% 04/15/2053 CALLABLE					
<u>45,000.000</u>	015271BB4 20395301	<u>44,775.00</u>	<u>40,082.40</u>		<u>4,692.60-</u>	<u>489.25</u>
45,000.000	TOTAL ALEXANDRIA REAL ESTATE EQ INC	44,775.00	40,082.40		4,692.60-	489.25
		99.5000	89.0720	12/31/24		
	ALTRIA GROUP INC DTD 09/16/16 3.875 09/16/2046 02209SAV5					
<u>170,000.000</u>	20395301	<u>140,311.68</u>	<u>123,212.60</u>		<u>17,099.08-</u>	<u>1,921.35</u>
170,000.000	TOTAL ALTRIA GROUP INC	140,311.68	123,212.60		17,099.08-	1,921.35
		82.5363	72.4780	12/31/24		
	AMAZON.COM INC DTD 05/12/21 3.100 05/12/2051 023135CB0					
<u>75,000.000</u>	20395301	<u>61,051.50</u>	<u>50,553.00</u>		<u>10,498.50-</u>	<u>316.46</u>
75,000.000	TOTAL AMAZON.COM INC	61,051.50	50,553.00		10,498.50-	316.46
		81.4020	67.4040	12/31/24		

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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	AMAZON.COM INC DTD 05/12/21 3.250 05/12/2061 023135CC8					
<u>155,000.000</u>	20395301	<u>141,425.59</u>	<u>100,844.55</u>		<u>40,581.04-</u>	<u>685.66</u>
155,000.000	TOTAL AMAZON.COM INC	141,425.59 91.2423	100,844.55 65.0610	12/31/24	40,581.04-	685.66
	AMERISOURCEBERGEN CORP DTD 12/04/17 4.300 12/15/2047 03073EAQ8					
<u>110,000.000</u>	20395301	<u>104,976.30</u>	<u>88,719.40</u>		<u>16,256.90-</u>	<u>210.22</u>
110,000.000	TOTAL AMERISOURCEBERGEN CORP	104,976.30 95.4330	88,719.40 80.6540	12/31/24	16,256.90-	210.22
	AMGEN INC DTD 02/21/20 3.375 02/21/2050 031162CS7					
<u>145,000.000</u>	20395301	<u>130,388.09</u>	<u>99,085.75</u>		<u>31,302.34-</u>	<u>1,767.19</u>
145,000.000	TOTAL AMGEN INC	130,388.09 89.9228	99,085.75 68.3350	12/31/24	31,302.34-	1,767.19
	AMGEN INC DTD 08/09/21 2.800 08/15/2041 031162DA5					
<u>55,000.000</u>	20395301	<u>35,867.70</u>	<u>38,300.90</u>		<u>2,433.20</u>	<u>581.78</u>
55,000.000	TOTAL AMGEN INC	35,867.70 65.2140	38,300.90 69.6380	12/31/24	2,433.20	581.78
	AMGEN INC DTD 03/02/2023 5.600% 03/02/2043 CALLABLE 031162DS6					
<u>110,000.000</u>	20395301	<u>109,385.10</u>	<u>106,934.30</u>		<u>2,450.80-</u>	<u>2,036.22</u>
110,000.000	TOTAL AMGEN INC	109,385.10 99.4410	106,934.30 97.2130	12/31/24	2,450.80-	2,036.22

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	AMGEN INC DTD 03/02/2023 5.750% 03/02/2063 CALLABLE 031162DU1 20395301					
<u>75,000.000</u>		<u>73,360.37</u>	<u>71,929.50</u>		<u>1,430.87-</u>	<u>1,425.52</u>
75,000.000	TOTAL AMGEN INC	73,360.37 97.8138	71,929.50 95.9060	12/31/24	1,430.87-	1,425.52
	AMPHENOL CORP DTD 10/31/2024 5.375% 11/15/2054 CALLABLE 032095AS0 20395301					
<u>85,000.000</u>		<u>83,282.15</u>	<u>80,801.85</u>		<u>2,480.30-</u>	<u>774.15</u>
85,000.000	TOTAL AMPHENOL CORP	83,282.15 97.9790	80,801.85 95.0610	12/31/24	2,480.30-	774.15
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV DTD 05/15/19 4.700 02/01/2036 03522AAH3 20395301					
<u>100,000.000</u>		<u>105,661.00</u>	<u>94,852.00</u>		<u>10,809.00-</u>	<u>1,958.33</u>
100,000.000	TOTAL ANHEUSER-BUSCH COS LLC /	105,661.00 105.6610	94,852.00 94.8520	12/31/24	10,809.00-	1,958.33
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV DTD 05/15/19 4.900 02/01/2046 03522AAJ9 20395301					
<u>436,000.000</u>		<u>450,365.70</u>	<u>396,485.32</u>		<u>53,880.38-</u>	<u>8,901.67</u>
436,000.000	TOTAL ANHEUSER-BUSCH COS LLC /	450,365.70 103.2949	396,485.32 90.9370	12/31/24	53,880.38-	8,901.67
	AON NORTH AMERICA INC DTD 03/01/2024 5.750% 03/01/2054 CALLABLE 03740MAF7 20395301					
<u>130,000.000</u>		<u>129,536.83</u>	<u>126,763.00</u>		<u>2,773.83-</u>	<u>2,491.67</u>
130,000.000	TOTAL AON NORTH AMERICA INC	129,536.83 99.6437	126,763.00 97.5100	12/31/24	2,773.83-	2,491.67

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	APACHE CORP DTD 08/20/10 5.100 09/01/2040 037411AW5					
<u>45,000.000</u>	20395301	<u>37,387.35</u>	<u>39,213.00</u>		<u>1,825.65</u>	<u>765.00</u>
45,000.000	TOTAL APACHE CORP	37,387.35	39,213.00		1,825.65	765.00
		83.0830	87.1400	12/31/24		
	APACHE CORP DTD 12/03/10 5.250 02/01/2042 037411AY1					
<u>145,000.000</u>	20395301	<u>120,562.63</u>	<u>125,719.35</u>		<u>5,156.72</u>	<u>3,171.88</u>
145,000.000	TOTAL APACHE CORP	120,562.63	125,719.35		5,156.72	3,171.88
		83.1466	86.7030	12/31/24		
	APACHE CORP DTD 06/19/19 5.350 07/01/2049 037411BG9					
<u>80,000.000</u>	20395301	<u>74,615.20</u>	<u>66,481.60</u>		<u>8,133.60-</u>	<u>2,140.00</u>
80,000.000	TOTAL APACHE CORP	74,615.20	66,481.60		8,133.60-	2,140.00
		93.2690	83.1020	12/31/24		
	APPLE INC DTD 09/11/19 2.950 09/11/2049 037833DQ0					
<u>165,000.000</u>	20395301	<u>149,142.72</u>	<u>109,962.60</u>		<u>39,180.12-</u>	<u>1,487.29</u>
165,000.000	TOTAL APPLE INC	149,142.72	109,962.60		39,180.12-	1,487.29
		90.3895	66.6440	12/31/24		
	APPLE INC DTD 05/11/20 2.650 05/11/2050 037833DW7					
<u>195,000.000</u>	20395301	<u>145,961.32</u>	<u>121,145.70</u>		<u>24,815.62-</u>	<u>717.71</u>
195,000.000	TOTAL APPLE INC	145,961.32	121,145.70		24,815.62-	717.71
		74.8520	62.1260	12/31/24		

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	APPLE INC DTD 08/08/2022 3.950% 08/08/2052 CALLABLE 037833EQ9 20395301					
<u>55,000.000</u>		<u>54,636.45</u>	<u>43,757.45</u>		<u>10,879.00-</u>	<u>862.97</u>
55,000.000	TOTAL APPLE INC	54,636.45 99.3390	43,757.45 79.5590	12/31/24	10,879.00-	862.97
	ARTHUR J GALLAGHER & CO DTD 03/02/2023 5.750% 03/02/2053 CALLABLE 04316JAE9 20395301					
<u>90,000.000</u>		<u>89,040.08</u>	<u>88,312.50</u>		<u>727.58-</u>	<u>1,710.63</u>
90,000.000	TOTAL ARTHUR J GALLAGHER & CO	89,040.08 98.9334	88,312.50 98.1250	12/31/24	727.58-	1,710.63
	AT&T INC DTD 06/15/13 4.350 06/15/2045 00206RBK7 20395301					
<u>80,000.000</u>		<u>72,438.40</u>	<u>65,567.20</u>		<u>6,871.20-</u>	<u>154.67</u>
80,000.000	TOTAL AT&T INC	72,438.40 90.5480	65,567.20 81.9590	12/31/24	6,871.20-	154.67
	AT&T INC DTD 05/28/20 3.650 06/01/2051 00206RKA9 20395301					
<u>245,000.000</u>		<u>216,927.33</u>	<u>173,026.35</u>		<u>43,900.98-</u>	<u>745.21</u>
245,000.000	TOTAL AT&T INC	216,927.33 88.5418	173,026.35 70.6230	12/31/24	43,900.98-	745.21
	AT&T INC DTD 03/15/21 3.500 09/15/2053 00206RKJ0 20395301					
<u>110,000.000</u>		<u>71,067.70</u>	<u>74,067.40</u>		<u>2,999.70</u>	<u>1,133.61</u>
110,000.000	TOTAL AT&T INC	71,067.70 64.6070	74,067.40 67.3340	12/31/24	2,999.70	1,133.61

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	AT&T INC DTD 03/15/21 3.550 09/15/2055 00206RLJ9 20395301					
<u>421,000.000</u>		<u>361,201.52</u>	<u>283,160.39</u>		<u>78,041.13-</u>	<u>4,400.62</u>
421,000.000	TOTAL AT&T INC	361,201.52 85.7961	283,160.39 67.2590	12/31/24	78,041.13-	4,400.62
	ATMOS ENERGY CORP DTD 10/01/2024 5.000% 12/15/2054 CALLABLE 049560BB0 20395301					
<u>90,000.000</u>		<u>89,359.20</u>	<u>81,065.70</u>		<u>8,293.50-</u>	<u>1,125.00</u>
90,000.000	TOTAL ATMOS ENERGY CORP	89,359.20 99.2880	81,065.70 90.0730	12/31/24	8,293.50-	1,125.00
	BALTIMORE GAS & ELECTRIC DTD 08/18/16 3.500 08/15/2046 059165EH9 20395301					
<u>155,000.000</u>		<u>143,346.64</u>	<u>112,012.30</u>		<u>31,334.34-</u>	<u>2,049.44</u>
155,000.000	TOTAL BALTIMORE GAS & ELECTRIC	143,346.64 92.4817	112,012.30 72.2660	12/31/24	31,334.34-	2,049.44
	BANK OF AMERICA CORP DTD 02/07/12 5.875 02/07/2042 06051GEN5 20395301					
<u>115,000.000</u>		<u>141,802.01</u>	<u>119,974.90</u>		<u>21,827.11-</u>	<u>2,702.50</u>
115,000.000	TOTAL BANK OF AMERICA CORP	141,802.01 123.3061	119,974.90 104.3260	12/31/24	21,827.11-	2,702.50
	BANK OF AMERICA CORP DTD 04/24/17 04/24/2038 06051GGM5 20395301					
<u>140,000.000</u>		<u>144,412.65</u>	<u>124,514.60</u>		<u>19,898.05-</u>	<u>1,105.80</u>
140,000.000	TOTAL BANK OF AMERICA CORP	144,412.65 103.1519	124,514.60 88.9390	12/31/24	19,898.05-	1,105.80

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	BANK OF AMERICA CORP MED TERM NOTE DTD 06/19/20 06/19/2041 06051GJEO 20395301					
<u>130,000.000</u>		<u>110,612.51</u>	<u>90,249.90</u>		<u>20,362.61-</u>	<u>115.96</u>
130,000.000	TOTAL BANK OF AMERICA CORP	110,612.51	90,249.90		20,362.61-	115.96
		85.0865	69.4230	12/31/24		
	BANK OF AMERICA CORP DTD 04/22/21 04/22/2042 06051GJW0 20395301					
<u>190,000.000</u>		<u>158,975.61</u>	<u>142,190.30</u>		<u>16,785.31-</u>	<u>1,205.76</u>
190,000.000	TOTAL BANK OF AMERICA CORP	158,975.61	142,190.30		16,785.31-	1,205.76
		83.6714	74.8370	12/31/24		
	BAT CAPITAL CORP DTD 08/15/18 4.390 08/15/2037 05526DBD6 20395301					
<u>235,000.000</u>		<u>216,663.10</u>	<u>202,725.10</u>		<u>13,938.00-</u>	<u>3,897.34</u>
235,000.000	TOTAL BAT CAPITAL CORP	216,663.10	202,725.10		13,938.00-	3,897.34
		92.1971	86.2660	12/31/24		
	BERKSHIRE HATHAWAY FIN DTD 10/15/20 2.850 10/15/2050 084664CV1 20395301					
<u>120,000.000</u>		<u>97,998.76</u>	<u>75,302.40</u>		<u>22,696.36-</u>	<u>722.00</u>
120,000.000	TOTAL BERKSHIRE HATHAWAY FIN	97,998.76	75,302.40		22,696.36-	722.00
		81.6656	62.7520	12/31/24		
	BHP BILLITON FIN USA LTD DTD 02/24/12 4.125 02/24/2042 055451AR9 20395301					
<u>55,000.000</u>		<u>52,320.40</u>	<u>46,278.10</u>		<u>6,042.30-</u>	<u>800.36</u>
55,000.000	TOTAL BHP BILLITON FIN USA LTD	52,320.40	46,278.10		6,042.30-	800.36
		95.1280	84.1420	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	BLACK HILLS CORP DTD 10/03/19 3.875 10/15/2049 092113AS8					
<u>140,000.000</u>	20395301	<u>131,309.14</u>	<u>101,152.80</u>		<u>30,156.34-</u>	<u>1,145.28</u>
140,000.000	TOTAL BLACK HILLS CORP	131,309.14	101,152.80		30,156.34-	1,145.28
		93.7922	72.2520	12/31/24		
	BOEING CO DTD 05/04/20 5.705 05/01/2040 097023CV5					
<u>120,000.000</u>	20395301	<u>115,768.13</u>	<u>114,165.60</u>		<u>1,602.53-</u>	<u>1,141.00</u>
120,000.000	TOTAL BOEING CO	115,768.13	114,165.60		1,602.53-	1,141.00
		96.4734	95.1380	12/31/24		
	BOEING CO DTD 05/04/20 5.805 05/01/2050 097023CW3					
<u>210,000.000</u>	20395301	<u>215,358.62</u>	<u>195,331.50</u>		<u>20,027.12-</u>	<u>2,031.75</u>
210,000.000	TOTAL BOEING CO	215,358.62	195,331.50		20,027.12-	2,031.75
		102.5517	93.0150	12/31/24		
	BP CAP MARKETS AMERICA DTD 02/24/20 3.000 02/24/2050 10373QBG4					
<u>145,000.000</u>	20395301	<u>124,169.28</u>	<u>92,183.75</u>		<u>31,985.53-</u>	<u>1,534.58</u>
145,000.000	TOTAL BP CAP MARKETS AMERICA	124,169.28	92,183.75		31,985.53-	1,534.58
		85.6340	63.5750	12/31/24		
	BP CAP MARKETS AMERICA DTD 08/10/20 2.772 11/10/2050 10373QBN9					
<u>55,000.000</u>	20395301	<u>39,178.15</u>	<u>32,991.75</u>		<u>6,186.40-</u>	<u>215.99</u>
55,000.000	TOTAL BP CAP MARKETS AMERICA	39,178.15	32,991.75		6,186.40-	215.99
		71.2330	59.9850	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
 AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	BRISTOL-MYERS SQUIBB CO DTD 04/26/20 4.250 10/26/2049 110122CR7					
<u>95,000.000</u>	20395301	<u>99,864.54</u>	<u>76,741.95</u>		<u>23,122.59-</u>	<u>728.99</u>
95,000.000	TOTAL BRISTOL-MYERS SQUIBB CO	99,864.54	76,741.95		23,122.59-	728.99
		105.1206	80.7810	12/31/24		
	BRISTOL-MYERS SQUIBB CO DTD 03/02/22 3.550 03/15/2042 110122DV7					
<u>145,000.000</u>	20395301	<u>119,525.46</u>	<u>112,085.00</u>		<u>7,440.46-</u>	<u>1,515.65</u>
145,000.000	TOTAL BRISTOL-MYERS SQUIBB CO	119,525.46	112,085.00		7,440.46-	1,515.65
		82.4314	77.3000	12/31/24		
	BRISTOL-MYERS SQUIBB CO DTD 02/22/2024 5.550% 02/22/2054 CALLABLE					
<u>80,000.000</u>	110122EK0 20395301	<u>79,687.20</u>	<u>77,606.40</u>		<u>2,080.80-</u>	<u>1,591.00</u>
80,000.000	TOTAL BRISTOL-MYERS SQUIBB CO	79,687.20	77,606.40		2,080.80-	1,591.00
		99.6090	97.0080	12/31/24		
	BROOKLYN UNION GAS CO DTD 07/18/2024 6.415% 07/18/2054 CALLABLE					
<u>155,000.000</u>	144A PRIVATE PLACEMENT 114259AY0 20395301	<u>155,000.00</u>	<u>160,652.85</u>		<u>5,652.85</u>	<u>4,502.08</u>
155,000.000	TOTAL BROOKLYN UNION GAS CO	155,000.00	160,652.85		5,652.85	4,502.08
		100.0000	103.6470	12/31/24		
	BURLINGTN NORTH SANTA FE DTD 03/07/14 4.900 04/01/2044 12189LAS0					
<u>110,000.000</u>	20395301	<u>123,928.31</u>	<u>100,720.40</u>		<u>23,207.91-</u>	<u>1,347.50</u>
110,000.000	TOTAL BURLINGTN NORTH SANTA FE	123,928.31	100,720.40		23,207.91-	1,347.50
		112.6621	91.5640	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	BURLINGTN NORTH SANTA FE DTD 03/05/18 4.050 06/15/2048 12189LBC4 20395301					
<u>70,000.000</u>		<u>71,558.17</u>	<u>55,727.00</u>		<u>15,831.17-</u>	<u>126.00</u>
70,000.000	TOTAL BURLINGTN NORTH SANTA FE	71,558.17 102.2260	55,727.00 79.6100	12/31/24	15,831.17-	126.00
	CARDINAL HEALTH INC DTD 06/23/15 4.900 09/15/2045 14149YBD9 20395301					
<u>95,000.000</u>		<u>83,204.00</u>	<u>82,194.00</u>		<u>1,010.00-</u>	<u>1,370.64</u>
95,000.000	TOTAL CARDINAL HEALTH INC	83,204.00 87.5832	82,194.00 86.5200	12/31/24	1,010.00-	1,370.64
	CARDINAL HEALTH INC DTD 11/22/2024 5.750% 11/15/2054 CALLABLE 14149YBT4 20395301					
<u>95,000.000</u>		<u>94,624.75</u>	<u>90,922.60</u>		<u>3,702.15-</u>	<u>591.77</u>
95,000.000	TOTAL CARDINAL HEALTH INC	94,624.75 99.6050	90,922.60 95.7080	12/31/24	3,702.15-	591.77
	CARGILL INC DTD 04/22/2022 4.375% 04/22/2052 CALLABLE 144A PRIVATE PLACEMENT 141781BX1 20395301					
<u>85,000.000</u>		<u>85,751.57</u>	<u>70,130.10</u>		<u>15,621.47-</u>	<u>712.76</u>
85,000.000	TOTAL CARGILL INC	85,751.57 100.8842	70,130.10 82.5060	12/31/24	15,621.47-	712.76
	CBS CORP DTD 08/19/14 4.900 08/15/2044 124857AK9 20395301					
<u>110,000.000</u>		<u>95,668.10</u>	<u>83,271.10</u>		<u>12,397.00-</u>	<u>2,036.22</u>
110,000.000	TOTAL CBS CORP	95,668.10 86.9710	83,271.10 75.7010	12/31/24	12,397.00-	2,036.22

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	CHARTER COMM OPT LLC/CAP DTD 04/17/18 5.375 04/01/2038 161175BM5					
<u>125,000.000</u>	20395301	<u>116,367.50</u>	<u>111,190.00</u>		<u>5,177.50-</u>	<u>1,679.69</u>
125,000.000	TOTAL CHARTER COMM OPT LLC/CAP	116,367.50	111,190.00		5,177.50-	1,679.69
		93.0940	88.9520	12/31/24		
	CHARTER COMM OPT LLC/CAP DTD 10/24/19 4.800 03/01/2050 161175BT0					
<u>195,000.000</u>	20395301	<u>188,975.29</u>	<u>146,476.20</u>		<u>42,499.09-</u>	<u>3,120.00</u>
195,000.000	TOTAL CHARTER COMM OPT LLC/CAP	188,975.29	146,476.20		42,499.09-	3,120.00
		96.9104	75.1160	12/31/24		
	CHARTER COMM OPT LLC/CAP DTD 03/04/21 3.900 06/01/2052 161175CA0					
<u>260,000.000</u>	20395301	<u>169,959.40</u>	<u>167,260.60</u>		<u>2,698.80-</u>	<u>845.00</u>
260,000.000	TOTAL CHARTER COMM OPT LLC/CAP	169,959.40	167,260.60		2,698.80-	845.00
		65.3690	64.3310	12/31/24		
	CIGNA CORP DTD 06/15/19 4.900 12/15/2048 125523AK6					
<u>95,000.000</u>	20395301	<u>86,041.02</u>	<u>80,880.15</u>		<u>5,160.87-</u>	<u>206.89</u>
95,000.000	TOTAL CIGNA CORP	86,041.02	80,880.15		5,160.87-	206.89
		90.5695	85.1370	12/31/24		
	CINCINNATI FINL CORP DTD 04/15/05 6.125 11/01/2034 172062AE1					
<u>50,000.000</u>	20395301	<u>52,426.00</u>	<u>51,934.00</u>		<u>492.00-</u>	<u>510.42</u>
50,000.000	TOTAL CINCINNATI FINL CORP	52,426.00	51,934.00		492.00-	510.42
		104.8520	103.8680	12/31/24		

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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	CISCO SYSTEMS INC DTD 02/26/2024 5.300% 02/26/2054 CALLABLE 17275RBU5 20395301					
<u>125,000.000</u>		<u>124,497.50</u>	<u>121,501.25</u>		<u>2,996.25-</u>	<u>2,300.35</u>
125,000.000	TOTAL CISCO SYSTEMS INC	124,497.50 99.5980	121,501.25 97.2010	12/31/24	2,996.25-	2,300.35
	COCA-COLA CO DTD 05/13/2024 5.400% 05/13/2064 CALLABLE 191216DT4 20395301					
<u>140,000.000</u>		<u>140,122.16</u>	<u>134,722.00</u>		<u>5,400.16-</u>	<u>1,008.00</u>
140,000.000	TOTAL COCA-COLA CO	140,122.16 100.0873	134,722.00 96.2300	12/31/24	5,400.16-	1,008.00
	COLUMBIA UNIVERSITY DTD 10/09/2024 4.355% 10/01/2035 CALLABLE 198643AD0 20395301					
<u>105,000.000</u>		<u>105,000.00</u>	<u>99,050.70</u>		<u>5,949.30-</u>	<u>1,041.57</u>
105,000.000	TOTAL COLUMBIA UNIVERSITY	105,000.00 100.0000	99,050.70 94.3340	12/31/24	5,949.30-	1,041.57
	COMCAST CORP DTD 08/07/17 4.000 08/15/2047 20030NBZ3 20395301					
<u>120,000.000</u>		<u>118,689.22</u>	<u>91,555.20</u>		<u>27,134.02-</u>	<u>1,813.33</u>
120,000.000	TOTAL COMCAST CORP	118,689.22 98.9077	91,555.20 76.2960	12/31/24	27,134.02-	1,813.33
	COMCAST CORP DTD 10/19/17 3.969 11/01/2047 20030NCC3 20395301					
<u>175,000.000</u>		<u>176,455.63</u>	<u>132,611.50</u>		<u>43,844.13-</u>	<u>1,157.63</u>
175,000.000	TOTAL COMCAST CORP	176,455.63 100.8318	132,611.50 75.7780	12/31/24	43,844.13-	1,157.63

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BEMIS MFG PENSION CONSOLIDATED
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	COMCAST CORP DTD 03/27/20 3.750 04/01/2040 20030NDH1 20395301					
<u>95,000.000</u>		<u>85,765.05</u>	<u>76,411.35</u>		<u>9,353.70-</u>	<u>890.63</u>
95,000.000	TOTAL COMCAST CORP	85,765.05 90.2790	76,411.35 80.4330	12/31/24	9,353.70-	890.63
	COMCAST CORP DTD 05/01/2022 2.937% 11/01/2056 CALLABLE 20030NDU2 20395301					
<u>110,000.000</u>		<u>74,164.20</u>	<u>64,068.40</u>		<u>10,095.80-</u>	<u>538.45</u>
110,000.000	TOTAL COMCAST CORP	74,164.20 67.4220	64,068.40 58.2440	12/31/24	10,095.80-	538.45
	COMCAST CORP DTD 05/01/2022 2.987% 11/01/2063 CALLABLE 20030NDW8 20395301					
<u>50,000.000</u>		<u>41,611.02</u>	<u>28,219.00</u>		<u>13,392.02-</u>	<u>248.92</u>
50,000.000	TOTAL COMCAST CORP	41,611.02 83.2220	28,219.00 56.4380	12/31/24	13,392.02-	248.92
	COMMONSPIRIT HEALTH DTD 08/21/19 3.817 10/01/2049 20268JAD5 20395301					
<u>95,000.000</u>		<u>89,604.33</u>	<u>70,460.55</u>		<u>19,143.78-</u>	<u>906.54</u>
95,000.000	TOTAL COMMONSPIRIT HEALTH	89,604.33 94.3203	70,460.55 74.1690	12/31/24	19,143.78-	906.54
	COMMONWEALTH EDISON CO DTD 05/13/2024 5.650% 06/01/2054 CALLABLE 202795KA7 20395301					
<u>75,000.000</u>		<u>74,514.00</u>	<u>73,948.50</u>		<u>565.50-</u>	<u>353.13</u>
75,000.000	TOTAL COMMONWEALTH EDISON CO	74,514.00 99.3520	73,948.50 98.5980	12/31/24	565.50-	353.13

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ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	CONOCOPHILLIPS COMPANY DTD 11/12/14 4.300 11/15/2044 20826FAC0					
<u>50,000.000</u>	20395301	<u>53,447.84</u>	<u>41,810.50</u>		<u>11,637.34-</u>	<u>274.72</u>
50,000.000	TOTAL CONOCOPHILLIPS COMPANY	53,447.84	41,810.50		11,637.34-	274.72
		106.8957	83.6210	12/31/24		
	CONOCOPHILLIPS COMPANY DTD 12/05/2024 5.500% 01/15/2055 CALLABLE 20826FBM7					
<u>235,000.000</u>	20395301	<u>233,698.15</u>	<u>223,461.50</u>		<u>10,236.65-</u>	<u>933.47</u>
235,000.000	TOTAL CONOCOPHILLIPS COMPANY	233,698.15	223,461.50		10,236.65-	933.47
		99.4460	95.0900	12/31/24		
	CONSOLIDATED EDISON DTD 08/28/2007 6.300 08/15/2037 209111ES8					
<u>110,000.000</u>	20395301	<u>138,223.76</u>	<u>116,756.20</u>		<u>21,467.56-</u>	<u>2,618.00</u>
110,000.000	TOTAL CONSOLIDATED EDISON	138,223.76	116,756.20		21,467.56-	2,618.00
		125.6580	106.1420	12/31/24		
	CONSTELLATION BRANDS INC DTD 04/27/20 3.750 05/01/2050 21036PBG2					
<u>55,000.000</u>	20395301	<u>45,851.30</u>	<u>40,293.00</u>		<u>5,558.30-</u>	<u>343.75</u>
55,000.000	TOTAL CONSTELLATION BRANDS INC	45,851.30	40,293.00		5,558.30-	343.75
		83.3660	73.2600	12/31/24		
	COTERRA ENERGY INC DTD 12/17/2024 5.900% 02/15/2055 CALLABLE 127097AN3					
<u>115,000.000</u>	20395301	<u>114,258.25</u>	<u>108,474.90</u>		<u>5,783.35-</u>	<u>263.86</u>
115,000.000	TOTAL COTERRA ENERGY INC	114,258.25	108,474.90		5,783.35-	263.86
		99.3550	94.3260	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
 AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	CUMMINS INC DTD 02/20/2024 5.450% 02/20/2054 CALLABLE 231021AX4 20395301					
<u>110,000.000</u>		<u>109,308.10</u>	<u>107,038.80</u>		<u>2,269.30-</u>	<u>2,181.51</u>
110,000.000	TOTAL CUMMINS INC	109,308.10 99.3710	107,038.80 97.3080	12/31/24	2,269.30-	2,181.51
	CVS HEALTH CORP DTD 03/09/18 4.780 03/25/2038 126650CY4 20395301					
<u>100,000.000</u>		<u>105,331.30</u>	<u>86,467.00</u>		<u>18,864.30-</u>	<u>1,274.67</u>
100,000.000	TOTAL CVS HEALTH CORP	105,331.30 105.3313	86,467.00 86.4670	12/31/24	18,864.30-	1,274.67
	CVS HEALTH CORP DTD 03/09/18 5.050 03/25/2048 126650CZ1 20395301					
<u>110,000.000</u>		<u>110,462.00</u>	<u>90,700.50</u>		<u>19,761.50-</u>	<u>1,481.33</u>
110,000.000	TOTAL CVS HEALTH CORP	110,462.00 100.4200	90,700.50 82.4550	12/31/24	19,761.50-	1,481.33
	DANAHER CORP DTD 12/10/21 2.800 12/10/2051 235851AW2 20395301					
<u>110,000.000</u>		<u>68,860.00</u>	<u>67,879.90</u>		<u>980.10-</u>	<u>179.67</u>
110,000.000	TOTAL DANAHER CORP	68,860.00 62.6000	67,879.90 61.7090	12/31/24	980.10-	179.67
	DOMINION ENERGY INC DTD 11/18/2024 VAR CPN 05/15/2055 CALLABLE 25746UDV8 20395301					
<u>75,000.000</u>		<u>77,313.75</u>	<u>76,249.50</u>		<u>1,064.25-</u>	<u>593.49</u>
75,000.000	TOTAL DOMINION ENERGY INC	77,313.75 103.0850	76,249.50 101.6660	12/31/24	1,064.25-	593.49

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	DUKE ENERGY CAROLINAS DTD 04/01/21 3.450 04/15/2051 26442CBC7					
120,000.000	20395301	106,788.45	82,791.60		23,996.85-	874.00
120,000.000	TOTAL DUKE ENERGY CAROLINAS	106,788.45 88.9904	82,791.60 68.9930	12/31/24	23,996.85-	874.00
	DUKE ENERGY FLA LLC DTD 11/09/2023 6.200% 11/15/2053 CALLABLE 26444HAR2					
40,000.000	20395301	40,582.40	42,154.40		1,572.00	316.89
40,000.000	TOTAL DUKE ENERGY FLA LLC	40,582.40 101.4560	42,154.40 105.3860	12/31/24	1,572.00	316.89
	DUKE ENERGY INDIANA INC DTD 03/23/09 6.450 04/01/2039 263901AB6					
80,000.000	20395301	103,184.15	86,372.80		16,811.35-	1,290.00
80,000.000	TOTAL DUKE ENERGY INDIANA INC	103,184.15 128.9802	86,372.80 107.9660	12/31/24	16,811.35-	1,290.00
	DUKE ENERGY OHIO INC DTD 03/22/2023 5.650% 04/01/2053 CALLABLE 26442EAK6					
45,000.000	20395301	44,947.35	44,041.05		906.30-	635.63
45,000.000	TOTAL DUKE ENERGY OHIO INC	44,947.35 99.8830	44,041.05 97.8690	12/31/24	906.30-	635.63
	ELEVANCE HEALTH INC DTD 05/30/2024 5.650% 06/15/2054 CALLABLE 036752BA0					
120,000.000	20395301	119,514.00	114,985.20		4,528.80-	301.33
120,000.000	TOTAL ELEVANCE HEALTH INC	119,514.00 99.5950	114,985.20 95.8210	12/31/24	4,528.80-	301.33

