

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
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 SMITHFIELD FOODS MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SMITHFIELD FOODS, INC. 200 COMMERCE STREET SMITHFIELD, VA 23430
2b	Employer Identification Number (EIN) 90-1504662
2c	Plan Sponsor's telephone number 866-551-9423
2d	Business code (see instructions)

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			
	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	Filed with authorized/valid electronic signature.	10/10/2025	ANGELA SMITH
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor SMITHFIELD FOODS, INC. P.O. BOX 9004 SMITHFIELD, VA 23431	3b Administrator's EIN 90-1504662
	3c Administrator's telephone number 866-551-9423
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN
	4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)
	6a(2)
	6b
	6c
	6d
	6e
	6f
	6g(1)
	6g(2)
6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan SMITHFIELD FOODS MASTER TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 SMITHFIELD FOODS, INC.	D Employer Identification Number (EIN) 90-1504662

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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

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

BLACKROCK FINANCIAL MGMT, INC.

13-3806695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	655892	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	480315	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	121478	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)

DRA GROWTH AND INCOME FUND

37-1734472

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	90987	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL GLOBAL

42-1479618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	76658	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEP STONE GROUP

27-2620384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	75000	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)

MORGAN STANLEY INVESTMENT MGMT

13-0557834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	71234	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARRISON STREET CORE PROPERTY

90-0898223

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	69944	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PEG GLOBAL PRIVATE EQUITY VII

82-3447617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	57634	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)

VANBERKOM AND ASSOCIATES INC.

1130 SHERBROOK STREET
MONTREAL, QUEBEC H3A 2M8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	46420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLSPRING INTERMEDIATE II LLC

86-3510848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	40902	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN VINTAGE IX

13-4166989

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	9997	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SMITHFIELD FOODS MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SMITHFIELD FOODS, INC.	D Employer Identification Number (EIN) 90-1504662	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: HP V PARTNERSHIP FUND LP			
b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS			
c EIN-PN 04-3349964-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: PEG GLOBAL PE FUND VII LP			
b Name of sponsor of entity listed in (a): JP MORGAN			
c EIN-PN 82-3447617-000	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10823050	
a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS CAPITAL MNGEMENT EMERGING MKT			
b Name of sponsor of entity listed in (a): WELLS CAPITAL MANAGEMENT			
c EIN-PN 45-2081287-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8578502	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI ACWI EQUITY INDEX FUND			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY			
c EIN-PN 27-1709876-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 346885321	
a Name of MTIA, CCT, PSA, or 103-12 IE: GSTCO INTERMEDIATE DURATION CREDIT			
b Name of sponsor of entity listed in (a): GOLDMAN SACHS ASSET MANAGEMENT, LP			
c EIN-PN 13-4166989-034	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 162535297	
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM INVESTMENT FUNDS			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS			
c EIN-PN 94-6450621-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16930	
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 SMITHFIELD FOODS SALARIED PENSION PLAN**b** Name of plan sponsor SMITHFIELD FOODS, INC.**c** EIN-PN 52-0845861-001**a** Plan name SMITHFIELD FOODS HOURLY PENSION PLAN**b** Name of plan sponsor SMITHFIELD FOODS, INC.**c** EIN-PN 52-0845861-003**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 G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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.
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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 SMITHFIELD FOODS MASTER TRUST		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 SMITHFIELD FOODS, INC.		D Employer Identification Number (EIN) 90-1504662

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
--------	--

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BRTH HLD ESC 0.000% 12/30/2016 DD 10/24/05

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
566316	636	0	566316	566316	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BRTH HLD ESC 0.000% 12/30/2016 DD 04/03/06

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
566316	636	0	566316	566316	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	DPS LEHMAN BRTH HLD ESCROW 0.000% 12/30/2016 DD 11/16/06

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
226526	254	0	226526	226526	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	DPS LEHMAN BRTH HLD ESCROW 0.000% 12/30/2016 DD 11/16/06

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1344978	1507	0	1344978	1344978	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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 SMITHFIELD FOODS MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SMITHFIELD FOODS, INC.	D Employer Identification Number (EIN) 90-1504662

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	-5308997	3610670
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	20722684	15293293
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-11103958	57667230
(2) U.S. Government securities	1c(2)	115818340	104126999
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	236646067	225798085
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	373101	0
(B) Common	1c(4)(B)	48584077	5834759
(5) Partnership/joint venture interests	1c(5)	290793858	284933650
(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)	380901395	518016049
(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)	10903748	10823050
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	415666658	295153547
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	67539864	-4105695

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	1571536837	1517151637
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	20337055	19412174
k Total liabilities (add all amounts in lines 1g through 1j)	1k	20337055	19412174
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1551199782	1497739463

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)	1186788	
(B) U.S. Government securities	2b(1)(B)	209307	
(C) Corporate debt instruments	2b(1)(C)	12088603	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1636051	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		15120749
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	-149830	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2011286	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1861456
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	518158983	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	565699225	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-47540242
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-56727866	
(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)		61913044
(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)		709450
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		28304828
c Other income	2c		4685442
d Total income. Add all income amounts in column (b) and enter total	2d		8326861

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		-5433
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)	1729096	
(6) Bank or trust company trustee/custodial fees	2i(6)	3919	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	762760	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2495775
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2490342

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5836519
l Transfers of assets:			
(1) To this plan	2l(1)		44715715
(2) From this plan	2l(2)		104012553

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	X		2704136
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL
SMITHFIELD FOODS ALL MGR CONS

Security ID		Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		77,559,989.11							
SD3F10047302	999K60201	BLK MSCI ACWI EQUITY INDEX FUND	B	2,549,825.800	0.00	84,000,000.00	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL
SMITHFIELD FOODS ALL MGR CONS

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Assets Disposed	Cost of	Gain/Loss
5% VALUE :								
924	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	769,211,111.410	769,211,111.41	0.00	0.00	0.00	0.00
602	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	808,881,544.790	0.00	808,881,544.79	808,881,544.79	0.00	0.00
4	999K60201	BLK MSCI ACWI EQUITY INDEX FUND	3,368,730.580	112,185,374.96	0.00	0.00	0.00	0.00
1	999K60201	BLK MSCI ACWI EQUITY INDEX FUND	1,065,053.270	0.00	40,000,000.00	31,211,005.52	8,788,994.48	
116	99QAAMN65	SWAP COLLATERAL WITH MORGAN STANLEY	63,183,439.580	63,183,439.58	0.00	0.00	0.00	0.00
100	99QAAMN65	SWAP COLLATERAL WITH MORGAN STANLEY	48,760,000.000	0.00	48,760,000.00	48,760,000.00	0.00	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	42,000.000	39,862.20	35,359.80	(4,502.40)
SD3F10047402	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	49,000.000	46,543.63	42,375.69	(4,167.94)
SD3F10047402	126650DK3	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	23,000.000	18,581.70	18,040.74	(540.96)
SD3F10047402	126650DZ0	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	75,000.000	75,750.76	68,806.50	(6,944.26)
SD3F10047402	126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	456,000.000	452,237.27	428,954.64	(23,282.63)
SD3F10047402	126650EG1	CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24	75,000.000	75,000.00	73,540.50	(1,459.50)
SD3F10047402	126650EH9	CVS HEALTH CORP VAR RT 03/10/2055 DD 12/10/24	560,000.000	564,968.75	561,881.60	(3,087.15)
SD3F10047402	127097AN3	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	376,000.000	375,880.27	355,748.64	(20,131.63)
SD3F10047402	136454RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	57,000.000	60,898.80	59,094.75	(1,804.05)
SD3F10047402	14040HCT0	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	340,000.000	335,852.00	331,156.60	(4,695.40)
SD3F10047402	14040HCY9	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	204,000.000	207,094.68	205,009.80	(2,084.88)
SD3F10047402	14040HDA0	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	128,000.000	134,639.36	132,957.44	(1,681.92)
SD3F10047402	151191BG7	CELULOSA ARAUCO Y CONSTIT 144A 5.500% 04/30/2049 DD 04/30/19	200,000.000	172,048.00	175,100.00	3,052.00
SD3F10047402	151897BP1	CENTERPOINT ENERGY INC VAR RT 05/15/2055 DD 10/31/24	330,000.000	330,000.00	328,175.10	(1,824.90)
SD3F10047402	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	818,000.000	737,001.64	699,905.34	(37,096.30)
SD3F10047402	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	236,000.000	191,546.37	185,609.28	(5,937.09)
SD3F10047402	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	523,000.000	398,380.62	393,693.48	(4,687.14)
SD3F10047402	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,059,000.000	681,222.33	662,542.17	(18,680.16)
SD3F10047402	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	1,449,000.000	880,977.33	874,587.42	(6,389.91)
SD3F10047402	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,336,000.000	890,669.06	859,088.08	(31,580.98)
SD3F10047402	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	535,000.000	367,570.77	356,898.50	(10,672.27)
SD3F10047402	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	451,000.000	282,704.33	275,173.14	(7,531.19)
SD3F10047402	161175CK8	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	83,000.000	67,361.97	67,090.56	(271.41)
SD3F10047402	16412XAL9	CHENIERE CORPUS CHRISTI HOLDIN 2.742% 12/31/2039 DD 12/31/21	167,000.000	133,052.24	133,110.69	58.45
SD3F10047402	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	219,000.000	195,481.99	192,619.26	(2,862.73)
SD3F10047402	172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	588,000.000	598,258.90	585,965.52	(12,293.38)
SD3F10047402	172967PR6	CITIGROUP INC VAR RT 12/31/2049 DD 12/03/24	294,000.000	294,000.00	292,000.80	(1,999.20)
SD3F10047402	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	52,000.000	37,660.48	35,670.96	(1,989.52)
SD3F10047402	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,260,000.000	844,157.33	759,276.00	(84,881.33)
SD3F10047402	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,282,000.000	836,271.01	748,880.30	(87,390.71)
SD3F10047402	210385AE0	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	49,000.000	55,471.92	52,105.62	(3,366.30)
SD3F10047402	210385AF7	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	120,000.000	127,738.80	116,818.80	(10,920.00)
SD3F10047402	210518DN3	CONSUMERS ENERGY CO 2.650% 08/15/2052 DD 08/12/21	66,000.000	43,821.36	39,879.84	(3,941.52)



Schedule of Investments at End of Plan Year at Revalued Cost

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SMITH FOOD ALL MGR - SD3G10000000

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SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	22822VAM3	101,000.000	94,453.18	90,247.54	(4,205.64)
SD3F10047402	22822VAQ4	81,000.000	61,119.15	62,066.25	947.10
SD3F10047402	22822VAU5	145,000.000	97,862.94	94,671.95	(3,190.99)
SD3F10047402	23306QAA3	100,000.000	100,281.25	100,438.00	156.75
SD3F10047402	23311RAA4	244,000.000	268,287.76	262,138.96	(6,148.80)
SD3F10047402	23311VAF4	375,000.000	366,484.31	350,460.00	(16,024.31)
SD3F10047402	23338VAJ5	345,000.000	290,265.75	269,265.60	(21,000.15)
SD3F10047402	251526CT4	210,000.000	216,272.70	216,449.10	176.40
SD3F10047402	251566AA3	460,000.000	355,497.50	329,787.80	(25,709.70)
SD3F10047402	25160PAG2	300,000.000	246,516.00	253,914.00	7,398.00
SD3F10047402	25179MBH5	1,191,000.000	1,138,614.64	1,082,821.47	(55,793.17)
SD3F10047402	25278XAQ2	148,000.000	121,858.24	114,846.52	(7,011.72)
SD3F10047402	25278XAT6	169,000.000	132,390.61	127,836.67	(4,553.94)
SD3F10047402	25278XAW9	440,000.000	459,399.47	439,362.00	(20,037.47)
SD3F10047402	25278XBA6	569,000.000	553,379.44	535,007.94	(18,371.50)
SD3F10047402	25278XBB4	572,000.000	569,831.16	537,119.44	(32,711.72)
SD3F10047402	25389JAX4	127,000.000	127,000.00	130,810.00	3,810.00
SD3F10047402	25746UBM0	141,000.000	130,611.12	126,312.03	(4,299.09)
SD3F10047402	25746UCC1	89,000.000	76,743.81	75,597.49	(1,146.32)
SD3F10047402	25746UDK2	25,000.000	17,814.25	18,427.00	612.75
SD3F10047402	25746UDU0	125,000.000	125,000.00	131,997.50	6,997.50
SD3F10047402	25746UDV8	465,000.000	467,256.25	472,746.90	5,490.65
SD3F10047402	26078JAE0	301,000.000	312,541.93	301,996.31	(10,545.62)
SD3F10047402	26078JAF7	245,000.000	235,044.04	244,242.95	9,198.91
SD3F10047402	26441CAT2	130,000.000	98,177.30	95,817.80	(2,359.50)
SD3F10047402	26441CBM6	159,000.000	119,302.47	116,850.69	(2,451.78)
SD3F10047402	26441CBU8	335,000.000	314,035.70	292,810.10	(21,225.60)
SD3F10047402	26441CCF0	168,000.000	169,556.19	163,801.68	(5,754.51)
SD3F10047402	26442CBC7	238,000.000	175,838.29	164,479.42	(11,358.87)
SD3F10047402	26442EAE0	11,000.000	7,974.45	8,127.13	152.68
SD3F10047402	26442UAK0	58,000.000	34,246.68	33,620.28	(626.40)
SD3F10047402	26443CAA1	45,000.000	38,712.60	35,605.35	(3,107.25)
SD3F10047402	26444HAF8	92,000.000	79,739.16	73,774.80	(5,964.36)
SD3F10047402	27636AAA0	187,000.000	185,395.80	176,643.94	(8,751.86)
SD3F10047402	277432AL4	95,000.000	86,417.70	82,775.40	(3,642.30)
SD3F10047402	28370TAF6	168,000.000	144,518.64	141,294.72	(3,223.92)
SD3F10047402	28622HAC5	65,000.000	62,523.06	57,943.60	(4,579.46)



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SMITHFIELD FOODS ALL MGR CONS

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	29250NAJ4	ENBRIDGE INC 4.500% 06/10/2044 DD 06/04/14	57,000.000	48,776.61	47,032.98	(1,743.63)
SD3F10047402	29250NBC8	ENBRIDGE INC VAR RT 07/15/2080 DD 07/08/20	348,000.000	322,067.50	336,474.24	14,406.74
SD3F10047402	29250NBE4	ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21	206,000.000	145,676.21	137,984.98	(7,691.23)
SD3F10047402	29250NBZ7	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	184,000.000	206,061.60	199,965.68	(6,095.92)
SD3F10047402	29250NCD5	ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	218,000.000	223,364.99	216,186.24	(7,178.75)
SD3F10047402	29273RAP4	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	300,000.000	302,067.00	299,109.00	(2,958.00)
SD3F10047402	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	277,000.000	293,376.24	287,096.65	(6,279.59)
SD3F10047402	29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	179,000.000	179,349.55	173,843.01	(5,506.54)
SD3F10047402	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	139,000.000	127,873.75	121,857.13	(6,016.62)
SD3F10047402	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	75,000.000	69,044.57	66,426.75	(2,617.82)
SD3F10047402	29273VAN0	ENERGY TRANSFER LP VAR RT 12/31/2049 DD 06/15/21	8,000.000	7,602.24	8,005.12	402.88
SD3F10047402	29273VAW0	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	459,000.000	455,064.72	443,738.25	(11,326.47)
SD3F10047402	29273VBB5	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	407,000.000	411,389.06	398,330.90	(13,058.16)
SD3F10047402	29278NAD5	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	125,000.000	125,035.00	122,858.75	(2,176.25)
SD3F10047402	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	25,000.000	25,298.00	24,181.00	(1,117.00)
SD3F10047402	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	887,000.000	787,136.17	753,550.85	(33,585.32)
SD3F10047402	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	145,000.000	150,352.05	145,540.85	(4,811.20)
SD3F10047402	29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	40,000.000	35,959.20	34,473.20	(1,486.00)
SD3F10047402	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	371,000.000	320,488.84	292,333.16	(28,155.68)
SD3F10047402	29444UBM7	EQUINIX INC 2.950% 09/15/2051 DD 10/07/20	282,000.000	185,144.98	173,280.54	(11,864.44)
SD3F10047402	30161NAY7	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	21,000.000	17,441.76	17,737.02	295.26
SD3F10047402	30161NBH3	EXELON CORP 4.100% 03/15/2052 DD 09/15/22	44,000.000	34,854.60	33,500.72	(1,353.88)
SD3F10047402	30161NBL4	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	35,000.000	34,815.20	33,737.55	(1,077.65)
SD3F10047402	31428XAT3	FEDEX CORP 3.875% 08/01/2042 DD 07/27/12	220,000.000	182,987.20	172,075.20	(10,912.00)
SD3F10047402	31428XAW6	FEDEX CORP 5.100% 01/15/2044 DD 01/09/14	40,000.000	37,339.20	36,516.80	(822.40)
SD3F10047402	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	47,000.000	39,606.43	36,801.94	(2,804.49)
SD3F10047402	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	42,000.000	36,815.94	36,063.30	(752.64)
SD3F10047402	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	80,000.000	71,878.40	66,717.60	(5,160.80)
SD3F10047402	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	59,000.000	48,870.29	47,795.31	(1,074.98)
SD3F10047402	31428XBQ8	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	57,000.000	47,650.29	43,675.11	(3,975.18)
SD3F10047402	31428XBS4	FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	54,000.000	48,600.54	47,196.54	(1,404.00)
SD3F10047402	31428XCA2	FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	57,000.000	53,808.00	52,251.90	(1,556.10)
SD3F10047402	31428XCE4	FEDEX CORP 3.250% 05/15/2041 DD 04/29/21	50,000.000	37,279.50	36,551.50	(728.00)
SD3F10047402	31620MBU9	FIDELITY NATIONAL INFORMATION 3.100% 03/01/2041 DD 03/02/21	177,000.000	127,585.73	128,664.84	1,079.11
SD3F10047402	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	440,000.000	388,576.80	368,847.60	(19,729.20)
SD3F10047402	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	355,000.000	298,543.02	290,276.40	(8,266.62)
SD3F10047402	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	99,000.000	90,824.54	84,434.13	(6,390.41)
SD3F10047402	337932AM9	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	825,000.000	561,600.48	560,208.00	(1,392.48)
SD3F10047402	341081GE1	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	109,000.000	71,688.21	68,250.35	(3,437.86)
SD3F10047402	345370BR0	FORD MOTOR CO 7.400% 11/01/2046 DD 11/01/96	455,000.000	490,698.65	481,735.80	(8,962.85)



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SD3F10047402	345370CQ1	1,435,000.000	1,174,687.17	1,132,444.60	(42,242.57)
SD3F10047402	350930AE3			574,094.64	(10,774.96)
SD3F10047402	35671DBC8	464,000.000	448,592.33	437,974.24	(10,618.09)
SD3F10047402	361841AU3	165,000.000	163,651.95	165,478.50	1,826.55
SD3F10047402	37045VAJ9	740,000.000	666,777.00	642,660.40	(24,116.60)
SD3F10047402	37045VAQ3			67,049.48	(2,132.56)
SD3F10047402	37045VAT7	146,000.000	143,187.52	138,101.40	(5,086.12)
SD3F10047402	375558BT9	1,545,000.000	1,064,779.60	951,271.95	(113,507.65)
SD3F10047402	378272BV9	2,000.000	2,071.55	1,943.54	(128.01)
SD3F10047402	38141GFD1	313,000.000	345,373.59	336,424.92	(8,948.67)
SD3F10047402	40049JAZ0			206,619.83	(33,486.67)
SD3F10047402	404119BV0	37,000.000	35,612.60	33,700.71	(1,911.89)
SD3F10047402	404119BZ1	681,000.000	635,025.81	590,535.96	(44,489.85)
SD3F10047402	404119CB3	249,000.000	171,590.50	161,332.08	(10,258.42)
SD3F10047402	404119CL1	255,000.000	222,825.56	198,685.80	(24,139.76)
SD3F10047402	404119CR8	35,000.000	34,711.60	33,036.15	(1,675.45)
SD3F10047402	404119CV9	35,000.000	34,794.57	33,391.05	(1,403.52)
SD3F10047402	404121AL9	35,000.000	34,980.40	33,341.35	(1,639.05)
SD3F10047402	40414LAE9	22,000.000	23,405.80	23,825.78	419.98
SD3F10047402	42809HAC1	26,000.000	28,353.00	27,090.18	(1,262.82)
SD3F10047402	42809HAD9	515,000.000	539,730.09	509,041.45	(30,688.64)
SD3F10047402	42809HAH0	274,000.000	292,488.10	274,611.02	(17,877.08)
SD3F10047402	432833AQ4	40,000.000	40,000.00	39,887.60	(112.40)
SD3F10047402	437076BZ4	96,000.000	66,963.84	64,374.72	(2,589.12)
SD3F10047402	437076CQ3			121,190.23	(5,328.97)
SD3F10047402	437076CT7	55,000.000	51,913.40	50,153.40	(1,760.00)
SD3F10047402	444859BG6	119,000.000	101,038.27	97,001.66	(4,036.61)
SD3F10047402	444859BX9	136,000.000	133,653.17	121,577.20	(12,075.97)
SD3F10047402	458140BK5	184,000.000	105,407.53	98,467.60	(6,939.93)
SD3F10047402	458140BV1	153,000.000	114,967.26	97,632.36	(17,334.90)
SD3F10047402	458140BW9	488,000.000	331,227.00	267,181.20	(64,045.80)
SD3F10047402	460146CN1	40,000.000	38,413.60	36,200.00	(2,213.60)
SD3F10047402	460690BQ2	265,000.000	251,784.45	250,258.05	(1,526.40)
SD3F10047402	460690BS8	198,000.000	151,458.12	146,254.68	(5,203.44)
SD3F10047402	46188BAG7	195,000.000	192,767.25	184,524.60	(8,242.65)
SD3F10047402	49326EEP4	1,289,000.000	1,336,773.41	1,342,686.85	5,913.44
SD3F10047402	494550BP0	81,000.000	72,483.66	70,662.78	(1,820.88)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
SD3F10047402	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	420,000.000	384,413.40	365,542.80	(18,870.60)		
SD3F10047402	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	216,000.000	192,356.64	190,998.00	(1,358.64)		
SD3F10047402	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	27,000.000	17,777.61	17,127.18	(650.43)		
SD3F10047402	KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	220,000.000	220,546.24	215,243.60	(5,302.64)		
SD3F10047402	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	52,000.000	50,317.80	46,785.44	(3,532.36)		
SD3F10047402	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	97,000.000	82,375.13	78,548.66	(3,826.47)		
SD3F10047402	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	59,000.000	57,939.18	53,363.14	(4,576.04)		
SD3F10047402	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	336,000.000	313,041.88	287,639.52	(25,402.36)		
SD3F10047402	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	10,000.000	9,792.60	9,394.70	(397.90)		
SD3F10047402	LD CELULOSE INTERNATIONAL 144A 7.950% 01/26/2032 DD 10/03/24	200,000.000	199,490.00	200,578.00	1,088.00		
SD3F10047402	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	136,000.000	137,784.25	131,955.36	(5,828.89)		
SD3F10047402	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	75,000.000	58,481.25	56,443.50	(2,037.75)		
SD3F10047402	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	85,000.000	64,810.32	63,434.65	(1,375.67)		
SD3F10047402	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	81,000.000	56,960.82	54,483.84	(2,476.98)		
SD3F10047402	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	91,000.000	102,849.11	92,744.47	(10,104.64)		
SD3F10047402	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	46,000.000	45,105.30	42,778.16	(2,327.14)		
SD3F10047402	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	437,000.000	341,089.62	323,790.78	(17,298.84)		
SD3F10047402	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	49,000.000	39,126.01	38,075.94	(1,050.07)		
SD3F10047402	LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19	510,000.000	451,747.80	421,622.10	(30,125.70)		
SD3F10047402	LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	50,000.000	46,889.50	44,808.00	(2,081.50)		
SD3F10047402	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	61,000.000	39,419.42	37,961.52	(1,457.90)		
SD3F10047402	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	2,000.000	1,655.52	1,551.80	(103.72)		
SD3F10047402	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	40,000.000	39,760.40	38,498.80	(1,261.60)		
SD3F10047402	LOWE'S COS INC 5.750% 07/01/2053 DD 03/30/23	77,000.000	79,528.03	75,506.20	(4,021.83)		
SD3F10047402	LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	68,000.000	56,069.40	53,641.12	(2,428.28)		
SD3F10047402	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	865,000.000	865,000.00	838,712.65	(26,287.35)		
SD3F10047402	MARTIN MARIETTA MATERIALS INC 3.200% 07/15/2051 DD 07/02/21	95,000.000	65,132.95	61,547.65	(3,585.30)		
SD3F10047402	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	130,000.000	127,407.80	122,820.10	(4,587.70)		
SD3F10047402	MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24	75,000.000	75,000.00	74,150.25	(849.75)		
SD3F10047402	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049 DD 12/12/19	174,000.000	132,464.46	123,799.26	(8,665.20)		
SD3F10047402	MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21	225,000.000	160,682.59	152,239.50	(8,443.09)		
SD3F10047402	MILLICOM INTERNATIONAL CE 144A 7.375% 04/02/2032 DD 04/02/24	330,000.000	330,000.00	330,495.00	495.00		
SD3F10047402	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	177,000.000	175,725.22	170,571.36	(5,153.86)		
SD3F10047402	NRG ENERGY INC 144A 6.000% 02/01/2033 DD 10/30/24	70,000.000	70,000.00	67,869.90	(2,130.10)		
SD3F10047402	NRG ENERGY INC 144A 6.250% 11/01/2034 DD 10/30/24	50,000.000	50,000.00	49,042.50	(957.50)		
SD3F10047402	NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	472,000.000	319,366.18	303,127.84	(16,238.34)		
SD3F10047402	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD	687,000.000	525,293.94	502,238.22	(23,055.72)		



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CON		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
		05/11/22					
SD3F10047402	63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	179,000.000	195,199.39	182,424.27	(12,775.12)	
SD3F10047402	637417AR7	NNN REIT INC 3.000% 04/15/2052 DD 09/24/21	18,000.000	11,766.96	10,947.60	(819.36)	
SD3F10047402	63861UAA7	*NATIONWIDE CHILDREN'S HOSPITAL 4.556% 11/01/2052 DD 05/12/22	82,000.000	77,614.64	71,739.34	(5,875.30)	
SD3F10047402	65473PAM7	NISOURCE INC 5.000% 06/15/2052 DD 06/10/22	57,000.000	55,194.24	50,521.95	(4,672.29)	
SD3F10047402	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	311,000.000	313,341.83	303,968.29	(9,373.54)	
SD3F10047402	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	279,000.000	238,027.86	228,347.55	(9,680.31)	
SD3F10047402	655844BQ0	NORFOLK SOUTHERN CORP 4.450% 06/15/2045 DD 06/02/15	211,000.000	189,321.89	178,660.03	(10,661.86)	
SD3F10047402	655844BR8	NORFOLK SOUTHERN CORP 4.650% 01/15/2046 DD 11/03/15	169,000.000	152,673.22	146,847.48	(5,825.74)	
SD3F10047402	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	286,000.000	242,630.96	219,802.44	(22,828.52)	
SD3F10047402	655844CC0	NORFOLK SOUTHERN CORP 4.100% 05/15/2049 DD 05/08/19	66,000.000	53,690.43	51,829.80	(1,860.63)	
SD3F10047402	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	75,000.000	53,513.25	48,566.25	(4,947.00)	
SD3F10047402	655844CL0	NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	135,000.000	92,381.85	83,220.75	(9,161.10)	
SD3F10047402	655844CN6	NORFOLK SOUTHERN CORP 3.700% 03/15/2053 DD 02/25/22	91,000.000	72,452.38	65,478.14	(6,974.24)	
SD3F10047402	655844CS5	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	289,000.000	291,511.80	275,541.27	(15,970.53)	
SD3F10047402	655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	12,000.000	12,607.80	12,336.60	(271.20)	
SD3F10047402	665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	96,000.000	67,486.08	64,495.68	(2,990.40)	
SD3F10047402	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	329,000.000	273,702.26	258,475.56	(15,226.70)	
SD3F10047402	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	88,000.000	87,506.84	82,523.76	(4,983.08)	
SD3F10047402	666807CJ9	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	127,000.000	121,176.43	113,530.38	(7,646.05)	
SD3F10047402	666807CM2	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	178,000.000	179,688.19	165,570.26	(14,117.93)	
SD3F10047402	67077MBB3	NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	136,000.000	143,031.86	134,101.44	(8,930.42)	
SD3F10047402	677415CQ2	OHIO POWER CO 4.150% 04/01/2048 DD 03/22/18	460,000.000	383,989.60	353,303.00	(30,686.60)	
SD3F10047402	677415CU3	OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	320,000.000	217,712.00	192,537.60	(25,174.40)	
SD3F10047402	67777JAK4	OHIOHEALTH CORP 3.042% 11/15/2050 DD 05/29/20	30,000.000	22,124.40	20,174.70	(1,949.70)	
SD3F10047402	682680BC6	ONEOK INC 4.500% 03/15/2050 DD 03/10/20	57,000.000	46,392.30	44,788.89	(1,603.41)	
SD3F10047402	682680CF8	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	293,000.000	283,706.34	275,827.27	(7,879.07)	
SD3F10047402	682691AH3	ONEMAIN FINANCE CORP 6.625% 05/15/2029 DD 11/04/24	395,000.000	395,000.00	399,917.75	4,917.75	
SD3F10047402	68389XBG9	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	79,000.000	65,811.19	61,924.94	(3,886.25)	
SD3F10047402	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	336,000.000	265,071.77	256,334.40	(8,737.37)	
SD3F10047402	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,087,000.000	791,039.78	762,226.14	(28,813.64)	
SD3F10047402	68389XBY0	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	1,219,000.000	871,187.95	839,025.51	(32,162.44)	
SD3F10047402	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	837,000.000	649,653.74	620,476.47	(29,177.27)	
SD3F10047402	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	188,000.000	133,235.60	135,390.08	2,154.48	
SD3F10047402	68389XCU7	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	315,000.000	314,114.85	290,300.85	(23,814.00)	
SD3F10047402	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	330,000.000	322,469.02	302,497.80	(19,971.22)	
SD3F10047402	68902VAL1	OTIS WORLDWIDE CORP 3.112% 02/15/2040 DD 08/15/20	117,000.000	92,542.18	87,596.73	(4,945.45)	
SD3F10047402	69047QAD4	OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	376,000.000	411,221.70	399,759.44	(11,462.26)	
SD3F10047402	694308HR1	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	462,000.000	339,071.04	348,200.16	9,129.12	
SD3F10047402	694308JU7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	957,000.000	663,244.77	656,856.09	(6,388.68)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	791,000.000	682,790.89	3,014.02
SD3F10047402	694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	283,000.000	251,731.12	2,187.80
SD3F10047402	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	10,000.000	10,260.20	653.90
SD3F10047402	694308KK2	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	11,000.000	11,273.35	648.01
SD3F10047402	694308KT3	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	95,000.000	94,543.05	(616.55)
SD3F10047402	71643VAB1	PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	249,000.000	205,298.50	11,319.05
SD3F10047402	71654QDD1	PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	1,556,000.000	1,211,568.00	(37,566.00)
SD3F10047402	71654QDP4	PETROLEOS MEXICANOS 10.000% 02/07/2033 DD 08/07/23	135,000.000	135,538.65	4,649.40
SD3F10047402	74456QCD6	PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	224,000.000	154,053.76	(17,174.08)
SD3F10047402	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	276,000.000	183,404.76	(15,715.44)
SD3F10047402	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	100,000.000	65,806.58	(2,442.58)
SD3F10047402	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	86,000.000	87,296.10	(5,506.66)
SD3F10047402	760759AN0	REPUBLIC SERVICES INC 5.700% 05/15/2041 DD 05/09/11	72,000.000	74,393.27	(2,442.95)
SD3F10047402	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	445,000.000	446,788.90	(22,432.45)
SD3F10047402	775109BG5	ROGERS COMMUNICATIONS INC 4.300% 02/15/2048 DD 02/08/18	47,000.000	39,316.44	(2,523.90)
SD3F10047402	775109BN0	ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD 04/30/19	274,000.000	224,590.01	(10,094.59)
SD3F10047402	775109BP5	ROGERS COMMUNICATIONS INC 3.700% 11/15/2049 DD 11/12/19	535,000.000	393,703.71	(18,518.91)
SD3F10047402	775109CJ8	ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	349,000.000	308,683.52	(13,736.64)
SD3F10047402	775109CK5	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	184,000.000	158,791.77	(11,378.33)
SD3F10047402	780153BU5	ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	425,000.000	427,637.50	2,454.00
SD3F10047402	797440CD4	SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23	503,000.000	511,078.18	(35,853.84)
SD3F10047402	81631WAA4	*SELF COMMERCIAL MO STRG A 144A VAR RT 11/15/2034 DD 11/15/24	110,000.000	109,725.00	411.40
SD3F10047402	816851AP4	SEMPRA 6.000% 10/15/2039 DD 10/08/09	44,000.000	44,793.98	75.02
SD3F10047402	816851BH1	SEMPRA 3.800% 02/01/2038 DD 01/12/18	342,000.000	292,966.97	(10,177.43)
SD3F10047402	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	259,000.000	213,528.40	(17,423.96)
SD3F10047402	816851BS7	SEMPRA VAR RT 10/01/2054 DD 03/14/24	261,000.000	258,504.84	5,410.53
SD3F10047402	824348AQ9	SHERWIN-WILLIAMS CO/THE 4.000% 12/15/2042 DD 12/07/12	390,000.000	326,149.20	(17,768.40)
SD3F10047402	824348AX4	SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	97,000.000	83,834.19	(2,159.22)
SD3F10047402	824348BM7	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	28,000.000	20,382.60	(1,784.16)
SD3F10047402	824348BP0	SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	82,000.000	54,671.04	(4,713.36)
SD3F10047402	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	200,000.000	200,000.00	(2,060.00)
SD3F10047402	83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	1,022,000.000	1,002,175.88	(6,543.48)
SD3F10047402	83444MAL5	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	643,000.000	643,071.09	(14,847.23)
SD3F10047402	842400HV8	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD	125,000.000	132,106.25	(10,382.50)



