

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>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).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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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**

<p><b>1a</b> Name of plan  <u>CARGILL, INCORPORATED &amp; ASSOCIATED COMPANIES MASTER PENSION TRUST</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>009</u></p>
<p><b>2a</b> 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)  <u>CARGILL, INCORPORATED</u></p> <p><u>PO BOX 5685</u>  <u>MINNEAPOLIS, MN 55440-5685</u></p>	<p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN)  <u>41-0177680</u></p> <p><b>2c</b> Plan Sponsor's telephone number  <u>952-984-0948</u></p> <p><b>2d</b> Business code (see instructions)</p>

**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.

<b>SIGN HERE</b>		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2025</u>	<u>SUNANDA BANERJEE</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

**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:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  0  </u> (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 0

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>CARGILL, INCORPORATED &amp; ASSOCIATED COMPANIES MASTER PENSION TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>009</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CARGILL, INCORPORATED</u>	<b>D</b> Employer Identification Number (EIN) <u>41-0177680</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>TBC INC POOLED EMP DAILY</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BNY MELLON STIF ACCOUNT</u>		
<b>c</b> EIN-PN <u>04-6529678-023</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>189232416</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN INTERNATIONAL SMALL CAP FND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT LLC</u>		
<b>c</b> EIN-PN <u>20-0075649-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17940448</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BOSTON PARTNERS COLLECTIVE INV</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BOSTON PARTNERS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>32-0291796-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30331892</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CIF II OPPROTUNISTIC EMD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>04-6913417-100</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8270327</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CIF SMALL CAP 2000</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>04-2767481-057</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27937192</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NINETY ONE EMERGING MARKETS LOCAL</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NINETY ONE EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEPT FUND LLC</u>		
<b>c</b> EIN-PN <u>27-3203031-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15661807</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PACIFIC ASSET MANAGEMENT BANK LOAN</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PAM BANK LOAN GP LLC</u>		
<b>c</b> EIN-PN <u>46-5076716-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17916743</u>

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA MSCI EAFE**

**b** Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST COMPANY**

<b>c</b> EIN-PN <b>04-0025081-182</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>90207611</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **STATE STREET S&P 500**

**b** Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST COMPANY**

<b>c</b> EIN-PN <b>04-0025081-097</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>178966392</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **AXIOM INVESTORS CIT**

**b** Name of sponsor of entity listed in (a): **SEI TRUST COMPANY**

<b>c</b> EIN-PN <b>81-1085578-087</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>25806923</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **DWS RREEF GLOBAL INFRASTRUCTURE COL**

**b** Name of sponsor of entity listed in (a): **DWS TRUST COMPANY**

<b>c</b> EIN-PN <b>82-6252443-999</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>54084188</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>CARGILL, INCORPORATED &amp; ASSOCIATED COMPANIES MASTER PENSION TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>009</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>CARGILL, INCORPORATED</b>	<b>D</b> Employer Identification Number (EIN) <b>41-0177680</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	-21555081	4459954
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	126753481	147749182
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	-23100327	65283636
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	94425697	70678077
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	524169883	471411471
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	692312726	692402636
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	47745470	0
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	472971278	397845743
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	611178229	622753684
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	16262820	17940448
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	159322464	151407694
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	143277118	44244772

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	2843763758	2686177297
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	245698	194532
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	120550340	128448438
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	120796038	128642970
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	2722967720	2557534327

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	1833219	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	1777259	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	54353746	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	8766158	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		66730382
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	1379710	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	10097288	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		11476998
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	1269464146	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	1281733140	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-12268994
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-116635287	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	65762279
(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)	1463417
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	-5098487
<b>c</b> Other income .....	2c	4059092
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d	15489400

**Expenses**

<b>e</b> 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
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	2g	
<b>h</b> Interest expense.....	2h	2063841
<b>i</b> 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)	
(6) Bank or trust company trustee/custodial fees .....	2i(6)	
(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)	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	0
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j	2063841

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k	13425559
<b>l</b> Transfers of assets:		
(1) To this plan.....	2l(1)	
(2) From this plan .....	2l(2)	178858952

**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
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</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	
<b>c</b> 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	
<b>d</b> 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	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	136,148,386.00							

\*\*\* NO ACTIVITY FOR THIS PERIOD \*\*\*



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>136,148,386.00</b>					
97	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	179,376,242.610	179,376,242.61	0.00	0.00	0.00
98	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	179,883,936.470	0.00	179,883,936.47	179,883,936.47	0.00
919	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,144,575,085.210	1,144,575,085.21	0.00	0.00	0.00
698	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,180,450,652.940	0.00	1,180,450,652.94	1,180,450,652.94	0.00



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. &amp; ASSOC COMPANIES

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00084DBA7	ABN AMRO BANK NV 144A VAR RT 09/18/2027 DD 09/18/23	200,000.000	(203,952.00)	205,264.00
00774MBG9	AERCAP IRELAND CAPITAL DAC / A 6.450% 04/15/2027 DD 04/15/24	958,000.000	(980,072.32)	987,913.55
034863BE9	ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	2,460,000.000	(2,473,553.70)	2,489,138.70
037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	40,000.000	(31,489.60)	33,447.60
04010LBG7	ARES CAPITAL CORP 5.950% 07/15/2029 DD 05/13/24	245,000.000	(242,508.35)	242,584.10
046353AD0	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	170,000.000	(191,641.00)	191,525.74
04636NAM5	ASTRAZENECA FINANCE LLC 4.900% 02/26/2031 DD 02/26/24	805,000.000	(802,456.20)	810,160.05
05252ADL2	AUSTRALIA & NEW ZEALAND B 144A VAR RT 07/16/2027 DD 07/16/24	589,000.000	(589,565.44)	590,734.61
05565ECR4	BMW US CAPITAL LLC 144A 4.650% 08/13/2029 DD 08/13/24	145,000.000	(144,769.45)	146,898.05
05571AAS4	BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	538,000.000	(582,519.50)	584,461.68
059165EP1	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	65,000.000	(56,966.00)	57,107.05
06051GJN0	BANK OF AMERICA CORP VAR RT 03/13/2052 DD 03/11/21	70,000.000	(51,664.90)	49,619.50
06279JAC3	BANK OF IRELAND GROUP PLC 144A VAR RT 09/16/2026 DD 09/16/22	290,000.000	(292,264.90)	293,581.50
06406RBQ9	BANK OF NEW YORK MELLON CORP/T VAR RT 04/26/2027 DD 04/26/23	525,000.000	(524,606.25)	528,018.75
07274EAL7	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	320,000.000	(323,001.20)	326,858.60
09581CAA9	BLUE OWL CREDIT INCOME CO 144A 6.600% 09/15/2029 DD 05/21/24	50,000.000	(49,418.00)	49,670.50
097023DL6	BOEING CO/THE 144A 6.528% 05/01/2034 DD 05/01/24	490,000.000	(490,000.00)	502,941.60
097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	300,000.000	(309,359.00)	331,421.00
097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	645,000.000	(666,839.73)	706,955.30
11135FBY6	BROADCOM INC 5.150% 11/15/2031 DD 07/12/24	450,000.000	(449,271.00)	452,358.00
125491AP5	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	65,000.000	(39,256.10)	39,613.60
127387AP3	CADENCE DESIGN SYSTEMS INC 4.700% 09/10/2034 DD 09/10/24	547,000.000	(542,573.12)	529,977.36
12803RAC8	CAIXABANK SA 144A VAR RT 09/13/2034 DD 09/13/23	200,000.000	(215,154.00)	216,190.00
134429BP3	CAMPBELL SOUP CO 5.400% 03/21/2034 DD 03/21/24	670,000.000	(667,547.80)	669,470.70
14448CBC7	CARRIER GLOBAL CORP 5.900% 03/15/2034 DD 11/30/23	1,115,000.000	(1,159,351.80)	1,166,047.70
16411QAR2	CHENIERE ENERGY PARTNERS 144A 5.750% 08/15/2034 DD 05/22/24	2,430,000.000	(2,449,768.05)	2,468,223.90
16411RAL3	CHENIERE ENERGY INC 144A 5.650% 04/15/2034 DD 03/19/24	610,000.000	(608,712.90)	610,346.40
17275RBS0	CISCO SYSTEMS INC 4.950% 02/26/2031 DD 02/26/24	2,190,000.000	(2,203,238.55)	2,215,666.80
17275RBT8	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24	886,000.000	(885,740.69)	886,401.31
17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	675,000.000	(672,286.50)	679,337.55
174610BF1	CITIZENS FINANCIAL GROUP INC VAR RT 01/23/2030 DD 01/23/24	320,000.000	(320,000.00)	320,581.20
20030NBK6	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	40,000.000	(36,892.40)	35,834.40
20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	50,000.000	(45,845.00)	47,772.00
20030NEJ6	COMCAST CORP 5.300% 06/01/2034 DD 05/22/24	1,750,000.000	(1,770,305.30)	1,787,896.20
224044CS4	COX COMMUNICATIONS INC 144A 5.700% 06/15/2033 DD 06/20/23	185,000.000	(189,512.15)	188,716.65
225313AQ8	CREDIT AGRICOLE SA 144A VAR RT 01/10/2035 DD 01/10/24	250,000.000	(256,105.00)	266,640.00
225313AR6	CREDIT AGRICOLE SA 144A VAR RT 12/31/2049 DD 10/02/24	250,000.000	(250,000.00)	246,850.00
251526CU1	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/20/2029 DD 11/20/23	363,000.000	(381,581.97)	387,487.98
251526CX5	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2030 DD 09/11/24	260,000.000	(260,000.00)	256,674.60



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. &amp; ASSOC COMPANIES

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
251526CY3	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	500,000.000	(500,000.00)	496,232.00
25746UDT3	DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24	113,000.000	(117,017.15)	116,672.50
25746UDU0	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	533,000.000	(545,319.40)	550,525.35
26441CCG8	DUKE ENERGY CORP VAR RT 09/01/2054 DD 08/22/24	135,000.000	(135,507.50)	140,753.50
26874RAN8	ENI SPA 144A 5.500% 05/15/2034 DD 05/15/24	960,000.000	(962,760.80)	968,842.40
26884LAM1	EQT CORP 144A 3.125% 05/15/2026 DD 05/17/21	437,000.000	(419,830.27)	425,100.49
26884TAZ5	ERAC USA FINANCE LLC 144A 5.200% 10/30/2034 DD 02/08/24	115,000.000	(115,056.25)	113,658.25
285512AE9	ELECTRONIC ARTS INC 1.850% 02/15/2031 DD 02/11/21	350,000.000	(290,836.00)	295,239.00
29286DAC9	ENGIE SA 144A 5.875% 04/10/2054 DD 04/10/24	552,000.000	(543,432.96)	542,494.40
30303M8Q8	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	105,000.000	(106,528.80)	109,716.60
30303M8U9	META PLATFORMS INC 4.750% 08/15/2034 DD 08/09/24	400,000.000	(399,240.00)	402,996.00
418056BA4	HASBRO INC 6.050% 05/14/2034 DD 05/14/24	199,000.000	(201,728.29)	205,372.03
438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	30,000.000	(29,857.50)	29,806.50
438516CY0	HONEYWELL INTERNATIONAL INC 4.700% 02/01/2030 DD 08/01/24	440,000.000	(439,621.60)	448,236.40
44891ACX3	HYUNDAI CAPITAL AMERICA 144A 5.300% 03/19/2027 DD 03/19/24	770,000.000	(771,081.85)	773,191.65
44891ADA2	HYUNDAI CAPITAL AMERICA 144A 5.450% 06/24/2026 DD 06/24/24	1,590,000.000	(1,593,243.60)	1,596,940.35
455434BW9	INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	70,000.000	(69,798.40)	69,897.80
458140CK4	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	378,000.000	(389,745.02)	395,205.10
458140CM0	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	739,000.000	(734,218.43)	737,156.26
46590XAL0	JBS USA HOLDING LUX SARL/ JBS 5.500% 01/15/2030 DD 07/15/23	300,000.000	(298,557.00)	302,964.00
46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	170,000.000	(121,502.90)	120,876.80
46647PEA0	JPMORGAN CHASE & CO VAR RT 01/23/2028 DD 01/23/24	380,000.000	(380,000.00)	380,285.00
46647PEG7	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	400,000.000	(400,000.00)	410,588.00
46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	250,000.000	(250,000.00)	251,015.00
476556DE2	JERSEY CENTRAL POWER & LI 144A 5.100% 01/15/2035 DD 12/05/24	75,000.000	(74,736.00)	75,216.75
482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	55,000.000	(54,181.05)	51,813.30
501044DS7	KROGER CO/THE 4.600% 08/15/2027 DD 08/27/24	215,000.000	(214,957.00)	216,644.75
50222CAB6	LSEG US FIN CORP 144A 5.297% 03/28/2034 DD 03/28/24	100,000.000	(100,000.00)	99,355.00
571903BS1	MARRIOTT INTERNATIONAL INC/MD 5.350% 03/15/2035 DD 08/12/24	140,000.000	(139,151.60)	141,937.60
575634AV2	MASSACHUSETTS ELECTRIC CO 144A 5.867% 02/26/2054 DD 02/26/24	80,000.000	(81,065.60)	79,982.40
58547DAH2	MELCO RESORTS FINANCE LTD 144A 7.625% 04/17/2032 DD 04/17/24	500,000.000	(500,000.00)	495,560.00
595112CB7	MICRON TECHNOLOGY INC 5.875% 09/15/2033 DD 04/11/23	187,000.000	(193,722.65)	200,232.12
61747YFR1	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	468,000.000	(473,082.32)	473,982.60
61774AAE3	MORGAN STANLEY DIRECT LEN 144A 6.150% 05/17/2029 DD 05/17/24	230,000.000	(227,447.00)	227,229.85
63307A2X2	NATIONAL BANK OF CANADA 5.600% 12/18/2028 DD 12/18/23	496,000.000	(506,138.24)	515,636.64
63307A3B9	NATIONAL BANK OF CANADA 4.500% 10/10/2029 DD 10/10/24	520,000.000	(518,939.20)	509,917.20
639057AQ1	NATWEST GROUP PLC VAR RT 12/31/2049 DD 05/10/24	200,000.000	(205,880.00)	218,722.00
63906YAJ7	NATWEST MARKETS PLC 144A 5.410% 05/17/2029 DD 05/17/24	1,435,000.000	(1,444,408.00)	1,464,466.05
64110LBA3	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	164,000.000	(163,655.60)	165,339.88



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. &amp; ASSOC COMPANIES

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
65339KDB3	NEXTERA ENERGY CAPITAL HOLDING VAR RT 06/15/2054 DD 06/07/24	808,000.000	(815,465.92)	817,876.25
65473PAR6	NISOURCE INC VAR RT 11/30/2054 DD 05/16/24	654,000.000	(656,192.40)	660,250.40
654740BT5	NISSAN MOTOR ACCEPTANCE C 144A 2.750% 03/09/2028 DD 03/09/21	254,000.000	(228,356.16)	230,408.48
65535HBQ1	NOMURA HOLDINGS INC VAR RT 07/02/2027 DD 07/03/24	341,000.000	(343,441.56)	343,003.38
656029AN5	NORINCHUKIN BANK/THE 144A 5.094% 10/16/2029 DD 10/16/24	240,000.000	(240,000.00)	242,628.00
665772CX5	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	40,000.000	(37,181.20)	37,694.80
69331CAM0	PG&E CORP VAR RT 03/15/2055 DD 09/11/24	200,000.000	(200,000.00)	209,580.00
693475BV6	PNC FINANCIAL SERVICES GROUP I VAR RT 01/21/2028 DD 01/22/24	500,000.000	(501,700.00)	502,894.31
715638BM3	PERUVIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	50,000.000	(48,102.50)	48,375.00
715638DU3	PERUVIAN GOVERNMENT INTERNATIO 3.000% 01/15/2034 DD 11/02/21	180,000.000	(146,970.00)	144,657.00
718286DD6	PHILIPPINE GOVERNMENT INTERNAT 5.175% 09/05/2049 DD 09/05/24	200,000.000	(199,375.20)	198,343.65
731011AY8	REPUBLIC OF POLAND GOVERNMENT 5.125% 09/18/2034 DD 03/18/24	530,000.000	(522,915.65)	537,266.00
74350LAC8	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	635,000.000	(630,910.60)	636,771.65
744448DA6	PUBLIC SERVICE CO OF COLORADO 5.750% 05/15/2054 DD 04/04/24	115,000.000	(113,528.00)	114,275.75
745332CM6	PUGET SOUND ENERGY INC 5.330% 06/15/2034 DD 06/11/24	85,000.000	(84,999.15)	85,331.50
75884RBA0	REGENCY CENTERS LP 3.700% 06/15/2030 DD 05/13/20	470,000.000	(437,226.90)	438,352.55
75884RBB8	REGENCY CENTERS LP 5.250% 01/15/2034 DD 01/18/24	670,000.000	(668,894.05)	672,401.05
759136QP2	REGL TRANSPRTN DIST CO SALES T 5.844% 11/01/2050 DD 11/23/10	35,000.000	(37,306.15)	37,348.85
77586RAV2	ROMANIAN GOVERNMENT INTER 144A 5.750% 03/24/2035 DD 09/24/24	346,000.000	(343,553.78)	307,940.00
817826AE0	7-ELEVEN INC 144A 1.800% 02/10/2031 DD 02/10/21	646,000.000	(523,738.04)	527,669.95
83368RBT8	SOCIETE GENERALE SA 144A 7.367% 01/10/2053 DD 01/10/23	486,000.000	(482,831.28)	500,524.34
845743BX0	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	95,000.000	(95,030.70)	100,907.40
853254DC1	STANDARD CHARTERED PLC 144A VAR RT 05/14/2035 DD 05/14/24	315,000.000	(316,977.15)	320,152.35
857477CM3	STATE STREET CORP VAR RT 12/31/2049 DD 07/24/24	325,000.000	(328,773.25)	335,969.25
86563VBW8	SUMITOMO MITSUI TRUST BAN 144A VAR RT 09/10/2027 DD 09/10/24	650,000.000	(650,000.00)	655,325.89
86959LAP8	SVENSKA HANDELSBANKEN AB 144A 5.500% 06/15/2028 DD 06/15/23	381,000.000	(385,968.24)	386,718.81
87264ABW4	T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	357,000.000	(325,559.01)	328,293.63
87470LAL5	TALLGRASS ENERGY PARTNERS 144A 7.375% 02/15/2029 DD 01/23/24	300,000.000	(300,000.00)	303,000.00
89788MAR3	TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	1,330,000.000	(1,337,295.05)	1,341,158.70
902613BH0	UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	360,000.000	(359,971.20)	349,862.40
91086QAS7	MEXICO GOVERNMENT INTERNATIONA 6.750% 09/27/2034 DD 09/27/04	225,000.000	(235,575.00)	232,743.50
91087BAZ3	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	1,970,000.000	(1,953,235.30)	1,946,054.65
92343VEU4	VERIZON COMMUNICATIONS INC 4.016% 12/03/2029 DD 06/03/19	348,000.000	(333,067.32)	335,064.84
95002YAC7	WELLS FARGO & CO VAR RT 12/31/2049 DD 07/23/24	400,000.000	(405,560.00)	403,600.00
961214EL3	WESTPAC BANKING CORP 2.650% 01/16/2030 DD 01/16/20	145,000.000	(130,621.80)	131,660.00
983919AK7	XILINX INC 2.375% 06/01/2030 DD 05/19/20	119,000.000	(104,210.68)	106,846.53
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	2,291.000	0.00	(3,656,668.75)
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	2,091.000	0.00	10,932,025.46
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	2,097.000	0.00	(10,863,023.81)



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. &amp; ASSOC COMPANIES

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F133F4A	US LONG BOND FUTURE (CBT) EXP JUN 24	2,500.000	0.00	(4,110,590.10)
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	2,377.000	0.00	17,066,069.96
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	2,389.000	0.00	(17,770,969.35)
99F139F4A	US 10YR NOTE FUTURE (CBT) EXP JUN 24	1,275.000	0.00	(1,410,217.82)
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	1,622.000	0.00	5,831,834.18
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	1,583.000	0.00	(4,585,760.03)
99F148L4A	DJ US REAL ESTATE FUT (CBT) EXP DEC 24	27.000	0.00	(34,755.00)
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	1,592.000	0.00	725,631.08
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	1,597.000	0.00	(1,442,212.90)
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	1,808.000	0.00	1,613,808.57
99F217F4A	US 2YR NOTE FUTURE (CBT) EXP JUN 24	706.000	0.00	586,721.40
99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	651.000	0.00	(1,021,932.67)
99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	642.000	0.00	1,495,799.48
99F295F4C	S&P 500 EMINI INDEX FUT (CME) EXP JUN 24	278.000	0.00	2,304,642.60
99F295I4C	S&P500 EMINI FUTURE (CME) EXP SEP 24	259.000	0.00	1,047,167.33
99F295L4C	S & P 500 E MINI IND FUT (CME) EXP DEC 24	237.000	0.00	4,302,455.03
99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	2,991.000	0.00	(8,287,865.70)
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	3,212.000	0.00	25,861,139.26
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	3,242.000	0.00	(33,371,860.29)
99F738F4C	XAI EMINI INDUSTR FUTURE (CME) EXP JUN 24	21.000	0.00	(73,536.00)
99F738I4C	XAI EMINI INDUSTR FUTURE (CME) EXP SEP 24	21.000	0.00	21,288.00
99F740F4D	MSCI EMGMKT FUTURE (NYF) EXP JUN 24	15.000	0.00	(16,725.00)
99F740I4D	MSCI EMGMKT FUTURE (NYF) EXP SEP 24	15.000	0.00	(4,800.79)
99F740L4D	MSCI EMGMKT FUTURE (NYF) EXP DEC 24	15.000	0.00	(15,501.32)
99F744I4C	XAK TECHNOLOGY FUTURE (CME) EXP SEP 24	6.000	0.00	(28,116.92)
99F744L4C	XAK TECHNOLOGY FUTURE (CME) EXP DEC 24	6.000	0.00	96,502.11
99FD30F4C	XAE ENERGY FUTURE (CME) EXP JUN 24	9.000	0.00	(94,005.00)
99FD30I4C	XAE ENERGY FUTURE (CME) EXP SEP 24	9.000	0.00	(202.04)
AAF236F4U	SPI 200 FUTURE (SFE) EXP JUN 24	15.000	0.00	2,209.77
AAF236I4U	SPI 200 FUTURE (SFE) EXP SEP 24	12.000	0.00	77,844.74
AAF236L4U	SPI 200 INDEX FUTURE (SFE) EXP DEC 24	11.000	0.00	18,186.74
EDF222F4S	DAX INDEX FUTURE (EUX) EXP JUN 24	5.000	0.00	23,238.20
EDF222I4S	DAX INDEX FUTURE (EUX) EXP SEP 24	4.000	0.00	53,278.57
EDF222L4S	DAX INDEX FUTURE (EUX) EXP DEC 24	4.000	0.00	156,063.21
EDF316F4S	EURO STOXX 50 FUTURE (EUX) EXP JUN 24	14.000	0.00	(12,415.07)
EDF316I4S	EURO STOXX 50 FUTURE (EUX) EXP SEP 24	14.000	0.00	520.76
EDF316L4S	EURO STOXX 50 FUTURE (EUX) EXP DEC 24	8.000	0.00	(19,733.67)
EEBD6FXN0	REDEIA CORP SA	109,014.000	(2,005,488.42)	2,116,126.36
EEF258B4X	IBEX 35 INDEX FUTURE (MFM) EXP FEB 24	3.000	0.00	(852.04)



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. &amp; ASSOC COMPANIES

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EEF258C4X	IBEX 35 INDEX FUTURE (MFM) EXP MAR 24	3.000	0.00	9,757.71
EEF258D4X	IBEX 35 INDEX FUTURE (MFM) EXP APR 24	3.000	0.00	13,598.35
EEF258E4X	IBEX 35 INDEX FUTURE (MFM) EXP MAY 24	2.000	0.00	14,174.19
EEF258F4X	IBEX 35 INDEX FUTURE (MFM) EXP JUN 24	2.000	0.00	(2,738.45)
EEF258G4X	IBEX 35 INDEX FUTURE (MFM) EXP JUL 24	2.000	0.00	2,426.02
EEF258H4X	IBEX 35 INDEX FUTURE (MFM) EXP AUG 24	2.000	0.00	(9,159.22)
EEF258I4X	IBEX 35 INDEX FUTURE (MFM) EXP SEP 24	2.000	0.00	22,115.51
EEF258J4X	IBEX 35 INDEX FUTURE (MFM) EXP OCT 24	2.000	0.00	1,626.34
EEF258K4X	IBEX 35 INDEX FUTURE (MFM) EXP NOV 24	2.000	0.00	(5,941.32)
EEF258L4X	IBEX 35 INDEX FUTURE (MFM) EXP DEC 24	2.000	0.00	4,625.65
EFB13X011	EIFFAGE SA	10,452.000	(1,123,440.84)	1,068,012.89
EFF238B4X	CAC40 EURO INDEX FUT (EOP) EXP FEB 24	42.000	0.00	112,196.15
EFF238C4X	CAC40 10 EURO FUTURE (EOP) EXP MAR 24	42.000	0.00	158,890.22
EFF238D4X	CAC40 EURO INDEX FUT (EOP) EXP APR 24	42.000	0.00	(42,091.82)
EFF238E4X	CAC40 EURO INDEX FUT (EOP) EXP MAY 24	36.000	0.00	140,869.00
EFF238F4X	CAC40 EURO INDEX FUTURE (EOP) EXP JUN 24	39.000	0.00	(220,724.04)
EFF238G4X	CAC40 EURO INDEX FUT (EOP) EXP JUL 24	39.000	0.00	(22,052.25)
EFF238H4X	CAC40 EURO INDEX FUT (EOP) EXP AUG 24	35.000	0.00	(137,086.01)
EFF238I4X	CAC40 10 EURO FUTURE (EOP) EXP SEP 24	35.000	0.00	84,386.56
EFF238J4X	CAC40 EURO INDEX FUTURES(EOP) EXP OCT 24	35.000	0.00	37,347.86
EFF238K4X	CAC40 EURO INDEX FUT (EOP) EXP NOV 24	35.000	0.00	(108,914.47)
EFF238L4X	CAC40 EURO INDEX FUT (EOP) EXP DEC 24	35.000	0.00	21,699.64
EI7251479	SNAM SPA	329,980.000	(1,639,744.63)	1,693,679.44
EIF278F4X	FTSE/MIB INDEX FUTURE (MIL) EXP JUN 24	1.000	0.00	3,092.83
EIF278I4X	FTSE/MIB INDEX FUTURE (MIL) EXP SEP 24	1.000	0.00	1,829.98
EIF278L4X	FTSE/MIB INDEX FUTURE (MIL) EXP DEC 24	1.000	0.00	6,136.07
ESF315F4S	SWISS MKT IX FUTURE (EUX) EXP JUN 24	22.000	0.00	72,370.30
ESF315I4S	SWISS MKT IX FUTURE (EUX) EXP SEP 24	17.000	0.00	5,056.73
ESF315L4S	SWISS MKT IX FUTURE (EUX) EXP DEC 24	16.000	0.00	(79,691.33)
EXBSRK4Y9	NATIONAL GRID PLC RTS	34,095.000	0.00	72,488.67
EXF210F4X	FTSE 100 INDEX FUTURE (ICF) EXP JUN 24	33.000	0.00	167,978.19
EXF210I4X	FTSE 100 INDEX FUTURE (ICF) EXP SEP 24	29.000	0.00	38,172.32
EXF210L4X	FTSE 100 INDEX FUTURE (ICF) EXP DEC 24	26.000	0.00	(31,071.42)
EXF211L4X	LONG GILT FUTURE (ICF) EXP DEC 24	17.000	0.00	32,193.33
FHF257B4X	HANG SENG INDEX FUTURE (HKG) EXP FEB 24	4.000	0.00	10,474.45
FHF257C4X	HANG SENG INDEX FUTURE (HKG) EXP MAR 24	4.000	0.00	(3,400.58)
FHF257D4X	HANG SENG INDEX FUTURE (HKG) EXP APR 24	4.000	0.00	8,924.57
FHF257E4X	HANG SENG INDEX FUTURE (HKG) EXP MAY 24	3.000	0.00	36,860.64
FHF257F4X	HANG SENG INDEX FUTURE (HKG) EXP JUN 24	3.000	0.00	(18,769.21)



5500 Acquisitions & Dispositions of Assets within Plan Year

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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FHF257G4X	HANG SENG INDEX FUTURE (HKG) EXP JUL 24	3.000	0.00	(12,123.50)
FHF257H4X	HANG SENG INDEX FUTURE (HKG) EXP AUG 24	3.000	0.00	12,539.20
FHF257I4X	HANG SENG INDEX FUTURE (HKG) EXP SEP 24	3.000	0.00	32,487.04
FHF257J4X	HANG SENG INDEX FUTURE (HKG) EXP OCT 24	3.000	0.00	20,039.18
FHF257K4X	HANG SENG INDEX FUTURE (HKG) EXP NOV 24	3.000	0.00	(18,234.13)
FHF257L4X	HANG SENG INDEX FUTURE (HKG) EXP DEC 24	3.000	0.00	1,424.66
FJF242F4V	TOPIX INDEX FUTURE (OSE) EXP JUN 24	37.000	0.00	172,105.19
FJF242I4V	TOPIX INDEX FUTURE (OSE) EXP SEP 24	46.000	0.00	(530,762.44)
FJF242L4V	TOPIX INDEX FUTURE (OSE) EXP DEC 24	44.000	0.00	544,989.99
FMF320B4W	MSCI SINGAPORE INDEX FUT (SGX) EXP FEB 24	14.000	0.00	5,000.74
FMF320C4W	MSCI SING IX ETS FUTURE (SGX) EXP MAR 24	14.000	0.00	10,057.07
FMF320D4W	MSCI SING IX ETS FUTURE (SGX) EXP APR 24	14.000	0.00	10,963.85
FMF320E4W	MSCI SING IX ETS FUT (SGX) EXP MAY 24	12.000	0.00	7,230.26
FMF320F4W	MSCI SINGAPORE INDEX FUT (SGX) EXP JUN 24	20.000	0.00	(835.34)
FMF320G4W	MSCI SING IX ETS FUT (SGX) EXP JUL 24	20.000	0.00	7,326.18
FMF320H4W	MSCI SING IX ETS FUT (SGX) EXP AUG 24	17.000	0.00	8,319.20
FMF320I4W	MSCI SINGAPORE INDEX FUT (SGX) EXP SEP 24	17.000	0.00	29,636.94
FMF320J4W	MSCI SING IX ETS FUTURE (SGX) EXP OCT 24	17.000	0.00	7,226.08
FMF320K4W	MSCI SINGAPORE INDEX FUT (SGX) EXP NOV 24	17.000	0.00	34,308.38
FMF320L4W	MSCI SINGAPORE INDEX FUT (SGX) EXP DEC 24	17.000	0.00	(9,297.97)
NA9QP7294	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.39% 2038 MAY 10	18,330,000.000	(0.03)	0.22
NA9QP73A0	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.39% 2038 MAY 10	18,330,000.000	340,754.86	(323,576.71)
NA9QP73B8	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 2.56% 2053 MAY 11	17,520,000.000	(446,355.54)	445,299.92
NA9QP73C6	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 2.56% 2053 MAY 11	17,520,000.000	0.05	(0.24)
NA9QR1ZC2	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.58% 2033 AUG 15	8,910,000.000	(8,510.16)	0.08
NA9QR1ZD0	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.58% 2033 AUG 15	8,910,000.000	33,914.12	(217,580.30)
NA9QR1ZN8	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.61% 2028 MAY 31	26,990,000.000	(35,431.43)	476,178.40
NA9QR1ZP3	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.61% 2028 MAY 31	26,990,000.000	23,737.51	(0.15)
NA9QS7QT1	CCP_CD_X. BP UL CDX.NA.IG.42_V1 PAY 100BPS 2034 JUN 20	42,750,000.000	(0.02)	0.03
NA9QS7QU8	CCP_CD_X._BP UL CDX.NA.IG.42_V1 PAY 100BPS 2034 JUN 20	42,750,000.000	349,832.18	(354,469.38)
NA9QSA0K1	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.85% 2033 NOV 15	6,400,000.000	(7,970.81)	0.05
NA9QSA0L9	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.85% 2033 NOV 15	6,400,000.000	0.02	(206,199.05)
NA9QSASG0	CCP_OIS. R USD-SOFR-COMPOUND 1 VAR RT 98% 2028 AUG 31	68,536,000.000	(634,573.76)	1,013,719.36
NA9QSASH8	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.98% 2028 AUG 31	68,536,000.000	5,867.80	(0.33)
NA9QSDTW8	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.75% 2034 JUN 20	1,420,000.000	(39,012.83)	46,677.87
NA9QSCTX6	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.75% 2034 JUN 20	1,420,000.000	0.01	(0.01)
NA9QSEE02	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.75% 2029 JUN 20	2,580,000.000	(0.01)	0.01
NA9QSEE10	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.75% 2029 JUN 20	2,580,000.000	54,740.08	(63,740.32)
NA9QSG903	CCP_IFS. P CPURNSA US CPI URBA REC 2.5% 2029 MAR 28	2,490,000.000	(1,165.71)	38,460.28



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01/01/2024 - 12/31/2024

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NA9QSG911	CCP_IFS_P CPURNSA US CPI URBA REC 2.5% 2029 MAR 28	2,490,000.000	41.84	(0.06)
NA9QSG945	CCP_IFS_R CPURNSA US CPI URBA PAY 2.55% 2034 MAR 28	2,500,000.000	(490.58)	0.06
NA9QSG952	CCP_IFS_R CPURNSA US CPI URBA PAY 2.55% 2034 MAR 28	2,500,000.000	1,157.66	(66,916.76)
NA9QSJ4D4	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.22% 2026 APR 11	6,140,000.000	(0.06)	0.07
NA9QSJ4E2	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.22% 2026 APR 11	6,140,000.000	6,270.18	(16,956.30)
NA9QSJ4H5	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 3.38% 2054 APR 11	4,890,000.000	(66.27)	18,801.69
NA9QSJ4J1	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 3.38% 2054 APR 11	4,890,000.000	27,675.68	(8,047.61)
NA9QSJ4K8	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 3.8% 2028 APR 13	17,930,000.000	(81,989.63)	74,319.65
NA9QSJ4L6	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 3.8% 2028 APR 13	17,930,000.000	0.14	(6,443.09)
NA9QSK086	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.5% 2025 JUN 20	1,470,000.000	(7,621.42)	8,444.82
NA9QSK094	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.5% 2025 JUN 20	1,470,000.000	0.01	(0.01)
NA9QSKY71	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 3.99% 2035 APR 16	7,790,000.000	(51,636.56)	0.24
NA9QSKY89	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 3.99% 2035 APR 16	7,790,000.000	382.14	(358,149.63)
NA9QSKZB1	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 4.02% 2030 APR 16	14,130,000.000	(713.92)	424,472.58
NA9QSKZD7	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 4.02% 2030 APR 16	14,130,000.000	50,538.10	(0.25)
NA9QSKZX3	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.43% 2026 APR 16	8,180,000.000	(4,710.55)	0.25
NA9QSKZY1	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.43% 2026 APR 16	8,180,000.000	79.85	(65,593.92)
NA9QSSKG9	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 4.76% 2026 MAR 31	50,840,000.000	(16,419.54)	0.18
NA9QSSKH7	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 4.76% 2026 MAR 31	50,840,000.000	3,091.10	(103,340.90)
NA9QSUI19	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.17% 2026 MAY 20	3,930,000.000	(1,275.27)	0.06
NA9QSUI27	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.17% 2026 MAY 20	3,930,000.000	1,779.09	(13,022.20)
NA9QSUI35	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 3.34% 2054 MAY 20	5,600,000.000	(6,364.83)	37,922.15
NA9QSUI43	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 3.34% 2054 MAY 20	5,600,000.000	36,654.39	(0.22)
NA9QSUI50	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 3.79% 2034 MAY 21	9,890,000.000	(64,099.39)	20,005.74
NA9QSUI68	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 3.79% 2034 MAY 21	9,890,000.000	4,971.39	(0.26)
NA9QSW0A5	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.3% 2028 NOV 30	46,290,000.000	(0.04)	0.20
NA9QSW0B3	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.3% 2028 NOV 30	46,290,000.000	12,282.75	(1,485,598.92)
NA9QSWZ82	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 4.73% 2026 JUN 30	44,080,000.000	(19,009.01)	186,172.25
NA9QSWZ90	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 4.73% 2026 JUN 30	44,080,000.000	0.04	(0.13)
NA9QTJB2	CCP_IRS_P USD FEDL01 1D CME 5.019% 02% 2024 NOV 07	169,770,000.000	(82.17)	10,823.96
NA9QTJBK9	CCP_IRS_P USD FEDL01 1D CME REC 5.02% 2024 NOV 07	169,770,000.000	1,355.84	(0.10)
NA9QTLDJ5	CCP_ZCS_R USD FEDL01 1D CME PAY 5.02% 2024 NOV 07	34,800,000.000	(0.01)	1,183.12
NA9QTLDK2	CCP_ZCS_R USD FEDL01 1D CME PAY 5.02% 2024 NOV 07	34,800,000.000	299.37	(0.03)
NA9QTUY45	CCP_OIS_P USD FEDL01 1D CME REC 4.38% 2025 JAN 29	392,580,000.000	(2,478.98)	991.04
NA9QTUY52	CCP_OIS_P USD FEDL01 1D CME REC 4.38% 2025 JAN 29	392,580,000.000	10,216.64	(18,070.74)
NCF218F4R	S&P/TSX 60 INDEX FUTURE (MSE) EXP JUN 24	17.000	0.00	(21,538.79)
NCF218I4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP SEP 24	12.000	0.00	181,909.90
NCF218L4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP DEC 24	10.000	0.00	144,245.53
SSF282B4X	OMXS30 INDEX FUT (SSE) EXP FEB 24	39.000	0.00	18,341.26