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	ELEVANCE HEALTH INC DTD 10/31/2024 5.700% 02/15/2055 CALLABLE 036752BE2 20395301					
<u>110,000.000</u>		<u>109,218.45</u>	<u>106,047.70</u>		<u>3,170.75-</u>	<u>1,062.42</u>
110,000.000	TOTAL ELEVANCE HEALTH INC	109,218.45 99.2895	106,047.70 96.4070	12/31/24	3,170.75-	1,062.42
	ELI LILLY & CO DTD 08/14/2024 5.050% 08/14/2054 CALLABLE 532457CS5 20395301					
<u>150,000.000</u>		<u>149,265.00</u>	<u>138,946.50</u>		<u>10,318.50-</u>	<u>2,882.71</u>
150,000.000	TOTAL ELI LILLY & CO	149,265.00 99.5100	138,946.50 92.6310	12/31/24	10,318.50-	2,882.71
	ENDURANCE SPECIALTY HLDG DTD 07/15/04 7.000 07/15/2034 29267HAA7 20395301					
<u>50,000.000</u>		<u>66,853.00</u>	<u>54,392.00</u>		<u>12,461.00-</u>	<u>1,613.89</u>
50,000.000	TOTAL ENDURANCE SPECIALTY HLDG	66,853.00 133.7060	54,392.00 108.7840	12/31/24	12,461.00-	1,613.89
	ENEL FIN AMER LLC DTD 07/12/2021 2.875% 07/12/2041 CALLABLE 144A PRIVATE PLACEMENT 29280HAB8 20395301					
<u>200,000.000</u>		<u>147,566.00</u>	<u>135,154.00</u>		<u>12,412.00-</u>	<u>2,699.31</u>
200,000.000	TOTAL ENEL FIN AMER LLC	147,566.00 73.7830	135,154.00 67.5770	12/31/24	12,412.00-	2,699.31
	ENERGY TRANSFER PARTNERS DTD 06/23/15 6.125 12/15/2045 29273RBJ7 20395301					
<u>180,000.000</u>		<u>194,233.76</u>	<u>177,660.00</u>		<u>16,573.76-</u>	<u>490.00</u>
180,000.000	TOTAL ENERGY TRANSFER PARTNERS	194,233.76 107.9076	177,660.00 98.7000	12/31/24	16,573.76-	490.00

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	ENTERGY LOUISIANA LLC DTD 03/06/20 2.900 03/15/2051 29364WBD9					
<u>125,000.000</u>	20395301	<u>106,780.00</u>	<u>76,842.50</u>		<u>29,937.50-</u>	<u>1,067.36</u>
125,000.000	TOTAL ENTERGY LOUISIANA LLC	106,780.00 85.4240	76,842.50 61.4740	12/31/24	29,937.50-	1,067.36
	ENTERGY TEXAS INC DTD 01/08/19 4.500 03/30/2039 29365TAH7					
<u>100,000.000</u>	20395301	<u>104,367.55</u>	<u>88,696.00</u>		<u>15,671.55-</u>	<u>1,137.50</u>
100,000.000	TOTAL ENTERGY TEXAS INC	104,367.55 104.3675	88,696.00 88.6960	12/31/24	15,671.55-	1,137.50
	ENTERPRISE PRODUCTS OPER DTD 05/07/15 4.900 05/15/2046 29379VBJ1					
<u>95,000.000</u>	20395301	<u>98,319.03</u>	<u>84,478.75</u>		<u>13,840.28-</u>	<u>594.81</u>
95,000.000	TOTAL ENTERPRISE PRODUCTS OPER	98,319.03 103.4937	84,478.75 88.9250	12/31/24	13,840.28-	594.81
	ENTERPRISE PRODUCTS OPER DTD 08/08/2024 5.550% 02/16/2055 CALLABLE 29379VCH4					
<u>185,000.000</u>	20395301	<u>184,067.41</u>	<u>177,964.45</u>		<u>6,102.96-</u>	<u>4,078.48</u>
185,000.000	TOTAL ENTERPRISE PRODUCTS OPER	184,067.41 99.4959	177,964.45 96.1970	12/31/24	6,102.96-	4,078.48
	ENTERPRISE PRODUCTS OPER DTD 10/04/2004 6.65 10/15/2034 293791AP4					
<u>150,000.000</u>	20395301	<u>163,546.50</u>	<u>163,084.50</u>		<u>462.00-</u>	<u>2,105.83</u>
150,000.000	TOTAL ENTERPRISE PRODUCTS OPER	163,546.50 109.0310	163,084.50 108.7230	12/31/24	462.00-	2,105.83

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	EQUINOR ASA DTD 11/18/19 3.250 11/18/2049 29446MAC6 20395301					
<u>130,000.000</u>		<u>117,635.36</u>	<u>88,839.40</u>		<u>28,795.96-</u>	<u>504.65</u>
130,000.000	TOTAL EQUINOR ASA	117,635.36 90.4887	88,839.40 68.3380	12/31/24	28,795.96-	504.65
	ERAC USA FINANCE LLC DTD 05/01/2023 5.400% 05/01/2053 CALLABLE 144A PRIVATE PLACEMENT 26884TAX0 20395301					
<u>60,000.000</u>		<u>59,700.00</u>	<u>57,403.80</u>		<u>2,296.20-</u>	<u>540.00</u>
60,000.000	TOTAL ERAC USA FINANCE LLC	59,700.00 99.5000	57,403.80 95.6730	12/31/24	2,296.20-	540.00
	EVERGY KANSAS CENTRAL INC DTD 03/14/2023 5.700% 03/15/2053 CALLABLE 30036FAB7 20395301					
<u>95,000.000</u>		<u>94,445.20</u>	<u>93,294.75</u>		<u>1,150.45-</u>	<u>1,594.42</u>
95,000.000	TOTAL EVERGY KANSAS CENTRAL INC	94,445.20 99.4160	93,294.75 98.2050	12/31/24	1,150.45-	1,594.42
	EXXON MOBIL CORPORATION DTD 08/16/19 2.995 08/16/2039 30231GAY8 20395301					
<u>100,000.000</u>		<u>92,976.92</u>	<u>75,630.00</u>		<u>17,346.92-</u>	<u>1,123.13</u>
100,000.000	TOTAL EXXON MOBIL CORPORATION	92,976.92 92.9769	75,630.00 75.6300	12/31/24	17,346.92-	1,123.13
	FLORIDA POWER CORP DTD 06/18/08 6.400 06/15/2038 341099CL1 20395301					
<u>95,000.000</u>		<u>124,692.83</u>	<u>102,278.90</u>		<u>22,413.93-</u>	<u>270.22</u>
95,000.000	TOTAL FLORIDA POWER CORP	124,692.83 131.2556	102,278.90 107.6620	12/31/24	22,413.93-	270.22

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	FORD MOTOR COMPANY DTD 01/08/13 4.750 01/15/2043 345370CQ1					
<u>170,000.000</u>	20395301	<u>139,649.90</u>	<u>134,017.80</u>		<u>5,632.10-</u>	<u>3,723.47</u>
170,000.000	TOTAL FORD MOTOR COMPANY	139,649.90	134,017.80		5,632.10-	3,723.47
		82.1470	78.8340	12/31/24		
	GENERAL MOTORS CO DTD 08/07/17 5.400 04/01/2048 37045VAQ3					
<u>90,000.000</u>	20395301	<u>82,050.30</u>	<u>79,069.50</u>		<u>2,980.80-</u>	<u>1,215.00</u>
90,000.000	TOTAL GENERAL MOTORS CO	82,050.30	79,069.50		2,980.80-	1,215.00
		91.1670	87.8550	12/31/24		
	GEORGIA POWER COMPANY DTD 08/31/10 4.750 09/01/2040 373334JS1					
<u>225,000.000</u>	20395301	<u>238,404.62</u>	<u>204,952.50</u>		<u>33,452.12-</u>	<u>3,562.50</u>
225,000.000	TOTAL GEORGIA POWER COMPANY	238,404.62	204,952.50		33,452.12-	3,562.50
		105.9576	91.0900	12/31/24		
	GILEAD SCIENCES INC DTD 09/14/15 4.750 03/01/2046 375558BD4					
<u>75,000.000</u>	20395301	<u>79,222.84</u>	<u>66,081.00</u>		<u>13,141.84-</u>	<u>1,187.50</u>
75,000.000	TOTAL GILEAD SCIENCES INC	79,222.84	66,081.00		13,141.84-	1,187.50
		105.6305	88.1080	12/31/24		
	GILEAD SCIENCES INC DTD 09/20/16 4.150 03/01/2047 375558BK8					
<u>90,000.000</u>	20395301	<u>85,985.95</u>	<u>71,937.00</u>		<u>14,048.95-</u>	<u>1,245.00</u>
90,000.000	TOTAL GILEAD SCIENCES INC	85,985.95	71,937.00		14,048.95-	1,245.00
		95.5399	79.9300	12/31/24		

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
 EIN 39-0159363 PLAN NO.:001
 SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

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STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	GILEAD SCIENCES INC DTD 11/20/2024 5.500% 11/15/2054 CALLABLE 375558CD3 20395301					
<u>100,000.000</u>		<u>99,709.00</u>	<u>97,265.00</u>		<u>2,444.00-</u>	<u>626.39</u>
100,000.000	TOTAL GILEAD SCIENCES INC	99,709.00	97,265.00		2,444.00-	626.39
		99.7090	97.2650	12/31/24		
	GLOBAL ATLANTIC FIN CO DTD 03/15/2024 6.750% 03/15/2054 CALLABLE 144A PRIVATE PLACEMENT 37959GAF4 20395301					
<u>110,000.000</u>		<u>109,258.60</u>	<u>111,630.20</u>		<u>2,371.60</u>	<u>2,186.25</u>
110,000.000	TOTAL GLOBAL ATLANTIC FIN CO	109,258.60	111,630.20		2,371.60	2,186.25
		99.3260	101.4820	12/31/24		
	GLOBAL PMTS INC DTD 08/22/2022 5.950% 08/15/2052 NON CALLABLE 37940XAR3 20395301					
<u>150,000.000</u>		<u>138,580.35</u>	<u>145,407.00</u>		<u>6,826.65</u>	<u>3,371.67</u>
150,000.000	TOTAL GLOBAL PMTS INC	138,580.35	145,407.00		6,826.65	3,371.67
		92.3869	96.9380	12/31/24		
	GOLDMAN SACHS GROUP INC DTD 10/31/17 10/31/2038 38148YAA6 20395301					
<u>330,000.000</u>		<u>301,792.62</u>	<u>279,447.30</u>		<u>22,345.32-</u>	<u>2,246.17</u>
330,000.000	TOTAL GOLDMAN SACHS GROUP INC	301,792.62	279,447.30		22,345.32-	2,246.17
		91.4523	84.6810	12/31/24		
	HACKENSACK MERIDIAN HLTH DTD 08/26/20 2.875 09/01/2050 404530AD9 20395301					
<u>80,000.000</u>		<u>52,279.20</u>	<u>50,196.00</u>		<u>2,083.20-</u>	<u>766.67</u>
80,000.000	TOTAL HACKENSACK MERIDIAN HLTH	52,279.20	50,196.00		2,083.20-	766.67
		65.3490	62.7450	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	HALLIBURTON CO DTD 11/13/15 5.000 11/15/2045 406216BK6					
<u>55,000.000</u>	20395301	<u>51,253.95</u>	<u>49,102.90</u>		<u>2,151.05-</u>	<u>351.39</u>
55,000.000	TOTAL HALLIBURTON CO	51,253.95 93.1890	49,102.90 89.2780	12/31/24	2,151.05-	351.39
	HALLIBURTON COMPANY DTD 09/12/08 6.700 09/15/2038 406216AW1					
<u>140,000.000</u>	20395301	<u>155,769.60</u>	<u>152,440.40</u>		<u>3,329.20-</u>	<u>2,761.89</u>
140,000.000	TOTAL HALLIBURTON COMPANY	155,769.60 111.2640	152,440.40 108.8860	12/31/24	3,329.20-	2,761.89
	HCA INC DTD 06/30/21 3.500 07/15/2051 404119CB3					
<u>140,000.000</u>	20395301	<u>108,260.38</u>	<u>90,546.40</u>		<u>17,713.98-</u>	<u>2,259.44</u>
140,000.000	TOTAL HCA INC	108,260.38 77.3288	90,546.40 64.6760	12/31/24	17,713.98-	2,259.44
	HOME DEPOT INC DTD 06/05/17 3.900 06/15/2047 437076BS0					
<u>115,000.000</u>	20395301	<u>110,490.78</u>	<u>89,967.95</u>		<u>20,522.83-</u>	<u>199.33</u>
115,000.000	TOTAL HOME DEPOT INC	110,490.78 96.0789	89,967.95 78.2330	12/31/24	20,522.83-	199.33
	HOME DEPOT INC DTD 03/30/20 3.350 04/15/2050 437076CD2					
<u>95,000.000</u>	20395301	<u>91,561.37</u>	<u>66,229.25</u>		<u>25,332.12-</u>	<u>671.86</u>
95,000.000	TOTAL HOME DEPOT INC	91,561.37 96.3804	66,229.25 69.7150	12/31/24	25,332.12-	671.86

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	HORMEL FOODS CORP DTD 06/03/21 3.050 06/03/2051 440452AJ9 20395301					
<u>110,000.000</u>		<u>87,463.20</u>	<u>71,486.80</u>		<u>15,976.40-</u>	<u>260.94</u>
110,000.000	TOTAL HORMEL FOODS CORP	87,463.20 79.5120	71,486.80 64.9880	12/31/24	15,976.40-	260.94
	INDIANAPOLIS PWR & LIGHT DTD 03/18/2024 5.700% 04/01/2054 CALLABLE 144A PRIVATE PLACEMENT 455434BW9 20395301					
<u>25,000.000</u>		<u>24,928.00</u>	<u>24,548.00</u>		<u>380.00-</u>	<u>356.25</u>
25,000.000	TOTAL INDIANAPOLIS PWR & LIGHT	24,928.00 99.7120	24,548.00 98.1920	12/31/24	380.00-	356.25
	INTEL CORP DTD 05/11/17 4.100 05/11/2047 458140AY6 20395301					
<u>145,000.000</u>		<u>127,249.01</u>	<u>103,055.85</u>		<u>24,193.16-</u>	<u>825.69</u>
145,000.000	TOTAL INTEL CORP	127,249.01 87.7579	103,055.85 71.0730	12/31/24	24,193.16-	825.69
	INTEL CORP DTD 06/08/18 3.734 12/08/2047 458140BG4 20395301					
<u>50,000.000</u>		<u>47,360.79</u>	<u>32,975.00</u>		<u>14,385.79-</u>	<u>119.28</u>
50,000.000	TOTAL INTEL CORP	47,360.79 94.7216	32,975.00 65.9500	12/31/24	14,385.79-	119.28
	INTEL CORP DTD 11/21/19 3.250 11/15/2049 458140BJ8 20395301					
<u>195,000.000</u>		<u>184,524.46</u>	<u>116,409.15</u>		<u>68,115.31-</u>	<u>809.79</u>
195,000.000	TOTAL INTEL CORP	184,524.46 94.6279	116,409.15 59.6970	12/31/24	68,115.31-	809.79

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	INTERSTATE PWR & LT CO DTD 09/06/2024 5.450% 09/30/2054 CALLABLE 461070AW4					
<u>60,000.000</u>	20395301	<u>59,767.80</u>	<u>56,752.80</u>		<u>3,015.00-</u>	<u>1,044.58</u>
60,000.000	TOTAL INTERSTATE PWR & LT CO	59,767.80	56,752.80		3,015.00-	1,044.58
		99.6130	94.5880	12/31/24		
	INTUIT SR NT DTD 09/15/2023 5.500% 09/15/2053 CALLABLE 46124HAH9					
<u>80,000.000</u>	20395301	<u>79,337.60</u>	<u>78,334.40</u>		<u>1,003.20-</u>	<u>1,295.56</u>
80,000.000	TOTAL INTUIT SR NT	79,337.60	78,334.40		1,003.20-	1,295.56
		99.1720	97.9180	12/31/24		
	ITC HOLDINGS CORP DTD 07/03/13 5.300 07/01/2043 465685AH8					
<u>110,000.000</u>	20395301	<u>124,447.67</u>	<u>101,128.50</u>		<u>23,319.17-</u>	<u>2,915.00</u>
110,000.000	TOTAL ITC HOLDINGS CORP	124,447.67	101,128.50		23,319.17-	2,915.00
		113.1342	91.9350	12/31/24		
	JM SMUCKER CO DTD 10/25/2023 6.500% 11/15/2053 CALLABLE 832696AZ1					
<u>35,000.000</u>	20395301	<u>34,750.80</u>	<u>37,544.50</u>		<u>2,793.70</u>	<u>290.69</u>
35,000.000	TOTAL JM SMUCKER CO	34,750.80	37,544.50		2,793.70	290.69
		99.2880	107.2700	12/31/24		
	JOHNSON & JOHNSON DTD 05/20/2024 5.250% 06/01/2054 CALLABLE 478160CX0					
<u>130,000.000</u>	20395301	<u>129,899.90</u>	<u>126,945.00</u>		<u>2,954.90-</u>	<u>568.75</u>
130,000.000	TOTAL JOHNSON & JOHNSON	129,899.90	126,945.00		2,954.90-	568.75
		99.9230	97.6500	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
155,000.000	JPMORGAN CHASE & CO DTD 01/23/18 01/23/2049 46647PAN6 20395301	151,703.94	119,413.55		32,290.39-	2,651.04
155,000.000	TOTAL JPMORGAN CHASE & CO	151,703.94 97.8735	119,413.55 77.0410	12/31/24	32,290.39-	2,651.04
230,000.000	JPMORGAN CHASE & CO DTD 11/19/20 11/19/2041 46647PBV7 20395301	193,019.11	155,388.00		37,631.11-	677.54
230,000.000	TOTAL JPMORGAN CHASE & CO	193,019.11 83.9214	155,388.00 67.5600	12/31/24	37,631.11-	677.54
95,000.000	JPMORGAN CHASE & CO DTD 04/22/21 04/22/2052 46647PCE4 20395301	86,599.70	64,960.05		21,639.65-	605.97
95,000.000	TOTAL JPMORGAN CHASE & CO	86,599.70 91.1576	64,960.05 68.3790	12/31/24	21,639.65-	605.97
95,000.000	KENVUE INC DTD 09/22/2023 5.050% 03/22/2053 CALLABLE 49177JAP7 20395301	95,991.04	88,047.90		7,943.14-	1,319.31
95,000.000	TOTAL KENVUE INC	95,991.04 101.0432	88,047.90 92.6820	12/31/24	7,943.14-	1,319.31
85,000.000	KINDER MORGAN ENER PART DTD 02/28/13 5.000 03/01/2043 494550BP0 20395301	86,035.84	74,023.10		12,012.74-	1,416.67
85,000.000	TOTAL KINDER MORGAN ENER PART	86,035.84 101.2186	74,023.10 87.0860	12/31/24	12,012.74-	1,416.67

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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	KLA CORP DTD 02/28/20 3.300 03/01/2050 482480AJ9 20395301					
<u>95,000.000</u>		<u>70,370.30</u>	<u>65,614.60</u>		<u>4,755.70-</u>	<u>1,045.00</u>
95,000.000	TOTAL KLA CORP	70,370.30 74.0740	65,614.60 69.0680	12/31/24	4,755.70-	1,045.00
	KRAFT HEINZ FOODS CO DTD 10/01/20 4.875 10/01/2049 50077LAZ9 20395301					
<u>95,000.000</u>		<u>91,707.24</u>	<u>81,205.05</u>		<u>10,502.19-</u>	<u>1,157.81</u>
95,000.000	TOTAL KRAFT HEINZ FOODS CO	91,707.24 96.5339	81,205.05 85.4790	12/31/24	10,502.19-	1,157.81
	KROGER CO DTD 08/27/2024 5.500% 09/15/2054 CALLABLE 501044DW8 20395301					
<u>100,000.000</u>		<u>100,286.04</u>	<u>94,187.00</u>		<u>6,099.04-</u>	<u>1,894.44</u>
100,000.000	TOTAL KROGER CO	100,286.04 100.2860	94,187.00 94.1870	12/31/24	6,099.04-	1,894.44
	KYNDRYL HOLDINGS INC DTD 04/15/2022 4.100% 10/15/2041 CALLABLE 50155QAM2 20395301					
<u>105,000.000</u>		<u>79,615.20</u>	<u>83,164.20</u>		<u>3,549.00</u>	<u>908.83</u>
105,000.000	TOTAL KYNDRYL HOLDINGS INC	79,615.20 75.8240	83,164.20 79.2040	12/31/24	3,549.00	908.83
	LAM RESEARCH CORP DTD 05/05/20 2.875 06/15/2050 512807AW8 20395301					
<u>95,000.000</u>		<u>73,306.75</u>	<u>60,005.80</u>		<u>13,300.95-</u>	<u>121.39</u>
95,000.000	TOTAL LAM RESEARCH CORP	73,306.75 77.1650	60,005.80 63.1640	12/31/24	13,300.95-	121.39

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	LAS VEGAS SANDS CORP DTD 05/16/2024 6.200% 08/15/2034 CALLABLE 517834AL1 20395301					
<u>65,000.000</u>		<u>64,914.85</u>	<u>65,364.00</u>		<u>449.15</u>	<u>2,518.75</u>
65,000.000	TOTAL LAS VEGAS SANDS CORP	64,914.85 99.8690	65,364.00 100.5600	12/31/24	449.15	2,518.75
	LOCKHEED MARTIN CORP DTD 10/24/2022 5.700% 11/15/2054 CALLABLE 539830BX6 20395301					
<u>110,000.000</u>		<u>109,251.94</u>	<u>112,039.40</u>		<u>2,787.46</u>	<u>801.17</u>
110,000.000	TOTAL LOCKHEED MARTIN CORP	109,251.94 99.3199	112,039.40 101.8540	12/31/24	2,787.46	801.17
	LOCKHEED MARTIN CORP DTD 05/25/2023 5.200% 02/15/2055 CALLABLE 539830CB3 20395301					
<u>50,000.000</u>		<u>49,890.50</u>	<u>47,100.00</u>		<u>2,790.50-</u>	<u>982.22</u>
50,000.000	TOTAL LOCKHEED MARTIN CORP	49,890.50 99.7810	47,100.00 94.2000	12/31/24	2,790.50-	982.22
	LOWES COS INC DTD 03/24/2022 4.250% 04/01/2052 CALLABLE 548661EJ2 20395301					
<u>155,000.000</u>		<u>123,421.85</u>	<u>120,968.20</u>		<u>2,453.65-</u>	<u>1,646.88</u>
155,000.000	TOTAL LOWES COS INC	123,421.85 79.6270	120,968.20 78.0440	12/31/24	2,453.65-	1,646.88
	LYB INT FINANCE III DTD 10/08/20 3.625 04/01/2051 50249AAJ2 20395301					
<u>175,000.000</u>		<u>120,283.27</u>	<u>117,505.50</u>		<u>2,777.77-</u>	<u>1,585.94</u>
175,000.000	TOTAL LYB INT FINANCE III	120,283.27 68.7333	117,505.50 67.1460	12/31/24	2,777.77-	1,585.94

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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	MARSH & MCLENNAN COS INC DTD 12/08/21 2.900 12/15/2051 571748BQ4					
<u>95,000.000</u>	20395301	<u>68,507.35</u>	<u>59,031.10</u>		<u>9,476.25-</u>	<u>122.44</u>
95,000.000	TOTAL MARSH & MCLENNAN COS INC	68,507.35	59,031.10		9,476.25-	122.44
		72.1130	62.1380	12/31/24		
	MARSH & MCLENNAN COS INC DTD 11/08/2024 5.400% 03/15/2055 CALLABLE 571748CD2					
<u>95,000.000</u>	20395301	<u>94,543.05</u>	<u>90,970.10</u>		<u>3,572.95-</u>	<u>755.25</u>
95,000.000	TOTAL MARSH & MCLENNAN COS INC	94,543.05	90,970.10		3,572.95-	755.25
		99.5190	95.7580	12/31/24		
	MATTEL INC DTD 11/08/11 5.450 11/01/2041 577081AW2					
<u>110,000.000</u>	20395301	<u>97,950.16</u>	<u>98,415.90</u>		<u>465.74</u>	<u>999.17</u>
110,000.000	TOTAL MATTEL INC	97,950.16	98,415.90		465.74	999.17
		89.0456	89.4690	12/31/24		
	MERCK & CO INC DTD 05/17/2023 5.150% 05/17/2063 CALLABLE 58933YBN4					
<u>105,000.000</u>	20395301	<u>104,694.60</u>	<u>95,935.35</u>		<u>8,759.25-</u>	<u>660.92</u>
105,000.000	TOTAL MERCK & CO INC	104,694.60	95,935.35		8,759.25-	660.92
		99.7091	91.3670	12/31/24		
	META PLATFORMS INC DTD 08/09/2022 4.450% 08/15/2052 CALLABLE 30303M8J4					
<u>125,000.000</u>	20395301	<u>111,208.85</u>	<u>105,348.75</u>		<u>5,860.10-</u>	<u>2,101.39</u>
125,000.000	TOTAL META PLATFORMS INC	111,208.85	105,348.75		5,860.10-	2,101.39
		88.9671	84.2790	12/31/24		

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	META PLATFORMS INC DTD 08/09/2024 5.400% 08/15/2054 CALLABLE 30303M8V7 20395301					
<u>90,000.000</u>		<u>89,640.90</u>	<u>87,153.30</u>		<u>2,487.60-</u>	<u>1,917.00</u>
90,000.000	TOTAL META PLATFORMS INC	89,640.90 99.6010	87,153.30 96.8370	12/31/24	2,487.60-	1,917.00
	METLIFE INC DTD 12/21/06 6.400 12/15/2036 59156RAP3 20395301					
<u>175,000.000</u>		<u>193,803.10</u>	<u>178,381.00</u>		<u>15,422.10-</u>	<u>497.78</u>
175,000.000	TOTAL METLIFE INC	193,803.10 110.7446	178,381.00 101.9320	12/31/24	15,422.10-	497.78
	METLIFE INC DTD 07/11/2022 5.000% 07/15/2052 CALLABLE 59156RCC0 20395301					
<u>115,000.000</u>		<u>100,944.92</u>	<u>103,908.25</u>		<u>2,963.33</u>	<u>2,651.39</u>
115,000.000	TOTAL METLIFE INC	100,944.92 87.7782	103,908.25 90.3550	12/31/24	2,963.33	2,651.39
	MICRON TECHNOLOGY INC DTD 11/01/21 3.366 11/01/2041 595112BT9 20395301					
<u>130,000.000</u>		<u>112,324.71</u>	<u>94,968.90</u>		<u>17,355.81-</u>	<u>729.30</u>
130,000.000	TOTAL MICRON TECHNOLOGY INC	112,324.71 86.4036	94,968.90 73.0530	12/31/24	17,355.81-	729.30
	MICROSOFT CORP DTD 06/01/20 2.525 06/01/2050 594918CC6 20395301					
<u>305,000.000</u>		<u>250,211.97</u>	<u>187,697.00</u>		<u>62,514.97-</u>	<u>641.77</u>
305,000.000	TOTAL MICROSOFT CORP	250,211.97 82.0367	187,697.00 61.5400	12/31/24	62,514.97-	641.77

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	MIDAMERICA ENERGY CO MED TERM NOTE DTD 11/01/05 5.750 11/01/2035 595620AE5					
<u>110,000.000</u>	20395301	<u>132,148.77</u>	<u>114,156.90</u>		<u>17,991.87-</u>	<u>1,054.17</u>
110,000.000	TOTAL MIDAMERICA ENERGY CO MED TERM NOT	132,148.77 120.1352	114,156.90 103.7790	12/31/24	17,991.87-	1,054.17
	MORGAN STANLEY DTD 01/25/21 01/25/2052 6174468Y8					
<u>170,000.000</u>	20395301	<u>137,279.40</u>	<u>103,822.40</u>		<u>33,457.00-</u>	<u>2,064.14</u>
170,000.000	TOTAL MORGAN STANLEY	137,279.40 80.7526	103,822.40 61.0720	12/31/24	33,457.00-	2,064.14
	MORGAN STANLEY DTD 04/22/21 04/22/2042 61772BAC7					
<u>215,000.000</u>	20395301	<u>200,866.24</u>	<u>158,955.95</u>		<u>41,910.29-</u>	<u>1,325.67</u>
215,000.000	TOTAL MORGAN STANLEY	200,866.24 93.4262	158,955.95 73.9330	12/31/24	41,910.29-	1,325.67
	NATIONAL RURAL UTIL COOP DTD 01/31/19 4.300 03/15/2049 637432NT8					
<u>150,000.000</u>	20395301	<u>149,710.20</u>	<u>121,225.50</u>		<u>28,484.70-</u>	<u>1,899.17</u>
150,000.000	TOTAL NATIONAL RURAL UTIL COOP	149,710.20 99.8068	121,225.50 80.8170	12/31/24	28,484.70-	1,899.17
	NESTLE CAPITAL CORP DTD 03/12/2024 5.100% 03/12/2054 CALLABLE 144A PRIVATE PLACEMENT 64105MAD3					
<u>150,000.000</u>	20395301	<u>149,520.00</u>	<u>141,349.50</u>		<u>8,170.50-</u>	<u>2,316.25</u>
150,000.000	TOTAL NESTLE CAPITAL CORP	149,520.00 99.6800	141,349.50 94.2330	12/31/24	8,170.50-	2,316.25

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	NEXTERA ENERGY CAPITAL DTD 02/09/2023 5.250% 02/28/2053 CALLABLE 65339KCQ1					
<u>75,000.000</u>	20395301	<u>61,145.85</u>	<u>68,834.25</u>		<u>7,688.40</u>	<u>1,345.33</u>
75,000.000	TOTAL NEXTERA ENERGY CAPITAL	61,145.85 81.5278	68,834.25 91.7790	12/31/24	7,688.40	1,345.33
	NOKIA CORP DTD 05/07/09 6.625 05/15/2039 654902AC9					
<u>50,000.000</u>	20395301	<u>48,145.29</u>	<u>50,807.00</u>		<u>2,661.71</u>	<u>423.26</u>
50,000.000	TOTAL NOKIA CORP	48,145.29 96.2906	50,807.00 101.6140	12/31/24	2,661.71	423.26
	NORFOLK SOUTHERN CORP DTD 05/11/20 3.050 05/15/2050 655844CF3					
<u>155,000.000</u>	20395301	<u>104,708.50</u>	<u>100,243.15</u>		<u>4,465.35-</u>	<u>604.07</u>
155,000.000	TOTAL NORFOLK SOUTHERN CORP	104,708.50 67.5539	100,243.15 64.6730	12/31/24	4,465.35-	604.07
	NORTHROP GRUMMAN CORP DTD 02/08/2023 4.950% 03/15/2053 CALLABLE 666807CJ9					
<u>75,000.000</u>	20395301	<u>74,691.75</u>	<u>67,024.50</u>		<u>7,667.25-</u>	<u>1,093.13</u>
75,000.000	TOTAL NORTHROP GRUMMAN CORP	74,691.75 99.5890	67,024.50 89.3660	12/31/24	7,667.25-	1,093.13
	NUCOR CORP DTD 06/15/21 2.979 12/15/2055 670346AU9					
<u>175,000.000</u>	20395301	<u>108,276.00</u>	<u>103,950.00</u>		<u>4,326.00-</u>	<u>231.70</u>
175,000.000	TOTAL NUCOR CORP	108,276.00 61.8720	103,950.00 59.4000	12/31/24	4,326.00-	231.70