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Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	03/02/23				
842587CX3	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	125,000.000	109,070.49	103,461.25	(5,609.24)
84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	321,000.000	300,777.00	290,235.36	(10,541.64)
84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	238,000.000	203,676.11	195,885.90	(7,790.21)
858119BP4	STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	517,000.000	358,061.25	340,056.75	(18,004.50)
86562MCY4	SUMITOMO MITSUI FINANCIAL GROU 6.184% 07/13/2043 DD 07/13/23	51,000.000	56,880.81	54,701.58	(2,179.23)
86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	489,000.000	454,274.34	440,686.80	(13,587.54)
86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	368,000.000	344,319.54	330,854.08	(13,465.46)
86944BAE3	SUTTER HEALTH 4.091% 08/15/2048 DD 04/04/18	60,000.000	52,026.00	48,334.80	(3,691.20)
87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	120,000.000	106,030.90	98,529.60	(7,501.30)
87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	554,000.000	398,418.76	366,000.10	(32,418.66)
87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	238,000.000	167,367.60	157,622.64	(9,744.96)
87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	1,332,000.000	963,170.27	890,495.28	(72,674.99)
87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	8,000.000	7,959.76	7,760.32	(199.44)
87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	329,000.000	338,696.23	322,143.64	(16,552.59)
87264ADD4	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	8,000.000	8,377.44	8,125.12	(252.32)
87264ADF9	T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	9,000.000	8,848.17	8,856.99	8.82
87264ADG7	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	114,000.000	113,628.81	107,398.26	(6,230.55)
874060AZ9	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	200,000.000	134,039.62	129,822.00	(4,217.62)
874060BN5	TAKEDA PHARMACEUTICAL CO LTD 5.800% 07/05/2064 DD 07/05/24	220,000.000	218,981.40	212,106.40	(6,875.00)
87612GAB7	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	226,000.000	202,449.88	190,870.56	(11,579.32)
87612GAD3	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	600,000.000	647,157.30	626,904.00	(20,253.30)
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	969,000.000	702,967.19	696,614.10	(6,353.09)
893647BU0	TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24	170,000.000	170,000.00	170,377.40	377.40
893647BV8	TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24	175,000.000	175,000.00	176,580.25	1,580.25
90353TAQ3	UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	654,000.000	656,839.69	608,161.14	(48,678.55)
913017CA5	RTX CORP 4.150% 05/15/2045 DD 05/04/15	430,000.000	368,673.40	347,143.30	(21,530.10)
913017CJ6	RTX CORP 3.750% 11/01/2046 DD 11/01/16	66,000.000	51,724.86	49,879.50	(1,845.36)
913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	390,000.000	325,954.20	306,582.90	(19,371.30)
91324PAX0	UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	135,000.000	158,700.60	146,453.40	(12,247.20)
91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	397,000.000	394,606.09	387,138.52	(7,467.57)
91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	137,000.000	148,225.82	145,332.34	(2,893.48)
91911TAS2	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	320,000.000	317,552.00	314,640.00	(2,912.00)
92343VFT6	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	491,000.000	347,803.30	336,118.96	(11,684.34)
92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	89,000.000	60,558.67	54,765.26	(5,793.41)
92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	306,000.000	192,973.57	181,858.86	(11,114.71)
92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	270,000.000	190,344.29	186,821.10	(3,523.19)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CON		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	SD3F10047402	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	48,000.000	35,082.24	34,976.16	(106.08)	
	SD3F10047402	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	240,000.000	211,752.35	208,735.20	(3,017.15)	
	SD3F10047402	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	550,000.000	521,400.54	511,720.00	(9,680.54)	
	SD3F10047402	VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24	126,000.000	121,925.13	125,189.82	3,264.69	
	SD3F10047402	VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24	70,000.000	70,000.00	71,674.40	1,674.40	
	SD3F10047402	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	11,000.000	10,241.10	9,509.06	(732.04)	
	SD3F10047402	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	60,000.000	58,712.40	54,587.40	(4,125.00)	
	SD3F10047402	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	51,000.000	46,515.06	44,252.70	(2,262.36)	
	SD3F10047402	WISCONSIN ELECTRIC POWER CO 5.050% 10/01/2054 DD 09/13/24	53,000.000	52,705.85	48,235.83	(4,470.02)	
	SD3F10047402	*PETROLEOS MEXICANO 144A 7.500% 03/20/2026	885,000.000	885,000.00	881,814.00	(3,186.00)	
	SD3F30030502	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	85,000.000	60,982.40	56,457.85	(4,524.55)	
	SD3F30030502	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	40,000.000	35,998.00	33,868.80	(2,129.20)	
	SD3F30030502	AT&T INC 6.300% 01/15/2038 DD 12/06/07	40,000.000	44,116.80	42,722.80	(1,394.00)	
	SD3F30030502	AT&T INC 4.500% 03/09/2048 DD 09/07/16	20,000.000	16,917.60	16,533.00	(384.60)	
	SD3F30030502	AT&T INC 4.850% 03/01/2039 DD 02/19/19	35,000.000	32,611.25	32,374.30	(236.95)	
	SD3F30030502	AT&T INC 3.500% 09/15/2053 DD 03/15/21	263,000.000	184,417.20	177,188.36	(7,228.84)	
	SD3F30030502	AT&T INC 3.550% 09/15/2055 DD 03/15/21	335,000.000	242,198.30	226,027.85	(16,170.45)	
	SD3F30030502	AT&T INC 3.650% 09/15/2059 DD 03/15/21	330,000.000	224,901.58	219,159.60	(5,741.98)	
	SD3F30030502	AT&T INC 3.800% 12/01/2057 DD 06/01/21	515,000.000	383,228.93	356,040.10	(27,188.83)	
	SD3F30030502	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	155,000.000	121,773.80	110,401.85	(11,371.95)	
	SD3F30030502	ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/2034 DD 05/23/24	240,000.000	240,000.00	241,648.80	1,648.80	
	SD3F30030502	AETNA INC 6.750% 12/15/2037 DD 12/04/07	35,000.000	39,358.20	36,959.65	(2,398.55)	
	SD3F30030502	AETNA INC 4.750% 03/15/2044 DD 03/07/14	210,000.000	189,323.40	173,856.90	(15,466.50)	
	SD3F30030502	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	114,000.000	113,506.38	103,468.68	(10,037.70)	
	SD3F30030502	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	10,000.000	6,617.60	6,131.70	(485.90)	
	SD3F30030502	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	150,000.000	112,947.00	108,834.00	(4,113.00)	
	SD3F30030502	AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	150,000.000	149,911.50	148,056.00	(1,855.50)	
	SD3F30030502	AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	105,000.000	114,395.40	107,917.95	(6,477.45)	
	SD3F30030502	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	20,000.000	21,878.40	20,531.00	(1,347.40)	
	SD3F30030502	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	145,000.000	138,778.05	130,858.15	(7,919.90)	
	SD3F30030502	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	65,000.000	63,713.00	60,549.45	(3,163.55)	
	SD3F30030502	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	170,000.000	145,478.30	141,117.00	(4,361.30)	
	SD3F30030502	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	80,000.000	73,000.80	67,142.40	(5,858.40)	
	SD3F30030502	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	130,000.000	101,433.80	96,970.90	(4,462.90)	
	SD3F30030502	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	76,000.000	57,100.23	52,020.48	(5,079.75)	
	SD3F30030502	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	190,000.000	120,374.50	110,828.90	(9,545.60)	
	SD3F30030502	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	140,000.000	116,804.50	108,271.80	(8,532.70)	
	SD3F30030502	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	40,000.000	40,153.20	38,585.20	(1,568.00)	
	SD3F30030502	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	125,000.000	127,623.71	120,283.75	(7,339.96)	
	SD3F30030502	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	140,000.000	147,120.61	140,369.60	(6,751.01)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

SMITHFIELD FOODS ALL MGR CONS

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030502	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	30,000.000	26,830.80	24,232.50	(2,598.30)
SD3F30030502	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	65,000.000	51,523.55	46,365.80	(5,157.75)
SD3F30030502	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	135,000.000	106,236.90	94,138.20	(12,098.70)
SD3F30030502	036752AU7	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	25,000.000	22,905.75	20,204.75	(2,701.00)
SD3F30030502	036752BA0	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	95,000.000	94,190.90	91,171.50	(3,019.40)
SD3F30030502	037735CX3	APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	30,000.000	25,365.00	24,057.30	(1,307.70)
SD3F30030502	037735CY1	APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	100,000.000	75,109.00	69,516.00	(5,593.00)
SD3F30030502	03835VAJ5	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	15,000.000	9,651.37	8,788.50	(862.87)
SD3F30030502	03938JAA7	ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	55,000.000	52,162.55	50,439.95	(1,722.60)
SD3F30030502	040555CT9	ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	25,000.000	21,095.50	20,314.25	(781.25)
SD3F30030502	040555CU6	ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	10,000.000	7,631.80	7,396.80	(235.00)
SD3F30030502	040555DC5	ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	65,000.000	38,197.90	37,700.65	(497.25)
SD3F30030502	040555DH4	ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	255,000.000	254,522.55	257,830.50	3,307.95
SD3F30030502	04316JAE9	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	60,000.000	61,168.80	58,985.40	(2,183.40)
SD3F30030502	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	145,000.000	144,095.20	139,954.00	(4,141.20)
SD3F30030502	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	35,000.000	34,629.35	33,916.05	(713.30)
SD3F30030502	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	145,000.000	154,375.70	156,814.60	2,438.90
SD3F30030502	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	100,000.000	75,939.00	79,513.00	3,574.00
SD3F30030502	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	35,000.000	27,856.15	28,373.45	517.30
SD3F30030502	05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	270,000.000	199,049.40	204,309.00	5,259.60
SD3F30030502	059165ELO	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	15,000.000	10,984.80	9,928.65	(1,056.15)
SD3F30030502	06738ECS2	BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	200,000.000	211,770.00	200,270.00	(11,500.00)
SD3F30030502	06849AAB5	BARRICK INTERNATIONAL BAR 144A 6.350% 10/15/2036 DD 10/12/06	15,000.000	16,372.20	15,796.35	(575.85)
SD3F30030502	07177MAN3	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	30,000.000	29,956.80	27,646.20	(2,310.60)
SD3F30030502	07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	170,000.000	179,117.96	171,666.00	(7,451.96)
SD3F30030502	07274NAN3	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	40,000.000	32,806.80	33,326.40	519.60
SD3F30030502	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	85,000.000	71,080.60	66,315.30	(4,765.30)
SD3F30030502	075887CK3	BECTON DICKINSON & CO 3.794% 05/20/2050 DD 05/20/20	35,000.000	28,638.75	25,875.85	(2,762.90)
SD3F30030502	0778FPAB5	BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	175,000.000	150,234.00	136,977.75	(13,256.25)
SD3F30030502	0778FPAN9	BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	205,000.000	198,643.85	192,556.50	(6,087.35)
SD3F30030502	09062XAG8	BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	100,000.000	70,504.00	63,098.00	(7,406.00)
SD3F30030502	092113AN9	BLACK HILLS CORP 4.200% 09/15/2046 DD 08/19/16	10,000.000	8,014.90	7,844.90	(170.00)
SD3F30030502	092113AS8	BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	30,000.000	22,477.20	21,748.20	(729.00)
SD3F30030502	092113AX7	BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24	40,000.000	40,061.20	41,300.00	1,238.80
SD3F30030502	097023BA2	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	50,000.000	51,915.50	48,370.00	(3,545.50)
SD3F30030502	097023BY0	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	150,000.000	122,559.00	113,571.00	(8,988.00)
SD3F30030502	097023BZ7	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	10,000.000	7,480.40	6,664.80	(815.60)
SD3F30030502	097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	10,000.000	7,803.00	6,866.00	(937.00)
SD3F30030502	097023CE3	BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	80,000.000	57,308.00	59,399.20	2,091.20



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	30,000.000	19,332.90	19,342.20	9.30	
SD3F30030502	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	90,000.000	71,492.40	62,737.20	(8,755.20)	
SD3F30030502	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	360,000.000	279,572.35	287,218.80	7,646.45	
SD3F30030502	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	80,000.000	59,352.43	54,761.60	(4,590.83)	
SD3F30030502	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	145,000.000	98,657.80	96,207.50	(2,450.30)	
SD3F30030502	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	340,000.000	351,996.70	315,095.00	(36,901.70)	
SD3F30030502	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	30,000.000	32,891.10	31,947.60	(943.50)	
SD3F30030502	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	130,000.000	130,676.78	138,188.70	7,511.92	
SD3F30030502	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	30,000.000	29,969.70	29,572.80	(396.90)	
SD3F30030502	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	15,000.000	12,858.60	12,139.65	(718.95)	
SD3F30030502	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	158,000.000	146,973.18	139,476.08	(7,497.10)	
SD3F30030502	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	180,000.000	143,184.60	140,626.80	(2,557.80)	
SD3F30030502	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	110,000.000	90,524.50	89,851.30	(673.20)	
SD3F30030502	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	170,000.000	137,953.30	136,989.40	(963.90)	
SD3F30030502	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	140,000.000	139,710.20	135,112.60	(4,597.60)	
SD3F30030502	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	71,000.000	54,160.93	52,043.71	(2,117.22)	
SD3F30030502	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	70,000.000	64,414.85	59,733.10	(4,681.75)	
SD3F30030502	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	165,000.000	129,396.30	121,048.95	(8,347.35)	
SD3F30030502	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	100,000.000	74,351.00	65,849.00	(8,502.00)	
SD3F30030502	CSX CORP 4.250% 11/01/2066 DD 10/18/16	50,000.000	42,782.00	37,854.00	(4,928.00)	
SD3F30030502	CSX CORP 2.500% 05/15/2051 DD 12/10/20	25,000.000	16,198.00	14,480.50	(1,717.50)	
SD3F30030502	CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	25,000.000	26,613.75	24,427.25	(2,186.50)	
SD3F30030502	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	70,000.000	59,827.15	58,933.00	(894.15)	
SD3F30030502	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	490,000.000	452,126.19	404,107.90	(48,018.29)	
SD3F30030502	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	49,000.000	42,208.11	38,434.62	(3,773.49)	
SD3F30030502	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	50,000.000	52,783.00	45,871.00	(6,912.00)	
SD3F30030502	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	40,000.000	42,590.40	36,461.60	(6,128.80)	
SD3F30030502	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	210,000.000	207,084.30	198,735.60	(8,348.70)	
SD3F30030502	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	25,000.000	24,590.25	23,517.25	(1,073.00)	
SD3F30030502	CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04	95,000.000	96,940.85	95,432.25	(1,508.60)	
SD3F30030502	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	165,000.000	173,056.95	168,620.10	(4,436.85)	
SD3F30030502	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	40,000.000	43,461.20	42,405.20	(1,056.00)	
SD3F30030502	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	25,000.000	26,710.00	25,918.75	(791.25)	
SD3F30030502	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	40,000.000	41,888.40	40,090.00	(1,798.40)	
SD3F30030502	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	150,000.000	104,847.90	97,686.00	(7,161.90)	
SD3F30030502	CANADIAN PACIFIC RAILWAY CO 4.700% 05/01/2048 DD 04/19/23	65,000.000	58,543.55	56,508.40	(2,035.15)	
SD3F30030502	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	95,000.000	68,651.35	67,413.90	(1,237.45)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030502	14448CAR5	25,000,000	20,124.75	19,327.00	(797.75)
SD3F30030502	14448CAS3	22,000,000	17,224.24	15,805.46	(1,418.78)
SD3F30030502	15135UAR0	39,000,000	36,943.92	34,739.64	(2,204.28)
SD3F30030502	15135UAX7	71,000,000	52,405.81	49,099.34	(3,306.47)
SD3F30030502	15189WAS9	95,000,000	95,153.25	94,832.80	(320.45)
SD3F30030502	161175BA1	65,000,000	60,671.00	61,473.75	802.75
SD3F30030502	161175BL7	90,000,000	71,928.90	73,950.30	2,021.40
SD3F30030502	161175BY9	55,000,000	34,324.20	33,196.90	(1,127.30)
SD3F30030502	161175CC6	285,000,000	197,173.63	190,123.50	(7,050.13)
SD3F30030502	161175CG7	240,000,000	147,350.87	146,433.60	(917.27)
SD3F30030502	172967PG0	630,000,000	625,978.60	627,820.20	1,841.60
SD3F30030502	191216CX6	155,000,000	106,874.35	93,585.90	(13,288.45)
SD3F30030502	191216DT4	190,000,000	194,638.34	183,160.00	(11,478.34)
SD3F30030502	20030NDU2	478,000,000	303,782.50	279,223.70	(24,558.80)
SD3F30030502	20030NDW8	16,000,000	10,208.24	9,045.12	(1,163.12)
SD3F30030502	205887CD2	145,000,000	141,712.35	136,619.00	(5,093.35)
SD3F30030502	209111FV0	20,000,000	16,348.60	15,756.80	(591.80)
SD3F30030502	21036PAZ1	20,000,000	16,555.20	15,531.40	(1,023.80)
SD3F30030502	21684AAB2	40,000,000	41,237.60	39,956.40	(1,281.20)
SD3F30030502	219350AV7	35,000,000	35,956.55	35,068.95	(887.60)
SD3F30030502	219350BQ7	75,000,000	72,729.75	67,927.50	(4,802.25)
SD3F30030502	22822VAP6	15,000,000	11,879.55	11,165.85	(713.70)
SD3F30030502	22822VAX9	130,000,000	93,091.70	90,511.20	(2,580.50)
SD3F30030502	23311VAF4	15,000,000	14,674.35	14,018.40	(655.95)
SD3F30030502	24703DBQ3	160,000,000	159,062.40	151,984.00	(7,078.40)
SD3F30030502	24703TAJ5	11,000,000	13,559.92	13,049.08	(510.84)
SD3F30030502	25179MAL7	40,000,000	38,700.00	37,042.00	(1,658.00)
SD3F30030502	25179MAN3	115,000,000	100,777.95	95,700.70	(5,077.25)
SD3F30030502	25278XAQ2	58,000,000	48,178.28	45,007.42	(3,170.86)
SD3F30030502	25278XBA6	85,000,000	84,049.95	79,922.10	(4,127.85)
SD3F30030502	25278XBB4	49,000,000	46,668.09	46,011.98	(656.11)
SD3F30030502	253393AG7	110,000,000	78,584.10	80,555.20	1,971.10
SD3F30030502	256677AH8	30,000,000	23,840.10	22,091.40	(1,748.70)
SD3F30030502	260543BY8	89,000,000	120,512.75	118,016.67	(2,496.08)
SD3F30030502	260543CE1	150,000,000	144,281.50	139,345.50	(4,936.00)
SD3F30030502	260543CG6	130,000,000	115,059.20	106,710.50	(8,348.70)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	40,000.000	40,888.00	37,510.40	(3,377.60)	
SD3F30030502	260543DH3	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	13,000.000	15,680.99	14,330.03	(1,350.96)	
SD3F30030502	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	145,000.000	115,678.10	108,097.50	(7,580.60)	
SD3F30030502	26441CBM6	DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	25,000.000	19,199.00	18,372.75	(826.25)	
SD3F30030502	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	140,000.000	98,603.00	94,612.00	(3,991.00)	
SD3F30030502	26441CCF0	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	65,000.000	64,632.75	63,375.65	(1,257.10)	
SD3F30030502	26442CBC7	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	40,000.000	30,273.60	27,643.60	(2,630.00)	
SD3F30030502	26442CBK9	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	25,000.000	25,849.50	23,810.25	(2,039.25)	
SD3F30030502	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	75,000.000	63,255.75	60,142.50	(3,113.25)	
SD3F30030502	268317AQ7	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	55,000.000	49,536.85	48,437.95	(1,098.90)	
SD3F30030502	268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	105,000.000	97,940.00	101,596.95	3,656.95	
SD3F30030502	26875PAW1	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	85,000.000	85,996.35	83,351.85	(2,644.50)	
SD3F30030502	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	30,000.000	29,978.10	28,338.60	(1,639.50)	
SD3F30030502	277432AP5	EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	40,000.000	34,187.00	33,819.20	(367.80)	
SD3F30030502	277432AY6	EASTMAN CHEMICAL CO 5.625% 02/20/2034 DD 02/20/24	85,000.000	84,839.35	85,016.15	176.80	
SD3F30030502	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	60,000.000	50,869.40	50,462.40	(407.00)	
SD3F30030502	28504DAD5	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	40,000.000	42,534.80	42,951.20	416.40	
SD3F30030502	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	55,000.000	50,377.25	49,029.20	(1,348.05)	
SD3F30030502	292480AJ9	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	55,000.000	48,418.70	47,452.35	(966.35)	
SD3F30030502	29250NCD5	ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	27,000.000	26,970.03	26,775.36	(194.67)	
SD3F30030502	29250RAT3	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	105,000.000	102,741.75	100,626.75	(2,115.00)	
SD3F30030502	29250RAX4	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	45,000.000	53,077.05	50,916.60	(2,160.45)	
SD3F30030502	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	40,000.000	41,750.80	41,458.00	(292.80)	
SD3F30030502	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	45,000.000	41,397.75	39,450.15	(1,947.60)	
SD3F30030502	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	95,000.000	87,388.60	84,140.55	(3,248.05)	
SD3F30030502	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	115,000.000	116,229.35	111,232.60	(4,996.75)	
SD3F30030502	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	115,000.000	99,108.75	97,698.25	(1,410.50)	
SD3F30030502	29364GAK9	ENERGY CORP 3.750% 06/15/2050 DD 05/19/20	40,000.000	29,077.20	28,395.20	(682.00)	
SD3F30030502	29366MAG3	ENERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	30,000.000	29,815.80	29,714.10	(101.70)	
SD3F30030502	29366WAE6	ENERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	25,000.000	25,013.70	25,234.25	220.55	
SD3F30030502	29446MAC6	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	120,000.000	90,552.90	82,129.20	(8,423.70)	
SD3F30030502	29670GAE2	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	95,000.000	67,339.80	62,580.30	(4,759.50)	
SD3F30030502	29670GAG7	ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	110,000.000	102,938.80	100,169.30	(2,769.50)	
SD3F30030502	303901BQ4	FAIRFAX FINANCIAL HOLDING 144A 6.100% 03/15/2055 DD 06/24/24	12,000.000	11,950.20	11,856.84	(93.36)	
SD3F30030502	303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	105,000.000	104,828.17	108,525.90	3,697.73	
SD3F30030502	31428XAU0	FEDEX CORP 4.100% 04/15/2043 DD 04/11/13	70,000.000	59,602.90	55,644.40	(3,958.50)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	25,000,000	21,067.25	19,575.50	(1,491.75)	
SD3F30030502	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	150,000,000	131,782.40	128,797.50	(2,984.90)	
SD3F30030502	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	90,000,000	78,601.50	72,908.10	(5,693.40)	
SD3F30030502	31428XBQ8	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	127,000,000	104,065.25	97,311.21	(6,754.04)	
SD3F30030502	31428XCE4	FEDEX CORP 3.250% 05/15/2041 DD 04/29/21	35,000,000	25,901.05	25,586.05	(315.00)	
SD3F30030502	31620MAZ9	FIDELITY NATIONAL INFORMATION 4.750% 05/15/2048 DD 05/16/18	20,000,000	17,267.80	16,494.00	(773.80)	
SD3F30030502	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	55,000,000	48,635.95	44,972.40	(3,663.55)	
SD3F30030502	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	50,000,000	41,836.15	42,643.50	807.35	
SD3F30030502	35137LAK1	FOX CORP 5.576% 01/25/2049 DD 01/25/20	70,000,000	67,828.60	65,110.50	(2,718.10)	
SD3F30030502	361448BH5	GATX CORP 3.100% 06/01/2051 DD 02/03/21	60,000,000	39,655.20	37,973.40	(1,681.80)	
SD3F30030502	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	130,000,000	126,369.10	120,096.60	(6,272.50)	
SD3F30030502	36264FAN1	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	40,000,000	34,256.00	30,911.20	(3,344.80)	
SD3F30030502	363576AB5	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	32,000,000	23,807.36	22,042.24	(1,765.12)	
SD3F30030502	36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	130,000,000	158,172.30	147,347.20	(10,825.10)	
SD3F30030502	375558BT9	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	30,000,000	19,589.10	18,471.30	(1,117.80)	
SD3F30030502	37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	40,000,000	40,889.60	38,830.00	(2,059.60)	
SD3F30030502	37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	20,000,000	19,865.20	20,328.00	462.80	
SD3F30030502	40049JAZ0	GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	90,000,000	93,138.30	81,204.30	(11,934.00)	
SD3F30030502	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	420,000,000	296,835.00	272,126.40	(24,708.60)	
SD3F30030502	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	80,000,000	80,064.10	76,208.80	(3,855.30)	
SD3F30030502	404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	90,000,000	94,538.70	92,493.90	(2,044.80)	
SD3F30030502	404280EL9	HSBC HOLDINGS PLC VAR RT 11/18/2035 DD 11/18/24	395,000,000	395,000.00	385,310.65	(9,689.35)	
SD3F30030502	416518AC2	HARTFORD INSURANCE GROUP INC/T 6.625% 04/15/2042 DD 04/05/12	30,000,000	32,692.50	31,926.00	(766.50)	
SD3F30030502	42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	35,000,000	36,880.55	34,595.05	(2,285.50)	
SD3F30030502	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	25,000,000	27,036.75	25,055.75	(1,981.00)	
SD3F30030502	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	90,000,000	88,318.64	84,877.20	(3,441.44)	
SD3F30030502	444859BX9	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	40,000,000	39,582.40	35,758.00	(3,824.40)	
SD3F30030502	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	125,000,000	124,215.64	116,021.25	(8,194.39)	
SD3F30030502	454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	40,000,000	35,903.60	33,855.20	(2,048.40)	
SD3F30030502	458140AP5	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	55,000,000	44,721.35	41,808.25	(2,913.10)	
SD3F30030502	458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	30,000,000	23,571.90	21,351.00	(2,220.90)	
SD3F30030502	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	190,000,000	147,190.50	125,441.80	(21,748.70)	
SD3F30030502	458140BJ8	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	420,000,000	302,555.07	251,105.40	(51,449.67)	
SD3F30030502	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	115,000,000	112,539.05	89,835.70	(22,703.35)	
SD3F30030502	459506AL5	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	110,000,000	102,353.90	94,512.00	(7,841.90)	
SD3F30030502	460146CH4	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	40,000,000	40,110.60	40,966.80	856.20	
SD3F30030502	460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	37,000,000	33,931.96	32,577.76	(1,354.20)	
SD3F30030502	460146CN1	INTERNATIONAL PAPER CO 5.150% 05/15/2046 DD 05/26/15	65,000,000	59,992.10	58,825.00	(1,167.10)	