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
SSF282C4X	OMXS30 INDEX FUT (SSE) EXP MAR 24	39.000	0.00	56,368.18
SSF282D4X	OMXS30 INDEX FUT (SSE) EXP APR 24	39.000	0.00	9,681.15
SSF282E4X	OMXS30 IND FUTURE (SSE) EXP MAY 24	27.000	0.00	31,944.07
SSF282F4X	OMXS30 IND FUTURE (SSE) EXP JUN 24	37.000	0.00	(23,382.91)
SSF282G4X	OMXS30 INDEX FUT (SSE) EXP JUL 24	37.000	0.00	12,502.50
SSF282H4X	OMXS30 INDEX FUT (SSE) EXP AUG 24	33.000	0.00	(45,769.86)
SSF282I4X	OMXS30 INDEX FUT (SSE) EXP SEP 24	33.000	0.00	26,021.78
SSF282J4X	OMXS30 INDEX FUT (SSE) EXP OCT 24	33.000	0.00	5,423.99
SSF282K4X	OMXS30 INDEX FUT (SSE) EXP NOV 24	33.000	0.00	(693.93)
SSF282L4X	OMXS30 INDEX FUT (SSE) EXP DEC 24	33.000	0.00	(12,881.78)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>INTEREST-BEARING CASH</b>					
CRGF28010002	AA9123453 AUD (AUSTRALIAN DOLLARS)	3,293.130	2,076.48	2,038.94	(37.54)
CRGF28010002	AA9123487 AUD CURRENCY AT BROKER	(41,832.480)	(26,601.27)	(25,900.58)	700.69
CRGF28010002	ES9123450 CHF (SWISS FRANC)	9,176.850	10,277.00	10,126.18	(150.82)
CRGF28010002	ES9123484 CHF CURRENCY AT BROKER 0.000%	(90,708.200)	(101,741.13)	(100,091.81)	1,649.32
CRGF28010002	EX9123459 GBP (GREAT BRITISH POUNDS)	1,664.150	2,111.88	2,084.18	(27.70)
CRGF28010002	EX9123483 GBP CURRENCY AT BROKER 0.000%	19,003.730	24,354.00	23,800.27	(553.73)
CRGF28010002	FH9123487 HKD CURRENCY AT BROKER	(129,102.360)	(16,603.01)	(16,619.88)	(16.87)
CRGF28010002	FJ9123483 JPY CURRENCY AT BROKER	10,926,061.400	72,194.77	69,521.89	(2,672.88)
CRGF28010002	FM9123486 SGD CURRENCY AT BROKER	68,993.710	52,049.88	50,574.48	(1,475.40)
CRGF28010002	NC9123455 CAD (CANADIAN DOLLARS)	1,993.780	1,391.87	1,386.30	(5.57)
CRGF28010002	NC9123489 CAD CURRENCY AT BROKER	(23,723.810)	(16,661.73)	(16,495.49)	166.24
CRGF28010002	SS9123489 SEK CURRENCY AT BROKER	(248,911.640)	(22,656.55)	(22,527.47)	129.08
CRGF28010002	XX9123482 EUR CURRENCY AT BROKER	(59,683.050)	(62,601.55)	(61,801.80)	799.75
CRGF28060002	EX9123459 GBP (GREAT BRITISH POUNDS)	1.080	1.45	1.35	(0.10)
CRGF28060002	FH9123453 HKD (HONG KONG DOLLARS)	94,468.790	12,148.12	12,161.35	13.23
CRGF28060002	NC9123455 CAD (CANADIAN DOLLARS)	83,410.090	59,044.93	57,996.17	(1,048.76)
CRGF28060002	XX9123458 EUR (EURO)	1.050	1.17	1.09	(0.08)
CRGF42950002	999617962 CASH HELD AT MERRILL LYNCH	1,177,000.000	1,177,000.00	1,177,000.00	0.00
CRGF42950002	999K42324 CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	951,000.000	951,000.00	951,000.00	0.00
CRGF42950002	999MSCT99 TBA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08	30,000.000	30,000.00	30,000.00	0.00
CRGF42950002	XX9123458 EUR (EURO)	15,423.490	16,180.31	15,971.02	(209.29)
CRGF48390002	XX9123458 EUR (EURO)	2.310	2.39	2.39	0.00
CRGF48500002	XX9123458 EUR (EURO)	17.270	17.92	17.88	(0.04)
CRGF71451002	AA9123453 AUD (AUSTRALIAN DOLLARS)	1.000	0.68	0.62	(0.06)
CRGF71451002	EG9123456 PLN (POLISH ZLOTY)	0.110	0.03	0.03	0.00
CRGF71451002	EX9123459 GBP (GREAT BRITISH POUNDS)	(81.890)	(103.81)	(102.56)	1.25
CRGF71451002	LA9123451 ARS (ARGENTINE PESO)	7.500	0.01	0.01	0.00
CRGF71451002	LM9123455 MXN (MEXICAN PESO)	0.770	0.05	0.04	(0.01)
CRGF71451002	NC9123455 CAD (CANADIAN DOLLARS)	(47.330)	(35.13)	(32.91)	2.22
CRGF71451002	XX9123458 EUR (EURO)	(38.960)	(42.20)	(40.34)	1.86
CRGF72020002	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	433,620.140	433,620.14	433,620.14	0.00
<b>TOTAL INTEREST-BEARING CASH</b>			<b>2,596,426.70</b>	<b>2,593,691.49</b>	<b>(2,735.21)</b>
<b>U. S. GOVERNMENT SECURITIES</b>					
CRGF27130002	912797MV6 U S TREASURY BILL 0.000% 04/03/2025 DD 10/03/24	8,465,000.000	8,351,612.21	8,351,612.21	0.00
CRGF27130002	912797NQ6 U S TREASURY BILL 0.000% 03/11/2025 DD 11/12/24	316,000.000	312,394.72	312,394.72	0.00
CRGF27130002	912810UA4 U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	104,000.000	114,469.85	101,221.12	(13,248.73)
CRGF27130002	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	420,000.000	409,089.84	409,172.40	82.56
CRGF28160002	3133ENEB2 FEDERAL FARM CR BK CONS BD 2.250% 11/16/2039 DD 11/16/21	1,210,000.000	878,169.60	849,238.50	(28,931.10)
CRGF28160002	3133ENRX0 FEDERAL FARM CR BK CONS BD 2.770% 03/16/2037 DD	660,000.000	535,392.00	525,188.40	(10,203.60)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	03/16/22				
CRGF28160002	912810QB7 U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	2,290,000.000	2,366,760.80	2,173,988.60	(192,772.20)
CRGF28160002	912810SP4 U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	64,260,000.000	36,010,661.40	31,394,865.60	(4,615,795.80)
CRGF28160002	912828ZQ6 U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	310,000.000	261,345.78	254,333.30	(7,012.48)
CRGF28160002	91282CCR0 U S TREASURY NOTE 1.000% 07/31/2028 DD 07/31/21	520,000.000	468,854.87	462,862.40	(5,992.47)
CRGF42950002	01F030629 COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2055 DD 02/01/25	750,000.000	634,482.42	636,142.50	1,660.08
CRGF42950002	01F040628 COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2055 DD 02/01/25	8,400,000.000	7,634,484.38	7,676,760.00	42,275.62
CRGF42950002	01F040636 COMMIT TO PUR FNMA SF MTG 4.000% 03/01/2055 DD 03/01/25	1,350,000.000	1,234,617.19	1,233,549.00	(1,068.19)
CRGF42950002	3132DNG64 FHLMC POOL #SD-1121 3.500% 06/01/2052 DD 06/01/22	690,300.557	633,709.73	610,922.90	(22,786.83)
CRGF42950002	31418ELW8 FNMA POOL #OMA4840 4.500% 12/01/2052 DD 11/01/22	1,023,967.613	993,975.61	964,423.90	(29,551.71)
CRGF42950002	31418ES43 FNMA POOL #OMA5038 5.000% 05/01/2053 DD 05/01/23	539,701.812	534,477.50	521,616.40	(12,861.10)
CRGF42950002	3142GRGT1 FHLMC POOL #RJ-1109 5.500% 03/01/2054 DD 03/01/24	2,915,459.748	2,841,548.27	2,877,296.38	35,748.11
CRGF42950002	912803GH0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	29,859,000.000	9,747,171.96	8,125,231.08	(1,621,940.88)
CRGF42950002	912810TP3 US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	2,123,780.000	1,945,092.52	1,701,508.82	(243,583.70)
CRGF42950002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	800,000.000	767,303.13	731,872.00	(35,431.13)
CRGF48492002	912810TZ1 U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	40,000.000	40,050.00	38,218.80	(1,831.20)
CRGF48492002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	720,000.000	658,940.63	658,684.80	(255.83)
CRGF48492002	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	69,000.000	68,844.58	66,973.47	(1,871.11)
<b>TOTAL U. S. GOVERNMENT SECURITIES</b>			<b>77,443,448.99</b>	<b>70,678,077.30</b>	<b>(6,765,371.69)</b>
<b>CORPORATE DEBT INSTRUMENTS - PREFERRED</b>					
CRGF27130002	00135TAE4 AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24	200,000.000	203,094.00	200,066.00	(3,028.00)
CRGF27130002	02209SBL6 ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	555,000.000	463,151.10	456,842.70	(6,308.40)
CRGF27130002	025816DV8 AMERICAN EXPRESS CO VAR RT 07/26/2028 DD 07/26/24	600,000.000	600,000.00	603,078.00	3,078.00
CRGF27130002	054561AN5 EQUITABLE HOLDINGS INC 144A 4.572% 02/15/2029 DD 04/05/19	206,000.000	200,907.68	200,722.28	(185.40)
CRGF27130002	055451BC1 BHP BILLITON FINANCE USA LTD 5.100% 09/08/2028 DD 09/08/23	265,000.000	268,831.90	267,204.80	(1,627.10)
CRGF27130002	05571AAV7 BPCE SA 144A VAR RT 01/18/2030 DD 01/18/24	250,000.000	259,097.50	251,227.50	(7,870.00)
CRGF27130002	05946KAJ0 BANCO BILBAO VIZCAYA ARGENTARI 1.125% 09/18/2025 DD 09/18/20	420,000.000	400,230.60	409,533.60	9,303.00
CRGF27130002	05946KAQ4 BANCO BILBAO VIZCAYA ARGENTARI 5.381% 03/13/2029 DD 03/13/24	800,000.000	813,788.00	807,208.00	(6,580.00)
CRGF27130002	05964HAY1 BANCO SANTANDER SA 6.607% 11/07/2028 DD 11/07/23	580,000.000	616,511.00	609,788.80	(6,722.20)
CRGF27130002	06051GGC7 BANK OF AMERICA CORP 4.183% 11/25/2027 DD 11/25/16	500,000.000	487,390.00	490,760.00	3,370.00
CRGF27130002	06051GGL7 BANK OF AMERICA CORP VAR RT 04/24/2028 DD 04/24/17	500,000.000	482,190.00	486,965.00	4,775.00
CRGF27130002	06051GHQ5 BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19	510,000.000	488,947.20	488,952.30	5.10
CRGF27130002	06051GHT9 BANK OF AMERICA CORP VAR RT 04/23/2027 DD 04/23/19	815,000.000	791,707.30	801,992.60	10,285.30
CRGF27130002	06051GKA6 BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	840,000.000	700,148.40	700,761.60	613.20
CRGF27130002	06051GLS6 BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23	550,000.000	566,588.00	563,678.50	(2,909.50)
CRGF27130002	06051GMA4 BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	560,000.000	568,164.80	560,756.00	(7,408.80)
CRGF27130002	06368L8L3 BANK OF MONTREAL VAR RT 09/10/2030 DD 09/10/24	270,000.000	270,000.00	264,816.00	(5,184.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF27130002	06418GAK3 BANK OF NOVA SCOTIA/THE 5.450% 08/01/2029 DD 06/04/24	551,000.000	562,422.23	560,598.42	(1,823.81)
CRGF27130002	09659W2V5 BNP PARIBAS SA 144A VAR RT 01/13/2029 DD 01/13/23	465,000.000	466,799.55	464,683.80	(2,115.75)
CRGF27130002	10373QBT6 BP CAPITAL MARKETS AMERICA INC 2.721% 01/12/2032 DD 01/12/22	605,000.000	523,603.30	517,722.70	(5,880.60)
CRGF27130002	110122DY1 BRISTOL-MYERS SQUIBB CO 5.750% 02/01/2031 DD 11/13/23	350,000.000	367,328.50	364,126.00	(3,202.50)
CRGF27130002	110122EF1 BRISTOL-MYERS SQUIBB CO 4.900% 02/22/2029 DD 02/22/24	406,000.000	408,699.90	407,790.46	(909.44)
CRGF27130002	110122EG9 BRISTOL-MYERS SQUIBB CO 5.100% 02/22/2031 DD 02/22/24	258,000.000	261,366.90	259,919.52	(1,447.38)
CRGF27130002	125896BR0 CMS ENERGY CORP 2.950% 02/15/2027 DD 11/03/16	34,000.000	32,186.78	32,709.02	522.24
CRGF27130002	13607LNG4 CANADIAN IMPERIAL BANK OF COMM 5.001% 04/28/2028 DD 04/28/23	376,000.000	376,357.20	377,090.40	733.20
CRGF27130002	13607PHS6 CANADIAN IMPERIAL BANK OF COMM VAR RT 09/11/2030 DD 09/11/24	510,000.000	510,000.00	499,631.70	(10,368.30)
CRGF27130002	13608JAA5 CANADIAN IMPERIAL BANK OF COMM 5.260% 04/08/2029 DD 04/08/24	534,000.000	538,213.26	538,234.62	21.36
CRGF27130002	17296ML2 CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20	1,292,000.000	1,138,704.20	1,143,006.56	4,302.36
CRGF27130002	17296PF2 CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	925,000.000	930,596.25	924,121.25	(6,475.00)
CRGF27130002	17325FBG2 CITIBANK NA 5.570% 04/30/2034 DD 04/30/24	425,000.000	438,017.00	429,845.00	(8,172.00)
CRGF27130002	17327CAT0 CITIGROUP INC VAR RT 09/19/2030 DD 09/19/24	745,000.000	745,738.30	724,043.15	(21,695.15)
CRGF27130002	20030NDA6 COMCAST CORP 2.650% 02/01/2030 DD 11/05/19	525,000.000	469,649.25	470,221.50	572.25
CRGF27130002	20030NEH0 COMCAST CORP 5.100% 06/01/2029 DD 05/22/24	465,000.000	472,449.30	469,938.30	(2,511.00)
CRGF27130002	20826FBJ4 CONOCOPHILLIPS CO 4.700% 01/15/2030 DD 12/05/24	735,000.000	734,022.45	727,356.00	(6,666.45)
CRGF27130002	22535WAL1 CREDIT AGRICOLE SA 144A VAR RT 09/11/2028 DD 09/11/24	340,000.000	340,000.00	335,695.60	(4,304.40)
CRGF27130002	22535WAM9 CREDIT AGRICOLE SA 144A VAR RT 09/11/2028 DD 09/11/24	510,000.000	510,000.00	513,264.00	3,264.00
CRGF27130002	225401AY4 UBS GROUP AG 144A VAR RT 07/15/2026 DD 08/12/22	290,000.000	292,262.00	292,070.60	(191.40)
CRGF27130002	226373AR9 ENERGY TRANSFER LP 144A 6.000% 02/01/2029 DD 01/21/21	500,000.000	506,365.00	507,155.00	790.00
CRGF27130002	23341CAE3 DNB BANK ASA 144A VAR RT 11/05/2030 DD 11/05/24	700,000.000	700,000.00	692,153.00	(7,847.00)
CRGF27130002	23636ABG5 DANSKE BANK A/S 144A VAR RT 03/01/2028 DD 03/01/24	484,000.000	487,741.32	488,196.28	454.96
CRGF27130002	23636ABH3 DANSKE BANK A/S 144A VAR RT 03/01/2030 DD 03/01/24	200,000.000	202,840.00	202,758.00	(82.00)
CRGF27130002	263534CQ0 EIDP INC 4.500% 05/15/2026 DD 05/15/23	543,000.000	539,068.68	542,446.14	3,377.46
CRGF27130002	26444HAK7 DUKE ENERGY FLORIDA LLC 2.400% 12/15/2031 DD 12/02/21	236,000.000	198,896.08	199,278.40	382.32
CRGF27130002	29717PBA4 ESSEX PORTFOLIO LP 5.500% 04/01/2034 DD 03/14/24	90,000.000	90,412.20	90,061.20	(351.00)
CRGF27130002	31429KAL7 FEDERATION DES CAISSES DE 144A 5.250% 04/26/2029 DD 01/26/24	347,000.000	349,463.70	348,485.16	(978.54)
CRGF27130002	341081GT8 FLORIDA POWER & LIGHT CO 5.150% 06/15/2029 DD 06/03/24	609,000.000	618,951.06	616,649.04	(2,302.02)
CRGF27130002	345397D59 FORD MOTOR CREDIT CO LLC 6.798% 11/07/2028 DD 11/07/23	375,000.000	391,890.00	388,747.50	(3,142.50)
CRGF27130002	37045XEP7 GENERAL MOTORS FINANCIAL CO IN 6.100% 01/07/2034 DD 12/07/23	226,000.000	232,072.62	229,380.96	(2,691.66)
CRGF27130002	378272AQ1 GLENCORE FUNDING LLC 144A 3.875% 10/27/2027 DD 10/27/17	397,000.000	381,429.66	385,717.26	4,287.60
CRGF27130002	404280DZ9 HSBC HOLDINGS PLC VAR RT 08/14/2027 DD 08/14/23	1,892,000.000	1,915,404.04	1,919,869.16	4,465.12
CRGF27130002	404280EF2 HSBC HOLDINGS PLC VAR RT 05/17/2028 DD 05/17/24	894,000.000	903,664.14	903,690.96	26.82
CRGF27130002	404280EM7 HSBC HOLDINGS PLC VAR RT 11/19/2028 DD 11/19/24	300,000.000	300,000.00	300,099.00	99.00
CRGF27130002	44891ACY1 HYUNDAI CAPITAL AMERICA 144A 5.350% 03/19/2029 DD 03/19/24	105,000.000	106,173.90	105,529.20	(644.70)
CRGF27130002	44891ADK0 HYUNDAI CAPITAL AMERICA 144A 4.875% 11/01/2027 DD 11/01/24	245,000.000	244,919.15	244,419.35	(499.80)



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01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF27130002	45866FAU8 INTERCONTINENTAL EXCHANGE INC 4.000% 09/15/2027 DD 05/23/22	252,000.000	245,624.40	248,179.49	2,555.09
CRGF27130002	45866FAV6 INTERCONTINENTAL EXCHANGE INC 4.350% 06/15/2029 DD 05/23/22	170,000.000	165,942.10	166,366.25	424.15
CRGF27130002	47214BAA6 JBS USA HOLDING LUX SARL/ 144A 6.750% 03/15/2034 DD 09/19/23	300.000	321.11	317.55	(3.56)
CRGF27130002	502431AM1 L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 12/15/19	250,000.000	244,930.00	245,572.50	642.50
CRGF27130002	53944YBC6 LLOYDS BANKING GROUP PLC VAR RT 11/26/2028 DD 11/26/24	275,000.000	275,000.00	275,272.25	272.25
CRGF27130002	539830CG2 LOCKHEED MARTIN CORP 4.700% 12/15/2031 DD 12/11/24	250,000.000	249,850.00	246,130.00	(3,720.00)
CRGF27130002	55903VBA0 WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/23	250,000.000	237,587.50	240,845.00	3,257.50
CRGF27130002	55903VBB8 WARNERMEDIA HOLDINGS INC 4.054% 03/15/2029 DD 03/15/23	500,000.000	460,920.00	465,355.00	4,435.00
CRGF27130002	571748BN1 MARSH & MCLENNAN COS INC 2.250% 11/15/2030 DD 05/07/20	145,000.000	125,265.50	125,175.60	(89.90)
CRGF27130002	573874AC8 MARVELL TECHNOLOGY INC 1.650% 04/15/2026 DD 04/12/21	400,000.000	376,772.00	383,828.00	7,056.00
CRGF27130002	59217GFP9 METROPOLITAN LIFE GLOBAL 144A 5.150% 03/28/2033 DD 03/28/23	275,000.000	276,375.00	271,793.50	(4,581.50)
CRGF27130002	606822BY9 MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/20/2027 DD 07/20/21	1,160,000.000	1,081,584.00	1,103,206.40	21,622.40
CRGF27130002	60687YBP3 MIZUHO FINANCIAL GROUP INC VAR RT 05/22/2027 DD 02/22/21	735,000.000	684,226.20	699,528.90	15,302.70
CRGF27130002	60687YDF3 MIZUHO FINANCIAL GROUP INC VAR RT 07/10/2030 DD 07/10/24	428,000.000	431,916.20	432,190.12	273.92
CRGF27130002	61690U8A1 MORGAN STANLEY BANK NA VAR RT 01/14/2028 DD 01/18/24	255,000.000	255,068.85	255,344.25	275.40
CRGF27130002	61690U8B9 MORGAN STANLEY BANK NA VAR RT 05/26/2028 DD 05/30/24	1,585,000.000	1,604,604.40	1,607,094.90	2,490.50
CRGF27130002	61747YEK7 MORGAN STANLEY VAR RT 01/21/2028 DD 01/24/22	390,000.000	366,775.50	371,623.20	4,847.70
CRGF27130002	61747YER2 MORGAN STANLEY VAR RT 04/20/2028 DD 04/20/22	575,000.000	564,138.25	566,674.00	2,535.75
CRGF27130002	61747YFA8 MORGAN STANLEY VAR RT 02/01/2029 DD 01/19/23	325,000.000	326,576.25	325,903.50	(672.75)
CRGF27130002	61747YFF7 MORGAN STANLEY VAR RT 07/20/2029 DD 07/21/23	592,000.000	600,758.01	598,559.36	(2,198.65)
CRGF27130002	61747YFH3 MORGAN STANLEY VAR RT 11/01/2029 DD 11/01/23	424,000.000	445,102.48	442,893.44	(2,209.04)
CRGF27130002	61747YFL4 MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	125,000.000	126,730.00	124,313.75	(2,416.25)
CRGF27130002	61747YFQ3 MORGAN STANLEY VAR RT 04/18/2030 DD 04/19/24	445,000.000	456,534.40	452,947.70	(3,586.70)
CRGF27130002	61747YFU4 MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	470,000.000	470,000.00	459,909.10	(10,090.90)
CRGF27130002	629377CT7 NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23	102,000.000	108,807.48	110,100.84	1,293.36
CRGF27130002	632525AU5 NATIONAL AUSTRALIA BANK L 144A 2.332% 08/21/2030 DD 08/21/20	250,000.000	209,660.00	212,740.00	3,080.00
CRGF27130002	637432NX9 NATIONAL RURAL UTILITIES COOPE 1.650% 06/15/2031 DD 02/08/21	435,000.000	351,327.75	352,706.70	1,378.95
CRGF27130002	63743HFS6 NATIONAL RURAL UTILITIES COOPE 5.150% 06/15/2029 DD 05/10/24	193,000.000	195,470.40	195,292.84	(177.56)
CRGF27130002	63861VAK3 NATIONWIDE BUILDING SOCIE 144A 5.127% 07/29/2029 DD 07/29/24	325,000.000	325,000.00	325,299.00	299.00
CRGF27130002	639057AS7 NATWEST GROUP PLC VAR RT 08/15/2030 DD 08/15/24	495,000.000	503,871.85	487,594.80	(16,277.05)
CRGF27130002	63906YAH1 NATWEST MARKETS PLC 144A 5.416% 05/17/2027 DD 05/17/24	500,000.000	503,355.00	506,780.00	3,425.00
CRGF27130002	670837AD5 OGE ENERGY CORP 5.450% 05/15/2029 DD 05/09/24	119,000.000	120,884.96	120,974.21	89.25
CRGF27130002	693475CA1 PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	265,000.000	265,000.00	257,982.80	(7,017.20)
CRGF27130002	69352PAQ6 PPL CAPITAL FUNDING INC 4.125% 04/15/2030 DD 04/03/20	232,000.000	220,673.76	220,952.16	278.40
CRGF27130002	694308KQ9 PACIFIC GAS AND ELECTRIC CO 5.550% 05/15/2029 DD	295,000.000	298,640.30	299,740.65	1,100.35



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF27130002	02/28/24 PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD	290,000.000	287,711.90	280,879.50	(6,832.40)
CRGF27130002	05/19/23 PHILIP MORRIS INTERNATIONAL IN 5.125% 11/17/2027 DD	635,000.000	641,527.80	642,562.85	1,035.05
CRGF27130002	11/17/22 PHILIP MORRIS INTERNATIONAL IN 4.875% 02/15/2028 DD	300,000.000	299,976.00	300,699.00	723.00
CRGF27130002	02/15/23 PHILIP MORRIS INTERNATIONAL IN 5.125% 02/13/2031 DD	540,000.000	543,682.80	540,340.20	(3,342.60)
CRGF27130002	02/13/24 PHILIP MORRIS INTERNATIONAL IN 4.750% 11/01/2031 DD	815,000.000	802,571.25	796,776.60	(5,794.65)
CRGF27130002	11/01/24 PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD	73,000.000	68,929.52	69,525.20	595.68
CRGF27130002	05/10/19 REGENCY CENTERS LP 4.125% 03/15/2028 DD 03/09/18	585,000.000	568,543.95	570,796.20	2,252.25
CRGF27130002	ROYAL BANK OF CANADA 4.950% 02/01/2029 DD 01/19/24	285,000.000	286,915.20	284,951.55	(1,963.65)
CRGF27130002	ROYAL BANK OF CANADA VAR RT 07/23/2027 DD 07/23/24	750,000.000	750,637.50	751,987.50	1,350.00
CRGF27130002	ROYAL BANK OF CANADA VAR RT 10/18/2030 DD 10/18/24	660,000.000	660,000.00	646,331.40	(13,668.60)
CRGF27130002	78448TAM4 SMBC AVIATION CAPITAL FIN 144A 5.550% 04/03/2034 DD	245,000.000	243,329.10	244,130.25	801.15
CRGF27130002	04/03/24 SOUTHERN CALIFORNIA EDISON CO 5.850% 11/01/2027 DD	435,000.000	446,588.40	447,284.40	696.00
CRGF27130002	11/08/22 SOUTHERN CALIFORNIA GAS CO 2.550% 02/01/2030 DD	80,000.000	70,810.40	71,701.60	891.20
CRGF27130002	01/09/20 SOUTHERN CO GAS CAPITAL CORP 1.750% 01/15/2031 DD	348,000.000	284,914.56	286,633.68	1,719.12
CRGF27130002	08/21/20 STANDARD CHARTERED PLC 144A VAR RT 02/08/2030 DD	200,000.000	212,836.00	211,742.00	(1,094.00)
CRGF27130002	11/08/23 STANDARD CHARTERED PLC 144A VAR RT 05/14/2028 DD	215,000.000	217,210.20	217,734.80	524.60
CRGF27130002	05/14/24 STATE STREET BANK & TRUST CO VAR RT 11/25/2026 DD	310,000.000	310,000.00	310,356.50	356.50
CRGF27130002	11/25/24 STATE STREET CORP VAR RT 02/20/2029 DD 08/20/24	130,000.000	130,000.00	128,531.00	(1,469.00)
CRGF27130002	86562MDM9 SUMITOMO MITSUI FINANCIAL GROU 5.316% 07/09/2029 DD	426,000.000	430,758.42	430,771.20	12.78
CRGF27130002	07/09/24 TORONTO-DOMINION BANK/THE 5.532% 07/17/2026 DD	440,000.000	444,422.00	445,020.40	598.40
CRGF27130002	07/17/23 TORONTO-DOMINION BANK/THE VAR RT 07/17/2026 DD	400,000.000	404,380.00	403,344.00	(1,036.00)
CRGF27130002	07/17/23 TORONTO-DOMINION BANK/THE 5.523% 07/17/2028 DD	655,000.000	671,080.25	665,663.40	(5,416.85)
CRGF27130002	07/17/23 TORONTO-DOMINION BANK/THE 4.994% 04/05/2029 DD	200,000.000	200,282.00	199,584.00	(698.00)
CRGF27130002	04/05/24 TORONTO-DOMINION BANK/THE 4.783% 12/17/2029 DD	205,000.000	205,000.00	202,144.35	(2,855.65)
CRGF27130002	12/17/24 TORONTO-DOMINION BANK/THE VAR RT 12/17/2029 DD	250,000.000	250,000.00	250,567.50	567.50
CRGF27130002	12/17/24 UBS GROUP AG 144A VAR RT 08/05/2027 DD 08/05/22	1,250,000.000	1,236,625.00	1,244,425.00	7,800.00
CRGF27130002	UBS GROUP AG 144A VAR RT 09/13/2030 DD 05/13/24	610,000.000	638,828.60	619,631.90	(19,196.70)
CRGF27130002	90931CAA6 UNITED AIRLINES 2019-1 CLASS A 4.150% 02/25/2033 DD	156,562.976	148,717.62	149,409.61	691.99
CRGF27130002	02/11/19 UNITED AIRLINES 2024-1 CLASS A 5.875% 08/15/2038 DD	220,000.000	220,000.00	223,867.60	3,867.60
CRGF27130002	08/05/24				



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF27130002	91159HJN1 US BANCORP VAR RT 06/12/2034 DD 06/12/23	160,000.000	165,187.20	163,192.00	(1,995.20)
CRGF27130002	91159HJQ4 US BANCORP VAR RT 01/23/2030 DD 01/23/24	385,000.000	388,961.65	388,337.95	(623.70)
CRGF27130002	92277GAX5 VENTAS REALTY LP 5.625% 07/01/2034 DD 05/13/24	163,000.000	165,666.68	164,052.98	(1,613.70)
CRGF27130002	92343VER1 VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18	359,000.000	352,498.51	352,257.98	(240.53)
CRGF27130002	928668CM2 VOLKSWAGEN GROUP OF AMERI 144A 4.950% 08/15/2029 DD 08/15/24	215,000.000	214,595.80	209,816.35	(4,779.45)
CRGF27130002	95000U2G7 WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	245,000.000	220,448.55	221,090.45	641.90
CRGF27130002	95000U2S1 WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	1,500,000.000	1,394,190.00	1,412,745.00	18,555.00
CRGF27130002	95000U3E1 WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	708,000.000	721,501.56	718,924.44	(2,577.12)
CRGF27130002	95000U3K7 WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	445,000.000	450,909.60	443,731.75	(7,177.85)
CRGF27130002	95000U3L5 WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	500,000.000	507,335.00	508,290.00	955.00
CRGF28160002	00115AAK5 AEP TRANSMISSION CO LLC 3.800% 06/15/2049 DD 06/12/19	325,000.000	258,758.50	241,351.50	(17,407.00)
CRGF28160002	00115AAQ2 AEP TRANSMISSION CO LLC 5.400% 03/15/2053 DD 03/13/23	620,000.000	646,660.00	591,430.40	(55,229.60)
CRGF28160002	00216LAD5 ASB BANK LTD 144A 1.625% 10/22/2026 DD 10/22/21	525,000.000	479,487.75	497,957.25	18,469.50
CRGF28160002	00287YAS8 ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	945,000.000	903,694.05	834,898.05	(68,796.00)
CRGF28160002	00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	900,000.000	829,170.00	766,026.00	(63,144.00)
CRGF28160002	00287YDS5 ABBVIE INC 4.800% 03/15/2029 DD 02/26/24	700,000.000	699,790.00	699,727.00	(63.00)
CRGF28160002	00401MAB2 ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17	490,000.000	449,168.30	430,734.50	(18,433.80)
CRGF28160002	00723L2A6 ADNOC MURBAN RSC LTD 144A 4.250% 09/11/2029 DD 09/11/24	640,000.000	639,232.00	618,099.20	(21,132.80)
CRGF28160002	00724PAC3 ADOBE INC 2.150% 02/01/2027 DD 02/03/20	400,000.000	375,484.00	381,748.00	6,264.00
CRGF28160002	007589AC8 ADVOCATE HEALTH & HOSPITALS CO 3.387% 10/15/2049 DD 11/14/19	315,000.000	245,334.60	224,705.25	(20,629.35)
CRGF28160002	009158AY2 AIR PRODUCTS AND CHEMICALS INC 1.850% 05/15/2027 DD 04/30/20	1,000,000.000	922,390.00	939,960.00	17,570.00
CRGF28160002	009158AZ9 AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	240,000.000	183,300.00	171,331.20	(11,968.80)
CRGF28160002	017175AD2 ALLEGHANY CORP 4.900% 09/15/2044 DD 09/09/14	1,000,000.000	971,130.00	919,940.00	(51,190.00)
CRGF28160002	023135CA2 AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	645,000.000	508,453.50	473,939.55	(34,513.95)
CRGF28160002	025816BF5 AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	310,000.000	278,755.10	259,798.60	(18,956.50)
CRGF28160002	032095AS0 AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	105,000.000	103,350.45	100,012.50	(3,337.95)
CRGF28160002	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,665,000.000	1,666,015.64	1,578,370.05	(87,645.59)
CRGF28160002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	668,000.000	655,167.72	607,973.52	(47,194.20)
CRGF28160002	03523TBF4 ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	830,000.000	1,110,896.90	1,041,542.10	(69,354.80)
CRGF28160002	035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	175,000.000	175,584.50	162,816.50	(12,768.00)
CRGF28160002	03937LAA3 ARCH CAPITAL GROUP LTD 7.350% 05/01/2034 DD 05/04/04	1,025,000.000	1,176,331.00	1,158,793.25	(17,537.75)
CRGF28160002	03939CAA1 ARCH CAPITAL FINANCE LLC 4.011% 12/15/2026 DD 12/08/16	1,200,000.000	1,164,108.00	1,185,672.00	21,564.00
CRGF28160002	039482AD6 ARCHER-DANIELS-MIDLAND CO 2.900% 03/01/2032 DD 02/28/22	475,000.000	422,982.75	410,309.75	(12,673.00)
CRGF28160002	04685A2U4 ATHENE GLOBAL FUNDING 144A 1.450% 01/08/2026 DD 01/08/21	218,000.000	200,867.38	210,561.84	9,694.46
CRGF28160002	05526DBQ7 BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	1,000,000.000	859,900.00	877,920.00	18,020.00