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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	NUTRIEN LTD DTD 12/01/17 5.625 12/01/2040 67077MAG3 20395301					
<u>75,000.000</u>		<u>75,370.50</u>	<u>72,799.50</u>		<u>2,571.00-</u>	<u>351.56</u>
75,000.000	TOTAL NUTRIEN LTD	75,370.50 100.4940	72,799.50 97.0660	12/31/24	2,571.00-	351.56
	OCCIDENTAL PETE CORP DTD 10/01/2054 6.050% 10/01/2054 NON CALLABLE 674599EM3 20395301					
<u>160,000.000</u>		<u>157,231.20</u>	<u>151,806.40</u>		<u>5,424.80-</u>	<u>4,167.78</u>
160,000.000	TOTAL OCCIDENTAL PETE CORP	157,231.20 98.2695	151,806.40 94.8790	12/31/24	5,424.80-	4,167.78
	OKLAHOMA GAS & ELEC CO DTD 04/03/2023 5.600% 04/01/2053 CALLABLE 678858BY6 20395301					
<u>70,000.000</u>		<u>69,657.70</u>	<u>68,124.00</u>		<u>1,533.70-</u>	<u>980.00</u>
70,000.000	TOTAL OKLAHOMA GAS & ELEC CO	69,657.70 99.5110	68,124.00 97.3200	12/31/24	1,533.70-	980.00
	OMEGA HLTHCARE INVESTORS DTD 03/10/21 3.250 04/15/2033 681936BN9 20395301					
<u>125,000.000</u>		<u>109,385.58</u>	<u>104,533.75</u>		<u>4,851.83-</u>	<u>857.64</u>
125,000.000	TOTAL OMEGA HLTHCARE INVESTORS	109,385.58 87.5085	104,533.75 83.6270	12/31/24	4,851.83-	857.64
	ONCOR ELECTRIC DELIVERY DTD 10/01/15 3.750 04/01/2045 68233JBB9 20395301					
<u>125,000.000</u>		<u>95,778.71</u>	<u>96,007.50</u>		<u>228.79</u>	<u>1,171.88</u>
125,000.000	TOTAL ONCOR ELECTRIC DELIVERY	95,778.71 76.6230	96,007.50 76.8060	12/31/24	228.79	1,171.88

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
 EIN 39-0159363 PLAN NO.:001
 SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	ORACLE CORP DTD 05/05/15 4.125 05/15/2045 68389XBF1					
<u>90,000.000</u>	20395301	<u>81,411.00</u>	<u>71,118.90</u>		<u>10,292.10-</u>	<u>474.38</u>
90,000.000	TOTAL ORACLE CORP	81,411.00 90.4567	71,118.90 79.0210	12/31/24	10,292.10-	474.38
	ORACLE CORP DTD 04/01/20 3.600 04/01/2050 68389XBX2					
<u>305,000.000</u>	20395301	<u>244,269.22</u>	<u>213,686.05</u>		<u>30,583.17-</u>	<u>2,745.00</u>
305,000.000	TOTAL ORACLE CORP	244,269.22 80.0883	213,686.05 70.0610	12/31/24	30,583.17-	2,745.00
	ORACLE CORP DTD 03/24/21 3.650 03/25/2041 68389XBZ7					
<u>135,000.000</u>	20395301	<u>107,945.66</u>	<u>105,264.90</u>		<u>2,680.76-</u>	<u>1,314.00</u>
135,000.000	TOTAL ORACLE CORP	107,945.66 79.9597	105,264.90 77.9740	12/31/24	2,680.76-	1,314.00
	ORACLE CORP DTD 03/24/21 3.950 03/25/2051 68389XCA1					
<u>30,000.000</u>	20395301	<u>25,046.58</u>	<u>22,221.30</u>		<u>2,825.28-</u>	<u>316.00</u>
30,000.000	TOTAL ORACLE CORP	25,046.58 83.4886	22,221.30 74.0710	12/31/24	2,825.28-	316.00
	ORACLE CORP DTD 03/24/21 4.100 03/25/2061 68389XCB9					
<u>70,000.000</u>	20395301	<u>53,059.30</u>	<u>50,253.00</u>		<u>2,806.30-</u>	<u>765.33</u>
70,000.000	TOTAL ORACLE CORP	53,059.30 75.7990	50,253.00 71.7900	12/31/24	2,806.30-	765.33

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	OWENS CORNING DTD 01/25/18 4.400 01/30/2048 690742AH4					
<u>110,000.000</u>	20395301	<u>96,489.80</u>	<u>88,349.80</u>		<u>8,140.00-</u>	<u>2,030.11</u>
110,000.000	TOTAL OWENS CORNING	96,489.80 87.7180	88,349.80 80.3180	12/31/24	8,140.00-	2,030.11
	OWENS CORNING DTD 05/31/2024 5.950% 06/15/2054 CALLABLE 690742AQ4					
<u>95,000.000</u>	20395301	<u>93,740.30</u>	<u>93,873.30</u>		<u>133.00</u>	<u>251.22</u>
95,000.000	TOTAL OWENS CORNING	93,740.30 98.6740	93,873.30 98.8140	12/31/24	133.00	251.22
	PACIFIC GAS & ELECTRIC DTD 01/06/2023 6.750% 01/15/2053 CALLABLE 694308KH9					
<u>110,000.000</u>	20395301	<u>117,527.30</u>	<u>119,848.30</u>		<u>2,321.00</u>	<u>3,423.75</u>
110,000.000	TOTAL PACIFIC GAS & ELECTRIC	117,527.30 106.8430	119,848.30 108.9530	12/31/24	2,321.00	3,423.75
	PACIFIC GAS AND ELECTRIC COMPANY DTD 03/24/04 4.950 07/01/2050 694308JN8					
<u>155,000.000</u>	20395301	<u>122,618.95</u>	<u>134,507.45</u>		<u>11,888.50</u>	<u>3,836.25</u>
155,000.000	TOTAL PACIFIC GAS AND ELECTRIC COMPANY	122,618.95 79.1090	134,507.45 86.7790	12/31/24	11,888.50	3,836.25
	PACIFICORP DTD 07/09/21 2.900 06/15/2052 695114CY2					
<u>245,000.000</u>	20395301	<u>213,455.57</u>	<u>145,779.90</u>		<u>67,675.67-</u>	<u>315.78</u>
245,000.000	TOTAL PACIFICORP	213,455.57 87.1247	145,779.90 59.5020	12/31/24	67,675.67-	315.78

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	PERKINELMER INC DTD 03/08/21 3.625 03/15/2051 714046AJ8					
<u>125,000.000</u>	20395301	<u>86,206.25</u>	<u>84,951.25</u>		<u>1,255.00-</u>	<u>1,334.20</u>
125,000.000	TOTAL PERKINELMER INC	86,206.25 68.9650	84,951.25 67.9610	12/31/24	1,255.00-	1,334.20
	PFIZER INC DTD 03/11/19 4.000 03/15/2049 717081EV1					
<u>110,000.000</u>	20395301	<u>113,510.67</u>	<u>86,331.30</u>		<u>27,179.37-</u>	<u>1,295.56</u>
110,000.000	TOTAL PFIZER INC	113,510.67 103.1915	86,331.30 78.4830	12/31/24	27,179.37-	1,295.56
	PHILIP MORRIS INTL INC DTD 11/15/11 4.375 11/15/2041 718172AM1					
<u>75,000.000</u>	20395301	<u>64,480.50</u>	<u>63,753.75</u>		<u>726.75-</u>	<u>419.27</u>
75,000.000	TOTAL PHILIP MORRIS INTL INC	64,480.50 85.9740	63,753.75 85.0050	12/31/24	726.75-	419.27
	PHILIP MORRIS INTL INC DTD 11/10/14 4.250 11/10/2044 718172BL2					
<u>180,000.000</u>	20395301	<u>175,503.56</u>	<u>147,349.80</u>		<u>28,153.76-</u>	<u>1,083.75</u>
180,000.000	TOTAL PHILIP MORRIS INTL INC	175,503.56 97.5020	147,349.80 81.8610	12/31/24	28,153.76-	1,083.75
	PPL ELECTRIC UTILITIES DTD 03/02/2023 5.250% 05/15/2053 CALLABLE 69351UBB8					
<u>100,000.000</u>	20395301	<u>97,977.00</u>	<u>95,389.00</u>		<u>2,588.00-</u>	<u>670.83</u>
100,000.000	TOTAL PPL ELECTRIC UTILITIES	97,977.00 97.9770	95,389.00 95.3890	12/31/24	2,588.00-	670.83

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	PROLOGIS TA US LOG FD LP DTD 08/15/2024 5.250% 01/15/2035 CALLABLE 144A PRIVATE PLACEMENT 74350LAC8					
<u>50,000.000</u>	20395301	<u>49,678.00</u>	<u>49,105.00</u>		<u>573.00-</u>	<u>991.67</u>
50,000.000	TOTAL PROLOGIS TA US LOG FD LP	49,678.00 99.3560	49,105.00 98.2100	12/31/24	573.00-	991.67
	PRUDENTIAL FINANCIAL INC DTD 03/10/20 3.000 03/10/2040 74432QCJ2					
<u>90,000.000</u>	20395301	<u>81,080.70</u>	<u>66,426.30</u>		<u>14,654.40-</u>	<u>832.50</u>
90,000.000	TOTAL PRUDENTIAL FINANCIAL INC	81,080.70 90.0897	66,426.30 73.8070	12/31/24	14,654.40-	832.50
	PRUDENTIAL FINANCIAL INC DTD 02/28/2022 VAR CPN 03/01/2052 CALLABLE 744320BJ0					
<u>125,000.000</u>	20395301	<u>122,556.00</u>	<u>118,952.50</u>		<u>3,603.50-</u>	<u>2,188.80</u>
125,000.000	TOTAL PRUDENTIAL FINANCIAL INC	122,556.00 98.0448	118,952.50 95.1620	12/31/24	3,603.50-	2,188.80
	PUBLIC SERVICE ELECTRIC MEDIUM TERM NOTE DTD 03/01/2024 5.450% 03/01/2054 CALLABLE 74456QCR5					
<u>50,000.000</u>	20395301	<u>49,700.00</u>	<u>48,421.50</u>		<u>1,278.50-</u>	<u>929.52</u>
50,000.000	TOTAL PUBLIC SERVICE ELECTRIC	49,700.00 99.4000	48,421.50 96.8430	12/31/24	1,278.50-	929.52
	PUGET ENERGY INC DTD 06/11/2024 5.685% 06/15/2054 CALLABLE 745332CN4					
<u>105,000.000</u>	20395301	<u>104,998.95</u>	<u>102,890.55</u>		<u>2,108.40-</u>	<u>265.30</u>
105,000.000	TOTAL PUGET ENERGY INC	104,998.95 99.9990	102,890.55 97.9910	12/31/24	2,108.40-	265.30

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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	QUANTA SERVICES INC DTD 08/09/2024 5.250% 08/09/2034 CALLABLE 74762EAL6 20395301					
<u>140,000.000</u>		<u>139,172.60</u>	<u>136,752.00</u>		<u>2,420.60-</u>	<u>2,899.17</u>
140,000.000	TOTAL QUANTA SERVICES INC	139,172.60 99.4090	136,752.00 97.6800	12/31/24	2,420.60-	2,899.17
	REALTY INCOME CORP DTD 08/26/2024 5.375% 09/01/2054 CALLABLE 756109CQ5 20395301					
<u>105,000.000</u>		<u>103,292.70</u>	<u>99,672.30</u>		<u>3,620.40-</u>	<u>1,959.64</u>
105,000.000	TOTAL REALTY INCOME CORP	103,292.70 98.3740	99,672.30 94.9260	12/31/24	3,620.40-	1,959.64
	REGENCY CENTERS LP DTD 01/26/17 4.400 02/01/2047 75884RAW3 20395301					
<u>100,000.000</u>		<u>101,860.88</u>	<u>82,297.00</u>		<u>19,563.88-</u>	<u>1,833.33</u>
100,000.000	TOTAL REGENCY CENTERS LP	101,860.88 101.8609	82,297.00 82.2970	12/31/24	19,563.88-	1,833.33
	REGENERON PHARMACEUTICAL DTD 08/12/20 2.800 09/15/2050 75886FAF4 20395301					
<u>65,000.000</u>		<u>40,304.55</u>	<u>38,302.55</u>		<u>2,002.00-</u>	<u>535.89</u>
65,000.000	TOTAL REGENERON PHARMACEUTICAL	40,304.55 62.0070	38,302.55 58.9270	12/31/24	2,002.00-	535.89
	REINSURANCE GRP OF AMER DTD 05/13/2024 5.750% 09/15/2034 CALLABLE 759351AS8 20395301					
<u>110,000.000</u>		<u>109,215.70</u>	<u>110,865.70</u>		<u>1,650.00</u>	<u>1,862.36</u>
110,000.000	TOTAL REINSURANCE GRP OF AMER	109,215.70 99.2870	110,865.70 100.7870	12/31/24	1,650.00	1,862.36

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	REPUBLIC OF CHILE DTD 05/07/21 3.100 05/07/2041 168863DS4					
<u>200,000.000</u>	20395301	<u>158,352.40</u>	<u>142,700.00</u>		<u>15,652.40-</u>	<u>930.00</u>
200,000.000	TOTAL REPUBLIC OF CHILE	158,352.40 79.1762	142,700.00 71.3500	12/31/24	15,652.40-	930.00
	REPUBLIC OF PANAMA DTD 04/16/18 4.500 04/16/2050 698299BH6					
<u>285,000.000</u>	20395301	<u>226,773.59</u>	<u>175,631.25</u>		<u>51,142.34-</u>	<u>2,671.88</u>
285,000.000	TOTAL REPUBLIC OF PANAMA	226,773.59 79.5697	175,631.25 61.6250	12/31/24	51,142.34-	2,671.88
	REYNOLDS AMERICAN INC DTD 08/04/15 7.000 08/04/2041 761713BW5					
<u>75,000.000</u>	20395301	<u>83,450.21</u>	<u>78,741.75</u>		<u>4,708.46-</u>	<u>2,143.75</u>
75,000.000	TOTAL REYNOLDS AMERICAN INC	83,450.21 111.2669	78,741.75 104.9890	12/31/24	4,708.46-	2,143.75
	RIO TINTO FIN USA LTD DTD 11/02/21 2.750 11/02/2051 767201AT3					
<u>30,000.000</u>	20395301	<u>22,182.00</u>	<u>18,296.10</u>		<u>3,885.90-</u>	<u>135.21</u>
30,000.000	TOTAL RIO TINTO FIN USA LTD	22,182.00 73.9400	18,296.10 60.9870	12/31/24	3,885.90-	135.21
	RTX CORPORATION DTD 08/10/2021 2.820% 09/01/2051 CALLABLE 75513ECL3					
<u>90,000.000</u>	20395301	<u>75,580.80</u>	<u>54,515.70</u>		<u>21,065.10-</u>	<u>846.00</u>
90,000.000	TOTAL RTX CORPORATION	75,580.80 83.9787	54,515.70 60.5730	12/31/24	21,065.10-	846.00

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	RTX CORPORATION DTD 11/16/2021 3.030% 03/15/2052 CALLABLE 75513ECP4					
<u>125,000.000</u>	20395301	<u>97,092.50</u>	<u>79,065.00</u>		<u>18,027.50-</u>	<u>1,115.21</u>
125,000.000	TOTAL RTX CORPORATION	97,092.50 77.6740	79,065.00 63.2520	12/31/24	18,027.50-	1,115.21
	RTX CORPORATION DTD 11/08/2023 6.400% 03/15/2054 CALLABLE 75513ECX7					
<u>70,000.000</u>	20395301	<u>75,429.45</u>	<u>76,129.90</u>		<u>700.45</u>	<u>1,319.11</u>
70,000.000	TOTAL RTX CORPORATION	75,429.45 107.7564	76,129.90 108.7570	12/31/24	700.45	1,319.11
	RWE FINANCE US LLC DTD 04/16/2024 6.250% 04/16/2054 CALLABLE 144A PRIVATE PLACEMENT 749983AB8					
<u>150,000.000</u>	20395301	<u>150,952.50</u>	<u>148,147.50</u>		<u>2,805.00-</u>	<u>1,953.13</u>
150,000.000	TOTAL RWE FINANCE US LLC	150,952.50 100.6350	148,147.50 98.7650	12/31/24	2,805.00-	1,953.13
	S&P GLOBAL INC DTD 09/01/2022 3.700% 03/01/2052 CALLABLE 78409VBL7					
<u>35,000.000</u>	20395301	<u>32,525.92</u>	<u>26,118.40</u>		<u>6,407.52-</u>	<u>431.67</u>
35,000.000	TOTAL S&P GLOBAL INC	32,525.92 92.9312	26,118.40 74.6240	12/31/24	6,407.52-	431.67
	SAN DIEGO G & E DTD 08/26/10 4.500 08/15/2040 797440BM5					
<u>95,000.000</u>	20395301	<u>101,411.97</u>	<u>85,147.55</u>		<u>16,264.42-</u>	<u>1,615.00</u>
95,000.000	TOTAL SAN DIEGO G & E	101,411.97 106.7494	85,147.55 89.6290	12/31/24	16,264.42-	1,615.00

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	SAN DIEGO G & E DTD 03/22/2024 5.550% 04/15/2054 CALLABLE 797440CF9 20395301					
<u>50,000.000</u>		<u>49,492.00</u>	<u>48,458.50</u>		<u>1,033.50-</u>	<u>585.83</u>
50,000.000	TOTAL SAN DIEGO G & E	49,492.00 98.9840	48,458.50 96.9170	12/31/24	1,033.50-	585.83
	SHELL FINANCE US INC DTD 05/10/2024 4.000% 05/10/2046 NON CALLABLE 822905AE5 20395301					
<u>50,000.000</u>		<u>43,202.50</u>	<u>39,118.00</u>		<u>4,084.50-</u>	<u>283.33</u>
50,000.000	TOTAL SHELL FINANCE US INC	43,202.50 86.4050	39,118.00 78.2360	12/31/24	4,084.50-	283.33
	SHELL FINANCE US INC DTD 10/06/2024 3.250% 04/06/2050 CALLABLE 822905AG0 20395301					
<u>195,000.000</u>		<u>144,693.90</u>	<u>131,383.20</u>		<u>13,310.70-</u>	<u>1,425.93</u>
195,000.000	TOTAL SHELL FINANCE US INC	144,693.90 74.2020	131,383.20 67.3760	12/31/24	13,310.70-	1,425.93
	SIMON PROPERTY GROUP INC DTD 03/13/12 4.750 03/15/2042 828807CL9 20395301					
<u>95,000.000</u>		<u>93,048.85</u>	<u>84,933.80</u>		<u>8,115.05-</u>	<u>1,328.68</u>
95,000.000	TOTAL SIMON PROPERTY GROUP INC	93,048.85 97.9462	84,933.80 89.4040	12/31/24	8,115.05-	1,328.68
	SOUTHERN CAL EDISON DTD 03/15/19 4.875 03/01/2049 842400GR8 20395301					
<u>95,000.000</u>		<u>99,226.67</u>	<u>82,960.65</u>		<u>16,266.02-</u>	<u>1,543.75</u>
95,000.000	TOTAL SOUTHERN CAL EDISON	99,226.67 104.4491	82,960.65 87.3270	12/31/24	16,266.02-	1,543.75

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	SOUTHERN CAL EDISON DTD 01/08/21 2.950 02/01/2051 842400GY3 20395301					
<u>200,000.000</u>		<u>162,984.18</u>	<u>125,550.00</u>		<u>37,434.18-</u>	<u>2,458.33</u>
200,000.000	TOTAL SOUTHERN CAL EDISON	162,984.18	125,550.00		37,434.18-	2,458.33
		81.4921	62.7750	12/31/24		
	SOUTHERN CAL EDISON DTD 05/22/2023 5.875% 12/01/2053 CALLABLE 842400HX4 20395301					
<u>45,000.000</u>		<u>44,903.70</u>	<u>44,755.65</u>		<u>148.05-</u>	<u>220.31</u>
45,000.000	TOTAL SOUTHERN CAL EDISON	44,903.70	44,755.65		148.05-	220.31
		99.7860	99.4570	12/31/24		
	SOUTHERN CALIF GAS CO DTD 05/15/18 4.125 06/01/2048 842434CR1 20395301					
<u>100,000.000</u>		<u>104,625.93</u>	<u>78,630.00</u>		<u>25,995.93-</u>	<u>343.75</u>
100,000.000	TOTAL SOUTHERN CALIF GAS CO	104,625.93	78,630.00		25,995.93-	343.75
		104.6259	78.6300	12/31/24		
	SOUTHERN CALIFORNIA GAS CO DTD 11/14/2022 6.350% 11/15/2052 CALLABLE 842434CX8 20395301					
<u>55,000.000</u>		<u>54,794.85</u>	<u>59,160.75</u>		<u>4,365.90</u>	<u>446.26</u>
55,000.000	TOTAL SOUTHERN CALIFORNIA GAS CO	54,794.85	59,160.75		4,365.90	446.26
		99.6270	107.5650	12/31/24		
	SOUTHWESTERN PUB SVC CO DTD 06/06/2024 6.000% 06/01/2054 CALLABLE 845743BX0 20395301					
<u>110,000.000</u>		<u>110,029.88</u>	<u>111,191.30</u>		<u>1,161.42</u>	<u>550.00</u>
110,000.000	TOTAL SOUTHWESTERN PUB SVC CO	110,029.88	111,191.30		1,161.42	550.00
		100.0272	101.0830	12/31/24		

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	SUNOCO LOGISTICS PARTNER DTD 09/21/17 5.400 10/01/2047 86765BAV1					
<u>75,000.000</u>	20395301	<u>57,579.00</u>	<u>67,382.25</u>		<u>9,803.25</u>	<u>1,012.50</u>
75,000.000	TOTAL SUNOCO LOGISTICS PARTNER	57,579.00	67,382.25		9,803.25	1,012.50
		76.7720	89.8430	12/31/24		
	T MOBILE USA INC DTD 01/12/2024 5.500% 01/15/2055 CALLABLE					
<u>70,000.000</u>	87264ADG7 20395301	<u>69,927.20</u>	<u>65,876.30</u>		<u>4,050.90-</u>	<u>1,775.28</u>
70,000.000	TOTAL T MOBILE USA INC	69,927.20	65,876.30		4,050.90-	1,775.28
		99.8960	94.1090	12/31/24		
	T-MOBILE USA INC DTD 02/15/21 3.000 02/15/2041 87264ABL8					
<u>155,000.000</u>	20395301	<u>132,875.04</u>	<u>110,536.70</u>		<u>22,338.34-</u>	<u>1,756.67</u>
155,000.000	TOTAL T-MOBILE USA INC	132,875.04	110,536.70		22,338.34-	1,756.67
		85.7258	71.3140	12/31/24		
	TELEFONICA EMISIONES SAU DTD 03/08/17 5.213 03/08/2047 87938WAU7					
<u>150,000.000</u>	20395301	<u>164,078.25</u>	<u>132,877.50</u>		<u>31,200.75-</u>	<u>2,454.45</u>
150,000.000	TOTAL TELEFONICA EMISIONES SAU	164,078.25	132,877.50		31,200.75-	2,454.45
		109.3855	88.5850	12/31/24		
	TEXAS INSTRUMENTS INC DTD 05/18/2023 5.050% 05/18/2063 CALLABLE					
<u>35,000.000</u>	882926AA6 20395301	<u>34,708.45</u>	<u>31,538.50</u>		<u>3,169.95-</u>	<u>211.12</u>
35,000.000	TOTAL TEXAS INSTRUMENTS INC	34,708.45	31,538.50		3,169.95-	211.12
		99.1670	90.1100	12/31/24		

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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	THERMO FISHER SCIENTIFIC INC DTD 08/10/2023 5.404% 08/10/2043 CALLABLE 883556CY6 20395301					
<u>110,000.000</u>		<u>110,000.00</u>	<u>108,139.90</u>		<u>1,860.10-</u>	<u>2,328.22</u>
110,000.000	TOTAL THERMO FISHER SCIENTIFIC INC	110,000.00 100.0000	108,139.90 98.3090	12/31/24	1,860.10-	2,328.22
	TIME WARNER CABLE INC DTD 08/10/12 4.500 09/15/2042 88732JBD9 20395301					
<u>175,000.000</u>		<u>143,238.84</u>	<u>130,917.50</u>		<u>12,321.34-</u>	<u>2,318.75</u>
175,000.000	TOTAL TIME WARNER CABLE INC	143,238.84 81.8508	130,917.50 74.8100	12/31/24	12,321.34-	2,318.75
	TOTAL CAPITAL INTL SA DTD 05/29/20 3.127 05/29/2050 89153VAV1 20395301					
<u>75,000.000</u>		<u>58,398.00</u>	<u>49,133.25</u>		<u>9,264.75-</u>	<u>208.47</u>
75,000.000	TOTAL TOTAL CAPITAL INTL SA	58,398.00 77.8640	49,133.25 65.5110	12/31/24	9,264.75-	208.47
	TOTAL CAPITAL INTL SA DTD 06/29/20 2.986 06/29/2041 89153VAX7 20395301					
<u>110,000.000</u>		<u>87,287.20</u>	<u>78,894.20</u>		<u>8,393.00-</u>	<u>18.25</u>
110,000.000	TOTAL TOTAL CAPITAL INTL SA	87,287.20 79.3520	78,894.20 71.7220	12/31/24	8,393.00-	18.25
	TRANSATLANTIC HOLDINGS DTD 11/23/09 8.000 11/30/2039 893521AB0 20395301					
<u>80,000.000</u>		<u>111,401.03</u>	<u>98,731.20</u>		<u>12,669.83-</u>	<u>551.11</u>
80,000.000	TOTAL TRANSATLANTIC HOLDINGS	111,401.03 139.2513	98,731.20 123.4140	12/31/24	12,669.83-	551.11

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	TRAVELERS COS INC DTD 05/25/2023 5.450% 05/25/2053 CALLABLE 89417EAS8 20395301					
<u>75,000.000</u>		<u>74,703.00</u>	<u>72,967.50</u>		<u>1,735.50-</u>	<u>408.75</u>
75,000.000	TOTAL TRAVELERS COS INC	74,703.00 99.6040	72,967.50 97.2900	12/31/24	1,735.50-	408.75
	UNION ELEC CO DTD 03/13/2023 5.450% 03/15/2053 CALLABLE 906548CW0 20395301					
<u>95,000.000</u>		<u>94,804.30</u>	<u>90,965.35</u>		<u>3,838.95-</u>	<u>1,524.49</u>
95,000.000	TOTAL UNION ELEC CO	94,804.30 99.7940	90,965.35 95.7530	12/31/24	3,838.95-	1,524.49
	UNION ELEC CO DTD 01/09/2024 5.250% 01/15/2054 CALLABLE 906548CX8 20395301					
<u>100,000.000</u>		<u>99,165.51</u>	<u>93,152.00</u>		<u>6,013.51-</u>	<u>2,420.83</u>
100,000.000	TOTAL UNION ELEC CO	99,165.51 99.1655	93,152.00 93.1520	12/31/24	6,013.51-	2,420.83
	UNION PACIFIC CORP DTD 03/20/20 3.839 03/20/2060 907818FG8 20395301					
<u>250,000.000</u>		<u>230,108.70</u>	<u>178,667.50</u>		<u>51,441.20-</u>	<u>2,692.63</u>
250,000.000	TOTAL UNION PACIFIC CORP	230,108.70 92.0435	178,667.50 71.4670	12/31/24	51,441.20-	2,692.63
	UNITED MEXICAN STATES DTD 03/08/12 4.750 03/08/2044 91086QBB3 20395301					
<u>380,000.000</u>		<u>376,692.58</u>	<u>288,328.80</u>		<u>88,363.78-</u>	<u>5,665.69</u>
380,000.000	TOTAL UNITED MEXICAN STATES	376,692.58 99.1296	288,328.80 75.8760	12/31/24	88,363.78-	5,665.69

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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	UNITED MEXICAN STATES DTD 08/11/16 4.350 01/15/2047 91087BAB6 20395301					
<u>225,000.000</u>		<u>176,025.00</u>	<u>156,872.25</u>		<u>19,152.75-</u>	<u>4,513.13</u>
225,000.000	TOTAL UNITED MEXICAN STATES	176,025.00 78.2333	156,872.25 69.7210	12/31/24	19,152.75-	4,513.13
	UNITED PARCEL SERVICE DTD 05/22/2024 5.600% 05/22/2064 CALLABLE 911312CF1 20395301					
<u>75,000.000</u>		<u>74,514.00</u>	<u>72,723.00</u>		<u>1,791.00-</u>	<u>455.00</u>
75,000.000	TOTAL UNITED PARCEL SERVICE	74,514.00 99.3520	72,723.00 96.9640	12/31/24	1,791.00-	455.00
	UNITEDHEALTH GROUP INC DTD 05/19/21 3.250 05/15/2051 91324PEF5 20395301					
<u>140,000.000</u>		<u>122,363.78</u>	<u>92,421.00</u>		<u>29,942.78-</u>	<u>581.39</u>
140,000.000	TOTAL UNITEDHEALTH GROUP INC	122,363.78 87.4027	92,421.00 66.0150	12/31/24	29,942.78-	581.39
	UNITEDHEALTH GROUP INC DTD 05/20/2022 4.750% 05/15/2052 CALLABLE 91324PEK4 20395301					
<u>155,000.000</u>		<u>160,060.56</u>	<u>132,804.00</u>		<u>27,256.56-</u>	<u>940.76</u>
155,000.000	TOTAL UNITEDHEALTH GROUP INC	160,060.56 103.2649	132,804.00 85.6800	12/31/24	27,256.56-	940.76
	UNITEDHEALTH GROUP INC DTD 10/28/2022 6.050% 02/15/2063 CALLABLE 91324PET5 20395301					
<u>35,000.000</u>		<u>34,587.00</u>	<u>35,738.15</u>		<u>1,151.15</u>	<u>799.94</u>
35,000.000	TOTAL UNITEDHEALTH GROUP INC	34,587.00 98.8200	35,738.15 102.1090	12/31/24	1,151.15	799.94