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SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	461070AN4	INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16	100,000.000	76,912.00	74,208.00	(2,704.00)	
SD3F30030502	461070AV6	INTERSTATE POWER AND LIGHT CO 4.950% 09/30/2034 DD 09/06/24	30,000.000	30,097.20	28,855.20	(1,242.00)	
SD3F30030502	461070AW4	INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	30,000.000	30,289.80	28,412.70	(1,877.10)	
SD3F30030502	46590XAQ9	JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	45,000.000	33,510.15	33,914.25	404.10	
SD3F30030502	46590XAX4	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	35,000.000	35,244.29	35,602.70	358.41	
SD3F30030502	478375AH1	JOHNSON CONTROLS INTERNATIONAL 6.000% 01/15/2036 DD 07/15/16	15,000.000	16,092.45	15,628.20	(464.25)	
SD3F30030502	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	75,000.000	68,500.50	63,459.00	(5,041.50)	
SD3F30030502	485134BM1	EVERGY METRO INC 5.300% 10/01/2041 DD 09/20/11	55,000.000	53,341.75	52,086.65	(1,255.10)	
SD3F30030502	491674BM8	KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	30,000.000	21,409.80	20,235.30	(1,174.50)	
SD3F30030502	49446RAV1	KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	40,000.000	30,018.80	29,077.60	(941.20)	
SD3F30030502	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	20,000.000	22,002.00	21,689.40	(312.60)	
SD3F30030502	494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	55,000.000	57,922.70	57,531.10	(391.60)	
SD3F30030502	494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	60,000.000	61,551.60	61,352.40	(199.20)	
SD3F30030502	494550BN5	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	40,000.000	36,110.40	34,867.60	(1,242.80)	
SD3F30030502	494550BU9	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	165,000.000	160,073.10	152,983.05	(7,090.05)	
SD3F30030502	49456BAS0	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	40,000.000	25,852.40	25,373.60	(478.80)	
SD3F30030502	49456BAT8	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	165,000.000	114,536.20	111,624.15	(2,912.05)	
SD3F30030502	49456BBA8	KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	63,000.000	62,711.46	61,637.94	(1,073.52)	
SD3F30030502	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	35,000.000	40,453.00	38,605.70	(1,847.30)	
SD3F30030502	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	115,000.000	98,190.52	93,124.70	(5,065.82)	
SD3F30030502	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	35,000.000	34,370.70	31,656.10	(2,714.60)	
SD3F30030502	50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	100,000.000	93,224.00	89,491.00	(3,733.00)	
SD3F30030502	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	125,000.000	110,843.45	107,008.75	(3,834.70)	
SD3F30030502	501044DG3	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	145,000.000	128,390.25	119,439.40	(8,950.85)	
SD3F30030502	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	50,000.000	49,211.00	47,153.00	(2,058.00)	
SD3F30030502	501044DX6	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	95,000.000	94,489.25	89,479.55	(5,009.70)	
SD3F30030502	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	125,000.000	99,578.75	94,072.50	(5,506.25)	
SD3F30030502	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	35,000.000	27,993.00	26,120.15	(1,872.85)	
SD3F30030502	50249AAH6	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	90,000.000	69,200.10	65,712.60	(3,487.50)	
SD3F30030502	50249AAJ2	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	137,000.000	99,073.92	92,151.68	(6,922.24)	
SD3F30030502	50540RAS1	LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	10,000.000	9,240.80	8,606.10	(634.70)	
SD3F30030502	521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	25,000.000	23,139.25	21,523.50	(1,615.75)	
SD3F30030502	539830CD9	LOCKHEED MARTIN CORP 4.800% 08/15/2034 DD 01/29/24	125,000.000	124,828.75	121,346.25	(3,482.50)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	548661DW4	LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	40,000.000	38,741.60	35,846.40	(2,895.20)	
SD3F30030502	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	115,000.000	76,558.75	71,566.80	(4,991.95)	
SD3F30030502	548661EB9	LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	30,000.000	22,520.40	20,493.00	(2,027.40)	
SD3F30030502	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	95,000.000	72,720.60	73,710.50	989.90	
SD3F30030502	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	134,000.000	112,861.90	109,952.36	(2,909.54)	
SD3F30030502	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	15,000.000	13,396.20	12,628.05	(768.15)	
SD3F30030502	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	170,000.000	149,385.67	136,931.60	(12,454.07)	
SD3F30030502	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	369,000.000	300,155.09	272,454.84	(27,700.25)	
SD3F30030502	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	50,000.000	44,732.00	41,535.50	(3,196.50)	
SD3F30030502	56585AAJ1	MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	35,000.000	30,984.10	28,863.45	(2,120.65)	
SD3F30030502	56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	115,000.000	96,635.65	89,918.50	(6,717.15)	
SD3F30030502	570535AQ7	MARKEL GROUP INC 5.000% 04/05/2046 DD 04/05/16	45,000.000	40,970.70	39,410.10	(1,560.60)	
SD3F30030502	573284BB1	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	30,000.000	29,401.80	28,343.10	(1,058.70)	
SD3F30030502	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	45,000.000	45,287.55	44,725.50	(562.05)	
SD3F30030502	575634AV2	MASSACHUSETTS ELECTRIC CO 144A 5.867% 02/26/2054 DD 02/26/24	25,000.000	25,161.00	24,951.50	(209.50)	
SD3F30030502	575718AG6	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	65,000.000	47,554.00	43,769.70	(3,784.30)	
SD3F30030502	575718AH4	MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	25,000.000	14,905.75	14,384.50	(521.25)	
SD3F30030502	57636QAZ7	MASTERCARD INC 4.875% 05/09/2034 DD 05/09/24	120,000.000	118,728.00	118,171.20	(556.80)	
SD3F30030502	58013MEK6	MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	45,000.000	43,936.65	41,794.65	(2,142.00)	
SD3F30030502	58013MEN0	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	25,000.000	21,108.25	19,591.75	(1,516.50)	
SD3F30030502	60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	30,000.000	28,973.40	27,598.80	(1,374.60)	
SD3F30030502	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	45,000.000	37,231.56	35,966.25	(1,265.31)	
SD3F30030502	615369AQ8	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	85,000.000	80,421.05	75,673.80	(4,747.25)	
SD3F30030502	615369AY1	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	60,000.000	49,286.40	44,119.20	(5,167.20)	
SD3F30030502	61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	40,000.000	43,955.20	41,662.40	(2,292.80)	
SD3F30030502	623115AE2	MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	65,000.000	48,203.20	42,700.45	(5,502.75)	
SD3F30030502	628530BC0	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	30,000.000	26,036.70	26,869.80	833.10	
SD3F30030502	628530BJ5	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	40,000.000	33,169.60	33,150.80	(18.80)	
SD3F30030502	62954HAL2	NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	50,000.000	37,366.50	34,832.00	(2,534.50)	
SD3F30030502	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	85,000.000	64,992.70	62,140.10	(2,852.60)	
SD3F30030502	631103AM0	NASDAQ INC 3.950% 03/07/2052 DD 03/07/22	30,000.000	23,765.70	22,225.50	(1,540.20)	
SD3F30030502	631111XAE1	NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	40,000.000	27,814.80	26,883.60	(931.20)	
SD3F30030502	631111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	145,000.000	158,548.25	147,773.85	(10,774.40)	
SD3F30030502	641423BP2	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	155,000.000	170,822.40	166,342.90	(4,479.50)	
SD3F30030502	641423CG1	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	70,000.000	76,724.05	71,590.40	(5,133.65)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024			SMITHFIELD FOODS ALL MGR CONS		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
SD3F30030502	NEWDMONT CORP 6.250% 10/01/2039 DD 09/18/09	145,000.000	161,261.75	152,599.45	(8,662.30)		
SD3F30030502	NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	100,000.000	99,686.00	98,325.00	(1,361.00)		
SD3F30030502	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	100,000.000	90,702.65	88,298.00	(2,404.65)		
SD3F30030502	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	135,000.000	136,016.55	131,947.65	(4,068.90)		
SD3F30030502	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	80,000.000	66,930.40	61,571.20	(5,359.20)		
SD3F30030502	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	165,000.000	141,967.65	131,445.60	(10,522.05)		
SD3F30030502	NORFOLK SOUTHERN CORP 4.100% 05/15/2049 DD 05/08/19	70,000.000	59,720.50	54,971.00	(4,749.50)		
SD3F30030502	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	95,000.000	67,513.35	61,517.25	(5,996.10)		
SD3F30030502	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	35,000.000	23,199.05	22,165.50	(1,033.55)		
SD3F30030502	NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	30,000.000	19,117.80	18,493.50	(624.30)		
SD3F30030502	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	45,000.000	40,716.45	40,363.65	(352.80)		
SD3F30030502	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	145,000.000	119,639.45	113,917.80	(5,721.65)		
SD3F30030502	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	165,000.000	167,626.80	157,995.75	(9,631.05)		
SD3F30030502	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	70,000.000	68,250.15	65,643.90	(2,606.25)		
SD3F30030502	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	35,000.000	32,324.25	32,555.95	231.70		
SD3F30030502	NORTHWESTERN UNIVERSITY 4.643% 12/01/2044 DD 10/29/13	85,000.000	81,154.60	77,793.70	(3,360.90)		
SD3F30030502	NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	86,000.000	71,730.02	63,742.34	(7,987.68)		
SD3F30030502	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	40,000.000	31,482.40	30,286.40	(1,196.00)		
SD3F30030502	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	75,000.000	61,057.50	55,651.50	(5,406.00)		
SD3F30030502	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	55,000.000	64,075.00	62,732.45	(1,342.55)		
SD3F30030502	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	25,000.000	25,812.50	24,641.50	(1,171.00)		
SD3F30030502	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	40,000.000	37,887.20	35,984.00	(1,903.20)		
SD3F30030502	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	100,000.000	92,250.00	88,147.00	(4,103.00)		
SD3F30030502	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	60,000.000	43,699.20	42,759.00	(940.20)		
SD3F30030502	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	35,000.000	29,802.50	28,706.65	(1,095.85)		
SD3F30030502	ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	150,000.000	150,053.27	145,857.00	(4,196.27)		
SD3F30030502	ONEOK INC 4.950% 07/13/2047 DD 07/13/17	70,000.000	62,853.00	59,275.30	(3,577.70)		
SD3F30030502	ONEOK INC 4.450% 09/01/2049 DD 08/15/19	50,000.000	42,081.50	39,045.00	(3,036.50)		
SD3F30030502	ONEOK INC 5.150% 10/15/2043 DD 10/10/13	66,000.000	62,205.15	58,971.66	(3,233.49)		
SD3F30030502	ONEOK INC 3.950% 03/01/2050 DD 08/19/19	92,000.000	70,540.08	66,438.72	(4,101.36)		
SD3F30030502	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	90,000.000	89,316.00	84,559.50	(4,756.50)		
SD3F30030502	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	35,000.000	35,178.76	33,730.90	(1,447.86)		
SD3F30030502	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	50,000.000	43,729.00	42,212.50	(1,516.50)		
SD3F30030502	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	25,000.000	21,099.75	19,738.25	(1,361.50)		
SD3F30030502	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	30,000.000	25,591.50	25,710.30	118.80		
SD3F30030502	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	45,000.000	37,045.80	34,668.00	(2,377.80)		
SD3F30030502	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	85,000.000	67,341.25	64,846.50	(2,494.75)		
SD3F30030502	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	405,000.000	323,030.35	317,110.95	(5,919.40)		
SD3F30030502	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	315,000.000	233,016.59	220,884.30	(12,132.29)		



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	68389XBY0	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	110,000,000	80,122.90	75,711.90	(4,411.00)	
SD3F30030502	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	180,000,000	143,643.60	140,502.60	(3,141.00)	
SD3F30030502	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	280,000,000	219,437.94	207,566.80	(11,871.14)	
SD3F30030502	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	115,000,000	85,975.15	82,818.40	(3,156.75)	
SD3F30030502	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	220,000,000	219,802.75	201,665.20	(18,137.55)	
SD3F30030502	69352PAM5	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	40,000,000	28,428.80	28,130.00	(298.80)	
SD3F30030502	694308GZ4	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	35,000,000	28,248.15	29,043.35	795.20	
SD3F30030502	694308HH3	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	170,000,000	142,279.80	145,265.00	2,985.20	
SD3F30030502	694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	70,000,000	55,486.15	55,933.50	447.35	
SD3F30030502	694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	65,000,000	51,045.35	51,437.10	391.75	
SD3F30030502	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	110,000,000	82,285.10	82,260.20	(24.90)	
SD3F30030502	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	135,000,000	113,581.95	117,046.35	3,464.40	
SD3F30030502	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	140,000,000	122,572.80	120,972.60	(1,600.20)	
SD3F30030502	695114CV8	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	60,000,000	48,652.20	46,357.80	(2,294.40)	
SD3F30030502	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	40,000,000	28,319.60	26,068.00	(2,251.60)	
SD3F30030502	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	95,000,000	94,970.76	92,499.60	(2,471.16)	
SD3F30030502	695156AW9	PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	37,000,000	25,834.88	23,772.13	(2,062.75)	
SD3F30030502	713448FN3	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	60,000,000	53,588.40	49,032.00	(4,556.40)	
SD3F30030502	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	77,000,000	84,396.62	81,996.53	(2,400.09)	
SD3F30030502	718547AM4	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	45,000,000	40,831.20	37,646.10	(3,185.10)	
SD3F30030502	718547AP7	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	85,000,000	76,128.75	73,168.00	(2,960.75)	
SD3F30030502	72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	50,000,000	44,181.00	44,414.50	233.50	
SD3F30030502	74251VAU6	PRINCIPAL FINANCIAL GROUP INC 5.500% 03/15/2053 DD 03/08/23	30,000,000	30,372.00	28,688.70	(1,683.30)	
SD3F30030502	744448CY5	PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23	10,000,000	9,002.20	9,296.00	293.80	
SD3F30030502	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	35,000,000	23,933.00	22,963.50	(969.50)	
SD3F30030502	75513ECA7	RTX CORP 4.875% 10/15/2040 DD 10/15/20	155,000,000	147,225.20	142,841.80	(4,383.40)	
SD3F30030502	75513ECB5	RTX CORP 4.700% 12/15/2041 DD 06/15/20	40,000,000	35,897.20	35,540.00	(357.20)	
SD3F30030502	75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	196,000,000	169,839.39	161,155.12	(8,684.27)	
SD3F30030502	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	180,000,000	117,437.55	109,362.60	(8,074.95)	
SD3F30030502	75886FAF4	REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	35,000,000	23,171.05	20,666.80	(2,504.25)	
SD3F30030502	760759BC3	REPUBLIC SERVICES INC 5.000% 04/01/2034 DD 03/28/23	65,000,000	66,675.05	63,415.30	(3,259.75)	
SD3F30030502	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	75,000,000	70,628.70	71,520.75	892.05	
SD3F30030502	776696AJ5	ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	105,000,000	104,706.00	100,956.45	(3,749.55)	
SD3F30030502	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	80,000,000	60,337.60	57,886.40	(2,451.20)	
SD3F30030502	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	40,000,000	26,218.40	25,431.20	(787.20)	
SD3F30030502	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/18/2025 19:24:12 EDT (GMT -4)	65,000,000	60,892.65	57,320.25	(3,572.40)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024			SMITHFIELD FOODS ALL MGR CONS		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
SD3F30030502	04/30/18						
816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	125,000.000	103,120.00	94,645.00	(8,475.00)		
SD3F30030502	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	40,000.000	40,357.20	39,588.00	(769.20)		
SD3F30030502	SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	160,000.000	160,547.55	152,590.40	(7,957.15)		
SD3F30030502	SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	190,000.000	193,514.60	189,196.30	(4,318.30)		
SD3F30030502	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	10,000.000	9,686.20	9,742.00	55.80		
SD3F30030502	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	60,000.000	58,524.00	58,621.20	97.20		
SD3F30030502	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	75,000.000	68,937.75	67,407.75	(1,530.00)		
SD3F30030502	SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	115,000.000	133,556.40	130,952.80	(2,603.60)		
SD3F30030502	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	35,000.000	33,917.45	31,645.60	(2,271.85)		
SD3F30030502	SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	70,000.000	53,946.90	52,145.10	(1,801.80)		
SD3F30030502	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	30,000.000	22,590.00	21,614.70	(975.30)		
SD3F30030502	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	95,000.000	64,307.40	60,313.60	(3,993.80)		
SD3F30030502	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	25,000.000	21,491.50	20,576.25	(915.25)		
SD3F30030502	STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20	35,000.000	21,658.35	20,152.65	(1,505.70)		
SD3F30030502	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	40,000.000	35,204.32	32,788.40	(2,415.92)		
SD3F30030502	STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	50,000.000	36,836.50	33,445.00	(3,391.50)		
SD3F30030502	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	45,000.000	31,945.05	31,157.55	(787.50)		
SD3F30030502	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	25,000.000	19,000.00	18,565.50	(434.50)		
SD3F30030502	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	30,000.000	27,691.50	26,857.80	(833.70)		
SD3F30030502	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	25,000.000	22,830.25	22,530.00	(300.25)		
SD3F30030502	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	215,000.000	200,138.84	193,297.90	(6,840.94)		
SD3F30030502	SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	35,000.000	36,009.40	35,219.45	(789.95)		
SD3F30030502	SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	90,000.000	83,099.70	78,936.30	(4,163.40)		
SD3F30030502	SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	25,000.000	28,042.50	26,980.00	(1,062.50)		
SD3F30030502	SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	135,000.000	159,047.55	148,189.50	(10,858.05)		
SD3F30030502	SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24	20,000.000	19,953.60	19,589.40	(364.20)		
SD3F30030502	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	85,000.000	75,409.45	69,791.80	(5,617.65)		
SD3F30030502	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	40,000.000	30,042.40	28,565.20	(1,477.20)		
SD3F30030502	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	290,000.000	207,566.20	191,588.50	(15,977.70)		
SD3F30030502	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	90,000.000	65,498.40	59,605.20	(5,893.20)		
SD3F30030502	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	230,000.000	168,256.50	153,764.20	(14,492.30)		
SD3F30030502	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	25,000.000	26,126.50	24,251.00	(1,875.50)		
SD3F30030502	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	40,000.000	39,984.40	38,672.00	(1,312.40)		
SD3F30030502	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	80,000.000	78,952.00	78,332.80	(619.20)		
SD3F30030502	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	140,000.000	107,912.00	101,935.40	(5,976.60)		
SD3F30030502	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	50,000.000	46,441.50	44,528.00	(1,913.50)		
SD3F30030502	TELEFONICA EMISIONES SA 5.520% 03/01/2049 DD 03/01/19	45,000.000	43,558.20	41,594.40	(1,963.80)		



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030502	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	110,000.000	90,583.90	84,788.00	(5,795.90)
SD3F30030502	882508BD5	TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	90,000.000	79,161.95	73,211.40	(5,950.55)
SD3F30030502	88579YAZ4	3M CO 3.625% 10/15/2047 DD 10/02/17	65,000.000	49,835.50	47,321.30	(2,514.20)
SD3F30030502	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	375,000.000	340,511.25	335,613.75	(4,897.50)
SD3F30030502	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	75,000.000	65,062.50	63,765.00	(1,297.50)
SD3F30030502	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	40,000.000	31,533.60	29,951.20	(1,582.40)
SD3F30030502	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	120,000.000	88,382.40	78,733.20	(9,649.20)
SD3F30030502	893526DF7	TRANSCANADA PIPELINES LTD 5.600% 03/31/2034 DD 03/25/04	25,000.000	24,701.75	24,876.00	174.25
SD3F30030502	89352HAB5	TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	20,000.000	20,539.80	20,173.00	(366.80)
SD3F30030502	89352HAD1	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	80,000.000	85,352.00	82,473.60	(2,878.40)
SD3F30030502	89417EAN9	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	50,000.000	42,145.00	40,069.00	(2,076.00)
SD3F30030502	902494BD4	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	30,000.000	25,893.60	24,649.50	(1,244.10)
SD3F30030502	902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	70,000.000	63,705.60	62,201.30	(1,504.30)
SD3F30030502	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	107,000.000	84,885.56	76,506.07	(8,379.49)
SD3F30030502	911312BS4	UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	35,000.000	26,048.05	24,689.70	(1,358.35)
SD3F30030502	913017CA5	RTX CORP 4.150% 05/15/2045 DD 05/04/15	100,000.000	85,738.00	80,731.00	(5,007.00)
SD3F30030502	913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	175,000.000	145,390.10	137,569.25	(7,820.85)
SD3F30030502	913017CW7	RTX CORP 4.450% 11/16/2038 DD 08/16/18	90,000.000	82,978.20	80,109.90	(2,868.30)
SD3F30030502	91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	205,000.000	206,729.35	199,907.80	(6,821.55)
SD3F30030502	91481CAA8	TRUSTEES OF THE UNIVERSITY OF 4.674% 09/01/2112 DD 04/05/12	65,000.000	61,251.45	53,749.15	(7,502.30)
SD3F30030502	91913YBD1	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	105,000.000	75,782.15	70,888.65	(4,893.50)
SD3F30030502	92343VDC5	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	10,000.000	8,203.50	7,930.00	(273.50)
SD3F30030502	92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	30,000.000	29,086.80	27,692.70	(1,394.10)
SD3F30030502	92343VFT6	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	230,000.000	166,271.60	157,448.80	(8,822.80)
SD3F30030502	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	60,000.000	39,554.40	36,920.40	(2,634.00)
SD3F30030502	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	388,000.000	257,690.20	230,592.28	(27,097.92)
SD3F30030502	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	405,000.000	318,660.88	306,633.60	(12,027.28)
SD3F30030502	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	45,000.000	31,942.35	31,136.85	(805.50)
SD3F30030502	92343VGP3	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	60,000.000	45,503.40	44,458.20	(1,045.20)
SD3F30030502	92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	90,000.000	90,251.80	85,698.00	(4,553.80)
SD3F30030502	92553PAP7	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	60,000.000	44,472.00	43,720.20	(751.80)
SD3F30030502	92553PAW2	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	95,000.000	78,672.35	73,892.90	(4,779.45)
SD3F30030502	92556VAE6	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	55,000.000	41,036.05	41,239.55	203.50
SD3F30030502	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	95,000.000	67,085.20	64,824.20	(2,261.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	140,000,000	116,586.40	108,875.20	(7,711.20)	
SD3F30030502	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	260,000,000	250,705.80	252,103.80	1,398.00	
SD3F30030502	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	255,000,000	180,379.35	159,359.70	(21,019.65)	
SD3F30030502	ELEVANCE HEALTH INC 5.950% 12/15/2034 DD 12/09/04	45,000,000	48,317.85	46,695.60	(1,622.25)	
SD3F30030502	ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06	25,000,000	26,654.00	25,299.25	(1,354.75)	
SD3F30030502	ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07	80,000,000	83,534.40	84,820.80	1,286.40	
SD3F30030502	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	30,000,000	29,356.20	27,293.70	(2,062.50)	
SD3F30030502	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	25,000,000	22,121.00	20,764.75	(1,356.25)	
SD3F30030502	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	30,000,000	26,745.30	26,667.60	(77.70)	
SD3F30030502	WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	25,000,000	17,599.25	16,794.25	(805.00)	
SD3F30030502	WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	130,000,000	83,535.80	78,223.60	(5,312.20)	
SD3F30030502	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	35,000,000	35,375.90	33,941.95	(1,433.95)	
SD3F30030502	WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	65,000,000	64,859.60	63,675.30	(1,184.30)	
SD3F30030502	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	60,000,000	60,573.60	58,628.40	(1,945.20)	
SD3F30030502	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	90,000,000	69,833.70	66,165.30	(3,668.40)	
SD3F30030502	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	55,000,000	40,688.45	37,905.45	(2,783.00)	
SD3F30030502	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	45,000,000	41,082.75	37,107.90	(3,974.85)	
TOTAL CORPORATE DEBT INSTRUMENTS			127,504,600.70	122,344,045.13	(5,160,555.57)	
CORPORATE STOCK - COMMON						
SD3F30030302	ARMSTRONG WORLD INDUSTRIES INC	1,085,000	108,113.58	153,343.05	45,229.47	
SD3F30030302	BANK OZK	3,301,000	157,956.26	146,993.53	(10,962.73)	
SD3F30030302	BIO-TECHNE CORP	1,691,000	127,805.14	121,802.73	(6,002.41)	
SD3F30030302	CCC INTELLIGENT SOLUTIONS HOLD	11,464,000	128,315.41	134,472.72	6,157.31	
SD3F30030302	CHARLES RIVER LABORATORIES INT	597,000	141,489.60	110,206.20	(31,283.40)	
SD3F30030302	CHEMED CORP	243,000	141,257.47	128,741.40	(12,516.07)	
SD3F30030302	DOUBLEVERIFY HOLDINGS INC	5,562,000	184,634.34	106,846.02	(77,788.32)	
SD3F30030302	DYNATRACE INC	2,330,000	108,595.18	126,635.50	18,040.32	
SD3F30030302	ENSGN GROUP INC/THE	1,290,000	146,396.88	171,389.40	24,992.52	
SD3F30030302	ENTEGRIS INC	1,089,000	120,500.58	107,876.34	(12,624.24)	
SD3F30030302	EPAM SYSTEMS INC	542,000	105,130.87	126,730.44	21,599.57	
SD3F30030302	EURONET WORLDWIDE INC	1,682,000	172,458.26	172,976.88	518.62	
SD3F30030302	FTI CONSULTING INC	593,000	115,589.90	113,340.09	(2,249.81)	
SD3F30030302	FEDERAL SIGNAL CORP	1,599,000	123,311.61	147,731.61	24,420.00	
SD3F30030302	FIRST ADVANTAGE CORP	8,844,000	145,653.07	165,648.12	19,995.05	
SD3F30030302	FIVE9 INC	3,321,000	166,305.07	134,965.44	(31,339.63)	
SD3F30030302	GLOBUS MEDICAL INC	2,020,000	107,328.18	167,074.20	59,746.02	
SD3F30030302	GRAND CANYON EDUCATION INC	880,000	116,127.89	144,144.00	28,016.11	
SD3F30030302	GROCERY OUTLET HOLDING CORP	7,789,000	181,648.82	121,586.29	(60,062.53)	
SD3F30030302	HAMILTON LANE INC	1,091,000	124,041.68	161,522.55	37,480.87	
SD3F30030302	HOULIHAN LOKEY INC	974,000	118,345.57	169,144.84	50,799.27	
SD3F30030302	INSTALLED BUILDING PRODUCTS IN	660,000	124,095.42	115,665.00	(8,430.42)	