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	055451AV0 BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	105,000.000	106,164.45	98,193.90	(7,970.55)
CRGF28160002	05581KAF8 BNP PARIBAS SA 144A VAR RT 06/12/2029 DD 06/12/23	1,135,000.000	1,152,342.80	1,139,267.60	(13,075.20)
CRGF28160002	06050TJZ6 BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	400,000.000	434,960.00	415,560.00	(19,400.00)
CRGF28160002	06051GGC7 BANK OF AMERICA CORP 4.183% 11/25/2027 DD 11/25/16	2,425,000.000	2,358,676.25	2,380,186.00	21,509.75
CRGF28160002	06051GGF0 BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	1,775,000.000	1,706,485.00	1,739,056.25	32,571.25
CRGF28160002	06051GGZ6 BANK OF AMERICA CORP VAR RT 01/23/2026 DD 01/23/18	150,000.000	146,517.00	149,859.00	3,342.00
CRGF28160002	06051GHU6 BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	1,290,000.000	1,129,743.30	1,097,557.80	(32,185.50)
CRGF28160002	06051GJL4 BANK OF AMERICA CORP VAR RT 10/24/2031 DD 10/21/20	3,975,000.000	3,232,191.75	3,321,072.75	88,881.00
CRGF28160002	06051GJS9 BANK OF AMERICA CORP VAR RT 07/22/2027 DD 04/22/21	5,700,000.000	5,224,278.00	5,434,437.00	210,159.00
CRGF28160002	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,430,000.000	1,124,137.30	1,070,369.30	(53,768.00)
CRGF28160002	06051GKC2 BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	164,000.000	130,129.08	133,856.80	3,727.72
CRGF28160002	06051GKP3 BANK OF AMERICA CORP VAR RT 04/27/2028 DD 04/27/22	1,650,000.000	1,613,386.50	1,632,328.50	18,942.00
CRGF28160002	06051GKQ1 BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	2,060,000.000	1,968,556.60	1,958,709.80	(9,846.80)
CRGF28160002	06051GKY4 BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22	300,000.000	297,171.00	294,126.00	(3,045.00)
CRGF28160002	06051GLE7 BANK OF AMERICA CORP VAR RT 01/20/2027 DD 01/20/23	2,360,000.000	2,355,610.40	2,366,726.00	11,115.60
CRGF28160002	06051GLG2 BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23	1,365,000.000	1,374,555.00	1,371,333.60	(3,221.40)
CRGF28160002	06051GLH0 BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	230,000.000	231,214.40	228,447.50	(2,766.90)
CRGF28160002	06051GMA4 BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	645,000.000	645,909.45	645,870.75	(38.70)
CRGF28160002	06406RBK2 BANK OF NEW YORK MELLON CORP/T VAR RT 07/26/2030 DD 07/26/22	365,000.000	362,831.90	360,634.60	(2,197.30)
CRGF28160002	06406RBM8 BANK OF NEW YORK MELLON CORP/T VAR RT 10/25/2033 DD 10/25/22	175,000.000	185,811.50	181,261.50	(4,550.00)
CRGF28160002	06417XAB7 BANK OF NOVA SCOTIA/THE 1.450% 01/10/2025 DD 01/10/22	675,000.000	649,174.50	674,392.50	25,218.00
CRGF28160002	06417XAH4 BANK OF NOVA SCOTIA/THE 3.450% 04/11/2025 DD 04/12/22	1,000,000.000	978,540.00	995,990.00	17,450.00
CRGF28160002	072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	500,000.000	347,015.00	318,290.00	(28,725.00)
CRGF28160002	07330MAC1 TRUIST BANK VAR RT 09/17/2029 DD 09/16/19	795,000.000	791,541.75	767,548.65	(23,993.10)
CRGF28160002	084659AV3 BERKSHIRE HATHAWAY ENERGY CO 3.700% 07/15/2030 DD 01/15/21	225,000.000	213,066.00	211,763.25	(1,302.75)
CRGF28160002	084664BU4 BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	210,000.000	202,889.40	191,095.80	(11,793.60)
CRGF28160002	10373QBN9 BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	200,000.000	134,386.00	120,168.00	(14,218.00)
CRGF28160002	110122AU2 BRISTOL-MYERS SQUIBB CO 3.250% 08/01/2042 DD 07/31/12	210,000.000	162,750.00	154,368.90	(8,381.10)
CRGF28160002	110122CN6 BRISTOL-MYERS SQUIBB CO 3.200% 06/15/2026 DD 06/15/20	148,000.000	143,645.84	145,390.76	1,744.92
CRGF28160002	110122CQ9 BRISTOL-MYERS SQUIBB CO 4.125% 06/15/2039 DD 06/15/20	480,000.000	433,713.60	414,484.80	(19,228.80)
CRGF28160002	110122DH8 BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	525,000.000	488,360.25	463,449.00	(24,911.25)
CRGF28160002	110122DU9 BRISTOL-MYERS SQUIBB CO 2.950% 03/15/2032 DD 03/02/22	425,000.000	378,279.75	370,166.50	(8,113.25)
CRGF28160002	110122DW5 BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	75,000.000	59,185.50	54,673.50	(4,512.00)
CRGF28160002	110122EB0 BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	625,000.000	713,462.35	662,531.25	(50,931.10)
CRGF28160002	110122EF1 BRISTOL-MYERS SQUIBB CO 4.900% 02/22/2029 DD 02/22/24	2,651,000.000	2,649,284.04	2,662,690.91	13,406.87
CRGF28160002	110122EK0 BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	2,268,000.000	2,259,477.37	2,200,821.84	(58,655.53)
CRGF28160002	120568BE9 BUNGE LTD FINANCE CORP 4.200% 09/17/2029 DD 09/17/24	1,517,000.000	1,515,300.96	1,471,550.68	(43,750.28)
CRGF28160002	12189LAA9 BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	655,000.000	714,742.55	672,966.65	(41,775.90)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF28160002	12189LAC5 BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	130,000.000	130,403.00	123,051.50	(7,351.50)
CRGF28160002	12189LAE1 BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	415,000.000	435,845.45	408,343.40	(27,502.05)
CRGF28160002	12189LAJ0 BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	255,000.000	236,035.65	221,388.45	(14,647.20)
CRGF28160002	12189LAK7 BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	385,000.000	355,443.55	333,510.10	(21,933.45)
CRGF28160002	12189LAN1 BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	100,000.000	93,164.00	87,021.00	(6,143.00)
CRGF28160002	12189LAP6 BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	410,000.000	421,201.20	392,792.30	(28,408.90)
CRGF28160002	12189LAU5 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	375,000.000	350,977.50	327,045.00	(23,932.50)
CRGF28160002	12189LBJ9 BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	25,000.000	23,661.50	20,970.50	(2,691.00)
CRGF28160002	125523AJ9 CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	425,000.000	411,948.25	385,419.75	(26,528.50)
CRGF28160002	125523AZ3 CIGNA GROUP/THE 3.050% 10/15/2027 DD 04/15/20	450,000.000	427,023.00	430,600.50	3,577.50
CRGF28160002	125523BK5 CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	975,000.000	796,692.00	711,087.00	(85,605.00)
CRGF28160002	12661PAA7 CSL FINANCE PLC 144A 3.850% 04/27/2027 DD 04/27/22	300,000.000	292,161.00	292,962.00	801.00
CRGF28160002	133131AY8 CAMDEN PROPERTY TRUST 3.350% 11/01/2049 DD 10/07/19	1,075,000.000	801,251.25	740,642.75	(60,608.50)
CRGF28160002	14040HDH5 CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	1,705,000.000	1,766,294.75	1,715,383.45	(50,911.30)
CRGF28160002	14149YBM9 CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17	65,000.000	55,835.00	51,972.05	(3,862.95)
CRGF28160002	14448CAN4 CARRIER GLOBAL CORP 2.242% 02/15/2025 DD 08/15/20	2,200,000.000	2,132,196.00	2,191,200.00	59,004.00
CRGF28160002	14745XAA6 CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	550,000.000	551,226.50	514,420.50	(36,806.00)
CRGF28160002	14913R2U0 CATERPILLAR FINANCIAL SERVICES 1.700% 01/08/2027 DD 01/10/22	1,300,000.000	1,201,993.00	1,230,424.00	28,431.00
CRGF28160002	17296FX4 CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	695,000.000	739,876.15	710,693.10	(29,183.05)
CRGF28160002	17296MM0 CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20	515,000.000	518,131.20	496,202.50	(21,928.70)
CRGF28160002	17296NA5 CITIGROUP INC VAR RT 06/09/2027 DD 06/09/21	4,625,000.000	4,234,233.75	4,403,508.75	169,275.00
CRGF28160002	17296NU1 CITIGROUP INC VAR RT 05/24/2033 DD 05/24/22	2,930,000.000	2,873,831.90	2,833,866.70	(39,965.20)
CRGF28160002	17296PA3 CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22	625,000.000	669,931.25	655,112.50	(14,818.75)
CRGF28160002	17296PL9 CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	1,130,000.000	1,133,785.50	1,120,937.40	(12,848.10)
CRGF28160002	20030NAC5 COMCAST CORP 7.050% 03/15/2033 DD 03/14/03	940,000.000	1,098,061.00	1,045,740.60	(52,320.40)
CRGF28160002	20030NAK7 COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	375,000.000	427,556.25	407,257.50	(20,298.75)
CRGF28160002	20030NBP5 COMCAST CORP 4.400% 08/15/2035 DD 05/27/15	830,000.000	802,070.50	765,301.50	(36,769.00)
CRGF28160002	20030NCJ8 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	1,245,000.000	1,115,781.45	1,047,692.40	(68,089.05)
CRGF28160002	20030NCM1 COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	1,000,000.000	958,930.00	859,110.00	(99,820.00)
CRGF28160002	20030NCY5 COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	185,000.000	150,464.20	140,318.80	(10,145.40)
CRGF28160002	20030NDG3 COMCAST CORP 3.400% 04/01/2030 DD 03/27/20	1,475,000.000	1,382,532.25	1,371,233.75	(11,298.50)
CRGF28160002	20030NDH1 COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	765,000.000	659,804.85	615,863.25	(43,941.60)
CRGF28160002	20030NEK3 COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	888,000.000	884,039.52	859,450.80	(24,588.72)
CRGF28160002	20268JAC7 COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	130,000.000	109,995.60	101,886.20	(8,109.40)
CRGF28160002	202795JH4 COMMONWEALTH EDISON CO 2.550% 06/15/2026 DD 06/27/16	1,800,000.000	1,714,086.00	1,748,466.00	34,380.00
CRGF28160002	20825CAP9 CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	610,000.000	658,238.80	630,910.80	(27,328.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF28160002	209111FC2 CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	360,000.000	307,069.20	288,316.80	(18,752.40)
CRGF28160002	225401AF5 UBS GROUP AG 144A VAR RT 01/12/2029 DD 01/12/18	1,950,000.000	1,839,669.00	1,877,265.00	37,596.00
CRGF28160002	225401AU2 UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	500,000.000	426,705.00	435,180.00	8,475.00
CRGF28160002	225401BB3 UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	975,000.000	1,200,556.50	1,182,723.75	(17,832.75)
CRGF28160002	233331BJ5 DTE ENERGY CO 4.875% 06/01/2028 DD 05/12/23	1,475,000.000	1,487,227.75	1,469,690.00	(17,537.75)
CRGF28160002	24422EWA3 JOHN DEERE CAPITAL CORP 1.700% 01/11/2027 DD 01/10/22	650,000.000	600,476.50	614,750.50	14,274.00
CRGF28160002	24703DBF7 DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	800,000.000	605,240.00	589,064.00	(16,176.00)
CRGF28160002	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	685,000.000	806,614.90	763,987.35	(42,627.55)
CRGF28160002	254687ET9 WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	575,000.000	604,325.00	565,230.75	(39,094.25)
CRGF28160002	25468PCR5 TWDC ENTERPRISES 18 CORP 4.125% 12/01/2041 DD 12/02/11	655,000.000	589,107.00	549,276.45	(39,830.55)
CRGF28160002	256746AH1 DOLLAR TREE INC 4.200% 05/15/2028 DD 04/19/18	250,000.000	244,715.00	243,100.00	(1,615.00)
CRGF28160002	26442CAH7 DUKE ENERGY CAROLINAS LLC 5.300% 02/15/2040 DD 11/19/09	173,000.000	175,096.76	169,367.00	(5,729.76)
CRGF28160002	26442CAM6 DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	650,000.000	575,477.50	551,596.50	(23,881.00)
CRGF28160002	26442CAS3 DUKE ENERGY CAROLINAS LLC 2.950% 12/01/2026 DD 11/17/16	150,000.000	144,736.50	145,620.00	883.50
CRGF28160002	26442RAD3 DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	185,000.000	157,971.50	150,673.25	(7,298.25)
CRGF28160002	26884ABH5 ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	300,000.000	238,023.00	233,055.00	(4,968.00)
CRGF28160002	27409LAC7 EAST OHIO GAS CO/THE 144A 2.000% 06/15/2030 DD 06/16/20	1,425,000.000	1,186,041.75	1,222,521.75	36,480.00
CRGF28160002	278642AZ6 EBAY INC 3.650% 05/10/2051 DD 05/10/21	850,000.000	648,941.00	605,540.00	(43,401.00)
CRGF28160002	278865BL3 ECOLAB INC 1.650% 02/01/2027 DD 12/15/21	575,000.000	528,436.50	541,885.75	13,449.25
CRGF28160002	29379VAM5 ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09	325,000.000	398,749.00	380,604.25	(18,144.75)
CRGF28160002	29379VBC6 ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	1,100,000.000	1,083,269.00	1,014,794.00	(68,475.00)
CRGF28160002	30303M8G0 META PLATFORMS INC 3.500% 08/15/2027 DD 08/09/22	1,025,000.000	998,944.50	1,002,070.75	3,126.25
CRGF28160002	30303M8H8 META PLATFORMS INC 3.850% 08/15/2032 DD 08/09/22	2,000.000	1,905.10	1,859.32	(45.78)
CRGF28160002	30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	348,000.000	320,897.76	293,795.52	(27,102.24)
CRGF28160002	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	240,000.000	263,728.80	242,757.60	(20,971.20)
CRGF28160002	31677QBR9 FIFTH THIRD BANK NA 2.250% 02/01/2027 DD 01/31/20	1,175,000.000	1,086,040.75	1,116,767.00	30,726.25
CRGF28160002	337738AT5 FISERV INC 3.200% 07/01/2026 DD 06/24/19	1,375,000.000	1,324,042.50	1,344,873.75	20,831.25
CRGF28160002	341081FG7 FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	165,000.000	145,855.05	136,121.70	(9,733.35)
CRGF28160002	341081FL6 FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	230,000.000	201,716.90	187,675.40	(14,041.50)
CRGF28160002	35561RAA5 FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	130,000.000	124,689.50	119,341.30	(5,348.20)
CRGF28160002	369550BH0 GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	155,000.000	145,007.15	135,411.10	(9,596.05)
CRGF28160002	369550BQ0 GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	235,000.000	180,863.05	167,679.55	(13,183.50)
CRGF28160002	370334CG7 GENERAL MILLS INC 4.200% 04/17/2028 DD 04/17/18	350,000.000	344,704.50	342,713.00	(1,991.50)
CRGF28160002	373334JS1 GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	295,000.000	274,261.50	269,240.60	(5,020.90)
CRGF28160002	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	360,000.000	319,399.20	306,403.20	(12,996.00)
CRGF28160002	373334KN0 GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	925,000.000	732,387.25	680,208.00	(52,179.25)
CRGF28160002	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	575,000.000	549,832.25	507,115.50	(42,716.75)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF28160002	378272AQ1 GLENCORE FUNDING LLC 144A 3.875% 10/27/2027 DD 10/27/17	625,000.000	600,743.75	607,237.50	6,493.75
CRGF28160002	378272BG2 GLENCORE FUNDING LLC 144A 2.625% 09/23/2031 DD 09/23/21	1,925,000.000	1,636,250.00	1,624,584.50	(11,665.50)
CRGF28160002	378272BH0 GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	375,000.000	264,930.00	245,497.50	(19,432.50)
CRGF28160002	378272BS6 GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24	525,000.000	534,912.00	529,320.75	(5,591.25)
CRGF28160002	39138QAC9 GREAT-WEST LIFECO FINANCE 144A 4.581% 05/17/2048 DD 05/17/18	500,000.000	448,885.00	419,205.00	(29,680.00)
CRGF28160002	404280AM1 HSBC HOLDINGS PLC 6.100% 01/14/2042 DD 11/17/11	30,000.000	33,917.40	31,918.20	(1,999.20)
CRGF28160002	404280CJ6 HSBC HOLDINGS PLC VAR RT 04/18/2026 DD 08/18/20	2,025,000.000	1,925,066.25	2,005,013.25	79,947.00
CRGF28160002	404280DH9 HSBC HOLDINGS PLC VAR RT 08/11/2033 DD 08/11/22	1,195,000.000	1,202,373.15	1,183,061.95	(19,311.20)
CRGF28160002	41652PAC3 HARTFORD HEALTHCARE CORP 3.447% 07/01/2054 DD 01/29/20	500,000.000	357,930.00	347,860.00	(10,070.00)
CRGF28160002	42225UAM6 HEALTHCARE REALTY HOLDINGS LP 2.050% 03/15/2031 DD 03/15/22	600,000.000	465,168.00	486,132.00	20,964.00
CRGF28160002	437076AU6 HOME DEPOT INC/THE 5.400% 09/15/2040 DD 09/10/10	495,000.000	522,309.15	494,509.95	(27,799.20)
CRGF28160002	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	400,000.000	344,944.00	313,156.00	(31,788.00)
CRGF28160002	437076CT7 HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	25,000.000	25,365.75	22,797.00	(2,568.75)
CRGF28160002	44644MAF8 HUNTINGTON NATIONAL BANK/THE VAR RT 05/17/2028 DD 05/17/22	1,170,000.000	1,130,886.90	1,160,663.40	29,776.50
CRGF28160002	44891ACP0 HYUNDAI CAPITAL AMERICA 144A 6.200% 09/21/2030 DD 09/21/23	710,000.000	748,588.50	738,818.90	(9,769.60)
CRGF28160002	44891ACV7 HYUNDAI CAPITAL AMERICA 144A 5.400% 01/08/2031 DD 01/08/24	195,000.000	194,303.85	194,925.90	622.05
CRGF28160002	44891ACY1 HYUNDAI CAPITAL AMERICA 144A 5.350% 03/19/2029 DD 03/19/24	940,000.000	926,962.20	944,737.60	17,775.40
CRGF28160002	45791GAA0 INOVA HEALTH SYSTEM FOUNDATION 4.068% 05/15/2052 DD 04/21/22	250,000.000	217,372.50	198,940.00	(18,432.50)
CRGF28160002	45866FAV6 INTERCONTINENTAL EXCHANGE INC 4.350% 06/15/2029 DD 05/23/22	785,000.000	782,668.36	768,220.61	(14,447.75)
CRGF28160002	45866FAX2 INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	380,000.000	381,184.56	338,911.12	(42,273.44)
CRGF28160002	459200KP5 INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	725,000.000	541,285.00	495,378.00	(45,907.00)
CRGF28160002	46124HAB2 INTUIT INC 0.950% 07/15/2025 DD 06/29/20	350,000.000	329,787.50	343,343.00	13,555.50
CRGF28160002	46625HHF0 JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	120,000.000	137,785.20	131,019.60	(6,765.60)
CRGF28160002	46625HJB7 JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	530,000.000	565,181.40	535,103.90	(30,077.50)
CRGF28160002	46647PAJ5 JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	1,275,000.000	1,133,118.00	1,088,671.50	(44,446.50)
CRGF28160002	46647PBM7 JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	785,000.000	606,279.05	582,477.85	(23,801.20)
CRGF28160002	46647PBP0 JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	1,850,000.000	1,628,296.00	1,654,917.50	26,621.50
CRGF28160002	46647PBV7 JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	465,000.000	330,759.15	315,321.15	(15,438.00)
CRGF28160002	46647PCP9 JPMORGAN CHASE & CO VAR RT 09/22/2027 DD 09/22/21	6,450,000.000	5,844,796.50	6,102,022.50	257,226.00
CRGF28160002	46647PDA1 JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22	1,955,000.000	1,927,199.90	1,931,422.70	4,222.80
CRGF28160002	46647PDH6 JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	3,235,000.000	3,203,685.20	3,162,115.45	(41,569.75)
CRGF28160002	46647PEC6 JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	1,610,000.000	1,611,421.26	1,602,626.20	(8,795.06)
CRGF28160002	46647PEH5 JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	2,175,000.000	2,234,551.50	2,225,416.50	(9,135.00)
CRGF28160002	46647PER3 JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	675,000.000	672,961.50	650,241.00	(22,720.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF28160002	482480AJ9 KLA CORP 3.300% 03/01/2050 DD 02/28/20	350,000.000	268,268.00	242,144.00	(26,124.00)
CRGF28160002	49177JAP7 KENVUE INC 5.050% 03/22/2053 DD 09/22/23	85,000.000	88,309.90	78,907.20	(9,402.70)
CRGF28160002	539439AQ2 LLOYDS BANKING GROUP PLC VAR RT 11/07/2028 DD 11/07/17	625,000.000	587,568.75	600,381.25	12,812.50
CRGF28160002	539830BB4 LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	165,000.000	149,156.70	137,707.35	(11,449.35)
CRGF28160002	54627RAP5 LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/2039 DD 05/19/22	125,000.000	121,081.25	116,413.75	(4,667.50)
CRGF28160002	546676AZ0 LOUISVILLE GAS AND ELECTRIC CO 5.450% 04/15/2033 DD 03/20/23	690,000.000	720,028.80	697,672.80	(22,356.00)
CRGF28160002	556079AD3 MACQUARIE BANK LTD 144A VAR RT 03/03/2036 DD 03/03/21	1,100,000.000	886,534.00	940,753.00	54,219.00
CRGF28160002	571676AT2 MARS INC 144A 4.550% 04/20/2028 DD 04/20/23	1,150,000.000	1,157,153.00	1,139,121.00	(18,032.00)
CRGF28160002	58013MFT6 MCDONALD'S CORP 5.150% 09/09/2052 DD 09/09/22	191,000.000	194,762.70	175,003.75	(19,758.95)
CRGF28160002	581557BC8 MCKESSON CORP 4.883% 03/15/2044 DD 03/10/14	105,000.000	95,097.45	92,634.15	(2,463.30)
CRGF28160002	585055BT2 MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	785,000.000	767,533.75	737,617.40	(29,916.35)
CRGF28160002	58933YAJ4 MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	260,000.000	239,727.80	217,989.20	(21,738.60)
CRGF28160002	58933YBA2 MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	200,000.000	145,618.00	135,522.00	(10,096.00)
CRGF28160002	59022CAJ2 BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	1,693,000.000	1,808,242.51	1,756,115.04	(52,127.47)
CRGF28160002	59156RAM0 METLIFE INC 5.700% 06/15/2035 DD 06/23/05	5,000.000	5,386.00	5,140.60	(245.40)
CRGF28160002	59156RBD9 METLIFE INC 4.125% 08/13/2042 DD 08/13/12	260,000.000	231,147.80	215,867.60	(15,280.20)
CRGF28160002	59217GER6 METROPOLITAN LIFE GLOBAL 144A 1.875% 01/11/2027 DD 01/11/22	1,275,000.000	1,164,980.25	1,207,233.75	42,253.50
CRGF28160002	59523UAS6 MID-AMERICA APARTMENTS LP 1.700% 02/15/2031 DD 08/12/20	650,000.000	527,923.50	535,541.50	7,618.00
CRGF28160002	595620AZ8 MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	306,000.000	304,702.56	289,528.02	(15,174.54)
CRGF28160002	606822AD6 MITSUBISHI UFJ FINANCIAL GROUP 3.850% 03/01/2026 DD 03/01/16	1,300,000.000	1,269,749.00	1,286,376.00	16,627.00
CRGF28160002	6174468P7 MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	2,075,000.000	1,912,901.00	1,927,405.25	14,504.25
CRGF28160002	6174468X0 MORGAN STANLEY VAR RT 04/28/2032 DD 01/25/21	325,000.000	261,911.00	265,885.75	3,974.75
CRGF28160002	61744YAR9 MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	935,000.000	867,175.10	837,610.40	(29,564.70)
CRGF28160002	61747YEC5 MORGAN STANLEY VAR RT 07/20/2027 DD 07/20/21	3,625,000.000	3,312,380.00	3,445,598.75	133,218.75
CRGF28160002	61747YED3 MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	590,000.000	481,717.30	489,015.60	7,298.30
CRGF28160002	61747YER2 MORGAN STANLEY VAR RT 04/20/2028 DD 04/20/22	3,620,000.000	3,540,541.00	3,567,582.40	27,041.40
CRGF28160002	61747YET8 MORGAN STANLEY VAR RT 07/17/2026 DD 07/20/22	620,000.000	614,165.80	619,355.20	5,189.40
CRGF28160002	61747YEU5 MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	972,000.000	949,507.92	941,887.44	(7,620.48)
CRGF28160002	61747YFY7 MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	345,000.000	372,675.90	365,054.85	(7,621.05)
CRGF28160002	61747YFZ4 MORGAN STANLEY VAR RT 01/28/2027 DD 01/19/23	2,129,000.000	2,131,597.38	2,136,451.50	4,854.12
CRGF28160002	61747YFD2 MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	1,125,000.000	1,132,368.75	1,128,071.25	(4,297.50)
CRGF28160002	61747YFE0 MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	240,000.000	240,559.20	236,244.00	(4,315.20)
CRGF28160002	61747YFL4 MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	1,775,000.000	1,776,256.85	1,765,255.25	(11,001.60)
CRGF28160002	61747YFT7 MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	1,555,000.000	1,565,294.10	1,530,073.35	(35,220.75)
CRGF28160002	61747YFV2 MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	600,000.000	600,000.00	579,504.00	(20,496.00)
CRGF28160002	61772BAC7 MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	475,000.000	366,158.50	351,937.00	(14,221.50)
CRGF28160002	64110LAT3 NETFLIX INC 5.875% 11/15/2028 DD 04/26/18	2,045,000.000	2,153,057.80	2,119,417.55	(33,640.25)
CRGF28160002	64110LAU0 NETFLIX INC 144A 5.375% 11/15/2029 DD 04/29/19	718,000.000	733,551.88	731,792.78	(1,759.10)
CRGF28160002	64952GAT5 NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD	125,000.000	100,416.25	91,017.50	(9,398.75)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF28160002	04/14/20 NEXTERA ENERGY CAPITAL HOLDING 1.875% 01/15/2027 DD	250,000.000	230,022.50	236,212.50	6,190.00
CRGF28160002	12/13/21 NEXTERA ENERGY CAPITAL HOLDING 4.900% 02/28/2028 DD	975,000.000	984,184.50	976,287.00	(7,897.50)
CRGF28160002	02/09/23 NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD	345,000.000	274,771.80	262,196.55	(12,575.25)
CRGF28160002	08/13/12 NORTHERN TRUST CORP 4.000% 05/10/2027 DD 05/10/22	715,000.000	705,933.80	705,576.30	(357.50)
CRGF28160002	09/26/17 NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/2047 DD	150,000.000	120,528.00	112,542.00	(7,986.00)
CRGF28160002	01/11/22 NORTHWESTERN MUTUAL GLOBA 144A 1.750% 01/11/2027 DD	1,325,000.000	1,212,852.00	1,252,085.25	39,233.25
CRGF28160002	04/01/2025 DD 04/01/20 ORACLE CORP 2.500%	1,200,000.000	1,160,196.00	1,193,100.00	32,904.00
CRGF28160002	10/01/2050 DD 10/07/20 ORLANDO HEALTH OBLIGATED GROUP 3.327%	500,000.000	368,970.00	348,970.00	(20,000.00)
CRGF28160002	01/22/2035 DD 01/22/24 PNC FINANCIAL SERVICES GROUP I VAR RT	965,000.000	965,000.00	976,406.30	11,406.30
CRGF28160002	07/23/2035 DD 07/23/24 PNC FINANCIAL SERVICES GROUP I VAR RT	1,375,000.000	1,406,641.75	1,365,842.50	(40,799.25)
CRGF28160002	06/15/2028 DD 06/03/21 PACIFIC GAS AND ELECTRIC CO 3.000%	150,000.000	136,830.00	140,524.50	3,694.50
CRGF28160002	03/14/07 PACIFICORP 5.750% 04/01/2037 DD	615,000.000	629,852.25	618,714.60	(11,137.65)
CRGF28160002	01/05/24 PACIFICORP 5.450% 02/15/2034 DD	780,000.000	778,603.80	775,140.60	(3,463.20)
CRGF28160002	01/29/20 MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD	500,000.000	358,585.00	326,175.00	(32,410.00)
CRGF28160002	05/23/22 PAYPAL HOLDINGS INC 3.900% 06/01/2027 DD	600,000.000	590,184.00	591,390.00	1,206.00
CRGF28160002	05/23/22 PAYPAL HOLDINGS INC 4.400% 06/01/2032 DD	725,000.000	721,128.50	696,362.50	(24,766.00)
CRGF28160002	05/23/22 PAYPAL HOLDINGS INC 5.050% 06/01/2052 DD	525,000.000	531,378.75	485,583.00	(45,795.75)
CRGF28160002	05/19/23 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD	2,260,000.000	2,250,671.55	2,119,428.00	(131,243.55)
CRGF28160002	03/24/09 PFIZER INC 7.200% 03/15/2039 DD	210,000.000	261,544.50	245,563.50	(15,981.00)
CRGF28160002	09/07/18 PFIZER INC 4.100% 09/15/2038 DD	525,000.000	483,997.50	458,671.50	(25,326.00)
CRGF28160002	03/04/2043 DD 03/04/13 PHILIP MORRIS INTERNATIONAL IN 4.125%	75,000.000	63,613.50	60,997.50	(2,616.00)
CRGF28160002	11/15/2043 DD 11/12/13 PHILIP MORRIS INTERNATIONAL IN 4.875%	125,000.000	117,905.00	112,055.00	(5,850.00)
CRGF28160002	11/01/12 PHILLIPS 66 5.875% 05/01/2042 DD	350,000.000	378,787.50	348,306.00	(30,481.50)
CRGF28160002	11/18/20 PHILLIPS 66 1.300% 02/15/2026 DD	175,000.000	162,617.00	168,621.25	6,004.25
CRGF28160002	09/15/21 PIEDMONT HEALTHCARE INC 2.864% 01/01/2052 DD	500,000.000	335,420.00	308,685.00	(26,735.00)
CRGF28160002	01/15/2026 DD 01/29/21 PIONEER NATURAL RESOURCES CO 1.125%	325,000.000	301,804.75	313,732.25	11,927.50
CRGF28160002	11/15/2037 DD 11/16/07 POTOMAC ELECTRIC POWER CO 6.500%	665,000.000	765,082.50	728,687.05	(36,395.45)
CRGF28160002	08/01/2052 DD 05/12/22 PRESBYTERIAN HEALTHCARE SERVIC 4.875%	350,000.000	350,609.00	317,208.50	(33,400.50)
CRGF28160002	09/20/22 PROLOGIS LP 4.625% 01/15/2033 DD	825,000.000	830,214.00	795,679.50	(34,534.50)
CRGF28160002	07/01/22 PROLOGIS LP 1.750% 07/01/2030 DD	650,000.000	542,899.50	548,353.00	5,453.50
CRGF28160002	01/25/24 PROLOGIS LP 5.250% 03/15/2054 DD	135,000.000	132,597.00	126,117.00	(6,480.00)
CRGF28160002	04/01/2034 DD 03/07/24 PROLOGIS TARGETED US LOGI 144A 5.500%	765,000.000	759,476.70	766,071.00	6,594.30



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	743820AB8 PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21	535,000.000	325,552.85	308,967.85	(16,585.00)
CRGF28160002	744320AY8 PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	400,000.000	327,904.00	305,176.00	(22,728.00)
CRGF28160002	74432QCC7 PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028 DD 03/27/18	300,000.000	292,596.00	292,083.00	(513.00)
CRGF28160002	74456QAZ9 PUBLIC SERVICE ELECTRIC AND GA 3.950% 05/01/2042 DD 05/11/12	325,000.000	278,661.50	264,907.50	(13,754.00)
CRGF28160002	745332CG9 PUGET SOUND ENERGY INC 4.300% 05/20/2045 DD 05/26/15	125,000.000	106,341.25	102,241.25	(4,100.00)
CRGF28160002	74825QAB6 QUEEN'S HEALTH SYSTEMS/THE 4.810% 07/01/2052 DD 05/10/22	190,000.000	182,886.40	171,184.30	(11,702.10)
CRGF28160002	74977RDK7 COOPERATIEVE RABOBANK UA 144A VAR RT 02/24/2027 DD 02/24/21	1,025,000.000	938,889.75	981,324.75	42,435.00
CRGF28160002	756109BE3 REALTY INCOME CORP 4.625% 11/01/2025 DD 11/01/21	250,000.000	248,445.00	249,690.00	1,245.00
CRGF28160002	756109CC6 REALTY INCOME CORP 3.400% 01/15/2030 DD 01/15/24	500,000.000	455,855.00	464,590.00	8,735.00
CRGF28160002	756109CQ5 REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	196,000.000	192,813.04	186,352.88	(6,460.16)
CRGF28160002	75884RBC6 REGENCY CENTERS LP 5.100% 01/15/2035 DD 08/15/24	250,000.000	249,532.50	244,167.50	(5,365.00)
CRGF28160002	76132FAC1 RETAIL OPPORTUNITY INVESTMENTS 6.750% 10/15/2028 DD 09/21/23	974,000.000	1,024,053.86	1,032,673.76	8,619.90
CRGF28160002	76720AAD8 RIO TINTO FINANCE USA PLC 4.750% 03/22/2042 DD 03/22/12	345,000.000	334,963.95	314,315.70	(20,648.25)
CRGF28160002	775109CG4 ROGERS COMMUNICATIONS INC 3.200% 03/15/2027 DD 03/15/23	560,000.000	528,393.60	540,864.80	12,471.20
CRGF28160002	78081BAS2 ROYALTY PHARMA PLC 5.900% 09/02/2054 DD 06/10/24	375,000.000	372,360.00	356,501.25	(15,858.75)
CRGF28160002	784710AA3 SSM HEALTH CARE CORP 3.823% 06/01/2027 DD 04/19/17	140,000.000	136,054.80	137,258.80	1,204.00
CRGF28160002	80414L2N4 SAUDI ARABIAN OIL CO 144A 5.250% 07/17/2034 DD 07/17/24	720,000.000	718,200.00	710,229.60	(7,970.40)
CRGF28160002	80414L2P9 SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	220,000.000	216,744.00	205,750.60	(10,993.40)
CRGF28160002	81762PAE2 SERVICENOW INC 1.400% 09/01/2030 DD 08/11/20	125,000.000	102,965.00	103,880.00	915.00
CRGF28160002	822582AN2 SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	170,000.000	181,609.30	169,661.70	(11,947.60)
CRGF28160002	822905AD7 SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	25,000.000	23,637.25	21,867.00	(1,770.25)
CRGF28160002	842400FH1 SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	1,520,000.000	1,599,420.00	1,556,951.20	(42,468.80)
CRGF28160002	842434CS9 SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	400,000.000	340,320.00	324,904.00	(15,416.00)
CRGF28160002	84765EAA6 COREWELL HEALTH OBLIGATED GROU 3.487% 07/15/2049 DD 10/29/19	185,000.000	142,623.90	131,509.10	(11,114.80)
CRGF28160002	857477BV4 STATE STREET CORP VAR RT 08/04/2033 DD 08/04/22	720,000.000	678,499.20	672,076.80	(6,422.40)
CRGF28160002	86562MDQ0 SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	655,000.000	655,000.00	661,733.40	6,733.40
CRGF28160002	86564UAA8 SUMMA HEALTH 3.511% 11/15/2051 DD 04/21/21	500,000.000	360,765.00	355,495.00	(5,270.00)
CRGF28160002	86944BAJ2 SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	250,000.000	186,357.50	176,000.00	(10,357.50)
CRGF28160002	86944BAK9 SUTTER HEALTH 5.164% 08/15/2033 DD 06/08/23	285,000.000	289,314.90	282,930.90	(6,384.00)
CRGF28160002	878091BD8 TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	400,000.000	378,556.00	357,512.00	(21,044.00)
CRGF28160002	878091BF3 TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	250,000.000	218,560.00	200,337.50	(18,222.50)
CRGF28160002	883556BZ4 THERMO FISHER SCIENTIFIC INC 2.600% 10/01/2029 DD 10/08/19	775,000.000	706,590.75	704,653.25	(1,937.50)
CRGF28160002	89115A2E1 TORONTO-DOMINION BANK/THE 4.456% 06/08/2032 DD 06/08/22	125,000.000	121,656.25	118,412.50	(3,243.75)
CRGF28160002	89115A2H4 TORONTO-DOMINION BANK/THE 4.693% 09/15/2027 DD	1,060,000.000	1,058,812.80	1,057,636.20	(1,176.60)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF28160002	09/15/22 TOYOTA MOTOR CREDIT CORP 4.550% 08/09/2029 DD	502,000.000	500,980.94	496,061.34	(4,919.60)
CRGF28160002	08/09/24 TRANSATLANTIC HOLDINGS INC 8.000% 11/30/2039 DD	225,000.000	290,952.00	277,776.00	(13,176.00)
CRGF28160002	11/23/09 TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	220,000.000	249,779.20	236,748.60	(13,030.60)
CRGF28160002	89420GAE9 TRAVELERS PROPERTY CASUALTY CO 6.375% 03/15/2033 DD	255,000.000	291,332.40	279,870.15	(11,462.25)
CRGF28160002	03/11/03 UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	2,225,000.000	2,011,266.50	2,105,094.75	93,828.25
CRGF28160002	902613AH1 UBS GROUP AG 144A VAR RT 05/12/2028 DD 05/12/22	320,000.000	315,350.40	317,971.20	2,620.80
CRGF28160002	902613AP3 UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	350,000.000	334,386.50	313,722.50	(20,664.00)
CRGF28160002	902613AY4 UBS GROUP AG 4.550% 04/17/2026 DD 10/18/16	2,375,000.000	2,344,505.00	2,366,545.00	22,040.00
CRGF28160002	902613BB3 UBS GROUP AG 144A VAR RT 09/06/2045 DD 09/06/24	680,000.000	680,000.00	648,529.60	(31,470.40)
CRGF28160002	902613BM9 UPMC 5.377% 05/15/2043 DD 04/12/23	100,000.000	100,911.00	96,805.00	(4,106.00)
CRGF28160002	90320WAH6 UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	300,000.000	269,100.00	251,814.00	(17,286.00)
CRGF28160002	907818EQ7 UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20	385,000.000	401,331.70	375,344.20	(25,987.50)
CRGF28160002	911131BV7 US BANCORP VAR RT 10/21/2033 DD 10/21/22	775,000.000	800,156.50	792,383.25	(7,773.25)
CRGF28160002	91159HJ0 US BANCORP VAR RT 06/12/2029 DD 06/12/23	855,000.000	879,059.70	874,468.35	(4,591.35)
CRGF28160002	91159HJM3 US BANCORP VAR RT 01/23/2035 DD 01/23/24	1,105,000.000	1,105,000.00	1,115,088.65	10,088.65
CRGF28160002	91159HJR2 UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	75,000.000	82,119.00	77,398.50	(4,720.50)
CRGF28160002	91324PAR3 UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	185,000.000	171,060.25	157,729.15	(13,331.10)
CRGF28160002	91324PBW1 UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	650,000.000	654,439.50	613,905.50	(40,534.00)
CRGF28160002	91324PCQ3 UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	290,000.000	247,216.30	229,448.00	(17,768.30)
CRGF28160002	91324PDT6 UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	320,000.000	242,208.00	226,422.40	(15,785.60)
CRGF28160002	91324PDY5 UNITEDHEALTH GROUP INC 4.000% 05/15/2029 DD 05/20/22	1,300,000.000	1,282,359.00	1,256,996.00	(25,363.00)
CRGF28160002	91324PEH1 UNITEDHEALTH GROUP INC 5.300% 02/15/2030 DD 10/28/22	4,050,000.000	4,243,063.50	4,114,395.00	(128,668.50)
CRGF28160002	91324PEQ1 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	625,000.000	710,493.75	627,568.75	(82,925.00)
CRGF28160002	91324PES7 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	350,000.000	405,321.00	357,864.50	(47,456.50)
CRGF28160002	91324PET5 UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	990,000.000	1,000,129.50	892,910.70	(107,218.80)
CRGF28160002	91324PEW8 UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	76,000.000	77,922.04	68,484.36	(9,437.68)
CRGF28160002	91324PEX6 UNITEDHEALTH GROUP INC 5.150% 07/15/2034 DD 07/25/24	1,034,000.000	1,033,937.96	1,019,989.30	(13,948.66)
CRGF28160002	91324PFJ6 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	496,000.000	495,012.96	482,369.92	(12,643.04)
CRGF28160002	91324PFL1 UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	225,000.000	170,172.00	170,860.50	688.50
CRGF28160002	91412NBD1 UNIVERSITY OF MIAMI 4.063% 04/01/2052 DD 04/07/22	265,000.000	227,332.90	211,864.85	(15,468.05)
CRGF28160002	914453AA3 VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD	590,000.000	806,122.90	765,778.70	(40,344.20)
CRGF28160002	11/06/08 WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	990,000.000	1,041,153.30	1,010,215.80	(30,937.50)
CRGF28160002	92976GAG6 WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD	435,000.000	370,171.95	336,790.05	(33,381.90)
CRGF28160002	04/07/22 WASTE MANAGEMENT INC 3.150% 11/15/2027 DD 11/08/17	350,000.000	335,303.50	336,735.00	1,431.50
CRGF28160002	94106LBE8 WASTE MANAGEMENT INC 0.750% 11/15/2025 DD 11/17/20	450,000.000	418,090.50	435,433.50	17,343.00
CRGF28160002	94106LBL2 WASTE MANAGEMENT INC 4.800% 03/15/2032 DD 11/04/24	1,420,000.000	1,415,811.00	1,397,280.00	(18,531.00)
CRGF28160002	94106LCD9 WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	693,000.000	692,715.87	666,749.16	(25,966.71)
CRGF28160002	94106LCF4 WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	745,000.000	726,084.45	695,919.40	(30,165.05)
CRGF28160002	94974BFP0 WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	975,000.000	934,508.25	966,195.75	31,687.50
CRGF28160002	95000U2N2				