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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	UNITEDHEALTH GROUP INC DTD 03/28/2023 5.200% 04/15/2063 CALLABLE 91324PEX6 20395301					
<u>95,000.000</u>		<u>94,299.85</u>	<u>85,453.45</u>		<u>8,846.40-</u>	<u>1,042.89</u>
95,000.000	TOTAL UNITEDHEALTH GROUP INC	94,299.85 99.2630	85,453.45 89.9510	12/31/24	8,846.40-	1,042.89
	UNITEDHEALTH GROUP INC DTD 07/25/2024 5.625% 07/15/2054 CALLABLE 91324PFL1 20395301					
<u>105,000.000</u>		<u>105,074.04</u>	<u>101,924.55</u>		<u>3,149.49-</u>	<u>2,559.38</u>
105,000.000	TOTAL UNITEDHEALTH GROUP INC	105,074.04 100.0705	101,924.55 97.0710	12/31/24	3,149.49-	2,559.38
	UNUM GROUP DTD 06/10/2024 6.000% 06/15/2054 CALLABLE 91529YAT3 20395301					
<u>120,000.000</u>		<u>117,738.15</u>	<u>118,590.00</u>		<u>851.85</u>	<u>320.00</u>
120,000.000	TOTAL UNUM GROUP	117,738.15 98.1151	118,590.00 98.8250	12/31/24	851.85	320.00
	US BANCORP DTD 01/23/2024 VAR CPN 01/23/2035 CALLABLE 91159HJR2 20395301					
<u>170,000.000</u>		<u>171,946.65</u>	<u>171,434.80</u>		<u>511.85-</u>	<u>4,236.42</u>
170,000.000	TOTAL US BANCORP	171,946.65 101.1451	171,434.80 100.8440	12/31/24	511.85-	4,236.42
	VERIZON COMMUNICATIONS DTD 04/30/21 2.987 10/30/2056 92343VFW9 20395301					
<u>213,000.000</u>		<u>164,770.00</u>	<u>126,315.39</u>		<u>38,454.61-</u>	<u>1,078.06</u>
213,000.000	TOTAL VERIZON COMMUNICATIONS	164,770.00 77.3568	126,315.39 59.3030	12/31/24	38,454.61-	1,078.06

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	VERIZON COMMUNICATIONS DTD 03/22/21 3.550 03/22/2051 92343VGB4					
<u>65,000.000</u>	20395301	<u>59,763.05</u>	<u>45,932.25</u>		<u>13,830.80-</u>	<u>634.56</u>
65,000.000	TOTAL VERIZON COMMUNICATIONS	59,763.05 91.9432	45,932.25 70.6650	12/31/24	13,830.80-	634.56
	VERIZON COMMUNICATIONS DTD 03/22/21 3.400 03/22/2041 92343VGK4					
<u>290,000.000</u>	20395301	<u>267,003.63</u>	<u>219,324.10</u>		<u>47,679.53-</u>	<u>2,711.50</u>
290,000.000	TOTAL VERIZON COMMUNICATIONS	267,003.63 92.0702	219,324.10 75.6290	12/31/24	47,679.53-	2,711.50
	VIATRIS INC DTD 06/22/21 3.850 06/22/2040 92556VAE6					
<u>295,000.000</u>	20395301	<u>245,131.48</u>	<u>221,214.60</u>		<u>23,916.88-</u>	<u>283.94</u>
295,000.000	TOTAL VIATRIS INC	245,131.48 83.0954	221,214.60 74.9880	12/31/24	23,916.88-	283.94
	VIRGINIA ELEC & POWER CO DTD 08/12/2024 5.550% 08/15/2054 CALLABLE 927804GS7					
<u>175,000.000</u>	20395301	<u>174,238.75</u>	<u>169,151.50</u>		<u>5,087.25-</u>	<u>3,750.10</u>
175,000.000	TOTAL VIRGINIA ELEC & POWER CO	174,238.75 99.5650	169,151.50 96.6580	12/31/24	5,087.25-	3,750.10
	VODAFONE GROUP PLC DTD 06/19/19 4.875 06/19/2049 92857WBS8					
<u>95,000.000</u>	20395301	<u>73,777.95</u>	<u>81,833.95</u>		<u>8,056.00</u>	<u>154.38</u>
95,000.000	TOTAL VODAFONE GROUP PLC	73,777.95 77.6610	81,833.95 86.1410	12/31/24	8,056.00	154.38

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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	WALT DISNEY COMPANY/THE DTD 05/13/20 3.600 01/13/2051 254687FZ4					
185,000.000	20395301	161,229.74	135,967.60		25,262.14-	3,108.00
185,000.000	TOTAL WALT DISNEY COMPANY/THE	161,229.74 87.1512	135,967.60 73.4960	12/31/24	25,262.14-	3,108.00
	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 5.050% 03/15/2042 CALLABLE 55903VBD4					
135,000.000	20395301	126,913.35	108,388.80		18,524.55-	2,007.38
135,000.000	TOTAL WARNERMEDIA HOLDINGS INC	126,913.35 94.0099	108,388.80 80.2880	12/31/24	18,524.55-	2,007.38
	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 5.141% 03/15/2052 CALLABLE 55903VBE2					
270,000.000	20395301	230,539.91	200,610.00		29,929.91-	4,087.10
270,000.000	TOTAL WARNERMEDIA HOLDINGS INC	230,539.91 85.3852	200,610.00 74.3000	12/31/24	29,929.91-	4,087.10
	WELLS FARGO & COMPANY DTD 03/30/20 04/04/2051 95000U2M4					
145,000.000	20395301	152,211.40	128,709.25		23,502.15-	1,756.64
145,000.000	TOTAL WELLS FARGO & COMPANY	152,211.40 104.9734	128,709.25 88.7650	12/31/24	23,502.15-	1,756.64
	WELLS FARGO & COMPANY DTD 04/30/20 04/30/2041 95000U2Q5					
170,000.000	20395301	142,223.48	123,685.20		18,538.28-	883.75
170,000.000	TOTAL WELLS FARGO & COMPANY	142,223.48 83.6609	123,685.20 72.7560	12/31/24	18,538.28-	883.75

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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 04/25/2022 VAR CPN 04/25/2053 CALLABLE 95000U2Z5					
<u>195,000.000</u>	20395301	<u>187,791.60</u>	<u>162,823.05</u>		<u>24,968.55-</u>	<u>1,648.43</u>
195,000.000	TOTAL WELLS FARGO & COMPANY	187,791.60 96.3034	162,823.05 83.4990	12/31/24	24,968.55-	1,648.43
	WESTPAC BANKING CORP DTD 11/16/20 2.963 11/16/2040 961214EQ2					
<u>100,000.000</u>	20395301	<u>77,148.54</u>	<u>71,167.00</u>		<u>5,981.54-</u>	<u>370.38</u>
100,000.000	TOTAL WESTPAC BANKING CORP	77,148.54 77.1485	71,167.00 71.1670	12/31/24	5,981.54-	370.38
	6297782 LLC DTD 08/28/2024 6.176% 10/01/2054 CALLABLE 144A PRIVATE PLACEMENT 83007CAG7					
<u>110,000.000</u>	20395301	<u>109,989.00</u>	<u>106,473.40</u>		<u>3,515.60-</u>	<u>2,321.15</u>
110,000.000	TOTAL 6297782 LLC	109,989.00 99.9900	106,473.40 96.7940	12/31/24	3,515.60-	2,321.15
	TOTAL CORPORATE BONDS	28,277,882.88	25,122,211.95		3,155,670.93-	343,339.32
	CORPORATE BOND - FACTORED					
	PANAMA REP DTD 01/26/06 6.700 01/26/2036 698299AW4					
<u>255,000.000</u>	20395301	<u>319,181.70</u>	<u>236,249.85</u>		<u>82,931.85-</u>	<u>7,356.04</u>
255,000.000	TOTAL PANAMA REP	319,181.70 125.1693	236,249.85 92.6470	12/31/24	82,931.85-	7,356.04

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	UNITED AIR DTD 08/05/2024 5.875% 08/15/2038 CALLABLE 90932WAB9 20395301					
110,000.000		110,000.00	111,928.30		1,928.30	2,620.90
110,000.000	TOTAL UNITED AIR	110,000.00 100.0000	111,928.30 101.7530	12/31/24	1,928.30	2,620.90
	TOTAL CORPORATE BOND - FACTORED	429,181.70	348,178.15		81,003.55-	9,976.94
	TOTAL CORPORATE BONDS	28,707,064.58	25,470,390.10		3,236,674.48-	353,316.26
	FOREIGN BONDS					
	FOREIGN CORPORATE - FACTORED					
	CHILE ELECTRICITY LUX MPC DTD 10/24/2024 5.580% 10/20/2035 NON CALLABLE 144A PRIVATE PLACEMENT 16882LAA0 20395301					
200,000.000		200,002.00	194,306.00		5,696.00-	2,077.00
200,000.000	TOTAL CHILE ELECTRICITY LUX MPC	200,002.00 100.0010	194,306.00 97.1530	12/31/24	5,696.00-	2,077.00
	TOTAL FOREIGN CORPORATE - FACTORED	200,002.00	194,306.00		5,696.00-	2,077.00
	FOREIGN CORPORATE BONDS					
	AKER BP ASA DTD 10/01/2024 5.800% 10/01/2054 CALLABLE 144A PRIVATE PLACEMENT 00973RAP8 20395301					
150,000.000		149,535.00	135,864.00		13,671.00-	2,175.00
150,000.000	TOTAL AKER BP ASA	149,535.00 99.6900	135,864.00 90.5760	12/31/24	13,671.00-	2,175.00

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	ALLIANZ SE DTD 09/03/2024 VAR CPN 09/03/2054 CALLABLE 144A PRIVATE PLACEMENT 018820AD2					
<u>200,000.000</u>	20395301	<u>200,000.00</u>	<u>197,104.00</u>		<u>2,896.00-</u>	<u>3,671.11</u>
200,000.000	TOTAL ALLIANZ SE	200,000.00 100.0000	197,104.00 98.5520	12/31/24	2,896.00-	3,671.11
	CIMIC FINANCE USA DTD 03/25/2024 7.000% 03/25/2034 CALLABLE 144A PRIVATE PLACEMENT 171873AB8					
<u>65,000.000</u>	20395301	<u>64,632.10</u>	<u>67,198.30</u>		<u>2,566.20</u>	<u>1,213.33</u>
65,000.000	TOTAL CIMIC FINANCE USA	64,632.10 99.4340	67,198.30 103.3820	12/31/24	2,566.20	1,213.33
	ENBRIDGE INC DTD 04/05/2024 5.950% 04/05/2054 CALLABLE 29250NCD5					
<u>205,000.000</u>	20395301	<u>204,347.95</u>	<u>202,617.90</u>		<u>1,730.05-</u>	<u>2,913.85</u>
205,000.000	TOTAL ENBRIDGE INC	204,347.95 99.6819	202,617.90 98.8380	12/31/24	1,730.05-	2,913.85
	ENI SPA DTD 05/15/2024 5.950% 05/15/2054 CALLABLE 144A PRIVATE PLACEMENT 26874RAP3					
<u>200,000.000</u>	20395301	<u>197,656.00</u>	<u>192,016.00</u>		<u>5,640.00-</u>	<u>1,520.56</u>
200,000.000	TOTAL ENI SPA	197,656.00 98.8280	192,016.00 96.0080	12/31/24	5,640.00-	1,520.56
	FAIRFAX FINL HLDGS LTD DTD 09/22/2024 6.350% 03/22/2054 CALLABLE 303901BR2					
120,000.000	20395301	119,391.00	123,564.00		4,173.00	2,095.50

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
 EIN 39-0159363 PLAN NO.:001
 SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
120,000.000	TOTAL FAIRFAX FINL HLDGS LTD	119,391.00 99.4925	123,564.00 102.9700	12/31/24	4,173.00	2,095.50
300,000.000	PFIZER INVT ENTERPRISES DTD 05/19/2023 5.300% 05/19/2053 CALLABLE 716973AG7 20395301	308,637.67	280,896.00		27,741.67-	1,855.00
300,000.000	TOTAL PFIZER INVT ENTERPRISES	308,637.67 102.8792	280,896.00 93.6320	12/31/24	27,741.67-	1,855.00
95,000.000	ROGERS COMMUNICATIONS INC DTD 03/15/2023 4.500% 03/15/2042 CALLABLE 775109CJ8 20395301	87,058.95	80,229.40		6,829.55-	1,258.75
95,000.000	TOTAL ROGERS COMMUNICATIONS INC	87,058.95 91.6410	80,229.40 84.4520	12/31/24	6,829.55-	1,258.75
140,000.000	ROGERS COMMUNICATIONS INC DTD 03/15/2023 4.550% 03/15/2052 CALLABLE 775109CK5 20395301	133,286.89	111,920.20		21,366.69-	1,875.61
140,000.000	TOTAL ROGERS COMMUNICATIONS INC	133,286.89 95.2049	111,920.20 79.9430	12/31/24	21,366.69-	1,875.61
65,000.000	TOTALENERGIES CAP DTD 04/05/2024 5.638% 04/05/2064 CALLABLE 89157XAC5 20395301	65,000.00	62,129.60		2,870.40-	875.46
65,000.000	TOTAL TOTALENERGIES CAP	65,000.00 100.0000	62,129.60 95.5840	12/31/24	2,870.40-	875.46

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	UBS GROUP AG DTD 09/06/2024 VAR CPN 09/06/2045 CALLABLE 144A PRIVATE PLACEMENT 902613BM9					
<u>200,000.000</u>	20395301	<u>200,000.00</u>	<u>190,488.00</u>		<u>9,512.00-</u>	<u>3,436.58</u>
200,000.000	TOTAL UBS GROUP AG	200,000.00 100.0000	190,488.00 95.2440	12/31/24	9,512.00-	3,436.58
	VODAFONE GROUP PLC DTD 02/10/2023 5.625% 02/10/2053 CALLABLE 92857WBY5					
<u>55,000.000</u>	20395301	<u>55,671.00</u>	<u>52,270.90</u>		<u>3,400.10-</u>	<u>1,211.72</u>
55,000.000	TOTAL VODAFONE GROUP PLC	55,671.00 101.2200	52,270.90 95.0380	12/31/24	3,400.10-	1,211.72
	VODAFONE GROUP PLC DTD 06/28/2024 5.875% 06/28/2064 CALLABLE 92857WCB4					
<u>110,000.000</u>	20395301	<u>109,078.20</u>	<u>106,431.60</u>		<u>2,646.60-</u>	<u>53.85</u>
110,000.000	TOTAL VODAFONE GROUP PLC	109,078.20 99.1620	106,431.60 96.7560	12/31/24	2,646.60-	53.85
	WOODSIDE FINANCE LTD DTD 09/12/2024 5.700% 09/12/2054 CALLABLE 980236AS2					
<u>105,000.000</u>	20395301	<u>104,738.02</u>	<u>97,952.40</u>		<u>6,785.62-</u>	<u>1,812.13</u>
105,000.000	TOTAL WOODSIDE FINANCE LTD	104,738.02 99.7505	97,952.40 93.2880	12/31/24	6,785.62-	1,812.13
	TOTAL FOREIGN CORPORATE BONDS	1,999,032.78	1,900,682.30		98,350.48-	25,968.45
	FOREIGN GOVERNMENT BONDS					

STATEMENT OF ASSETS AND LIABILITIES
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BEMIS MFG PENSION CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	GOVERNMENT OF ROMANIA DTD 09/24/2024 5.750% 03/24/2035 NON CALLABLE 144A PRIVATE PLACEMENT 77586RAV2					
<u>30,000.000</u>	20395301	<u>29,787.90</u>	<u>26,768.40</u>		<u>3,019.50-</u>	<u>464.79</u>
30,000.000	TOTAL GOVERNMENT OF ROMANIA	29,787.90 99.2930	26,768.40 89.2280	12/31/24	3,019.50-	464.79
	REPUBLIC OF POLAND DTD 03/18/2024 5.500% 03/18/2054 CALLABLE 731011AZ5					
<u>40,000.000</u>	20395301	<u>39,536.40</u>	<u>36,805.60</u>		<u>2,730.80-</u>	<u>629.44</u>
40,000.000	TOTAL REPUBLIC OF POLAND	39,536.40 98.8410	36,805.60 92.0140	12/31/24	2,730.80-	629.44
	ROMANIA DTD 01/30/2024 6.375% 01/30/2034 NON CALLABLE 144A PRIVATE PLACEMENT 77586RAU4					
<u>50,000.000</u>	20395301	<u>50,577.00</u>	<u>47,846.50</u>		<u>2,730.50-</u>	<u>1,336.98</u>
50,000.000	TOTAL ROMANIA	50,577.00 101.1540	47,846.50 95.6930	12/31/24	2,730.50-	1,336.98
	STATE OF ISRAEL DLR BD GLOBAL ISSUE DTD 03/12/2024 5.750% 03/12/2054 NON CALLABLE 46514BRM1					
<u>200,000.000</u>	20395301	<u>191,928.00</u>	<u>182,888.00</u>		<u>9,040.00-</u>	<u>3,481.94</u>
200,000.000	TOTAL STATE OF ISRAEL	191,928.00 95.9640	182,888.00 91.4440	12/31/24	9,040.00-	3,481.94
	TOTAL FOREIGN GOVERNMENT BONDS	311,829.30	294,308.50		17,520.80-	5,913.15
	TOTAL FOREIGN BONDS	2,510,864.08	2,389,296.80		121,567.28-	33,958.60
	MORTGAGE/ASSET-BACKED SECURITIES					

STATEMENT OF ASSETS AND LIABILITIES
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	US GOVERNMENT MORTGAGE POOL					
	FED NATL MTG ASSN POOL #BL4954 DTD 11/01/19 2.410 11/01/2034 3140HWQGO					
<u>224,689.450</u>	20395301	<u>225,040.52</u>	<u>183,744.29</u>		<u>41,296.23-</u>	<u>104.15</u>
224,689.450	TOTAL FED NATL MTG ASSN POOL #BL4954	225,040.52	183,744.29		41,296.23-	104.15
		100.1562	81.7770	12/31/24		
	TOTAL US GOVERNMENT MORTGAGE POOL	225,040.52	183,744.29		41,296.23-	104.15
	TOTAL MORTGAGE/ASSET-BACKED SECURITIES	225,040.52	183,744.29		41,296.23-	104.15
	MUNICIPAL BONDS					
	GENERAL OBLIGATION					
	NEW YORK N Y BUILD AMERICA BONDS DTD 06/16/10 5.846 06/01/2040 64966HYV6					
<u>90,000.000</u>	20395301	<u>94,753.80</u>	<u>90,980.10</u>		<u>3,773.70-</u>	<u>438.45</u>
90,000.000	TOTAL NEW YORK N Y	94,753.80	90,980.10		3,773.70-	438.45
		105.2820	101.0890	12/31/24		
	NEW YORK NEW YORK GENERAL OBLIGATION DTD 10/16/2024 5.114% 10/01/2054 NON CALLABLE 64966SHN9					
<u>75,000.000</u>	20395301	<u>75,000.00</u>	<u>70,965.75</u>		<u>4,034.25-</u>	<u>799.06</u>
75,000.000	TOTAL NEW YORK NEW YORK	75,000.00	70,965.75		4,034.25-	799.06
		100.0000	94.6210	12/31/24		
	TOTAL GENERAL OBLIGATION	169,753.80	161,945.85		7,807.95-	1,237.51
	OTHER REVENUE					

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	ATLANTA GA WTR & WSTWTR REVENU TXBL-REF DTD 10/29/20 2.257 11/01/2035 047870SN1 20395301					
30,000.000		30,000.00	23,923.80		6,076.20-	112.85
30,000.000	TOTAL ATLANTA GA WTR & WSTWTR REVENU	30,000.00 100.0000	23,923.80 79.7460	12/31/24	6,076.20-	112.85
	CHICAGO ILL O HARE INTL ARPT BUILD AMERICA BONDS DTD 04/29/10 6.395 01/01/2040 167593AN2 20395301					
30,000.000		45,033.30	31,535.40		13,497.90-	959.25
30,000.000	TOTAL CHICAGO ILL O HARE INTL ARPT	45,033.30 150.1110	31,535.40 105.1180	12/31/24	13,497.90-	959.25
	METROPOLITAN GOVT NASHVILLE & BUILD AMERICA BONDS-TAXABLE-SU DTD 04/21/10 6.731 07/01/2043 592125AM0 20395301					
90,000.000		102,822.30	95,982.30		6,840.00-	3,028.95
90,000.000	TOTAL METROPOLITAN GOVT NASHVILLE &	102,822.30 114.2470	95,982.30 106.6470	12/31/24	6,840.00-	3,028.95
	MICHIGAN ST FIN AUTH REVENUE TAXABLE-LOC GOVT LN PG DTD 12/16/10 8.369 11/01/2035 59447PDA6 20395301					
20,000.000		29,910.20	22,938.60		6,971.60-	278.97
20,000.000	TOTAL MICHIGAN ST FIN AUTH REVENUE	29,910.20 149.5510	22,938.60 114.6930	12/31/24	6,971.60-	278.97
	NEW JERSEY ST TPK AUTH TPK REV BUILD AMERICA BONDS-TAXABLE-A-ISSUER SUBSIDY DTD 12/15/10 7.102 01/01/2041 646139X83 20395301					
35,000.000		54,778.50	39,087.30		15,691.20-	1,242.85
35,000.000	TOTAL NEW JERSEY ST TPK AUTH TPK REV	54,778.50 156.5100	39,087.30 111.6780	12/31/24	15,691.20-	1,242.85

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	OHIO UNIV GEN RECPTS ATHENS TXBL DTD 11/14/14 5.590 12/01/2114 677704A65 20395301	39,341.60	36,297.20		3,044.40-	186.33
40,000.000						
40,000.000	TOTAL OHIO UNIV GEN RECPTS ATHENS	39,341.60 98.3540	36,297.20 90.7430	12/31/24	3,044.40-	186.33
	PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOLIDATED BONDS-SER 21 DTD 08/16/19 3.287 08/01/2069 73358W3L6 20395301	30,204.00	31,797.00		1,593.00	684.79
50,000.000						
50,000.000	TOTAL PORT AUTH OF NEW YORK & NEW JE	30,204.00 60.4080	31,797.00 63.5940	12/31/24	1,593.00	684.79
	SALES TAX SECURITIZATION CORP TXBL-REF-SECOND LIEN-SER B DTD 12/22/21 3.238 01/01/2042 79467BDX0 20395301	35,000.00	27,803.65		7,196.35-	566.65
35,000.000						
35,000.000	TOTAL SALES TAX SECURITIZATION CORP	35,000.00 100.0000	27,803.65 79.4390	12/31/24	7,196.35-	566.65
	TOTAL OTHER REVENUE	367,089.90	309,365.25		57,724.65-	7,060.64
	TOTAL MUNICIPAL BONDS	536,843.70	471,311.10		65,532.60-	8,298.15
	OTHER FIXED INCOME SECURITIES					
	PRIVATE PLACEMENT					
	AMERICAN TRANSMISSION SY 144A PRIV PLCMT 5.000 09/01/2044 030288AB0 20395301	160,802.21	141,995.50		18,806.71-	2,583.33
155,000.000						
155,000.000	TOTAL AMERICAN TRANSMISSION SY	160,802.21 103.7434	141,995.50 91.6100	12/31/24	18,806.71-	2,583.33

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	BASIN ELECTRIC PWR COOP 144A PRIV PLCMT 4.750 04/26/2047 070101AH3					
<u>127,000.000</u>	20395301	<u>127,477.40</u>	<u>106,207.56</u>		<u>21,269.84-</u>	<u>1,089.20</u>
127,000.000	TOTAL BASIN ELECTRIC PWR COOP	127,477.40	106,207.56		21,269.84-	1,089.20
		100.3759	83.6280	12/31/24		
	BLACKSTONE HOLDINGS FINA 144A PRIV PLCMT 5.000 06/15/2044 09256BAG2					
<u>110,000.000</u>	20395301	<u>120,427.54</u>	<u>99,882.20</u>		<u>20,545.34-</u>	<u>244.44</u>
110,000.000	TOTAL BLACKSTONE HOLDINGS FINA	120,427.54	99,882.20		20,545.34-	244.44
		109.4796	90.8020	12/31/24		
	BROADCOM INC 144A PRIV PLCMT 3.750 02/15/2051 11135FBG5					
<u>90,000.000</u>	20395301	<u>70,711.20</u>	<u>66,980.70</u>		<u>3,730.50-</u>	<u>1,275.00</u>
90,000.000	TOTAL BROADCOM INC	70,711.20	66,980.70		3,730.50-	1,275.00
		78.5680	74.4230	12/31/24		
	COMISION FEDERAL DE ELEC 144A PRIV PLCMT 4.677 02/09/2051 200447AJ9					
<u>200,000.000</u>	20395301	<u>145,224.00</u>	<u>135,628.00</u>		<u>9,596.00-</u>	<u>3,689.63</u>
200,000.000	TOTAL COMISION FEDERAL DE ELEC	145,224.00	135,628.00		9,596.00-	3,689.63
		72.6120	67.8140	12/31/24		
	EAST OHIO GAS CO/THE 144A PRIV PLCMT 3.000 06/15/2050 27409LAE3					
<u>170,000.000</u>	20395301	<u>143,938.12</u>	<u>104,068.90</u>		<u>39,869.22-</u>	<u>226.67</u>
170,000.000	TOTAL EAST OHIO GAS CO/THE	143,938.12	104,068.90		39,869.22-	226.67
		84.6695	61.2170	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
 AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	FARMERS EXCHANGE CAP III 144A PRIV PLCMT 10/15/2054 30958QAA9					
<u>100,000.000</u>	20395301	<u>84,997.00</u>	<u>90,105.00</u>		<u>5,108.00</u>	<u>1,151.40</u>
100,000.000	TOTAL FARMERS EXCHANGE CAP III	84,997.00	90,105.00		5,108.00	1,151.40
		84.9970	90.1050	12/31/24		
	GLENCORE FUNDING LLC 144A PRIV PLCMT 3.375 09/23/2051 378272BH0					
<u>140,000.000</u>	20395301	<u>116,919.97</u>	<u>91,499.80</u>		<u>25,420.17-</u>	<u>1,286.25</u>
140,000.000	TOTAL GLENCORE FUNDING LLC	116,919.97	91,499.80		25,420.17-	1,286.25
		83.5143	65.3570	12/31/24		
	INDIANAPOLIS PWR & LIGHT 144A PRIV PLCMT 4.050 05/01/2046 455434BT6					
<u>110,000.000</u>	20395301	<u>102,030.50</u>	<u>85,767.00</u>		<u>16,263.50-</u>	<u>742.50</u>
110,000.000	TOTAL INDIANAPOLIS PWR & LIGHT	102,030.50	85,767.00		16,263.50-	742.50
		92.7550	77.9700	12/31/24		
	INTL FLAVOR & FRAGRANCES 144A PRIV PLCMT 3.468 12/01/2050 459506AS0					
<u>135,000.000</u>	20395301	<u>97,106.85</u>	<u>88,426.35</u>		<u>8,680.50-</u>	<u>390.15</u>
135,000.000	TOTAL INTL FLAVOR & FRAGRANCES	97,106.85	88,426.35		8,680.50-	390.15
		71.9310	65.5010	12/31/24		
	KKR GROUP FINAN CO VIII 144A PRIV PLCMT 3.500 08/25/2050 48252MAA3					
<u>35,000.000</u>	20395301	<u>37,851.80</u>	<u>24,123.75</u>		<u>13,728.05-</u>	<u>428.75</u>
35,000.000	TOTAL KKR GROUP FINAN CO VIII	37,851.80	24,123.75		13,728.05-	428.75
		108.1480	68.9250	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
 AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	LSEGA FINANCING PLC 144A PRIV PLCMT 3.200 04/06/2041 50220PAE3					
<u>220,000.000</u>	20395301	<u>163,849.40</u>	<u>163,842.80</u>		<u>6.60-</u>	<u>1,662.22</u>
220,000.000	TOTAL LSEGA FINANCING PLC	163,849.40 74.4770	163,842.80 74.4740	12/31/24	6.60-	1,662.22
	NEW YORK LIFE INSURANCE 144A PRIV PLCMT 3.750 05/15/2050 64952GAT5					
<u>93,000.000</u>	20395301	<u>85,722.97</u>	<u>67,717.02</u>		<u>18,005.95-</u>	<u>445.63</u>
93,000.000	TOTAL NEW YORK LIFE INSURANCE	85,722.97 92.1752	67,717.02 72.8140	12/31/24	18,005.95-	445.63
	NORTHERN NATURAL GAS CO 144A PRIV PLCMT 3.400 10/16/2051 665501AM4					
<u>150,000.000</u>	20395301	<u>110,023.12</u>	<u>99,019.50</u>		<u>11,003.62-</u>	<u>1,062.50</u>
150,000.000	TOTAL NORTHERN NATURAL GAS CO	110,023.12 73.3487	99,019.50 66.0130	12/31/24	11,003.62-	1,062.50
	NORTHWESTERN MUTUAL LIFE 144A PRIV PLCMT 3.625 09/30/2059 668138AC4					
<u>165,000.000</u>	20395301	<u>111,389.85</u>	<u>110,399.85</u>		<u>990.00-</u>	<u>1,511.93</u>
165,000.000	TOTAL NORTHWESTERN MUTUAL LIFE	111,389.85 67.5090	110,399.85 66.9090	12/31/24	990.00-	1,511.93
	SAUDI INTERNATIONAL BOND 144A PRIV PLCMT 3.250 11/17/2051 80413TAZ2					
<u>200,000.000</u>	20395301	<u>160,750.00</u>	<u>126,176.00</u>		<u>34,574.00-</u>	<u>794.44</u>
200,000.000	TOTAL SAUDI INTERNATIONAL BOND	160,750.00 80.3750	126,176.00 63.0880	12/31/24	34,574.00-	794.44

STATEMENT OF ASSETS AND LIABILITIES
 AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	SES GLOBAL AMERICAS HLDG 144A PRIV PLCMT 5.300 03/25/2044 78413KAB8					
80,000.000	20395301	55,750.98	58,196.80		2,445.82	1,130.67
80,000.000	TOTAL SES GLOBAL AMERICAS HLDG	55,750.98	58,196.80		2,445.82	1,130.67
		69.6887	72.7460	12/31/24		
	TEACHERS INSUR & ANNUITY 144A PRIV PLCMT 4.270 05/15/2047 878091BF3					
110,000.000	20395301	102,389.10	88,037.40		14,351.70-	600.17
110,000.000	TOTAL TEACHERS INSUR & ANNUITY	102,389.10	88,037.40		14,351.70-	600.17
		93.0810	80.0340	12/31/24		
	TESCO PLC 144A PRIV PLCMT 6.150 11/15/2037 881575AC8					
150,000.000	20395301	182,762.25	150,210.00		32,552.25-	1,178.75
150,000.000	TOTAL TESCO PLC	182,762.25	150,210.00		32,552.25-	1,178.75
		121.8415	100.1400	12/31/24		
	WEA FINANCE LLC/WESTFIEL 144A PRIV PLCMT 4.750 09/17/2044 92890HAD4					
200,000.000	20395301	166,924.00	160,094.00		6,830.00-	2,744.44
200,000.000	TOTAL WEA FINANCE LLC/WESTFIEL	166,924.00	160,094.00		6,830.00-	2,744.44
		83.4620	80.0470	12/31/24		
	TOTAL PRIVATE PLACEMENT	2,347,048.26	2,058,378.13		288,670.13-	24,238.07
	TOTAL OTHER FIXED INCOME SECURITIES	2,347,048.26	2,058,378.13		288,670.13-	24,238.07
	TOTAL BONDS & NOTES	42,817,218.06	37,404,632.87		5,412,585.19-	429,677.78
	<u>MUTUAL FUNDS</u>					
	MUTUAL FUNDS - EQUITY					