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030302	IRIDIUM COMMUNICATIONS INC	5,084.000	190,825.09	147,537.68	(43,287.41)
SD3F30030302	LAUREATE EDUCATION INC	11,123.000	151,623.40	203,439.67	51,816.27
SD3F30030302	MARKETAXESS HOLDINGS INC	416.000	111,921.25	94,032.64	(17,888.61)
SD3F30030302	MAXIMUS INC	2,291.000	182,424.35	171,023.15	(11,401.20)
SD3F30030302	ORMAT TECHNOLOGIES INC	1,868.000	135,488.13	126,500.96	(8,987.17)
SD3F30030302	PTC INC	904.000	159,087.82	166,218.48	7,130.66
SD3F30030302	PAYLOCITY HOLDING CORP	891.000	144,269.14	177,727.77	33,458.63
SD3F30030302	PENNANT GROUP INC/THE	6,544.000	93,462.31	173,546.88	80,084.57
SD3F30030302	PLANET FITNESS INC	1,520.000	103,259.98	150,282.40	47,022.42
SD3F30030302	RLI CORP	1,036.000	139,574.71	170,763.88	31,189.17
SD3F30030302	SPX TECHNOLOGIES INC	501.000	78,217.60	72,905.52	(5,312.08)
SD3F30030302	SHAKE SHACK INC	1,374.000	102,800.41	178,345.20	75,544.79
SD3F30030302	SILICON LABORATORIES INC	1,119.000	146,563.52	139,002.18	(7,561.34)
SD3F30030302	STONEX GROUP INC	1,954.000	139,434.56	191,433.38	51,998.82
SD3F30030302	SOMNIGROUP INTERNATIONAL INC	2,326.000	124,249.40	131,860.94	7,611.54
SD3F30030302	TRACTOR SUPPLY CO	2,267.000	99,195.24	120,287.02	21,091.78
SD3F30030302	VICTORY CAPITAL HOLDINGS INC	3,132.000	108,563.69	205,020.72	96,457.03
SD3F30030302	WILLSCOT HOLDINGS CORP	2,318.000	91,378.90	77,537.10	(13,841.80)
SD3F30030302	YETI HOLDINGS INC	2,297.000	117,315.73	88,457.47	(28,858.26)
SD3F99999902	GCI LIBERTY INC SR ESCROW	7,837.000	0.01	0.01	0.00
SD3F99999902	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	179.000	0.02	0.01	(0.01)
TOTAL CORPORATE STOCK - COMMON			5,384,756.04	5,834,759.41	450,003.37
PARTNERSHIP/JOINT VENTURE INTEREST					
SD3F10040102	999311681	395,235.000	345,784.00	395,235.00	49,451.00
SD3F10040602	99VVA0FW3	1,946,306.000	2,494,885.00	1,946,306.00	(548,579.00)
SD3F10040702	99VVAWZG6	9,681,913.000	8,707,504.00	9,681,913.00	974,409.00
SD3F10040802	99VVA3MG4	4,767,281.000	4,518,938.95	4,767,281.00	248,342.05
SD3F10041102	999179252	67,875.000	113,575.00	67,875.00	(45,700.00)
SD3F10041202	999204977	20,711.000	21,060.00	20,711.00	(349.00)
SD3F10041302	999161870	568,185.000	543,275.00	568,185.00	24,910.00
SD3F10042002	99VVAAMGL8	164,919.200	217,076.20	164,919.20	(52,157.00)
SD3F10042902	99VVBFE2E3	3,358,140.490	3,998,176.46	3,358,140.49	(640,035.97)
SD3F10043202	99VVAAMGQ7	6,313.200	6,204.20	6,313.20	109.00
SD3F10043502	99VVAAD1U4	574,396.000	670,986.00	574,396.00	(96,590.00)
SD3F10043602	99VVAK6Q2	295.000	2,533.00	295.00	(2,238.00)
SD3F10043802	99VVA2W91	14,409,507.000	15,896,596.00	14,409,507.00	(1,487,089.00)
SD3F10043902	99VVA7P64	2,444,073.780	2,166,257.43	2,444,073.78	277,816.35
SD3F10044002	99VVBAAQP3	10,068,546.000	10,216,159.84	10,068,546.00	(147,613.84)
SD3F10044102	99VVBAAQN8	3,647,779.000	4,176,992.53	3,647,779.00	(529,213.53)
SD3F10044202	99VVBBC069	2,962,921.000	5,129,069.00	2,962,921.00	(2,166,148.00)
SD3F10044302	99VVBBUH4	3,179,176.000	2,868,763.00	3,179,176.00	310,413.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F10044402	EXETER INDUSTRIAL VALUE FUND IV LP	1,013,817.380	945,674.46	1,013,817.38	68,142.92	
SD3F10044702	CVI EMERGING MARKETS CREDIT VALUE FUND LTD A-2 FEBRUARY 20	1,405.494	1,733,054.99	1,623,183.00	(109,871.99)	
SD3F10044702	CVI EMERGING MARKETS CREDIT VALUE FUND LTD	1,249.255	1,476,895.43	1,383,263.00	(93,632.43)	
SD3F10044802	H2 SPECIAL OPPORTUNITIES IV LP	9,988,629.610	9,422,848.05	9,988,629.61	565,781.56	
SD3F10044902	OAKTREE EURO PRINCIPAL FD IV FEEDER (US) LP	11,156,371.000	10,201,965.00	11,156,371.00	954,406.00	
SD3F10045002	GOLDMAN VINTAGE VII	5,466,522.500	5,381,808.97	5,466,522.50	84,713.53	
SD3F10045202	BLACKROCK GLOBAL RENEWABLE POWER FD II	1,707,144.580	2,135,880.52	1,707,144.58	(428,735.94)	
SD3F10045302	CULTIVIAN SANDBOX FOOD & AGRI FD III LP	2,353,289.680	4,854,567.56	2,353,289.68	(2,501,277.88)	
SD3F10045602	ALMANAC REALTY SEC VIII LP	8,174,795.000	7,919,252.00	8,174,795.00	255,543.00	
SD3F10045702	OAKTREE SPECIAL SIT FUND II LP	9,983,173.000	8,983,157.00	9,983,173.00	1,000,016.00	
SD3F10045802	OAKTREE OPPORTUNITIES FUND XB LP	24,172,205.000	22,095,917.61	24,172,205.00	2,076,287.39	
SD3F10045902	AG REALTY VALUE FUND X	8,771,695.000	9,662,083.88	8,771,695.00	(890,388.88)	
SD3F10046002	BLACKROCK PRIVATE OPP FUND IV	16,397,213.000	15,823,889.00	16,397,213.00	573,324.00	
SD3F10046102	CLARION LION PROPERTIES FUND	5,580,995.000	6,141,366.00	5,580,995.00	(560,371.00)	
SD3F10046202	HARRISON ST CORE PROP FD C LP	6,040,350.000	6,579,416.00	6,040,350.00	(539,066.00)	
SD3F10046402	DRA GROWTH AND INCOME FUND X	9,254,802.000	9,955,744.00	9,254,802.00	(700,942.00)	
SD3F10046602	BLACKROCK GLB RENE PWR INF IIIB	4,242,302.040	4,759,770.19	4,242,302.04	(517,468.15)	
SD3F10046702	EXETER INDUSTRIAL VALUE FD V LP	14,746,699.930	14,249,325.67	14,746,699.93	497,374.26	
SD3F10046802	VINTAGE VIII OFFSHORE SCSP	9,018,507.690	8,713,466.08	9,018,507.69	305,041.61	
SD3F10046902	BLUE OWL REAL ESTATE V	8,695,588.950	8,589,642.98	8,695,588.95	105,945.97	
SD3F10047002	GLOBAL TRANSPORT INCOME FUND	23,135,919.500	20,803,790.75	23,135,919.50	2,332,128.75	
SD3F10047102	CERBERUS INST REP V LP	9,732,051.000	9,343,698.54	9,732,051.00	388,352.46	
SD3F10047502	ALMANAC REALTY SECURITIES IX LP	2,363,883.000	2,242,061.00	2,363,883.00	121,822.00	
SD3F10047602	OAKTREE EUR PRIN V FDR US LP	13,211,975.000	12,288,977.00	13,211,975.00	922,998.00	
SD3F10047702	BERKSHIRE VALUE FUND V LP	7,094,629.000	8,198,712.00	7,094,629.00	(1,104,083.00)	
SD3F10047802	TPG REAL ESTATE PARTNERS IV LP	1,323,794.000	1,363,215.00	1,323,794.00	(39,421.00)	
SD3F10047902	BLACKROCK PRIVATE OPP FD V LP	2,825,530.000	2,497,609.00	2,825,530.00	327,921.00	
SD3F10048002	VINTAGE IX B OFFSHORE SCSP	3,017,220.170	2,148,425.58	3,017,220.17	868,794.59	
SD3F10048102	ABACUS MULTI-FAMILY PTNS VI LP	4,194,527.930	4,894,465.93	4,194,527.93	(699,938.00)	
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				285,500,515.80	284,933,649.63	(566,866.17)
OTHER INVESTMENTS						
SD3F10047402	13063A5G5	270,000.000	340,904.70	319,148.10	(21,756.60)	
SD3F10047402	13063BFR8	445,000.000	558,519.50	524,356.85	(34,162.65)	
SD3F10047402	167593AN2	155,000.000	176,186.95	162,932.90	(13,254.05)	
SD3F10047402	168863DL9	265,000.000	201,116.45	181,898.65	(19,217.80)	
SD3F10047402	168863DQ8	563,000.000	375,598.10	331,843.46	(43,754.64)	
SD3F10047402	168863DS4	510,000.000	387,732.60	364,068.60	(23,664.00)	
SD3F10047402	168863DU9	271,000.000	167,109.44	159,534.99	(7,574.45)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL
SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	168863EA2 CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	249,000.000	252,859.50	230,150.70	(22,708.80)
SD3F10047402	195325EQ4 COLOMBIA GOVERNMENT INTERNATIO 8.375% 11/07/2054 DD 11/07/24	959,000.000	947,231.00	928,935.35	(18,295.65)
SD3F10047402	254845JZ4 DIST OF COLUMBIA WTR & SWR AUT 4.814% 10/01/2114 DD 07/23/14	100,000.000	99,390.00	85,738.00	(13,652.00)
SD3F10047402	455780BU9 INDONESIA GOVERNMENT INTE 144A 5.125% 01/15/2045 DD 01/15/15	200,000.000	206,188.00	188,618.00	(17,570.00)
SD3F10047402	455780CE4 INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	200,000.000	185,984.00	167,692.00	(18,292.00)
SD3F10047402	455780DP8 INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	240,000.000	246,900.00	231,331.20	(15,568.80)
SD3F10047402	455780DS2 INDONESIA GOVERNMENT INTERNATI 5.650% 01/11/2053 DD 01/11/23	278,000.000	297,447.11	274,427.70	(23,019.41)
SD3F10047402	46513JB42 ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	200,000.000	141,100.00	141,318.00	218.00
SD3F10047402	46514BRM1 ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24	1,449,000.000	1,354,510.68	1,324,603.35	(29,907.33)
SD3F10047402	59259YGF0 MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/2040 DD 12/29/10	450,000.000	498,586.50	482,841.00	(15,745.50)
SD3F10047402	59261A2P1 MET TRANSPRTN AUTH NY REVENUE 5.175% 11/15/2049 DD 05/14/20	35,000.000	34,123.60	30,059.75	(4,063.85)
SD3F10047402	646136XR7 NEW JERSEY ST TRANSPRTN TRUST 6.561% 12/15/2040 DD 01/14/10	120,000.000	135,362.40	128,074.80	(7,287.60)
SD3F10047402	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	320,000.000	386,844.80	357,369.60	(29,475.20)
SD3F10047402	64972FT63 NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	415,000.000	438,991.15	392,577.55	(46,413.60)
SD3F10047402	698299BB9 PANAMA GOVERNMENT INTERNATIONAL 4.300% 04/29/2053 DD 04/29/13	282,000.000	203,463.00	164,857.20	(38,605.80)
SD3F10047402	698299BH6 PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/16/2050 DD 04/16/18	376,000.000	276,172.00	231,811.52	(44,360.48)
SD3F10047402	698299BS2 PANAMA GOVERNMENT INTERNATIONAL 4.500% 01/19/2063 DD 01/19/22	375,000.000	243,750.00	219,356.25	(24,393.75)
SD3F10047402	698299BY9 PANAMA GOVERNMENT INTERNATIONAL 8.000% 03/01/2038 DD 02/29/24	400,000.000	450,750.00	401,044.00	(49,706.00)
SD3F10047402	715638DQ2 PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	1,026,000.000	624,102.48	539,163.00	(84,939.48)
SD3F10047402	715638DR0 PERUVIAN GOVERNMENT INTERNATIO 3.230% 07/28/2121 DD 12/01/20	63,000.000	35,153.37	33,068.70	(2,084.67)
SD3F10047402	715638DS8 PERUVIAN GOVERNMENT INTERNATIO 3.300% 03/11/2041 DD 03/10/21	296,000.000	229,642.72	213,090.40	(16,552.32)
SD3F10047402	715638EC2 PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	583,000.000	592,242.10	555,505.72	(36,736.38)
SD3F10047402	760942BA9 URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	89,825.000	85,161.11	82,356.05	(2,805.06)
SD3F10047402	760942BD3 URUGUAY GOVERNMENT INTERNATION 4.975% 04/20/2055 DD 04/20/18	55,000.000	53,671.20	48,619.45	(5,051.75)
SD3F10047402	760942BG6 ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	550,000.000	546,249.00	500,489.00	(45,760.00)
SD3F10047402	77586RAS9 ROMANIAN GOVERNMENT INTER 144A 7.625% 01/17/2053 DD 01/17/23	810,000.000	894,862.60	818,675.10	(76,187.50)
SD3F10047402	91086QBB3 MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	668,000.000	573,498.04	506,851.68	(66,646.36)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	91087BAB6	MEXICO GOVERNMENT INTERNATIONAL 4.350% 01/15/2047 DD 08/11/16	340,000.000	273,472.20	237,051.40	(36,420.80)
SD3F10047402	91087BAL4	MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/2051 DD 04/27/20	527,000.000	415,723.95	395,497.69	(20,226.26)
SD3F10047402	91087BAS9	MEXICO GOVERNMENT INTERNATIONAL 4.400% 02/12/2052 DD 01/12/22	275,000.000	217,467.25	185,721.25	(31,746.00)
SD3F10047402	91087BAX8	MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23	1,463,000.000	1,445,375.12	1,301,806.66	(143,568.46)
SD3F10047402	91087BBA7	MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/2054 DD 01/08/24	430,000.000	429,487.69	385,060.70	(44,426.99)
SD3F10047402	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	180,000.000	210,342.60	193,314.60	(17,028.00)
SD3F10047402	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	190,000.000	175,529.60	154,937.40	(20,592.20)
SD3F10047402	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	82.000	0.00	(133,328.76)	(133,328.76)
SD3F10047402	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	232.000	0.00	(683,319.20)	(683,319.20)
SD3F10047402	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	(20.000)	0.00	24,027.26	24,027.26
SD3F10047402	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	(9.000)	0.00	6,425.60	6,425.60
SD3F10047402	99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	113.000	0.00	(13,970.03)	(13,970.03)
SD3F10047402	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	(145.000)	0.00	557,987.85	557,987.85
SD3F10047402	NA9QS8SX8	CCP_CDS. SP UL FREEPORT-MCMORA REC 100BPS 2029 JUN 20	1,140,000.000	11,766.77	12,684.71	917.94
SD3F10047402	NA9QSDRF7	CCP_CDS. BP UL AZO CME PAY 100BPS 2029 JUN 20	560,000.000	0.01	(16,171.76)	(16,171.77)
SD3F10047402	NA9QSTZM8	CCP_CDS. BP UL LENNAR CORPORAT PAY 500BPS 2029 JUN 20	280,000.000	0.01	(48,659.98)	(48,659.99)
SD3F10047402	NA9QSTZP1	CCP_CDS. BP UL TOLL BROTHERS I PAY 100BPS 2029 JUN 20	280,000.000	0.01	(3,090.36)	(3,090.37)
SD3F10047402	NA9QSU837	CCP_CDS. SP UL VERIZON COMMUNI REC 100BPS 2029 JUN 20	2,372,000.000	46,260.44	42,692.32	(3,568.12)
SD3F10047402	NA9QSUUV72	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2029 JUN 20	1,018,000.000	158,605.15	148,389.71	(10,215.44)
SD3F10047402	NA9QSVR67	CCP_CDS. SP UL ENERGY TRANSFER REC 100BPS 2029 JUN 20	560,000.000	9,774.02	10,538.40	764.38
SD3F10047402	NA9QSX989	CCP_CDS. SP UL PETROLEOS MEXIC REC 100BPS 2029 JUN 20	1,047,000.000	0.01	(128,200.97)	(128,200.98)
SD3F10047402	NA9QTPHN3	CCP_CDX. BP UL CDX.NA.IG.43.V1 VAR RT 00BPS 2029 DEC 20	6,131,000.000	0.03	(138,745.82)	(138,745.85)
SD3F10047402	NA9QTQ4B1	CCP_CDX. BP UL CDX.NA.HY.43.V1 PAY 500BPS 2029 DEC 20	1,668,000.000	0.01	(130,989.16)	(130,989.17)
SD3F30030002	99F148C5A	DJ US REAL ESTATE FUT (CBT) EXP MAR 25	9.000	0.00	(15,598.86)	(15,598.86)
SD3F30030002	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	23.000	0.00	(20,125.00)	(20,125.00)
SD3F30030002	99F295C5C	S&P500 EMINI FUTURE (CME) EXP MAR 25	108.000	0.00	(1,047,018.96)	(1,047,018.96)
SD3F30030002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	(5.000)	0.00	31,322.44	31,322.44
SD3F30030002	99F734C5D	MSCIEAFE FUTURE (NYF) EXP MAR 25	24.000	0.00	(108,010.00)	(108,010.00)
SD3F30030002	99F744C5C	XAK TECHNOLOGY FUTURE (CME) EXP MAR 25	1.000	0.00	(7,414.29)	(7,414.29)
SD3F30030002	EXF211C5X	LONG GILT FUTURE (ICF) EXP MAR 25	5.000	0.00	(18,094.81)	(18,094.81)
SD3F30030002	FJF242C5P	TOPIX INDEX FUTURE (OSE) EXP MAR 25	2.000	0.00	6,594.31	6,594.31
SD3F30030502	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	30,000.000	32,369.10	31,707.00	(662.10)
SD3F30030502	072024NU2	BAY AREA CA TOLL AUTH TOLL BRI 6.918% 04/01/2040 DD 07/01/10	25,000.000	29,186.50	27,771.75	(1,414.75)



Schedule of Investments at End of Plan Year at Revalued Cost

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SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030502	072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	140,000.000	171,234.40	158,909.80	(12,324.60)
SD3F30030502	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	295,000.000	372,469.95	348,698.85	(23,771.10)
SD3F30030502	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	220,000.000	276,122.00	259,232.60	(16,889.40)
SD3F30030502	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	115,000.000	144,832.90	136,946.60	(7,886.30)
SD3F30030502	13077DTS1	CALIFORNIA ST UNIV REVENUE 5.183% 11/01/2053 DD 08/09/23	25,000.000	24,295.25	23,952.25	(343.00)
SD3F30030502	168863BP2	CHILE GOVERNMENT INTERNATIONAL 3.625% 10/30/2042 DD 10/30/12	40,000.000	32,218.40	30,185.60	(2,032.80)
SD3F30030502	168863CE6	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	145,000.000	114,140.00	108,319.35	(5,820.65)
SD3F30030502	168863DV7	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/31/2034 DD 01/31/22	15,000.000	13,162.50	12,896.10	(266.40)
SD3F30030502	168863DY1	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	45,000.000	37,561.50	37,666.80	105.30
SD3F30030502	235241LS3	DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	75,000.000	82,298.00	76,212.00	(6,086.00)
SD3F30030502	235241WM4	DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	85,000.000	59,186.35	56,405.15	(2,781.20)
SD3F30030502	38122NB50	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	405,000.000	340,933.05	340,848.00	(85.05)
SD3F30030502	445545AQ9	HUNGARY GOVERNMENT INTERN 144A 5.500% 06/16/2034 DD 06/16/22	80,000.000	81,208.00	76,250.40	(4,957.60)
SD3F30030502	45506ECL5	INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	100,000.000	76,622.00	71,774.00	(4,848.00)
SD3F30030502	455780DX1	INDONESIA GOVERNMENT INTERNATI 4.750% 09/10/2034 DD 09/10/24	370,000.000	369,911.20	351,222.50	(18,688.70)
SD3F30030502	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	140,000.000	98,374.31	90,785.80	(7,588.51)
SD3F30030502	46513YJJ8	ISRAEL GOVERNMENT INTERNATIONAL 4.125% 01/17/2048 DD 01/17/18	40,000.000	32,300.80	30,307.60	(1,993.20)
SD3F30030502	46514BRM1	ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24	215,000.000	204,589.73	196,542.25	(8,047.48)
SD3F30030502	48542RSV7	KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	85,000.000	60,446.05	57,394.55	(3,051.50)
SD3F30030502	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	50,000.000	61,491.50	55,625.50	(5,866.00)
SD3F30030502	546475VT8	LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/2041 DD 01/27/22	45,000.000	35,424.00	33,901.20	(1,522.80)
SD3F30030502	57421CAV6	MARYLAND ST HLTH & HGR EDUCNTL 3.052% 07/01/2040 DD 07/22/20	15,000.000	11,715.00	11,048.40	(666.60)
SD3F30030502	57421CAW4	MARYLAND ST HLTH & HGR EDUCNTL 3.197% 07/01/2050 DD 07/22/20	125,000.000	90,558.75	84,648.75	(5,910.00)
SD3F30030502	57582PUE8	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	35,000.000	36,687.00	34,805.40	(1,881.60)
SD3F30030502	576000KV4	MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	35,000.000	36,047.90	35,496.30	(551.60)
SD3F30030502	592643AA8	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	50,000.000	60,756.70	59,209.50	(1,547.20)
SD3F30030502	59447TXX6	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	90,000.000	73,630.80	71,969.40	(1,661.40)
SD3F30030502	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	51,000.000	58,195.08	54,415.98	(3,779.10)
SD3F30030502	626207YM0	MUNI ELEC AUTH OF GEORGIA 6.655% 04/01/2057 DD 03/12/10	49,000.000	55,691.93	52,566.22	(3,125.71)
SD3F30030502	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD	95,000.000	116,651.40	108,832.00	(7,819.40)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030502	04/28/09 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD	115,000.000	139,022.35	128,429.70	(10,592.65)
SD3F30030502	12/15/10 NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	55,000.000	57,100.45	54,571.55	(2,528.90)
SD3F30030502	NEW YORK NY 6.271% 12/01/2037 DD 12/21/10	100,000.000	106,395.00	104,967.00	(1,428.00)
SD3F30030502	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD	40,000.000	43,972.40	40,519.60	(3,452.80)
SD3F30030502	03/18/10 NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD	80,000.000	82,369.60	80,789.60	(1,580.00)
SD3F30030502	12/01/09 N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD	110,000.000	135,724.60	122,249.60	(13,475.00)
SD3F30030502	08/12/09 OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD	70,000.000	68,608.40	63,520.10	(5,088.30)
SD3F30030502	11/14/14 PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/16/2050	95,000.000	65,755.20	58,569.40	(7,185.80)
SD3F30030502	DD 04/16/18 PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/01/2056	80,000.000	53,587.20	47,034.40	(6,552.80)
SD3F30030502	DD 04/01/20 PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD	265,000.000	264,930.00	254,447.70	(10,482.30)
SD3F30030502	08/08/24 PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD	345,000.000	352,617.95	328,729.80	(23,888.15)
SD3F30030502	08/08/24 PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD	285,000.000	220,162.50	197,567.70	(22,594.80)
SD3F30030502	07/06/21 PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD	265,000.000	265,173.34	260,985.25	(4,188.09)
SD3F30030502	05/14/24 REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD	260,000.000	256,662.66	239,647.20	(17,015.46)
SD3F30030502	03/18/24 PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD	95,000.000	66,425.90	60,414.30	(6,011.60)
SD3F30030502	08/16/19 PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD	105,000.000	102,598.65	100,248.75	(2,349.90)
SD3F30030502	01/30/14 PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD	70,000.000	67,986.80	62,849.50	(5,137.30)
SD3F30030502	10/20/15 REGL TRANSPRTN DIST CO SALES T 5.844% 11/01/2050 DD	20,000.000	21,317.80	20,253.20	(1,064.60)
SD3F30030502	11/23/10 ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD	150,000.000	148,977.00	136,497.00	(12,480.00)
SD3F30030502	09/10/24 SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD	35,000.000	28,768.25	27,655.95	(1,112.30)
SD3F30030502	02/22/18 SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD	90,000.000	98,109.90	93,081.60	(5,028.30)
SD3F30030502	06/12/09 SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD	55,000.000	57,149.40	55,804.10	(1,345.30)
SD3F30030502	11/10/10 SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD	40,000.000	49,483.20	44,278.80	(5,204.40)
SD3F30030502	12/22/10 SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD	200,000.000	188,264.00	169,146.00	(19,118.00)
SD3F30030502	01/18/23 SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD	305,000.000	298,894.19	284,754.10	(14,140.09)
SD3F30030502	01/16/24 SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD	10,000.000	11,265.80	10,648.90	(616.90)
SD3F30030502	12/21/10 TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD	265,000.000	273,848.35	260,969.35	(12,879.00)
SD3F30030502	09/01/23				



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024			SMITHFIELD FOODS ALL MGR CON		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	105,000,000	110,691.30	104,968.50	(5,722.80)	
SD3F30030502	91086QAV0	MEXICO GOVERNMENT INTERNATIONA 6.050% 01/11/2040 DD 01/11/08	30,000,000	30,249.30	27,741.00	(2,508.30)	
SD3F30030502	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	106,000,000	89,331.00	81,127.10	(8,203.90)	
SD3F30030502	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	515,000,000	438,133.35	390,761.40	(47,371.95)	
SD3F30030502	91086QBF4	MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	695,000,000	553,143.85	502,339.05	(50,804.80)	
SD3F30030502	91087BAD2	MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	185,000,000	150,780.00	132,467.40	(18,312.60)	
SD3F30030502	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	100,000,000	82,625.00	75,047.00	(7,578.00)	
SD3F30030502	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	305,000,000	196,575.64	172,614.75	(23,960.89)	
SD3F30030502	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	145,000,000	113,675.21	106,332.85	(7,342.36)	
SD3F30030502	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	400,000,000	383,625.55	358,196.00	(25,429.55)	
SD3F30030502	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	60,000,000	70,145.40	64,423.20	(5,722.20)	
SD3F30030502	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	110,000,000	128,542.70	118,136.70	(10,406.00)	
SD3F30030502	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	180,000,000	161,328.60	141,238.80	(20,089.80)	
SD3F30030502	91514AKD6	UNIV OF TEXAS TX UNIV REVENUES 2.439% 08/15/2049 DD 05/29/20	30,000,000	19,082.70	17,899.20	(1,183.50)	
SD3F30030502	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	33,000	0.00	(62,716.58)	(62,716.58)	
SD3F30030502	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	(16,000)	0.00	76,118.05	76,118.05	
SD3F30030502	Y6972HLP9	PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	40,000,000	35,489.60	32,203.60	(3,286.00)	
SD3F30030602	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	1,627,000	0.00	(2,990,736.62)	(2,990,736.62)	
SD3F30030602	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	1,067,000	0.00	(3,421,956.50)	(3,421,956.50)	
SD3F30030602	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	662,000	0.00	(1,044,526.01)	(1,044,526.01)	
SD3F30030602	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	(231,000)	0.00	185,570.50	185,570.50	
SD3F30030602	99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	101,000	0.00	(7,003.99)	(7,003.99)	
SD3F30030602	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	2,416,000	0.00	(10,677,847.53)	(10,677,847.53)	
SD3F30030602	99QAH2976	TRS BL R US912810TD00 P FEDL01 2025 MAR 16	94,830,000,000	0.00	(9,178,121.55)	(9,178,121.55)	
SD3F30030602	NA9QAMAMK3	CCP_CDX_ SP UL CDX.NA.IG.38_V1 REC 100BPS 2027 JUN 20	110,375,000,000	2,126,705.50	1,943,924.50	(182,781.00)	
SD3F30030602	NA9QPD549	CCP_CDX_ BP UL CDX.NA.IG.39_V1 PAY 100BPS 2027 DEC 20	10,000,000,000	(189,961.00)	(192,796.90)	(2,835.90)	
SD3F10047402	NA9QS8SY6	CCP_CDS_ SP UL FREEPORT-MCMORA REC 100BPS 2029 JUN 20	(1,140,000,000)	(0.02)	0.00	0.02	
SD3F10047402	NA9QSDRG5	CCP_CDS_ BP UL AZO CME PAY 100BPS 2029 JUN 20	(560,000,000)	(17,934.32)	0.00	17,934.32	
SD3F10047402	NA9QSTZQ9	CCP_CDS_ BP UL LENNAR CORPORAT PAY 500BPS 2029 JUN 20	(280,000,000)	(54,941.15)	0.00	54,941.15	
SD3F10047402	NA9QSTZS5	CCP_CDS_ BP UL TOLL BROTHERS I PAY 100BPS 2029 JUN 20	(280,000,000)	(3,127.56)	0.00	3,127.56	
SD3F10047402	NA9QSU852	CCP_CDS_ SP UL VERIZON COMMUNI REC 100BPS 2029 JUN 20	(2,372,000,000)	(0.03)	0.00	0.03	
SD3F10047402	NA9QSUV80	CCP_CDS_ SP UL FORD MOTOR COMP REC 500BPS 2029 JUN 20	(1,018,000,000)	(0.01)	0.00	0.01	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F10047402	CCP_CDS_ SP UL ENERGY TRANSFER REC JUN 20	(560,000.000)	(0.01)	0.00	0.01	
SD3F10047402	CCP_CDS_ SP UL PETROLEOS MEXIC REC 20	(1,047,000.000)	(146,368.09)	0.00	146,368.09	
SD3F10047402	CCP_CDX_ BP UL CDX.NA.IG.43.V1 PAY 20	(6,131,000.000)	(140,091.01)	0.00	140,091.01	
SD3F10047402	CCP_CDX_ BP UL CDX.NA.HY.43.V1 PAY 20	(1,668,000.000)	(120,466.62)	0.00	120,466.62	
SD3F30030602	TRS_FL R US912810TD00 P FEDL01 2025 MAR 16	(66,759,160.420)	0.00	0.00	0.00	
SD3F30030602	CCP_CDX_ SP UL CDX.NA.IG.38_V1 REC 20	(110,375,000.000)	0.00	0.00	0.00	
SD3F30030602	CCP_CDX_ BP UL CDX.NA.IG.39_V1 PAY 20	(10,000,000.000)	0.00	0.00	0.00	
TOTAL OTHER INVESTMENTS			26,467,926.79	(4,105,695.37)	(30,573,622.16)	
COMMON/COLLECTIVE TRUST						
SD3F10047302	SHORT TERM INVESTMENT FUNDS	16,929.620	16,929.62	16,929.62	0.00	
SD3F10047302	BLK MSCI ACWI EQUITY INDEX FUND	9,111,034.794	266,995,619.10	346,885,320.59	79,889,701.49	
SD3F30030102	WELLS CAPITAL MANAGEMENT EMERGING MARKET FUND	514,669.850	8,900,000.00	8,578,502.13	(321,497.87)	
SD3F30030602	GSTCO INTERMEDIATE DURATION CREDIT	14,669,250.598	156,578,681.14	162,535,296.63	5,956,615.49	
TOTAL COMMON/COLLECTIVE TRUST			432,491,229.86	518,016,048.97	85,524,819.11	
103-12 INVESTMENT ENTITIES						
SD3F10045502	PEG GLOBAL PE FUND VII LP	10,823,050.000	7,742,989.00	10,823,050.00	3,080,061.00	
TOTAL 103-12 INVESTMENT ENTITIES			7,742,989.00	10,823,050.00	3,080,061.00	
REGISTERED INVESTMENT COMPANIES						
SD3F10010802	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	1.940	1.94	1.94	0.00	
SD3F10012802	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	17.880	17.88	17.88	0.00	
SD3F10020502	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	79,040.600	79,040.60	79,040.60	0.00	
SD3F10030602	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	0.730	0.73	0.73	0.00	
SD3F10041802	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	0.030	0.03	0.03	0.00	
SD3F10047402	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	8,007,925.110	8,007,925.11	8,007,925.11	0.00	
SD3F30010002	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	1.000	1.00	1.00	0.00	
SD3F30010102	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	954.450	954.45	954.45	0.00	
SD3F30030002	GLDMN SCHS MM NON-CORE-R6	476,997.981	3,715,403.86	3,563,174.92	(152,228.94)	
SD3F30030002	GLDMN SCHS MM RL ASST-R6	363,642.683	3,565,847.10	3,494,606.18	(71,240.92)	
SD3F30030002	GOLDMAN SACHS MNGD BETA-INST	4,851,322.046	70,791,354.44	72,575,777.81	1,784,423.37	
SD3F30030002	GLDMN SCHS TCT TLT OVRLY-R6	620,073.860	6,340,640.57	6,200,738.60	(139,901.97)	
SD3F30030002	ISHARES MSCI CANADA ETF	53,305.000	1,887,840.31	2,148,191.50	260,351.19	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030002	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	9,953,148.950	9,953,148.95	9,953,148.95	0.00
SD3F30030202	99VVCCGS3 ROBECO EMERGING MARKETS EQUITY	4,803,299.270	4,593,678.09	4,803,299.27	209,621.18
SD3F30030302	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	182,587.820	182,587.82	182,587.82	0.00
SD3F30030402	99VVCCYX2 INTERNATIONAL SMALL CAP EQUITY FUND	24,767.781	3,628,705.78	3,697,086.67	68,380.89
SD3F30030502	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	823,326.540	823,326.54	823,326.54	0.00
SD3F30030602	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	107,351,092.330	107,351,092.33	107,351,092.33	0.00
SD3F30030702	99VVVC6004 S&P 500× FLAGSHIP SECURITIES NL FUND (CM111) (GSSMFT - CM11	22,388.420	26,208,451.42	35,712,306.06	9,503,854.64
SD3F30030702	99VVVC70U6 DAILY MSCI EAFE INDEX NL FUND (ZV311) (GSSMFT - ZV311)	652,555.046	19,937,334.37	21,850,805.72	1,913,471.35
SD3F90000102	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	14,360,813.300	14,360,813.30	14,360,813.30	0.00
SD3F90000202	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	348,649.270	348,649.27	348,649.27	0.00
TOTAL REGISTERED INVESTMENT COMPANIES			281,776,815.89	295,153,546.68	13,376,730.79
GRAND TOTAL			1,407,043,530.39	1,452,518,324.06	45,474,793.67