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	95000U2S1 WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	1,375,000.000	1,260,228.75	1,295,016.25	34,787.50
CRGF28160002	95000U2Z5 WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	455,000.000	411,301.80	381,021.55	(30,280.25)
CRGF28160002	95000U3B7 WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	5,404,000.000	5,271,872.20	5,218,156.44	(53,715.76)
CRGF28160002	961214EY5 WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	825,000.000	578,712.75	592,275.75	13,563.00
CRGF28160002	962166CA0 WEYERHAEUSER CO 3.375% 03/09/2033 DD 03/09/22	525,000.000	466,919.25	456,251.25	(10,668.00)
CRGF28160002	98138HAJ0 WORKDAY INC 3.800% 04/01/2032 DD 04/01/22	425,000.000	396,159.50	386,983.75	(9,175.75)
CRGF28160002	98417EAR1 GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	1,025,000.000	998,063.00	963,582.00	(34,481.00)
CRGF28160002	NABFCD1Z9 ABU DHABI CRUDE OIL PIPEL REGS 3.650% 11/02/2029	340,000.000	322,224.80	319,281.76	(2,943.04)
CRGF28160002	NABP094M5 QATARENERGY REGS 3.300% 07/12/2051	240,000.000	175,200.00	164,280.96	(10,919.04)
CRGF28160002	NABP2PSG4 QATARENERGY REGS 2.250% 07/12/2031	830,000.000	705,740.70	698,702.30	(7,038.40)
CRGF42950002	001055AF9 AFLAC INC 6.450% 08/15/2040 DD 08/09/10	105,000.000	115,648.05	112,829.85	(2,818.20)
CRGF42950002	00287YBD0 ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	600,000.000	586,962.00	539,526.00	(47,436.00)
CRGF42950002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	2,400,000.000	2,145,984.00	1,954,224.00	(191,760.00)
CRGF42950002	00287YDA4 ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	400,000.000	390,732.00	363,080.00	(27,652.00)
CRGF42950002	010392FB9 ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	500,000.000	538,615.00	521,820.00	(16,795.00)
CRGF42950002	010392FD5 ALABAMA POWER CO 5.500% 03/15/2041 DD 03/10/11	300,000.000	300,693.00	293,214.00	(7,479.00)
CRGF42950002	010392FF0 ALABAMA POWER CO 5.200% 06/01/2041 DD 05/24/11	100,000.000	99,083.00	94,855.00	(4,228.00)
CRGF42950002	02361DAR1 AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	800,000.000	651,352.00	603,168.00	(48,184.00)
CRGF42950002	025816BF5 AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	200,000.000	182,174.00	167,612.00	(14,562.00)
CRGF42950002	037833AL4 APPLE INC 3.850% 05/04/2043 DD 05/03/13	200,000.000	178,672.00	165,894.00	(12,778.00)
CRGF42950002	040555DB7 ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	650,000.000	461,734.00	439,744.50	(21,989.50)
CRGF42950002	04351LAB6 ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	500,000.000	432,215.00	399,200.00	(33,015.00)
CRGF42950002	045054AS2 ASHTEAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	200,000.000	208,946.00	200,204.00	(8,742.00)
CRGF42950002	04685A3Z2 ATHENE GLOBAL FUNDING 144A 5.526% 07/11/2031 DD 07/11/24	200,000.000	200,000.00	200,446.00	446.00
CRGF42950002	04685A4D0 ATHENE GLOBAL FUNDING 144A 5.322% 11/13/2031 DD 11/13/24	200,000.000	200,000.00	196,638.00	(3,362.00)
CRGF42950002	054561AM7 EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	204,000.000	190,138.20	181,976.16	(8,162.04)
CRGF42950002	06051GHX0 BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	3,300,000.000	2,930,664.00	2,980,131.00	49,467.00
CRGF42950002	06051GKB4 BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	1,700,000.000	1,204,535.00	1,082,781.00	(121,754.00)
CRGF42950002	06051GKY4 BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22	1,500,000.000	1,485,855.00	1,470,630.00	(15,225.00)
CRGF42950002	084659AF8 BERKSHIRE HATHAWAY ENERGY CO 4.500% 02/01/2045 DD 12/04/14	475,000.000	440,819.00	412,176.50	(28,642.50)
CRGF42950002	09659W2U7 BNP PARIBAS SA 144A VAR RT 01/20/2033 DD 01/20/22	400,000.000	340,708.00	341,016.00	308.00
CRGF42950002	110122DX3 BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	2,400,000.000	1,880,496.00	1,720,296.00	(160,200.00)
CRGF42950002	11271LAB8 BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	500,000.000	436,260.00	431,180.00	(5,080.00)
CRGF42950002	11271LAE2 BROOKFIELD FINANCE INC 4.350% 04/15/2030 DD 04/09/20	800,000.000	771,984.00	771,144.00	(840.00)
CRGF42950002	11271LAL6 BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	425,000.000	429,356.75	430,172.25	815.50
CRGF42950002	12189TAF1 BURLINGTON NORTHERN SANTA FE L 7.250% 08/01/2097 DD 07/29/97	400,000.000	482,580.00	472,996.00	(9,584.00)
CRGF42950002	12661PAD1 CSL FINANCE PLC 144A 4.625% 04/27/2042 DD 04/27/22	200,000.000	190,874.00	175,804.00	(15,070.00)
CRGF42950002	126650DU1 CVS HEALTH CORP 5.250% 02/21/2033 DD 02/21/23	1,100,000.000	1,126,400.00	1,054,768.00	(71,632.00)
CRGF42950002	133131AY8 CAMDEN PROPERTY TRUST 3.350% 11/01/2049 DD 10/07/19	400,000.000	298,140.00	275,588.00	(22,552.00)
CRGF42950002	15189XBA5 CENTERPOINT ENERGY HOUSTON ELE 4.850% 10/01/2052 DD	700,000.000	684,306.00	618,464.00	(65,842.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	09/15/22				
CRGF42950002	172967MS7 CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	1,300,000.000	1,112,072.00	1,133,483.00	21,411.00
CRGF42950002	19828TAF3 COLUMBIA PIPELINES OPERAT 144A 5.695% 10/01/2054 DD 09/09/24	300,000.000	299,985.00	282,534.00	(17,451.00)
CRGF42950002	202712BL8 COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	500,000.000	393,610.00	398,235.00	4,625.00
CRGF42950002	209111FH1 CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	300,000.000	244,890.00	229,338.00	(15,552.00)
CRGF42950002	209111FN8 CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	100,000.000	83,073.00	73,620.00	(9,453.00)
CRGF42950002	209111FW8 CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	800,000.000	599,448.00	558,584.00	(40,864.00)
CRGF42950002	210518DD5 CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	600,000.000	541,740.00	499,242.00	(42,498.00)
CRGF42950002	225401AV0 UBS GROUP AG 144A VAR RT 08/11/2028 DD 08/12/22	500,000.000	519,550.00	516,725.00	(2,825.00)
CRGF42950002	225401AZ1 UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	1,950,000.000	2,080,864.50	2,068,677.00	(12,187.50)
CRGF42950002	23338VAR7 DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22	900,000.000	710,829.00	659,547.00	(51,282.00)
CRGF42950002	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	2,400,000.000	1,653,000.00	1,499,808.00	(153,192.00)
CRGF42950002	26442CAP9 DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	700,000.000	561,148.00	535,899.00	(25,249.00)
CRGF42950002	26442CAT1 DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	2,000,000.000	1,574,660.00	1,482,480.00	(92,180.00)
CRGF42950002	26442CAZ7 DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	700,000.000	510,055.00	466,984.00	(43,071.00)
CRGF42950002	26444HAN1 DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	800,000.000	878,736.00	814,504.00	(64,232.00)
CRGF42950002	26874RAP3 ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	300,000.000	299,730.00	288,738.00	(10,992.00)
CRGF42950002	29364WBB3 ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	200,000.000	167,670.00	159,080.00	(8,590.00)
CRGF42950002	29364WBD9 ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	600,000.000	401,964.00	369,498.00	(32,466.00)
CRGF42950002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	1,000,000.000	757,130.00	704,200.00	(52,930.00)
CRGF42950002	29379VCH4 ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	1,600,000.000	1,594,608.00	1,541,744.00	(52,864.00)
CRGF42950002	29717PBA4 ESSEX PORTFOLIO LP 5.500% 04/01/2034 DD 03/14/24	100,000.000	99,752.00	100,068.00	316.00
CRGF42950002	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	600,000.000	659,322.00	606,894.00	(52,428.00)
CRGF42950002	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	600,000.000	597,408.00	587,412.00	(9,996.00)
CRGF42950002	303901BN1 FAIRFAX FINANCIAL HOLDINGS LTD 6.000% 12/07/2033 DD 06/07/24	400,000.000	410,600.00	412,316.00	1,716.00
CRGF42950002	341081FX0 FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	1,500,000.000	1,104,345.00	1,012,965.00	(91,380.00)
CRGF42950002	373334KR1 GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	500,000.000	496,725.00	464,805.00	(31,920.00)
CRGF42950002	39541EAC7 GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	200,000.000	211,136.00	202,646.00	(8,490.00)
CRGF42950002	39541EAD5 GREENSAIF PIPELINES BIDCO 144A 5.853% 02/23/2036 DD 07/31/24	200,000.000	200,000.00	197,404.00	(2,596.00)
CRGF42950002	401378AD6 GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD 01/22/20	1,200,000.000	819,936.00	797,892.00	(22,044.00)
CRGF42950002	404280DH9 HSBC HOLDINGS PLC VAR RT 08/11/2033 DD 08/11/22	1,000,000.000	1,006,170.00	990,010.00	(16,160.00)
CRGF42950002	404530AA5 HACKENSACK MERIDIAN HEALTH INC 4.500% 07/01/2057 DD 04/20/17	200,000.000	181,372.00	166,180.00	(15,192.00)
CRGF42950002	437076CQ3 HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	1,700,000.000	1,383,511.00	1,233,673.00	(149,838.00)
CRGF42950002	45866FAL8 INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	500,000.000	359,121.37	318,542.08	(40,579.29)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF42950002	45866FAQ7 INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	800,000.000	543,633.62	466,864.20	(76,769.42)
CRGF42950002	46647PBD7 JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19	1,100,000.000	1,035,177.00	1,041,535.00	6,358.00
CRGF42950002	46647PBE5 JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	3,300,000.000	2,939,013.00	2,972,574.00	33,561.00
CRGF42950002	46647PDH6 JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	700,000.000	693,224.00	684,229.00	(8,995.00)
CRGF42950002	48252DAA3 KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	2,000,000.000	1,438,360.00	1,404,760.00	(33,600.00)
CRGF42950002	48305QAD5 KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	900,000.000	798,093.00	734,832.00	(63,261.00)
CRGF42950002	52107QAL9 LAZARD GROUP LLC 6.000% 03/15/2031 DD 03/12/24	100,000.000	99,960.00	102,675.00	2,715.00
CRGF42950002	539830CB3 LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	100,000.000	105,414.00	94,252.00	(11,162.00)
CRGF42950002	571748BC5 MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	100,000.000	90,032.00	83,554.00	(6,478.00)
CRGF42950002	571748BS0 MARSH & MCLENNAN COS INC 6.250% 11/01/2052 DD 10/31/22	200,000.000	230,318.00	213,872.00	(16,446.00)
CRGF42950002	575718AF8 MASSACHUSETTS INSTITUTE OF TEC 3.885% 07/01/2116 DD 08/02/16	1,200,000.000	946,380.00	842,052.00	(104,328.00)
CRGF42950002	575767AL2 MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17	200,000.000	170,558.00	161,786.00	(8,772.00)
CRGF42950002	58013MFT6 MCDONALD'S CORP 5.150% 09/09/2052 DD 09/09/22	1,400,000.000	1,427,580.00	1,282,750.00	(144,830.00)
CRGF42950002	58547DAD1 MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19	200,000.000	176,074.00	182,582.00	6,508.00
CRGF42950002	595620AP0 MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	1,500,000.000	1,308,480.00	1,237,905.00	(70,575.00)
CRGF42950002	6174468U6 MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20	100,000.000	79,981.00	81,585.00	1,604.00
CRGF42950002	61747YEU5 MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	1,200,000.000	1,172,232.00	1,162,824.00	(9,408.00)
CRGF42950002	61747YFL4 MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	500,000.000	500,000.00	497,255.00	(2,745.00)
CRGF42950002	641423CE6 NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20	200,000.000	139,350.00	127,844.00	(11,506.00)
CRGF42950002	647622AA7 NEW ORLEANS HOTEL HNLA A 144A VAR RT 04/15/2032 DD 05/15/19	600,000.000	578,628.00	591,204.00	12,576.00
CRGF42950002	665501AL6 NORTHERN NATURAL GAS CO 144A 4.300% 01/15/2049 DD 07/17/18	1,400,000.000	1,170,624.00	1,104,964.00	(65,660.00)
CRGF42950002	665772CQ0 NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	2,400,000.000	1,893,024.00	1,775,256.00	(117,768.00)
CRGF42950002	665789AW3 NORTHERN STATES POWER CO/WI 6.375% 09/01/2038 DD 09/10/08	100,000.000	107,771.00	106,199.00	(1,572.00)
CRGF42950002	668138AA8 NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/2047 DD 09/26/17	1,200,000.000	964,224.00	900,336.00	(63,888.00)
CRGF42950002	668138AC4 NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	1,484,000.000	1,104,838.00	994,725.20	(110,112.80)
CRGF42950002	67021CAS6 NSTAR ELECTRIC CO 4.550% 06/01/2052 DD 05/17/22	300,000.000	274,116.00	251,595.00	(22,521.00)
CRGF42950002	67021CAT4 NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	900,000.000	880,461.00	807,741.00	(72,720.00)
CRGF42950002	68233JCM4 ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	900,000.000	888,597.00	805,239.00	(83,358.00)
CRGF42950002	694308HD2 PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	600,000.000	495,060.00	506,322.00	11,262.00
CRGF42950002	694475AA2 PACIFIC LIFE INSURANCE CO 144A 9.250% 06/15/2039 DD 06/19/09	900,000.000	1,173,690.00	1,192,230.00	18,540.00
CRGF42950002	69448FAA9 PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	400,000.000	317,512.00	314,488.00	(3,024.00)
CRGF42950002	695114CY2 PACIFICORP 2.900% 06/15/2052 DD 07/09/21	1,400,000.000	898,478.00	834,078.00	(64,400.00)
CRGF42950002	695114CZ9 PACIFICORP 5.350% 12/01/2053 DD 12/01/22	100,000.000	93,532.00	92,083.00	(1,449.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF42950002	718172AP4 PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	600,000.000	539,478.00	520,548.00	(18,930.00)
CRGF42950002	718172BL2 PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	700,000.000	600,873.00	573,615.00	(27,258.00)
CRGF42950002	743315AS2 PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	500,000.000	442,175.00	403,235.00	(38,940.00)
CRGF42950002	74340XCK5 PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	300,000.000	288,336.00	280,260.00	(8,076.00)
CRGF42950002	744448CN9 PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	100,000.000	79,691.00	74,311.00	(5,380.00)
CRGF42950002	74456QBQ8 PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	1,100,000.000	912,109.00	852,885.00	(59,224.00)
CRGF42950002	745332CH7 PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	1,000,000.000	843,870.00	802,260.00	(41,610.00)
CRGF42950002	75884RAW3 REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	100,000.000	83,191.00	82,401.00	(790.00)
CRGF42950002	780097BL4 NATWEST GROUP PLC VAR RT 05/08/2030 DD 05/08/19	400,000.000	383,764.00	385,768.00	2,004.00
CRGF42950002	78009PEH0 NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	400,000.000	394,156.00	395,848.00	1,692.00
CRGF42950002	78081BAM5 ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	100,000.000	68,932.00	66,689.00	(2,243.00)
CRGF42950002	797440BW3 SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	200,000.000	171,152.00	159,054.00	(12,098.00)
CRGF42950002	797440BY9 SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	500,000.000	357,360.00	338,175.00	(19,185.00)
CRGF42950002	803014AB5 SANTOS FINANCE LTD 144A 6.875% 09/19/2033 DD 09/19/23	500,000.000	530,275.00	530,870.00	595.00
CRGF42950002	804133AB2 SAUDI ELECTRICITY GLOBAL 144A 5.060% 04/08/2043 DD 04/08/13	300,000.000	287,880.00	280,350.00	(7,530.00)
CRGF42950002	826418BQ7 SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	400,000.000	425,000.00	400,708.00	(24,292.00)
CRGF42950002	842400EV1 SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	300,000.000	307,719.00	306,714.00	(1,005.00)
CRGF42950002	842400FT5 SOUTHERN CALIFORNIA EDISON CO 3.900% 12/01/2041 DD 11/22/11	300,000.000	244,593.00	233,895.00	(10,698.00)
CRGF42950002	842400FV0 SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	600,000.000	508,026.00	485,664.00	(22,362.00)
CRGF42950002	842400FZ1 SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	400,000.000	365,428.00	347,036.00	(18,392.00)
CRGF42950002	842400GK3 SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	1,000,000.000	843,000.00	779,380.00	(63,620.00)
CRGF42950002	842400HR7 SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	200,000.000	199,890.00	188,172.00	(11,718.00)
CRGF42950002	842400HT3 SOUTHERN CALIFORNIA EDISON CO 5.950% 11/01/2032 DD 11/08/22	500,000.000	538,125.00	521,615.00	(16,510.00)
CRGF42950002	842400HX4 SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	100,000.000	108,028.00	99,472.00	(8,556.00)
CRGF42950002	842434CR1 SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	1,700,000.000	1,438,030.00	1,338,512.00	(99,518.00)
CRGF42950002	86562MBW9 SUMITOMO MITSUI FINANCIAL GROU 2.750% 01/15/2030 DD 01/15/20	500,000.000	442,435.00	446,310.00	3,875.00
CRGF42950002	878091BF3 TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	1,200,000.000	1,049,088.00	961,620.00	(87,468.00)
CRGF42950002	89157XAB7 TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	200,000.000	200,000.00	192,016.00	(7,984.00)
CRGF42950002	89157XAF8 TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	500,000.000	500,000.00	464,240.00	(35,760.00)
CRGF42950002	89417EAM1 TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	1,400,000.000	1,208,760.00	1,107,946.00	(100,814.00)
CRGF42950002	90932QAA4 UNITED AIRLINES 2014-2 CLASS A 3.750% 03/03/2028 DD 08/11/14	249,555.691	237,821.59	244,621.97	6,800.38