STATEMENT OF ASSETS AND LIABILITIES
 AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	EUROPACIFIC GROWTH FUND CLASS R6 #2616 298706821 20395300	1,473,051.38	1,632,203.29		159,151.91	0.00
30,383.531	TOTAL EUROPACIFIC GROWTH FUND CLASS R6	1,473,051.38 48.4819	1,632,203.29 53.7200	12/31/24	159,151.91	0.00
	HARBOR CAPITAL APPRECIATION FUND CLASS INST #2012 411511504 20395300	1,988,308.15	3,195,777.03		1,207,468.88	0.00
28,114.516	TOTAL HARBOR CAPITAL APPRECIATION FUND	1,988,308.15 70.7218	3,195,777.03 113.6700	12/31/24	1,207,468.88	0.00
	JANUS HENDERSON ENTERPRISE FUND CLASS I #1150 47103C795 20395300	921,957.46	1,107,510.74		185,553.28	0.00
7,766.555	TOTAL JANUS HENDERSON ENTERPRISE FUND	921,957.46 118.7087	1,107,510.74 142.6000	12/31/24	185,553.28	0.00
	MFS INTERNATIONAL GROWTH FUND- CIT 662999226 20395300	365,740.78	1,271,228.63		905,487.85	0.00
4,461.234	TOTAL MFS INTERNATIONAL GROWTH FUND- CI	365,740.78 81.9820	1,271,228.63 284.9500	12/31/24	905,487.85	0.00
	PZENA SMALL CAP VALUE FUND CLASS INST #6039 00770X394 20395300	680,716.30	879,579.00		198,862.70	0.00
62,782.227	TOTAL PZENA SMALL CAP VALUE FUND CLASS	680,716.30 10.8425	879,579.00 14.0100	12/31/24	198,862.70	0.00
	T ROWE PRICE NEW HORIZONS FUND INC #42 779562107 20395300	920,571.38	899,128.79		21,442.59-	0.00
16,110.532						

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
16,110.532	TOTAL T ROWE PRICE NEW HORIZONS FUND IN	920,571.38 57.1410	899,128.79 55.8100	12/31/24	21,442.59-	0.00
	TOTAL MUTUAL FUNDS - EQUITY	6,350,345.45	8,985,427.48		2,635,082.03	0.00
	MUTUAL FUNDS - BALANCED					
	BLACKROCK MULTI-ASSET INCOME FUND CLASS-I #444 09256H336					
59,061.114	20395300	634,784.15	596,517.25		38,266.90-	0.00
59,061.114	TOTAL BLACKROCK MULTI-ASSET INCOME FUND	634,784.15 10.7479	596,517.25 10.1000	12/31/24	38,266.90-	0.00
	PIMCO ALL ASSET FD INSTITUTIONAL CLASS I #34 722005626					
53,375.610	20395300	619,323.20	577,524.10		41,799.10-	0.00
53,375.610	TOTAL PIMCO ALL ASSET FD INSTITUTIONAL	619,323.20 11.6031	577,524.10 10.8200	12/31/24	41,799.10-	0.00
	TOTAL MUTUAL FUNDS - BALANCED	1,254,107.35	1,174,041.35		80,066.00-	0.00
	OTHER MUTUAL FUNDS EQUITY					
	ALLSPRING LARGE CAP VALUE FUND 94975J268					
275,412.635	20395300	3,440,807.65	2,776,159.36		664,648.29-	0.00
275,412.635	TOTAL ALLSPRING LARGE CAP VALUE FUND	3,440,807.65 12.4933	2,776,159.36 10.0800	12/31/24	664,648.29-	0.00
	ALLSPRING SPECIAL MID CAP VALUE FUND 949915482					
20,444.947	20395300	677,275.75	975,837.32		298,561.57	0.00
20,444.947	TOTAL ALLSPRING SPECIAL MID CAP VALUE F	677,275.75 33.1268	975,837.32 47.7300	12/31/24	298,561.57	0.00
	TOTAL OTHER MUTUAL FUNDS EQUITY	4,118,083.40	3,751,996.68		366,086.72-	0.00
	TOTAL MUTUAL FUNDS	11,722,536.20	13,911,465.51		2,188,929.31	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>OPTIONS & CONTRACTS</u>						
FUTURE CONTRACTS						
	FVH5 FUTURE CONTRACT MAR 25 36299TJQ4					
<u>8.000</u>	20395301	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
8.000	TOTAL FVH5 FUTURE CONTRACT MAR 25	0.00 0.0000	0.00 0.0000	11/06/24	0.00	0.00
	TUH5 FUTURE CONTRACT MAR 25 36299TKQ2					
<u>15.000</u>	20395301	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
15.000	TOTAL TUH5 FUTURE CONTRACT MAR 25	0.00 0.0000	0.00 0.0000	11/06/24	0.00	0.00
	TYH5 FUTURE CONTRACT MAR 25 36299TKI0					
<u>10.000</u>	20395301	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
10.000	TOTAL TYH5 FUTURE CONTRACT MAR 25	0.00 0.0000	0.00 0.0000	11/06/24	0.00	0.00
	USH5 FUTURE CONTRACT MAR 25 36299TKE9					
<u>2.000</u>	20395301	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
2.000	TOTAL USH5 FUTURE CONTRACT MAR 25	0.00 0.0000	0.00 0.0000	11/06/24	0.00	0.00
	WNH5 FUTURE CONTRACT MAR 25 EXP 3/20/2025 36299TKN9					
<u>5.000</u>	20395301	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
5.000	TOTAL WNH5 FUTURE CONTRACT MAR 25	0.00 0.0000	0.00 0.0000	11/06/24	0.00	0.00
	TOTAL FUTURE CONTRACTS	0.00	0.00		0.00	0.00
	TOTAL OPTIONS & CONTRACTS	0.00	0.00		0.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
 AS OF DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>MISCELLANEOUS ASSETS</u>						
OTHER ASSETS						
LIMITED LIABILITY CORPORATION						
	BROOKFIELD PREMIER RE PARTNERS LP DTD HF0021930 20395300					
<u>1,230.280</u>		<u>1,697,884.92</u>	<u>1,575,950.64</u>		<u>121,934.28-</u>	<u>0.00</u>
1,230.280	TOTAL BROOKFIELD PREMIER RE	1,697,884.92 1,380.0801	1,575,950.64 1,280.9691	12/31/24	121,934.28-	0.00
	PRIME PROPERTY FUND LLC HN0017832 20395300					
<u>260.370</u>		<u>5,063,246.28</u>	<u>5,025,953.35</u>		<u>37,292.93-</u>	<u>0.00</u>
260.370	TOTAL PRIME PROPERTY FUND LLC	5,063,246.28 19,446.3505	5,025,953.35 19,303.1200	12/31/24	37,292.93-	0.00
	TOTAL LIMITED LIABILITY CORPORATION	6,761,131.20	6,601,903.99		159,227.21-	0.00
TOTAL INVESTMENTS			58,690,782			

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
 EIN 39-0159363 PLAN NO .: 001
 SCHEDULE H, 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 YEAR ENDED DECEMBER 31, 2024

SINGLE TRANSACTIONS IN EXCESS OF FIVE PERCENT OF PLAN ASSETS PAGE 1168

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
 FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		84,016,105.65			
		COMPARATIVE VALUE (5%)		4,200,805.28			
		-----		-----			
20395300	ISSUE: PF9980004 - SHORT-TERM INVESTMENT FUND A S1 10/25/24 B	5,920,705	1.000	0	5,920,705-*	5,920,705	
20395300	ISSUE: PF9980004 - SHORT-TERM INVESTMENT FUND A S1 10/28/24 S	7,223,300	1.000	0	7,223,300 *	7,223,300	0
20395301	ISSUE: PF9980004 - SHORT-TERM INVESTMENT FUND A S1 10/28/24 B	7,215,777	1.000	0	7,215,777-*	7,215,777	
20395301	ISSUE: PF9980004 - SHORT-TERM INVESTMENT FUND A S1 10/29/24 B	13,637,743	1.000	0	13,637,743-*	13,637,743	
20395301	ISSUE: PF9980004 - SHORT-TERM INVESTMENT FUND A S1 10/29/24 S	20,810,492	1.000	0	20,810,492 *	20,810,492	0
	GRAND TOTAL			0	54,808,017	54,808,017	0

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
EIN 39-0159363 PLAN NO. : 001
SCHEDULE H, 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT OF PLAN ASSETS PAGE 1169

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		84,016,105.65			
		COMPARATIVE VALUE (5%)		4,200,805.28			
		-----		-----			
BROKER: GOLDMAN SACHS							
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/05/24 B	45,000	0.987	0	44,432-	44,432	
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/10/24 S	95,000	0.986	0	93,694	93,580	114
20395301	ISSUE: 161175CA0 - CHARTER COMM OPT LLC 3.9% 6/01/52 01/19/24 B	350,000	0.654	0	228,792-	228,792	
20395301	ISSUE: 161175BA1 - CHARTER COMM OPT LLC 6.484% 10/23/45 01/19/24 S	300,000	0.957	0	287,145	333,902	-46,757
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/19/24 S	55,000	0.959	0	52,725	53,873	-1,148
20395301	ISSUE: 72650RBH4 - PLAINS ALL AMER PIPE 4.9% 2/15/45 02/02/24 S	125,000	0.869	0	108,586	112,583	-3,996
20395301	ISSUE: 345370CQ1 - FORD MOTOR COMPANY 4.75% 1/15/43 02/02/24 B	225,000	0.822	0	184,831-	184,831	
20395301	ISSUE: 302491AY1 - FMC CORP 6.375% 5/18/53 02/06/24 S	55,000	0.983	0	54,070	54,869	-799
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/06/24 B	45,000	0.969	0	43,587-	43,587	
20395301	ISSUE: 302491AY1 - FMC CORP 6.375% 5/18/53 02/07/24 S	75,000	0.979	0	73,415	74,821	-1,406
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/07/24 B	60,000	0.965	0	57,895-	57,895	
20395301	ISSUE: 494550BP0 - KINDER MORGAN ENER 5% 3/01/43 02/13/24 S	100,000	0.864	0	86,421	101,219	-14,798
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/22/24 B	65,000	1.047	0	68,067-	68,067	
20395301	ISSUE: 898813AV2 - TUCSON ELEC PWR 5.5% 4/15/53 03/04/24 S	115,000	0.969	0	111,473	114,679	-3,206
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/04/24 B	90,000	1.065	0	95,850-	95,850	
20395301	ISSUE: 00206RLJ9 - AT&T INC 3.55% 9/15/55 03/05/24 S	100,000	0.691	0	69,082	85,796	-16,714
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/05/24 B	65,000	1.079	0	70,157-	70,157	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/05/24 B	70,000	1.079	0	75,534-	75,534	

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
 EIN 39-0159363 PLAN NO. : 001
 SCHEDULE H, 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/05/24 S	150,000	1.076	0	161,467	159,743	1,724
20395301	ISSUE: 666807CM2 - NORTHROP GRUMMAN COR 5.2% 6/01/54 03/05/24 S	85,000	0.968	0	82,273	84,672	-2,399
20395301	ISSUE: 46514BRM1 - STATE OF ISRAEL 5.75% 3/12/54 03/05/24 B	200,000	0.960	0	191,928-	191,928	
20395301	ISSUE: 925650AG8 - VICI PROPERTIES LP 6.125% 4/01/54 03/07/24 B	75,000	0.982	0	73,644-	73,644	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 03/28/24 B	455,000	0.985	0	448,211-	448,211	
20395301	ISSUE: 29250NBR5 - ENBRIDGE INC 5.7% 3/08/33 04/01/24 S	200,000	1.015	0	202,942	202,704	238
20395301	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/01/24 B	175,000	0.976	0	170,734-	170,734	
20395301	ISSUE: 59156RCC0 - METLIFE INC 5% 7/15/52 04/11/24 B	80,000	0.907	0	72,519-	72,519	
20395301	ISSUE: 59156RCD8 - METLIFE INC 5.25% 1/15/54 04/11/24 S	75,000	0.946	0	70,933	75,800	-4,867
20395301	ISSUE: 06738EBP9 - BARCLAYS PLC 3.564% 9/23/35 04/17/24 S	200,000	0.851	0	170,274	164,046	6,228
20395301	ISSUE: 06738ECH6 - BARCLAYS PLC V-D 7.119% 6/27/34 04/17/24 B	200,000	1.038	0	207,696-	207,696	
20395301	ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 05/01/24 S	45,000	0.865	0	38,939	39,240	-301
20395301	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/01/24 B	40,000	0.952	0	38,075-	38,075	
20395301	ISSUE: 125523AK6 - CIGNA CORP 4.9% 12/15/48 05/03/24 B	115,000	0.877	0	100,878-	100,878	
20395301	ISSUE: 29452EAC5 - EQUITABLE HOLDINGS 5.594% 1/11/33 05/08/24 S	190,000	0.999	0	189,751	190,000	-249
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/08/24 S	170,000	1.019	0	173,161	173,363	-202
20395301	ISSUE: 26874RAP3 - ENI SPA 5.95% 5/15/54 05/08/24 B	200,000	0.988	0	197,656-	197,656	
20395301	ISSUE: 747525BR3 - QUALCOMM INC 4.5% 5/20/52 05/21/24 S	130,000	0.871	0	113,177	128,063	-14,886
20395301	ISSUE: 070101AH3 - P/P BASIN ELECTRIC 4.75% 4/26/47 06/04/24 S	70,000	0.884	0	61,846	70,263	-8,417
20395301	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/04/24 B	65,000	1.010	0	65,680-	65,680	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/05/24 S	90,000	0.967	0	87,001	84,873	2,128
20395301	ISSUE: 91529YAT3 - UNUM GROUP 6% 6/15/54 06/05/24 B	110,000	0.979	0	107,692-	107,692	
20395301	ISSUE: 75513ECX7 - RTX CORPORATION 6.4% 3/15/54 07/01/24 B	85,000	1.087	0	92,407-	92,407	

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/01/24 S	85,000	0.942	0	80,099	81,036	-936
20395301	ISSUE: 50249AAJ2 - LYB INT FINANCE III 3.625% 4/01/51 07/02/24 B	205,000	0.685	0	140,454-	140,454	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/02/24 S	10,000	0.938	0	9,384	9,534	-149
20395301	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/16/24 S	60,000	1.016	0	60,947	60,445	502
20395301	ISSUE: 90932WAB9 - UNITED AIR 5.875% 8/15/38 07/22/24 B	145,000	1.000	0	145,000-	145,000	
20395301	ISSUE: 110122DV7 - BRISTOL-MYERS SQUIBB 3.55% 3/15/42 07/31/24 B	115,000	0.800	0	92,015-	92,015	
20395301	ISSUE: 06738ECH6 - BARCLAYS PLC V-D 7.119% 6/27/34 08/14/24 S	200,000	1.099	0	219,828	207,696	12,132
20395301	ISSUE: 11271RAB5 - BROOKFIELD FINANCE 3.45% 4/15/50 08/27/24 S	250,000	0.721	0	180,245	206,922	-26,677
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/27/24 B	150,000	1.082	0	162,328-	162,328	
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 B	65,000	1.072	0	69,687-	69,687	
20395301	ISSUE: 036752AX1 - ELEVANCE HEALTH INC 6.1% 10/15/52 09/03/24 S	45,000	1.090	0	49,032	44,996	4,036
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/04/24 S	60,000	1.094	0	65,637	65,291	346
20395301	ISSUE: 461070AW4 - INTERSTATE PWR 5.45% 9/30/54 09/04/24 B	80,000	0.996	0	79,690-	79,690	
20395301	ISSUE: 92890HAD4 - P/P WEA FINANCE LLC/ 4.75% 9/17/44 09/11/24 B	60,000	0.835	0	50,077-	50,077	
20395301	ISSUE: 92928QAF5 - P/P WEA FINANCE LLC 3.5% 6/15/29 09/11/24 S	325,000	0.935	0	303,882	313,575	-9,694
20395301	ISSUE: 77586RAV2 - GOVT OF ROMANIA 5.75% 3/24/35 09/19/24 B	90,000	0.993	0	89,364-	89,364	
20395301	ISSUE: 198643AD0 - COLUMBIA UNIV 4.355% 10/01/35 10/02/24 B	140,000	1.000	0	140,000-	140,000	
20395301	ISSUE: 16882LAA0 - CHILE ELEC LUX MPC 5.58% 10/20/35 10/07/24 B	200,000	1.000	0	200,002-	200,002	
20395301	ISSUE: 11135FBJ9 - P/P BROADCOM INC 3.5% 2/15/41 10/16/24 S	150,000	0.815	0	122,207	110,573	11,634
20395301	ISSUE: 11135FBG5 - P/P BROADCOM INC 3.75% 2/15/51 10/16/24 B	120,000	0.786	0	94,282-	94,282	
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/16/24 S	80,000	1.055	0	84,425	86,693	-2,268
20395301	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/16/24 B	110,000	0.969	0	106,631-	106,631	
20395301	ISSUE: 125523AK6 - CIGNA CORP 4.9% 12/15/48 10/17/24 S	90,000	0.906	0	81,563	81,513	50

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 79466LAL8 - SALESFORCE.COM INC 2.9% 7/15/51 10/29/24 S	55,000	0.655	0	36,006	42,451	-6,445
20395301	ISSUE: 911312CE4 - UNITED PARCEL 5.5% 5/22/54 10/29/24 S	90,000	1.010	0	90,939	89,988	950
20395301	ISSUE: 125523AK6 - CIGNA CORP 4.9% 12/15/48 10/31/24 S	25,000	0.886	0	22,140	22,642	-502
20395301	ISSUE: 92556VAE6 - VIATRIS INC 3.85% 6/22/40 11/08/24 B	95,000	0.767	0	72,869-	72,869	
20395301	ISSUE: 698299BH6 - REPUBLIC OF PANAMA 4.5% 4/16/50 11/22/24 B	70,000	0.655	0	45,878-	45,878	
20395301	ISSUE: 30231GAY8 - EXXON MOBIL CORPORAT 2.995% 8/16/39 12/02/24 S	100,000	0.788	0	78,778	92,977	-14,199
20395301	ISSUE: 539830CB3 - LOCKHEED MARTIN CORP 5.2% 2/15/55 12/04/24 B	50,000	0.998	0	49,891-	49,891	
20395301	ISSUE: 79588TAE0 - SAMMONS FINANCIAL 4.75% 4/08/32 12/19/24 S	75,000	0.915	0	68,611	70,642	-2,031
20395301	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/19/24 B	55,000	0.975	0	53,616-	53,616	
20395301	ISSUE: 86562MDP2 - SUMITOMO MITSUI FIN 5.558% 7/09/34 12/27/24 S	200,000	1.012	0	202,340	200,000	2,340
20395301	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/27/24 B	200,000	0.974	0	194,813-	194,813	
SUB-TOTAL				0	8,467,300	8,607,925	-140,625

BROKER: BANC OF AMERICA SECURITIES LLC

20395301	ISSUE: 15189XBC1 - CENTERPOINT ENERGY 5.3% 4/01/53 01/03/24 S	60,000	1.036	0	62,192	59,954	2,237
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/03/24 B	50,000	1.009	0	50,438-	50,438	
20395301	ISSUE: 26078JAF7 - DOWDUPONT INC 5.419% 11/15/48 01/16/24 S	145,000	1.023	0	148,393	143,734	4,659
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/16/24 B	125,000	0.973	0	121,626-	121,626	
20395301	ISSUE: 68389XCB9 - ORACLE CORP 4.1% 3/25/61 01/29/24 B	95,000	0.758	0	72,009-	72,009	
20395301	ISSUE: 68389XCK9 - ORACLE CORP 6.9% 11/09/52 01/29/24 S	75,000	1.161	0	87,111	87,695	-584
20395301	ISSUE: 655844CS5 - NORFOLK SOUTHERN 5.35% 8/01/54 01/29/24 S	80,000	1.007	0	80,586	79,496	1,090
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/12/24 S	80,000	0.953	0	76,206	77,788	-1,582
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/12/24 B	75,000	1.059	0	79,412-	79,412	

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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 02/12/24 S	30,000	1.024	0	30,717	30,919	-202
20395301	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 02/12/24 B	40,000	0.985	0	39,400-	39,400	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/14/24 S	125,000	1.050	0	131,289	131,688	-399
20395301	ISSUE: 231021AX4 - CUMMINS INC 5.45% 2/20/54 02/14/24 B	145,000	0.994	0	144,088-	144,088	
20395301	ISSUE: 92556VAF3 - VIATRIS INC 4% 6/22/50 02/28/24 S	130,000	0.688	0	89,456	81,145	8,311
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/28/24 B	75,000	1.057	0	79,248-	79,248	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/12/24 S	20,000	1.074	0	21,476	21,299	177
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/19/24 S	55,000	1.049	0	57,698	57,724	-26
20395301	ISSUE: 303901BP6 - FAIRFAX FINL HLDGS 6.35% 3/22/54 03/19/24 B	90,000	0.997	0	89,761-	89,761	
20395301	ISSUE: 655844CF3 - NORFOLK SOUTHERN COR 3.05% 5/15/50 04/02/24 S	115,000	0.663	0	76,225	77,535	-1,310
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/02/24 B	70,000	1.041	0	72,844-	72,844	
20395301	ISSUE: 89157XAC5 - TOTALENERGIES CAP 5.638% 4/05/64 04/02/24 B	90,000	1.000	0	90,000-	90,000	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 04/03/24 S	230,000	0.950	0	218,383	226,568	-8,185
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 04/29/24 S	215,000	0.921	0	197,909	211,792	-13,883
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/07/24 B	90,000	1.029	0	92,637-	92,637	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/08/24 B	65,000	0.939	0	61,019-	61,019	
20395301	ISSUE: 759351AS8 - REINSURANCE GRP 5.75% 9/15/34 05/08/24 B	145,000	0.993	0	143,966-	143,966	
20395301	ISSUE: 29444UBT2 - EQUINIX INC 3.4% 2/15/52 05/13/24 S	150,000	0.677	0	101,526	90,560	10,967
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/13/24 B	25,000	0.942	0	23,541-	23,541	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/13/24 B	100,000	0.942	0	94,172-	94,172	
20395301	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.625% 5/15/34 05/13/24 B	50,000	0.992	0	49,596-	49,596	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/20/24 S	155,000	0.947	0	146,766	145,752	1,014
20395301	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/20/24 S	180,000	0.965	0	173,609	174,726	-1,117

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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 036752BA0 - ELEVANCE HEALTH 5.65% 6/15/54 05/20/24 B	160,000	0.996	0	159,352-	159,352	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/31/24 B	135,000	0.935	0	126,230-	126,230	
20395301	ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 06/03/24 S	105,000	0.892	0	93,622	91,559	2,063
20395301	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/03/24 B	90,000	1.001	0	90,070-	90,070	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 06/13/24 S	155,000	1.056	0	163,688	158,067	5,622
20395301	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/14/24 S	135,000	1.013	0	136,777	135,334	1,443
20395301	ISSUE: 92857WCB4 - VODAFONE GROUP PLC 5.875% 6/28/64 06/25/24 B	145,000	0.992	0	143,785-	143,785	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/16/24 B	135,000	0.973	0	131,282-	131,282	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/18/24 S	25,000	0.976	0	24,392	24,312	80
20395301	ISSUE: 12189LBK6 - BURLINGTON NORTHN 5.2% 4/15/54 07/23/24 S	195,000	0.967	0	188,514	194,895	-6,380
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/23/24 B	175,000	0.962	0	168,260-	168,260	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/23/24 S	105,000	0.962	0	101,046	101,344	-298
20395301	ISSUE: 674599EM3 - OCCIDENTAL PETE CORP 6.05% 10/01/54 07/23/24 B	120,000	0.996	0	119,462-	119,462	
20395301	ISSUE: 482480AJ9 - KLA CORP 3.3% 3/01/50 07/30/24 S	130,000	0.717	0	93,159	96,296	-3,137
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/30/24 B	90,000	0.971	0	87,420-	87,420	
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 07/31/24 B	160,000	1.048	0	167,631-	167,631	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/07/24 B	90,000	1.003	0	90,306-	90,306	
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/07/24 S	75,000	1.062	0	79,661	78,577	1,084
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/07/24 S	85,000	1.063	0	90,366	89,054	1,312
20395301	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64 08/07/24 B	125,000	1.007	0	125,886-	125,886	
20395301	ISSUE: 74762EAL6 - QUANTA SERVICES 5.25% 8/09/34 08/07/24 B	190,000	0.994	0	188,877-	188,877	
20395301	ISSUE: 502431AV1 - L3HARRIS TECHNOLOGIE 5.5% 8/15/54 08/20/24 S	110,000	1.034	0	113,725	108,516	5,209
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/28/24 S	95,000	1.085	0	103,030	102,466	565

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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 585270AD3 - MEIJI YASUDA V-A 5.8% 9/11/54 09/04/24 B	200,000	1.000	0	200,000-	200,000	
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/05/24 S	120,000	1.103	0	132,398	130,581	1,817
20395301	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 09/09/24 B	65,000	1.037	0	67,404-	67,404	
20395301	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 09/19/24 B	40,000	1.010	0	40,392-	40,392	
20395301	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 09/19/24 B	20,000	1.010	0	20,208-	20,208	
20395301	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 09/19/24 B	40,000	1.012	0	40,478-	40,478	
20395301	ISSUE: 585270AD3 - MEIJI YASUDA V-A 5.8% 9/11/54 09/19/24 S	60,000	1.033	0	61,980	60,000	1,980
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/23/24 S	60,000	1.094	0	65,634	65,367	267
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/01/24 B	115,000	1.096	0	126,055-	126,055	
20395301	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/31/24 B	150,000	0.960	0	144,000-	144,000	
20395301	ISSUE: 039483BE1 - ARCHER DANIELS 4.535% 3/26/42 11/05/24 S	75,000	0.884	0	66,329	66,739	-410
20395301	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/05/24 B	65,000	0.934	0	60,684-	60,684	
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 11/13/24 S	105,000	0.997	0	104,713	108,524	-3,811
20395301	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/13/24 B	110,000	0.937	0	103,099-	103,099	
20395301	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/13/24 S	200,000	0.937	0	187,313	189,182	-1,869
20395301	ISSUE: 14149YBT4 - CARDINAL HEALTH INC 5.75% 11/15/54 11/13/24 B	95,000	0.996	0	94,625-	94,625	
20395301	ISSUE: 375558CD3 - GILEAD SCIENCES INC 5.5% 11/15/54 11/13/24 B	210,000	0.997	0	209,389-	209,389	
20395301	ISSUE: 23338VAJ5 - DTE ELECTRIC CO 3.95% 3/01/49 11/22/24 S	50,000	0.795	0	39,762	49,953	-10,191
20395301	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/04/24 S	35,000	0.982	0	34,360	33,256	1,104
20395301	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/10/24 B	305,000	0.973	0	296,708-	296,708	
SUB-TOTAL				0	7,885,371	7,887,757	-2,384

BROKER: CITIGROUP GBL MKTS/SALOMON BRO

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/05/24 B	50,000	0.996	0	49,779-	49,779	
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/09/24 S	105,000	0.986	0	103,540	103,430	109
20395301	ISSUE: 87264ADG7 - T MOBILE USA INC 5.5% 1/15/55 01/09/24 B	170,000	0.999	0	169,823-	169,823	
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/23/24 S	150,000	0.955	0	143,297	146,926	-3,629
20395301	ISSUE: 21987BBH0 - CORPORACION NACIONAL 6.3% 9/08/53 01/23/24 B	200,000	0.943	0	188,612-	188,612	
20395301	ISSUE: 674599DJ1 - OCCIDENTAL PETROLEUM 6.2% 3/15/40 01/31/24 S	50,000	1.024	0	51,192	48,675	2,517
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/31/24 B	75,000	0.976	0	73,207-	73,207	
20395301	ISSUE: 14448CBA1 - CARRIER GLOBAL CORP 6.2% 3/15/54 01/31/24 S	75,000	1.129	0	84,689	74,876	9,813
20395301	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/31/24 B	40,000	1.055	0	42,188-	42,188	
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/02/24 S	15,000	0.980	0	14,696	14,726	-30
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/05/24 S	225,000	0.962	0	216,527	219,834	-3,306
20395301	ISSUE: 882508CJ1 - TEXAS INSTRS INC 5.15% 2/08/54 02/05/24 B	240,000	0.992	0	238,080-	238,080	
20395301	ISSUE: 037411AW5 - APACHE CORP 5.1% 9/01/40 02/13/24 B	60,000	0.831	0	49,850-	49,850	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/14/24 S	75,000	1.053	0	78,984	78,902	83
20395301	ISSUE: 110122EK0 - BRISTOL-MYERS 5.55% 2/22/54 02/14/24 B	105,000	0.996	0	104,589-	104,589	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/22/24 B	130,000	1.047	0	136,114-	136,114	
20395301	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54 02/22/24 S	145,000	0.982	0	142,454	144,175	-1,721
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/28/24 S	105,000	1.059	0	111,185	110,418	767
20395301	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 02/28/24 B	50,000	0.991	0	49,563-	49,563	
20395301	ISSUE: 03740MAF7 - AON NORTH AMERICA 5.75% 3/01/54 02/28/24 B	125,000	0.994	0	124,240-	124,240	
20395301	ISSUE: 694308KH9 - PACIFIC GAS & ELEC 6.75% 1/15/53 03/04/24 B	150,000	1.068	0	160,265-	160,265	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/04/24 S	120,000	1.066	0	127,913	126,192	1,721
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/05/24 B	35,000	1.079	0	37,756-	37,756	

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 970648AN1 - WILLIS NORTH AMER 5.9% 3/05/54 03/05/24 S	45,000	1.010	0	45,447	44,780	667
20395301	ISSUE: 731011AZ5 - REPUBLIC OF POLAND 5.5% 3/18/54 03/11/24 B	55,000	0.988	0	54,363-	54,363	
20395301	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 03/18/24 S	35,000	0.848	0	29,690	30,999	-1,309
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/29/24 S	145,000	0.999	0	144,819	144,330	488
20395301	ISSUE: 097023DN2 - BOEING CO 7.008% 5/01/64 04/29/24 B	170,000	1.000	0	170,000-	170,000	
20395301	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/15/24 B	115,000	0.984	0	113,167-	113,167	
20395301	ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 07/08/24 S	115,000	0.985	0	113,246	120,873	-7,627
20395301	ISSUE: 37045VAQ3 - GENERAL MOTORS CO 5.4% 4/01/48 07/08/24 B	120,000	0.912	0	109,400-	109,400	
20395301	ISSUE: 912803GY3 - U.S. TREASURY STRIP Z-CPN 2/15/54 07/08/24 S	255,000	0.279	0	65,234	65,234	0
20395301	ISSUE: 91529YAT3 - UNUM GROUP 6% 6/15/54 07/08/24 B	50,000	0.986	0	49,292-	49,292	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/09/24 S	55,000	0.958	0	52,714	52,697	17
20395301	ISSUE: 845743BX0 - SOUTHWESTERN PUB SVC 6% 6/01/54 07/09/24 B	65,000	1.010	0	65,671-	65,671	
20395301	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/16/24 S	30,000	1.015	0	30,441	29,869	571
20395301	ISSUE: 87938WAU7 - TELEFONICA EMISIONES 5.213% 3/08/47 07/23/24 S	150,000	0.900	0	135,053	164,078	-29,026
20395301	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/23/24 B	130,000	1.008	0	130,995-	130,995	
20395301	ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 07/24/24 B	255,000	0.865	0	220,552-	220,552	
20395301	ISSUE: 38141GFD1 - GOLDMAN SACHS GROUP 6.75% 10/01/37 07/24/24 S	220,000	1.098	0	241,593	272,997	-31,404
20395301	ISSUE: 532457CS5 - ELI LILLY & CO 5.05% 8/14/54 08/12/24 B	200,000	0.995	0	199,020-	199,020	
20395301	ISSUE: 05964HAV7 - BANCO SANTANDER CONV 6.921% 8/08/33 08/14/24 B	200,000	1.081	0	216,218-	216,218	
20395301	ISSUE: 501044DW8 - KROGER CO 5.5% 9/15/54 08/20/24 B	155,000	0.996	0	154,361-	154,361	
20395301	ISSUE: 018820AD2 - ALLIANZ SE V-A 5.6% 9/03/54 08/27/24 B	200,000	1.000	0	200,000-	200,000	
20395301	ISSUE: 828807DV6 - SIMON PROP GP LP 5.85% 3/08/53 09/03/24 S	80,000	1.050	0	83,965	79,285	4,680
20395301	ISSUE: 42824CBW8 - HEWLETT PACKARD ENTE 5.6% 10/15/54 09/12/24 B	80,000	0.981	0	78,469-	78,469	