(21,735.52)C
45,496,529.19 I



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

SMITHFIELD FOODS ALL MGR CONS

Description	Cost	Market Value	Unrealized Gain/Loss
GENERAL INVESTMENTS			
INTEREST-BEARING CASH	11,945,465.74	11,937,880.84	(7,584.90)
U. S. GOVERNMENT SECURITIES	118,304,050.43	104,126,998.67	(14,177,051.76)
CORPORATE DEBT INSTRUMENTS - PREFERRED	109,925,180.14	103,454,040.10	(6,471,140.04)
CORPORATE DEBT INSTRUMENTS	127,504,600.70	122,344,045.13	(5,160,555.57)
CORPORATE STOCK - COMMON	5,384,756.04	5,834,759.41	450,003.37
PARTNERSHIP/JOINT VENTURE INTEREST	285,500,515.80	284,933,649.63	(566,866.17)
OTHER INVESTMENTS	26,467,926.79	(4,105,695.37)	(30,573,622.16)
TOTAL GENERAL INVESTMENTS	685,032,495.64	628,525,678.41	(56,506,817.23)
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	432,491,229.86	518,016,048.97	85,524,819.11
103-12 INVESTMENT ENTITIES	7,742,989.00	10,823,050.00	3,080,061.00
REGISTERED INVESTMENT COMPANIES	281,776,815.89	295,153,546.68	13,376,730.79
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	722,011,034.75	823,992,645.65	101,981,610.90
NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			
PENDING FOREIGN EXCHANGE CONTRACTS			(316,288.01)
DIVIDEND RECEIVABLE			95,239.28
TOTAL NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			(221,048.73)
GRAND TOTALS	1,407,043,530.39	1,452,518,324.06	45,253,744.94



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
INTEREST-BEARING CASH							
SD3F10020502	FJ9123459	JPY (JAPANESE YEN)	295,964.67	293,607.30	(2,357.37)		
SD3F10030602	EX9123459	GBP (GREAT BRITISH POUNDS)	1.68	1.65	(0.03)		
SD3F10040902	SS9123455	SEK (SWEDISH KRONA)	0.00	0.00	0.00		
SD3F10041902	FL9123454	IDR (INDONESIAN RUPIAH)	87,431.19	83,639.02	(3,792.17)		
SD3F10042802	LA9123451	ARS (ARGENTINE PESO)	18.76	14.71	(4.05)		
SD3F10047402	99VVB120	SWAP COLLATERAL WITH WELLS FARGO	711,000.00	711,000.00	0.00		
SD3F10047402	99VVC3D31	CCPC COLLATERAL WITH WELLS FARGO	1,509,000.00	1,509,000.00	0.00		
SD3F30010102	XX9123458	EUR (EURO)	0.33	0.31	(0.02)		
SD3F30030002	99QAAAPN2	SWAP COLLATERAL WITH BARCLAYS	170,000.00	170,000.00	0.00		
SD3F30030002	99QAAAMN65	SWAP COLLATERAL WITH MORGAN STANLEY	833,439.58	833,439.58	0.00		
SD3F30030002	AA9123453	AUD (AUSTRALIAN DOLLARS)	(83.56)	(82.07)	1.49		
SD3F30030002	EX9123483	GBP CURRENCY AT BROKER 0.000%	7,693.69	7,677.14	(16.55)		
SD3F30030002	FJ9123483	JPY CURRENCY AT BROKER	12,280.53	11,801.14	(479.39)		
SD3F30030002	NC9123455	CAD (CANADIAN DOLLARS)	(77.28)	(76.97)	0.31		
SD3F30030002	XX9123458	EUR (EURO)	(83.43)	(82.50)	0.93		
SD3F30030002	XX9123482	EUR CURRENCY AT BROKER	18,275.26	17,337.21	(938.05)		
SD3F30030602	99QAAAMN65	SWAP COLLATERAL WITH MORGAN STANLEY	8,300,000.00	8,300,000.00	0.00		
SD3F90000102	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	604.32	604.32	0.00		
TOTAL INTEREST-BEARING CASH			11,945,465.74	11,937,880.84	(7,584.90)		
U. S. GOVERNMENT SECURITIES							
SD3F10047402	01F032617	COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2055 DD 01/01/25	6,814,969.77	6,635,829.42	(179,140.35)		
SD3F10047402	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	785,125.00	776,376.00	(8,749.00)		
SD3F10047402	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	686,835.94	679,455.00	(7,380.94)		
SD3F10047402	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	786,501.60	776,504.00	(9,997.60)		
SD3F30030502	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	343,114.01	343,065.00	(49.01)		
SD3F30030502	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	84,728.48	82,503.55	(2,224.93)		
SD3F30030502	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	19,540.63	19,484.40	(56.23)		
SD3F30030602	912803FA6	U S TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	11,048,558.40	9,795,278.40	(1,253,280.00)		
SD3F30030602	912803FB4	U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	12,576,886.20	11,072,583.90	(1,504,302.30)		
SD3F30030602	912803FD0	U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	11,833,416.95	10,382,766.15	(1,450,650.80)		
SD3F30030602	912803FE8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	10,875,702.30	9,506,062.20	(1,369,640.10)		
SD3F30030602	912803FF5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	5,958,784.00	5,195,008.00	(763,776.00)		
SD3F30030602	912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	8,735,843.40	7,593,883.80	(1,141,959.60)		
SD3F30030602	912803FJ7	U S TREASURY BD PRIN STRIP 0.000% 05/15/2049 DD 05/15/19	8,737,740.00	7,559,145.00	(1,178,595.00)		
SD3F30030602	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	9,128,987.50	7,828,188.00	(1,300,799.50)		
SD3F30030602	912803FL2	U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	10,033,996.20	8,588,661.60	(1,445,334.60)		
SD3F30030602	912803FM0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	7,435,718.75	6,358,747.50	(1,076,971.25)		
SD3F30030602	912803FP3	U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	2,299,389.60	1,970,934.00	(328,455.60)		
SD3F30030602	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	1,611,880.00	1,367,100.80	(244,779.20)		



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030602	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	2,910,000.000	2,042,005.20	1,804,665.60	(237,339.60)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 02/15/2046 DD 02/16/16	1,640,000.000	624,430.00	566,702.00	(57,728.00)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	1,740,000.000	656,258.40	593,862.00	(62,396.40)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 08/15/2046 DD 08/15/16	1,540,000.000	574,420.00	519,241.80	(55,178.20)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 11/15/2046 DD 11/15/16	1,640,000.000	605,143.60	547,202.40	(57,941.20)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 02/15/2047 DD 02/15/17	1,500,000.000	548,850.00	493,695.00	(55,155.00)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	1,525,000.000	552,233.00	496,906.00	(55,327.00)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	1,355,000.000	486,743.10	436,011.90	(50,731.20)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 11/15/2047 DD 11/15/17	1,385,000.000	492,741.45	440,457.70	(52,283.75)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 02/15/2048 DD 02/15/18	1,145,000.000	403,475.10	359,507.10	(43,968.00)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	1,135,000.000	396,580.35	351,838.65	(44,741.70)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	840,000.000	290,732.40	256,964.40	(33,768.00)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 11/15/2048 DD 11/15/18	845,000.000	290,443.40	256,001.20	(34,442.20)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 02/15/2049 DD 02/15/19	600,000.000	204,864.00	178,938.00	(25,926.00)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	560,000.000	189,554.40	165,597.60	(23,956.80)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 08/15/2049 DD 08/15/19	230,000.000	77,454.80	67,226.70	(10,228.10)
SD3F30030602	U S TREASURY BD CPN STRIP 0.000% 11/15/2049 DD 11/15/19	210,000.000	70,402.50	60,603.90	(9,798.60)
TOTAL U. S. GOVERNMENT SECURITIES			118,304,050.43	104,126,998.67	(14,177,051.76)
CORPORATE DEBT INSTRUMENTS - PREFERRED					
SD3F10047402	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	120,000.000	100,916.54	96,000.00	(4,916.54)
SD3F10047402	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	132,000.000	98,311.90	95,496.72	(2,815.18)
SD3F10047402	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	17,000.000	11,055.26	10,220.06	(835.20)
SD3F10047402	AEP TRANSMISSION CO LLC 5.400% 03/15/2053 DD 03/13/23	174,000.000	172,543.25	165,982.08	(6,561.17)
SD3F10047402	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	254,000.000	234,010.20	216,189.56	(17,820.64)
SD3F10047402	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	47,000.000	42,574.10	42,262.87	(311.23)
SD3F10047402	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	198,000.000	179,453.34	169,351.38	(10,101.96)
SD3F10047402	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	662,000.000	581,892.62	539,040.12	(42,852.50)
SD3F10047402	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	730,000.000	754,048.93	702,909.70	(51,139.23)
SD3F10047402	ADVENTHEALTH OBLIGATED GROUP 2.795% 11/15/2051 DD 11/04/21	174,000.000	120,122.64	108,638.64	(11,484.00)
SD3F10047402	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	170,000.000	139,367.35	130,274.40	(9,092.95)
SD3F10047402	ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	87,000.000	73,786.16	71,480.94	(2,305.22)
SD3F10047402	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	284,000.000	201,505.52	182,620.52	(18,885.00)
SD3F10047402	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	500,000.000	329,060.00	322,410.00	(6,650.00)
SD3F10047402	ALLY FINANCIAL INC VAR RT 01/17/2040 DD 12/05/24	220,000.000	220,000.00	213,199.80	(6,800.20)
SD3F10047402	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	33,000.000	28,138.44	27,298.92	(839.52)
SD3F10047402	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	227,000.000	141,307.47	135,662.01	(5,645.46)
SD3F10047402	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	677,000.000	425,392.66	389,153.14	(36,239.52)
SD3F10047402	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	104,000.000	74,843.60	70,249.92	(4,593.68)
SD3F10047402	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	528,000.000	388,927.92	344,250.72	(44,677.20)
SD3F10047402	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	103,000.000	84,737.07	81,355.58	(3,381.49)
SD3F10047402	AMERICA MOVIL SAB DE CV 4.375% 04/22/2049 DD 04/22/19	411,000.000	363,345.00	338,429.73	(24,915.27)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024			SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
SD3F10047402	032095AS0	AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	100,000.000	98,429.00	95,250.00	(3,179.00)		
SD3F10047402	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	829,000.000	813,867.75	754,506.06	(59,361.69)		
SD3F10047402	03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	425,000.000	382,058.72	360,327.75	(21,730.97)		
SD3F10047402	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	735,000.000	775,579.77	725,863.95	(49,715.82)		
SD3F10047402	03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	421,000.000	445,071.54	428,940.06	(16,131.48)		
SD3F10047402	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	359,000.000	346,435.02	324,956.03	(21,478.99)		
SD3F10047402	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	215,000.000	169,476.75	158,055.10	(11,421.65)		
SD3F10047402	037833EL0	APPLE INC 2.850% 08/05/2061 DD 08/05/21	200,000.000	137,338.00	120,072.00	(17,266.00)		
SD3F10047402	037833ER7	APPLE INC 4.100% 08/08/2062 DD 08/08/22	753,000.000	644,259.81	602,196.69	(42,063.12)		
SD3F10047402	038222AM7	APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	80,000.000	75,892.80	67,832.80	(8,060.00)		
SD3F10047402	038222AP0	APPLIED MATERIALS INC 2.750% 06/01/2050 DD 05/29/20	114,000.000	72,690.96	71,214.66	(1,476.30)		
SD3F10047402	049560AP0	ATMOS ENERGY CORP 4.300% 10/01/2048 DD 10/04/18	79,000.000	67,541.05	64,922.20	(2,618.85)		
SD3F10047402	049560AQ8	ATMOS ENERGY CORP 4.125% 03/15/2049 DD 03/04/19	11,000.000	8,593.97	8,646.88	52.91		
SD3F10047402	049560AS4	ATMOS ENERGY CORP 3.375% 09/15/2049 DD 10/02/19	66,000.000	50,067.25	45,356.52	(4,710.73)		
SD3F10047402	049560AW5	ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21	386,000.000	258,811.62	236,320.78	(22,490.84)		
SD3F10047402	049560AY1	ATMOS ENERGY CORP 5.750% 10/15/2052 DD 10/03/22	63,000.000	65,842.56	63,185.85	(2,656.71)		
SD3F10047402	049560BA2	ATMOS ENERGY CORP 6.200% 11/15/2053 DD 10/10/23	51,000.000	60,032.61	54,424.14	(5,608.47)		
SD3F10047402	049560BB0	ATMOS ENERGY CORP 5.000% 12/15/2054 DD 10/01/24	95,000.000	94,323.60	85,857.20	(8,466.40)		
SD3F10047402	05526DBQ7	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	109,000.000	97,878.73	95,693.28	(2,185.45)		
SD3F10047402	055451BF4	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	252,000.000	261,370.56	246,355.20	(15,015.36)		
SD3F10047402	059165EM8	BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	89,000.000	60,641.04	55,666.83	(4,974.21)		
SD3F10047402	059165EP1	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	107,000.000	88,069.56	89,265.82	1,196.26		
SD3F10047402	059165EQ9	BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	46,000.000	47,683.14	43,875.72	(3,807.42)		
SD3F10047402	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	81,000.000	70,487.01	68,304.87	(2,182.14)		
SD3F10047402	06051GHA0	BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	118,000.000	95,780.60	91,170.34	(4,610.26)		
SD3F10047402	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	389,000.000	347,477.32	318,882.75	(28,594.57)		
SD3F10047402	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	746,000.000	620,279.20	585,050.50	(35,228.70)		
SD3F10047402	06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	653,000.000	437,808.67	402,052.10	(35,756.57)		
SD3F10047402	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	626,000.000	444,775.93	398,718.18	(46,057.75)		
SD3F10047402	06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	183,000.000	189,158.67	183,247.05	(5,911.62)		
SD3F10047402	06051GMB2	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	728,000.000	718,892.72	710,513.44	(8,379.28)		
SD3F10047402	084659AP6	BERKSHIRE HATHAWAY ENERGY CO 3.800% 07/15/2048 DD 01/05/18	100,000.000	76,672.00	74,273.00	(2,399.00)		
SD3F10047402	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	190,000.000	162,204.51	156,962.80	(5,241.71)		
SD3F10047402	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	101,000.000	83,215.30	79,857.67	(3,357.63)		
SD3F10047402	084659BC4	BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD	85,000.000	57,680.15	51,706.35	(5,973.80)		



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SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	10/29/20 BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD	87,000.000	74,947.02	72,299.61	(2,647.41)
SD3F10047402	11/01/22 BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD	55,000.000	34,311.20	34,576.85	265.65
SD3F10047402	10/15/20 BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD	268,000.000	179,517.25	166,208.24	(13,309.01)
SD3F10047402	12/04/20 BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	89,000.000	66,663.67	63,794.31	(2,869.36)
SD3F10047402	11/01/22 BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	65,000.000	72,875.40	69,752.15	(3,123.25)
SD3F10047402	11/01/22 BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	60,000.000	59,750.04	57,880.20	(1,869.84)
SD3F10047402	12/18/24 BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD	250,000.000	250,775.00	236,637.50	(14,137.50)
SD3F10047402	09/10/10 BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD	543,000.000	501,313.89	470,379.18	(30,934.71)
SD3F10047402	08/23/12 BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD	20,000.000	18,632.80	17,404.20	(1,228.60)
SD3F10047402	03/12/13 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD	396,000.000	277,809.21	246,870.36	(30,938.85)
SD3F10047402	12/08/21 BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD	36,000.000	35,581.32	33,954.12	(1,627.20)
SD3F10047402	06/09/23 BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD	110,000.000	118,543.96	108,392.90	(10,151.06)
SD3F10047402	06/07/24 BX COMMERCIAL MORT GPA3 B 144A VAR RT 12/15/2039 DD	113,000.000	112,717.47	112,929.94	212.47
SD3F10047402	12/18/24 CSX CORP 4.100% 03/15/2044 DD 10/22/12	105,000.000	88,679.88	86,066.40	(2,613.48)
SD3F10047402	CSX CORP 4.500% 03/15/2049 DD 02/28/19	59,000.000	52,046.26	50,107.52	(1,938.74)
SD3F10047402	CSX CORP 3.350% 09/15/2049 DD 09/12/19	76,000.000	55,020.96	52,803.28	(2,217.68)
SD3F10047402	CSX CORP 3.800% 04/15/2050 DD 03/30/20	68,000.000	53,595.56	51,231.88	(2,363.68)
SD3F10047402	CSX CORP 2.500% 05/15/2051 DD 12/10/20	503,000.000	320,469.88	291,347.66	(29,122.22)
SD3F10047402	CSX CORP 4.500% 11/15/2052 DD 07/28/22	71,000.000	62,305.34	59,971.57	(2,333.77)
SD3F10047402	CSX CORP 4.900% 03/15/2055 DD 09/18/24	59,000.000	59,016.67	52,873.44	(6,143.23)
SD3F10047402	CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	24,000.000	19,239.60	19,811.04	571.44
SD3F10047402	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	24,000.000	18,895.44	19,922.88	1,027.44
SD3F10047402	CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	94,000.000	79,476.95	75,794.08	(3,682.87)
SD3F10047402	CANADIAN NATIONAL RAILWAY CO 3.200% 08/02/2046 DD	70,000.000	54,121.90	49,220.50	(4,901.40)
SD3F10047402	08/02/16 CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD	144,000.000	135,699.84	120,647.52	(15,052.32)
SD3F10047402	08/05/22 CANADIAN NATIONAL RAILWAY CO 6.125% 11/01/2053 DD	122,000.000	146,126.51	131,485.50	(14,641.01)
SD3F10047402	11/01/23 DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD	183,000.000	158,265.72	150,577.89	(7,687.83)
SD3F10047402	05/18/12 DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD	29,000.000	22,897.82	23,720.55	822.73
SD3F10047402	03/12/13 CHEVRON USA INC 2.343% 08/12/2050 DD 08/12/20	105,000.000	64,982.40	59,104.50	(5,877.90)
SD3F10047402	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	82,000.000	84,229.18	79,870.46	(4,358.72)
SD3F10047402	10/13/20 CHILDREN'S HOSPITAL OF PHILADE 2.704% 07/01/2050 DD	180,000.000	122,715.00	111,427.20	(11,287.80)
SD3F10047402	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	11,000.000	8,632.80	8,341.74	(291.06)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	210,000.000	175,856.10	159,056.10	(16,800.00)
SD3F10047402	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	443,000.000	281,115.76	264,214.06	(16,901.70)
SD3F10047402	20030NDP3	COMCAST CORP 2.450% 08/15/2052 DD 08/25/20	159,000.000	99,204.87	86,456.25	(12,748.62)
SD3F10047402	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	34,000.000	20,234.48	19,220.88	(1,013.60)
SD3F10047402	20030NEF4	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	24,000.000	22,591.32	22,259.76	(331.56)
SD3F10047402	20030NEG2	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	411,000.000	402,652.89	383,960.31	(18,692.58)
SD3F10047402	20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	61,000.000	61,764.33	59,038.85	(2,725.48)
SD3F10047402	20268JAG8	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	380,000.000	300,386.20	280,200.60	(20,185.60)
SD3F10047402	20268JAT0	COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	120,000.000	120,000.00	114,777.60	(5,222.40)
SD3F10047402	202795JU5	COMMONWEALTH EDISON CO 2.750% 09/01/2051 DD 08/12/21	84,000.000	53,812.08	49,503.72	(4,308.36)
SD3F10047402	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	896,000.000	714,811.61	655,173.12	(59,638.49)
SD3F10047402	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	114,000.000	87,966.44	82,476.72	(5,489.72)
SD3F10047402	20826FBH8	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	285,000.000	298,517.44	273,728.25	(24,789.19)
SD3F10047402	210518DF0	CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	357,000.000	263,844.42	241,474.80	(22,369.62)
SD3F10047402	210518DQ6	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	301,000.000	261,964.67	242,876.90	(19,087.77)
SD3F10047402	22170QAA8	COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	48,000.000	37,080.00	33,548.16	(3,531.84)
SD3F10047402	231021AS5	CUMMINS INC 2.600% 09/01/2050 DD 08/24/20	57,000.000	35,412.39	33,991.95	(1,420.44)
SD3F10047402	231021AX4	CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	81,000.000	80,490.51	78,945.84	(1,544.67)
SD3F10047402	23338VAL0	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	85,000.000	57,311.25	55,309.50	(2,001.75)
SD3F10047402	23338VAT3	DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	292,000.000	311,489.16	283,596.24	(27,892.92)
SD3F10047402	235851AW2	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	162,000.000	112,857.30	100,072.26	(12,785.04)
SD3F10047402	254010AE1	DIGNITY HEALTH 5.267% 11/01/2064 DD 10/15/14	100,000.000	92,806.00	89,474.00	(3,332.00)
SD3F10047402	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	43,000.000	28,243.82	26,871.56	(1,372.26)
SD3F10047402	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	274,000.000	207,718.08	201,844.84	(5,873.24)
SD3F10047402	25731VAB0	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	67,000.000	77,337.43	72,264.19	(5,073.24)
SD3F10047402	26442CAN4	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	37,000.000	31,758.21	30,079.52	(1,678.69)
SD3F10047402	26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	245,000.000	195,716.09	187,564.65	(8,151.44)
SD3F10047402	26442CAU8	DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18	176,000.000	145,458.72	135,030.72	(10,428.00)
SD3F10047402	26442CAZ7	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	131,000.000	95,453.15	87,392.72	(8,060.43)
SD3F10047402	26442CBK9	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	138,000.000	137,693.27	131,432.58	(6,260.69)
SD3F10047402	26442CBL7	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	146,000.000	147,320.84	140,508.94	(6,811.90)
SD3F10047402	26442TAE7	DUKE UNIVERSITY 3.299% 10/01/2046 DD 10/18/16	154,000.000	123,420.22	111,925.66	(11,494.56)
SD3F10047402	26442UAC8	DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	165,000.000	129,622.35	122,405.25	(7,217.10)
SD3F10047402	26442UAP9	DUKE ENERGY PROGRESS LLC 4.000% 04/01/2052 DD 03/17/22	85,000.000	70,150.50	65,059.00	(5,091.50)
SD3F10047402	26442UAR5	DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	224,000.000	226,699.48	212,000.32	(14,699.16)
SD3F10047402	26444HAL5	DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	168,000.000	111,558.87	104,763.12	(6,795.75)



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Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	83,000.000	67,821.92	66,683.03	(1,138.89)
SD3F10047402	29379VBY8 ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	274,000.000	216,194.02	196,841.60	(19,352.42)
SD3F10047402	29379VBZ5 ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/2060 DD 01/15/20	242,000.000	183,472.30	174,436.02	(9,036.28)
SD3F10047402	29379VCA9 ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	157,000.000	113,319.62	102,148.91	(11,170.71)
SD3F10047402	29379VCB7 ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	53,000.000	37,140.49	34,906.86	(2,233.63)
SD3F10047402	29379VCH4 ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	36,000.000	35,880.84	34,689.24	(1,191.60)
SD3F10047402	30231GAZ5 EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	15,000.000	10,389.45	10,009.65	(379.80)
SD3F10047402	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	847,000.000	657,805.14	594,644.82	(63,160.32)
SD3F10047402	302520AD3 FNB CORP/PA VAR RT 12/11/2030 DD 12/11/24	330,000.000	330,000.00	326,459.10	(3,540.90)
SD3F10047402	30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	151,000.000	133,887.75	127,480.24	(6,407.51)
SD3F10047402	30303M8K1 META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	425,000.000	387,128.39	362,112.75	(25,015.64)
SD3F10047402	30303M8Q8 META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	233,000.000	252,785.23	233,403.09	(19,382.14)
SD3F10047402	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	415,000.000	413,943.48	402,147.45	(11,796.03)
SD3F10047402	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	905,000.000	917,920.30	886,013.10	(31,907.20)
SD3F10047402	341081FC6 FLORIDA POWER & LIGHT CO 5.690% 03/01/2040 DD 02/09/10	60,000.000	64,854.71	61,264.20	(3,590.51)
SD3F10047402	341081FH5 FLORIDA POWER & LIGHT CO 3.800% 12/15/2042 DD 12/20/12	45,000.000	36,864.00	35,685.90	(1,178.10)
SD3F10047402	341081FP7 FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	58,000.000	47,063.52	43,533.06	(3,530.46)
SD3F10047402	341081FQ5 FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	81,000.000	66,163.23	63,697.59	(2,465.64)
SD3F10047402	341081FR3 FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	73,000.000	63,480.07	58,508.77	(4,971.30)
SD3F10047402	341081FU6 FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	157,000.000	131,362.13	122,934.14	(8,427.99)
SD3F10047402	341081FX0 FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	87,000.000	61,064.43	58,751.97	(2,312.46)
SD3F10047402	341081GV3 FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	350,000.000	373,988.39	349,940.50	(24,047.89)
SD3F10047402	341099CN7 DUKE ENERGY FLORIDA LLC 5.650% 04/01/2040 DD 03/25/10	60,000.000	61,267.80	60,466.80	(801.00)
SD3F10047402	341099CR8 DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	96,000.000	78,819.39	75,667.20	(3,152.19)
SD3F10047402	369550BH0 GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	71,000.000	60,833.51	62,027.02	1,193.51
SD3F10047402	369550BQ0 GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	87,000.000	61,478.21	62,077.11	598.90
SD3F10047402	372546AV3 GEORGE WASHINGTON UNIVERSITY/T 3.545% 09/15/2046 DD 07/19/16	165,000.000	130,328.55	122,484.45	(7,844.10)
SD3F10047402	37310PAD3 GEORGETOWN UNIVERSITY/THE 2.943% 04/01/2050 DD 02/27/20	55,000.000	38,087.50	35,423.30	(2,664.20)
SD3F10047402	373334KN0 GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	100,000.000	76,827.80	73,536.00	(3,291.80)
SD3F10047402	373334KP5 GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	99,000.000	69,518.79	66,845.79	(2,673.00)
SD3F10047402	373334KR1 GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	64,000.000	63,580.80	59,495.04	(4,085.76)
SD3F10047402	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	223,000.000	206,894.94	191,336.23	(15,558.71)
SD3F10047402	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	300,000.000	273,620.92	264,582.00	(9,038.92)
SD3F10047402	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	42,000.000	35,077.56	33,705.84	(1,371.72)
SD3F10047402	375558BS1 GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	79,000.000	52,730.92	54,817.31	2,086.39
SD3F10047402	375558CD3 GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	79,000.000	78,770.11	76,984.71	(1,785.40)
SD3F10047402	378272BH0 GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	499,000.000	351,547.36	326,675.34	(24,872.02)



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SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024			SMITHFIELD FOODS ALL MGR CON		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
SD3F10047402	38141GB78	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	511,000.00	489,364.26	(21,635.74)		
SD3F10047402	38141GB86		187,000.000	184,456.80	(3,698.86)		
SD3F10047402	38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 11/19/24	418,935.72	385,331.70	(33,604.02)		
SD3F10047402	38141GYC2		176,000.000	135,224.32	(6,805.92)		
SD3F10047402	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 04/22/21	450,396.79	417,883.29	(32,513.50)		
SD3F10047402	43371HAA1		124,000.000	102,208.24	(8,060.00)		
SD3F10047402	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13 03/30/22	140,554.26	130,342.52	(10,211.74)		
SD3F10047402	437076BD3		81,000.000	76,400.82	(2,243.70)		
SD3F10047402	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	67,313.96	65,019.52	(2,294.44)		
SD3F10047402	437076BP6		121,000.000	87,399.51	(3,401.31)		
SD3F10047402	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	125,723.60	121,347.95	(4,375.65)		
SD3F10047402	437076BX9		100,000.000	94,708.00	(9,184.00)		
SD3F10047402	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	117,621.72	113,127.84	(4,493.88)		
SD3F10047402	437076CG5		155,000.000	96,217.11	(8,338.31)		
SD3F10047402	437076CK6	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	99,581.04	95,259.84	(4,321.20)		
SD3F10047402	437076DF6		122,000.000	130,203.88	(13,182.70)		
SD3F10047402	45866FAQ7	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	171,255.16	162,818.89	(8,436.27)		
SD3F10047402	45866FAY0		36,000.000	37,133.06	(4,379.13)		
SD3F10047402	46284VAQ4	IRON MOUNTAIN INC 144A 6.250% 01/15/2033 DD 12/06/24 05/23/22	65,000.00	64,740.65	(259.35)		
SD3F10047402	46625HJU5		61,000.000	58,404.45	(2,227.11)		
SD3F10047402	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	35,505.60	33,145.60	(2,360.00)		
SD3F10047402	46647PAL0		380,000.000	319,538.20	(22,176.80)		
SD3F10047402	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	224,282.80	215,549.60	(8,733.20)		
SD3F10047402	46647PBM7		277,000.000	214,949.25	(9,412.48)		
SD3F10047402	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	186,428.43	173,152.62	(13,275.81)		
SD3F10047402	46647PCD6		80,000.000	61,050.40	(2,252.80)		
SD3F10047402	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	879,622.84	811,821.92	(67,800.92)		
SD3F10047402	46647PES1		434,000.000	424,000.64	(9,999.36)		
SD3F10047402	478115AF5	JOHNS HOPKINS UNIVERSITY 2.813% 01/01/2060 DD 03/16/20	34,862.87	31,366.99	(3,495.88)		
SD3F10047402	482480AH3		268,000.000	261,993.40	(15,575.44)		
SD3F10047402	482480AJ9	KLA CORP 5.000% 03/15/2049 DD 03/20/19	362,721.30	332,083.20	(30,638.10)		
SD3F10047402	482480AM2		67,000.000	67,771.92	(6,785.84)		
SD3F10047402	48305QAD5	KLA CORP 3.300% 03/01/2050 DD 02/28/20	212,824.80	195,955.20	(16,869.60)		
SD3F10047402	48305QAF0		75,459.00	70,843.00	(4,616.00)		
SD3F10047402	500937AC1	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	119,700.00	119,812.80	112.80		
SD3F10047402	512807AT5		105,000.000	104,960.10	(10,522.05)		