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF42950002	91324PDF6 UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	2,100,000.000	1,736,679.00	1,567,083.00	(169,596.00)
CRGF42950002	91324PDU3 UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	100,000.000	81,429.00	72,853.00	(8,576.00)
CRGF42950002	91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	600,000.000	682,074.00	602,466.00	(79,608.00)
CRGF42950002	914886AH9 UNIVERSITY OF SOUTHERN CALIFOR 4.976% 10/01/2053 DD 07/18/23	600,000.000	621,750.00	561,606.00	(60,144.00)
CRGF42950002	927804FG4 VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	1,000,000.000	1,366,310.00	1,297,930.00	(68,380.00)
CRGF42950002	927804FY5 VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	1,100,000.000	880,231.00	824,318.00	(55,913.00)
CRGF42950002	92976GAJ0 WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	2,750,000.000	3,066,525.00	3,000,002.50	(66,522.50)
CRGF42950002	94106BAF8 WASTE CONNECTIONS INC 4.200% 01/15/2033 DD 08/18/22	300,000.000	291,852.00	278,898.00	(12,954.00)
CRGF42950002	95000U2G7 WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	1,200,000.000	1,068,204.00	1,082,892.00	14,688.00
CRGF42950002	95000U2Z5 WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	200,000.000	180,792.00	167,482.00	(13,310.00)
CRGF42950002	95000U3B7 WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	900,000.000	877,995.00	869,049.00	(8,946.00)
CRGF42950002	95000U3F8 WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	500,000.000	506,825.00	499,230.00	(7,595.00)
CRGF42950002	976656CN6 WISCONSIN ELECTRIC POWER CO 4.750% 09/30/2032 DD 09/22/22	600,000.000	605,226.00	591,660.00	(13,566.00)
CRGF42950002	976843BM3 WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	1,000,000.000	731,760.00	687,680.00	(44,080.00)
CRGF48492002	001055AR3 AFLAC INC 4.000% 10/15/2046 DD 09/19/16	60,000.000	49,523.40	47,102.40	(2,421.00)
CRGF48492002	001055AY8 AFLAC INC 4.750% 01/15/2049 DD 10/31/18	65,000.000	61,575.80	56,995.25	(4,580.55)
CRGF48492002	00108WAT7 AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24	105,000.000	104,843.55	105,675.15	831.60
CRGF48492002	00115AAL3 AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	60,000.000	43,164.60	39,595.80	(3,568.80)
CRGF48492002	00115AAM1 AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	140,000.000	106,709.65	101,284.40	(5,425.25)
CRGF48492002	00115AAN9 AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	185,000.000	118,806.35	111,218.30	(7,588.05)
CRGF48492002	00115AAR0 AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	125,000.000	124,917.50	122,995.00	(1,922.50)
CRGF48492002	002819AC4 ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	90,000.000	103,666.50	98,113.50	(5,553.00)
CRGF48492002	002824BH2 ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	215,000.000	215,379.20	200,902.45	(14,476.75)
CRGF48492002	002824BN9 ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	35,000.000	35,686.70	33,064.15	(2,622.55)
CRGF48492002	00287YAR0 ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	35,000.000	34,309.80	32,786.60	(1,523.20)
CRGF48492002	00287YAS8 ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	112,000.000	105,062.85	98,950.88	(6,111.97)
CRGF48492002	00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	310,000.000	285,603.00	263,853.40	(21,749.60)
CRGF48492002	00287YCZ0 ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	50,000.000	47,441.00	44,294.00	(3,147.00)
CRGF48492002	007903BG1 ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	55,000.000	52,356.15	46,035.55	(6,320.60)
CRGF48492002	009158AZ9 AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	155,000.000	118,381.25	110,651.40	(7,729.85)
CRGF48492002	009158BK1 AIR PRODUCTS AND CHEMICALS INC 4.850% 02/08/2034 DD 02/08/24	9,000.000	8,975.34	8,793.18	(182.16)
CRGF48492002	010392FJ2 ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	30,000.000	25,361.10	23,865.30	(1,495.80)
CRGF48492002	010392FL7 ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	35,000.000	30,061.85	28,793.80	(1,268.05)
CRGF48492002	010392FM5 ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	220,000.000	179,311.00	168,590.40	(10,720.60)
CRGF48492002	010392FR4 ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	105,000.000	83,220.90	78,440.25	(4,780.65)
CRGF48492002	010392FS2 ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	65,000.000	56,549.35	53,405.30	(3,144.05)
CRGF48492002	010392FT0 ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	100,000.000	69,560.00	70,706.00	1,146.00
CRGF48492002	01609WAU6 ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	220,000.000	189,305.60	188,203.40	(1,102.20)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	01609WAW2 ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	135,000.000	110,282.85	106,999.65	(3,283.20)
CRGF48492002	01609WAY8 ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21	110,000.000	75,461.10	74,731.80	(729.30)
CRGF48492002	01609WAZ5 ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	80,000.000	52,649.60	51,585.60	(1,064.00)
CRGF48492002	020002AJ0 ALLSTATE CORP/THE 6.900% 05/15/2038 DD 05/26/98	45,000.000	48,902.85	50,553.45	1,650.60
CRGF48492002	020002AT8 ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	110,000.000	115,572.60	115,325.10	(247.50)
CRGF48492002	020002BA8 ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	45,000.000	40,585.95	38,501.10	(2,084.85)
CRGF48492002	02079KAF4 ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	275,000.000	173,192.25	152,614.00	(20,578.25)
CRGF48492002	02209SAQ6 ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	135,000.000	112,924.80	110,265.30	(2,659.50)
CRGF48492002	02209SAV5 ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	70,000.000	52,708.60	50,789.20	(1,919.40)
CRGF48492002	02209SBM4 ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	220,000.000	161,777.00	158,974.20	(2,802.80)
CRGF48492002	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	95,000.000	66,838.20	64,636.10	(2,202.10)
CRGF48492002	023135BJ4 AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	55,000.000	46,703.25	45,498.20	(1,205.05)
CRGF48492002	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	245,000.000	163,498.30	146,419.35	(17,078.95)
CRGF48492002	023135CA2 AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	155,000.000	122,186.50	113,892.45	(8,294.05)
CRGF48492002	023135CB0 AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	540,000.000	398,272.35	364,759.20	(33,513.15)
CRGF48492002	02361DAR1 AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	130,000.000	105,844.70	98,014.80	(7,829.90)
CRGF48492002	02361DAT7 AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	95,000.000	87,266.05	80,313.00	(6,953.05)
CRGF48492002	02361DAU4 AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	180,000.000	133,171.20	122,866.20	(10,305.00)
CRGF48492002	02364WAJ4 AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	140,000.000	156,949.80	147,662.20	(9,287.60)
CRGF48492002	025816DW6 AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	280,000.000	283,399.20	276,948.00	(6,451.20)
CRGF48492002	030288AB0 AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	140,000.000	129,935.40	128,381.40	(1,554.00)
CRGF48492002	032654AW5 ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	100,000.000	74,693.00	70,827.00	(3,866.00)
CRGF48492002	035229CM3 ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	50,000.000	56,169.50	54,183.00	(1,986.50)
CRGF48492002	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	130,000.000	126,013.10	123,236.10	(2,777.00)
CRGF48492002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	47,000.000	45,471.09	42,776.58	(2,694.51)
CRGF48492002	035240AF7 ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16	45,000.000	49,117.95	47,168.10	(1,949.85)
CRGF48492002	035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	285,000.000	277,939.80	265,158.30	(12,781.50)
CRGF48492002	035242AM8 ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	190,000.000	186,207.63	180,114.30	(6,093.33)
CRGF48492002	035242AN6 ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	550,000.000	539,434.50	497,843.50	(41,591.00)
CRGF48492002	03740LAB8 AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	155,000.000	101,543.60	94,271.00	(7,272.60)
CRGF48492002	03740LAE2 AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	870,000.000	661,302.50	639,571.80	(21,730.70)
CRGF48492002	037833BH2 APPLE INC 4.375% 05/13/2045 DD 05/13/15	280,000.000	266,585.20	247,525.60	(19,059.60)
CRGF48492002	037833CD0 APPLE INC 3.850% 08/04/2046 DD 08/04/16	235,000.000	204,936.45	189,710.80	(15,225.65)
CRGF48492002	037833DD9 APPLE INC 3.750% 09/12/2047 DD 09/12/17	215,000.000	184,267.90	169,334.00	(14,933.90)
CRGF48492002	037833DQ0 APPLE INC 2.950% 09/11/2049 DD 09/11/19	165,000.000	111,573.00	110,129.25	(1,443.75)
CRGF48492002	037833DW7 APPLE INC 2.650% 05/11/2050 DD 05/11/20	725,000.000	496,140.90	451,965.00	(44,175.90)
CRGF48492002	037833EE6 APPLE INC 2.375% 02/08/2041 DD 02/08/21	315,000.000	230,781.60	216,924.75	(13,856.85)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	038222AG0 APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	150,000.000	165,847.50	155,424.00	(10,423.50)
CRGF48492002	03939CAB9 ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	45,000.000	41,830.65	40,345.20	(1,485.45)
CRGF48492002	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)
CRGF48492002	039483BQ4 ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	45,000.000	41,962.05	37,939.95	(4,022.10)
CRGF48492002	046353AG3 ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12	122,000.000	111,288.40	101,142.88	(10,145.52)
CRGF48492002	04636NAN3 ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	215,000.000	215,468.70	212,680.15	(2,788.55)
CRGF48492002	05379BAQ0 AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	115,000.000	97,408.45	94,401.20	(3,007.25)
CRGF48492002	059165EJ5 BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	50,000.000	39,608.00	37,285.00	(2,323.00)
CRGF48492002	06051GFC8 BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	295,000.000	284,152.80	275,774.85	(8,377.95)
CRGF48492002	06051GFG9 BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	55,000.000	50,070.35	50,366.25	295.90
CRGF48492002	06051GGG8 BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	170,000.000	147,607.15	143,355.90	(4,251.25)
CRGF48492002	06051GHA0 BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	50,000.000	39,865.50	38,631.50	(1,234.00)
CRGF48492002	06051GHS1 BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	60,000.000	52,879.20	49,185.00	(3,694.20)
CRGF48492002	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,505,000.000	1,080,025.67	1,046,471.65	(33,554.02)
CRGF48492002	06051GJM2 BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	130,000.000	82,885.40	80,041.00	(2,844.40)
CRGF48492002	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	335,000.000	257,870.70	250,750.85	(7,119.85)
CRGF48492002	06051GKB4 BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	15,000.000	9,708.90	9,553.95	(154.95)
CRGF48492002	072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	345,000.000	236,130.45	219,620.10	(16,510.35)
CRGF48492002	084664CV1 BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	715,000.000	487,779.90	449,499.05	(38,280.85)
CRGF48492002	084664CX7 BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	115,000.000	67,869.55	66,543.60	(1,325.95)
CRGF48492002	084664DB4 BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	350,000.000	291,306.65	265,205.50	(26,101.15)
CRGF48492002	09290DAC5 BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	528,000.000	527,951.08	499,588.32	(28,362.76)
CRGF48492002	09290DAK7 BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	105,000.000	105,175.35	100,427.25	(4,748.10)
CRGF48492002	097023AX3 BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	30,000.000	32,259.60	31,618.20	(641.40)
CRGF48492002	101137AU1 BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	20,000.000	19,301.80	17,587.00	(1,714.80)
CRGF48492002	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	540,000.000	383,316.30	343,888.20	(39,428.10)
CRGF48492002	10373QBN9 BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	90,000.000	60,473.70	54,075.60	(6,398.10)
CRGF48492002	10373QBQ2 BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	270,000.000	191,486.70	171,250.20	(20,236.50)
CRGF48492002	110122AU2 BRISTOL-MYERS SQUIBB CO 3.250% 08/01/2042 DD 07/31/12	70,000.000	54,250.00	51,456.30	(2,793.70)
CRGF48492002	110122CR7 BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	85,000.000	70,635.80	68,791.35	(1,844.45)
CRGF48492002	110122DH8 BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	248,000.000	230,692.08	218,924.48	(11,767.60)
CRGF48492002	110122DJ4 BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	70,000.000	69,491.80	64,819.30	(4,672.50)
CRGF48492002	110122DK1 BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	250,000.000	217,079.40	206,620.00	(10,459.40)
CRGF48492002	110122DR6 BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	185,000.000	129,133.95	122,930.65	(6,203.30)
CRGF48492002	110122DS4 BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	175,000.000	110,905.15	101,417.75	(9,487.40)
CRGF48492002	110122DV7 BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	181,000.000	141,291.55	140,036.08	(1,255.47)
CRGF48492002	110122DW5 BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	250,000.000	194,737.67	182,245.00	(12,492.67)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	110122DX3 BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	45,000.000	35,259.30	32,255.55	(3,003.75)
CRGF48492002	110122EB0 BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	115,000.000	129,579.70	121,905.75	(7,673.95)
CRGF48492002	110122EC8 BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	285,000.000	330,919.46	305,836.35	(25,083.11)
CRGF48492002	110122EL8 BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	80,000.000	79,890.75	77,173.60	(2,717.15)
CRGF48492002	11271LAL6 BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	70,000.000	70,000.00	70,851.90	851.90
CRGF48492002	115637AT7 BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	180,000.000	163,449.00	157,100.40	(6,348.60)
CRGF48492002	11575TAC2 BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	85,000.000	60,320.25	56,439.15	(3,881.10)
CRGF48492002	12189LAG6 BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	600,000.000	597,258.00	558,936.00	(38,322.00)
CRGF48492002	12189LAJ0 BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	100,000.000	92,563.00	86,819.00	(5,744.00)
CRGF48492002	12189LAS0 BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	50,000.000	46,522.00	45,857.50	(664.50)
CRGF48492002	12189LAU5 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	60,000.000	56,376.60	52,327.20	(4,049.40)
CRGF48492002	12189LAW1 BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	80,000.000	69,082.40	65,845.60	(3,236.80)
CRGF48492002	12189LBD2 BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	225,000.000	198,841.50	180,650.25	(18,191.25)
CRGF48492002	12189LBG5 BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	70,000.000	53,414.90	48,072.50	(5,342.40)
CRGF48492002	12189LBH3 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	245,000.000	172,053.70	152,735.45	(19,318.25)
CRGF48492002	12189LBL4 BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	175,000.000	177,894.25	172,443.25	(5,451.00)
CRGF48492002	125523CD0 CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	60,000.000	65,839.80	61,099.80	(4,740.00)
CRGF48492002	125523CW8 CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	420,000.000	400,768.28	393,867.60	(6,900.68)
CRGF48492002	12572QAF2 CME GROUP INC 5.300% 09/15/2043 DD 09/09/13	50,000.000	50,183.00	50,058.50	(124.50)
CRGF48492002	126408GY3 CSX CORP 4.100% 03/15/2044 DD 10/22/12	175,000.000	148,357.55	143,444.00	(4,913.55)
CRGF48492002	126408HG1 CSX CORP 4.250% 11/01/2066 DD 10/18/16	40,000.000	34,225.60	30,283.20	(3,942.40)
CRGF48492002	126408HL0 CSX CORP 4.650% 03/01/2068 DD 02/20/18	250,000.000	230,310.00	204,620.00	(25,690.00)
CRGF48492002	13034VAB0 CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	55,000.000	48,893.90	47,830.75	(1,063.15)
CRGF48492002	136375CZ3 CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/2050 DD 05/01/20	70,000.000	46,160.80	40,719.70	(5,441.10)
CRGF48492002	14745XAA6 CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	235,000.000	235,524.05	219,797.85	(15,726.20)
CRGF48492002	149123BS9 CATERPILLAR INC 5.200% 05/27/2041 DD 05/27/11	170,000.000	179,926.30	166,404.50	(13,521.80)
CRGF48492002	15189XAS7 CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	110,000.000	92,887.10	84,563.60	(8,323.50)
CRGF48492002	15189XAY4 CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	150,000.000	119,526.00	107,347.50	(12,178.50)
CRGF48492002	15189XBF4 CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	505,000.000	503,405.45	493,895.05	(9,510.40)
CRGF48492002	166756AH9 CHEVRON USA INC 2.343% 08/12/2050 DD 08/12/20	108,000.000	65,460.43	60,793.20	(4,667.23)
CRGF48492002	171232AS0 CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	120,000.000	139,294.80	132,410.40	(6,884.40)
CRGF48492002	171239AJ5 CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	105,000.000	66,067.05	63,900.90	(2,166.15)
CRGF48492002	17275RAD4 CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	114,000.000	126,788.52	120,526.50	(6,262.02)
CRGF48492002	17275RBV3 CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	215,000.000	217,951.95	206,354.85	(11,597.10)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	172967AS0 CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	60,000.000	71,447.40	67,182.00	(4,265.40)
CRGF48492002	172967EW7 CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	115,000.000	146,640.10	142,027.30	(4,612.80)
CRGF48492002	172967FX4 CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	85,000.000	86,767.80	86,919.30	151.50
CRGF48492002	172967JU6 CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	60,000.000	55,368.00	52,422.00	(2,946.00)
CRGF48492002	172967LU3 CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	135,000.000	117,630.90	112,615.65	(5,015.25)
CRGF48492002	172967MD0 CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	35,000.000	30,898.70	30,040.50	(858.20)
CRGF48492002	185512AB6 CLECO SECURITIZATION I LLC 4.646% 09/01/2044 DD 06/22/22	105,000.000	102,477.90	98,625.45	(3,852.45)
CRGF48492002	191216DZ0 COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	125,000.000	128,821.25	118,870.00	(9,951.25)
CRGF48492002	20030NBU4 COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	65,000.000	47,736.65	45,693.70	(2,042.95)
CRGF48492002	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	310,000.000	261,171.90	235,085.40	(26,086.50)
CRGF48492002	20030NCE9 COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	163,000.000	136,497.83	123,457.83	(13,040.00)
CRGF48492002	20030NCJ8 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	70,000.000	61,620.80	58,906.40	(2,714.40)
CRGF48492002	20030NCK5 COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	95,000.000	79,428.15	72,254.15	(7,174.00)
CRGF48492002	20030NCL3 COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	30,000.000	27,922.80	27,172.80	(750.00)
CRGF48492002	20030NCN9 COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	65,000.000	59,066.15	56,273.10	(2,793.05)
CRGF48492002	20030NCY5 COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	595,000.000	483,925.40	451,295.60	(32,629.80)
CRGF48492002	20030NDL2 COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	225,000.000	145,621.08	134,194.50	(11,426.58)
CRGF48492002	20030NEF4 COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	95,000.000	95,437.77	88,111.55	(7,326.22)
CRGF48492002	20030NEG2 COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	475,000.000	502,070.25	443,749.75	(58,320.50)
CRGF48492002	20268JAC7 COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	410,000.000	346,909.20	321,333.40	(25,575.80)
CRGF48492002	20268JAG8 COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	220,000.000	173,907.80	162,221.40	(11,686.40)
CRGF48492002	202795JA9 COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	20,000.000	16,588.20	15,795.40	(792.80)
CRGF48492002	202795JB7 COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	20,000.000	18,642.20	17,483.80	(1,158.40)
CRGF48492002	202795JF8 COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	205,000.000	165,871.65	156,601.55	(9,270.10)
CRGF48492002	202795JG6 COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	176,000.000	154,432.96	147,732.64	(6,700.32)
CRGF48492002	202795JL5 COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	180,000.000	145,337.40	134,557.20	(10,780.20)
CRGF48492002	202795JP6 COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	170,000.000	141,286.40	131,078.50	(10,207.90)
CRGF48492002	202795JT8 COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	145,000.000	103,089.20	94,080.35	(9,008.85)
CRGF48492002	202795JU5 COMMONWEALTH EDISON CO 2.750% 09/01/2051 DD 08/12/21	60,000.000	38,837.40	35,359.80	(3,477.60)
CRGF48492002	202795JV3 COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	65,000.000	50,098.75	48,156.55	(1,942.20)
CRGF48492002	202795KA7 COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	105,000.000	104,559.00	103,743.15	(815.85)
CRGF48492002	20825CBC7 CONOCOPHILLIPS 4.875% 10/01/2047 DD 04/01/22	80,000.000	77,456.80	70,779.20	(6,677.60)
CRGF48492002	20826FAC0 CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	46,000.000	41,200.82	38,517.18	(2,683.64)
CRGF48492002	20826FBD7 CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	45,000.000	34,758.45	32,556.60	(2,201.85)
CRGF48492002	20826FBE5 CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	189,000.000	194,934.60	175,042.35	(19,892.25)
CRGF48492002	20826FBG0 CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	95,000.000	94,419.55	91,662.65	(2,756.90)
CRGF48492002	20826FBH8 CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	199,000.000	216,416.48	191,129.55	(25,286.93)
CRGF48492002	209111FB4 CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	275,000.000	238,397.50	229,490.25	(8,907.25)
CRGF48492002	209111FL2 CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	215,000.000	174,386.50	164,092.30	(10,294.20)
CRGF48492002	209111FT5 CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	45,000.000	40,881.60	38,518.20	(2,363.40)
CRGF48492002	209111FW8 CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD	35,000.000	26,225.85	24,438.05	(1,787.80)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	11/08/19 209111FZ1 CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	135,000.000	88,365.60	79,533.90	(8,831.70)
CRGF48492002	209111GN7 CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	180,000.000	178,518.60	173,122.20	(5,396.40)
CRGF48492002	23291KAJ4 DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	290,000.000	239,537.50	226,231.90	(13,305.60)
CRGF48492002	23338VAH9 DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	60,000.000	50,994.60	48,061.80	(2,932.80)
CRGF48492002	23338VAL0 DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	195,000.000	131,242.40	126,886.50	(4,355.90)
CRGF48492002	235851AV4 DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	165,000.000	103,395.60	98,325.15	(5,070.45)
CRGF48492002	235851AW2 DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	135,000.000	86,678.10	83,393.55	(3,284.55)
CRGF48492002	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)
CRGF48492002	254687EV4 WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	95,000.000	91,340.60	85,132.35	(6,208.25)
CRGF48492002	254687EX0 WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	80,000.000	78,800.00	73,225.60	(5,574.40)
CRGF48492002	254687FB7 WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	85,000.000	79,103.40	75,587.10	(3,516.30)
CRGF48492002	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	625,000.000	426,771.15	390,575.00	(36,196.15)
CRGF48492002	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	60,000.000	45,190.80	44,199.60	(991.20)
CRGF48492002	25468PCP9 TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	580,000.000	522,306.35	501,160.60	(21,145.75)
CRGF48492002	25468PCR5 TWDC ENTERPRISES 18 CORP 4.125% 12/01/2041 DD 12/02/11	40,000.000	34,114.80	33,543.60	(571.20)
CRGF48492002	25468PCX2 TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12	60,000.000	47,805.00	47,090.40	(714.60)
CRGF48492002	263901AB6 DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	75,000.000	83,927.25	81,025.50	(2,901.75)
CRGF48492002	263901AD2 DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	95,000.000	82,823.85	77,923.75	(4,900.10)
CRGF48492002	26442CAP9 DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	170,000.000	135,219.80	130,146.90	(5,072.90)
CRGF48492002	26442CAT1 DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	79,000.000	62,199.07	58,557.96	(3,641.11)
CRGF48492002	26442CBH6 DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	105,000.000	76,725.60	74,040.75	(2,684.85)
CRGF48492002	26442CBL7 DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	60,000.000	61,494.60	57,743.40	(3,751.20)
CRGF48492002	26442EAE0 DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	180,000.000	142,045.20	132,989.40	(9,055.80)
CRGF48492002	26442RAB7 DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	70,000.000	61,950.70	58,947.70	(3,003.00)
CRGF48492002	26442RAD3 DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	195,000.000	164,229.00	158,817.75	(5,411.25)
CRGF48492002	26442UAB0 DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	90,000.000	77,175.90	72,981.90	(4,194.00)
CRGF48492002	26442UAE4 DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	170,000.000	130,160.30	123,821.20	(6,339.10)
CRGF48492002	26442UAR5 DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	70,000.000	71,170.40	66,250.10	(4,920.30)
CRGF48492002	26443TAA4 DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	115,000.000	91,843.60	85,825.65	(6,017.95)
CRGF48492002	26443TAB2 DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	303,000.000	220,644.60	203,958.39	(16,686.21)
CRGF48492002	26443TAD8 DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	90,000.000	88,596.37	85,419.00	(3,177.37)
CRGF48492002	26444HAA9 DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	75,000.000	56,357.25	53,180.25	(3,177.00)
CRGF48492002	26444HAN1 DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	165,000.000	174,352.20	167,991.45	(6,360.75)
CRGF48492002	26875PAT8 EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	75,000.000	67,969.50	66,792.00	(1,177.50)
CRGF48492002	26884ABH5 ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	85,000.000	67,439.85	66,032.25	(1,407.60)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48492002	278865BG4 ECOLAB INC 2.125% 08/15/2050 DD 08/13/20	90,000.000	51,201.00	48,322.80	(2,878.20)
CRGF48492002	278865BJ8 ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	105,000.000	70,993.65	61,774.65	(9,219.00)
CRGF48492002	278865BN9 ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	75,000.000	45,928.50	45,632.25	(296.25)
CRGF48492002	29364WBB3 ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	110,000.000	92,218.50	87,494.00	(4,724.50)
CRGF48492002	29364WBJ6 ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	130,000.000	98,465.90	93,373.80	(5,092.10)
CRGF48492002	29365TAH7 ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	110,000.000	100,677.50	97,674.50	(3,003.00)
CRGF48492002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	95,000.000	71,927.35	66,899.00	(5,028.35)
CRGF48492002	29366MAA6 ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	35,000.000	28,304.15	27,833.05	(471.10)
CRGF48492002	29366MAB4 ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	50,000.000	31,544.00	29,539.50	(2,004.50)
CRGF48492002	29366MAC2 ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	75,000.000	54,453.75	50,298.75	(4,155.00)
CRGF48492002	29366WAA4 ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	150,000.000	120,633.00	111,502.50	(9,130.50)
CRGF48492002	29379VAQ6 ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	125,000.000	141,740.00	134,642.50	(7,097.50)
CRGF48492002	29379VAV5 ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	10,000.000	10,388.30	9,999.40	(388.90)
CRGF48492002	29379VAW3 ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	165,000.000	158,655.75	149,090.70	(9,565.05)
CRGF48492002	29379VAY9 ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	125,000.000	111,032.25	106,692.50	(4,339.75)
CRGF48492002	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	42,000.000	37,031.40	33,743.22	(3,288.18)
CRGF48492002	29379VBZ5 ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/2060 DD 01/15/20	45,000.000	33,514.20	32,436.45	(1,077.75)
CRGF48492002	29446MAH5 EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	40,000.000	31,276.80	29,673.20	(1,603.60)
CRGF48492002	30231GAN2 EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	110,000.000	90,655.40	82,755.20	(7,900.20)
CRGF48492002	30231GAW2 EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	105,000.000	94,317.70	85,257.90	(9,059.80)
CRGF48492002	30231GAY8 EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	160,000.000	128,827.20	121,028.80	(7,798.40)
CRGF48492002	30231GBG6 EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	345,000.000	315,143.70	284,104.05	(31,039.65)
CRGF48492002	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,170,000.000	890,891.97	821,410.20	(69,481.77)
CRGF48492002	30303M8K1 META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	425,000.000	397,596.00	362,112.75	(35,483.25)
CRGF48492002	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	415,000.000	451,326.61	419,768.35	(31,558.26)
CRGF48492002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	170,000.000	172,554.61	164,735.10	(7,819.51)
CRGF48492002	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	745,000.000	758,204.26	729,369.90	(28,834.36)
CRGF48492002	341081EQ6 FLORIDA POWER & LIGHT CO 5.625% 04/01/2034 DD 04/04/03	45,000.000	48,271.50	46,334.70	(1,936.80)
CRGF48492002	341081FB8 FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	45,000.000	48,819.60	47,064.15	(1,755.45)
CRGF48492002	341081FH5 FLORIDA POWER & LIGHT CO 3.800% 12/15/2042 DD 12/20/12	75,000.000	64,725.75	59,476.50	(5,249.25)
CRGF48492002	341081FQ5 FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	265,000.000	225,880.70	208,393.35	(17,487.35)
CRGF48492002	341081FX0 FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	70,000.000	51,536.10	47,271.70	(4,264.40)
CRGF48492002	341081GV3 FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	180,000.000	178,874.89	179,969.40	1,094.51
CRGF48492002	341099CH0 DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	110,000.000	122,279.30	116,981.70	(5,297.60)
CRGF48492002	341099CR8 DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	30,000.000	24,829.80	23,646.00	(1,183.80)
CRGF48492002	34531XAC8 FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	40,000.000	25,536.00	22,537.60	(2,998.40)
CRGF48492002	35561RAA5 FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	77,000.000	73,854.55	70,686.77	(3,167.78)
CRGF48492002	373334KA8 GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13	45,000.000	39,262.50	37,633.95	(1,628.55)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48492002	373334KN0 GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	100,000.000	79,177.00	73,536.00	(5,641.00)
CRGF48492002	373334KP5 GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	100,000.000	72,691.00	67,521.00	(5,170.00)
CRGF48492002	375558AX1 GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	355,000.000	337,723.90	318,023.20	(19,700.70)
CRGF48492002	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	180,000.000	162,583.65	154,441.80	(8,141.85)
CRGF48492002	375558BJ1 GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	30,000.000	27,662.10	26,486.70	(1,175.40)
CRGF48492002	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	78,000.000	63,720.78	62,596.56	(1,124.22)
CRGF48492002	375558BS1 GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	35,000.000	25,852.75	24,286.15	(1,566.60)
CRGF48492002	375558CD3 GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	335,000.000	336,758.75	326,454.15	(10,304.60)
CRGF48492002	377372AE7 GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	373,000.000	418,194.55	404,298.43	(13,896.12)
CRGF48492002	404119CW7 HCA INC 6.100% 04/01/2064 DD 02/23/24	50,000.000	52,782.00	47,765.00	(5,017.00)
CRGF48492002	404280AM1 HSBC HOLDINGS PLC 6.100% 01/14/2042 DD 11/17/11	35,000.000	36,843.45	37,237.90	394.45
CRGF48492002	427866AW8 HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	115,000.000	86,758.30	82,966.75	(3,791.55)
CRGF48492002	437076BF8 HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	150,000.000	129,806.70	128,328.00	(1,478.70)
CRGF48492002	437076BH4 HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	150,000.000	134,433.30	125,220.00	(9,213.30)
CRGF48492002	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	180,000.000	155,224.80	140,920.20	(14,304.60)
CRGF48492002	437076BX9 HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	65,000.000	61,560.20	55,590.60	(5,969.60)
CRGF48492002	437076BZ4 HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	345,000.000	257,828.85	231,346.65	(26,482.20)
CRGF48492002	437076CG5 HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	170,000.000	106,335.95	96,383.20	(9,952.75)
CRGF48492002	437076CQ3 HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	55,000.000	42,638.75	39,912.95	(2,725.80)
CRGF48492002	438516CS3 HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	100,000.000	100,265.00	98,059.00	(2,206.00)
CRGF48492002	438516CT1 HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	85,000.000	81,957.00	79,741.05	(2,215.95)
CRGF48492002	440452AJ9 HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	195,000.000	141,542.70	126,843.60	(14,699.10)
CRGF48492002	449276AF1 IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	115,000.000	112,669.40	109,055.65	(3,613.75)
CRGF48492002	449276AG9 IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	310,000.000	303,072.05	286,461.70	(16,610.35)
CRGF48492002	454889AR7 INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	160,000.000	121,886.00	119,033.60	(2,852.40)
CRGF48492002	455170AB6 INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	120,000.000	80,762.40	75,249.60	(5,512.80)
CRGF48492002	458140AT7 INTEL CORP 4.900% 07/29/2045 DD 07/29/15	95,000.000	82,305.15	76,826.50	(5,478.65)
CRGF48492002	45866FAL8 INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	30,000.000	20,787.30	19,112.52	(1,674.78)
CRGF48492002	45866FAP9 INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	625,000.000	462,268.80	436,118.79	(26,150.01)
CRGF48492002	45866FAY0 INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	35,000.000	35,478.45	31,844.10	(3,634.35)
CRGF48492002	459200AP6 INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	15,000.000	18,887.10	18,288.90	(598.20)
CRGF48492002	459200HF1 INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	110,000.000	91,260.40	89,938.20	(1,322.20)
CRGF48492002	459200KB6 INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	330,000.000	300,564.00	284,011.20	(16,552.80)
CRGF48492002	459200KK6 INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	120,000.000	88,556.95	85,554.00	(3,002.95)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	459200KL4 INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	25,000.000	17,259.50	15,777.00	(1,482.50)
CRGF48492002	459200KP5 INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	125,000.000	86,488.75	85,410.00	(1,078.75)
CRGF48492002	46124HAH9 INTUIT INC 5.500% 09/15/2053 DD 09/15/23	95,000.000	103,891.05	93,169.35	(10,721.70)
CRGF48492002	46625HHV5 JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	260,000.000	260,923.44	258,887.20	(2,036.24)
CRGF48492002	46625HJB7 JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	270,000.000	279,457.70	272,600.10	(6,857.60)
CRGF48492002	46647PAA4 JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	125,000.000	110,955.00	103,580.00	(7,375.00)
CRGF48492002	46647PAK2 JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	285,000.000	241,335.59	225,016.05	(16,319.54)
CRGF48492002	46647PAL0 JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	826,000.000	685,496.99	646,369.78	(39,127.21)
CRGF48492002	46647PAN6 JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	965,000.000	794,755.15	742,876.30	(51,878.85)
CRGF48492002	46647PBM7 JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	890,000.000	686,228.00	660,388.90	(25,839.10)
CRGF48492002	46647PBV7 JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	1,155,000.000	816,931.75	783,217.05	(33,714.70)
CRGF48492002	46647PCD6 JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	315,000.000	243,103.05	231,515.55	(11,587.50)
CRGF48492002	478160BU7 JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	185,000.000	171,445.05	161,601.20	(9,843.85)
CRGF48492002	478160BV5 JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	113,000.000	99,269.37	89,386.39	(9,882.98)
CRGF48492002	478160CF9 JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	160,000.000	146,065.80	138,801.60	(7,264.20)
CRGF48492002	478160CG7 JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	135,000.000	119,254.95	106,515.00	(12,739.95)
CRGF48492002	478160CL6 JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	80,000.000	67,072.80	66,925.60	(147.20)
CRGF48492002	478160CR3 JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	215,000.000	153,417.55	143,045.95	(10,371.60)
CRGF48492002	479281AA5 JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	190,000.000	190,000.00	182,470.30	(7,529.70)
CRGF48492002	48126BAA1 JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	120,000.000	124,696.80	118,519.20	(6,177.60)
CRGF48492002	482480AH3 KLA CORP 5.000% 03/15/2049 DD 03/20/19	30,000.000	29,856.60	27,584.10	(2,272.50)
CRGF48492002	482480AJ9 KLA CORP 3.300% 03/01/2050 DD 02/28/20	170,000.000	128,694.10	117,612.80	(11,081.30)
CRGF48492002	482480AN0 KLA CORP 5.250% 07/15/2062 DD 06/23/22	205,000.000	214,856.40	192,201.85	(22,654.55)
CRGF48492002	48305QAB9 KAISER FOUNDATION HOSPITALS 4.875% 04/01/2042 DD 04/11/12	115,000.000	112,276.80	106,457.80	(5,819.00)
CRGF48492002	48305QAE3 KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	105,000.000	73,308.90	72,887.85	(421.05)
CRGF48492002	48305QAF0 KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	155,000.000	116,961.45	109,806.65	(7,154.80)
CRGF48492002	48305QAG8 KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	255,000.000	182,465.25	165,857.10	(16,608.15)
CRGF48492002	485134BQ2 EVERGY METRO INC 4.200% 06/15/2047 DD 06/15/17	15,000.000	12,659.85	11,900.25	(759.60)
CRGF48492002	491674BL0 KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	229,000.000	198,066.68	189,964.66	(8,102.02)
CRGF48492002	49177JAP7 KENVUE INC 5.050% 03/22/2053 DD 09/22/23	105,000.000	108,884.97	97,473.60	(11,411.37)
CRGF48492002	49177JAR3 KENVUE INC 5.200% 03/22/2063 DD 09/22/23	320,000.000	334,244.65	296,211.20	(38,033.45)
CRGF48492002	494368BG7 KIMBERLY-CLARK CORP 5.300% 03/01/2041 DD 02/03/11	50,000.000	52,196.50	49,094.50	(3,102.00)
CRGF48492002	49446RAQ2 KIMCO REALTY OP LLC 4.125% 12/01/2046 DD 11/10/16	60,000.000	46,216.20	47,236.80	1,020.60
CRGF48492002	512807AT5 LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	115,000.000	114,956.30	103,432.15	(11,524.15)
CRGF48492002	532457BJ6 ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15	70,000.000	56,847.00	55,293.00	(1,554.00)
CRGF48492002	532457CG1 ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	270,000.000	280,845.90	244,927.80	(35,918.10)
CRGF48492002	532457CM8 ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	550,000.000	539,626.73	505,791.00	(33,835.73)
CRGF48492002	532457CN6 ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	545,000.000	539,108.20	499,023.80	(40,084.40)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	532457CT3 ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	195,000.000	195,914.55	181,769.25	(14,145.30)
CRGF48492002	539830BB4 LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	355,000.000	315,862.40	296,279.45	(19,582.95)
CRGF48492002	539830BD0 LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	40,000.000	32,829.60	31,560.40	(1,269.20)
CRGF48492002	539830BL2 LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	220,000.000	208,550.51	196,922.00	(11,628.51)
CRGF48492002	539830BN8 LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	45,000.000	36,051.30	35,640.90	(410.40)
CRGF48492002	539830BQ1 LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	335,000.000	216,294.35	210,185.70	(6,108.65)
CRGF48492002	539830BS7 LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	145,000.000	127,837.85	116,066.70	(11,771.15)
CRGF48492002	539830BT5 LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	90,000.000	77,778.90	71,407.80	(6,371.10)
CRGF48492002	54627RAN0 LOUISIANA LOCAL GOVERNMENT A3 4.275% 02/01/2036 DD 05/19/22	390,000.000	378,775.80	369,158.40	(9,617.40)
CRGF48492002	54627RAP5 LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22	455,000.000	440,735.75	423,746.05	(16,989.70)
CRGF48492002	546676AV9 LOUISVILLE GAS AND ELECTRIC CO 4.650% 11/15/2043 DD 11/14/13	122,000.000	106,919.58	104,011.10	(2,908.48)
CRGF48492002	546676AY3 LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	70,000.000	59,441.90	55,668.20	(3,773.70)
CRGF48492002	571748BD3 MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	45,000.000	37,076.40	36,531.00	(545.40)
CRGF48492002	571748BQ4 MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	210,000.000	141,894.90	130,930.80	(10,964.10)
CRGF48492002	571748BT8 MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	130,000.000	128,758.50	125,716.50	(3,042.00)
CRGF48492002	575718AJ0 MASSACHUSETTS INSTITUTE OF TECH 3.067% 04/01/2052 DD 03/08/22	40,000.000	29,088.00	26,887.60	(2,200.40)
CRGF48492002	57636QAL8 MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	240,000.000	203,282.40	181,336.80	(21,945.60)
CRGF48492002	57636QAQ7 MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	40,000.000	31,264.80	30,999.20	(265.60)
CRGF48492002	57636QBC7 MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24	345,000.000	346,365.00	329,692.35	(16,672.65)
CRGF48492002	589331AQ0 MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	105,000.000	114,127.65	108,734.85	(5,392.80)
CRGF48492002	58933YAW5 MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19	185,000.000	149,840.75	145,151.00	(4,689.75)
CRGF48492002	58933YBA2 MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	435,000.000	316,719.15	294,760.35	(21,958.80)
CRGF48492002	58933YBB0 MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	345,000.000	210,434.55	198,858.00	(11,576.55)
CRGF48492002	58933YBF1 MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	520,000.000	352,508.20	315,712.80	(36,795.40)
CRGF48492002	59023VAA8 BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	90,000.000	108,632.70	105,165.00	(3,467.70)
CRGF48492002	59156RAY4 METLIFE INC 5.875% 02/06/2041 DD 08/06/10	55,000.000	58,155.90	56,193.50	(1,962.40)
CRGF48492002	59156RBD9 METLIFE INC 4.125% 08/13/2042 DD 08/13/12	165,000.000	146,689.95	136,992.90	(9,697.05)
CRGF48492002	59156RBL1 METLIFE INC VAR RT 12/15/2044 DD 09/15/14	193,000.000	170,575.33	170,563.75	(11.58)
CRGF48492002	594918BL7 MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	35,000.000	34,511.40	32,421.55	(2,089.85)
CRGF48492002	594918BM5 MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	170,000.000	170,231.20	157,029.00	(13,202.20)
CRGF48492002	594918BT0 MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	450,000.000	395,599.50	360,526.50	(35,073.00)
CRGF48492002	594918BU7 MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	40,000.000	32,400.80	32,088.40	(312.40)
CRGF48492002	594918CC6 MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,235,000.000	835,676.39	762,316.10	(73,360.29)
CRGF48492002	594918CU6 MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	50,000.000	47,570.00	45,158.50	(2,411.50)
CRGF48492002	594918CW2 MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	250,000.000	169,605.00	151,522.50	(18,082.50)
CRGF48492002	595620AN5 MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	130,000.000	116,603.50	111,183.80	(5,419.70)
CRGF48492002	595620AP0 MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	105,000.000	88,768.05	86,653.35	(2,114.70)
CRGF48492002	595620AR6 MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	205,000.000	171,324.65	159,629.40	(11,695.25)
CRGF48492002	595620AU9 MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	180,000.000	157,275.00	146,165.40	(11,109.60)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	595620AW5 MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	95,000.000	61,645.50	57,582.35	(4,063.15)
CRGF48492002	595620AY1 MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	200,000.000	222,084.00	203,706.00	(18,378.00)
CRGF48492002	605417BZ6 MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	85,000.000	72,635.05	70,837.30	(1,797.75)
CRGF48492002	605417CD4 MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	130,000.000	87,614.80	84,522.10	(3,092.70)
CRGF48492002	606822DF8 MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/17/2035 DD 04/17/24	240,000.000	240,000.00	240,415.20	415.20
CRGF48492002	615369AT2 MOODY'S CORP 3.250% 05/20/2050 DD 05/20/20	100,000.000	69,551.00	66,599.00	(2,952.00)
CRGF48492002	6174468N2 MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	120,000.000	124,100.95	118,803.60	(5,297.35)
CRGF48492002	61746BEG7 MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	225,000.000	201,010.54	188,109.00	(12,901.54)
CRGF48492002	61747YDY8 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	165,000.000	138,753.42	136,123.35	(2,630.07)
CRGF48492002	61747YFV2 MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	1,135,000.000	1,138,279.65	1,096,228.40	(42,051.25)
CRGF48492002	61772BAC7 MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	605,000.000	466,370.30	448,256.60	(18,113.70)
CRGF48492002	631005BC8 NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	70,000.000	69,031.20	68,747.70	(283.50)
CRGF48492002	63902HBF5 NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	40,000.000	35,382.00	31,937.20	(3,444.80)
CRGF48492002	63946BAJ9 NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	60,000.000	53,055.60	51,151.80	(1,903.80)
CRGF48492002	641062AZ7 NESTLE HOLDINGS INC 144A 2.625% 09/14/2051 DD 09/14/21	60,000.000	41,206.80	36,118.80	(5,088.00)
CRGF48492002	641423BU1 NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	250,000.000	283,935.00	274,277.50	(9,657.50)
CRGF48492002	641423CA4 NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	74,000.000	73,695.12	71,511.38	(2,183.74)
CRGF48492002	644188BF0 NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	200,000.000	158,122.00	148,418.00	(9,704.00)
CRGF48492002	649322AE4 NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	65,000.000	57,445.05	52,613.60	(4,831.45)
CRGF48492002	649840CW3 NEW YORK STATE ELECTRIC & 144A 5.300% 08/15/2034 DD 08/06/24	90,000.000	89,776.80	88,658.10	(1,118.70)
CRGF48492002	654106AE3 NIKE INC 3.875% 11/01/2045 DD 10/29/15	35,000.000	28,783.30	27,622.70	(1,160.60)
CRGF48492002	655844BH0 NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	105,000.000	101,465.70	95,873.40	(5,592.30)
CRGF48492002	665772CL1 NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14	250,000.000	216,557.50	204,897.50	(11,660.00)
CRGF48492002	665772CS6 NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	153,000.000	95,768.73	91,449.63	(4,319.10)
CRGF48492002	66988AAH7 NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	275,000.000	193,008.75	181,964.75	(11,044.00)
CRGF48492002	66989HAH1 NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	50,000.000	48,018.00	43,899.00	(4,119.00)
CRGF48492002	66989HAK4 NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	94,000.000	84,736.30	77,234.16	(7,502.14)
CRGF48492002	66989HAW8 NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	255,000.000	256,382.10	225,425.10	(30,957.00)
CRGF48492002	67021CAT4 NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	85,000.000	83,154.65	76,286.65	(6,868.00)
CRGF48492002	670346AU9 NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	55,000.000	37,321.35	32,718.95	(4,602.40)
CRGF48492002	67066GAH7 NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	245,000.000	192,990.57	182,333.90	(10,656.67)
CRGF48492002	67080LAD7 NUVEEN LLC 144A 5.850% 04/15/2034 DD 04/11/24	95,000.000	94,870.80	96,200.80	1,330.00
CRGF48492002	68233JAH7 ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/2040 DD 03/30/11	128,000.000	131,164.16	124,395.52	(6,768.64)
CRGF48492002	68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	135,000.000	110,421.60	103,832.55	(6,589.05)
CRGF48492002	68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	255,000.000	217,697.65	201,901.35	(15,796.30)
CRGF48492002	68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	30,000.000	24,640.20	22,669.80	(1,970.40)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48492002	68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	125,000.000	97,437.50	91,507.50	(5,930.00)
CRGF48492002	68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	105,000.000	67,474.05	62,006.70	(5,467.35)
CRGF48492002	68233JCM4 ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	210,000.000	201,213.50	187,889.10	(13,324.40)
CRGF48492002	693304AS6 PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	125,000.000	104,648.75	103,148.75	(1,500.00)
CRGF48492002	693304AV9 PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	90,000.000	72,573.30	67,502.70	(5,070.60)
CRGF48492002	693304AW7 PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	130,000.000	109,760.30	100,965.80	(8,794.50)
CRGF48492002	693304BA4 PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	90,000.000	63,954.90	58,275.90	(5,679.00)
CRGF48492002	693304BG1 PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	120,000.000	119,710.80	113,730.00	(5,980.80)
CRGF48492002	693342AB3 PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	225,000.000	213,570.00	211,270.50	(2,299.50)
CRGF48492002	693342AD9 PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	430,000.000	389,148.20	373,966.70	(15,181.50)
CRGF48492002	693342AE7 PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	225,000.000	211,866.75	200,056.50	(11,810.25)
CRGF48492002	693342AH0 PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	515,000.000	512,646.45	502,614.25	(10,032.20)
CRGF48492002	693342AJ6 PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	35,000.000	35,183.75	33,547.15	(1,636.60)
CRGF48492002	693342AK3 PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	375,000.000	376,616.25	354,615.00	(22,001.25)
CRGF48492002	69351UAV5 PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	130,000.000	108,057.30	105,120.60	(2,936.70)
CRGF48492002	694308GY7 PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	85,000.000	66,577.10	69,291.15	2,714.05
CRGF48492002	694308HA8 PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	290,000.000	213,184.80	218,146.70	4,961.90
CRGF48492002	694308HD2 PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	170,000.000	140,118.30	143,457.90	3,339.60
CRGF48492002	695114CN6 PACIFICORP 4.100% 02/01/2042 DD 01/06/12	309,000.000	256,077.57	249,125.07	(6,952.50)
CRGF48492002	695114CT3 PACIFICORP 4.125% 01/15/2049 DD 07/13/18	70,000.000	56,630.70	54,392.80	(2,237.90)
CRGF48492002	695114CY2 PACIFICORP 2.900% 06/15/2052 DD 07/09/21	65,000.000	41,974.40	38,725.05	(3,249.35)
CRGF48492002	70450YAQ6 PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	75,000.000	79,261.35	73,315.50	(5,945.85)
CRGF48492002	70462GAC2 PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	155,000.000	101,706.35	98,942.70	(2,763.65)
CRGF48492002	713448BS6 PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	60,000.000	61,538.40	56,548.80	(4,989.60)
CRGF48492002	713448BZ0 PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	375,000.000	322,312.50	313,260.00	(9,052.50)
CRGF48492002	713448DP0 PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	120,000.000	99,570.00	88,324.80	(11,245.20)
CRGF48492002	713448EM6 PEPSICO INC 3.375% 07/29/2049 DD 07/29/19	65,000.000	51,962.95	46,654.40	(5,308.55)
CRGF48492002	713448EP9 PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	565,000.000	399,103.31	369,419.60	(29,683.71)
CRGF48492002	713448FF0 PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	145,000.000	109,622.90	100,730.05	(8,892.85)
CRGF48492002	713448FG8 PEPSICO INC 2.750% 10/21/2051 DD 10/21/21	20,000.000	13,191.00	12,494.20	(696.80)
CRGF48492002	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	450,000.000	451,742.15	422,010.00	(29,732.15)
CRGF48492002	716973AH5 PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	670,000.000	679,574.30	616,024.80	(63,549.50)
CRGF48492002	717081DE0 PFIZER INC 4.300% 06/15/2043 DD 06/03/13	170,000.000	156,513.90	144,962.40	(11,551.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	717081DT7 PFIZER INC 5.600% 09/15/2040 DD 09/15/15	60,000.000	63,463.20	60,684.00	(2,779.20)
CRGF48492002	717081EU3 PFIZER INC 3.900% 03/15/2039 DD 03/11/19	250,000.000	221,717.50	211,077.50	(10,640.00)
CRGF48492002	717081EV1 PFIZER INC 4.000% 03/15/2049 DD 03/11/19	70,000.000	58,409.40	55,010.90	(3,398.50)
CRGF48492002	718172AC3 PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	70,000.000	78,466.50	75,193.30	(3,273.20)
CRGF48492002	718172AP4 PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	153,000.000	137,566.89	132,739.74	(4,827.15)
CRGF48492002	718172AU3 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)
CRGF48492002	718172BD0 PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	165,000.000	155,634.60	147,912.60	(7,722.00)
CRGF48492002	737679DE7 POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	90,000.000	80,388.90	74,470.50	(5,918.40)
CRGF48492002	74005PBS2 LINDE INC/CT 2.000% 08/10/2050 DD 08/10/20	140,000.000	82,941.60	72,994.60	(9,947.00)
CRGF48492002	740189AH8 PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	45,000.000	39,120.30	36,234.00	(2,886.30)
CRGF48492002	743315AQ6 PROGRESSIVE CORP/THE 3.700% 01/26/2045 DD 01/26/15	120,000.000	95,001.60	92,382.00	(2,619.60)
CRGF48492002	743315AT0 PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	160,000.000	143,022.40	130,790.40	(12,232.00)
CRGF48492002	743315AX1 PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	60,000.000	49,508.40	46,483.80	(3,024.60)
CRGF48492002	74340XBQ3 PROLOGIS LP 2.125% 10/15/2050 DD 08/20/20	105,000.000	56,637.00	55,136.55	(1,500.45)
CRGF48492002	74340XCC3 PROLOGIS LP 3.050% 03/01/2050 DD 09/01/22	23,000.000	16,436.26	14,903.08	(1,533.18)
CRGF48492002	74340XCF6 PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	101,000.000	103,047.76	94,401.67	(8,646.09)
CRGF48492002	744320AY8 PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	172,000.000	140,998.72	131,225.68	(9,773.04)
CRGF48492002	744320BA9 PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	280,000.000	231,327.60	211,400.00	(19,927.60)
CRGF48492002	74432QCD5 PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	300,000.000	263,399.25	247,986.00	(15,413.25)
CRGF48492002	744448CE9 PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11	95,000.000	85,552.25	83,500.25	(2,052.00)
CRGF48492002	744448CN9 PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	95,000.000	75,706.45	70,595.45	(5,111.00)
CRGF48492002	744448CR0 PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	170,000.000	138,215.10	130,352.60	(7,862.50)
CRGF48492002	744448CX7 PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	115,000.000	101,017.15	95,213.10	(5,804.05)
CRGF48492002	74456QBA3 PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12	60,000.000	50,123.40	46,788.60	(3,334.80)
CRGF48492002	74456QBZ8 PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	145,000.000	120,879.25	111,238.20	(9,641.05)
CRGF48492002	74456QCA2 PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	95,000.000	70,892.37	64,855.55	(6,036.82)
CRGF48492002	74460WAH0 PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	146,000.000	145,936.23	139,021.20	(6,915.03)
CRGF48492002	745332CB0 PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10	239,000.000	249,245.93	239,848.45	(9,397.48)
CRGF48492002	745332CJ3 PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	70,000.000	49,771.40	46,839.10	(2,932.30)
CRGF48492002	745332CN4 PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	240,000.000	240,862.75	235,552.80	(5,309.95)
CRGF48492002	747525AK9 QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	165,000.000	161,566.45	149,255.70	(12,310.75)
CRGF48492002	747525AV5 QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	160,000.000	146,536.70	132,393.60	(14,143.10)
CRGF48492002	747525BR3 QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	35,000.000	31,380.30	29,389.50	(1,990.80)
CRGF48492002	747525BT9 QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	195,000.000	225,445.35	204,003.15	(21,442.20)
CRGF48492002	754730AH2 RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD	40,000.000	30,292.80	29,008.80	(1,284.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	04/01/21				
CRGF48492002	75513ECK5 RTX CORP 4.350% 04/15/2047 DD 10/15/20	280,000.000	244,731.20	230,221.60	(14,509.60)
CRGF48492002	756109CQ5 REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	35,000.000	35,056.35	33,277.30	(1,779.05)
CRGF48492002	760719BH6 HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	60,000.000	73,727.40	70,909.80	(2,817.60)
CRGF48492002	767201AT3 RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	140,000.000	96,112.80	85,537.20	(10,575.60)
CRGF48492002	76720AAG1 RIO TINTO FINANCE USA PLC 4.125% 08/21/2042 DD 08/21/12	70,000.000	63,124.60	58,627.10	(4,497.50)
CRGF48492002	76720AAP1 RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	330,000.000	344,500.20	305,824.20	(38,676.00)
CRGF48492002	771196BY7 ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	55,000.000	37,222.90	32,781.10	(4,441.80)
CRGF48492002	771196CL4 ROCHE HOLDINGS INC 144A 4.985% 03/08/2034 DD 03/08/24	185,000.000	186,559.55	183,285.05	(3,274.50)
CRGF48492002	77310VAA2 ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	90,000.000	59,404.50	54,516.60	(4,887.90)
CRGF48492002	78409VAQ7 S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	95,000.000	71,418.15	65,630.75	(5,787.40)
CRGF48492002	79466LAK0 SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	260,000.000	199,271.80	183,632.80	(15,639.00)
CRGF48492002	79466LAL8 SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	115,000.000	76,600.79	73,629.90	(2,970.89)
CRGF48492002	79466LAM6 SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	200,000.000	137,351.75	123,612.00	(13,739.75)
CRGF48492002	797440CA0 SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	80,000.000	52,760.00	51,521.60	(1,238.40)
CRGF48492002	797440CF9 SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	75,000.000	74,484.00	72,801.75	(1,682.25)
CRGF48492002	806605AH4 MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	155,000.000	181,145.40	171,825.25	(9,320.15)
CRGF48492002	822582AT9 SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	103,000.000	87,333.70	80,269.96	(7,063.74)
CRGF48492002	822582CE0 SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	100,000.000	73,792.00	65,976.00	(7,816.00)
CRGF48492002	822582CK6 SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	191,000.000	145,219.21	135,136.32	(10,082.89)
CRGF48492002	822905AA3 SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	280,000.000	260,768.80	234,388.00	(26,380.80)
CRGF48492002	822905AD7 SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	200,000.000	128,187.80	174,936.00	46,748.20
CRGF48492002	822905AE5 SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	295,000.000	236,394.11	231,285.90	(5,108.21)
CRGF48492002	822905AH8 SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	265,000.000	164,277.34	199,309.15	35,031.81
CRGF48492002	826418BQ7 SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	145,000.000	154,062.50	145,256.65	(8,805.85)
CRGF48492002	828807DV6 SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	45,000.000	47,961.90	45,407.70	(2,554.20)
CRGF48492002	837004CE8 DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	80,000.000	81,297.60	78,143.20	(3,154.40)
CRGF48492002	837004CG3 DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	250,000.000	228,790.00	217,895.00	(10,895.00)
CRGF48492002	842400FV0 SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	45,000.000	38,101.95	36,424.80	(1,677.15)
CRGF48492002	842400FW8 SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	155,000.000	127,340.25	122,310.50	(5,029.75)
CRGF48492002	842400GE7 SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	50,000.000	38,904.00	36,968.00	(1,936.00)
CRGF48492002	842400GG2 SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	110,000.000	90,028.40	84,750.60	(5,277.80)
CRGF48492002	842400GT4 SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	100,000.000	76,113.00	71,543.00	(4,570.00)
CRGF48492002	842400HN6 SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	150,000.000	109,986.00	101,604.00	(8,382.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48492002	842400HR7 SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	70,000.000	68,320.00	65,860.20	(2,459.80)
CRGF48492002	842400HX4 SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	65,000.000	66,416.35	64,656.80	(1,759.55)
CRGF48492002	842400JD6 SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	70,000.000	72,916.90	68,823.30	(4,093.60)
CRGF48492002	842434CK6 SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	65,000.000	52,529.10	50,973.00	(1,556.10)
CRGF48492002	842434CT7 SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	105,000.000	83,636.70	79,876.65	(3,760.05)
CRGF48492002	842434CY6 SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	195,000.000	192,915.35	194,040.60	1,125.25
CRGF48492002	845743BN2 SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/2041 DD 08/10/11	40,000.000	33,527.60	34,430.00	902.40
CRGF48492002	845743BQ5 SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	160,000.000	112,693.00	111,600.00	(1,093.00)
CRGF48492002	845743BR3 SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	45,000.000	34,310.70	32,719.05	(1,591.65)
CRGF48492002	845743BS1 SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	65,000.000	54,801.50	52,743.60	(2,057.90)
CRGF48492002	845743BT9 SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	140,000.000	107,268.00	101,848.60	(5,419.40)
CRGF48492002	85434VAA6 STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	115,000.000	93,000.20	88,390.15	(4,610.05)
CRGF48492002	85440KAA2 LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	175,000.000	148,145.45	135,355.50	(12,789.95)
CRGF48492002	85771PAC6 EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	345,000.000	351,776.10	332,593.80	(19,182.30)
CRGF48492002	85771PAL6 EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	355,000.000	312,392.65	291,068.05	(21,324.60)
CRGF48492002	85771PAQ5 EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	30,000.000	28,471.20	27,628.50	(842.70)
CRGF48492002	86562MDQ0 SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	195,000.000	210,921.75	197,004.60	(13,917.15)
CRGF48492002	86765BAV1 ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	265,000.000	245,812.48	238,250.90	(7,561.58)
CRGF48492002	871829BJ5 SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	115,000.000	84,560.65	77,458.25	(7,102.40)
CRGF48492002	874060AY2 TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	70,000.000	53,956.00	50,967.70	(2,988.30)
CRGF48492002	874060AZ9 TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	230,000.000	165,073.30	149,295.30	(15,778.00)
CRGF48492002	875127BA9 TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	70,000.000	60,875.50	57,423.80	(3,451.70)
CRGF48492002	87612EAR7 TARGET CORP 6.500% 10/15/2037 DD 10/05/07	100,000.000	115,967.00	109,882.00	(6,085.00)
CRGF48492002	878091BF3 TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	45,000.000	39,340.80	36,060.75	(3,280.05)
CRGF48492002	88240TAC5 TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22	160,000.000	156,009.60	149,680.00	(6,329.60)
CRGF48492002	882508CC6 TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	85,000.000	82,149.51	77,985.80	(4,163.71)
CRGF48492002	882508CJ1 TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	50,000.000	49,600.00	46,906.50	(2,693.50)
CRGF48492002	882926AA6 TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	115,000.000	118,402.85	103,809.35	(14,593.50)
CRGF48492002	883556CM2 THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	150,000.000	114,286.50	105,616.50	(8,670.00)
CRGF48492002	88444NAS7 THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	118,000.000	88,620.36	82,352.20	(6,268.16)
CRGF48492002	88579YBK6 3M CO 3.250% 08/26/2049 DD 08/26/19	65,000.000	47,333.65	44,034.25	(3,299.40)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48492002	89153VAV1 TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	220,000.000	162,034.40	144,344.20	(17,690.20)
CRGF48492002	89153VAX7 TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	80,000.000	62,404.00	57,492.80	(4,911.20)
CRGF48492002	89157XAB7 TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	772,000.000	769,040.49	741,181.76	(27,858.73)
CRGF48492002	89157XAF8 TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	140,000.000	143,847.20	129,987.20	(13,860.00)
CRGF48492002	89417EAJ8 TRAVELERS COS INC/THE 4.600% 08/01/2043 DD 08/01/13	65,000.000	60,190.65	57,484.05	(2,706.60)
CRGF48492002	89417EAP4 TRAVELERS COS INC/THE 4.100% 03/04/2049 DD 03/04/19	90,000.000	74,344.50	71,921.70	(2,422.80)
CRGF48492002	89417EAQ2 TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	55,000.000	34,362.90	32,475.30	(1,887.60)
CRGF48492002	89417EAR0 TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	95,000.000	70,101.45	62,039.75	(8,061.70)
CRGF48492002	89837LAG0 TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	100,000.000	68,295.00	62,265.00	(6,030.00)
CRGF48492002	902613AY4 UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	110,000.000	105,092.90	98,598.50	(6,494.40)
CRGF48492002	902674A26 UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	100,000.000	87,102.00	85,121.00	(1,981.00)
CRGF48492002	90407JAA6 UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	140,000.000	141,115.80	127,092.00	(14,023.80)
CRGF48492002	904764BV8 UNILEVER CAPITAL CORP 4.625% 08/12/2034 DD 08/12/24	65,000.000	64,364.30	62,622.30	(1,742.00)
CRGF48492002	906548CL4 UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	90,000.000	70,649.10	68,072.40	(2,576.70)
CRGF48492002	906548CQ3 UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	170,000.000	119,210.80	117,308.50	(1,902.30)
CRGF48492002	906548CU4 UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	175,000.000	141,299.37	134,218.00	(7,081.37)
CRGF48492002	906548CX8 UNION ELECTRIC CO 5.250% 01/15/2054 DD 01/09/24	95,000.000	93,995.59	88,711.95	(5,283.64)
CRGF48492002	907818EF1 UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	195,000.000	166,253.10	156,963.30	(9,289.80)
CRGF48492002	907818EK0 UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	115,000.000	86,644.45	82,266.40	(4,378.05)
CRGF48492002	907818EN4 UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	125,000.000	106,031.25	98,915.00	(7,116.25)
CRGF48492002	907818EQ7 UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	90,000.000	80,730.00	75,544.20	(5,185.80)
CRGF48492002	907818FD5 UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	80,000.000	68,801.60	64,952.80	(3,848.80)
CRGF48492002	907818FE3 UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	115,000.000	94,336.80	83,748.75	(10,588.05)
CRGF48492002	907818FK9 UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	77,000.000	54,254.20	52,647.98	(1,606.22)
CRGF48492002	907818FL7 UNION PACIFIC CORP 3.750% 02/05/2070 DD 01/31/20	45,000.000	33,859.80	30,079.35	(3,780.45)
CRGF48492002	907818FV5 UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	200,000.000	150,976.00	133,540.00	(17,436.00)
CRGF48492002	907818FW3 UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	50,000.000	35,631.50	31,628.50	(4,003.00)
CRGF48492002	911312AR7 UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	60,000.000	51,083.40	46,747.80	(4,335.60)
CRGF48492002	911312CE4 UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	45,000.000	45,517.55	43,935.30	(1,582.25)
CRGF48492002	911312CF1 UNITED PARCEL SERVICE INC 5.600% 05/22/2064 DD 05/22/24	53,000.000	53,055.12	51,470.42	(1,584.70)
CRGF48492002	91324PAR3 UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	65,000.000	71,169.80	67,078.70	(4,091.10)
CRGF48492002	91324PBN1 UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	45,000.000	48,432.15	45,029.25	(3,402.90)
CRGF48492002	91324PCA8 UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	15,000.000	12,052.65	12,051.00	(1.65)
CRGF48492002	91324PCX8 UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	65,000.000	57,779.80	52,575.25	(5,204.55)
CRGF48492002	91324PDF6 UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	105,000.000	86,833.95	78,354.15	(8,479.80)
CRGF48492002	91324PDL3 UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	55,000.000	49,339.40	44,191.40	(5,148.00)
CRGF48492002	91324PDT6 UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	235,000.000	200,330.45	185,932.00	(14,398.45)
CRGF48492002	91324PDY5 UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	195,000.000	147,595.50	137,976.15	(9,619.35)
CRGF48492002	91324PDZ2 UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	100,000.000	70,291.00	62,177.00	(8,114.00)
CRGF48492002	91324PEE8 UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	680,000.000	533,167.60	491,993.60	(41,174.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	91324PEF5 UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	235,000.000	163,998.11	155,386.70	(8,611.41)
CRGF48492002	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	165,000.000	151,720.34	141,617.85	(10,102.49)
CRGF48492002	91324PEW8 UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	385,000.000	370,271.60	347,243.05	(23,028.55)
CRGF48492002	91324PEX6 UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	65,000.000	66,643.85	58,572.15	(8,071.70)
CRGF48492002	91324PFB3 UNITEDHEALTH GROUP INC 5.000% 04/15/2034 DD 03/21/24	110,000.000	108,158.76	107,435.90	(722.86)
CRGF48492002	91324PFC1 UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	195,000.000	201,365.10	183,110.85	(18,254.25)
CRGF48492002	91324PFD9 UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	360,000.000	361,543.30	336,949.20	(24,594.10)
CRGF48492002	91324PFL1 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	55,000.000	57,004.75	53,488.60	(3,516.15)
CRGF48492002	91412NBD1 UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	45,000.000	34,034.40	34,172.10	137.70
CRGF48492002	91412NBE9 UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	180,000.000	124,349.40	115,340.40	(9,009.00)
CRGF48492002	914886AC0 UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	70,000.000	60,162.90	56,353.50	(3,809.40)
CRGF48492002	914886AF3 UNIVERSITY OF SOUTHERN CALIFOR 2.945% 10/01/2051 DD 04/14/21	275,000.000	191,838.00	180,070.00	(11,768.00)
CRGF48492002	927804FY5 VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	65,000.000	51,913.15	48,709.70	(3,203.45)
CRGF48492002	927804GD0 VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	110,000.000	67,861.20	61,975.10	(5,886.10)
CRGF48492002	927804GJ7 VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	185,000.000	167,548.40	155,923.55	(11,624.85)
CRGF48492002	927804GR9 VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	115,000.000	118,091.20	112,233.10	(5,858.10)
CRGF48492002	927804GS7 VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	165,000.000	165,387.75	159,738.15	(5,649.60)
CRGF48492002	92826CAF9 VISA INC 4.300% 12/14/2045 DD 12/14/15	245,000.000	217,427.45	209,813.10	(7,614.35)
CRGF48492002	92826CAJ1 VISA INC 3.650% 09/15/2047 DD 09/11/17	85,000.000	69,865.52	65,165.25	(4,700.27)
CRGF48492002	92826CAK8 VISA INC 2.700% 04/15/2040 DD 04/02/20	305,000.000	235,115.75	222,488.35	(12,627.40)
CRGF48492002	931142CB7 WALMART INC 5.250% 09/01/2035 DD 08/31/05	60,000.000	65,664.60	61,816.80	(3,847.80)
CRGF48492002	931142EB5 WALMART INC 3.950% 06/28/2038 DD 06/27/18	110,000.000	105,065.40	98,606.20	(6,459.20)
CRGF48492002	940663AD9 WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	215,000.000	182,958.55	166,459.45	(16,499.10)
CRGF48492002	94106LBC2 WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	45,000.000	37,913.85	37,097.10	(816.75)
CRGF48492002	94106LBR9 WASTE MANAGEMENT INC 2.950% 06/01/2041 DD 05/12/21	55,000.000	43,044.10	39,962.45	(3,081.65)
CRGF48492002	94106LCE7 WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	205,000.000	203,651.10	199,922.15	(3,728.95)
CRGF48492002	94106LCF4 WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	365,000.000	363,447.65	351,173.80	(12,273.85)
CRGF48492002	94974BFP0 WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	220,000.000	212,491.40	205,506.40	(6,985.00)
CRGF48492002	94974BGK0 WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	50,000.000	40,845.00	38,854.00	(1,991.00)
CRGF48492002	94974BGT1 WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	185,000.000	155,625.48	148,723.35	(6,902.13)
CRGF48492002	95000U2Q5 WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	1,335,000.000	1,009,718.13	972,614.25	(37,103.88)
CRGF48492002	95709TAJ9 EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13	105,000.000	88,587.45	84,795.90	(3,791.55)
CRGF48492002	95709TAK6 EVERGY KANSAS CENTRAL INC 4.625% 09/01/2043 DD 08/19/13	150,000.000	131,395.50	126,708.00	(4,687.50)
CRGF48492002	96926GAC7 WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD 04/22/15	70,000.000	58,601.90	55,400.10	(3,201.80)
CRGF48492002	983024AL4 WYETH LLC 6.000% 02/15/2036 DD 11/14/05	85,000.000	93,966.65	89,552.60	(4,414.05)
CRGF48492002	983024AN0 WYETH LLC 5.950% 04/01/2037 DD 03/27/07	55,000.000	60,665.00	57,435.40	(3,229.60)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48492002	98389BBB5 XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	425,000.000	419,959.35	423,448.75	3,489.40
<b>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</b>			<b>484,191,275.79</b>	<b>471,411,470.67</b>	<b>(12,779,805.12)</b>
<b>CORPORATE DEBT INSTRUMENTS</b>					
CRGF27130002	00084DBD1 ABN AMRO BANK NV 144A VAR RT 12/03/2028 DD 12/03/24	200,000.000	200,000.00	199,546.00	(454.00)
CRGF27130002	00084DBE9 ABN AMRO BANK NV 144A VAR RT 12/03/2028 DD 12/03/24	500,000.000	500,000.00	500,360.00	360.00
CRGF27130002	00130HCH6 AES CORP/THE 5.450% 06/01/2028 DD 05/17/23	981,000.000	985,365.45	986,228.73	863.28
CRGF27130002	00206RGQ9 AT&T INC 4.300% 02/15/2030 DD 08/15/18	495,000.000	481,140.00	479,630.25	(1,509.75)
CRGF27130002	00206RML3 AT&T INC 1.700% 03/25/2026 DD 03/23/21	500,000.000	472,770.00	481,950.00	9,180.00
CRGF27130002	00774MAV7 AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	500,000.000	469,745.00	478,630.00	8,885.00
CRGF27130002	00774MBC8 AERCAP IRELAND CAPITAL DAC / A 5.750% 06/06/2028 DD 06/06/23	520,000.000	531,377.60	529,952.80	(1,424.80)
CRGF27130002	00774MBL8 AERCAP IRELAND CAPITAL DAC / A 4.625% 09/10/2029 DD 09/10/24	150,000.000	149,121.00	146,725.50	(2,395.50)
CRGF27130002	00912XAV6 AIR LEASE CORP 3.625% 04/01/2027 DD 03/08/17	73,000.000	70,331.85	70,565.45	233.60
CRGF27130002	00973RAF0 AKER BP ASA 144A 3.750% 01/15/2030 DD 01/15/20	377,000.000	349,475.23	350,342.33	867.10
CRGF27130002	00973RAN3 AKER BP ASA 144A 5.125% 10/01/2034 DD 10/01/24	210,000.000	207,610.20	197,244.60	(10,365.60)
CRGF27130002	01882YAF3 ALLIANT ENERGY FINANCE LL 144A 5.400% 06/06/2027 DD 06/06/24	210,000.000	211,902.60	211,373.40	(529.20)
CRGF27130002	03027XCG3 AMERICAN TOWER CORP 5.200% 02/15/2029 DD 03/07/24	302,000.000	303,467.72	303,754.62	286.90
CRGF27130002	03027XCL2 AMERICAN TOWER CORP 5.000% 01/31/2030 DD 11/21/24	140,000.000	139,470.80	139,206.20	(264.60)
CRGF27130002	03027XCM0 AMERICAN TOWER CORP 5.400% 01/31/2035 DD 11/21/24	215,000.000	213,828.25	212,869.35	(958.90)
CRGF27130002	03073EAT2 CENCORA INC 2.700% 03/15/2031 DD 03/30/21	976,000.000	843,791.04	846,709.28	2,918.24
CRGF27130002	03073EAV7 CENCORA INC 4.625% 12/15/2027 DD 12/09/24	120,000.000	119,778.00	120,019.20	241.20
CRGF27130002	03073EAW5 CENCORA INC 4.850% 12/15/2029 DD 12/09/24	50,000.000	49,984.00	49,751.50	(232.50)
CRGF27130002	031162DP2 AMGEN INC 5.150% 03/02/2028 DD 03/02/23	154,000.000	155,070.30	155,108.80	38.50
CRGF27130002	034863AT7 ANGLO AMERICAN CAPITAL PL 144A 4.000% 09/11/2027 DD 09/11/17	500,000.000	483,000.00	486,450.00	3,450.00
CRGF27130002	03674XAS5 ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD 06/01/21	244,000.000	239,193.20	235,762.56	(3,430.64)
CRGF27130002	037735CZ8 APPALACHIAN POWER CO 2.700% 04/01/2031 DD 03/11/21	305,000.000	261,778.45	263,330.90	1,552.45
CRGF27130002	053332BJ0 AUTOZONE INC 5.100% 07/15/2029 DD 06/28/24	450,000.000	451,588.50	452,574.00	985.50
CRGF27130002	05401AAJ0 AVOLON HOLDINGS FUNDING L 144A 3.250% 02/15/2027 DD 01/14/20	165,000.000	155,863.95	158,525.40	2,661.45
CRGF27130002	05401AAL5 AVOLON HOLDINGS FUNDING L 144A 4.250% 04/15/2026 DD 11/23/20	500,000.000	488,850.00	493,965.00	5,115.00
CRGF27130002	05401AAR2 AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	269,000.000	245,166.60	249,414.11	4,247.51
CRGF27130002	05401AAS0 AVOLON HOLDINGS FUNDING L 144A 6.375% 05/04/2028 DD 05/04/23	429,000.000	440,389.95	440,973.39	583.44
CRGF27130002	05401AAV3 AVOLON HOLDINGS FUNDING L 144A 5.750% 11/15/2029 DD 05/15/24	231,000.000	233,303.07	233,792.79	489.72
CRGF27130002	05401AAW1 AVOLON HOLDINGS FUNDING L 144A 4.950% 01/15/2028 DD 12/12/24	160,000.000	159,352.00	158,560.00	(792.00)
CRGF27130002	05401AAX9 AVOLON HOLDINGS FUNDING L 144A 5.150% 01/15/2030 DD 12/12/24	450,000.000	449,073.00	441,202.50	(7,870.50)
CRGF27130002	05526DBB0 BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	344,000.000	330,156.48	332,816.56	2,660.08