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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/24/24 S	115,000	1.091	0	125,458	125,220	238
20395301	ISSUE: 00973RAP8 - AKER BP ASA 5.8% 10/01/54 09/24/24 B	150,000	0.997	0	149,535-	149,535	
20395301	ISSUE: 912803GS6 - U.S. TREASURY STRIP Z-CPN 5/15/53 09/30/24 B	450,000	0.313	0	140,796-	140,796	
20395301	ISSUE: 036752BE2 - ELEVANCE HEALTH INC 5.7% 2/15/55 10/22/24 B	75,000	0.995	0	74,590-	74,590	
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/23/24 S	65,000	1.015	0	65,975	68,234	-2,259
20395301	ISSUE: 036752BE2 - ELEVANCE HEALTH INC 5.7% 2/15/55 10/23/24 B	75,000	0.991	0	74,345-	74,345	
20395301	ISSUE: 571748CD2 - MARSH & MCLENNAN COS 5.4% 3/15/55 10/30/24 B	95,000	0.995	0	94,543-	94,543	
20395301	ISSUE: 06051GKA6 - VR BANK OF AMERICA 2.299% 7/21/32 10/31/24 S	110,000	0.839	0	92,321	98,440	-6,119
20395301	ISSUE: 437076CG5 - HOME DEPOT INC 2.375% 3/15/51 10/31/24 S	85,000	0.588	0	50,004	67,972	-17,968
20395301	ISSUE: 91324PFL1 - UNITEDHEALTH GROUP 5.625% 7/15/54 12/12/24 S	100,000	1.009	0	100,898	100,071	827
	SUB-TOTAL			0	6,170,718	6,252,616	-81,898
BROKER: CHASE SECURITIES INC							
20395301	ISSUE: 20268JAD5 - COMMONSPIRIT HEALTH 3.817% 10/01/49 01/03/24 S	75,000	0.778	0	58,344	70,740	-12,396
20395301	ISSUE: 592125AM0 - METROPOLITAN GOVT NA 6.731% 7/01/43 01/03/24 B	150,000	1.143	0	171,371-	171,371	
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/03/24 B	90,000	1.002	0	90,169-	90,169	
20395301	ISSUE: 931427AT5 - WALGREENS BOOTS ALLI 4.1% 4/15/50 01/05/24 S	85,000	0.730	0	62,050	64,228	-2,178
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/11/24 S	80,000	0.985	0	78,813	78,881	-68
20395301	ISSUE: 65364UUA0 - NIAGARA MOHAWK POWER 5.664% 1/17/54 01/11/24 B	90,000	1.000	0	90,000-	90,000	
20395301	ISSUE: 666807CM2 - NORTHROP GRUMMAN COR 5.2% 6/01/54 01/29/24 B	85,000	0.996	0	84,672-	84,672	
20395301	ISSUE: 912803GW7 - U.S. TREASURY STRIPS Z-CPN 11/15/53 01/31/24 B	845,000	0.301	0	254,032-	254,032	
20395301	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 02/01/24 S	220,000	0.888	0	195,456	194,851	605
20395301	ISSUE: 912810TB4 - US TREASURY BOND 1.875% 11/15/51 02/02/24 S	150,000	0.608	0	91,184	90,164	1,020

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/02/24 S 30,000 0.978			0	29,333	29,453	-120
20395301	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/02/24 S 40,000 1.054			0	42,178	42,188	-9
20395301	ISSUE: 110122DV7 - BRISTOL-MYERS SQUIBB 3.55% 3/15/42 02/05/24 B 100,000 0.799			0	79,924-	79,924	
20395301	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 02/07/24 B 30,000 1.031			0	30,919-	30,919	
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/08/24 S 65,000 0.957			0	62,202	63,203	-1,001
20395301	ISSUE: 17275RBU5 - CISCO SYSTEMS INC 5.3% 2/26/54 02/21/24 B 165,000 0.996			0	164,337-	164,337	
20395301	ISSUE: 055451BF4 - BHP BILLITON FIN USA 5.5% 9/08/53 02/22/24 S 105,000 1.017			0	106,791	103,109	3,682
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/22/24 B 90,000 1.046			0	94,110-	94,110	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/22/24 B 90,000 1.045			0	94,064-	94,064	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/22/24 S 165,000 1.045			0	172,464	172,988	-524
20395301	ISSUE: 00287YDW6 - ABBVIE INC 5.4% 3/15/54 02/22/24 B 355,000 0.997			0	353,782-	353,782	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/26/24 B 10,000 1.057			0	10,570-	10,570	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/27/24 S 175,000 1.052			0	184,078	184,030	49
20395301	ISSUE: 970648AN1 - WILLIS NORTH AMER 5.9% 3/05/54 02/27/24 B 215,000 0.995			0	213,951-	213,951	
20395301	ISSUE: 58933YBN4 - MERCK & CO INC 5.15% 5/17/63 02/28/24 S 65,000 0.971			0	63,120	64,811	-1,691
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/28/24 B 60,000 1.057			0	63,413-	63,413	
20395301	ISSUE: 912803GU1 - U.S. TREASURY STRIP Z-CPN 8/15/53 02/29/24 B 685,000 0.291			0	199,342-	199,342	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/04/24 S 95,000 1.066			0	101,286	100,590	696
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/05/24 S 75,000 1.078			0	80,824	79,871	953
20395301	ISSUE: 64105MAD3 - NESTLE CAPITAL CORP 5.1% 3/12/54 03/05/24 B 150,000 0.997			0	149,520-	149,520	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/07/24 S 55,000 1.081			0	59,437	58,572	864
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/11/24 S 45,000 1.081			0	48,660	47,923	737
20395301	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/12/24 S 80,000 1.012			0	80,928	80,362	566

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 37959GAF4 - GLOBAL ATLANTIC FIN 6.75% 3/15/54 03/12/24 B	145,000	0.993	0	144,023-	144,023	
20395301	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/18/24 S	85,000	0.974	0	82,765	84,243	-1,477
20395301	ISSUE: 171873AB8 - CIMIC FINANCE USA 7% 3/25/34 03/18/24 B	90,000	0.994	0	89,491-	89,491	
20395301	ISSUE: 46647PAK2 - VR JPMORGAN CHASE & 4.032% 7/24/48 04/03/24 S	130,000	0.806	0	104,728	111,359	-6,631
20395301	ISSUE: 534187BG3 - LINCOLN NATIONAL COR 4.35% 3/01/48 04/25/24 B	40,000	0.736	0	29,452-	29,452	
20395301	ISSUE: 912803GY3 - U.S. TREASURY STRIP Z-CPN 2/15/54 04/30/24 B	745,000	0.256	0	190,586-	190,586	
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/06/24 S	180,000	1.018	0	183,291	179,169	4,122
20395301	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/07/24 B	65,000	0.966	0	62,768-	62,768	
20395301	ISSUE: 714046AJ8 - PERKINELMER INC 3.625% 3/15/51 05/10/24 B	165,000	0.690	0	113,792-	113,792	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/13/24 S	170,000	0.938	0	159,508	159,022	486
20395301	ISSUE: 478160CX0 - JOHNSON & JOHNSON 5.25% 6/01/54 05/13/24 B	175,000	0.999	0	174,865-	174,865	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/16/24 S	35,000	0.957	0	33,495	32,740	755
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/20/24 S	100,000	1.028	0	102,824	101,978	846
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/05/24 B	70,000	0.967	0	67,684-	67,684	
20395301	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/02/24 S	245,000	0.995	0	243,765	243,933	-167
20395301	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/08/24 S	90,000	1.007	0	90,640	89,608	1,032
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/23/24 B	65,000	0.963	0	62,583-	62,583	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/23/24 S	140,000	0.961	0	134,553	135,125	-572
20395301	ISSUE: 91324PFL1 - UNITEDHEALTH GROUP 5.625% 7/15/54 07/23/24 B	160,000	0.998	0	159,682-	159,682	
20395301	ISSUE: 756109AT1 - REALTY INCOME CORP 4.65% 3/15/47 08/07/24 S	130,000	0.899	0	116,821	112,494	4,326
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/07/24 B	35,000	0.999	0	34,956-	34,956	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/07/24 S	90,000	0.996	0	89,648	89,135	513
20395301	ISSUE: 30303M8V7 - META PLATFORMS INC 5.4% 8/15/54 08/07/24 B	160,000	0.996	0	159,362-	159,362	

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 30303M8V7 - META PLATFORMS INC 5.4% 8/15/54 08/07/24 S	40,000	1.003	0	40,135	39,840	294
20395301	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 08/08/24 S	70,000	1.029	0	72,034	72,148	-114
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/13/24 B	110,000	1.075	0	118,254-	118,254	
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/14/24 S	110,000	1.085	0	119,402	118,645	757
20395301	ISSUE: 83007CAG7 - 6297782 LLC 6.176% 10/01/54 08/14/24 B	150,000	1.000	0	149,985-	149,985	
20395301	ISSUE: 961214EY5 - WESTPAC BANKING CORP 3.133% 11/18/41 08/23/24 S	55,000	0.753	0	41,435	35,782	5,653
20395301	ISSUE: 92343VGK4 - VERIZON COMMUNICATIO 3.4% 3/22/41 08/23/24 B	50,000	0.809	0	40,469-	40,469	
20395301	ISSUE: 980236AS2 - WOODSIDE FINANCE LTD 5.7% 9/12/54 09/05/24 B	70,000	0.996	0	69,751-	69,751	
20395301	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 09/20/24 B	100,000	1.012	0	101,176-	101,176	
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/23/24 S	65,000	1.092	0	71,002	70,814	188
20395301	ISSUE: 87264ADN2 - T MOBILE USA INC 5.25% 6/15/55 09/23/24 B	80,000	0.998	0	79,825-	79,825	
20395301	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/07/24 S	115,000	0.988	0	113,594	115,992	-2,398
20395301	ISSUE: 961214EQ2 - WESTPAC BANKING CORP 2.963% 11/16/40 10/10/24 S	125,000	0.738	0	92,245	96,436	-4,191
20395301	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/10/24 B	100,000	0.956	0	95,563-	95,563	
20395301	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51 10/24/24 S	145,000	0.762	0	110,418	121,058	-10,641
20395301	ISSUE: 047870SN1 - ATLANTA GA WTR & WST 2.257% 11/01/35 10/28/24 S	20,000	0.796	0	15,920	20,000	-4,080
20395301	ISSUE: 677704A65 - OHIO UNIV GEN RECPTS 5.59% 12/01/14 10/28/24 S	30,000	0.950	0	28,502	39,793	-11,290
20395301	ISSUE: 73358W3L6 - PORT AUTH OF NEW YOR 3.287% 8/01/69 10/28/24 S	30,000	0.660	0	19,795	18,122	1,673
20395301	ISSUE: 592125AM0 - METROPOLITAN GOVT NA 6.731% 7/01/43 10/28/24 S	60,000	1.087	0	65,218	68,548	-3,330
20395301	ISSUE: 167593AN2 - CHICAGO ILL O HARE 6.395% 1/01/40 10/28/24 S	20,000	1.079	0	21,570	30,022	-8,452
20395301	ISSUE: 64966SHN9 - NEW YORK NY 5.114% 10/01/54 10/28/24 S	50,000	0.982	0	49,074	50,000	-927
20395301	ISSUE: 670346AU9 - NUCOR CORP 2.979% 12/15/55 10/29/24 B	175,000	0.619	0	108,276-	108,276	
20395301	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/13/24 B	55,000	0.936	0	51,494-	51,494	

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ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 87264ADN2 - T MOBILE USA INC 5.25% 6/15/55 11/13/24 S	60,000	0.934	0	56,056	59,869	-3,813
20395301	ISSUE: 42824CBW8 - HEWLETT PACKARD ENTE 5.6% 10/15/54 11/19/24 S	90,000	0.977	0	87,946	88,298	-352
20395301	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/20/24 B	35,000	0.941	0	32,946-	32,946	
20395301	ISSUE: 677704A65 - OHIO UNIV GEN RECPTS 5.59% 12/01/14 12/12/24 B	40,000	0.984	0	39,342-	39,342	
20395301	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/12/24 S	40,000	0.959	0	38,350	38,913	-563
20395301	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/12/24 B	45,000	0.996	0	44,840-	44,840	
20395301	ISSUE: 534187BG3 - LINCOLN NATIONAL COR 4.35% 3/01/48 12/19/24 S	100,000	0.778	0	77,812	75,950	1,862
20395301	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/19/24 B	70,000	0.920	0	64,367-	64,367	
20395301	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/23/24 B	135,000	0.976	0	131,704-	131,704	
20395301	ISSUE: 912803HF3 - U.S. TREASURY STRIP Z-CPN 11/15/54 12/31/24 B	410,000	0.259	0	106,096-	106,096	
	SUB-TOTAL			0	8,647,202	8,692,508	-45,305
BROKER: JANE STREET							
20395301	ISSUE: 539830BX6 - LOCKHEED MARTIN 5.7% 11/15/54 02/20/24 S	75,000	1.048	0	78,581	74,490	4,091
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/20/24 B	55,000	1.050	0	57,750-	57,750	
20395301	ISSUE: 571748BQ4 - MARSH & MCLENNAN COS 2.9% 12/15/51 02/27/24 S	125,000	0.636	0	79,551	90,141	-10,590
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/27/24 B	105,000	1.051	0	110,381-	110,381	
20395301	ISSUE: 00115AAJ8 - AEP TRANSMISSION CO 4.25% 9/15/48 02/28/24 S	130,000	0.821	0	106,695	136,708	-30,013
20395301	ISSUE: 754730AF6 - RAYMOND JAMES FINANC 4.95% 7/15/46 02/28/24 S	35,000	0.915	0	32,020	28,410	3,610
20395301	ISSUE: 754730AF6 - RAYMOND JAMES FINANC 4.95% 7/15/46 02/28/24 S	20,000	0.912	0	18,240	16,234	2,006
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/28/24 B	80,000	1.057	0	84,525-	84,525	
20395301	ISSUE: 63902HBF5 - NATURE CONSERVANCY 3.957% 3/01/52 03/05/24 S	100,000	0.852	0	85,165	93,759	-8,594
20395301	ISSUE: 582839AG1 - MEAD JOHNSON NUTRITI 4.6% 6/01/44 03/06/24 S	100,000	0.911	0	91,114	100,571	-9,457

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/06/24 B	80,000	1.017	0	81,338-	81,338	
20395301	ISSUE: 11043XAA1 - P/P BRITISH AIR 19-1 3.3% 12/15/32 04/01/24 S	152,178	0.892	0	135,704	145,809	-10,106
20395301	ISSUE: 29250NBR5 - ENBRIDGE INC 5.7% 3/08/33 04/01/24 S	175,000	1.019	0	178,399	177,366	1,032
20395301	ISSUE: 21871XAK5 - COREBRIDGE FINANCIAL 4.35% 4/05/42 06/05/24 S	90,000	0.846	0	76,091	84,957	-8,865
20395301	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/05/24 B	70,000	1.013	0	70,919-	70,919	
20395301	ISSUE: 87264ADG7 - T MOBILE USA INC 5.5% 1/15/55 09/05/24 S	75,000	1.030	0	77,231	74,922	2,309
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/05/24 B	60,000	1.103	0	66,197-	66,197	
20395301	ISSUE: 67077MAG3 - NUTRIEN LTD 5.625% 12/01/40 10/28/24 S	25,000	0.991	0	24,784	25,124	-340
20395301	ISSUE: 698299BH6 - REPUBLIC OF PANAMA 4.5% 4/16/50 10/28/24 S	75,000	0.672	0	50,367	63,103	-12,736
20395301	ISSUE: 64952GAT5 - P/P NEW YORK LIFE IN 3.75% 5/15/50 10/28/24 S	30,000	0.758	0	22,741	27,653	-4,911
20395301	ISSUE: 665501AM4 - P/P NORTHERN NATURAL 3.4% 10/16/51 10/28/24 S	50,000	0.687	0	34,327	36,674	-2,347
20395301	ISSUE: 695114CY2 - PACIFICORP 2.9% 6/15/52 10/28/24 S	85,000	0.611	0	51,933	74,056	-22,123
20395301	ISSUE: 50249AAJ2 - LYB INT FINANCE III 3.625% 4/01/51 10/28/24 S	60,000	0.702	0	42,097	41,240	857
20395301	ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 10/28/24 S	110,000	0.872	0	95,889	100,598	-4,708
20395301	ISSUE: 37231BAA6 - P/P GENM CAPITAL LAB 3.882% 4/19/31 10/28/24 S	200,000	0.893	0	178,612	168,203	10,409
20395301	ISSUE: 12189LAS0 - BURLINGTN NORTH SANT 4.9% 4/01/44 10/28/24 S	35,000	0.942	0	32,956	39,432	-6,476
20395301	ISSUE: 46647PCE4 - VR JPMORGAN CHASE & 3.328% 4/22/52 10/28/24 S	35,000	0.722	0	25,270	31,905	-6,636
20395301	ISSUE: 88032WBB1 - P/P TENCENT HOLDINGS 3.68% 4/22/41 10/28/24 S	200,000	0.819	0	163,692	163,468	224
20395301	ISSUE: 78413KAB8 - P/P SES GLOBAL AMERI 5.3% 3/25/44 10/28/24 S	30,000	0.768	0	23,033	20,907	2,126
20395301	ISSUE: 03073EAQ8 - AMERISOURCEBERGEN CO 4.3% 12/15/47 10/28/24 S	40,000	0.837	0	33,476	38,173	-4,697
20395301	ISSUE: 06051GJW0 - VR BANK OF AMERICA 3.311% 4/22/42 10/28/24 S	65,000	0.774	0	50,307	54,386	-4,080
20395301	ISSUE: 61772BAC7 - VR MORGAN STANLEY 3.217% 4/22/42 10/28/24 S	70,000	0.769	0	53,824	65,398	-11,574
20395301	ISSUE: 09256BAG2 - P/P BLACKSTONE HOLDI 5% 6/15/44 10/28/24 S	35,000	0.937	0	32,783	38,318	-5,534

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 38141GYK4 - VR GOLDMAN SACHS GRO 2.908% 7/21/42 10/28/24 S	25,000	0.725	0	18,116	17,436	681
20395301	ISSUE: 161175BT0 - CHARTER COMM OPT LLC 4.8% 3/01/50 10/28/24 S	65,000	0.746	0	48,456	62,992	-14,536
20395301	ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47 10/28/24 S	60,000	0.793	0	47,597	60,499	-12,902
20395301	ISSUE: 21036PBG2 - CONSTELLATION BRANDS 3.75% 5/01/50 10/28/24 S	20,000	0.759	0	15,185	16,673	-1,488
20395301	ISSUE: 95000U2Q5 - VR WELLS FARGO & COM 3.068% 4/30/41 10/28/24 S	60,000	0.753	0	45,167	50,197	-5,029
20395301	ISSUE: 06051GKA6 - VR BANK OF AMERICA 2.299% 7/21/32 10/28/24 S	40,000	0.843	0	33,736	35,796	-2,060
20395301	ISSUE: 595112BT9 - MICRON TECHNOLOGY IN 3.366% 11/01/41 10/28/24 S	45,000	0.742	0	33,376	38,882	-5,506
20395301	ISSUE: 110122CR7 - BRISTOL-MYERS SQUIBB 4.25% 10/26/49 10/28/24 S	30,000	0.834	0	25,008	31,536	-6,528
20395301	ISSUE: 46647PAN6 - VR JPMORGAN CHASE & 3.897% 1/23/49 10/28/24 S	50,000	0.808	0	40,414	48,937	-8,523
20395301	ISSUE: 655844CF3 - NORFOLK SOUTHERN COR 3.05% 5/15/50 10/28/24 S	30,000	0.668	0	20,032	20,227	-195
20395301	ISSUE: 512807AW8 - LAM RESEARCH CORP 2.875% 6/15/50 10/28/24 S	30,000	0.661	0	19,831	23,150	-3,318
20395301	ISSUE: 097023CW3 - BOEING CO 5.805% 5/01/50 10/28/24 S	70,000	0.942	0	65,912	71,786	-5,874
20395301	ISSUE: 097023CV5 - BOEING CO 5.705% 5/01/40 10/28/24 S	40,000	0.961	0	38,440	38,589	-149
20395301	ISSUE: 690742AH4 - OWENS CORNING 4.4% 1/30/48 10/28/24 S	40,000	0.826	0	33,022	35,087	-2,065
20395301	ISSUE: 037833DW7 - APPLE INC 2.65% 5/11/50 10/28/24 S	65,000	0.648	0	42,104	48,654	-6,550
20395301	ISSUE: 534187BG3 - LINCOLN NATIONAL COR 4.35% 3/01/48 10/28/24 S	35,000	0.795	0	27,815	26,583	1,232
20395301	ISSUE: 02364WBG9 - AMERICA MOVIL SAB DE 4.375% 4/22/49 10/28/24 S	200,000	0.848	0	169,650	193,178	-23,528
20395301	ISSUE: 254687FZ4 - WALT DISNEY COMPANY/ 3.6% 1/13/51 10/28/24 S	65,000	0.754	0	49,022	56,648	-7,626
20395301	ISSUE: 12189LBC4 - BURLINGTN NORTH SANT 4.05% 6/15/48 10/28/24 S	25,000	0.826	0	20,638	25,556	-4,919
20395301	ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 10/28/24 S	35,000	0.896	0	31,368	36,866	-5,498
20395301	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 10/28/24 S	40,000	0.863	0	34,512	40,168	-5,656
20395301	ISSUE: 92343VFW9 - VERIZON COMMUNICATIO 2.987% 10/30/56 10/28/24 S	75,000	0.618	0	46,328	58,018	-11,690
20395301	ISSUE: 767201AT3 - RIO TINTO FIN USA LT 2.75% 11/02/51 10/28/24 S	10,000	0.637	0	6,366	7,394	-1,028

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 124857AK9 - CBS CORP 4.9% 8/15/44 10/28/24 S	40,000	0.740	0	29,588	34,788	-5,201
20395301	ISSUE: 92556VAE6 - VIATRIS INC 3.85% 6/22/40 10/28/24 S	65,000	0.748	0	48,649	55,985	-7,337
20395301	ISSUE: 263901AB6 - DUKE ENERGY INDIANA 6.45% 4/01/39 10/28/24 S	30,000	1.110	0	33,308	38,694	-5,386
20395301	ISSUE: 75513ECP4 - RTX CORPORATION 3.03% 3/15/52 10/28/24 S	40,000	0.658	0	26,318	31,070	-4,752
20395301	ISSUE: 168863DS4 - REPUBLIC OF CHILE 3.1% 5/07/41 10/28/24 S	50,000	0.742	0	37,110	39,588	-2,478
20395301	ISSUE: 161175BM5 - CHARTER COMM OPT LLC 5.375% 4/01/38 10/28/24 S	40,000	0.890	0	35,617	37,238	-1,621
20395301	ISSUE: 00206RKA9 - AT&T INC 3.65% 6/01/51 10/28/24 S	80,000	0.724	0	57,901	70,833	-12,933
20395301	ISSUE: 75513ECL3 - RTX CORPORATION 2.82% 9/01/51 10/28/24 S	30,000	0.633	0	18,982	25,194	-6,211
20395301	ISSUE: 842434CR1 - SOUTHERN CALIF GAS 4.125% 6/01/48 10/28/24 S	35,000	0.820	0	28,687	36,619	-7,932
20395301	ISSUE: 030288AB0 - P/P AMERICAN TRANSMI 5% 9/01/44 10/28/24 S	50,000	0.955	0	47,747	51,872	-4,125
20395301	ISSUE: 89153VAV1 - TOTAL CAPITAL INTL 3.127% 5/29/50 10/28/24 S	25,000	0.686	0	17,151	19,466	-2,315
20395301	ISSUE: 031162DA5 - AMGEN INC 2.8% 8/15/41 10/28/24 S	20,000	0.722	0	14,444	13,043	1,401
20395301	ISSUE: 960413AZ5 - WESTLAKE CHEMICAL CO 3.125% 8/15/51 10/28/24 S	45,000	0.642	0	28,882	27,018	1,864
20395301	ISSUE: 654902AC9 - NOKIA CORP 6.625% 5/15/39 10/28/24 S	15,000	1.030	0	15,454	14,444	1,010
20395301	ISSUE: 10373QBN9 - BP CAP MARKETS AMERI 2.772% 11/10/50 10/28/24 S	20,000	0.622	0	12,443	14,247	-1,804
20395301	ISSUE: 437076CG5 - HOME DEPOT INC 2.375% 3/15/51 10/28/24 S	30,000	0.589	0	17,660	23,990	-6,330
20395301	ISSUE: 907818FG8 - UNION PACIFIC CORP 3.839% 3/20/60 10/28/24 S	85,000	0.749	0	63,696	78,237	-14,541
20395301	ISSUE: 11135FBG5 - P/P BROADCOM INC 3.75% 2/15/51 10/28/24 S	30,000	0.750	0	22,489	23,570	-1,082
20395301	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 10/28/24 S	105,000	0.642	0	67,423	86,139	-18,716
20395301	ISSUE: 27409LAE3 - P/P EAST OHIO GAS CO 3% 6/15/50 10/28/24 S	60,000	0.636	0	38,180	50,802	-12,621
20395301	ISSUE: 023135CC8 - AMAZON.COM INC 3.25% 5/12/61 10/28/24 S	50,000	0.676	0	33,816	45,621	-11,805
20395301	ISSUE: 023135CB0 - AMAZON.COM INC 3.1% 5/12/51 10/28/24 S	25,000	0.700	0	17,493	20,351	-2,858
20395301	ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 10/28/24 S	20,000	0.694	0	13,889	18,944	-5,056

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 842400GY3 - SOUTHERN CAL EDISON 2.95% 2/01/51 10/28/24 S	65,000	0.650	0	42,221	52,970	-10,748
20395301	ISSUE: 75886FAF4 - REGENERON PHARMACEUT 2.8% 9/15/50 10/28/24 S	25,000	0.623	0	15,565	15,502	63
20395301	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 10/28/24 S	60,000	0.844	0	50,656	58,501	-7,846
20395301	ISSUE: 20826FAC0 - CONOCOPHILLIPS COMPA 4.3% 11/15/44 10/28/24 S	35,000	0.855	0	29,920	37,413	-7,494
20395301	ISSUE: 06051GJE0 - VR BANK OF AMERICA 2.676% 6/19/41 10/28/24 S	45,000	0.715	0	32,159	38,289	-6,130
20395301	ISSUE: 961214EQ2 - WESTPAC BANKING CORP 2.963% 11/16/40 10/28/24 S	35,000	0.728	0	25,494	27,002	-1,508
20395301	ISSUE: 404280CT4 - HSBC HLDGS PLC V-D 2.804% 5/24/32 10/28/24 S	200,000	0.865	0	173,038	170,010	3,028
20395301	ISSUE: 91324PEF5 - UNITEDHEALTH GROUP 3.25% 5/15/51 10/28/24 S	50,000	0.696	0	34,786	43,701	-8,916
20395301	ISSUE: 29446MAC6 - EQUINOR ASA 3.25% 11/18/49 10/28/24 S	45,000	0.713	0	32,072	40,720	-8,648
20395301	ISSUE: 010392FW3 - ALABAMA POWER CO 3% 3/15/52 10/28/24 S	40,000	0.667	0	26,678	30,404	-3,726
20395301	ISSUE: 89153VAX7 - TOTAL CAPITAL INTL 2.986% 6/29/41 10/28/24 S	40,000	0.742	0	29,697	31,741	-2,044
20395301	ISSUE: 00115AAJ8 - AEP TRANSMISSION CO 4.25% 9/15/48 10/28/24 S	25,000	0.828	0	20,694	26,290	-5,596
20395301	ISSUE: 48252MAA3 - P/P KKR GROUP FINAN 3.5% 8/25/50 10/28/24 S	15,000	0.701	0	10,513	16,222	-5,709
20395301	ISSUE: 744320BH4 - VR PRUDENTIAL FINA 3.7% 10/01/50 10/28/24 S	75,000	0.912	0	68,428	68,917	-489
20395301	ISSUE: 46647PBV7 - VR JPMORGAN CHASE & 2.525% 11/19/41 10/28/24 S	80,000	0.700	0	56,001	67,137	-11,136
20395301	ISSUE: 404530AD9 - HACKENSACK MERIDIAN 2.875% 9/01/50 10/28/24 S	25,000	0.655	0	16,364	16,337	27
20395301	ISSUE: 06738EBW4 - VR BARCLAYS PLC 3.33% 11/24/42 10/28/24 S	160,000	0.745	0	119,254	120,074	-820
20395301	ISSUE: 87264ABL8 - T-MOBILE USA INC 3% 2/15/41 10/28/24 S	55,000	0.734	0	40,371	47,149	-6,778
20395301	ISSUE: 440452AJ9 - HORMEL FOODS CORP 3.05% 6/03/51 10/28/24 S	40,000	0.680	0	27,188	31,805	-4,617
20395301	ISSUE: 05526DBD6 - BAT CAPITAL CORP 4.39% 8/15/37 10/28/24 S	80,000	0.874	0	69,917	73,758	-3,841
20395301	ISSUE: 6174468Y8 - VR MORGAN STANLEY 2.802% 1/25/52 10/28/24 S	55,000	0.651	0	35,792	44,414	-8,622
20395301	ISSUE: 458140BJ8 - INTEL CORP 3.25% 11/15/49 10/28/24 S	65,000	0.636	0	41,369	61,508	-20,139
20395301	ISSUE: 50077LAZ9 - KRAFT HEINZ FOODS CO 4.875% 10/01/49 10/28/24 S	30,000	0.893	0	26,798	28,960	-2,163