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SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F10047402	512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	684,000.000	474,112.64	432,842.04	(41,270.60)	
SD3F10047402	532457BR8	ELI LILLY & CO 3.950% 05/15/2047 DD 05/09/17	53,000.000	44,321.78	42,389.40	(1,932.38)	
SD3F10047402	532457BU1	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	84,000.000	70,900.49	65,850.96	(5,049.53)	
SD3F10047402	532457BY3	ELI LILLY & CO 2.250% 05/15/2050 DD 05/05/20	59,000.000	34,903.81	33,235.29	(1,668.52)	
SD3F10047402	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	162,000.000	157,810.00	145,591.02	(12,218.98)	
SD3F10047402	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	246,000.000	244,935.48	225,247.44	(19,688.04)	
SD3F10047402	532457CS5	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	158,000.000	162,637.64	146,614.52	(16,023.12)	
SD3F10047402	539830BQ1	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	25,000.000	17,530.54	15,685.50	(1,845.04)	
SD3F10047402	539830BT5	LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	334,000.000	274,671.52	265,002.28	(9,669.24)	
SD3F10047402	539830BY4	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	32,000.000	34,749.12	33,484.16	(1,264.96)	
SD3F10047402	539830CB3	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	89,000.000	93,818.46	83,884.28	(9,934.18)	
SD3F10047402	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	190,000.000	184,444.40	170,300.80	(14,143.60)	
SD3F10047402	571748BQ4	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	49,000.000	33,108.81	30,550.52	(2,558.29)	
SD3F10047402	571748CD2	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	55,000.000	55,215.60	52,785.15	(2,430.45)	
SD3F10047402	575718AF8	MASSACHUSETTS INSTITUTE OF TEC 3.885% 07/01/2116 DD 08/02/16	100,000.000	78,865.00	70,171.00	(8,694.00)	
SD3F10047402	57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	46,000.000	40,299.68	35,649.08	(4,650.60)	
SD3F10047402	595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	98,000.000	78,951.74	76,310.64	(2,641.10)	
SD3F10047402	595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	72,000.000	57,223.44	53,440.56	(3,782.88)	
SD3F10047402	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	92,000.000	78,135.60	74,706.76	(3,428.84)	
SD3F10047402	595620AV7	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	145,000.000	102,134.28	97,451.60	(4,682.68)	
SD3F10047402	595620AW5	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	372,000.000	240,595.51	225,480.36	(15,115.15)	
SD3F10047402	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	187,000.000	206,557.32	190,465.11	(16,092.21)	
SD3F10047402	595620AZ8	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	72,000.000	69,030.77	68,124.24	(906.53)	
SD3F10047402	6174468N2	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	278,000.000	296,989.62	275,228.34	(21,761.28)	
SD3F10047402	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	1,117,000.000	753,069.01	683,369.43	(69,699.58)	
SD3F10047402	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	237,000.000	237,198.66	228,904.08	(8,294.58)	
SD3F10047402	62213LAA4	MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22	65,000.000	51,370.80	47,677.50	(3,693.30)	
SD3F10047402	64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	218,000.000	185,634.55	168,753.80	(16,880.75)	
SD3F10047402	665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	448,000.000	312,537.28	287,105.28	(25,432.00)	
SD3F10047402	665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	50,000.000	31,041.00	29,885.50	(1,155.50)	
SD3F10047402	665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	73,000.000	65,984.39	61,366.72	(4,617.67)	
SD3F10047402	665772CX5	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	56,000.000	54,073.60	51,888.48	(2,185.12)	
SD3F10047402	665772CY3	NORTHERN STATES POWER CO/MN 5.400% 03/15/2054 DD 02/29/24	47,000.000	50,399.98	45,245.02	(5,154.96)	
SD3F10047402	667274AD6	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	307,000.000	234,425.20	226,811.60	(7,613.60)	
SD3F10047402	67066GAG9	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	71,000.000	56,720.48	58,756.76	2,036.28	
SD3F10047402	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	172,000.000	139,415.77	128,005.84	(11,409.93)	
SD3F10047402	67120DAC9	ORL TRUST 2024-GLK GLKS B 144A VAR RT 12/15/2039 DD 12/19/24	115,000.000	114,712.65	115,000.00	287.35	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	677415CR0	OHIO POWER CO 4.000% 06/01/2049 DD 05/22/19	54,000.000	42,472.08	40,549.68	(1,922.40)
SD3F10047402	68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	340,000.000	225,484.60	200,783.60	(24,701.00)
SD3F10047402	693304AW7	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	57,000.000	47,411.84	44,269.62	(3,142.22)
SD3F10047402	693304BA4	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	25,000.000	15,901.00	16,187.75	286.75
SD3F10047402	693304BC0	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	154,000.000	99,522.36	95,601.66	(3,920.70)
SD3F10047402	693304BE6	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	83,000.000	70,475.03	68,627.72	(1,847.31)
SD3F10047402	693304BG1	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	178,000.000	176,784.50	168,699.50	(8,085.00)
SD3F10047402	69331CAM0	PG&E CORP VAR RT 03/15/2055 DD 09/11/24	93,000.000	95,004.10	95,439.39	435.29
SD3F10047402	693475BZ7	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	560,000.000	563,511.66	556,270.40	(7,241.26)
SD3F10047402	695114CY2	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	433,000.000	279,614.08	257,968.41	(21,645.67)
SD3F10047402	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	239,000.000	243,409.78	224,134.20	(19,275.58)
SD3F10047402	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	702,000.000	680,719.73	645,446.88	(35,272.85)
SD3F10047402	717081DK6	PFIZER INC 4.400% 05/15/2044 DD 05/15/14	89,000.000	80,457.78	77,098.03	(3,359.75)
SD3F10047402	717081ED1	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	170,000.000	151,770.90	137,116.90	(14,654.00)
SD3F10047402	717081EK5	PFIZER INC 4.200% 09/15/2048 DD 09/07/18	58,000.000	49,081.34	47,044.38	(2,036.96)
SD3F10047402	717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	346,000.000	285,090.16	271,911.02	(13,179.14)
SD3F10047402	717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	463,000.000	301,102.79	285,277.45	(15,825.34)
SD3F10047402	74340XCF6	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	332,000.000	322,524.72	310,310.44	(12,214.28)
SD3F10047402	74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	159,000.000	164,789.19	148,537.80	(16,251.39)
SD3F10047402	74456QCC8	PUBLIC SERVICE ELECTRIC AND GA 3.150% 01/01/2050 DD 01/09/20	80,000.000	58,670.40	53,920.80	(4,749.60)
SD3F10047402	74456QCE4	PUBLIC SERVICE ELECTRIC AND GA 2.050% 08/01/2050 DD 08/06/20	33,000.000	19,321.50	17,468.22	(1,853.28)
SD3F10047402	74456QCG9	PUBLIC SERVICE ELECTRIC AND GA 3.000% 03/01/2051 DD 03/04/21	114,000.000	82,003.62	73,769.40	(8,234.22)
SD3F10047402	74456QCP9	PUBLIC SERVICE ELECTRIC AND GA 5.450% 08/01/2053 DD 08/07/23	25,000.000	27,078.00	24,437.25	(2,640.75)
SD3F10047402	74456QCT1	PUBLIC SERVICE ELECTRIC AND GA 5.300% 08/01/2054 DD 08/05/24	148,000.000	158,143.01	141,110.60	(17,032.41)
SD3F10047402	74730DAD5	QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21	200,000.000	146,000.00	136,900.00	(9,100.00)
SD3F10047402	756109AG9	REALTY INCOME CORP 5.875% 03/15/2035 DD 03/11/05	11,000.000	11,486.97	11,269.50	(217.47)
SD3F10047402	756109CG7	REALTY INCOME CORP 5.125% 02/15/2034 DD 01/16/24	35,000.000	35,241.00	34,302.10	(938.90)
SD3F10047402	756109CQ5	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	36,000.000	35,147.88	34,228.08	(919.80)
SD3F10047402	767201AT3	RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	68,000.000	46,683.36	41,546.64	(5,136.72)
SD3F10047402	76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	326,000.000	336,222.68	302,117.24	(34,105.44)
SD3F10047402	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	56,000.000	40,232.64	35,854.56	(4,378.08)
SD3F10047402	797440CA0	SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	284,000.000	200,782.95	182,901.68	(17,881.27)
SD3F10047402	80414L2P9	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	200,000.000	194,926.00	187,046.00	(7,880.00)
SD3F10047402	80414L2Q7	SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	205,000.000	200,159.95	191,178.90	(8,981.05)
SD3F10047402	822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	125,000.000	105,987.50	97,415.00	(8,572.50)
SD3F10047402	822582CE0	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	22,000.000	14,525.72	14,514.72	(11.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024			SMITHFIELD FOODS ALL MGR CONS		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
SD3F10047402	822582CH3	SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	155,000.000	108,819.05	104,454.50	(4,364.55)	
SD3F10047402	822582CL4	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	233,000.000	164,934.38	147,728.99	(17,205.39)	
SD3F10047402	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	53,000.000	48,763.18	44,366.30	(4,396.88)	
SD3F10047402	822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	79,000.000	58,619.58	53,224.67	(5,394.91)	
SD3F10047402	842400FV0	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	390,000.000	330,216.90	315,681.60	(14,535.30)	
SD3F10047402	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	180,000.000	146,447.70	138,682.80	(7,764.90)	
SD3F10047402	842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	120,000.000	110,650.80	105,018.00	(5,632.80)	
SD3F10047402	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	53,000.000	39,648.24	37,917.79	(1,730.45)	
SD3F10047402	842400GY3	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	61,000.000	39,944.02	38,345.82	(1,598.20)	
SD3F10047402	842400HF3	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	148,000.000	110,846.22	104,897.96	(5,948.26)	
SD3F10047402	842400HN6	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	398,000.000	291,829.52	269,589.28	(22,240.24)	
SD3F10047402	842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	230,000.000	229,873.50	216,397.80	(13,475.70)	
SD3F10047402	842400HX4	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	37,000.000	39,970.36	36,804.64	(3,165.72)	
SD3F10047402	842400JD6	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	37,000.000	35,478.93	36,378.03	899.10	
SD3F10047402	86562MDQ0	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	57,000.000	59,280.00	57,585.96	(1,694.04)	
SD3F10047402	86944BAH6	SUTTER HEALTH 3.161% 08/15/2040 DD 10/29/20	155,000.000	122,073.35	116,119.80	(5,953.55)	
SD3F10047402	86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	226,000.000	167,414.43	159,104.00	(8,310.43)	
SD3F10047402	882508BM5	TEXAS INSTRUMENTS INC 2.700% 09/15/2051 DD 09/15/21	46,000.000	31,246.42	27,976.74	(3,269.68)	
SD3F10047402	88444NAS7	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	46,000.000	34,546.92	32,103.40	(2,443.52)	
SD3F10047402	88579YAH4	3M CO 3.875% 06/15/2044 DD 06/05/14	163,000.000	133,167.74	128,194.61	(4,973.13)	
SD3F10047402	88579YBP5	3M CO 3.700% 04/15/2050 DD 03/27/20	410,000.000	319,010.95	301,608.30	(17,402.65)	
SD3F10047402	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	93,000.000	66,382.47	60,248.19	(6,134.28)	
SD3F10047402	89417EAM1	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	41,000.000	35,399.40	32,446.99	(2,952.41)	
SD3F10047402	89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	40,000.000	26,390.00	23,618.40	(2,771.60)	
SD3F10047402	89838QAA1	TRUSTEES OF BOSTON UNIVERSITY 4.061% 10/01/2048 DD 08/17/18	83,000.000	72,756.97	68,545.55	(4,211.42)	
SD3F10047402	902613AL2	UBS GROUP AG 144A VAR RT 02/11/2043 DD 01/11/22	237,000.000	176,752.23	170,907.81	(5,844.42)	
SD3F10047402	902613BM9	UBS GROUP AG 144A VAR RT 09/06/2045 DD 09/06/24	425,000.000	425,000.00	405,331.00	(19,669.00)	
SD3F10047402	906548CS9	UNION ELECTRIC CO 2.625% 03/15/2051 DD 10/09/20	536,000.000	342,723.76	316,883.20	(25,840.56)	
SD3F10047402	907818EC8	UNION PACIFIC CORP 3.875% 02/01/2055 DD 01/29/15	56,000.000	43,678.88	42,124.32	(1,554.56)	
SD3F10047402	907818EG9	UNION PACIFIC CORP 4.375% 11/15/2065 DD 10/29/15	69,000.000	54,848.10	52,098.45	(2,749.65)	
SD3F10047402	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	96,000.000	77,386.64	71,723.52	(5,663.12)	
SD3F10047402	907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	51,000.000	39,579.57	37,083.12	(2,496.45)	
SD3F10047402	907818EW4	UNION PACIFIC CORP 4.500% 09/10/2048 DD 06/08/18	476,000.000	433,377.36	403,124.40	(30,252.96)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	51,000.000	41,066.16	36,465.51	(4,600.65)
SD3F10047402	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	111,000.000	78,813.27	75,895.14	(2,918.13)
SD3F10047402	907818FL7	UNION PACIFIC CORP 3.750% 02/05/2070 DD 01/31/20	48,000.000	36,031.20	32,084.64	(3,946.56)
SD3F10047402	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	119,000.000	72,760.17	68,602.31	(4,157.86)
SD3F10047402	907818FS2	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	53,000.000	38,240.03	36,027.28	(2,212.75)
SD3F10047402	907818FV5	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	54,000.000	38,059.74	36,055.80	(2,003.94)
SD3F10047402	907818FW3	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	61,000.000	40,554.02	38,586.77	(1,967.25)
SD3F10047402	907818FZ6	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	75,000.000	54,734.25	52,931.25	(1,803.00)
SD3F10047402	907818GA0	UNION PACIFIC CORP 3.850% 02/14/2072 DD 02/14/22	52,000.000	41,530.84	36,151.96	(5,378.88)
SD3F10047402	907818GD4	UNION PACIFIC CORP 5.150% 01/20/2063 DD 09/09/22	37,000.000	36,441.67	33,688.50	(2,753.17)
SD3F10047402	91159HJL5	US BANCORP VAR RT 02/01/2034 DD 02/01/23	287,000.000	278,263.72	274,791.02	(3,472.70)
SD3F10047402	91159HJN1	US BANCORP VAR RT 06/12/2034 DD 06/12/23	276,000.000	285,326.04	281,506.20	(3,819.84)
SD3F10047402	91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	180,000.000	190,214.77	181,643.40	(8,571.37)
SD3F10047402	91324PBW1	UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	180,000.000	166,437.00	153,466.20	(12,970.80)
SD3F10047402	91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	453,000.000	389,435.18	363,940.20	(25,494.98)
SD3F10047402	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	358,000.000	330,136.48	315,695.14	(14,441.34)
SD3F10047402	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	92,000.000	82,249.69	73,920.16	(8,329.53)
SD3F10047402	91324PDU3	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	137,000.000	110,901.33	99,808.61	(11,092.72)
SD3F10047402	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	491,000.000	345,128.81	305,289.07	(39,839.74)
SD3F10047402	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	87,000.000	64,980.30	62,946.24	(2,034.06)
SD3F10047402	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	363,000.000	268,973.26	240,022.86	(28,950.40)
SD3F10047402	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	104,000.000	93,907.30	89,262.16	(4,645.14)
SD3F10047402	91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	69,000.000	62,625.93	62,233.17	(392.76)
SD3F10047402	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	476,000.000	472,481.11	446,978.28	(25,502.83)
SD3F10047402	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	1,869,000.000	1,892,729.16	1,817,639.88	(75,089.28)
SD3F10047402	914453AA3	UNIVERSITY OF MIAMI 4.063% 04/01/2052 DD 04/07/22	180,000.000	154,414.80	143,908.20	(10,506.60)
SD3F10047402	914886AA4	UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	89,000.000	91,873.81	82,124.75	(9,749.06)
SD3F10047402	927804FT6	VIRGINIA ELECTRIC AND POWER CO 4.200% 05/15/2045 DD 05/13/15	421,000.000	360,268.99	340,904.75	(19,364.24)
SD3F10047402	927804FW9	VIRGINIA ELECTRIC AND POWER CO 4.000% 11/15/2046 DD 11/16/16	144,000.000	118,166.04	111,885.12	(6,280.92)
SD3F10047402	927804FY5	VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	57,000.000	45,611.97	42,714.66	(2,897.31)
SD3F10047402	927804GA6	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	30,000.000	27,355.80	25,340.40	(2,015.40)
SD3F10047402	927804GC2	VIRGINIA ELECTRIC AND POWER CO 3.300% 12/01/2049 DD 12/05/19	132,000.000	94,806.94	89,575.20	(5,231.74)
SD3F10047402	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	74,000.000	43,751.76	41,692.34	(2,059.42)
SD3F10047402	927804GF5	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	66,000.000	43,059.06	41,162.22	(1,896.84)
SD3F10047402	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	53,000.000	46,579.58	44,669.99	(1,909.59)
SD3F10047402	927804GN8	VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/2053 DD 08/10/23	43,000.000	44,242.70	42,487.87	(1,754.83)
SD3F10047402	927804GQ1	VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD	56,000.000	54,988.64	52,904.32	(2,084.32)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F10047402	01/08/24				
927804GS7	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	43,000,000	44,790.65	41,628.73	(3,161.92)
SD3F10047402	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	353,000,000	351,736.67	338,085.75	(13,650.92)
SD3F10047402	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	74,000,000	71,018.54	69,124.88	(1,893.66)
SD3F10047402	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	67,000,000	58,282.63	56,307.47	(1,975.16)
SD3F10047402	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	64,000,000	53,950.72	51,450.24	(2,500.48)
SD3F10047402	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	272,000,000	242,180.28	229,940.64	(12,239.64)
SD3F10047402	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	355,000,000	336,203.17	315,566.60	(20,636.57)
SD3F10047402	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	732,000,000	653,046.62	612,984.12	(40,062.50)
SD3F10047402	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	138,000,000	142,127.72	137,606.70	(4,521.02)
SD3F10047402	WCORE COMMERCIAL M CORE A 144A VAR RT 11/15/2041 DD 11/19/24	235,000,000	234,412.50	235,293.75	881.25
SD3F10047402	WISCONSIN ELECTRIC POWER CO 4.300% 10/15/2048 DD 10/04/18	70,000,000	60,201.40	57,688.40	(2,513.00)
SD3F10047402	WISCONSIN PUBLIC SERVICE CORP 2.850% 12/01/2051 DD 11/18/21	187,000,000	123,894.98	115,653.89	(8,241.09)
SD3F10047402	YALE-NEW HAVEN HEALTH SERVICES 2.496% 07/01/2050 DD 08/18/20	25,000,000	15,600.25	14,386.50	(1,213.75)
SD3F30030502	AFLAC INC 4.000% 10/15/2046 DD 09/19/16	45,000,000	37,142.55	35,326.80	(1,815.75)
SD3F30030502	AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24	65,000,000	64,903.15	65,417.95	514.80
SD3F30030502	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	95,000,000	68,343.95	62,693.35	(5,650.60)
SD3F30030502	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	90,000,000	56,073.05	54,106.20	(1,966.85)
SD3F30030502	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	40,000,000	36,282.80	33,169.60	(3,113.20)
SD3F30030502	AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	85,000,000	84,943.90	83,636.60	(1,307.30)
SD3F30030502	ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	20,000,000	23,037.00	21,803.00	(1,234.00)
SD3F30030502	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	152,000,000	150,075.76	142,033.36	(8,042.40)
SD3F30030502	ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	20,000,000	20,392.40	18,893.80	(1,498.60)
SD3F30030502	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	150,000,000	138,195.00	127,671.00	(10,524.00)
SD3F30030502	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	435,000,000	392,693.97	372,059.85	(20,634.12)
SD3F30030502	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	255,000,000	217,238.33	207,636.30	(9,602.03)
SD3F30030502	ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	20,000,000	18,976.40	17,717.60	(1,258.80)
SD3F30030502	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	35,000,000	34,189.05	31,769.50	(2,419.55)
SD3F30030502	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	50,000,000	48,261.50	44,639.50	(3,622.00)
SD3F30030502	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	80,000,000	80,946.67	76,557.60	(4,389.07)
SD3F30030502	ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	40,000,000	38,077.20	33,480.40	(4,596.80)
SD3F30030502	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	55,000,000	42,006.25	39,263.40	(2,742.85)
SD3F30030502	AIR PRODUCTS AND CHEMICALS INC 4.850% 02/08/2034 DD 02/08/24	30,000,000	29,917.80	29,310.60	(607.20)
SD3F30030502	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	60,000,000	50,722.20	47,730.60	(2,991.60)
SD3F30030502	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	105,000,000	85,580.25	80,463.60	(5,116.65)
SD3F30030502	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	25,000,000	19,814.50	18,676.25	(1,138.25)
SD3F30030502	ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	55,000,000	47,849.45	45,189.10	(2,660.35)
SD3F30030502	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	60,000,000	41,736.00	42,423.60	687.60



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	01609WAU6	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	85,000,000	73,140.80	72,714.95	(425.85)	
SD3F30030502	01609WAW2	ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	95,000,000	77,606.45	75,296.05	(2,310.40)	
SD3F30030502	01609WAZ5	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	125,000,000	82,189.10	80,602.50	(1,586.60)	
SD3F30030502	017175AF7	ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21	50,000,000	37,981.50	33,661.00	(4,320.50)	
SD3F30030502	020002AJ0	ALLSTATE CORP/THE 6.900% 05/15/2038 DD 05/26/98	35,000,000	38,035.55	39,319.35	1,283.80	
SD3F30030502	020002AT8	ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	60,000,000	64,129.80	62,904.60	(1,225.20)	
SD3F30030502	020002BA8	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	59,000,000	53,212.69	50,479.22	(2,733.47)	
SD3F30030502	02079KAF4	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	130,000,000	81,286.40	72,144.80	(9,141.60)	
SD3F30030502	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	93,000,000	68,387.55	67,202.73	(1,184.82)	
SD3F30030502	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	40,000,000	33,966.00	33,089.60	(876.40)	
SD3F30030502	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	95,000,000	63,397.30	56,774.85	(6,622.45)	
SD3F30030502	023135CA2	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	100,000,000	78,830.00	73,479.00	(5,351.00)	
SD3F30030502	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	310,000,000	229,575.85	209,398.80	(20,177.05)	
SD3F30030502	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	80,000,000	65,135.20	60,316.80	(4,818.40)	
SD3F30030502	02361DAT7	AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	30,000,000	27,557.70	25,362.00	(2,195.70)	
SD3F30030502	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	90,000,000	66,585.60	61,433.10	(5,152.50)	
SD3F30030502	02364WAJ4	AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	30,000,000	33,632.10	31,641.90	(1,990.20)	
SD3F30030502	025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	90,000,000	81,351.35	75,425.40	(5,925.95)	
SD3F30030502	025816DW6	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	245,000,000	247,974.30	242,329.50	(5,644.80)	
SD3F30030502	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	50,000,000	46,405.50	45,850.50	(555.00)	
SD3F30030502	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	35,000,000	26,142.55	24,789.45	(1,353.10)	
SD3F30030502	035229CM3	ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	35,000,000	39,318.65	37,928.10	(1,390.55)	
SD3F30030502	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	55,000,000	53,685.65	52,138.35	(1,547.30)	
SD3F30030502	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	24,000,000	23,219.28	21,843.36	(1,375.92)	
SD3F30030502	035240AF7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16	25,000,000	27,287.75	26,204.50	(1,083.25)	
SD3F30030502	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	140,000,000	136,648.40	130,253.20	(6,395.20)	
SD3F30030502	035242AM8	ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	105,000,000	103,021.65	99,536.85	(3,484.80)	
SD3F30030502	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	295,000,000	289,333.05	267,025.15	(22,307.90)	
SD3F30030502	03740LAB8	AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	115,000,000	75,338.80	69,943.00	(5,395.80)	
SD3F30030502	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	320,000,000	239,847.30	235,244.80	(4,602.50)	
SD3F30030502	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	70,000,000	62,535.20	58,062.90	(4,472.30)	
SD3F30030502	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	20,000,000	15,744.80	15,343.80	(401.00)	
SD3F30030502	037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	150,000,000	142,813.50	132,603.00	(10,210.50)	
SD3F30030502	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	125,000,000	109,008.75	100,910.00	(8,098.75)	
SD3F30030502	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	155,000,000	132,844.30	122,078.00	(10,766.30)	
SD3F30030502	037833DW7	APPLE INC 2.650% 05/11/2050 DD 05/11/20	365,000,000	250,938.55	227,541.00	(23,397.55)	
SD3F30030502	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	95,000,000	69,600.80	65,421.75	(4,179.05)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	55,000.000	37,847.70	33,976.25	(3,871.45)	
SD3F30030502	038222AG0	APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	70,000.000	77,395.50	72,531.20	(4,864.30)	
SD3F30030502	039483BH4	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	40,000.000	34,450.40	33,069.60	(1,380.80)	
SD3F30030502	046353AG3	ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12	64,000.000	58,380.80	53,058.56	(5,322.24)	
SD3F30030502	04636NAN3	ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	145,000.000	145,316.10	143,435.45	(1,880.65)	
SD3F30030502	05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	70,000.000	58,866.70	57,461.60	(1,405.10)	
SD3F30030502	059165EJ5	BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	20,000.000	15,843.20	14,914.00	(929.20)	
SD3F30030502	06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	115,000.000	110,951.70	107,505.45	(3,446.25)	
SD3F30030502	06051GFG9	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	35,000.000	31,862.95	32,051.25	188.30	
SD3F30030502	06051GHA0	BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	160,000.000	128,141.60	123,620.80	(4,520.80)	
SD3F30030502	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	815,000.000	583,978.16	566,693.95	(17,284.21)	
SD3F30030502	06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	80,000.000	51,056.80	49,256.00	(1,800.80)	
SD3F30030502	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	125,000.000	96,303.90	93,563.75	(2,740.15)	
SD3F30030502	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	40,000.000	25,730.00	25,477.20	(252.80)	
SD3F30030502	06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	280,000.000	300,459.60	283,024.00	(17,435.60)	
SD3F30030502	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	95,000.000	64,083.20	60,475.10	(3,608.10)	
SD3F30030502	084664CV1	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	295,000.000	204,615.90	185,457.65	(19,158.25)	
SD3F30030502	084664CX7	BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	40,000.000	23,606.80	23,145.60	(461.20)	
SD3F30030502	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	275,000.000	229,839.50	208,375.75	(21,463.75)	
SD3F30030502	09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	333,000.000	333,396.78	315,081.27	(18,315.51)	
SD3F30030502	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	20,000.000	19,987.20	19,129.00	(858.20)	
SD3F30030502	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	30,000.000	34,448.40	31,618.20	(2,830.20)	
SD3F30030502	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	221,000.000	157,131.00	140,739.43	(16,391.57)	
SD3F30030502	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	60,000.000	40,315.80	36,050.40	(4,265.40)	
SD3F30030502	10373QBQ2	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	150,000.000	106,381.50	95,139.00	(11,242.50)	
SD3F30030502	10373QBW9	BP CAPITAL MARKETS AMERICA INC 4.989% 04/10/2034 DD 01/10/24	135,000.000	134,970.30	131,344.20	(3,626.10)	
SD3F30030502	110122DJ4	BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	80,000.000	79,419.20	74,079.20	(5,340.00)	
SD3F30030502	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	85,000.000	73,165.76	70,250.80	(2,914.96)	
SD3F30030502	110122DL9	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	46,000.000	41,806.18	39,164.40	(2,641.78)	
SD3F30030502	110122DR6	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	80,000.000	55,769.60	53,159.20	(2,610.40)	
SD3F30030502	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	215,000.000	131,336.60	124,598.95	(6,737.65)	
SD3F30030502	110122DV7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	200,000.000	158,751.90	154,736.00	(4,015.90)	
SD3F30030502	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	105,000.000	81,860.30	76,542.90	(5,317.40)	
SD3F30030502	110122DX3	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	35,000.000	26,912.29	25,087.65	(1,824.64)	
SD3F30030502	110122EC8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	140,000.000	162,348.59	150,235.40	(12,113.19)	
SD3F30030502	110122EL8	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	35,000.000	35,150.02	33,763.45	(1,386.57)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030502	11271LAL6	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	35,000.000	35,000.00	35,425.95	425.95
SD3F30030502	115637AT7	BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	70,000.000	63,563.50	61,094.60	(2,468.90)
SD3F30030502	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	115,000.000	115,356.50	108,853.25	(6,503.25)
SD3F30030502	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	20,000.000	20,014.20	19,679.20	(335.00)
SD3F30030502	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	114,000.000	113,479.02	106,197.84	(7,281.18)
SD3F30030502	12189LAJ0	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	45,000.000	41,653.35	39,068.55	(2,584.80)
SD3F30030502	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	35,000.000	30,329.25	30,319.10	(10.15)
SD3F30030502	12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	9,000.000	9,245.88	8,622.27	(623.61)
SD3F30030502	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	30,000.000	27,913.20	27,514.50	(398.70)
SD3F30030502	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	165,000.000	154,430.10	143,899.80	(10,530.30)
SD3F30030502	12189LAX9	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	85,000.000	81,693.50	75,184.20	(6,509.30)
SD3F30030502	12189LBD2	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	60,000.000	53,024.40	48,173.40	(4,851.00)
SD3F30030502	12189LBG5	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	70,000.000	52,313.10	48,072.50	(4,240.60)
SD3F30030502	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	90,000.000	63,203.40	56,106.90	(7,096.50)
SD3F30030502	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	55,000.000	56,361.25	54,196.45	(2,164.80)
SD3F30030502	125523BK5	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	160,000.000	130,739.20	116,691.20	(14,048.00)
SD3F30030502	125523CD0	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	35,000.000	38,406.55	35,641.55	(2,765.00)
SD3F30030502	125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	150,000.000	142,700.68	140,667.00	(2,033.68)
SD3F30030502	12572QAF2	CME GROUP INC 5.300% 09/15/2043 DD 09/09/13	25,000.000	25,091.50	25,029.25	(62.25)
SD3F30030502	126408GY3	CSX CORP 4.100% 03/15/2044 DD 10/22/12	50,000.000	41,829.50	40,984.00	(845.50)
SD3F30030502	126408HL0	CSX CORP 4.650% 03/01/2068 DD 02/20/18	130,000.000	119,761.20	106,402.40	(13,358.80)
SD3F30030502	133434AB6	CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	40,000.000	34,098.80	33,018.40	(1,080.40)
SD3F30030502	136375CP5	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	20,000.000	16,680.00	15,070.60	(1,609.40)
SD3F30030502	14745XAA6	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	150,000.000	150,334.50	140,296.50	(10,038.00)
SD3F30030502	149123BS9	CATERPILLAR INC 5.200% 05/27/2041 DD 05/27/11	20,000.000	21,167.80	19,577.00	(1,590.80)
SD3F30030502	149123CF6	CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	45,000.000	33,122.70	31,285.35	(1,837.35)
SD3F30030502	15189XAS7	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	50,000.000	42,599.00	38,438.00	(4,161.00)
SD3F30030502	15189XAT5	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	25,000.000	22,114.00	20,197.25	(1,916.75)
SD3F30030502	15189XAW8	CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	40,000.000	29,154.40	27,427.20	(1,727.20)
SD3F30030502	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	30,000.000	22,259.40	21,469.50	(789.90)
SD3F30030502	15189XBF4	CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	270,000.000	269,146.70	264,062.70	(5,084.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CON		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	CHEVRON USA INC 2.343% 08/12/2050 DD 08/12/20	33,000.000	19,972.67	18,575.70	(1,396.97)	
SD3F30030502	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	70,000.000	77,191.90	74,277.70	(2,914.20)	
SD3F30030502	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	60,000.000	67,911.30	66,205.20	(1,706.10)	
SD3F30030502	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	25,000.000	15,730.25	15,214.50	(515.75)	
SD3F30030502	CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	280,000.000	280,534.80	276,763.20	(3,771.60)	
SD3F30030502	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	60,000.000	65,652.00	63,435.00	(2,217.00)	
SD3F30030502	CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	120,000.000	121,647.60	115,174.80	(6,472.80)	
SD3F30030502	CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	35,000.000	41,677.65	39,189.50	(2,488.15)	
SD3F30030502	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	25,000.000	32,068.75	30,875.50	(1,193.25)	
SD3F30030502	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	20,000.000	17,656.40	17,166.00	(490.40)	
SD3F30030502	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	70,000.000	72,139.90	66,567.20	(5,572.70)	
SD3F30030502	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	12,000.000	13,681.80	13,032.24	(649.56)	
SD3F30030502	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	35,000.000	25,704.35	24,604.30	(1,100.05)	
SD3F30030502	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	110,000.000	92,673.90	83,417.40	(9,256.50)	
SD3F30030502	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	130,000.000	108,863.30	98,463.30	(10,400.00)	
SD3F30030502	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	15,000.000	12,982.80	12,622.80	(360.00)	
SD3F30030502	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	45,000.000	37,924.20	34,225.65	(3,698.55)	
SD3F30030502	COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	15,000.000	13,961.40	13,586.40	(375.00)	
SD3F30030502	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	35,000.000	31,804.85	30,300.90	(1,503.95)	
SD3F30030502	COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	340,000.000	276,528.80	257,883.20	(18,645.60)	
SD3F30030502	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	270,000.000	182,844.99	162,702.00	(20,142.99)	
SD3F30030502	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	50,000.000	50,178.97	46,374.50	(3,804.47)	
SD3F30030502	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	285,000.000	301,242.15	266,249.85	(34,992.30)	
SD3F30030502	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	25,000.000	25,123.18	24,196.25	(926.93)	
SD3F30030502	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	145,000.000	122,687.40	113,642.30	(9,045.10)	
SD3F30030502	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	215,000.000	169,955.35	158,534.55	(11,420.80)	
SD3F30030502	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	115,000.000	107,192.65	100,531.85	(6,660.80)	
SD3F30030502	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	100,000.000	80,913.00	76,391.00	(4,522.00)	
SD3F30030502	COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	20,000.000	17,189.80	16,787.80	(402.00)	
SD3F30030502	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	65,000.000	52,482.95	48,590.10	(3,892.85)	
SD3F30030502	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	80,000.000	67,320.80	61,684.00	(5,636.80)	
SD3F30030502	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	35,000.000	25,222.75	23,290.75	(1,932.00)	
SD3F30030502	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	170,000.000	118,723.00	110,301.10	(8,421.90)	
SD3F30030502	COMMONWEALTH EDISON CO 2.750% 09/01/2051 DD 08/12/21	35,000.000	22,655.15	20,626.55	(2,028.60)	
SD3F30030502	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	40,000.000	30,830.00	29,634.80	(1,195.20)	
SD3F30030502	COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	20,000.000	19,916.00	19,760.60	(155.40)	
SD3F30030502	CONOCOPHILLIPS 4.875% 10/01/2047 DD 04/01/22	40,000.000	38,728.40	35,389.60	(3,338.80)	
SD3F30030502	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	25,000.000	22,391.75	20,933.25	(1,458.50)	
SD3F30030502	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	15,000.000	11,586.15	10,852.20	(733.95)	
SD3F30030502	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	92,000.000	94,888.80	85,205.80	(9,683.00)	
SD3F30030502	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	60,000.000	59,633.40	57,892.20	(1,741.20)	
SD3F30030502	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	97,000.000	105,489.44	93,163.65	(12,325.79)	
SD3F30030502	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD	65,000.000	65,750.10	64,315.55	(1,434.55)	