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF27130002	05526DBJ3 BAT CAPITAL CORP 3.215% 09/06/2026 DD 09/06/19	655,000.000	630,745.35	638,435.05	7,689.70
CRGF27130002	05526DBX2 BAT CAPITAL CORP 7.750% 10/19/2032 DD 10/19/22	120,000.000	137,722.80	136,072.80	(1,650.00)
CRGF27130002	05526DBY0 BAT CAPITAL CORP 5.834% 02/20/2031 DD 02/20/24	250,000.000	257,000.00	255,650.00	(1,350.00)
CRGF27130002	05526DBZ7 BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24	250,000.000	257,050.00	257,052.50	2.50
CRGF27130002	05583JAN2 BPCE SA 144A VAR RT 01/18/2027 DD 01/18/23	250,000.000	251,480.00	251,955.00	475.00
CRGF27130002	05964HAU9 BANCO SANTANDER SA 5.588% 08/08/2028 DD 08/08/23	870,000.000	888,713.70	881,440.50	(7,273.20)
CRGF27130002	05964HBA2 BANCO SANTANDER SA VAR RT 03/14/2028 DD 03/14/24	800,000.000	803,192.00	806,936.00	3,744.00
CRGF27130002	06279JAD1 BANK OF IRELAND GROUP PLC 144A VAR RT 03/20/2030 DD 03/20/24	335,000.000	338,296.40	338,179.15	(117.25)
CRGF27130002	06738ECF0 BARCLAYS PLC VAR RT 05/09/2027 DD 05/09/23	508,000.000	511,769.36	513,455.92	1,686.56
CRGF27130002	06738ECJ2 BARCLAYS PLC VAR RT 09/13/2027 DD 09/13/23	1,072,000.000	1,097,695.84	1,097,856.64	160.80
CRGF27130002	06738ECP8 BARCLAYS PLC VAR RT 03/12/2028 DD 03/12/24	735,000.000	741,909.00	744,121.35	2,212.35
CRGF27130002	06738ECU7 BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	400,000.000	402,240.00	392,252.00	(9,988.00)
CRGF27130002	071813BY4 BAXTER INTERNATIONAL INC 3.950% 04/01/2030 DD 04/01/21	145,000.000	137,016.30	137,007.60	(8.70)
CRGF27130002	071813CB3 BAXTER INTERNATIONAL INC 1.730% 04/01/2031 DD 04/01/21	187,000.000	151,314.79	151,711.23	396.44
CRGF27130002	071813CP2 BAXTER INTERNATIONAL INC 2.272% 12/01/2028 DD 06/01/22	715,000.000	639,596.10	644,408.05	4,811.95
CRGF27130002	071813CS6 BAXTER INTERNATIONAL INC 2.539% 02/01/2032 DD 12/01/21	65,000.000	54,155.40	54,217.15	61.75
CRGF27130002	07274NAL7 BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	841,000.000	805,484.57	808,697.19	3,212.62
CRGF27130002	08576BAA0 BERRY GLOBAL INC 144A 5.800% 06/15/2031 DD 05/28/24	766,000.000	772,350.14	779,588.84	7,238.70
CRGF27130002	08576PAP6 BERRY GLOBAL INC 144A 5.650% 01/15/2034 DD 01/17/24	127,000.000	126,747.20	127,430.53	683.33
CRGF27130002	09031WAC7 BIMBO BAKERIES USA INC 144A 6.050% 01/15/2029 DD 11/02/23	600,000.000	620,330.00	612,408.00	(7,922.00)
CRGF27130002	09031WAE3 BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24	250,000.000	247,267.50	241,167.50	(6,100.00)
CRGF27130002	09062XAH6 BIOGEN INC 2.250% 05/01/2030 DD 04/30/20	543,000.000	467,104.89	469,032.54	1,927.65
CRGF27130002	09659T2D2 BNP PARIBAS SA 144A VAR RT 11/19/2035 DD 11/19/24	305,000.000	305,000.00	295,917.10	(9,082.90)
CRGF27130002	097023CJ2 BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	500,000.000	421,355.60	418,570.00	(2,785.60)
CRGF27130002	097023CP8 BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	255,000.000	208,607.85	203,446.65	(5,161.20)
CRGF27130002	097023CY9 BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	449,000.000	439,036.69	442,534.40	3,497.71
CRGF27130002	097023DB8 BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	230,000.000	213,118.00	216,402.40	3,284.40
CRGF27130002	11120VAH6 BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	131,000.000	124,949.11	125,746.90	797.79
CRGF27130002	11120VAK9 BRIXMOR OPERATING PARTNERSHIP 2.250% 04/01/2028 DD 03/05/21	11,000.000	9,917.49	10,057.63	140.14
CRGF27130002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	515,000.000	431,022.33	420,667.45	(10,354.88)
CRGF27130002	11135FBX8 BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	500,000.000	502,045.00	501,760.00	(285.00)
CRGF27130002	11135FCB5 BROADCOM INC 4.350% 02/15/2030 DD 10/02/24	330,000.000	329,419.20	321,093.30	(8,325.90)
CRGF27130002	126650DG2 CVS HEALTH CORP 3.250% 08/15/2029 DD 08/15/19	380,000.000	348,437.20	346,050.80	(2,386.40)
CRGF27130002	126650EB2 CVS HEALTH CORP 5.400% 06/01/2029 DD 05/09/24	370,000.000	374,099.60	370,170.20	(3,929.40)
CRGF27130002	126650EC0 CVS HEALTH CORP 5.550% 06/01/2031 DD 05/09/24	270,000.000	273,456.00	268,026.30	(5,429.70)
CRGF27130002	127097AM5 COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	240,000.000	238,888.80	234,583.20	(4,305.60)
CRGF27130002	12803RAB0 CAIXABANK SA 144A VAR RT 09/13/2027 DD 09/13/23	725,000.000	744,024.00	743,951.50	(72.50)
CRGF27130002	12803RAH7 CAIXABANK SA 144A VAR RT 06/15/2035 DD 03/15/24	254,000.000	258,930.14	256,136.14	(2,794.00)
CRGF27130002	136385BB6 CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD	250,000.000	249,920.00	247,415.00	(2,505.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	12/06/24				
CRGF27130002	14149YBN7 CARDINAL HEALTH INC 5.125% 02/15/2029 DD 02/20/24	458,000.000	460,963.26	458,682.42	(2,280.84)
CRGF27130002	15089QAM6 CELANESE US HOLDINGS LLC VAR RT 07/15/2027 DD 07/14/22	261,000.000	266,992.56	264,956.76	(2,035.80)
CRGF27130002	15089QAW4 CELANESE US HOLDINGS LLC VAR RT 11/15/2028 DD 08/24/23	184,000.000	190,973.60	188,463.84	(2,509.76)
CRGF27130002	15135BAT8 CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	365,000.000	349,341.50	345,191.45	(4,150.05)
CRGF27130002	161175AZ7 CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	375,000.000	371,362.50	374,467.50	3,105.00
CRGF27130002	161175BR4 CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	325,000.000	315,328.00	318,022.25	2,694.25
CRGF27130002	161175CR3 CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	386,000.000	391,624.02	394,947.48	3,323.46
CRGF27130002	16411QAG6 CHENIERE ENERGY PARTNERS LP 4.500% 10/01/2029 DD 04/01/20	35,000.000	33,882.45	33,886.30	3.85
CRGF27130002	16411QAQ4 CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	745,000.000	768,996.45	763,088.60	(5,907.85)
CRGF27130002	16411RAK5 CHENIERE ENERGY INC 4.625% 10/15/2028 DD 04/15/21	500,000.000	488,510.00	489,605.00	1,095.00
CRGF27130002	16412XAJ4 CHENIERE CORPUS CHRISTI HOLDIN 3.700% 11/15/2029 DD 05/15/20	263,000.000	245,983.90	246,843.91	860.01
CRGF27130002	172967MQ1 CITIGROUP INC VAR RT 04/08/2026 DD 04/08/20	750,000.000	736,905.00	746,400.00	9,495.00
CRGF27130002	172967PG0 CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	220,000.000	221,383.80	219,238.80	(2,145.00)
CRGF27130002	186108CL8 CLEVELAND ELECTRIC ILLUMI 144A 4.550% 11/15/2030 DD 11/02/18	254,000.000	243,138.96	244,701.06	1,562.10
CRGF27130002	19828TAA4 COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23	396,000.000	409,511.25	407,761.20	(1,750.05)
CRGF27130002	19828TAB2 COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	210,000.000	217,310.10	215,586.00	(1,724.10)
CRGF27130002	210385AD2 CONSTELLATION ENERGY GENERATIO 6.125% 01/15/2034 DD 09/29/23	172,000.000	181,563.20	180,087.44	(1,475.76)
CRGF27130002	212015AU5 CONTINENTAL RESOURCES INC 144A 2.268% 11/15/2026 DD 11/22/21	425,000.000	397,315.50	403,507.75	6,192.25
CRGF27130002	22003BAN6 COPT DEFENSE PROPERTIES LP 2.000% 01/15/2029 DD 08/11/21	217,000.000	191,416.15	190,988.21	(427.94)
CRGF27130002	22822VAH4 CROWN CASTLE INC 3.650% 09/01/2027 DD 08/01/17	518,000.000	496,466.74	502,247.62	5,780.88
CRGF27130002	22822VAZ4 CROWN CASTLE INC 2.900% 03/15/2027 DD 03/04/22	464,000.000	439,004.32	445,444.64	6,440.32
CRGF27130002	22822VBA8 CROWN CASTLE INC 5.000% 01/11/2028 DD 01/11/23	719,000.000	716,095.24	718,273.81	2,178.57
CRGF27130002	22822VBF7 CROWN CASTLE INC 4.900% 09/01/2029 DD 08/12/24	310,000.000	309,181.60	306,673.70	(2,507.90)
CRGF27130002	23636ABJ9 DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24	200,000.000	200,000.00	194,026.00	(5,974.00)
CRGF27130002	251526CE7 DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/24/2026 DD 11/24/20	1,044,000.000	997,343.64	1,017,565.92	20,222.28
CRGF27130002	25156PAC7 DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	344,000.000	405,046.24	400,003.20	(5,043.04)
CRGF27130002	25160PAN7 DEUTSCHE BANK AG/NEW YORK NY VAR RT 07/13/2027 DD 07/13/23	672,000.000	692,482.56	692,489.28	6.72
CRGF27130002	25278XAV1 DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	89,000.000	94,198.49	92,560.89	(1,637.60)
CRGF27130002	25746UDM8 DOMINION ENERGY INC VAR RT 12/31/2049 DD 12/09/21	290,000.000	276,341.00	281,450.80	5,109.80
CRGF27130002	25746UDV8 DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24	225,000.000	225,000.00	228,748.50	3,748.50
CRGF27130002	26444HAJ0 DUKE ENERGY FLORIDA LLC 1.750% 06/15/2030 DD 06/11/20	290,000.000	243,643.50	245,978.00	2,334.50
CRGF27130002	266233AH8 DUQUESNE LIGHT HOLDINGS I 144A 2.532% 10/01/2030 DD	377,000.000	320,676.20	325,712.92	5,036.72