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 459506AS0 - P/P INTL FLAVOR & FR 3.468% 12/01/50 10/28/24 S	45,000	0.680	0	30,588	32,369	-1,781
20395301	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 10/28/24 S	40,000	0.849	0	33,942	40,865	-6,923
20395301	ISSUE: 29365TAH7 - ENTERGY TEXAS INC 4.5% 3/30/39 10/28/24 S	35,000	0.910	0	31,861	36,529	-4,668
20395301	ISSUE: 20268JAD5 - COMMONSPIRIT HEALTH 3.817% 10/01/49 10/28/24 S	35,000	0.771	0	26,974	33,012	-6,038
20395301	ISSUE: 29736RAM2 - ESTEE LAUDER CO INC 3.125% 12/01/49 10/28/24 S	40,000	0.687	0	27,478	28,817	-1,339
20395301	ISSUE: 694308JN8 - PACIFIC GAS AND ELEC 4.95% 7/01/50 10/28/24 S	55,000	0.877	0	48,225	43,510	4,715
20395301	ISSUE: 90931CAA6 - UNITED AIR 2019-1 AA 4.15% 8/25/31 10/28/24 S	44,246	0.957	0	42,346	48,330	-5,985
20395301	ISSUE: 637432NT8 - NATIONAL RURAL UTIL 4.3% 3/15/49 10/28/24 S	50,000	0.834	0	41,686	49,903	-8,218
20395301	ISSUE: 30231GAY8 - EXXON MOBIL CORPORAT 2.995% 8/16/39 10/28/24 S	70,000	0.779	0	54,545	65,084	-10,538
20395301	ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45 10/28/24 S	30,000	0.808	0	24,224	27,137	-2,913
20395301	ISSUE: 571748BQ4 - MARSH & MCLENNAN COS 2.9% 12/15/51 10/28/24 S	30,000	0.639	0	19,169	21,634	-2,465
20395301	ISSUE: 235851AW2 - DANAHER CORP 2.8% 12/10/51 10/28/24 S	40,000	0.646	0	25,858	25,040	818
20395301	ISSUE: 29379VBJ1 - ENTERPRISE PRODUCTS 4.9% 5/15/46 10/28/24 S	30,000	0.916	0	27,487	31,048	-3,561
20395301	ISSUE: 23338VAJ5 - DTE ELECTRIC CO 3.95% 3/01/49 10/28/24 S	20,000	0.807	0	16,149	19,981	-3,833
20395301	ISSUE: 717081EV1 - PFIZER INC 4% 3/15/49 10/28/24 S	35,000	0.822	0	28,784	36,117	-7,333
20395301	ISSUE: 842400GR8 - SOUTHERN CAL EDISON 4.875% 3/01/49 10/28/24 S	30,000	0.912	0	27,351	31,335	-3,984
20395301	ISSUE: 404119CB3 - HCA INC 3.5% 7/15/51 10/28/24 S	45,000	0.680	0	30,594	34,798	-4,204
20395301	ISSUE: 14149YBD9 - CARDINAL HEALTH INC 4.9% 9/15/45 10/28/24 S	30,000	0.899	0	26,957	26,275	682
20395301	ISSUE: 29273RBJ7 - ENERGY TRANSFER PART 6.125% 12/15/45 10/28/24 S	60,000	1.000	0	59,999	64,745	-4,746
20395301	ISSUE: 893521AB0 - TRANSATLANTIC HOLDIN 8% 11/30/39 10/28/24 S	25,000	1.262	0	31,540	34,813	-3,273
20395301	ISSUE: 00206RKJ0 - AT&T INC 3.5% 9/15/53 10/28/24 S	40,000	0.695	0	27,794	25,843	1,951
20395301	ISSUE: 00206RLJ9 - AT&T INC 3.55% 9/15/55 10/28/24 S	140,000	0.691	0	96,688	120,115	-23,426
20395301	ISSUE: 03522AAH3 - ANHEUSER-BUSCH COS 4.7% 2/01/36 10/28/24 S	35,000	0.966	0	33,801	36,981	-3,180

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**BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 10/28/24 S	160,000	2/01/46 0.933	0	149,267	165,272	-16,005
20395301	ISSUE: 79466LAL8 - SALESFORCE.COM INC 2.9% 10/28/24 S	20,000	7/15/51 0.660	0	13,206	15,437	-2,230
20395301	ISSUE: 037411BG9 - APACHE CORP 5.35% 10/28/24 S	25,000	7/01/49 0.834	0	20,847	23,317	-2,470
20395301	ISSUE: 015271AZ2 - ALEXANDRIA REAL ESTA 3.55% 10/28/24 S	55,000	3/15/52 0.700	0	38,496	44,883	-6,387
20395301	ISSUE: 378272BH0 - P/P GLENORE FUNDING 3.375% 10/28/24 S	50,000	9/23/51 0.678	0	33,900	41,757	-7,858
20395301	ISSUE: 00115AAK5 - AEP TRANSMISSION CO 3.8% 10/28/24 S	40,000	6/15/49 0.767	0	30,680	32,711	-2,030
20395301	ISSUE: 92857WBS8 - VODAFONE GROUP PLC 4.875% 10/28/24 S	30,000	6/19/49 0.884	0	26,513	23,298	3,215
20395301	ISSUE: 375558BD4 - GILEAD SCIENCES INC 4.75% 10/28/24 S	25,000	3/01/46 0.914	0	22,844	26,408	-3,564
20395301	ISSUE: 11135FBQ3 - P/P BROADCOM INC 3.187% 10/28/24 S	50,000	11/15/36 0.814	0	40,674	37,628	3,046
20395301	ISSUE: 125523AK6 - CIGNA CORP 4.9% 10/28/24 S	60,000	12/15/48 0.886	0	53,174	54,342	-1,168
20395301	ISSUE: 037833DQ0 - APPLE INC 2.95% 10/28/24 S	55,000	9/11/49 0.694	0	38,158	49,714	-11,556
20395301	ISSUE: 110122DV7 - BRISTOL-MYERS SQUIBB 3.55% 10/28/24 S	65,000	3/15/42 0.798	0	51,875	53,580	-1,705
20395301	ISSUE: 668138AC4 - P/P NORTHWESTERN MUT 3.625% 10/28/24 S	50,000	9/30/59 0.702	0	35,123	33,755	1,368
20395301	ISSUE: 092113AS8 - BLACK HILLS CORP 3.875% 10/28/24 S	45,000	10/15/49 0.740	0	33,316	42,207	-8,891
20395301	ISSUE: 68233JBB9 - ONCOR ELECTRIC DELIV 3.75% 10/28/24 S	45,000	4/01/45 0.789	0	35,509	34,480	1,029
20395301	ISSUE: 406216BK6 - HALLIBURTON CO 5% 10/28/24 S	20,000	11/15/45 0.911	0	18,215	18,638	-423
20395301	ISSUE: 084664CV1 - BERKSHIRE HATHAWAY 2.85% 10/28/24 S	60,000	10/15/50 0.655	0	39,323	48,999	-9,677
20395301	ISSUE: 031162CS7 - AMGEN INC 3.375% 10/28/24 S	50,000	2/21/50 0.721	0	36,046	44,961	-8,916
20395301	ISSUE: 482480AJ9 - KLA CORP 3.3% 10/28/24 S	35,000	3/01/50 0.711	0	24,894	25,926	-1,032
20395301	ISSUE: 10373QBG4 - BP CAP MARKETS AMERI 3% 10/28/24 S	50,000	2/24/50 0.656	0	32,822	42,817	-9,995
20395301	ISSUE: 161175CA0 - CHARTER COMM OPT LLC 3.9% 10/28/24 S	90,000	6/01/52 0.638	0	57,443	58,832	-1,389
20395301	ISSUE: 761713BW5 - REYNOLDS AMERICAN IN 7% 10/28/24 S	25,000	8/04/41 1.067	0	26,676	27,817	-1,141
20395301	ISSUE: 29364WBD9 - ENTERGY LOUISIANA LL 2.9% 10/28/24 S	40,000	3/15/51 0.632	0	25,263	34,170	-8,906

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 74432QCJ2 - PRUDENTIAL FINANCIAL 3% 10/28/24 S	30,000	0.757	0	22,720	27,027	-4,307
20395301	ISSUE: 95000U2M4 - VR WELLS FARGO & 5.013% 10/28/24 S	50,000	0.933	0	46,629	52,487	-5,858
20395301	ISSUE: 20030NDH1 - COMCAST CORP 3.75% 10/28/24 S	30,000	0.829	0	24,856	27,084	-2,228
20395301	ISSUE: 437076CD2 - HOME DEPOT INC 3.35% 10/28/24 S	35,000	0.721	0	25,247	33,733	-8,486
20395301	ISSUE: 68389XB2 - ORACLE CORP 3.6% 10/28/24 S	100,000	0.720	0	71,954	80,088	-8,134
20395301	ISSUE: 681936BN9 - OMEGA HLTHCARE INVES 3.25% 10/28/24 S	45,000	0.844	0	37,958	39,379	-1,421
20395301	ISSUE: 714046AJ8 - PERKINELMER INC 3.625% 10/28/24 S	40,000	0.709	0	28,374	27,586	788
20395301	ISSUE: 92343VGB4 - VERIZON COMMUNICATIO 3.55% 10/28/24 S	25,000	0.729	0	18,214	22,986	-4,772
20395301	ISSUE: 92343VGK4 - VERIZON COMMUNICATIO 3.4% 10/28/24 S	100,000	0.776	0	77,587	92,070	-14,483
20395301	ISSUE: 68389XCB9 - ORACLE CORP 4.1% 10/28/24 S	25,000	0.742	0	18,551	18,950	-399
20395301	ISSUE: 68389XBZ7 - ORACLE CORP 3.65% 10/28/24 S	45,000	0.793	0	35,667	35,982	-314
20395301	ISSUE: 26442CBC7 - DUKE ENERGY CAROLINA 3.45% 10/28/24 S	40,000	0.716	0	28,626	35,596	-6,970
20395301	ISSUE: 037411AW5 - APACHE CORP 5.1% 10/28/24 S	15,000	0.868	0	13,018	12,462	555
20395301	ISSUE: 797440BM5 - SAN DIEGO G & E 4.5% 10/28/24 S	30,000	0.916	0	27,468	32,025	-4,557
20395301	ISSUE: 373334JS1 - GEORGIA POWER COMPAN 4.75% 10/28/24 S	75,000	0.939	0	70,385	79,468	-9,083
20395301	ISSUE: 91087BAB6 - UNITED MEXICAN STATE 4.35% 10/28/24 S	75,000	0.744	0	55,832	58,675	-2,844
20395301	ISSUE: 059165EH9 - BALTIMORE GAS & ELEC 3.5% 10/28/24 S	50,000	0.748	0	37,381	46,241	-8,860
20395301	ISSUE: 29267HAA7 - ENDURANCE SPECIALTY 7% 10/28/24 S	15,000	1.109	0	16,636	20,056	-3,420
20395301	ISSUE: 037411AY1 - APACHE CORP 5.25% 10/28/24 S	50,000	0.872	0	43,613	41,573	2,040
20395301	ISSUE: 02209SAV5 - ALTRIA GROUP INC 3.875% 10/28/24 S	60,000	0.744	0	44,644	49,522	-4,878
20395301	ISSUE: 375558BK8 - GILEAD SCIENCES INC 4.15% 10/28/24 S	30,000	0.834	0	25,031	28,662	-3,631
20395301	ISSUE: 293791AP4 - ENTERPRISE PRODUCTS 6.65% 10/28/24 S	50,000	1.108	0	55,383	54,516	867
20395301	ISSUE: 75884RAW3 - REGENCY CENTERS LP 4.4% 10/28/24 S	35,000	0.841	0	29,430	35,651	-6,221

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 172062AE1 - CINCINNATI FINL CORP 6.125% 11/01/34 10/28/24 S	20,000	1.065	0	21,299	20,970	328
20395301	ISSUE: 25746UAV1 - DOMINION RESOURCES 5.95% 6/15/35 10/28/24 S	25,000	1.051	0	26,277	27,225	-949
20395301	ISSUE: 06051GGM5 - VR BANK OF AMERICA 4.244% 4/24/38 10/28/24 S	50,000	0.908	0	45,379	51,576	-6,197
20395301	ISSUE: 070101AH3 - P/P BASIN ELECTRIC 4.75% 4/26/47 10/28/24 S	45,000	0.868	0	39,077	45,169	-6,092
20395301	ISSUE: 878091BF3 - P/P TEACHERS INSUR 4.27% 5/15/47 10/28/24 S	40,000	0.827	0	33,076	37,232	-4,156
20395301	ISSUE: 458140AY6 - INTEL CORP 4.1% 5/11/47 10/28/24 S	25,000	0.743	0	18,562	25,478	-6,916
20395301	ISSUE: 595620AE5 - MIDAMERICA ENERGY CO 5.75% 11/01/35 10/28/24 S	35,000	1.057	0	36,988	42,047	-5,059
20395301	ISSUE: 136385AY7 - CANADIAN NATL RESOUR 4.95% 6/01/47 10/28/24 S	55,000	0.881	0	48,432	48,743	-310
20395301	ISSUE: 437076BS0 - HOME DEPOT INC 3.9% 6/15/47 10/28/24 S	40,000	0.808	0	32,320	38,432	-6,111
20395301	ISSUE: 577081AW2 - MATTEL INC 5.45% 11/01/41 10/28/24 S	40,000	0.917	0	36,660	35,618	1,042
20395301	ISSUE: 718172AM1 - PHILIP MORRIS INTL 4.375% 11/15/41 10/28/24 S	25,000	0.873	0	21,828	21,494	334
20395301	ISSUE: 698299AW4 - PANAMA REP 6.7% 1/26/36 10/28/24 S	85,000	0.989	0	84,070	106,394	-22,324
20395301	ISSUE: 20030NBZ3 - COMCAST CORP 4% 8/15/47 10/28/24 S	40,000	0.798	0	31,922	39,563	-7,641
20395301	ISSUE: 37045VAQ3 - GENERAL MOTORS CO 5.4% 4/01/48 10/28/24 S	30,000	0.914	0	27,410	27,350	60
20395301	ISSUE: 455434BT6 - P/P INDIANAPOLIS PWR 4.05% 5/01/46 10/28/24 S	40,000	0.799	0	31,965	37,102	-5,137
20395301	ISSUE: 86765BAV1 - SUNOCO LOGISTICS PAR 5.4% 10/01/47 10/28/24 S	25,000	0.913	0	22,821	19,193	3,628
20395301	ISSUE: 06051GEN5 - BANK OF AMERICA CORP 5.875% 2/07/42 10/28/24 S	40,000	1.067	0	42,674	49,322	-6,648
20395301	ISSUE: 055451AR9 - BHP BILLITON FIN USA 4.125% 2/24/42 10/28/24 S	20,000	0.865	0	17,307	19,026	-1,719
20395301	ISSUE: 91086QBB3 - UNITED MEXICAN STATE 4.75% 3/08/44 10/28/24 S	130,000	0.805	0	104,705	128,869	-24,164
20395301	ISSUE: 828807CL9 - SIMON PROPERTY GROUP 4.75% 3/15/42 10/28/24 S	35,000	0.918	0	32,120	34,281	-2,162
20395301	ISSUE: 039483BE1 - ARCHER DANIELS 4.535% 3/26/42 10/28/24 S	25,000	0.917	0	22,921	22,246	675
20395301	ISSUE: 59156RAP3 - METLIFE INC 6.4% 12/15/36 10/28/24 S	60,000	1.045	0	62,684	66,447	-3,762
20395301	ISSUE: 88732JBD9 - TIME WARNER CABLE IN 4.5% 9/15/42 10/28/24 S	60,000	0.746	0	44,744	49,110	-4,367

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ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 345370CQ1 - FORD MOTOR COMPANY 4.75% 1/15/43 10/28/24 S	55,000	0.817	0	44,906	45,181	-275
20395301	ISSUE: 209111ES8 - CONSOLIDATED EDISON 6.3% 8/15/37 10/28/24 S	35,000	1.095	0	38,341	43,980	-5,639
20395301	ISSUE: 494550BP0 - KINDER MORGAN ENER 5% 3/01/43 10/28/24 S	30,000	0.887	0	26,620	30,366	-3,746
20395301	ISSUE: 881575AC8 - P/P TESCO PLC 6.15% 11/15/37 10/28/24 S	50,000	1.024	0	51,198	60,921	-9,723
20395301	ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45 10/28/24 S	25,000	0.842	0	21,038	22,637	-1,599
20395301	ISSUE: 465685AH8 - ITC HOLDINGS CORP 5.3% 7/01/43 10/28/24 S	35,000	0.937	0	32,800	39,597	-6,797
20395301	ISSUE: 341099CL1 - FLORIDA POWER CORP 6.4% 6/15/38 10/28/24 S	35,000	1.100	0	38,485	45,939	-7,454
20395301	ISSUE: 406216AW1 - HALLIBURTON COMPANY 6.7% 9/15/38 10/28/24 S	45,000	1.104	0	49,691	50,069	-378
20395301	ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52 10/28/24 S	55,000	0.805	0	44,271	43,795	476
20395301	ISSUE: 79588TAE0 - SAMMONS FINANCIAL 4.75% 4/08/32 10/28/24 S	25,000	0.925	0	23,121	23,547	-426
20395301	ISSUE: 95000U2Z5 - WELLS FARGO MTN V-S 4.611% 4/25/53 10/28/24 S	65,000	0.877	0	56,977	62,597	-5,620
20395301	ISSUE: 141781BX1 - CARGILL INC 4.375% 4/22/52 10/28/24 S	30,000	0.862	0	25,865	30,265	-4,400
20395301	ISSUE: 91324PEK4 - UNITEDHEALTH GRP INC 4.75% 5/15/52 10/28/24 S	50,000	0.901	0	45,053	51,632	-6,580
20395301	ISSUE: 20030NDU2 - COMCAST CORP 2.937% 11/01/56 10/28/24 S	40,000	0.615	0	24,607	26,969	-2,362
20395301	ISSUE: 20030NDW8 - COMCAST CORP 2.987% 11/01/63 10/28/24 S	15,000	0.595	0	8,928	12,483	-3,556
20395301	ISSUE: 59156RCC0 - METLIFE INC 5% 7/15/52 10/28/24 S	40,000	0.939	0	37,554	35,111	2,443
20395301	ISSUE: 037833EQ9 - APPLE INC 3.95% 8/08/52 10/28/24 S	20,000	0.825	0	16,493	19,868	-3,375
20395301	ISSUE: 37940XAR3 - GLOBAL PMTS INC 5.95% 8/15/52 10/28/24 S	50,000	0.994	0	49,702	46,193	3,508
20395301	ISSUE: 50155QAM2 - KYNDRYL HOLDINGS INC 4.1% 10/15/41 10/28/24 S	35,000	0.783	0	27,398	26,538	860
20395301	ISSUE: 539830BX6 - LOCKHEED MARTIN 5.7% 11/15/54 10/28/24 S	35,000	1.054	0	36,890	34,762	2,128
20395301	ISSUE: 91324PET5 - UNITEDHEALTH GRP 6.05% 2/15/63 10/28/24 S	15,000	1.064	0	15,959	14,823	1,136
20395301	ISSUE: 842434CX8 - SOUTHERN CALIFORNIA 6.35% 11/15/52 10/28/24 S	20,000	1.112	0	22,239	19,925	2,314
20395301	ISSUE: 30303M8J4 - META PLATFORMS 4.45% 8/15/52 10/28/24 S	45,000	0.876	0	39,433	40,035	-602

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ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 694308KH9 - PACIFIC GAS & ELEC 6.75% 1/15/53 10/28/24 S 40,000 1.092			0	43,670	42,737	932
20395301	ISSUE: 015271BB4 - ALEXANDRIA REAL ESTA 5.15% 4/15/53 10/28/24 S 15,000 0.915			0	13,725	14,925	-1,200
20395301	ISSUE: 65339KCQ1 - NEXTERA ENERGY 5.25% 2/28/53 10/28/24 S 25,000 0.950			0	23,747	20,382	3,365
20395301	ISSUE: 666807CJ9 - NORTHROP GRUMMAN 4.95% 3/15/53 10/28/24 S 25,000 0.931			0	23,280	24,897	-1,618
20395301	ISSUE: 92857WBY5 - VODAFONE GROUP PLC 5.625% 2/10/53 10/28/24 S 20,000 0.971			0	19,413	20,244	-831
20395301	ISSUE: 126650DV9 - CVS HEALTH CORP 5.625% 2/21/53 10/28/24 S 40,000 0.929			0	37,158	39,796	-2,638
20395301	ISSUE: 031162DS6 - AMGEN INC 5.6% 3/02/43 10/28/24 S 40,000 1.003			0	40,120	39,776	344
20395301	ISSUE: 031162DU1 - AMGEN INC 5.75% 3/02/63 10/28/24 S 25,000 0.998			0	24,942	24,453	488
20395301	ISSUE: 906548CW0 - UNION ELEC CO 5.45% 3/15/53 10/28/24 S 30,000 0.997			0	29,914	29,938	-25
20395301	ISSUE: 04316JAE9 - ARTHUR J GALLAGHER 5.75% 3/02/53 10/28/24 S 30,000 0.992			0	29,767	29,680	87
20395301	ISSUE: 69351UBB8 - PPL ELECTRIC UTI 5.25% 5/15/53 10/28/24 S 35,000 0.981			0	34,346	34,292	54
20395301	ISSUE: 78409VBL7 - S&P GLOBAL INC 3.7% 3/01/52 10/28/24 S 10,000 0.772			0	7,719	9,293	-1,574
20395301	ISSUE: 30036FAB7 - EVERGY KANSAS CNTRL 5.7% 3/15/53 10/28/24 S 30,000 1.008			0	30,255	29,825	430
20395301	ISSUE: 26442EAK6 - DUKE ENERGY OHIO INC 5.65% 4/01/53 10/28/24 S 15,000 1.009			0	15,135	14,982	153
20395301	ISSUE: 678858BY6 - OKLAHOMA GAS & ELEC 5.6% 4/01/53 10/28/24 S 25,000 1.002			0	25,064	24,878	186
20395301	ISSUE: 91324PEX6 - UNITEDHEALTH GROUP 5.2% 4/15/63 10/28/24 S 30,000 0.938			0	28,146	29,779	-1,633
20395301	ISSUE: 26884TAX0 - ERAC USA FINANCE LLC 5.4% 5/01/53 10/28/24 S 20,000 0.997			0	19,932	19,900	32
20395301	ISSUE: 55903VBD4 - WARNERMEDIA HLDG INC 5.05% 3/15/42 10/28/24 S 45,000 0.791			0	35,609	42,304	-6,696
20395301	ISSUE: 55903VBE2 - WARNERMEDIA HLDG 5.141% 3/15/52 10/28/24 S 90,000 0.744			0	66,990	76,847	-9,857
20395301	ISSUE: 58933YBN4 - MERCK & CO INC 5.15% 5/17/63 10/28/24 S 35,000 0.960			0	33,610	34,898	-1,288
20395301	ISSUE: 882926AA6 - TEXAS INSTRUMENTS 5.05% 5/18/63 10/28/24 S 15,000 0.942			0	14,137	14,875	-738
20395301	ISSUE: 716973AG7 - PFIZER INVT ENTERPRI 5.3% 5/19/53 10/28/24 S 135,000 0.977			0	131,838	138,887	-7,049
20395301	ISSUE: 842400HX4 - SOUTHERN CAL EDISON 5.875% 12/01/53 10/28/24 S 15,000 1.031			0	15,459	14,968	491

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 89417EAS8 - TRAVELERS COS INC 5.45% 5/25/53 10/28/24 S	25,000	1.016	0	25,394	24,901	493
20395301	ISSUE: 775109CK5 - ROGERS COMM INC 4.55% 3/15/52 10/28/24 S	50,000	0.829	0	41,446	47,602	-6,156
20395301	ISSUE: 775109CJ8 - ROGERS COMM INC 4.5% 3/15/42 10/28/24 S	30,000	0.863	0	25,881	27,492	-1,612
20395301	ISSUE: 883556CY6 - THERMO FISHER 5.404% 8/10/43 10/28/24 S	35,000	1.016	0	35,541	35,000	541
20395301	ISSUE: 46124HAH9 - INTUIT SR NT 5.5% 9/15/53 10/28/24 S	30,000	1.017	0	30,499	29,752	747
20395301	ISSUE: 832696AZ1 - JM SMUCKER CO 6.5% 11/15/53 10/28/24 S	15,000	1.099	0	16,493	14,893	1,599
20395301	ISSUE: 49177JAP7 - KENVUE INC 5.05% 3/22/53 10/28/24 S	30,000	0.969	0	29,064	30,313	-1,249
20395301	ISSUE: 75513ECX7 - RTX CORPORATION 6.4% 3/15/54 10/28/24 S	25,000	1.125	0	28,134	26,939	1,195
20395301	ISSUE: 26444HAR2 - DUKE ENERGY FLA LLC 6.2% 11/15/53 10/28/24 S	15,000	1.092	0	16,380	15,218	1,161
20395301	ISSUE: 876030AF4 - TAPESTRY INC 7.85% 11/27/33 10/28/24 S	35,000	1.022	0	35,765	35,292	474
20395301	ISSUE: 906548CX8 - UNION ELEC CO 5.25% 1/15/54 10/28/24 S	35,000	0.969	0	33,922	34,708	-786
20395301	ISSUE: 87264ADG7 - T MOBILE USA INC 5.5% 1/15/55 10/28/24 S	25,000	0.978	0	24,459	24,974	-516
20395301	ISSUE: 91159HJR2 - US BANCORP V-D 5.678% 1/23/35 10/28/24 S	60,000	1.030	0	61,810	60,687	1,123
20395301	ISSUE: 77586RAU4 - ROMANIA 6.375% 1/30/34 10/28/24 S	50,000	1.005	0	50,247	50,577	-330
20395301	ISSUE: 231021AX4 - CUMMINS INC 5.45% 2/20/54 10/28/24 S	35,000	1.008	0	35,268	34,780	489
20395301	ISSUE: 110122EK0 - BRISTOL-MYERS 5.55% 2/22/54 10/28/24 S	25,000	1.007	0	25,172	24,902	270
20395301	ISSUE: 17275RBU5 - CISCO SYSTEMS INC 5.3% 2/26/54 10/28/24 S	40,000	1.004	0	40,152	39,839	313
20395301	ISSUE: 00287YDW6 - ABBVIE INC 5.4% 3/15/54 10/28/24 S	70,000	1.007	0	70,491	69,760	731
20395301	ISSUE: 03740MAF7 - AON NORTH AMERICA 5.75% 3/01/54 10/28/24 S	45,000	1.009	0	45,405	44,840	565
20395301	ISSUE: 74456QCR5 - PUBLIC SERVICE MTN 5.45% 3/01/54 10/28/24 S	20,000	1.010	0	20,201	19,880	321
20395301	ISSUE: 455434BW9 - INDIANAPOLIS PWR 5.7% 4/01/54 10/28/24 S	10,000	1.015	0	10,154	9,971	183
20395301	ISSUE: 731011AZ5 - REPUBLIC OF POLAND 5.5% 3/18/54 10/28/24 S	15,000	0.969	0	14,529	14,826	-297
20395301	ISSUE: 37959GAF4 - GLOBAL ATLANTIC FIN 6.75% 3/15/54 10/28/24 S	35,000	1.021	0	35,736	34,764	972

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ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 797440CF9 - SAN DIEGO G & E 5.55% 4/15/54 10/28/24 S	20,000	1.007	0	20,133	19,797	336
20395301	ISSUE: 171873AB8 - CIMIC FINANCE USA 7% 3/25/34 10/28/24 S	25,000	1.049	0	26,235	24,859	1,377
20395301	ISSUE: 29250NCD5 - ENBRIDGE INC 5.95% 4/05/54 10/28/24 S	70,000	1.017	0	71,198	69,777	1,420
20395301	ISSUE: 89157XAC5 - TOTALENERGIES CAP 5.638% 4/05/64 10/28/24 S	25,000	0.992	0	24,809	25,000	-192
20395301	ISSUE: 202795KA7 - COMMONWEALTH EDISON 5.65% 6/01/54 10/28/24 S	25,000	1.024	0	25,603	24,838	765
20395301	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64 10/28/24 S	50,000	1.003	0	50,156	50,044	112
20395301	ISSUE: 517834AL1 - LAS VEGAS SANDS CORP 6.2% 8/15/34 10/28/24 S	25,000	1.022	0	25,561	24,967	594
20395301	ISSUE: 29366MAG3 - ENTERGY ARKANSAS 5.75% 6/01/54 10/28/24 S	25,000	1.026	0	25,655	25,105	551
20395301	ISSUE: 759351AS8 - REINSURANCE GRP 5.75% 9/15/34 10/28/24 S	35,000	1.021	0	35,739	34,750	988
20395301	ISSUE: 478160CX0 - JOHNSON & JOHNSON 5.25% 6/01/54 10/28/24 S	45,000	1.023	0	46,045	44,965	1,080
20395301	ISSUE: 911312CE4 - UNITED PARCEL 5.5% 5/22/54 10/28/24 S	30,000	1.018	0	30,553	29,996	557
20395301	ISSUE: 911312CF1 - UNITED PARCEL 5.6% 5/22/64 10/28/24 S	25,000	1.014	0	25,344	24,838	506
20395301	ISSUE: 036752BA0 - ELEVANCE HEALTH 5.65% 6/15/54 10/28/24 S	40,000	0.995	0	39,805	39,838	-33
20395301	ISSUE: 690742AQ4 - OWENS CORNING 5.95% 6/15/54 10/28/24 S	30,000	1.026	0	30,782	29,602	1,180
20395301	ISSUE: 845743BX0 - SOUTHWESTERN PUB SVC 6% 6/01/54 10/28/24 S	40,000	1.041	0	41,654	40,011	1,643
20395301	ISSUE: 745332CN4 - PUGET ENERGY INC 5.685% 6/15/54 10/28/24 S	35,000	1.023	0	35,816	35,000	816
20395301	ISSUE: 91529YAT3 - UNUM GROUP 6% 6/15/54 10/28/24 S	40,000	1.010	0	40,396	39,246	1,150
20395301	ISSUE: 92857WCB4 - VODAFONE GROUP PLC 5.875% 6/28/64 10/28/24 S	35,000	0.979	0	34,267	34,707	-440
20395301	ISSUE: 86562MDP2 - SUMITOMO MITSUI FIN 5.558% 7/09/34 10/28/24 S	40,000	1.028	0	41,134	40,000	1,134
20395301	ISSUE: 114259AY0 - BROOKLYN UNION GAS 6.415% 7/18/54 10/28/24 S	50,000	1.047	0	52,365	50,000	2,365
20395301	ISSUE: 90932WAB9 - UNITED AIR 5.875% 8/15/38 10/28/24 S	35,000	1.031	0	36,089	35,000	1,089
20395301	ISSUE: 674599EM3 - OCCIDENTAL PETE CORP 6.05% 10/01/54 10/28/24 S	20,000	0.967	0	19,330	19,910	-581
20395301	ISSUE: 91324PFL1 - UNITEDHEALTH GROUP 5.625% 7/15/54 10/28/24 S	40,000	1.017	0	40,693	39,920	772