Schedule of Investments at End of Plan Year at Revalued Cost

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SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	209111FC2	12/04/09 CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	85,000,000	72,502.45	68,074.80	(4,427.65)	
SD3F30030502	209111FL2	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	50,000,000	40,555.00	38,161.00	(2,394.00)	
SD3F30030502	209111FQ1	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	55,000,000	45,617.55	44,267.30	(1,350.25)	
SD3F30030502	209111FT5	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	35,000,000	31,796.80	29,958.60	(1,838.20)	
SD3F30030502	209111FW8	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	55,000,000	41,212.05	38,402.65	(2,809.40)	
SD3F30030502	209111GN7	CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	120,000,000	119,012.40	115,414.80	(3,597.60)	
SD3F30030502	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	155,000,000	128,212.45	120,917.05	(7,295.40)	
SD3F30030502	23338VAG1	DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	25,000,000	19,264.75	18,835.25	(429.50)	
SD3F30030502	23338VAH9	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	45,000,000	38,245.95	36,046.35	(2,199.60)	
SD3F30030502	23338VAL0	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	65,000,000	44,435.15	42,295.50	(2,139.65)	
SD3F30030502	235851AV4	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	100,000,000	62,664.00	59,591.00	(3,073.00)	
SD3F30030502	235851AW2	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	65,000,000	41,733.90	40,152.45	(1,581.45)	
SD3F30030502	244199BG9	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	15,000,000	11,255.85	9,811.50	(1,444.35)	
SD3F30030502	254687ET9	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	30,000,000	31,530.00	29,490.30	(2,039.70)	
SD3F30030502	254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	65,000,000	62,496.20	58,248.45	(4,247.75)	
SD3F30030502	254687FB7	WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	45,000,000	40,488.60	40,016.70	(471.90)	
SD3F30030502	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	305,000,000	205,677.85	190,600.60	(15,077.25)	
SD3F30030502	254687FR2	WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20	20,000,000	19,541.00	18,488.00	(1,053.00)	
SD3F30030502	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	135,000,000	110,907.30	108,344.25	(2,563.05)	
SD3F30030502	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	100,000,000	75,992.50	73,666.00	(2,326.50)	
SD3F30030502	25468PCP9	TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	225,000,000	203,123.60	194,415.75	(8,707.85)	
SD3F30030502	25468PCX2	TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12	30,000,000	23,902.50	23,545.20	(357.30)	
SD3F30030502	263901AA8	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	50,000,000	55,669.50	53,653.50	(2,016.00)	
SD3F30030502	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	60,000,000	67,141.80	64,820.40	(2,321.40)	
SD3F30030502	263901AD2	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	70,000,000	61,028.10	57,417.50	(3,610.60)	
SD3F30030502	263901AF7	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	85,000,000	81,684.15	77,240.35	(4,443.80)	
SD3F30030502	26442CAN4	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	50,000,000	42,916.50	40,648.00	(2,268.50)	
SD3F30030502	26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	30,000,000	23,413.80	22,967.10	(446.70)	
SD3F30030502	26442CAT1	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	35,000,000	27,556.55	25,943.40	(1,613.15)	
SD3F30030502	26442CBH6	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	75,000,000	54,804.00	52,886.25	(1,917.75)	
SD3F30030502	26442CBL7	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	30,000,000	30,747.30	28,871.70	(1,875.60)	
SD3F30030502	26442EAE0	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	72,000,000	56,818.08	53,195.76	(3,622.32)	
SD3F30030502	26442EAK6	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	35,000,000	36,805.30	34,306.30	(2,499.00)	
SD3F30030502	26442RAB7	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	175,000,000	154,876.75	147,369.25	(7,507.50)	
SD3F30030502	26442RAD3	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD	85,000,000	71,528.50	69,228.25	(2,300.25)	



Schedule of Investments at End of Plan Year at Revalued Cost

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SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	11/20/14					
26442TAH0	DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	45,000.000	31,752.00	27,999.45	(3,752.55)	
SD3F30030502	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	59,000.000	50,593.09	47,843.69	(2,749.40)	
SD3F30030502	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	25,000.000	19,247.50	18,209.00	(1,038.50)	
SD3F30030502	DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	35,000.000	35,585.20	33,125.05	(2,460.15)	
SD3F30030502	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	65,000.000	47,333.00	43,753.45	(3,579.55)	
SD3F30030502	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	45,000.000	44,319.21	42,709.50	(1,609.71)	
SD3F30030502	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	155,000.000	116,471.65	109,905.85	(6,565.80)	
SD3F30030502	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	145,000.000	153,446.70	147,628.85	(5,817.85)	
SD3F30030502	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	78,000.000	73,650.03	69,463.68	(4,186.35)	
SD3F30030502	ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	64,000.000	56,871.04	55,301.12	(1,569.92)	
SD3F30030502	ECOLAB INC 2.125% 08/15/2050 DD 08/13/20	50,000.000	28,445.00	26,846.00	(1,599.00)	
SD3F30030502	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	54,000.000	36,511.02	31,769.82	(4,741.20)	
SD3F30030502	ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	45,000.000	27,557.10	27,379.35	(177.75)	
SD3F30030502	ENERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	30,000.000	25,150.50	23,862.00	(1,288.50)	
SD3F30030502	ENERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	165,000.000	124,975.95	118,512.90	(6,463.05)	
SD3F30030502	ENERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	30,000.000	27,457.50	26,638.50	(819.00)	
SD3F30030502	ENERGY TEXAS INC 5.800% 09/01/2053 DD 08/11/23	50,000.000	53,810.50	50,101.50	(3,709.00)	
SD3F30030502	ENERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	20,000.000	16,173.80	15,904.60	(269.20)	
SD3F30030502	ENERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	50,000.000	36,302.50	33,532.50	(2,770.00)	
SD3F30030502	ENERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	85,000.000	68,358.70	63,184.75	(5,173.95)	
SD3F30030502	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	55,000.000	62,365.60	59,242.70	(3,122.90)	
SD3F30030502	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	55,000.000	52,885.25	49,696.90	(3,188.35)	
SD3F30030502	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	90,000.000	78,990.80	76,818.60	(2,172.20)	
SD3F30030502	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	130,000.000	113,007.43	104,443.30	(8,564.13)	
SD3F30030502	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	4,000.000	2,701.00	2,634.48	(66.52)	
SD3F30030502	EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	60,000.000	49,448.40	45,139.20	(4,309.20)	
SD3F30030502	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	55,000.000	49,204.65	44,658.90	(4,545.75)	
SD3F30030502	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	185,000.000	165,020.55	152,345.65	(12,674.90)	
SD3F30030502	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	683,000.000	517,030.41	479,506.98	(37,523.43)	
SD3F30030502	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	235,000.000	219,847.20	200,227.05	(19,620.15)	
SD3F30030502	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	235,000.000	255,492.14	237,700.15	(17,791.99)	
SD3F30030502	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	135,000.000	134,794.48	130,819.05	(3,975.43)	
SD3F30030502	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	340,000.000	342,984.70	332,866.80	(10,117.90)	
SD3F30030502	FLORIDA POWER & LIGHT CO 5.625% 04/01/2034 DD 04/04/03	30,000.000	32,181.00	30,889.80	(1,291.20)	
SD3F30030502	FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	25,000.000	27,735.25	26,146.75	(1,588.50)	
SD3F30030502	FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	25,000.000	25,485.75	24,267.00	(1,218.75)	
SD3F30030502	FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	20,000.000	17,540.60	16,319.60	(1,221.00)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

SMITHFIELD FOODS ALL MGR CONS

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030502	341081FP7	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	95,000.000	76,227.14	71,304.15	(4,922.99)
SD3F30030502	341081FQ5	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	35,000.000	27,768.30	27,523.65	(244.65)
SD3F30030502	341081FX0	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	45,000.000	33,130.35	30,388.95	(2,741.40)
SD3F30030502	341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	95,000.000	94,233.40	94,983.85	750.45
SD3F30030502	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	40,000.000	44,465.20	42,538.80	(1,926.40)
SD3F30030502	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	25,000.000	28,033.00	26,924.50	(1,108.50)
SD3F30030502	34531XAC8	FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	50,000.000	31,920.00	28,172.00	(3,748.00)
SD3F30030502	35561RAA5	FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	40,000.000	38,366.00	36,720.40	(1,645.60)
SD3F30030502	373334KA8	GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13	10,000.000	8,725.00	8,363.10	(361.90)
SD3F30030502	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	20,000.000	15,835.40	14,707.20	(1,128.20)
SD3F30030502	373334KP5	GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	100,000.000	68,764.35	67,521.00	(1,243.35)
SD3F30030502	375558AX1	GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	290,000.000	277,474.10	259,793.60	(17,680.50)
SD3F30030502	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	75,000.000	67,522.35	64,350.75	(3,171.60)
SD3F30030502	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	45,000.000	36,271.80	36,113.40	(158.40)
SD3F30030502	375558BS1	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	65,000.000	48,012.25	45,102.85	(2,909.40)
SD3F30030502	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	205,000.000	228,843.68	222,201.55	(6,642.13)
SD3F30030502	386088AH1	DIAGEO INVESTMENT CORP 7.450% 04/15/2035 DD 04/26/95	30,000.000	36,540.60	34,892.10	(1,648.50)
SD3F30030502	404119CW7	HCA INC 6.100% 04/01/2064 DD 02/23/24	30,000.000	31,669.20	28,659.00	(3,010.20)
SD3F30030502	404530AD9	HACKENSACK MERIDIAN HEALTH INC 2.875% 09/01/2050 DD 08/26/20	50,000.000	34,778.00	31,410.50	(3,367.50)
SD3F30030502	406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	70,000.000	65,858.10	61,037.90	(4,820.20)
SD3F30030502	427866AW8	HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	60,000.000	45,265.20	43,287.00	(1,978.20)
SD3F30030502	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	181,000.000	165,196.89	153,194.78	(12,002.11)
SD3F30030502	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	70,000.000	60,700.00	59,886.40	(813.60)
SD3F30030502	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	55,000.000	47,429.80	43,058.95	(4,370.85)
SD3F30030502	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	20,000.000	18,941.60	17,104.80	(1,836.80)
SD3F30030502	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	190,000.000	141,992.70	127,408.30	(14,584.40)
SD3F30030502	437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	30,000.000	18,132.60	17,008.80	(1,123.80)
SD3F30030502	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	70,000.000	54,267.50	50,798.30	(3,469.20)
SD3F30030502	438516CM6	HONEYWELL INTERNATIONAL INC 4.500% 01/15/2034 DD 05/17/23	35,000.000	35,257.95	33,404.35	(1,853.60)
SD3F30030502	438516CS3	HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	55,000.000	55,145.75	53,932.45	(1,213.30)
SD3F30030502	438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	30,000.000	28,926.00	28,143.90	(782.10)
SD3F30030502	440452AJ9	HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	85,000.000	61,698.10	55,290.80	(6,407.30)
SD3F30030502	449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	40,000.000	38,951.60	37,932.40	(1,019.20)
SD3F30030502	449276AG9	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	190,000.000	183,826.75	175,573.30	(8,253.45)
SD3F30030502	454889AR7	INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	65,000.000	49,405.85	48,357.40	(1,048.45)
SD3F30030502	455170AB6	INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	65,000.000	43,746.30	40,760.20	(2,986.10)
SD3F30030502	458140AT7	INTEL CORP 4.900% 07/29/2045 DD 07/29/15	50,000.000	43,318.50	40,435.00	(2,883.50)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	20,000.000	13,858.20	12,741.68	(1,116.52)	
SD3F30030502	45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	275,000.000	203,455.43	191,892.27	(11,563.16)	
SD3F30030502	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	50,000.000	51,038.63	45,491.57	(5,547.06)	
SD3F30030502	459200HF1	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	20,000.000	16,602.20	16,352.40	(249.80)	
SD3F30030502	459200KB6	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	45,000.000	40,931.10	38,728.80	(2,202.30)	
SD3F30030502	459200KK6	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	180,000.000	134,928.00	128,331.00	(6,597.00)	
SD3F30030502	459200KL4	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	15,000.000	10,355.70	9,466.20	(889.50)	
SD3F30030502	459200KP5	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	135,000.000	96,415.80	92,242.80	(4,173.00)	
SD3F30030502	46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	80,000.000	87,487.20	78,458.40	(9,028.80)	
SD3F30030502	46625HJB7	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	95,000.000	97,244.90	95,914.85	(1,330.05)	
SD3F30030502	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	150,000.000	133,146.00	124,296.00	(8,850.00)	
SD3F30030502	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	173,000.000	147,482.00	136,588.69	(10,893.31)	
SD3F30030502	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	375,000.000	308,821.95	293,448.75	(15,373.20)	
SD3F30030502	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	290,000.000	237,161.60	223,247.80	(13,913.80)	
SD3F30030502	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	240,000.000	184,702.70	178,082.40	(6,620.30)	
SD3F30030502	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	95,000.000	68,566.25	63,024.90	(5,541.35)	
SD3F30030502	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	435,000.000	307,359.80	294,977.85	(12,381.95)	
SD3F30030502	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	210,000.000	160,388.25	154,343.70	(6,044.55)	
SD3F30030502	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	205,000.000	205,120.40	200,276.80	(4,843.60)	
SD3F30030502	478160AT1	JOHNSON & JOHNSON 5.850% 07/15/2038 DD 06/23/08	25,000.000	28,664.50	26,679.75	(1,984.75)	
SD3F30030502	478160BU7	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	100,000.000	92,673.00	87,352.00	(5,321.00)	
SD3F30030502	478160CF9	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	35,000.000	31,606.05	30,362.85	(1,243.20)	
SD3F30030502	478160CG7	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	115,000.000	98,192.75	90,735.00	(7,457.75)	
SD3F30030502	478160CL6	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	45,000.000	37,728.45	37,645.65	(82.80)	
SD3F30030502	478160CR3	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	290,000.000	206,935.30	192,945.70	(13,989.60)	
SD3F30030502	479281AA5	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	100,000.000	100,000.00	96,037.00	(3,963.00)	
SD3F30030502	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	70,000.000	72,739.80	69,136.20	(3,603.60)	
SD3F30030502	482480AJ9	KLA CORP 3.300% 03/01/2050 DD 02/28/20	70,000.000	53,653.60	48,428.80	(5,224.80)	
SD3F30030502	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	65,000.000	60,823.10	59,165.60	(1,657.50)	
SD3F30030502	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	55,000.000	57,644.39	51,566.35	(6,078.04)	
SD3F30030502	48305QAB9	KAISER FOUNDATION HOSPITALS 4.875% 04/01/2042 DD 04/11/12	50,000.000	48,816.00	46,286.00	(2,530.00)	
SD3F30030502	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	120,000.000	83,781.60	83,300.40	(481.20)	
SD3F30030502	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	55,000.000	41,502.45	38,963.65	(2,538.80)	
SD3F30030502	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	200,000.000	140,912.95	130,084.00	(10,828.95)	
SD3F30030502	491674BJ5	KENTUCKY UTILITIES CO 4.650% 11/15/2043 DD 11/14/13	35,000.000	31,331.30	29,870.75	(1,460.55)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030502	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	115,000.000	99,465.80	95,397.10	(4,068.70)
SD3F30030502	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	75,000.000	77,759.23	69,624.00	(8,135.23)
SD3F30030502	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	160,000.000	167,050.75	148,105.60	(18,945.15)
SD3F30030502	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	135,000.000	109,971.00	99,447.75	(10,523.25)
SD3F30030502	KIMBERLY-CLARK CORP 5.300% 03/01/2041 DD 02/03/11	15,000.000	15,658.95	14,728.35	(930.60)
SD3F30030502	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	65,000.000	62,692.05	58,461.65	(4,230.40)
SD3F30030502	ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15	35,000.000	28,423.50	27,646.50	(777.00)
SD3F30030502	ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	25,000.000	20,760.75	19,591.25	(1,169.50)
SD3F30030502	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	150,000.000	156,025.50	136,071.00	(19,954.50)
SD3F30030502	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	250,000.000	245,613.80	229,905.00	(15,708.80)
SD3F30030502	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	335,000.000	331,092.95	306,739.40	(24,353.55)
SD3F30030502	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	100,000.000	100,469.00	93,215.00	(7,254.00)
SD3F30030502	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	255,000.000	226,352.90	212,820.45	(13,532.45)
SD3F30030502	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	20,000.000	16,414.80	15,780.20	(634.60)
SD3F30030502	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	110,000.000	106,547.40	98,461.00	(8,086.40)
SD3F30030502	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	25,000.000	20,028.50	19,800.50	(228.00)
SD3F30030502	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	115,000.000	77,771.15	72,153.30	(5,617.85)
SD3F30030502	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	140,000.000	124,542.70	112,064.40	(12,478.30)
SD3F30030502	LOUISIANA LOCAL GOVERNMENT A3 4.275% 02/01/2036 DD 05/19/22	310,000.000	301,078.20	293,433.60	(7,644.60)
SD3F30030502	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	50,000.000	42,458.50	39,763.00	(2,695.50)
SD3F30030502	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	535,000.000	413,021.27	399,398.90	(13,622.37)
SD3F30030502	MARS INC 144A 3.875% 04/01/2039 DD 03/29/19	40,000.000	35,125.20	33,509.20	(1,616.00)
SD3F30030502	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	30,000.000	25,758.00	25,066.20	(691.80)
SD3F30030502	MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	55,000.000	45,315.60	44,649.00	(666.60)
SD3F30030502	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	20,000.000	19,482.80	18,522.00	(960.80)
SD3F30030502	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	95,000.000	64,190.55	59,230.60	(4,959.95)
SD3F30030502	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	50,000.000	49,522.50	48,352.50	(1,170.00)
SD3F30030502	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	140,000.000	118,581.40	105,779.80	(12,801.60)
SD3F30030502	MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24	190,000.000	189,927.80	181,569.70	(8,358.10)
SD3F30030502	MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	70,000.000	76,085.10	72,489.90	(3,595.20)
SD3F30030502	MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19	115,000.000	93,144.25	90,229.00	(2,915.25)
SD3F30030502	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	125,000.000	91,753.75	84,701.25	(7,052.50)
SD3F30030502	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	90,000.000	56,194.50	51,876.00	(4,318.50)
SD3F30030502	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	370,000.000	248,698.30	224,641.80	(24,056.50)
SD3F30030502	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	65,000.000	43,689.75	37,350.30	(6,339.45)
SD3F30030502	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	50,000.000	60,351.50	58,425.00	(1,926.50)
SD3F30030502	METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	55,000.000	36,627.25	34,038.40	(2,588.85)
SD3F30030502	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	80,000.000	71,122.40	66,420.80	(4,701.60)
SD3F30030502	METLIFE INC 4.875% 11/13/2043 DD 11/13/13	25,000.000	22,093.00	22,719.50	626.50
SD3F30030502	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	65,000.000	57,447.65	57,443.75	(3.90)
SD3F30030502	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	20,000.000	19,720.80	18,526.60	(1,194.20)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000		01/01/2024 - 12/31/2024			SMITHFIELD FOODS ALL MGR CON		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
SD3F30030502	MICROSFT CORP 4.750% 11/03/2055 DD 11/03/15	105,000.000	105,142.80	96,988.50	(8,154.30)		
SD3F30030502	MICROSFT CORP 3.700% 08/08/2046 DD 08/08/16	185,000.000	162,635.35	148,216.45	(14,418.90)		
SD3F30030502	MICROSFT CORP 3.950% 08/08/2056 DD 08/08/16	25,000.000	20,250.50	20,055.25	(195.25)		
SD3F30030502	MICROSFT CORP 2.525% 06/01/2050 DD 06/01/20	750,000.000	505,812.10	462,945.00	(42,867.10)		
SD3F30030502	MICROSFT CORP 4.500% 06/15/2047 DD 12/15/23	25,000.000	23,785.00	22,579.25	(1,205.75)		
SD3F30030502	MICROSFT CORP 2.500% 09/15/2050 DD 03/15/24	130,000.000	88,194.60	78,791.70	(9,402.90)		
SD3F30030502	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	50,000.000	47,117.50	44,980.50	(2,137.00)		
SD3F30030502	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	50,000.000	44,847.50	42,763.00	(2,084.50)		
SD3F30030502	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	80,000.000	68,440.10	66,021.60	(2,418.50)		
SD3F30030502	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	95,000.000	79,394.35	73,974.60	(5,419.75)		
SD3F30030502	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	40,000.000	34,950.00	32,481.20	(2,468.80)		
SD3F30030502	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	70,000.000	45,423.00	42,429.10	(2,993.90)		
SD3F30030502	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	110,000.000	122,146.20	112,038.30	(10,107.90)		
SD3F30030502	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	65,000.000	55,544.45	54,169.70	(1,374.75)		
SD3F30030502	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	50,000.000	33,698.00	32,508.50	(1,189.50)		
SD3F30030502	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/17/2035 DD 04/17/24	130,000.000	126,630.40	130,224.90	3,594.50		
SD3F30030502	MOODY'S CORP 3.250% 05/20/2050 DD 05/20/20	45,000.000	31,297.95	29,969.55	(1,328.40)		
SD3F30030502	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	125,000.000	126,370.25	123,753.75	(2,616.50)		
SD3F30030502	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	60,000.000	53,537.60	50,162.40	(3,375.20)		
SD3F30030502	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	90,000.000	75,489.64	74,249.10	(1,240.54)		
SD3F30030502	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	655,000.000	653,012.80	632,625.20	(20,387.60)		
SD3F30030502	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	655,000.000	504,913.30	485,302.60	(19,610.70)		
SD3F30030502	NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	40,000.000	39,446.40	39,284.40	(162.00)		
SD3F30030502	NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	30,000.000	26,536.50	23,952.90	(2,583.60)		
SD3F30030502	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	55,000.000	48,634.30	46,889.15	(1,745.15)		
SD3F30030502	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	50,000.000	52,487.00	50,237.00	(2,250.00)		
SD3F30030502	NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	165,000.000	130,450.65	122,444.85	(8,005.80)		
SD3F30030502	NEW YORK STATE ELECTRIC & 144A 5.300% 08/15/2034 DD 08/06/24	45,000.000	44,888.40	44,329.05	(559.35)		
SD3F30030502	NEXTERA ENERGY CAPITAL HOLDING 5.550% 03/15/2054 DD 01/31/24	55,000.000	52,955.10	52,756.00	(199.10)		
SD3F30030502	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	55,000.000	53,148.70	50,219.40	(2,929.30)		
SD3F30030502	NORTHERN STATES POWER COMN 3.400% 08/15/2042 DD 08/13/12	55,000.000	43,804.20	41,799.45	(2,004.75)		
SD3F30030502	NORTHERN STATES POWER COMN 3.600% 09/15/2047 DD 09/13/17	55,000.000	43,381.80	40,682.95	(2,698.85)		
SD3F30030502	NORTHERN STATES POWER COMN 2.600% 06/01/2051 DD 06/15/20	103,000.000	65,447.70	61,564.13	(3,883.57)		
SD3F30030502	NORTHWESTERN UNIVERSITY 3.688% 12/01/2038 DD 05/06/15	30,000.000	26,164.20	25,599.90	(564.30)		
SD3F30030502	NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	155,000.000	108,786.75	102,561.95	(6,224.80)		
SD3F30030502	NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	40,000.000	26,774.80	25,422.00	(1,352.80)		
SD3F30030502	NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	60,000.000	52,344.00	48,364.20	(3,979.80)		
SD3F30030502	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	105,000.000	100,837.80	92,187.90	(8,649.90)		