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	09/21/20				
CRGF27130002	281020AN7 EDISON INTERNATIONAL 5.750% 06/15/2027 DD 06/21/19	493,000.000	500,094.27	501,183.80	1,089.53
CRGF27130002	281020BB2 EDISON INTERNATIONAL 5.250% 03/15/2032 DD 11/05/24	265,000.000	264,825.10	262,114.15	(2,710.95)
CRGF27130002	29103DAJ5 EMERA US FINANCE LP 3.550% 06/15/2026 DD 12/15/16	609,000.000	587,130.81	596,552.04	9,421.23
CRGF27130002	29103DAT3 EMERA US FINANCE LP 2.639% 06/15/2031 DD 06/04/21	458,000.000	388,383.50	387,403.88	(979.62)
CRGF27130002	29250NBS3 ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23	386,000.000	406,454.14	403,609.32	(2,844.82)
CRGF27130002	29250NBY0 ENBRIDGE INC 6.200% 11/15/2030 DD 11/09/23	410,000.000	435,846.40	432,308.10	(3,538.30)
CRGF27130002	29273VAY6 ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	105,000.000	106,582.35	104,462.40	(2,119.95)
CRGF27130002	29273VAZ3 ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	160,000.000	160,742.40	160,760.00	17.60
CRGF27130002	29273VBA7 ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	246,000.000	251,277.10	245,783.52	(5,493.58)
CRGF27130002	29278GAP3 ENEL FINANCE INTERNATIONA 144A VAR RT 07/12/2031 DD 07/12/21	377,000.000	312,159.77	315,760.12	3,600.35
CRGF27130002	29278GBD9 ENEL FINANCE INTERNATIONA 144A 5.125% 06/26/2029 DD 06/26/24	338,000.000	336,357.32	337,533.56	1,176.24
CRGF27130002	29286DAA3 ENGIE SA 144A 5.250% 04/10/2029 DD 04/10/24	309,000.000	311,577.06	309,868.29	(1,708.77)
CRGF27130002	29286DAB1 ENGIE SA 144A 5.625% 04/10/2034 DD 04/10/24	293,000.000	296,076.50	293,093.76	(2,982.74)
CRGF27130002	29336TAD2 ONEOK INC 144A 6.500% 09/01/2030 DD 08/31/22	351,000.000	363,084.93	367,588.26	4,503.33
CRGF27130002	29364GAQ6 ENTERGY CORP VAR RT 12/01/2054 DD 05/23/24	440,000.000	443,308.80	447,396.40	4,087.60
CRGF27130002	29717PAY3 ESSEX PORTFOLIO LP 1.700% 03/01/2028 DD 03/01/21	267,000.000	236,850.36	241,376.01	4,525.65
CRGF27130002	30225VAH0 EXTRA SPACE STORAGE LP 3.900% 04/01/2029 DD 03/31/22	520,000.000	495,471.60	497,307.20	1,835.60
CRGF27130002	30225VAK3 EXTRA SPACE STORAGE LP 5.500% 07/01/2030 DD 06/16/23	435,000.000	445,457.40	442,490.70	(2,966.70)
CRGF27130002	30225VAT4 EXTRA SPACE STORAGE LP 5.350% 01/15/2035 DD 08/12/24	90,000.000	89,975.70	88,796.70	(1,179.00)
CRGF27130002	316773DG2 FIFTH THIRD BANCORP VAR RT 07/28/2030 DD 07/28/22	325,000.000	316,712.50	318,516.25	1,803.75
CRGF27130002	316773DL1 FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	210,000.000	212,446.50	212,320.50	(126.00)
CRGF27130002	316773DM9 FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24	170,000.000	170,000.00	167,677.80	(2,322.20)
CRGF27130002	33767BAD1 FIRSTENERGY TRANSMISSION 144A 2.866% 09/15/2028 DD 03/19/21	440,000.000	404,883.60	407,536.80	2,653.20
CRGF27130002	337932AL1 FIRSTENERGY CORP 2.650% 03/01/2030 DD 02/20/20	148,000.000	130,170.44	131,193.12	1,022.68
CRGF27130002	345397C68 FORD MOTOR CREDIT CO LLC 7.350% 03/06/2030 DD 01/06/23	365,000.000	391,068.30	386,637.20	(4,431.10)
CRGF27130002	345397D42 FORD MOTOR CREDIT CO LLC 7.200% 06/10/2030 DD 06/08/23	300,000.000	318,471.00	316,047.00	(2,424.00)
CRGF27130002	345397E58 FORD MOTOR CREDIT CO LLC 5.800% 03/08/2029 DD 03/08/24	400,000.000	402,060.00	400,288.00	(1,772.00)
CRGF27130002	350930AB9 FOUNDRY JV HOLDCO LLC 144A 5.900% 01/25/2030 DD 05/07/24	327,000.000	334,750.92	331,519.14	(3,231.78)
CRGF27130002	370334DA9 GENERAL MILLS INC 4.875% 01/30/2030 DD 11/21/24	350,000.000	348,393.50	347,788.00	(605.50)
CRGF27130002	37045XEV4 GENERAL MOTORS FINANCIAL CO IN 5.950% 04/04/2034 DD 04/04/24	65,000.000	65,304.85	65,326.95	22.10
CRGF27130002	37045XEX0 GENERAL MOTORS FINANCIAL CO IN 5.350% 07/15/2027 DD 06/18/24	285,000.000	286,878.15	287,804.40	926.25
CRGF27130002	37045XEY8 GENERAL MOTORS FINANCIAL CO IN 5.600% 06/18/2031 DD 06/18/24	345,000.000	348,525.90	346,662.90	(1,863.00)
CRGF27130002	37045XFA9 GENERAL MOTORS FINANCIAL CO IN 5.450% 09/06/2034 DD 09/06/24	50,000.000	49,825.00	48,542.00	(1,283.00)
CRGF27130002	372460AF2 GENUINE PARTS CO 4.950% 08/15/2029 DD 08/09/24	325,000.000	324,012.00	323,518.00	(494.00)
CRGF27130002	375558BZ5 GILEAD SCIENCES INC 5.250% 10/15/2033 DD 09/14/23	220,000.000	223,500.20	220,794.20	(2,706.00)
CRGF27130002	378272BU1 GLENCORE FUNDING LLC 144A 5.634% 04/04/2034 DD 04/04/24	290,000.000	291,444.20	288,990.80	(2,453.40)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF27130002	37940XAB8 GLOBAL PAYMENTS INC 3.200% 08/15/2029 DD 08/14/19	981,000.000	891,091.35	899,066.88	7,975.53
CRGF27130002	404119BS7 HCA INC 5.875% 02/15/2026 DD 11/13/15	620,000.000	622,858.20	623,100.00	241.80
CRGF27130002	404119CP2 HCA INC 5.200% 06/01/2028 DD 05/04/23	793,000.000	795,704.13	794,768.39	(935.74)
CRGF27130002	404119CT4 HCA INC 5.450% 04/01/2031 DD 02/23/24	235,000.000	239,380.40	234,560.55	(4,819.85)
CRGF27130002	404119CU1 HCA INC 5.600% 04/01/2034 DD 02/23/24	420,000.000	421,692.60	413,847.00	(7,845.60)
CRGF27130002	404121AK1 HCA INC 5.450% 09/15/2034 DD 08/12/24	375,000.000	372,987.25	365,190.00	(7,797.25)
CRGF27130002	404280EL9 HSBC HOLDINGS PLC VAR RT 11/18/2035 DD 11/18/24	230,000.000	230,000.00	224,358.10	(5,641.90)
CRGF27130002	404280EN5 HSBC HOLDINGS PLC VAR RT 11/19/2030 DD 11/19/24	200,000.000	200,000.00	198,680.00	(1,320.00)
CRGF27130002	446150BC7 HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23	435,000.000	450,085.80	449,094.00	(991.80)
CRGF27130002	446150BD5 HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24	812,000.000	822,720.64	811,569.64	(11,151.00)
CRGF27130002	45262BAG8 IMPERIAL BRANDS FINANCE P 144A 5.500% 02/01/2030 DD 07/01/24	1,065,000.000	1,066,224.75	1,076,533.95	10,309.20
CRGF27130002	45262BAH6 IMPERIAL BRANDS FINANCE P 144A 5.875% 07/01/2034 DD 07/01/24	510,000.000	513,036.20	508,383.30	(4,652.90)
CRGF27130002	45687VAA4 INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23	144,000.000	146,535.84	146,268.00	(267.84)
CRGF27130002	45687VAE6 INGERSOLL RAND INC 5.314% 06/15/2031 DD 05/10/24	125,000.000	127,192.50	126,332.50	(860.00)
CRGF27130002	46115HBZ9 INTESA SANPAOLO SPA 144A 6.625% 06/20/2033 DD 06/20/23	455,000.000	477,108.45	475,907.25	(1,201.20)
CRGF27130002	465685AQ8 ITC HOLDINGS CORP 144A 2.950% 05/14/2030 DD 05/14/20	752,000.000	671,205.12	672,754.24	1,549.12
CRGF27130002	465685AS4 ITC HOLDINGS CORP 144A 5.400% 06/01/2033 DD 06/01/23	278,000.000	277,724.78	275,664.80	(2,059.98)
CRGF27130002	465685AT2 ITC HOLDINGS CORP 144A 5.650% 05/09/2034 DD 05/09/24	115,000.000	116,576.65	115,822.25	(754.40)
CRGF27130002	46590XAN6 JBS USA HOLDING LUX SARL/ JBS 3.000% 02/02/2029 DD 08/02/23	290,000.000	261,820.70	264,532.20	2,711.50
CRGF27130002	46590XAS5 JBS USA HOLDING LUX SARL/ JBS 2.500% 01/15/2027 DD 07/15/23	435,000.000	407,347.05	413,123.85	5,776.80
CRGF27130002	47214BAC2 JBS USA HOLDING LUX SARL/ JBS 6.750% 03/15/2034 DD 09/15/24	673,000.000	720,365.74	712,370.50	(7,995.24)
CRGF27130002	48241FAD6 KBC GROUP NV 144A VAR RT 10/16/2030 DD 10/16/24	740,000.000	742,755.00	728,271.00	(14,484.00)
CRGF27130002	49326EEN9 KEYCORP VAR RT 06/01/2033 DD 05/23/22	336,000.000	319,245.93	317,805.60	(1,440.33)
CRGF27130002	49326EEP4 KEYCORP VAR RT 03/06/2035 DD 02/28/24	765,000.000	801,644.85	796,862.25	(4,782.60)
CRGF27130002	501044DE8 KROGER CO/THE 2.650% 10/15/2026 DD 10/03/16	58,000.000	55,158.58	55,921.28	762.70
CRGF27130002	501044DV0 KROGER CO/THE 5.000% 09/15/2034 DD 08/27/24	78,000.000	77,802.66	75,455.64	(2,347.02)
CRGF27130002	502431AQ2 L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	400,000.000	405,776.00	399,148.00	(6,628.00)
CRGF27130002	52532XAH8 LEIDOS INC 2.300% 02/15/2031 DD 02/15/21	461,000.000	385,635.72	387,180.07	1,544.35
CRGF27130002	52532XAJ4 LEIDOS INC 5.750% 03/15/2033 DD 02/28/23	335,000.000	342,316.40	339,663.20	(2,653.20)
CRGF27130002	53944YAD5 LLOYDS BANKING GROUP PLC 3.750% 01/11/2027 DD 01/11/17	200,000.000	193,882.00	195,500.00	1,618.00
CRGF27130002	55261FAU8 M&T BANK CORP VAR RT 01/16/2029 DD 12/17/24	225,000.000	225,000.00	223,989.75	(1,010.25)
CRGF27130002	55261FAV6 M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	610,000.000	610,000.00	591,462.10	(18,537.90)
CRGF27130002	55336VBQ2 MPLX LP 2.650% 08/15/2030 DD 08/18/20	386,000.000	336,564.98	337,769.30	1,204.32
CRGF27130002	55336VBX7 MPLX LP 5.500% 06/01/2034 DD 05/20/24	162,000.000	162,446.32	159,819.48	(2,626.84)
CRGF27130002	55903VAY9 WARNERMEDIA HOLDINGS INC 3.788% 03/15/2025 DD 03/15/23	775,000.000	765,149.75	772,659.50	7,509.75
CRGF27130002	55903VBC6 WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	465,000.000	410,078.85	409,892.85	(186.00)
CRGF27130002	573874AJ3 MARVELL TECHNOLOGY INC 2.950% 04/15/2031 DD 04/12/21	144,000.000	125,743.68	126,352.80	609.12
CRGF27130002	573874AP9 MARVELL TECHNOLOGY INC 5.750% 02/15/2029 DD 09/18/23	673,000.000	692,449.70	689,703.86	(2,745.84)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF27130002	575634AU4 MASSACHUSETTS ELECTRIC CO 144A 1.729% 11/24/2030 DD 11/24/20	260,000.000	213,072.60	211,926.00	(1,146.60)
CRGF27130002	595017BK9 MICROCHIP TECHNOLOGY INC 4.900% 03/15/2028 DD 12/16/24	340,000.000	339,643.00	338,922.20	(720.80)
CRGF27130002	595017BL7 *MICROCHIP TECHNOLOGY INC 5.050% 02/15/2030 DD 12/16/24	160,000.000	159,875.20	158,756.80	(1,118.40)
CRGF27130002	609935AA9 MONONGAHELA POWER CO 144A 5.850% 02/15/2034 DD 09/15/23	145,000.000	149,161.50	148,253.80	(907.70)
CRGF27130002	61747YEF8 MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	32,000.000	25,719.36	26,032.32	312.96
CRGF27130002	61747YFB6 MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	226,000.000	228,099.54	226,616.98	(1,482.56)
CRGF27130002	61747YFM2 MORGAN STANLEY VAR RT 02/07/2039 DD 02/07/24	332,000.000	333,653.36	333,557.08	(96.28)
CRGF27130002	62878U2B7 *NBN CO LTD 144A 2.625% 05/05/2031 DD 05/05/21	200,000.000	173,250.00	172,874.00	(376.00)
CRGF27130002	62912XAF1 NGPL PIPECO LLC 144A 4.875% 08/15/2027 DD 08/01/17	495,000.000	488,743.20	491,242.95	2,499.75
CRGF27130002	629377CL4 NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	397,000.000	378,364.82	379,142.94	778.12
CRGF27130002	63111XAH4 NASDAQ INC 5.350% 06/28/2028 DD 06/28/23	240,000.000	244,140.00	243,451.20	(688.80)
CRGF27130002	637417AT3 NNN REIT INC 5.500% 06/15/2034 DD 05/29/24	81,000.000	81,325.62	80,681.67	(643.95)
CRGF27130002	64110LAX4 NETFLIX INC 6.375% 05/15/2029 DD 10/26/18	540,000.000	576,979.20	572,437.80	(4,541.40)
CRGF27130002	65535HBR9 NOMURA HOLDINGS INC 5.594% 07/02/2027 DD 07/03/24	200,000.000	201,930.00	202,604.00	674.00
CRGF27130002	674599EA9 OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20	75,000.000	87,379.50	85,653.75	(1,725.75)
CRGF27130002	674599EF8 OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 DD 12/22/20	235,000.000	243,309.60	240,456.70	(2,852.90)
CRGF27130002	674599EH4 OCCIDENTAL PETROLEUM CORP 5.000% 08/01/2027 DD 07/26/24	375,000.000	374,790.00	375,150.00	360.00
CRGF27130002	674599EK7 OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	45,000.000	44,980.20	44,102.25	(877.95)
CRGF27130002	677415CS8 OHIO POWER CO 2.600% 04/01/2030 DD 03/17/20	174,000.000	153,394.92	154,141.38	746.46
CRGF27130002	68389XCD5 ORACLE CORP 2.300% 03/25/2028 DD 03/24/21	131,000.000	119,582.04	121,104.26	1,522.22
CRGF27130002	693475BC8 PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 09/13/21	214,000.000	193,156.40	200,864.68	7,708.28
CRGF27130002	694308JT5 PACIFIC GAS AND ELECTRIC CO 3.250% 06/01/2031 DD 03/11/21	100,000.000	87,205.00	88,690.00	1,485.00
CRGF27130002	694308KJ5 PACIFIC GAS AND ELECTRIC CO 6.150% 01/15/2033 DD 01/06/23	515,000.000	535,373.40	534,518.50	(854.90)
CRGF27130002	694308KL0 PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23	390,000.000	402,246.00	403,638.30	1,392.30
CRGF27130002	723787AQ0 PIONEER NATURAL RESOURCES CO 1.900% 08/15/2030 DD 08/11/20	215,000.000	182,562.95	183,162.80	599.85
CRGF27130002	723787AR8 PIONEER NATURAL RESOURCES CO 2.150% 01/15/2031 DD 01/29/21	437,000.000	372,018.10	370,991.15	(1,026.95)
CRGF27130002	72650RBM3 PLAINS ALL AMERICAN PIPELINE L 3.550% 12/15/2029 DD 09/16/19	216,000.000	199,748.16	200,858.40	1,110.24
CRGF27130002	74251VAM4 PRINCIPAL FINANCIAL GROUP INC 3.100% 11/15/2026 DD 11/10/16	70,000.000	67,057.90	67,980.50	922.60
CRGF27130002	744533BR0 PUBLIC SERVICE CO OF OKLAHOMA 5.200% 01/15/2035 DD 12/05/24	160,000.000	159,972.80	155,268.80	(4,704.00)
CRGF27130002	745310AM4 PUGET ENERGY INC 2.379% 06/15/2028 DD 06/14/21	375,000.000	338,111.25	342,386.25	4,275.00
CRGF27130002	74762EAK8 QUANTA SERVICES INC 4.750% 08/09/2027 DD 08/09/24	295,000.000	294,463.10	294,572.25	109.15
CRGF27130002	74762EAL6 QUANTA SERVICES INC 5.250% 08/09/2034 DD 08/09/24	335,000.000	333,020.15	327,576.40	(5,443.75)
CRGF27130002	74834LAZ3 QUEST DIAGNOSTICS INC 3.450% 06/01/2026 DD 05/26/16	24,000.000	23,315.04	23,606.88	291.84



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF27130002	74834LBE9 QUEST DIAGNOSTICS INC 4.600% 12/15/2027 DD 08/19/24	60,000.000	59,986.80	59,905.20	(81.60)
CRGF27130002	74834LBF6 QUEST DIAGNOSTICS INC 4.625% 12/15/2029 DD 08/19/24	190,000.000	189,798.60	187,034.10	(2,764.50)
CRGF27130002	75513ECU3 RTX CORP 5.750% 01/15/2029 DD 11/08/23	340,000.000	352,525.60	350,978.60	(1,547.00)
CRGF27130002	758750AN3 REGAL REXNORD CORP 6.300% 02/15/2030 DD 02/15/24	350,000.000	362,869.50	359,992.50	(2,877.00)
CRGF27130002	761713BG0 REYNOLDS AMERICAN INC 4.450% 06/12/2025 DD 06/12/15	524,000.000	519,226.36	522,548.52	3,322.16
CRGF27130002	775109DE8 ROGERS COMMUNICATIONS INC 5.000% 02/15/2029 DD 02/09/24	404,000.000	402,202.20	401,386.12	(816.08)
CRGF27130002	776696AG1 ROPER TECHNOLOGIES INC 4.500% 10/15/2029 DD 08/21/24	130,000.000	129,415.00	127,628.80	(1,786.20)
CRGF27130002	776696AH9 ROPER TECHNOLOGIES INC 4.750% 02/15/2032 DD 08/21/24	70,000.000	69,869.80	68,087.60	(1,782.20)
CRGF27130002	776743AG1 ROPER TECHNOLOGIES INC 2.950% 09/15/2029 DD 08/26/19	250,000.000	227,867.50	228,377.50	510.00
CRGF27130002	780097BQ3 NATWEST GROUP PLC VAR RT 12/31/2049 DD 06/29/20	200,000.000	197,580.00	198,920.00	1,340.00
CRGF27130002	785592AU0 SABINE PASS LIQUEFACTION LLC 4.200% 03/15/2028 DD 03/06/17	96,000.000	93,768.96	93,721.92	(47.04)
CRGF27130002	80281LAM7 SANTANDER UK GROUP HOLDINGS PL VAR RT 08/21/2026 DD 08/21/20	300,000.000	286,971.00	293,130.00	6,159.00
CRGF27130002	80281LAS4 SANTANDER UK GROUP HOLDINGS PL VAR RT 11/21/2026 DD 11/21/22	565,000.000	574,898.80	573,141.65	(1,757.15)
CRGF27130002	803014AA7 SANTOS FINANCE LTD 144A 3.649% 04/29/2031 DD 04/29/21	229,000.000	203,285.59	201,680.30	(1,605.29)
CRGF27130002	803014AB5 SANTOS FINANCE LTD 144A 6.875% 09/19/2033 DD 09/19/23	50,000.000	53,900.50	53,087.00	(813.50)
CRGF27130002	83007CAC6 SOUTH BOW USA INFRASTRUCT 144A 5.026% 10/01/2029 DD 08/28/24	370,000.000	370,415.78	363,495.40	(6,920.38)
CRGF27130002	832248BB3 SMITHFIELD FOODS INC 144A 5.200% 04/01/2029 DD 04/01/19	138,000.000	135,206.88	135,035.76	(171.12)
CRGF27130002	832248BC1 SMITHFIELD FOODS INC 144A 3.000% 10/15/2030 DD 09/15/20	594,000.000	509,473.80	513,447.66	3,973.86
CRGF27130002	83368RAZ5 SOCIETE GENERALE SA 144A VAR RT 12/14/2026 DD 12/14/20	725,000.000	684,233.25	699,704.75	15,471.50
CRGF27130002	83368RBC5 SOCIETE GENERALE SA 144A VAR RT 06/09/2027 DD 06/09/21	580,000.000	539,498.60	551,951.20	12,452.60
CRGF27130002	83368RBZ4 SOCIETE GENERALE SA 144A 5.250% 02/19/2027 DD 11/19/24	345,000.000	344,986.20	345,224.25	238.05
CRGF27130002	83444MAE1 SOLVENTUM CORP 144A 5.450% 03/13/2031 DD 02/27/24	1,130,000.000	1,127,231.50	1,129,288.10	2,056.60
CRGF27130002	835495AQ5 SONOCO PRODUCTS CO 4.450% 09/01/2026 DD 09/19/24	100,000.000	99,928.00	99,283.00	(645.00)
CRGF27130002	835495AR3 SONOCO PRODUCTS CO 4.600% 09/01/2029 DD 09/19/24	280,000.000	279,834.80	272,616.40	(7,218.40)
CRGF27130002	835495AS1 SONOCO PRODUCTS CO 5.000% 09/01/2034 DD 09/19/24	245,000.000	242,642.05	232,323.70	(10,318.35)
CRGF27130002	8426EPAH1 SOUTHERN CO GAS CAPITAL CORP 4.950% 09/15/2034 DD 09/06/24	285,000.000	284,016.75	275,831.55	(8,185.20)
CRGF27130002	845467AS8 EXPAND ENERGY CORP 5.375% 03/15/2030 DD 08/30/21	745,000.000	740,422.25	731,217.50	(9,204.75)
CRGF27130002	845467AT6 EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21	245,000.000	231,528.79	228,048.45	(3,480.34)
CRGF27130002	85325C2A9 STANDARD CHARTERED PLC 144A VAR RT 10/15/2030 DD 10/15/24	225,000.000	225,000.00	221,028.75	(3,971.25)
CRGF27130002	87264ABS3 T-MOBILE USA INC 2.625% 02/15/2029 DD 01/14/21	406,000.000	367,998.40	369,082.42	1,084.02
CRGF27130002	87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	244,000.000	227,774.00	227,739.84	(34.16)
CRGF27130002	874054AK5 TAKE-TWO INTERACTIVE SOFTWARE 4.950% 03/28/2028 DD 04/14/23	336,000.000	335,307.84	335,932.80	624.96
CRGF27130002	874054AM1 TAKE-TWO INTERACTIVE SOFTWARE 5.400% 06/12/2029 DD 06/12/24	67,000.000	67,846.88	67,910.53	63.65
CRGF27130002	874054AN9 TAKE-TWO INTERACTIVE SOFTWARE 5.600% 06/12/2034 DD 06/12/24	359,000.000	364,068.82	361,760.71	(2,308.11)
CRGF27130002	89788MAP7 TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	430,000.000	441,403.60	437,890.50	(3,513.10)
CRGF27130002	90265EAN0 UDR INC 3.500% 01/15/2028 DD 12/13/17	190,000.000	180,870.50	181,805.30	934.80
CRGF27130002	90265EAP5 UDR INC 4.400% 01/26/2029 DD 10/26/18	400,000.000	388,640.00	388,808.00	168.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF27130002	90265EAW0 UDR INC 5.125% 09/01/2034 DD 08/15/24	145,000.000	144,204.65	140,741.35	(3,463.30)
CRGF27130002	90353TAN0 UBER TECHNOLOGIES INC 4.300% 01/15/2030 DD 09/09/24	600,000.000	600,099.50	580,446.00	(19,653.50)
CRGF27130002	904678AY5 UNICREDIT SPA 144A VAR RT 06/03/2032 DD 06/03/21	255,000.000	219,277.05	221,419.05	2,142.00
CRGF27130002	90932LAJ6 UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	234,637.681	242,753.80	239,292.89	(3,460.91)
CRGF27130002	91911TAR4 VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23	122,000.000	124,175.26	123,535.98	(639.28)
CRGF27130002	92277GAJ6 VENTAS REALTY LP 3.250% 10/15/2026 DD 09/21/16	87,000.000	83,180.70	84,618.81	1,438.11
CRGF27130002	92277GAM9 VENTAS REALTY LP 4.000% 03/01/2028 DD 02/23/18	59,000.000	56,742.66	57,413.49	670.83
CRGF27130002	92277GAN7 VENTAS REALTY LP 4.400% 01/15/2029 DD 08/15/18	115,000.000	111,668.45	111,929.50	261.05
CRGF27130002	92277GAU1 VENTAS REALTY LP 3.000% 01/15/2030 DD 08/21/19	524,000.000	468,807.08	473,229.64	4,422.56
CRGF27130002	92277GAV9 VENTAS REALTY LP 4.750% 11/15/2030 DD 04/01/20	80,000.000	77,857.60	78,216.80	359.20
CRGF27130002	92338CAD5 VERALTO CORP 5.350% 09/18/2028 DD 03/18/24	310,000.000	313,881.20	313,896.70	15.50
CRGF27130002	925650AH6 VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24	330,000.000	328,821.90	322,683.90	(6,138.00)
CRGF27130002	92735LAA0 EXPAND ENERGY CORP 144A 6.750% 04/15/2029 DD 04/07/21	234,000.000	238,387.50	236,417.22	(1,970.28)
CRGF27130002	92840VAG7 VISTRA OPERATIONS CO LLC 144A 3.700% 01/30/2027 DD 11/15/19	233,000.000	224,304.44	226,771.91	2,467.47
CRGF27130002	92840VAQ5 VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	225,000.000	243,168.75	242,075.25	(1,093.50)
CRGF27130002	92840VAS1 VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	116,000.000	117,677.36	117,546.28	(131.08)
CRGF27130002	928563AF2 VMWARE LLC 4.700% 05/15/2030 DD 04/07/20	355,000.000	347,892.90	347,463.35	(429.55)
CRGF27130002	949746TD3 WELLS FARGO & CO VAR RT 12/31/2049 DD 01/26/21	207,000.000	198,395.01	201,038.40	2,643.39
CRGF27130002	95040QAH7 WELLTOWER OP LLC 4.125% 03/15/2029 DD 02/15/19	187,000.000	180,408.25	180,823.39	415.14
CRGF27130002	958254AE4 WESTERN MIDSTREAM OPERATING LP 3.950% 06/01/2025 DD 06/04/15	400,000.000	394,196.00	397,976.00	3,780.00
CRGF27130002	98956PAZ5 ZIMMER BIOMET HOLDINGS INC 5.200% 09/15/2034 DD 08/15/24	425,000.000	424,974.50	417,158.75	(7,815.75)
CRGF28160002	00206RBK7 AT&T INC 4.350% 06/15/2045 DD 06/15/13	450,000.000	389,803.50	369,265.50	(20,538.00)
CRGF28160002	00206RCQ3 AT&T INC 4.750% 05/15/2046 DD 05/04/15	1,326,000.000	1,202,682.00	1,151,710.56	(50,971.44)
CRGF28160002	00206RDK5 AT&T INC 4.550% 03/09/2049 DD 09/07/16	1,225,000.000	1,074,643.50	1,018,305.75	(56,337.75)
CRGF28160002	00206RHA3 AT&T INC 5.150% 11/15/2046 DD 11/15/18	200,000.000	191,856.00	183,730.00	(8,126.00)
CRGF28160002	00206RHJ4 AT&T INC 4.350% 03/01/2029 DD 02/19/19	350,000.000	345,733.50	342,601.00	(3,132.50)
CRGF28160002	00206RJX1 AT&T INC 2.300% 06/01/2027 DD 05/28/20	2,450,000.000	2,276,148.00	2,312,016.00	35,868.00
CRGF28160002	00206RKA9 AT&T INC 3.650% 06/01/2051 DD 05/28/20	1,525,000.000	1,153,693.00	1,078,236.00	(75,457.00)
CRGF28160002	00206RKB7 AT&T INC 3.850% 06/01/2060 DD 05/28/20	1,250,000.000	936,325.00	866,475.00	(69,850.00)
CRGF28160002	00206RKH4 AT&T INC 2.250% 02/01/2032 DD 08/04/20	500,000.000	413,625.00	413,535.00	(90.00)
CRGF28160002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	990,000.000	721,700.10	666,982.80	(54,717.30)
CRGF28160002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	27,000.000	19,434.33	17,931.24	(1,503.09)
CRGF28160002	00206RMM1 AT&T INC 2.550% 12/01/2033 DD 06/01/21	784,000.000	639,602.88	631,927.52	(7,675.36)
CRGF28160002	00287YAM1 ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	1,325,000.000	1,233,098.00	1,148,642.50	(84,455.50)
CRGF28160002	00287YBX6 ABBVIE INC 3.200% 11/21/2029 DD 05/21/20	1,214,000.000	1,136,243.30	1,126,507.02	(9,736.28)
CRGF28160002	00774MAN5 AERCAP IRELAND CAPITAL DAC / A 6.500% 07/15/2025 DD 06/08/20	2,300,000.000	2,329,624.00	2,314,881.00	(14,743.00)
CRGF28160002	00774MAV7 AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	2,975,000.000	2,754,909.50	2,847,848.50	92,939.00
CRGF28160002	00774MAW5 AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD	575,000.000	525,550.00	532,300.50	6,750.50



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	10/29/21 AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD	350,000.000	282,779.00	274,372.00	(8,407.00)
CRGF28160002	10/29/21 AERCAP IRELAND CAPITAL DAC / A 5.100% 01/19/2029 DD	480,000.000	474,331.20	479,251.20	4,920.00
CRGF28160002	01/11/24 ADVENTIST HEALTH SYSTEM/WEST 5.430% 03/01/2032 DD	375,000.000	382,065.00	373,278.75	(8,786.25)
CRGF28160002	12/15/22 ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/2034 DD	225,000.000	225,000.00	226,545.75	1,545.75
CRGF28160002	05/23/24 AGREE LP 4.800% 10/01/2032 DD 08/22/22	195,000.000	184,470.00	186,486.30	2,016.30
CRGF28160002	AGREE LP 5.625% 06/15/2034 DD 05/13/24	515,000.000	508,959.05	516,632.55	7,673.50
CRGF28160002	00914AAJ1 AIR LEASE CORP 2.875% 01/15/2026 DD 08/17/20	1,875,000.000	1,786,800.00	1,835,081.25	48,281.25
CRGF28160002	00914AAQ5 AIR LEASE CORP 2.100% 09/01/2028 DD 08/18/21	1,055,000.000	915,740.00	951,282.95	35,542.95
CRGF28160002	00914AAR3 AIR LEASE CORP 2.200% 01/15/2027 DD 01/12/22	400,000.000	366,464.00	379,684.00	13,220.00
CRGF28160002	00914AAX0 AIR LEASE CORP 5.200% 07/15/2031 DD 06/25/24	525,000.000	529,688.25	518,631.75	(11,056.50)
CRGF28160002	01400EAB9 ALCON FINANCE CORP 144A 3.000% 09/23/2029 DD 09/23/19	675,000.000	622,714.50	618,846.75	(3,867.75)
CRGF28160002	01400EAF0 ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	925,000.000	998,546.75	911,504.25	(87,042.50)
CRGF28160002	015271AP4 ALEXANDRIA REAL ESTATE EQUITIE 3.800% 04/15/2026 DD	1,000,000.000	973,430.00	987,240.00	13,810.00
CRGF28160002	03/21/19 ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD	675,000.000	594,965.25	580,243.50	(14,721.75)
CRGF28160002	03/21/19 ALIMENTATION COUCHE-TARD 144A 5.617% 02/12/2054 DD	397,000.000	397,000.00	375,482.60	(21,517.40)
CRGF28160002	02/12/24 ALLY FINANCIAL INC 2.200% 11/02/2028 DD 11/02/21	500,000.000	425,335.00	444,860.00	19,525.00
CRGF28160002	ALLY FINANCIAL INC 4.750% 06/09/2027 DD 06/09/22	825,000.000	796,669.50	819,249.75	22,580.25
CRGF28160002	ALLY FINANCIAL INC 7.100% 11/15/2027 DD 11/15/22	325,000.000	338,032.50	342,979.00	4,946.50
CRGF28160002	02666TAC1 AMERICAN HOMES 4 RENT LP 2.375% 07/15/2031 DD 07/08/21	600,000.000	495,570.00	501,834.00	6,264.00
CRGF28160002	02666TAD9 AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	225,000.000	154,770.75	148,324.50	(6,446.25)
CRGF28160002	02666TAJ6 AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24	755,000.000	751,104.20	734,864.15	(16,240.05)
CRGF28160002	026874DA2 AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD	1,150,000.000	1,041,256.00	986,125.00	(55,131.00)
CRGF28160002	07/16/14 AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD	50,000.000	45,249.50	44,395.00	(854.50)
CRGF28160002	01/15/15 AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD	450,000.000	414,675.00	415,048.50	373.50
CRGF28160002	05/11/20 AMERICAN TOWER CORP 3.375% 10/15/2026 DD 05/13/16	856,000.000	820,398.96	836,098.00	15,699.04
CRGF28160002	03027XAK6 AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	450,000.000	341,874.00	326,412.00	(15,462.00)
CRGF28160002	03027XAY6 AMERICAN TOWER CORP 2.400% 03/15/2025 DD 01/10/20	1,175,000.000	1,135,202.75	1,168,796.00	33,593.25
CRGF28160002	03027XAZ3 CENCORA INC 3.450% 12/15/2027 DD 12/04/17	300,000.000	288,849.00	290,286.00	1,437.00
CRGF28160002	03073EAP0 CENCORA INC 5.125% 02/15/2034 DD 02/07/24	172,000.000	171,771.24	168,842.08	(2,929.16)
CRGF28160002	03073EAU9 CENCORA INC 5.150% 02/15/2035 DD 12/09/24	560,000.000	559,692.00	546,996.80	(12,695.20)
CRGF28160002	03073EAY1 AMGEN INC 5.150% 11/15/2041 DD 11/10/11	625,000.000	612,625.00	582,206.25	(30,418.75)
CRGF28160002	031162BK5 AMGEN INC 4.563% 06/15/2048 DD 12/15/16	1,050,000.000	950,544.00	875,868.00	(74,676.00)
CRGF28160002	031162CD0 AMGEN INC 4.200% 02/22/2052 DD 02/22/22	205,000.000	169,325.90	158,540.85	(10,785.05)
CRGF28160002	031162DF4 AMGEN INC 4.875% 03/01/2053 DD 08/18/22	665,000.000	623,989.45	571,035.50	(52,953.95)
CRGF28160002	031162DK3 AMGEN INC 5.150% 03/02/2028 DD 03/02/23	4,390,000.000	4,491,233.40	4,421,608.00	(69,625.40)
CRGF28160002	031162DP2 AMGEN INC 5.250% 03/02/2030 DD 03/02/23	1,761,000.000	1,812,720.57	1,777,764.72	(34,955.85)
CRGF28160002	031162DQ0				