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ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 29379VCH4 - ENTERPRISE PRODU 5.55% 2/16/55 10/28/24 S	60,000	0.990	0	59,414	59,698	-283
20395301	ISSUE: 927804GS7 - VIRGINIA ELEC & PWR 5.55% 8/15/54 10/28/24 S	60,000	1.002	0	60,136	59,739	397
20395301	ISSUE: 30303M8V7 - META PLATFORMS INC 5.4% 8/15/54 10/28/24 S	30,000	1.000	0	29,999	29,880	119
20395301	ISSUE: 74762EAL6 - QUANTA SERVICES 5.25% 8/09/34 10/28/24 S	50,000	0.996	0	49,773	49,705	69
20395301	ISSUE: 74350LAC8 - PROLOGIS TA US LOG 5.25% 1/15/35 10/28/24 S	20,000	0.991	0	19,823	19,871	-48
20395301	ISSUE: 532457CS5 - ELI LILLY & CO 5.05% 8/14/54 10/28/24 S	50,000	0.971	0	48,523	49,755	-1,232
20395301	ISSUE: 83007CAG7 - 6297782 LLC 6.176% 10/01/54 10/28/24 S	40,000	0.985	0	39,404	39,996	-592
20395301	ISSUE: 756109CQ5 - REALTY INCOME CORP 5.375% 9/01/54 10/28/24 S	35,000	0.970	0	33,962	34,431	-469
20395301	ISSUE: 501044DW8 - KROGER CO 5.5% 9/15/54 10/28/24 S	65,000	0.974	0	63,285	65,186	-1,901
20395301	ISSUE: 461070AW4 - INTERSTATE PWR 5.45% 9/30/54 10/28/24 S	20,000	0.994	0	19,885	19,923	-38
20395301	ISSUE: 980236AS2 - WOODSIDE FINANCE LTD 5.7% 9/12/54 10/28/24 S	35,000	0.962	0	33,651	34,913	-1,261
20395301	ISSUE: 42824CBW8 - HEWLETT PACKARD ENTE 5.6% 10/15/54 10/28/24 S	30,000	0.957	0	28,696	29,433	-737
20395301	ISSUE: 049560BB0 - ATMOS ENERGY CORP 5% 12/15/54 10/28/24 S	30,000	0.930	0	27,895	29,786	-1,892
20395301	ISSUE: 87264ADN2 - T MOBILE USA INC 5.25% 6/15/55 10/28/24 S	20,000	0.945	0	18,898	19,956	-1,058
20395301	ISSUE: 303901BR2 - FAIRFAX FINL HLDGS 6.35% 3/22/54 10/28/24 S	40,000	1.036	0	41,427	39,797	1,630
20395301	ISSUE: 198643AD0 - COLUMBIA UNIV 4.355% 10/01/35 10/28/24 S	35,000	0.966	0	33,809	35,000	-1,191
20395301	ISSUE: 822905AG0 - SHELL FINANCE US INC 3.25% 4/06/50 10/28/24 S	65,000	0.701	0	45,585	48,231	-2,647
20395301	ISSUE: 822905AE5 - SHELL FINANCE US INC 4% 5/10/46 10/28/24 S	20,000	0.816	0	16,328	17,281	-953
20395301	ISSUE: 036752BE2 - ELEVANCE HEALTH INC 5.7% 2/15/55 10/28/24 S	40,000	1.001	0	40,058	39,716	342
20395301	ISSUE: 25746UDV8 - DOMINION ENERGY V-A 6.625% 5/15/55 12/10/24 B	75,000	1.031	0	77,314-	77,314	
SUB-TOTAL				0	12,329,653	13,327,960	-998,326

BROKER: BMO-CHICAGO BRANCH

BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN
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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/26/24 S	10,000	0.951	0	9,510	9,723	-214
20395301	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 02/28/24 S	90,000	0.976	0	87,852	88,094	-242
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/08/24 S	65,000	1.081	0	70,276	69,222	1,054
20395301	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/18/24 S	75,000	0.991	0	74,353	75,339	-987
20395301	ISSUE: 912810RB6 - US TREASURY BOND 2.875% 5/15/43 03/27/24 B	255,000	0.794	0	202,366-	202,366	
20395301	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 03/27/24 S	255,000	0.849	0	216,391	220,007	-3,616
20395301	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/29/24 B	205,000	1.000	0	204,992-	204,992	
20395301	ISSUE: 912810RB6 - US TREASURY BOND 2.875% 5/15/43 05/01/24 S	255,000	0.753	0	192,097	202,366	-10,270
20395301	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 05/01/24 S	100,000	0.877	0	87,723	94,458	-6,735
20395301	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 06/11/24 B	255,000	1.004	0	255,916-	255,916	
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/25/24 S	125,000	0.979	0	122,324	120,110	2,215
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/01/24 B	65,000	0.936	0	60,841-	60,841	
20395301	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/02/24 B	360,000	0.995	0	358,313-	358,313	
20395301	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/03/24 S	390,000	0.997	0	388,964	388,301	663
20395301	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29 07/16/24 S	255,000	1.006	0	256,574	254,412	2,162
20395301	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/29/24 S	105,000	0.970	0	101,834	101,344	490
20395301	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 08/12/24 S	205,000	1.038	0	212,760	211,291	1,468
20395301	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/12/24 S	100,000	1.044	0	104,410	100,766	3,645
20395301	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/28/24 S	30,000	1.055	0	31,638	30,230	1,409
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/04/24 B	220,000	1.090	0	239,791-	239,791	
20395301	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/02/24 S	140,000	1.008	0	141,066	141,208	-142
20395301	ISSUE: 912834LX4 - US TREASURY BOND 11/15/42 10/28/24 S	100,000	0.415	0	41,499	49,090	-7,591
20395301	ISSUE: 912803FB4 - US TREASURY BOND 2/15/48 10/28/24 S	150,000	0.337	0	50,544	65,327	-14,783

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BEMIS MFG PENSION CONSOLIDATED
ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
20395301	ISSUE: 912803FD0 - US TREASURY BOND 5/15/48 10/28/24 S	130,000	0.333	0	43,329	56,649	-13,320
20395301	ISSUE: 912803FP3 - US TREAS SEC STRIPPED 5/15/50 10/28/24 S	305,000	0.310	0	94,410	126,529	-32,120
20395301	ISSUE: 912834NP9 - US TREAS SEC STRIPPED 5/15/44 10/28/24 S	290,000	0.385	0	111,580	164,317	-52,737
20395301	ISSUE: 912803EK5 - US TREASURY BOND 11/15/44 10/28/24 S	220,000	0.391	0	86,079	102,025	-15,946
20395301	ISSUE: 912803FE8 - US TREASURY BOND 8/15/48 10/28/24 S	165,000	0.330	0	54,377	71,310	-16,932
20395301	ISSUE: 912803EL3 - US TREASURY BOND 2/15/45 10/28/24 S	70,000	0.387	0	27,063	32,236	-5,172
20395301	ISSUE: 912803FT5 - STRIP PRINC 11/15/50 10/28/24 S	465,000	0.301	0	140,165	191,110	-50,945
20395301	ISSUE: 912803FG3 - US TREASURY BOND 2/15/49 10/28/24 S	465,000	0.322	0	149,814	201,182	-51,369
20395301	ISSUE: 912803FK4 - US TREASURY BOND 8/15/49 10/28/24 S	465,000	0.316	0	146,703	159,548	-12,846
20395301	ISSUE: 912803EQ2 - US TREAS SEC STRIPPED 11/15/45 10/28/24 S	215,000	0.374	0	80,500	97,378	-16,878
20395301	ISSUE: 912803FV0 - US TREASURY BOND 2/15/51 10/28/24 S	310,000	0.299	0	92,733	127,106	-34,373
20395301	ISSUE: 912803EU3 - US TREAS SEC STRIPPED 8/15/46 10/28/24 S	130,000	0.360	0	46,846	57,599	-10,754
20395301	ISSUE: 912803EW9 - US TREAS SEC STRIPPED 2/15/47 10/28/24 S	105,000	0.352	0	36,987	46,288	-9,301
20395301	ISSUE: 912803EZ2 - US TREAS SEC STRIPPED 8/15/47 10/28/24 S	515,000	0.344	0	177,278	191,628	-14,350
20395301	ISSUE: 912834LK2 - US TREAS SEC STRIPPED 10/28/24 S	100,000	0.426	0	42,582	50,035	-7,453
20395301	ISSUE: 912803DZ3 - US TREAS SEC STRIPPED 10/28/24 S	120,000	0.433	0	52,000	59,707	-7,708
20395301	ISSUE: 912834MM7 - US TREAS SEC STRIPPED 5/15/43 10/28/24 S	100,000	0.404	0	40,445	48,204	-7,759
20395301	ISSUE: 912834LR7 - US TREASURY BOND 8/15/42 10/28/24 S	115,000	0.420	0	46,306	46,306	0
20395301	ISSUE: 912803ED1 - US TREASURY BOND 8/15/43 10/28/24 S	205,000	0.418	0	85,579	99,720	-14,141
20395301	ISSUE: 912803GK3 - U.S. TREASURY STRIPS Z-CPN 8/15/52 10/28/24 S	920,000	0.285	0	262,329	297,248	-34,919
20395301	ISSUE: 912803GS6 - U.S. TREASURY STRIP Z-CPN 5/15/53 10/28/24 S	705,000	0.281	0	197,872	204,008	-6,136
20395301	ISSUE: 912803GW7 - U.S. TREASURY STRIPS Z-CPN 11/15/53 10/28/24 S	395,000	0.280	0	110,719	118,749	-8,030
20395301	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/28/24 S	125,000	1.015	0	126,860	131,219	-4,359

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BEMIS MFG PENSION CONSOLIDATED
 ACCOUNT NUMBER 20395399

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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20395301	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/28/24 S	65,000	0.954	0	62,019	67,404	-5,385
20395301	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/28/24 S	30,000	0.967	0	29,021	29,498	-477
20395301	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/28/24 S	165,000	0.935	0	154,327	158,867	-4,540
20395301	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 11/13/24 S	85,000	0.955	0	81,165	83,579	-2,414
20395301	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 11/13/24 B	85,000	0.984	0	83,675-	83,675	
20395301	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/03/24 S	120,000	0.973	0	116,813	114,020	2,792
	SUB-TOTAL			0	6,291,610	6,760,651	-469,041
	GRAND TOTAL			0	49,791,854	51,529,417	-1,737,580

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	11	38	1	0	0	0	0	0	0	0	50
25-29	15	42	20	2	0	0	0	0	0	0	79
30-34	12	18	29	6	0	0	0	0	0	0	65
35-39	3	13	14	16	6	0	0	0	0	0	52
40-44	6	16	13	11	10	8	1	0	0	0	65
45-49	3	12	16	15	4	11	32	1	0	0	94
50-54	3	16	17	11	8	7	38	10	0	0	110
55-59	3	13	21	14	5	13	40	34	0	0	143
60-64	0	6	13	10	3	7	22	19	9	17	106
65-69	1	3	0	0	2	1	1	3	1	8	20
70 & over	0	1	0	1	1	1	0	0	0	0	4
Total	57	178	144	86	39	48	134	67	10	25	788

Plan Name: Bemis Manufacturing Company Employees' Pension Plan
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 Plan Sponsor: Bemis Manufacturing Company
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate and lump sum conversion rate basis

- Applicable month September
- Interest rate basis 3-Segment Rates

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	5.21%	4.47%

Plan-related expenses \$183,000

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

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SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees No assumption is made to account for new employees, though the plan is open to new or rehired employees.

Mortality

- **Healthy** Separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments and then projected forward with a generational projection using adjusted Scale MP-2021) and annuitants (based on Pri-2012 “Healthy Annuitants” table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021). The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.
- **Disabled** Alternative disabled life mortality tables as defined under Revenue Ruling 96-7
- **Lump Sum Mortality** Lump sum benefits are valued using annuity substitution and are adjusted to reflect applicable 417(e) mortality for lump sums commencing in 2024.

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SCHEDULE SB ATTACHMENTS

Termination (not due to disability or retirement)

The rates at which participants are assumed to terminate employment by age and service are shown below:

Age	Percentage leaving during the year					
	Years of Service					
	0	1	2	3	4	5+
<19	31.80%	31.80%	31.80%	31.80%	30.75%	27.90%
19	31.80%	31.80%	31.80%	30.75%	30.05%	27.00%
20	31.80%	31.80%	30.75%	30.05%	29.00%	26.40%
21	31.80%	30.75%	30.05%	29.00%	28.30%	25.80%
22	30.75%	30.05%	29.00%	28.30%	27.60%	19.90%
23	30.05%	29.00%	28.30%	27.60%	21.55%	19.30%
24	29.00%	28.30%	27.60%	21.55%	20.85%	18.70%
25	28.30%	27.60%	21.55%	20.85%	20.15%	18.40%
26	27.60%	21.55%	20.85%	20.15%	19.80%	17.80%
27	21.55%	20.85%	20.15%	19.80%	19.10%	17.20%
28	20.85%	20.15%	19.80%	19.10%	18.40%	16.60%
29	20.15%	19.80%	19.10%	18.75%	18.40%	16.30%
30	20.15%	19.80%	19.10%	18.75%	18.40%	15.70%
31	20.15%	19.80%	19.10%	18.75%	18.40%	15.40%
32	20.15%	19.80%	19.10%	18.75%	18.40%	15.10%
33	20.15%	19.80%	19.10%	18.75%	18.40%	14.80%
34	20.15%	19.80%	19.10%	18.75%	18.40%	14.50%
35	20.15%	19.80%	19.10%	18.75%	18.40%	14.20%
36	15.15%	14.80%	14.10%	13.75%	13.40%	8.90%
37	15.15%	14.80%	14.10%	13.75%	13.40%	8.60%
38	15.15%	14.80%	14.10%	13.75%	13.40%	8.60%
39	15.15%	14.80%	14.10%	13.75%	13.40%	8.30%
40	15.15%	14.80%	14.10%	13.75%	13.40%	8.30%
41	13.15%	12.80%	12.10%	11.75%	11.40%	6.00%
42	13.15%	12.80%	12.10%	11.75%	11.40%	6.00%
43	13.15%	12.80%	12.10%	11.75%	11.40%	6.00%
44	13.15%	12.80%	12.10%	11.75%	11.40%	6.00%
45	13.15%	12.80%	12.10%	11.75%	11.40%	6.00%
46	13.15%	12.80%	12.10%	11.75%	11.40%	6.00%
47	13.15%	12.80%	12.10%	11.75%	11.40%	6.00%
48	13.15%	12.80%	12.10%	11.75%	11.40%	6.00%
49	13.15%	12.80%	12.10%	11.75%	11.40%	6.00%
50+	13.15%	12.80%	12.10%	11.75%	11.40%	4.50%

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Disability

The rates at which participants are assumed to become disabled utilize the United Auto Workers (UAW) disability rates and are outlined by age and gender below:

Percentage of males assumed to become disabled during the year

Age	Rate	Age	Rate
15-25	0.03%	52	0.23%
26-32	0.04%	53	0.26%
33-35	0.05%	54	0.30%
36-39	0.06%	55	0.36%
40-41	0.07%	56	0.42%
42-43	0.08%	57	0.50%
44	0.09%	58	0.59%
45	0.10%	59	0.69%
46	0.11%	60	0.90%
47	0.12%	61	1.16%
48	0.14%	62	1.46%
49	0.16%	63	1.81%
50	0.18%	64	2.22%
51	0.20%	65+	0.00%

Percentage of females assumed to become disabled during the year

Age	Rate	Age	Rate
15-22	0.04%	50	0.26%
23-27	0.05%	51	0.29%
28-31	0.06%	52	0.33%
32-33	0.07%	53	0.37%
34-36	0.08%	54	0.42%
37-38	0.09%	55	0.49%
39-40	0.10%	56	0.58%
41	0.11%	57	0.68%
42	0.12%	58	0.80%
43	0.13%	59	0.94%
44	0.14%	60	1.21%
45	0.15%	61	1.54%
46	0.16%	62	1.93%
47	0.18%	63	2.38%
48	0.20%	64	2.89%
49	0.23%	65	0.00%

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Retirement

The rates at which participants retire by age are shown below.

Percentage assumed to retire during the year	
Age	Rate
60	15.00%
61	15.00%
62	20.00%
63	20.00%
64	25.00%
65	45.00%
66	55.00%
67	35.00%
68	35.00%
69	35.00%
70+	100.00%

Benefit commencement dates

- Preretirement death benefit The later of the death of the active participant or the date the participant would have met the early retirement eligibility requirements
- Deferred vested benefit 25% assumed to elect a lump sum immediately, 75% assumed to commence upon any month elected on or after attainment of age 64
- Disability benefit Upon disablement
- Retirement benefit Upon termination of employment

Form of payment

Active participants: 50% participants are assumed to elect a lump sum and 50% of active participants elect an annuity, of the participants assumed to elect an annuity, 65% of participants are assumed to elect an unreduced 50% joint and survivor annuity and 35% elect a single life annuity

Deferred participants: same as active; of the 50% assumed to elect a lump sum, 50% are assumed to elect a lump sum immediately and 50% are assumed to defer lump sum commencement upon reaching NRA.

Percent married

65% of males; 65% of females. These assumptions are used to value pre-retirement surviving spouse benefits

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Spouse age Spouses are two years older for female participants and spouses are three years younger for male participants

Timing of benefit payments Annuity payments are assumed to be made uniformly throughout the year and, on average, at mid-year.

Methods

Valuation date First day of plan year

Funding target Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Decrement timing The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

Actuarial value of assets The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the prior plan year, discounted using the effective interest rate for the prior plan year.

Benefits not valued All benefits described in the Plan Provisions section of this report were valued. WTW is not aware of any significant benefits required to be valued that were not.

Plan Name: Bemis Manufacturing Company Employees' Pension Plan
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Sources of Data and Other Information

The plan sponsor, furnished participant data as of 1/1/2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with the plan sponsor, no assumptions were made for missing or apparently inconsistent data elements. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	Based on the annuity substitution approach method under IRS Regulation 1.430(d)-1(f)(4); using the 3-segment interest rates reflecting corridors described above.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2024 by the actuary, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For this reason, we believe the assumptions do not significantly conflict with what would be reasonable.
Disability	Disability rates were based on an experience study conducted in 2024 by the actuary, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For this reason, we believe the assumptions do not significantly conflict with what would be reasonable.

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Retirement

Retirement rates were based on an experience study conducted in 2024 by the actuary, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For this reason, we believe the assumptions do not significantly conflict with what would be reasonable.

Benefit commencement date for deferred benefits:

- Preretirement death benefit
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, adjustments from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available. For the reasons discussed above, we believe the assumption does not significantly conflict with what would be reasonable.
- Deferred vested benefit
Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not significantly subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant. This assumption is based on the client's best estimate of future experience. For this reason, we believe the assumptions do not significantly conflict with what would be reasonable.

Form of payment

The percentage of retiring participants assumed to take joint and survivor annuities, lump sums, and the assumed survivor percentages, are based on an experience study conducted by the actuary in 2024. For this reason, we believe the assumptions do not significantly conflict with what would be reasonable.

Percent married

The assumed percentage married is based on an experience study conducted by the actuary in 2024. For this reason, we believe the assumptions do not significantly conflict with what would be reasonable.

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Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Bemis Manufacturing Company
EIN/PN	39-0159363/001
Plan Name	Bemis Manufacturing Company Employees' Pension Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Joshua J Flowers
Enrollment Number	23-07668

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years.

Schedule H, Line 4j
Schedule of Reportable Transactions

See the Supplemental Schedule, pages 93-123, in the attached Financial Statement

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection	
For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>			
► Round off amounts to nearest dollar. ► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.			
A Name of plan <u>BEMIS MANUFACTURING COMPANY EMPLOYEES' PENSION PLAN</u>		B Three-digit plan number (PN) <u>001</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BEMIS MANUFACTURING COMPANY</u>		D Employer Identification Number (EIN) <u>39-0159363</u>	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500			
Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value		2a <u>84,016,106</u>	
b Actuarial value		2b <u>84,016,106</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>257</u>	<u>31,050,286</u>	<u>31,050,286</u>
b For terminated vested participants	<u>412</u>	<u>12,631,934</u>	<u>12,631,934</u>
c For active participants	<u>788</u>	<u>33,239,063</u>	<u>34,085,481</u>
d Total	<u>1,457</u>	<u>76,921,283</u>	<u>77,767,701</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate		5	<u>5.21%</u>
6 Target normal cost			
a Present value of current plan year accruals		6a	<u>919,293</u>
b Expected plan-related expenses		6b	<u>183,000</u>
c Target normal cost		6c	<u>1,102,293</u>
Statement by Enrolled Actuary To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.			
SIGN HERE <u>Joshua J Flowers</u> <u>JF</u>		<u>8/7/2025</u>	
Signature of actuary		Date	
<u>Joshua J Flowers</u>		<u>2307668</u>	
Type or print name of actuary		Most recent enrollment number	
<u>Willis Towers Watson US LLC</u>		<u>262-780-3351</u>	
Firm name		Telephone number (including area code)	
<u>111 E. Kilbourn Ave</u> <u>Suite 1850</u> <u>Milwaukee WI 53202</u>			
Address of the firm			
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐			
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.			
Schedule SB (Form 5500) 2024 v. 240311			

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>10.83%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.37%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	108.03%
15 Adjusted funding target attainment percentage	15	108.03%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.33%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6c).....	31a	1,102,293
b Excess assets, if applicable, but not greater than line 31a	31b	1,102,293
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0
	Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36).....	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0
40 Unpaid minimum required contributions for all years	40	0

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

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

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Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2024

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

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Plan Sponsor:	Bemis Manufacturing Company
Valuation Date:	January 1, 2024

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	159,068	109,975	2,551,372	2,820,415
2025	460,898	235,566	2,523,729	3,220,193
2026	752,472	304,740	2,494,126	3,551,338
2027	1,033,837	351,080	2,462,315	3,847,232
2028	1,285,702	398,657	2,428,034	4,112,393
2029	1,516,866	474,706	2,390,766	4,382,338
2030	1,744,006	559,577	2,350,153	4,653,736
2031	1,946,818	626,886	2,304,825	4,878,529
2032	2,122,711	682,325	2,253,219	5,058,255
2033	2,277,077	732,380	2,197,569	5,207,026
2034	2,401,556	782,820	2,139,829	5,324,205
2035	2,513,295	839,420	2,078,696	5,431,411
2036	2,621,940	883,256	2,012,998	5,518,194
2037	2,715,208	920,648	1,942,624	5,578,480
2038	2,782,207	975,191	1,867,519	5,624,917
2039	2,842,177	1,030,872	1,787,690	5,660,739
2040	2,899,283	1,069,575	1,703,226	5,672,084
2041	2,937,109	1,093,517	1,614,308	5,644,934
2042	2,968,105	1,108,790	1,521,217	5,598,112
2043	2,985,852	1,126,540	1,424,345	5,536,737
2044	2,973,293	1,144,688	1,324,207	5,442,188
2045	2,946,691	1,148,418	1,221,466	5,316,575
2046	2,903,790	1,140,670	1,116,960	5,161,420
2047	2,840,365	1,132,368	1,011,732	4,984,465
2048	2,759,765	1,120,526	907,024	4,787,315
2049	2,673,714	1,098,901	804,224	4,576,839
2050	2,597,892	1,071,274	704,802	4,373,968
2051	2,515,274	1,047,639	610,180	4,173,093
2052	2,412,813	1,028,828	521,633	3,963,274
2053	2,301,520	1,003,318	440,214	3,745,052
2054	2,188,853	968,617	366,660	3,524,130

Plan Name: Bemis Manufacturing Company Employees' Pension Plan
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Plan Sponsor: Bemis Manufacturing Company
Valuation Date: January 1, 2024

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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2055	2,078,179	930,646	301,390	3,310,215
2056	1,966,756	889,600	244,509	3,100,865
2057	1,855,590	845,260	195,817	2,896,667
2058	1,751,444	800,977	154,879	2,707,300
2059	1,650,407	757,497	121,066	2,528,970
2060	1,546,279	712,436	93,622	2,352,337
2061	1,441,672	666,063	71,728	2,179,463
2062	1,336,628	620,494	54,544	2,011,666
2063	1,230,873	575,864	41,260	1,847,997
2064	1,129,791	531,323	31,133	1,692,247
2065	1,036,293	487,692	23,504	1,547,489
2066	948,221	446,050	17,812	1,412,083
2067	864,894	406,518	13,592	1,285,004
2068	786,839	369,188	10,473	1,166,500
2069	713,720	334,118	8,164	1,056,002
2070	645,888	301,332	6,446	953,666
2071	583,403	270,827	5,155	859,385
2072	526,033	242,567	4,171	772,771
2073	473,492	216,498	3,406	693,396

Plan Name: Bemis Manufacturing Company Employees' Pension Plan
EIN / PN: 39-0159363/001
Plan Sponsor: Bemis Manufacturing Company
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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted in 2024 and was effective January 1, 2024.

Covered employees	Any production or maintenance employee of Bemis Manufacturing Company (Bemis Division or Bemis Contract Extrusion Division), who is a member of the United Furniture Workers of America Local No. 800. (The Crandon location was sold in 2002, but Bemis retains liability for participants who were vested at the time of the sale.)
Participation date	First day of the plan year in which 1,000 hours of service are completed

Definitions

Actuarial Equivalence	An amount having equal value when computed with factors obtained from the UP 1984 Group Annuity Mortality Table with a one-year setback at 7.0% interest. See Forms of Payment for more information regarding Actuarial Equivalence for certain forms of payment and/or certain ages.
Vesting service	Years of employment with the company during which an employee is compensated for 1,000 or more hours. (For the Bemis Contract Extrusion Division, no vesting service shall be credited for employment prior to January 1, 1967.)
Pension service	The sum of: Pension credits as defined and credited to an employee prior to January 1, 1976 (January 1, 1971 for Bemis Contract Extrusion Division); and Benefit service credited for each calendar year after December 31, 1975 (December 31, 1970 for Bemis Contract Extrusion Division), according to the following table:

Hours of Employment During Year	Benefit Service
1,700 or greater	1.0
1,525 – 1,699	0.9
1,350 – 1,524	0.8
1,175 – 1,349	0.7
1,000 – 1,174	0.6
Less than 1,000	None

Plan Name:	Bemis Manufacturing Company Employees' Pension Plan
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Failure to complete 1,000 hours of service in the calendar year hired, or due to status change or termination of employment, results in a fractional year of benefit service equal to actual hours of service divided by 1,700.

Based on the plan amendment dated December 14, 2017:

- Age 57 and greater: Continue to accrue benefit service credits
- Under age 57 with at least 35 years seniority: Continue to accrue benefit service credits
- Under age 57 with less than 35 years seniority and with at least 25 years of benefit service credits: Benefit service credits accrue until December 31, 2017.
- Under age 57 with less than 35 years seniority and with less than 25 years of benefit service credits: Benefit service credits accrue until 25 years of benefit service credits are earned at which point benefit service credits are capped at 25 years.

Bemis age and seniority are determined as of January 1, 2017. Benefit service for 25-year cap is determined as of December 31, 2017.

Extrusion age and seniority are determined as of August 1, 2018. Benefit service for 25-year cap is determined as of December 31, 2017.

Extrusion benefit service counts towards the Bemis service cap and vice versa.

Bemis participants initially hired after January 1, 2017 and Extrusion participants initially hired after August 1, 2017 accrue benefit service until the 25 year benefit service cap.

Casual Employee

Person hired to work weekends, and to fill in for full-time employees when absent due to vacation, illness, or leave. Casual employees qualify to participate if 1,000 hours are worked in a calendar year.

Limited Participant

A participant whose employment status changes so that he is no longer a covered employee, but who remains employed by Bemis Manufacturing, becomes a limited participant as of January 1 following the change. A limited participant is entitled to benefits under the plan based on benefit service while a participant and the benefit rate in effect at the time of the status change.

Administrative Fees

No administrative fees are currently paid from trust assets.

Plan Name:	Bemis Manufacturing Company Employees' Pension Plan
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Normal retirement date (NRD) First of month coinciding with or next following the attainment of age 65

Monthly pension benefit A normal retiree shall receive a monthly benefit equal to the appropriate benefit rate in the following table times benefit service:

Effective Date	Bemis	Extrusion
8/1/2004	\$25.50	\$22.25
2/1/2005	\$26.25	\$22.25
8/1/2005	\$26.25	\$23.00
2/1/2006	\$27.00	\$23.00
8/1/2006	\$27.00	\$24.00
2/1/2007	\$27.75	\$24.00
8/1/2007	\$27.75	\$24.75
2/1/2008	\$28.50	\$24.75
8/1/2008	\$28.50	\$25.50
2/1/2011	\$28.50	\$25.50
8/1/2011	\$28.50	\$25.50
2/1/2012	\$29.00	\$25.50
8/1/2012	\$29.00	\$26.00
2/1/2013	\$29.50	\$26.00
8/1/2013	\$29.50	\$26.25
2/1/2014	\$29.75	\$26.25
8/1/2014	\$29.75	\$26.75
2/1/2015	\$30.50	\$26.75
8/1/2015	\$30.50	\$27.75
2/1/2016	\$31.00	\$27.75
8/1/2016	\$31.00	\$28.50
2/1/2017	\$31.25	\$28.50
8/1/2017	\$31.25	\$29.00
2/1/2018	\$31.50	\$29.00
8/1/2018	\$31.50	\$29.50
2/1/2019	\$32.00	\$29.50
8/1/2019	\$32.00	\$30.00
2/1/2020	\$32.50	\$30.00
8/1/2020	\$32.50	\$30.50
2/1/2021	\$32.90	\$30.50
8/1/2021	\$32.90	\$31.00
2/1/2022	\$33.30	\$31.00
8/1/2022	\$33.30	\$31.40
2/1/2023	\$33.90	\$31.40
8/1/2023	\$33.90	\$32.00
2/1/2024	\$34.40	\$32.00
8/1/2024	\$34.40	\$32.60
2/1/2025	\$34.90	\$32.60
8/1/2025	\$34.90	\$33.20

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Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 60 and completing five years of vesting service
Postponed retirement	Retirement after NRD
Deferred vested termination	Termination for reasons other than death or retirement after completing five years of vesting service
Disability	Permanent and total disability prior to NRD, and participant is receiving a Social Security disability benefit after completing fifteen years of vesting service
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse after completing five years of vesting service

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD
Early retirement	An early retiree shall receive a monthly benefit computed in the same manner as a normal retirement benefit, but based on the participant's benefit service and benefit multiplier in effect at the time of termination. Further, this benefit will be reduced 0.5% for each month that benefits commence prior to age 65.
Postponed retirement	The monthly pension benefit determined as of the actual retirement date
Deferred vested termination	A vested participant who terminates shall be entitled to receive their accrued benefit according to the normal or early retirement provisions. The accrued benefit is computed in the same manner as a normal retirement benefit, but based on the participant's benefit service and the benefit multiplier in effect at the time of termination.

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Disablement

A disabled participant shall receive a monthly benefit computed in the same manner as a normal retirement benefit, but based on the participant's benefit service and benefit multiplier in effect at the time of termination. Benefits begin on the day that Social Security benefits commence. There is no reduction for early commencement.

Preretirement death

A spouse who survives a vested participant who has not yet retired shall receive a life annuity commencing at the later of the participant's earliest retirement age or the participant's date of death. The benefit amount will be equal to the survivor portion that the spouse would have received had the participant separated from service on the date of death with a 50% joint and survivor annuity in effect.

Other Plan Provisions

Forms of payment

An unmarried participant shall receive a life annuity. Married participants will receive an unreduced 50% joint and survivor annuity unless another form is elected. Participants also have the option to take their benefit as a ten-year certain and life, 75% joint and survivor annuity or lump sum subject to actuarial equivalence.

Note, for lump sum conversions at all ages and annuity conversions prior to age 60 (including reduction for early retirement), the actuarial equivalence basis is the IRC §417(e) mortality table and interest rates for the plan year in which the distribution is made. The IRC §417(e) interest rates are for the month of November prior to the plan year.

Pension Increases

None

Plan participants' contributions

None

Maximum limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes take effect. Increases in the dollar

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limits are assumed for determining pension cost but are not assumed for funding or AFTAP purposes.

Changes in Benefits Valued Since Prior Year

Monthly pension benefit multipliers for the BMC and ECT participants were updated to reflect the most recent plan amendment.

Effective 1/1/2024, participants are now eligible to elect their benefit in the form of a lump sum

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

See the Supplemental Schedule, pages 17-92, in the attached financial statement.

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Schedule SB, Line 24 Change in Actuarial Assumptions

An experience study was performed in 2024, and as a result assumed form of payment, rates of retirement, rates of withdrawal, rates of disability and marital age difference were changed to better reflect anticipated future experience.

Due to the recent plan change which allows participants to elect a lump sum form of payment, assumptions were added to value that form of payment, including: lump sum conversion interest rates which utilize the same IRC §430 segment interest rates as are utilized for the valuation; lump sum conversion mortality table which utilizes the 2024 IRC §417(e) lump sum mortality table; and lump sum election rates and payment timing based on the above mentioned 2024 experience study.

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