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	66989HAW8	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	110,000.000	110,596.20	97,242.20	(13,354.00)	
SD3F30030502	670346AU9	NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	50,000.000	33,928.50	29,744.50	(4,184.00)	
SD3F30030502	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	135,000.000	106,327.74	100,469.70	(5,858.04)	
SD3F30030502	67080LAD7	NUVEEN LLC 144A 5.850% 04/15/2034 DD 04/11/24	50,000.000	49,932.00	50,632.00	700.00	
SD3F30030502	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	30,000.000	23,928.00	23,073.90	(854.10)	
SD3F30030502	68233JBG8	ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	145,000.000	123,853.35	114,806.65	(9,046.70)	
SD3F30030502	68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	115,000.000	81,031.15	75,528.55	(5,502.60)	
SD3F30030502	68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	70,000.000	54,565.00	51,244.20	(3,320.80)	
SD3F30030502	68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	70,000.000	44,982.70	41,337.80	(3,644.90)	
SD3F30030502	68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	30,000.000	28,079.10	25,158.60	(2,920.50)	
SD3F30030502	68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	120,000.000	115,209.88	107,365.20	(7,844.68)	
SD3F30030502	693304AS6	PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	75,000.000	63,684.45	61,889.25	(1,795.20)	
SD3F30030502	693304AV9	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	50,000.000	40,318.50	37,501.50	(2,817.00)	
SD3F30030502	693304AW7	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	75,000.000	63,323.25	58,249.50	(5,073.75)	
SD3F30030502	693304BA4	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	40,000.000	28,424.40	25,900.40	(2,524.00)	
SD3F30030502	693304BG1	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	65,000.000	64,843.35	61,603.75	(3,239.60)	
SD3F30030502	693342AB3	PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	155,000.000	147,126.00	145,541.90	(1,584.10)	
SD3F30030502	693342AD9	PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	720,000.000	651,944.85	626,176.80	(25,768.05)	
SD3F30030502	693342AE7	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	50,000.000	47,081.50	44,457.00	(2,624.50)	
SD3F30030502	693342AH0	PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	75,000.000	74,657.25	73,196.25	(1,461.00)	
SD3F30030502	693342AK3	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	185,000.000	185,797.35	174,943.40	(10,853.95)	
SD3F30030502	69351UAS2	PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	35,000.000	30,417.10	29,132.25	(1,284.85)	
SD3F30030502	69351UAU7	PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	100,000.000	80,770.00	78,582.00	(2,188.00)	
SD3F30030502	69351UAV5	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	35,000.000	30,867.90	28,301.70	(2,566.20)	
SD3F30030502	694308GY7	PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	45,000.000	35,246.70	36,683.55	1,436.85	
SD3F30030502	694308HA8	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	235,000.000	172,616.40	176,774.05	4,157.65	
SD3F30030502	694308HD2	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	100,000.000	82,258.80	84,387.00	2,128.20	
SD3F30030502	695114CG1	PACIFICORP 6.250% 10/15/2037 DD 10/03/07	45,000.000	48,089.70	47,221.20	(868.50)	
SD3F30030502	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	185,000.000	149,666.85	143,752.40	(5,914.45)	
SD3F30030502	70450YAAQ6	PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	35,000.000	36,984.15	34,213.90	(2,770.25)	
SD3F30030502	70462GAC2	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	55,000.000	36,089.35	35,108.70	(980.65)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
SD3F30030502	PEPSICO INC 5.500% 01/15/2040 DD 01/14/10	35,000.000	35,040.60	35,438.55	397.95		
SD3F30030502	PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	155,000.000	158,974.20	146,084.40	(12,889.80)		
SD3F30030502	PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	230,000.000	197,685.00	192,132.80	(5,552.20)		
SD3F30030502	PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	50,000.000	42,527.00	39,100.50	(3,426.50)		
SD3F30030502	PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	70,000.000	58,082.50	51,522.80	(6,559.70)		
SD3F30030502	PEPSICO INC 3.375% 07/29/2049 DD 07/29/19	40,000.000	31,977.20	28,710.40	(3,266.80)		
SD3F30030502	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	20,000.000	12,890.60	13,076.80	186.20		
SD3F30030502	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	35,000.000	29,486.10	26,097.40	(3,388.70)		
SD3F30030502	PEPSICO INC 2.750% 10/21/2051 DD 10/21/21	25,000.000	16,488.75	15,617.75	(871.00)		
SD3F30030502	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	245,000.000	245,850.55	229,761.00	(16,089.55)		
SD3F30030502	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	415,000.000	420,930.35	381,567.60	(39,362.75)		
SD3F30030502	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	55,000.000	48,777.85	46,437.05	(2,340.80)		
SD3F30030502	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	80,000.000	58,904.80	55,456.80	(3,448.00)		
SD3F30030502	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	40,000.000	26,297.20	24,646.00	(1,651.20)		
SD3F30030502	PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	40,000.000	35,567.20	34,067.20	(1,500.00)		
SD3F30030502	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	90,000.000	80,921.70	78,082.20	(2,839.50)		
SD3F30030502	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	160,000.000	131,417.60	126,668.80	(4,748.80)		
SD3F30030502	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	45,000.000	32,358.15	29,034.90	(3,323.25)		
SD3F30030502	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	30,000.000	26,796.30	24,823.50	(1,972.80)		
SD3F30030502	LINDE INC/CT 2.000% 08/10/2050 DD 08/10/20	75,000.000	44,433.00	39,104.25	(5,328.75)		
SD3F30030502	PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	20,000.000	17,386.80	16,104.00	(1,282.80)		
SD3F30030502	PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	60,000.000	37,817.40	36,301.20	(1,516.20)		
SD3F30030502	PROGRESSIVE CORP/THE 3.700% 01/26/2045 DD 01/26/15	55,000.000	43,542.40	42,341.75	(1,200.65)		
SD3F30030502	PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	25,000.000	21,426.46	20,161.75	(1,264.71)		
SD3F30030502	PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	41,000.000	36,649.49	33,515.04	(3,134.45)		
SD3F30030502	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	10,000.000	8,860.50	8,271.50	(589.00)		
SD3F30030502	PROLOGIS LP 2.125% 10/15/2050 DD 08/20/20	70,000.000	37,758.00	36,757.70	(1,000.30)		
SD3F30030502	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	55,000.000	56,253.37	51,406.85	(4,846.52)		
SD3F30030502	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	185,000.000	151,655.60	141,143.90	(10,511.70)		
SD3F30030502	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	150,000.000	123,925.50	113,250.00	(10,675.50)		
SD3F30030502	PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	160,000.000	140,272.05	132,259.20	(8,012.85)		
SD3F30030502	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	60,000.000	47,814.60	44,586.60	(3,228.00)		
SD3F30030502	PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD 06/21/18	30,000.000	24,441.00	23,435.10	(1,005.90)		
SD3F30030502	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	70,000.000	56,912.10	53,674.60	(3,237.50)		
SD3F30030502	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	60,000.000	52,704.60	49,676.40	(3,028.20)		
SD3F30030502	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	50,000.000	39,573.50	36,403.00	(3,170.50)		



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030502	PUBLIC SERVICE ELECTRIC AND GA 3.950% 05/01/2042 DD 05/11/12	25,000.000	21,435.50	20,377.50	(1,058.00)
SD3F30030502	PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	39,000.000	32,338.41	30,238.65	(2,099.76)
SD3F30030502	PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	95,000.000	79,196.75	72,880.20	(6,316.55)
SD3F30030502	PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	40,000.000	27,509.60	24,442.80	(3,066.80)
SD3F30030502	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	91,000.000	91,209.61	86,650.20	(4,559.41)
SD3F30030502	PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10	140,000.000	142,469.00	140,497.00	(1,972.00)
SD3F30030502	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	135,000.000	113,922.45	108,305.10	(5,617.35)
SD3F30030502	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	50,000.000	35,551.00	33,456.50	(2,094.50)
SD3F30030502	PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	60,000.000	60,207.15	58,888.20	(1,318.95)
SD3F30030502	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	40,000.000	39,799.20	36,183.20	(3,616.00)
SD3F30030502	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	110,000.000	98,866.10	91,020.60	(7,845.50)
SD3F30030502	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	30,000.000	25,680.00	25,191.00	(489.00)
SD3F30030502	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	135,000.000	156,077.55	141,232.95	(14,844.60)
SD3F30030502	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	20,000.000	20,032.20	19,015.60	(1,016.60)
SD3F30030502	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	12,000.000	14,745.48	14,181.96	(563.52)
SD3F30030502	RIO TINTO FINANCE USA PLC 4.125% 08/21/2042 DD 08/21/12	30,000.000	27,053.40	25,125.90	(1,927.50)
SD3F30030502	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	165,000.000	172,250.10	152,912.10	(19,338.00)
SD3F30030502	ROCHE HOLDINGS INC 144A 4.985% 03/08/2034 DD 03/08/24	120,000.000	121,011.60	118,887.60	(2,124.00)
SD3F30030502	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	65,000.000	42,903.25	39,373.10	(3,530.15)
SD3F30030502	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	70,000.000	52,623.90	48,359.50	(4,264.40)
SD3F30030502	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	130,000.000	99,635.90	91,816.40	(7,819.50)
SD3F30030502	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	60,000.000	41,706.52	38,415.60	(3,290.92)
SD3F30030502	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	65,000.000	43,619.00	40,173.90	(3,445.10)
SD3F30030502	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	65,000.000	64,552.80	63,094.85	(1,457.95)
SD3F30030502	MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	45,000.000	52,590.60	49,884.75	(2,705.85)
SD3F30030502	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	25,000.000	26,707.25	24,950.25	(1,757.00)
SD3F30030502	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	12,000.000	10,174.80	9,351.84	(822.96)
SD3F30030502	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	163,000.000	123,930.53	115,325.76	(8,604.77)
SD3F30030502	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	150,000.000	138,009.00	125,565.00	(12,444.00)
SD3F30030502	SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	152,000.000	143,714.48	132,951.36	(10,763.12)
SD3F30030502	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	160,000.000	138,248.00	125,443.20	(12,804.80)
SD3F30030502	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	140,000.000	115,535.00	105,295.40	(10,239.60)
SD3F30030502	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	80,000.000	85,000.00	80,141.60	(4,858.40)
SD3F30030502	DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	120,000.000	121,946.40	117,214.80	(4,731.60)
SD3F30030502	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	55,000.000	50,333.80	47,936.90	(2,396.90)
SD3F30030502	SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD	44,000.000	44,859.32	43,999.12	(860.20)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
SD3F30030502	01/31/06 SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD	20,000.000	16,934.20	16,188.80	(745.40)		
SD3F30030502	03/13/12 SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD	35,000.000	27,232.80	25,877.60	(1,355.20)		
SD3F30030502	01/16/15 SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD	45,000.000	36,829.80	34,670.70	(2,159.10)		
SD3F30030502	03/24/17 SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD	90,000.000	68,991.90	64,388.70	(4,603.20)		
SD3F30030502	01/09/20 SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD	115,000.000	84,322.60	77,896.40	(6,426.20)		
SD3F30030502	01/13/22 SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD	40,000.000	39,040.00	37,634.40	(1,405.60)		
SD3F30030502	05/23/22 SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD	45,000.000	45,980.55	44,762.40	(1,218.15)		
SD3F30030502	05/22/23 SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD	50,000.000	40,407.00	39,210.00	(1,197.00)		
SD3F30030502	09/21/12 SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD	25,000.000	19,913.50	19,018.25	(895.25)		
SD3F30030502	06/04/19 SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD	120,000.000	121,010.00	119,409.60	(1,600.40)		
SD3F30030502	05/23/23 SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD	75,000.000	52,393.65	52,312.50	(81.15)		
SD3F30030502	08/12/16 SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD	40,000.000	30,498.40	29,083.60	(1,414.80)		
SD3F30030502	08/09/17 SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD	45,000.000	37,939.50	36,514.80	(1,424.70)		
SD3F30030502	11/05/18 SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD	70,000.000	53,634.00	50,924.30	(2,709.70)		
SD3F30030502	06/18/19 SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD	30,000.000	19,446.90	19,462.50	15.60		
SD3F30030502	05/18/20 LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD	100,000.000	83,638.95	77,346.00	(6,292.95)		
SD3F30030502	04/11/17 LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD	45,000.000	27,718.65	26,741.70	(976.95)		
SD3F30030502	06/04/20 EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	95,000.000	96,830.84	91,583.80	(5,247.04)		
SD3F30030502	11/23/11 EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	50,000.000	46,146.00	42,909.50	(3,236.50)		
SD3F30030502	05/15/13 EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	110,000.000	96,717.70	90,190.10	(6,527.60)		
SD3F30030502	11/08/13 EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	60,000.000	56,942.40	55,257.00	(1,685.40)		
SD3F30030502	07/09/24 SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD	175,000.000	184,949.25	176,799.00	(8,150.25)		
SD3F30030502	02/13/20 SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	100,000.000	73,531.00	67,355.00	(6,176.00)		
SD3F30030502	06/05/12 TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	40,000.000	34,786.00	32,813.60	(1,972.40)		
SD3F30030502	10/05/07 TARGET CORP 6.500% 10/15/2037 DD 10/05/07	35,000.000	40,588.45	38,458.70	(2,129.75)		
SD3F30030502	05/07/20 TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD	23,000.000	17,037.94	15,353.19	(1,684.75)		
SD3F30030502	08/01/2048 DD TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD	125,000.000	121,882.50	116,937.50	(4,945.00)		
SD3F30030502	03/14/23 TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	45,000.000	44,174.52	41,286.60	(2,887.92)		
SD3F30030502	02/08/24 TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	55,000.000	54,560.00	51,597.15	(2,962.85)		
SD3F30030502	05/18/23 TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	65,000.000	66,923.35	58,674.85	(8,248.50)		



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

SMITH FOOD ALL MGR - SD3G10000000

01/01/2024 - 12/31/2024

Status: FINAL

SMITHFIELD FOODS ALL MGR CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
SD3F30030502	883556CM2	180,000.000	137,143.80	126,739.80	(10,404.00)
SD3F30030502	88444NAS7	53,000.000	39,804.06	36,988.70	(2,815.36)
SD3F30030502	89157XAB7	310,000.000	310,070.30	297,624.80	(12,445.50)
SD3F30030502	89157XAC5	45,000.000	44,316.00	43,114.05	(1,201.95)
SD3F30030502	89157XAF8	210,000.000	214,959.60	194,980.80	(19,978.80)
SD3F30030502	89417EAL3	55,000.000	45,378.30	42,127.80	(3,250.50)
SD3F30030502	89417EAP4	50,000.000	41,302.50	39,956.50	(1,346.00)
SD3F30030502	89417EAQ2	25,000.000	15,619.50	14,761.50	(858.00)
SD3F30030502	89417EAR0	4,000.000	2,951.64	2,612.20	(339.44)
SD3F30030502	89837LAG0	40,000.000	27,318.00	24,906.00	(2,412.00)
SD3F30030502	902613AY4	40,000.000	38,215.60	35,854.00	(2,361.60)
SD3F30030502	902674A26	55,000.000	47,906.10	46,816.55	(1,089.55)
SD3F30030502	90407JAA6	110,000.000	110,876.70	99,858.00	(11,018.70)
SD3F30030502	904764BV8	100,000.000	102,014.00	96,342.00	(5,672.00)
SD3F30030502	906548CJ9	20,000.000	16,758.60	16,007.40	(751.20)
SD3F30030502	906548CL4	30,000.000	23,549.70	22,690.80	(858.90)
SD3F30030502	906548CQ3	120,000.000	84,148.80	82,806.00	(1,342.80)
SD3F30030502	906548CU4	105,000.000	84,505.21	80,530.80	(3,974.41)
SD3F30030502	906548CX8	25,000.000	24,812.50	23,345.25	(1,467.25)
SD3F30030502	907818EF1	50,000.000	42,629.00	40,247.00	(2,382.00)
SD3F30030502	907818EK0	55,000.000	41,438.65	39,344.80	(2,093.85)
SD3F30030502	907818EN4	110,000.000	93,307.50	87,045.20	(6,262.30)
SD3F30030502	907818EQ7	75,000.000	67,275.00	62,953.50	(4,321.50)
SD3F30030502	907818FE3	75,000.000	61,524.00	54,618.75	(6,905.25)
SD3F30030502	907818FK9	42,000.000	29,593.20	28,717.08	(876.12)
SD3F30030502	907818FL7	25,000.000	18,811.00	16,710.75	(2,100.25)
SD3F30030502	907818FV5	90,000.000	67,939.20	60,093.00	(7,846.20)
SD3F30030502	907818FW3	105,000.000	74,826.15	66,419.85	(8,406.30)
SD3F30030502	911312AR7	55,000.000	46,826.45	42,852.15	(3,974.30)
SD3F30030502	911312CE4	22,000.000	22,205.38	21,479.48	(725.90)
SD3F30030502	911312CF1	44,000.000	44,230.71	42,730.16	(1,500.55)
SD3F30030502	91324PAR3	60,000.000	65,695.20	61,918.80	(3,776.40)
SD3F30030502	91324PBN1	35,000.000	37,669.45	35,022.75	(2,646.70)
SD3F30030502	91324PCA8	5,000.000	4,017.55	4,017.00	(0.55)
SD3F30030502	91324PCX8	105,000.000	93,336.60	84,929.25	(8,407.35)
SD3F30030502	91324PCZ3	30,000.000	26,862.60	24,337.50	(2,525.10)
SD3F30030502	91324PDF6	105,000.000	86,833.95	78,354.15	(8,479.80)
SD3F30030502	91324PDQ2	11,000.000	10,106.14	9,069.83	(1,036.31)
SD3F30030502	91324PDT6	165,000.000	140,657.55	130,548.00	(10,109.55)
SD3F30030502	91324PDY5	45,000.000	34,060.50	31,840.65	(2,219.85)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
SD3F30030502	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	65,000.000	45,689.15	40,415.05	(5,274.10)	
SD3F30030502	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	215,000.000	168,575.05	155,556.80	(13,018.25)	
SD3F30030502	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	145,000.000	101,630.11	95,876.90	(5,753.21)	
SD3F30030502	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	90,000.000	82,956.86	77,246.10	(5,710.76)	
SD3F30030502	91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	185,000.000	177,805.21	166,857.05	(10,948.16)	
SD3F30030502	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	120,000.000	124,272.00	112,683.60	(11,588.40)	
SD3F30030502	91324PFD9	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	335,000.000	332,149.40	313,549.95	(18,599.45)	
SD3F30030502	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	30,000.000	31,093.50	29,175.60	(1,917.90)	
SD3F30030502	91412NBE9	UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	125,000.000	86,353.75	80,097.50	(6,256.25)	
SD3F30030502	92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	25,000.000	23,034.50	22,106.25	(926.25)	
SD3F30030502	927804FY5	VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	35,000.000	28,098.85	26,228.30	(1,870.55)	
SD3F30030502	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	95,000.000	58,589.65	53,523.95	(5,065.70)	
SD3F30030502	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	25,000.000	22,659.00	21,070.75	(1,588.25)	
SD3F30030502	927804GR9	VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	35,000.000	35,940.80	34,157.90	(1,782.90)	
SD3F30030502	927804GS7	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	145,000.000	144,927.64	140,375.95	(4,551.69)	
SD3F30030502	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	160,000.000	148,012.80	137,020.80	(10,992.00)	
SD3F30030502	92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	145,000.000	111,804.89	105,773.15	(6,031.74)	
SD3F30030502	92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	30,000.000	31,550.10	30,612.60	(937.50)	
SD3F30030502	931142CY7	WALMART INC 5.000% 10/25/2040 DD 10/25/10	50,000.000	52,846.00	49,006.00	(3,840.00)	
SD3F30030502	931142EB5	WALMART INC 3.950% 06/28/2038 DD 06/27/18	50,000.000	47,757.00	44,821.00	(2,936.00)	
SD3F30030502	931142EC3	WALMART INC 4.050% 06/29/2048 DD 06/27/18	40,000.000	36,697.60	32,906.00	(3,791.60)	
SD3F30030502	940663AD9	WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	135,000.000	114,880.95	104,521.05	(10,359.90)	
SD3F30030502	94106LCE7	WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	180,000.000	178,959.20	175,541.40	(3,417.80)	
SD3F30030502	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	200,000.000	199,279.65	192,424.00	(6,855.65)	
SD3F30030502	94974BGK0	WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	90,000.000	73,512.00	69,937.20	(3,574.80)	
SD3F30030502	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	75,000.000	63,042.10	60,293.25	(2,748.85)	
SD3F30030502	95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	910,000.000	688,941.77	662,980.50	(25,961.27)	
SD3F30030502	95709TAJ9	EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13	145,000.000	123,087.05	117,099.10	(5,987.95)	
SD3F30030502	96926GAC7	WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD 04/22/15	35,000.000	29,300.95	27,700.05	(1,600.90)	
SD3F30030502	969457CA6	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	1,000.000	911.21	915.58	4.37	
SD3F30030502	976843BH4	WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/2042 DD 12/03/12	50,000.000	40,113.50	38,826.00	(1,287.50)	
SD3F30030502	983024AL4	WYETH LLC 6.000% 02/15/2036 DD 11/14/05	60,000.000	66,329.40	63,213.60	(3,115.80)	
SD3F30030502	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	75,000.000	82,725.00	78,321.00	(4,404.00)	
SD3F30030502	98389BBB5	XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	215,000.000	211,373.50	214,215.25	2,841.75	
SD3F30030502	98459LAC7	YALE UNIVERSITY 2.402% 04/15/2050 DD 06/09/20	30,000.000	19,771.50	17,897.70	(1,873.80)	
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				109,925,180.14	103,454,040.10	(6,471,140.04)	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CONS		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
CORPORATE DEBT INSTRUMENTS							
SD3F10030602	525ESC0X8	566,316.000	566.32	396.42	(169.90)		
SD3F10030602	525ESC1K5	566,316.000	566.32	396.42	(169.90)		
SD3F10030602	525ESC2J7	226,526.000	226.53	158.57	(67.96)		
SD3F10030602	525ESC2L2	1,344,978.000	1,120.22	941.48	(178.74)		
SD3F10047402	00115AAH2	75,000.000	59,690.25	55,704.00	(3,986.25)		
SD3F10047402	00185AAC8	245,000.000	202,521.90	201,595.80	(926.10)		
SD3F10047402	00206RKJ0	721,000.000	525,003.91	485,752.12	(39,251.79)		
SD3F10047402	00206RLJ9	1,347,000.000	973,352.72	908,834.37	(64,518.35)		
SD3F10047402	00206RLV2	910,000.000	622,743.02	604,349.20	(18,393.82)		
SD3F10047402	00218QAB6	89,000.000	89,000.00	86,869.34	(2,130.66)		
SD3F10047402	00287YAM1	351,000.000	326,654.64	304,281.90	(22,372.74)		
SD3F10047402	00817YAM0	266,000.000	220,785.32	207,969.44	(12,815.88)		
SD3F10047402	00817YAP3	156,000.000	140,640.24	129,150.84	(11,489.40)		
SD3F10047402	00817YAZ1	355,000.000	269,887.84	250,314.05	(19,573.79)		
SD3F10047402	00912XBQ6	74,000.000	74,000.00	71,578.72	(2,421.28)		
SD3F10047402	02209SAM5	132,000.000	111,448.92	105,366.36	(6,082.56)		
SD3F10047402	02364WAW5	123,000.000	133,073.70	126,265.65	(6,808.05)		
SD3F10047402	03027XBD1	108,000.000	72,721.08	69,361.92	(3,359.16)		
SD3F10047402	03027XBK5	77,000.000	51,528.40	47,862.43	(3,665.97)		
SD3F10047402	031162CF5	10,000.000	8,619.10	8,392.80	(226.30)		
SD3F10047402	031162CS7	327,000.000	239,584.30	223,824.96	(15,759.34)		
SD3F10047402	031162CY4	533,000.000	341,953.34	310,904.23	(31,049.11)		
SD3F10047402	031162DC1	434,000.000	303,779.30	273,871.36	(29,907.94)		
SD3F10047402	031162DF4	790,000.000	659,402.44	610,962.30	(48,440.14)		
SD3F10047402	031162DG2	493,000.000	415,271.16	383,130.02	(32,141.14)		
SD3F10047402	031162DK3	707,000.000	655,154.15	607,100.90	(48,053.25)		
SD3F10047402	034863BF6	200,000.000	207,392.00	197,652.00	(9,740.00)		
SD3F10047402	036752AD5	10,000.000	8,943.60	8,077.50	(866.10)		
SD3F10047402	036752AH6	35,000.000	28,997.50	28,781.90	(215.60)		
SD3F10047402	036752AK9	69,000.000	54,694.23	49,219.08	(5,475.15)		
SD3F10047402	036752AM5	95,000.000	68,757.20	60,871.25	(7,885.95)		
SD3F10047402	036752AS2	49,000.000	35,549.99	34,168.68	(1,381.31)		
SD3F10047402	036752AU7	40,000.000	34,290.80	32,327.60	(1,963.20)		
SD3F10047402	036752AX1	55,000.000	62,376.05	55,672.65	(6,703.40)		
SD3F10047402	036752BA0	535,000.000	535,132.75	513,439.50	(21,693.25)		
SD3F10047402	037389AU7	57,000.000	61,521.81	59,197.92	(2,323.89)		
SD3F10047402	03740MAF7	120,000.000	120,220.21	117,408.00	(2,812.21)		
SD3F10047402	03837AAD2	230,000.000	230,000.00	224,139.60	(5,860.40)		
SD3F10047402	04316JAB5	168,000.000	112,644.00	104,919.36	(7,724.64)		



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

SMITH FOOD ALL MGR - SD3G10000000			01/01/2024 - 12/31/2024		SMITHFIELD FOODS ALL MGR CON		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
SD3F10047402	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	48,000.000	47,700.48	46,329.60	(1,370.88)		
SD3F10047402	*AT&T REIGN II MULTI-PROPE 144A 6.088% 12/15/2044 DD 01/08/25	1,645,000.000	1,654,870.00	1,654,870.00	0.00		
SD3F10047402	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	289,000.000	307,686.74	312,547.72	4,860.98		
SD3F10047402	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	80,000.000	85,125.38	87,792.80	2,667.42		
SD3F10047402	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	72,000.000	62,045.92	62,179.20	133.28		
SD3F10047402	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	104,000.000	82,503.30	82,693.52	190.22		
SD3F10047402	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	735,000.000	586,579.59	595,842.45	9,262.86		
SD3F10047402	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	75,000.000	56,790.00	56,752.50	(37.50)		
SD3F10047402	BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	592,000.000	569,062.81	542,781.12	(26,281.69)		
SD3F10047402	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/22	258,000.000	267,997.50	263,740.50	(4,257.00)		
SD3F10047402	*BX COMMERCIAL MORT KING A 144A VAR RT 05/15/2034 DD 05/30/24	108,570.688	108,638.55	108,639.09	0.54		
SD3F10047402	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	443,000.000	321,204.08	293,226.13	(27,977.95)		
SD3F10047402	BANCO MERCANTIL DEL NORTE 144A VAR RT 12/31/2049 DD 11/20/24	530,000.000	530,000.00	527,588.50	(2,411.50)		
SD3F10047402	BANNER HEALTH 3.181% 01/01/2050 DD 05/14/20	105,000.000	78,044.40	70,463.40	(7,581.00)		
SD3F10047402	BANNER HEALTH 2.907% 01/01/2042 DD 11/04/21	36,000.000	26,629.20	25,584.12	(1,045.08)		
SD3F10047402	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	217,000.000	229,395.04	212,972.48	(16,422.56)		
SD3F10047402	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	385,000.000	406,739.47	388,773.00	(17,966.47)		
SD3F10047402	BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	80,000.000	72,595.39	69,211.20	(3,384.19)		
SD3F10047402	BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	112,000.000	104,970.88	95,984.00	(8,986.88)		
SD3F10047402	BLACKSTONE PRIVATE CREDIT 144A 6.000% 11/22/2034 DD 11/22/24	560,000.000	547,108.80	547,086.40	(22.40)		
SD3F10047402	BOEING CO/THE 3.500% 03/01/2045 DD 02/20/15	62,000.000	45,728.72	41,475.52	(4,253.20)		
SD3F10047402	BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	452,000.000	281,320.28	293,090.36	11,770.08		
SD3F10047402	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	472,000.000	312,712.24	324,075.20	11,362.96		
SD3F10047402	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	421,000.000	311,303.59	293,470.68	(17,832.91)		
SD3F10047402	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	279,000.000	194,213.83	190,981.08	(3,232.75)		
SD3F10047402	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	358,000.000	232,954.89	237,533.00	4,578.11		
SD3F10047402	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	680,000.000	704,715.53	631,210.00	(73,505.53)		
SD3F10047402	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,157,000.000	1,143,401.42	1,072,249.75	(71,151.67)		
SD3F10047402	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	337,000.000	337,000.00	358,878.04	21,878.04		
SD3F10047402	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	362,000.000	371,176.00	384,802.38	13,626.38		
SD3F10047402	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	844,000.000	644,212.82	629,252.64	(14,960.18)		
SD3F10047402	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	547,000.000	434,155.65	427,349.22	(6,806.43)		
SD3F10047402	BROOKFIELD FINANCE INC VAR RT 01/15/2055 DD 12/17/24	436,000.000	435,392.00	426,325.16	(9,066.84)		
SD3F10047402	PARAMOUNT GLOBAL 4.900% 08/15/2044 DD 08/19/14	70,000.000	55,062.70	53,039.70	(2,023.00)		
SD3F10047402	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	113,000.000	85,406.45	82,830.13	(2,576.32)		
SD3F10047402	CMS ENERGY CORP 4.700% 03/31/2043 DD 03/22/13	189,000.000	169,131.06	160,912.71	(8,218.35)		
SD3F10047402	CSX CORP 4.750% 05/30/2042 DD 11/01/11	189,000.000	175,582.89	171,137.61	(4,445.28)		
SD3F10047402	CSX CORP 4.300% 03/01/2048 DD 02/20/18	155,000.000	138,559.15	127,788.20	(10,770.95)		
SD3F10047402	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	46,000.000	41,762.48	40,158.92	(1,603.56)		