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	031162DR8 AMGEN INC 5.250% 03/02/2033 DD 03/02/23	800,000.000	821,352.00	794,456.00	(26,896.00)
CRGF28160002	031162DS6 AMGEN INC 5.600% 03/02/2043 DD 03/02/23	500,000.000	518,230.00	487,870.00	(30,360.00)
CRGF28160002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	494,000.000	522,059.20	476,527.22	(45,531.98)
CRGF28160002	03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	450,000.000	475,470.00	451,188.00	(24,282.00)
CRGF28160002	03831WAB4 APPLOVIN CORP 5.125% 12/01/2029 DD 12/05/24	525,000.000	529,173.75	523,225.50	(5,948.25)
CRGF28160002	03831WAD0 APPLOVIN CORP 5.500% 12/01/2034 DD 12/05/24	1,401,000.000	1,396,631.14	1,391,543.25	(5,087.89)
CRGF28160002	03831WAE8 APPLOVIN CORP 5.950% 12/01/2054 DD 12/05/24	779,000.000	775,766.58	770,617.96	(5,148.62)
CRGF28160002	040555CM4 ARIZONA PUBLIC SERVICE CO 5.050% 09/01/2041 DD 08/25/11	150,000.000	142,318.50	136,734.00	(5,584.50)
CRGF28160002	045054AN3 ASHTEAD CAPITAL INC 144A 1.500% 08/12/2026 DD 08/12/21	575,000.000	521,548.00	544,053.50	22,505.50
CRGF28160002	045054AP8 ASHTEAD CAPITAL INC 144A 2.450% 08/12/2031 DD 08/12/21	450,000.000	366,993.00	374,382.00	7,389.00
CRGF28160002	049468AB7 ATLISSIAN CORP 5.500% 05/15/2034 DD 05/15/24	514,000.000	510,494.52	516,816.72	6,322.20
CRGF28160002	05329WAM4 AUTONATION INC 4.500% 10/01/2025 DD 09/21/15	455,000.000	445,772.60	453,234.60	7,462.00
CRGF28160002	05329WAS1 AUTONATION INC 2.400% 08/01/2031 DD 07/29/21	425,000.000	342,269.50	350,854.50	8,585.00
CRGF28160002	05351WAC7 AVANGRID INC 3.200% 04/15/2025 DD 04/09/20	1,325,000.000	1,287,131.50	1,318,322.00	31,190.50
CRGF28160002	05369AAK7 AVIATION CAPITAL GROUP LL 144A 1.950% 01/30/2026 DD 01/15/21	2,525,000.000	2,341,053.75	2,444,780.75	103,727.00
CRGF28160002	05401AAJ0 AVOLON HOLDINGS FUNDING L 144A 3.250% 02/15/2027 DD 01/14/20	1,000,000.000	925,520.00	960,760.00	35,240.00
CRGF28160002	054989AD0 BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	1,244,000.000	1,331,177.00	1,365,178.04	34,001.04
CRGF28160002	05526DBR5 BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	1,350,000.000	1,209,073.50	1,240,299.00	31,225.50
CRGF28160002	05526DBZ7 BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24	1,055,000.000	1,063,477.56	1,084,761.55	21,283.99
CRGF28160002	05583JAJ1 BPCE SA 144A VAR RT 01/20/2032 DD 01/20/21	800,000.000	641,816.00	653,616.00	11,800.00
CRGF28160002	05635JAC4 BACARDI LTD / BACARDI-MAR 144A 5.900% 06/15/2043 DD 06/20/23	1,576,000.000	1,597,685.76	1,527,947.76	(69,738.00)
CRGF28160002	05964HAR6 BANCO SANTANDER SA 5.147% 08/18/2025 DD 08/18/22	1,000,000.000	994,500.00	1,000,930.00	6,430.00
CRGF28160002	05971KAE9 BANCO SANTANDER SA 2.746% 05/28/2025 DD 05/28/20	1,400,000.000	1,350,944.00	1,386,588.00	35,644.00
CRGF28160002	05971KAG4 BANCO SANTANDER SA 2.749% 12/03/2030 DD 12/03/20	400,000.000	332,908.00	338,688.00	5,780.00
CRGF28160002	06051GMD8 BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	1,385,000.000	1,385,360.10	1,352,106.25	(33,253.85)
CRGF28160002	064058AH3 BANK OF NEW YORK MELLON CORP/T VAR RT 12/31/2049 DD 05/19/20	810,000.000	796,837.50	802,313.10	5,475.60
CRGF28160002	067316AF6 BACARDI LTD 144A 4.700% 05/15/2028 DD 04/30/18	825,000.000	808,945.50	813,499.50	4,554.00
CRGF28160002	067316AH2 BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	500,000.000	479,545.00	448,330.00	(31,215.00)
CRGF28160002	06738EAJ4 BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	500,000.000	490,955.00	466,860.00	(24,095.00)
CRGF28160002	06738EBL8 BARCLAYS PLC VAR RT 05/07/2026 DD 05/07/20	1,900,000.000	1,832,683.00	1,885,313.00	52,630.00
CRGF28160002	06738ECC7 BARCLAYS PLC VAR RT 11/02/2026 DD 11/02/22	600,000.000	619,866.00	610,830.00	(9,036.00)
CRGF28160002	06738ECL7 BARCLAYS PLC VAR RT 09/13/2034 DD 09/13/23	2,115,000.000	2,257,593.30	2,239,658.10	(17,935.20)
CRGF28160002	06738ECU7 BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	845,000.000	845,000.00	828,632.35	(16,367.65)
CRGF28160002	071813CL1 BAXTER INTERNATIONAL INC 1.915% 02/01/2027 DD 12/01/21	273,000.000	250,177.20	257,307.96	7,130.76
CRGF28160002	075887BW8 BECTON DICKINSON & CO 3.700% 06/06/2027 DD 06/06/17	1,150,000.000	1,115,074.50	1,122,710.50	7,636.00
CRGF28160002	075887BX6 BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	925,000.000	866,947.00	792,725.00	(74,222.00)
CRGF28160002	075887CJ6 BECTON DICKINSON & CO 2.823% 05/20/2030 DD 05/20/20	575,000.000	514,538.75	514,958.50	419.75
CRGF28160002	08576PAF8 BERRY GLOBAL INC 1.650% 01/15/2027 DD 06/14/21	1,025,000.000	923,432.75	959,523.00	36,090.25
CRGF28160002	08576PAH4 BERRY GLOBAL INC 1.570% 01/15/2026 DD 07/15/21	950,000.000	882,797.00	916,778.50	33,981.50
CRGF28160002	09581CAC5 BLUE OWL CREDIT INCOME CO 144A 5.800% 03/15/2030 DD	1,250,000.000	1,237,150.00	1,230,325.00	(6,825.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	09/13/24				
CRGF28160002	09659T2C4 BNP PARIBAS SA 144A 2.824% 01/26/2041 DD 01/26/21	449,000.000	313,698.34	305,068.56	(8,629.78)
CRGF28160002	09659W2N3 BNP PARIBAS SA 144A VAR RT 01/13/2027 DD 01/13/21	1,675,000.000	1,545,087.00	1,612,355.00	67,268.00
CRGF28160002	097023BV6 BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	100,000.000	68,741.00	67,612.00	(1,129.00)
CRGF28160002	097023CB9 BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	34,000.000	23,864.60	23,344.40	(520.20)
CRGF28160002	097023CH6 BOEING CO/THE 3.100% 05/01/2026 DD 05/02/19	4,000,000.000	3,845,680.00	3,899,280.00	53,600.00
CRGF28160002	097023CJ2 BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	500,000.000	422,425.00	418,570.00	(3,855.00)
CRGF28160002	097023CK9 BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	25,000.000	17,812.75	17,427.00	(385.75)
CRGF28160002	097023CN3 BOEING CO/THE 2.950% 02/01/2030 DD 07/31/19	620,000.000	547,945.40	553,430.60	5,485.20
CRGF28160002	097023CP8 BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	775,000.000	655,076.50	618,318.25	(36,758.25)
CRGF28160002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	2,702,000.000	2,809,296.42	2,508,131.50	(301,164.92)
CRGF28160002	097023CY9 BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	3,770,000.000	3,821,434.03	3,715,712.00	(105,722.03)
CRGF28160002	097023DQ5 BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24	1,360,000.000	1,360,000.00	1,409,857.60	49,857.60
CRGF28160002	097023DS1 BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	2,802,000.000	2,889,561.66	2,936,299.86	46,738.20
CRGF28160002	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	597,000.000	626,237.48	635,757.24	9,519.76
CRGF28160002	101137AE7 BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	271,000.000	305,547.08	298,132.52	(7,414.56)
CRGF28160002	101137AL1 BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 DD 12/14/09	228,000.000	285,342.00	267,416.64	(17,925.36)
CRGF28160002	111021AE1 BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	970,000.000	1,180,111.70	1,176,968.90	(3,142.80)
CRGF28160002	11135FBA8 BROADCOM INC 4.750% 04/15/2029 DD 04/15/20	1,425,000.000	1,429,517.25	1,415,751.75	(13,765.50)
CRGF28160002	11135FBD2 BROADCOM INC 5.000% 04/15/2030 DD 04/09/20	675,000.000	685,665.00	675,108.00	(10,557.00)
CRGF28160002	11135FBF7 BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21	1,596,000.000	1,317,258.60	1,319,588.76	2,330.16
CRGF28160002	11135FBH3 BROADCOM INC 144A 2.450% 02/15/2031 DD 01/19/21	625,000.000	534,925.00	539,087.50	4,162.50
CRGF28160002	11135FBK6 BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	1,675,000.000	1,474,268.00	1,466,563.00	(7,705.00)
CRGF28160002	11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	1,750,000.000	1,525,195.00	1,517,110.00	(8,085.00)
CRGF28160002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	25,000.000	20,573.75	20,420.75	(153.00)
CRGF28160002	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	3,892,000.000	3,158,319.08	3,136,251.44	(22,067.64)
CRGF28160002	11135FBT7 BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22	631,000.000	596,194.04	592,136.71	(4,057.33)
CRGF28160002	12505BAG5 CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	610,000.000	639,835.10	629,160.10	(10,675.00)
CRGF28160002	12505BAH3 CBRE SERVICES INC 5.500% 04/01/2029 DD 02/23/24	315,000.000	314,486.55	320,351.85	5,865.30
CRGF28160002	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	650,000.000	618,546.50	554,664.50	(63,882.00)
CRGF28160002	125896BL3 CMS ENERGY CORP 4.700% 03/31/2043 DD 03/22/13	400,000.000	359,016.00	340,556.00	(18,460.00)
CRGF28160002	126408HE6 CSX CORP 2.600% 11/01/2026 DD 10/18/16	1,400,000.000	1,331,974.00	1,353,422.00	21,448.00
CRGF28160002	126408HJ5 CSX CORP 3.800% 03/01/2028 DD 02/20/18	775,000.000	759,337.25	753,168.25	(6,169.00)
CRGF28160002	126408HK2 CSX CORP 4.300% 03/01/2048 DD 02/20/18	1,625,000.000	1,452,636.25	1,339,715.00	(112,921.25)
CRGF28160002	126650CL2 CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	1,350,000.000	1,326,874.50	1,341,346.50	14,472.00
CRGF28160002	126650CM0 CVS HEALTH CORP 4.875% 07/20/2035 DD 07/20/15	1,175,000.000	1,157,046.00	1,067,522.75	(89,523.25)
CRGF28160002	126650CU2 CVS HEALTH CORP 2.875% 06/01/2026 DD 05/25/16	1,900,000.000	1,815,203.00	1,844,900.00	29,697.00
CRGF28160002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	3,098,000.000	2,934,131.81	2,679,181.38	(254,950.43)
CRGF28160002	126650DQ0 CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20	250,000.000	206,085.00	201,612.50	(4,472.50)
CRGF28160002	126650EC0 CVS HEALTH CORP 5.550% 06/01/2031 DD 05/09/24	1,380,000.000	1,378,978.80	1,369,912.20	(9,066.60)
CRGF28160002	127387AN8 CADENCE DESIGN SYSTEMS INC 4.300% 09/10/2029 DD 09/10/24	585,000.000	584,169.30	573,381.90	(10,787.40)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	134429BQ1 THE CAMPBELL'S COMPANY 4.750% 03/23/2035 DD 10/02/24	706,000.000	703,359.56	665,913.32	(37,446.24)
CRGF28160002	134429BR9 THE CAMPBELL'S COMPANY 5.250% 10/13/2054 DD 10/02/24	842,000.000	846,546.80	761,892.12	(84,654.68)
CRGF28160002	136385AZ4 CANADIAN NATURAL RESOURCES LTD 2.050% 07/15/2025 DD 06/24/20	609,000.000	580,364.82	599,865.00	19,500.18
CRGF28160002	13648TAA5 CANADIAN PACIFIC RAILWAY CO 2.050% 03/05/2030 DD 03/05/20	600,000.000	514,278.00	521,298.00	7,020.00
CRGF28160002	14040HCJ2 CAPITAL ONE FINANCIAL CORP VAR RT 11/02/2032 DD 11/02/21	400,000.000	320,456.00	331,260.00	10,804.00
CRGF28160002	14040HCM5 CAPITAL ONE FINANCIAL CORP VAR RT 03/03/2026 DD 03/03/22	1,350,000.000	1,293,772.50	1,344,303.00	50,530.50
CRGF28160002	14040HCS2 CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	1,015,000.000	998,130.70	1,011,660.65	13,529.95
CRGF28160002	14040HDC6 CAPITAL ONE FINANCIAL CORP VAR RT 10/30/2031 DD 11/01/23	815,000.000	903,367.70	900,028.95	(3,338.75)
CRGF28160002	14149YBJ6 CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17	590,000.000	566,529.80	571,763.10	5,233.30
CRGF28160002	14149YBN7 CARDINAL HEALTH INC 5.125% 02/15/2029 DD 02/20/24	508,000.000	507,608.84	508,756.92	1,148.08
CRGF28160002	14149YBS6 CARDINAL HEALTH INC 5.350% 11/15/2034 DD 11/22/24	1,960,000.000	1,954,492.40	1,918,918.40	(35,574.00)
CRGF28160002	14149YBT4 CARDINAL HEALTH INC 5.750% 11/15/2054 DD 11/22/24	349,000.000	347,621.45	334,366.43	(13,255.02)
CRGF28160002	14448CAP9 CARRIER GLOBAL CORP 2.493% 02/15/2027 DD 08/15/20	2,100,000.000	1,975,659.00	2,007,915.00	32,256.00
CRGF28160002	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	320,000.000	259,304.85	247,385.60	(11,919.25)
CRGF28160002	14448CAS3 CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	127,000.000	99,430.84	91,240.61	(8,190.23)
CRGF28160002	14448CBD5 CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	509,000.000	591,274.76	538,730.69	(52,544.07)
CRGF28160002	15089QAW4 CELANESE US HOLDINGS LLC VAR RT 11/15/2028 DD 08/24/23	345,000.000	362,067.15	353,369.70	(8,697.45)
CRGF28160002	15089QAX2 CELANESE US HOLDINGS LLC VAR RT 11/15/2030 DD 08/24/23	350,000.000	370,496.00	362,456.50	(8,039.50)
CRGF28160002	15089QAY0 CELANESE US HOLDINGS LLC STEP 11/15/2033 DD 08/24/2023	570,000.000	599,389.20	591,905.10	(7,484.10)
CRGF28160002	15189TAV9 CENTERPOINT ENERGY INC 4.250% 11/01/2028 DD 10/05/18	268,000.000	258,196.56	258,842.44	645.88
CRGF28160002	161175AY0 CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	1,118,000.000	1,106,866.17	1,116,691.94	9,825.77
CRGF28160002	161175AZ7 CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	405,000.000	411,953.85	404,424.90	(7,528.95)
CRGF28160002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	1,616,000.000	1,593,327.52	1,528,332.00	(64,995.52)
CRGF28160002	161175BM5 CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	1,150,000.000	1,042,038.00	1,023,281.50	(18,756.50)
CRGF28160002	161175CP7 CHARTER COMMUNICATIONS OPERATI 6.650% 02/01/2034 DD 11/10/23	282,000.000	287,261.80	290,457.18	3,195.38
CRGF28160002	161175CR3 CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	300,000.000	311,343.00	306,954.00	(4,389.00)
CRGF28160002	16411QAQ4 CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	590,000.000	605,286.90	604,325.20	(961.70)
CRGF28160002	169905AG1 CHOICE HOTELS INTERNATIONAL IN 3.700% 01/15/2031 DD 07/23/20	434,000.000	389,860.69	390,539.24	678.55
CRGF28160002	172967JC6 CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	2,150,000.000	2,108,505.00	2,130,392.00	21,887.00
CRGF28160002	172967LD1 CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17	3,675,000.000	3,556,959.00	3,602,749.50	45,790.50
CRGF28160002	172967PN5 CITIGROUP INC VAR RT 11/19/2034 DD 11/19/24	1,255,000.000	1,255,000.00	1,244,407.80	(10,592.20)
CRGF28160002	17327CAU7 CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	610,000.000	610,000.00	581,726.50	(28,273.50)
CRGF28160002	18013RAA5 *CLAREMONT MCKENNA COLLEGE 3.378% 01/01/2050 DD 12/19/19	195,000.000	138,588.45	136,357.65	(2,230.80)



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01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF28160002	19828TAB2 COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	855,000.000	896,860.80	877,743.00	(19,117.80)
CRGF28160002	19828TAC0 COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	425,000.000	469,854.50	446,041.75	(23,812.75)
CRGF28160002	200340AW7 COMERICA INC VAR RT 01/30/2030 DD 01/30/24	505,000.000	505,000.00	510,544.90	5,544.90
CRGF28160002	20268JAF0 COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	205,000.000	177,841.60	181,437.30	3,595.70
CRGF28160002	20268JAG8 COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	780,000.000	616,582.20	575,148.60	(41,433.60)
CRGF28160002	20369EAE2 COMMUNITY HEALTH NETWORK INC 3.099% 05/01/2050 DD 08/25/20	500,000.000	337,150.00	318,105.00	(19,045.00)
CRGF28160002	21036PAP3 CONSTELLATION BRANDS INC 4.750% 12/01/2025 DD 12/04/15	775,000.000	771,419.50	774,953.50	3,534.00
CRGF28160002	21036PAT5 CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	275,000.000	245,762.00	227,392.00	(18,370.00)
CRGF28160002	21036PAZ1 CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	325,000.000	277,384.25	252,385.25	(24,999.00)
CRGF28160002	21036PBB3 CONSTELLATION BRANDS INC 4.400% 11/15/2025 DD 10/29/18	2,125,000.000	2,100,690.00	2,120,091.25	19,401.25
CRGF28160002	21036PBD9 CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	1,000,000.000	993,140.00	914,290.00	(78,850.00)
CRGF28160002	21036PBE7 CONSTELLATION BRANDS INC 3.150% 08/01/2029 DD 07/29/19	750,000.000	697,620.00	690,465.00	(7,155.00)
CRGF28160002	21036PBN7 CONSTELLATION BRANDS INC 5.000% 02/02/2026 DD 02/02/23	370,000.000	368,742.00	369,396.90	654.90
CRGF28160002	21036PBQ0 CONSTELLATION BRANDS INC 4.800% 01/15/2029 DD 01/11/24	810,000.000	809,489.50	805,050.90	(4,438.60)
CRGF28160002	21037XAC4 CONSTELLATION SOFTWARE IN 144A 5.158% 02/16/2029 DD 02/16/24	1,115,000.000	1,119,080.00	1,120,106.70	1,026.70
CRGF28160002	21037XAD2 CONSTELLATION SOFTWARE IN 144A 5.461% 02/16/2034 DD 02/16/24	613,000.000	615,690.13	615,114.85	(575.28)
CRGF28160002	222793AA9 COUSINS PROPERTIES LP 5.875% 10/01/2034 DD 08/16/24	1,522,000.000	1,543,001.38	1,524,511.30	(18,490.08)
CRGF28160002	222793AB7 COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24	548,000.000	545,057.24	538,404.52	(6,652.72)
CRGF28160002	22822VAQ4 CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	675,000.000	546,196.50	517,218.75	(28,977.75)
CRGF28160002	22822VAR2 CROWN CASTLE INC 3.300% 07/01/2030 DD 04/03/20	225,000.000	202,002.75	204,417.00	2,414.25
CRGF28160002	22966RAJ5 CUBESMART LP 2.500% 02/15/2032 DD 11/30/21	185,000.000	153,960.70	154,706.25	745.55
CRGF28160002	24703TAD8 DELL INTERNATIONAL LLC / EMC C 6.020% 06/15/2026 DD 06/15/21	839,000.000	858,833.96	851,106.77	(7,727.19)
CRGF28160002	24703TAG1 DELL INTERNATIONAL LLC / EMC C 5.300% 10/01/2029 DD 04/01/21	1,250,000.000	1,288,362.50	1,262,212.50	(26,150.00)
CRGF28160002	24703TAH9 DELL INTERNATIONAL LLC / EMC C 6.200% 07/15/2030 DD 01/15/21	375,000.000	402,892.50	393,116.25	(9,776.25)
CRGF28160002	24703TAK2 DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	149,000.000	196,450.54	189,997.35	(6,453.19)
CRGF28160002	251526CE7 DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/24/2026 DD 11/24/20	950,000.000	890,663.00	925,946.00	35,283.00
CRGF28160002	25156PAR4 DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/06/2042 DD 03/06/12	600,000.000	575,310.00	540,966.00	(34,344.00)
CRGF28160002	25179MAN3 DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	675,000.000	591,522.75	561,721.50	(29,801.25)
CRGF28160002	25179MAV5 DEVON ENERGY CORP 5.850% 12/15/2025 DD 12/15/15	725,000.000	732,996.75	729,828.50	(3,168.25)
CRGF28160002	25278XAV1 DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	460,000.000	484,932.00	478,404.60	(6,527.40)
CRGF28160002	25278XAZ2 DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	610,000.000	608,041.90	600,349.80	(7,692.10)
CRGF28160002	25278XBA6 DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	565,000.000	564,757.05	531,246.90	(33,510.15)
CRGF28160002	256677AG0 DOLLAR GENERAL CORP 3.500% 04/03/2030 DD 04/03/20	827,000.000	779,831.48	758,408.62	(21,422.86)
CRGF28160002	25746UBQ1 DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	850,000.000	693,795.50	672,681.50	(21,114.00)
CRGF28160002	25746UCC1 DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	450,000.000	398,934.00	382,234.50	(16,699.50)
CRGF28160002	25746UDQ9 DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	100,000.000	92,363.00	85,995.00	(6,368.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	260543CE1 DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	100,000.000	98,486.00	92,897.00	(5,589.00)
CRGF28160002	260543CL5 DOW CHEMICAL CO/THE 4.625% 10/01/2044 DD 09/16/14	175,000.000	160,933.50	147,428.75	(13,504.75)
CRGF28160002	26078JAE0 DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	394,000.000	406,949.13	395,304.14	(11,644.99)
CRGF28160002	26078JAF7 DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	235,000.000	242,474.10	234,273.85	(8,200.25)
CRGF28160002	26138EAT6 KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15	525,000.000	477,351.00	439,740.00	(37,611.00)
CRGF28160002	26441CAP0 DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15	1,050,000.000	957,180.00	907,242.00	(49,938.00)
CRGF28160002	26441CAS4 DUKE ENERGY CORP 2.650% 09/01/2026 DD 08/12/16	350,000.000	332,328.50	338,747.50	6,419.00
CRGF28160002	26441CAX3 DUKE ENERGY CORP 3.150% 08/15/2027 DD 08/10/17	933,000.000	894,765.66	896,043.87	1,278.21
CRGF28160002	26442TAH0 DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	525,000.000	358,632.75	326,660.25	(31,972.50)
CRGF28160002	28368EAD8 KINDER MORGAN INC 7.800% 08/01/2031 DD 07/30/01	100,000.000	114,471.00	112,643.00	(1,828.00)
CRGF28160002	28370TAD1 KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	400,000.000	452,656.00	450,340.00	(2,316.00)
CRGF28160002	29103DAM8 EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	125,000.000	103,188.75	103,613.75	425.00
CRGF28160002	29250NBF1 ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21	25,000.000	20,493.25	20,072.00	(421.25)
CRGF28160002	29250NBR5 ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23	644,000.000	670,738.88	651,006.72	(19,732.16)
CRGF28160002	29250NBY0 ENBRIDGE INC 6.200% 11/15/2030 DD 11/09/23	700,000.000	749,994.00	738,087.00	(11,907.00)
CRGF28160002	29250NBZ7 ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	110,000.000	128,434.90	119,544.70	(8,890.20)
CRGF28160002	29273RAJ8 ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	575,000.000	666,942.50	651,032.25	(15,910.25)
CRGF28160002	29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	242,000.000	222,610.96	214,336.98	(8,273.98)
CRGF28160002	29273VAU4 ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	1,150,000.000	1,248,187.00	1,224,290.00	(23,897.00)
CRGF28160002	29278NAN3 ENERGY TRANSFER LP 5.500% 06/01/2027 DD 12/01/18	975,000.000	987,606.75	987,431.25	(175.50)
CRGF28160002	29278NAP8 ENERGY TRANSFER LP 2.900% 05/15/2025 DD 01/22/20	775,000.000	751,099.00	769,032.50	17,933.50
CRGF28160002	30161NAV3 EXELON CORP 4.450% 04/15/2046 DD 04/07/16	1,300,000.000	1,136,265.00	1,083,212.00	(53,053.00)
CRGF28160002	30161NAY7 EXELON CORP 4.700% 04/15/2050 DD 04/01/20	50,000.000	45,119.00	42,231.00	(2,888.00)
CRGF28160002	30212PAM7 EXPEDIA GROUP INC 5.000% 02/15/2026 DD 08/15/16	1,650,000.000	1,648,713.00	1,652,310.00	3,597.00
CRGF28160002	30212PAR6 EXPEDIA GROUP INC 3.250% 02/15/2030 DD 02/15/20	75,000.000	68,851.50	69,135.75	284.25
CRGF28160002	30212PBH7 EXPEDIA GROUP INC 2.950% 03/15/2031 DD 03/03/21	122,000.000	107,556.42	107,464.92	(91.50)
CRGF28160002	303075AA3 FACTSET RESEARCH SYSTEMS INC 2.900% 03/01/2027 DD 03/01/22	1,175,000.000	1,101,445.00	1,128,188.00	26,743.00
CRGF28160002	31428XBB1 FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	225,000.000	189,605.25	176,179.50	(13,425.75)
CRGF28160002	31428XCA2 FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	1,100,000.000	1,099,230.00	1,008,370.00	(90,860.00)
CRGF28160002	316773DG2 FIFTH THIRD BANCORP VAR RT 07/28/2030 DD 07/28/22	975,000.000	953,608.50	955,548.75	1,940.25
CRGF28160002	316773DM9 FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24	583,000.000	583,000.00	575,036.22	(7,963.78)
CRGF28160002	320517AD7 FIRST HORIZON CORP 4.000% 05/26/2025 DD 05/26/20	815,000.000	788,349.50	811,202.10	22,852.60
CRGF28160002	337738AV0 FISERV INC 4.400% 07/01/2049 DD 06/24/19	575,000.000	508,466.75	470,166.00	(38,300.75)
CRGF28160002	345397E74 FORD MOTOR CREDIT CO LLC 5.850% 05/17/2027 DD 05/17/24	584,000.000	583,305.04	590,114.48	6,809.44
CRGF28160002	36164QNA2 GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	305,000.000	296,481.35	281,765.10	(14,716.25)
CRGF28160002	361841AS8 GLP CAPITAL LP / GLP FINANCING 6.750% 12/01/2033 DD 11/22/23	305,000.000	329,058.40	322,873.00	(6,185.40)
CRGF28160002	36262GAG6 GXO LOGISTICS INC 6.500% 05/06/2034 DD 05/06/24	880,000.000	869,968.00	902,668.80	32,700.80
CRGF28160002	36264FAK7 HALEON US CAPITAL LLC 3.375% 03/24/2027 DD 09/24/22	875,000.000	842,423.75	849,467.50	7,043.75
CRGF28160002	36267VAF0 GE HEALTHCARE TECHNOLOGIES INC 5.650% 11/15/2027 DD 05/15/23	1,930,000.000	1,999,190.50	1,976,879.70	(22,310.80)
CRGF28160002	36267VAH6 GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD	1,222,000.000	1,285,201.84	1,265,955.34	(19,246.50)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	03/15/23 GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD	175,000.000	204,107.75	188,315.75	(15,792.00)
CRGF28160002	05/22/23 GALAXY PIPELINE ASSETS BI 144A 3.250% 09/30/2040 DD	280,000.000	219,142.00	210,940.80	(8,201.20)
CRGF28160002	11/05/20 GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	200,000.000	243,342.00	226,688.00	(16,654.00)
CRGF28160002	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	750,000.000	804,570.00	787,470.00	(17,100.00)
CRGF28160002	37045XAZ9 GENERAL MOTORS FINANCIAL CO IN 4.300% 07/13/2025 DD	2,175,000.000	2,137,742.25	2,168,649.00	30,906.75
CRGF28160002	07/13/15 GENERAL MOTORS FINANCIAL CO IN 1.250% 01/08/2026 DD	2,450,000.000	2,267,573.00	2,360,256.50	92,683.50
CRGF28160002	01/08/21 GENERAL MOTORS FINANCIAL CO IN 1.500% 06/10/2026 DD	2,000,000.000	1,833,380.00	1,906,040.00	72,660.00
CRGF28160002	06/10/21 GENERAL MOTORS FINANCIAL CO IN 2.350% 02/26/2027 DD	600,000.000	552,660.00	568,644.00	15,984.00
CRGF28160002	01/11/22 GENERAL MOTORS FINANCIAL CO IN 4.300% 04/06/2029 DD	945,000.000	911,206.80	912,699.90	1,493.10
CRGF28160002	04/07/22 GENERAL MOTORS FINANCIAL CO IN 5.000% 04/09/2027 DD	950,000.000	947,957.50	950,978.50	3,021.00
CRGF28160002	06/09/22 GENUINE PARTS CO 1.750% 02/01/2025 DD 01/10/22	300,000.000	288,102.00	299,196.00	11,094.00
CRGF28160002	372460AB1 GEORGE WASHINGTON UNIVERSITY/T 4.126% 09/15/2048 DD	545,000.000	501,846.90	443,902.50	(57,944.40)
CRGF28160002	04/04/18 GLOBAL PAYMENTS INC 1.200% 03/01/2026 DD 02/26/21	1,375,000.000	1,263,666.25	1,318,061.25	54,395.00
CRGF28160002	37940XAE2 HCA INC 3.500% 09/01/2030 DD 02/26/20	950,000.000	861,973.00	863,189.00	1,216.00
CRGF28160002	404119CA5 HCA INC 3.500% 07/15/2051 DD 06/30/21	500,000.000	353,375.00	323,960.00	(29,415.00)
CRGF28160002	404119CB3 HCA INC 3.125% 03/15/2027 DD 03/15/23	1,450,000.000	1,375,267.00	1,395,190.00	19,923.00
CRGF28160002	404119CH0 HCA INC 5.500% 06/01/2033 DD 05/04/23	1,466,000.000	1,491,435.10	1,450,680.30	(40,754.80)
CRGF28160002	404119CR8 HCA INC 5.900% 06/01/2053 DD 05/04/23	765,000.000	786,687.75	722,075.85	(64,611.90)
CRGF28160002	404119CS6 HCA INC 4.375% 03/15/2042 DD 03/15/23	275,000.000	233,048.75	224,653.00	(8,395.75)
CRGF28160002	404119CV9 HCA INC 6.000% 04/01/2054 DD 02/23/24	690,000.000	689,091.00	658,280.70	(30,810.30)
CRGF28160002	404121AJ4 HCA INC 5.625% 09/01/2028 DD 08/23/18	450,000.000	460,903.50	455,958.00	(4,945.50)
CRGF28160002	40414LAQ2 HEALTHPEAK OP LLC 3.250% 07/15/2026 DD 07/05/19	1,000,000.000	960,190.00	977,340.00	17,150.00
CRGF28160002	404280DL0 HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/02/22	325,000.000	339,072.50	332,432.75	(6,639.75)
CRGF28160002	40434LAK1 HP INC 4.000% 04/15/2029 DD 03/31/22	1,195,000.000	1,160,631.80	1,145,479.20	(15,152.60)
CRGF28160002	42824CAW9 HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2025 DD	2,350,000.000	2,339,213.50	2,349,835.50	10,622.00
CRGF28160002	10/15/16 HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2035 DD	106,000.000	116,463.26	110,856.92	(5,606.34)
CRGF28160002	10/15/16 HIGHWOODS REALTY LP 7.650% 02/01/2034 DD 11/21/23	795,000.000	859,243.95	883,038.30	23,794.35
CRGF28160002	431282AU6 HOST HOTELS & RESORTS LP 2.900% 12/15/2031 DD 11/23/21	252,000.000	212,000.04	214,545.24	2,545.20
CRGF28160002	44107TBA3 HOST HOTELS & RESORTS LP 5.700% 07/01/2034 DD 05/10/24	195,000.000	191,720.10	194,730.90	3,010.80
CRGF28160002	44107TBB1 HOWMET AEROSPACE INC 4.850% 10/15/2031 DD 08/22/24	602,000.000	600,633.46	591,127.88	(9,505.58)
CRGF28160002	443201AC2 HUMANA INC 4.625% 12/01/2042 DD 12/10/12	400,000.000	365,740.00	329,136.00	(36,604.00)
CRGF28160002	444859BB7 HUMANA INC 5.500% 03/15/2053 DD 03/13/23	35,000.000	36,368.85	31,288.25	(5,080.60)
CRGF28160002	444859BX9 HUMANA INC 5.950% 03/15/2034 DD 11/09/23	30,000.000	31,259.39	30,212.10	(1,047.29)
CRGF28160002	444859BY7 HUMANA INC 5.375% 04/15/2031 DD 03/13/24	955,000.000	954,427.00	947,293.15	(7,133.85)
CRGF28160002	444859CA8 HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD	1,610,000.000	1,646,563.10	1,609,146.70	(37,416.40)
CRGF28160002	446150BD5 02/02/24				



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	446150BF0 HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	135,000.000	135,000.00	134,920.35	(79.65)
CRGF28160002	456837AU7 ING GROEP NV 144A VAR RT 07/01/2026 DD 07/01/20	2,025,000.000	1,905,261.75	1,989,279.00	84,017.25
CRGF28160002	456837BB8 ING GROEP NV VAR RT 03/28/2028 DD 03/28/22	250,000.000	242,645.00	244,860.00	2,215.00
CRGF28160002	456837BL6 ING GROEP NV VAR RT 03/19/2030 DD 03/19/24	1,115,000.000	1,115,000.00	1,119,482.30	4,482.30
CRGF28160002	45687VAA4 INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23	175,000.000	180,484.50	177,756.25	(2,728.25)
CRGF28160002	45687VAE6 INGERSOLL RAND INC 5.314% 06/15/2031 DD 05/10/24	354,000.000	353,971.68	357,773.64	3,801.96
CRGF28160002	45687VAF3 INGERSOLL RAND INC 5.450% 06/15/2034 DD 05/10/24	409,000.000	408,746.42	411,871.18	3,124.76
CRGF28160002	45687VAG1 INGERSOLL RAND INC 5.700% 06/15/2054 DD 05/10/24	241,000.000	240,014.31	236,878.90	(3,135.41)
CRGF28160002	458140AP5 INTEL CORP 4.250% 12/15/2042 DD 12/11/12	200,000.000	180,990.00	152,030.00	(28,960.00)
CRGF28160002	458140BV1 INTEL CORP 2.800% 08/12/2041 DD 08/12/21	445,000.000	334,381.90	283,963.40	(50,418.50)
CRGF28160002	458140BW9 INTEL CORP 3.050% 08/12/2051 DD 08/12/21	375,000.000	265,406.25	214,087.50	(51,318.75)
CRGF28160002	458140CJ7 INTEL CORP 5.700% 02/10/2053 DD 02/10/23	650,000.000	615,826.00	575,692.00	(40,134.00)
CRGF28160002	458140CL2 INTEL CORP 5.150% 02/21/2034 DD 02/21/24	381,000.000	379,879.86	365,626.65	(14,253.21)
CRGF28160002	459506AL5 INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	216,000.000	196,194.96	185,587.20	(10,607.76)
CRGF28160002	459506AN1 INTERNATIONAL FLAVORS & F 144A 1.230% 10/01/2025 DD 09/16/20	1,175,000.000	1,087,862.00	1,142,229.25	54,367.25
CRGF28160002	459506AP6 INTERNATIONAL FLAVORS & F 144A 1.832% 10/15/2027 DD 09/16/20	1,225,000.000	1,074,312.75	1,124,880.75	50,568.00
CRGF28160002	459506AQ4 INTERNATIONAL FLAVORS & F 144A 2.300% 11/01/2030 DD 09/16/20	285,000.000	235,201.95	242,090.40	6,888.45
CRGF28160002	459506AR2 INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	350,000.000	251,338.50	249,959.50	(1,379.00)
CRGF28160002	459506AS0 INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	1,650,000.000	1,124,119.50	1,083,604.50	(40,515.00)
CRGF28160002	46188BAB8 INVITATION HOMES OPERATING PAR 2.300% 11/15/2028 DD 11/05/21	675,000.000	598,887.00	609,167.25	10,280.25
CRGF28160002	46266TAF5 IQVIA INC 6.250% 02/01/2029 DD 02/01/24	840,000.000	877,674.00	868,509.60	(9,164.40)
CRGF28160002	46653KAB4 JAB HOLDINGS BV 144A 3.750% 05/28/2051 DD 05/28/21	625,000.000	427,068.75	406,150.00	(20,918.75)
CRGF28160002	46653KAC2 JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	495,000.000	360,097.65	371,032.20	10,934.55
CRGF28160002	47216QAB9 JDE PEET'S NV 144A 1.375% 01/15/2027 DD 09/24/21	1,045,000.000	939,664.00	969,864.50	30,200.50
CRGF28160002	47216QAC7 JDE PEET'S NV 144A 2.250% 09/24/2031 DD 09/24/21	2,093,000.000	1,679,297.62	1,696,711.38	17,413.76
CRGF28160002	48305QAG8 KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	1,070,000.000	765,638.50	695,949.40	(69,689.10)
CRGF28160002	487836CA4 KELLANOVA 5.750% 05/16/2054 DD 05/16/24	834,000.000	849,910.58	833,224.38	(16,686.20)
CRGF28160002	49271VAF7 KEURIG DR PEPPER INC 4.597% 05/25/2028 DD 05/25/19	2,076,000.000	2,078,989.44	2,057,751.96	(21,237.48)
CRGF28160002	49271VAH3 KEURIG DR PEPPER INC 4.417% 05/25/2025 DD 05/25/19	191,000.000	189,004.05	190,652.38	1,648.33
CRGF28160002	49271VAK6 KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	261,000.000	212,610.60	192,265.65	(20,344.95)
CRGF28160002	49271VAR1 KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	141,000.000	129,763.71	116,099.40	(13,664.31)
CRGF28160002	49326EEL3 KEYCORP VAR RT 05/23/2025 DD 05/23/22	725,000.000	708,760.00	725,645.25	16,885.25
CRGF28160002	49427RAS1 KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	715,000.000	706,984.85	709,551.70	2,566.85
CRGF28160002	49446RAQ2 KIMCO REALTY OP LLC 4.125% 12/01/2046 DD 11/10/16	300,000.000	231,081.00	236,184.00	5,103.00
CRGF28160002	49446RBA6 KIMCO REALTY OP LLC 4.600% 02/01/2033 DD 08/24/22	1,435,000.000	1,386,669.20	1,366,335.25	(20,333.95)
CRGF28160002	494550AT3 KINDER MORGAN ENERGY PARTNERS 5.800% 03/15/2035 DD 03/15/05	67,000.000	68,434.47	67,438.85	(995.62)
CRGF28160002	494550BN5 KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD	1,000,000.000	902,760.00	871,690.00	(31,070.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF28160002	08/13/12 KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08	331,000.000	385,939.38	356,665.74	(29,273.64)
CRGF28160002	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	932,000.000	1,077,205.60	1,028,014.64	(49,190.96)
CRGF28160002	KRAFT HEINZ FOODS CO 3.875% 05/15/2027 DD 11/15/20	650,000.000	637,936.00	636,798.50	(1,137.50)
CRGF28160002	501044DV0 KROGER CO/THE 5.000% 09/15/2034 DD 08/27/24	1,184,000.000	1,185,105.30	1,145,377.92	(39,727.38)
CRGF28160002	501044DW8 KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	1,260,000.000	1,258,335.84	1,188,255.60	(70,080.24)
CRGF28160002	502431AQ2 L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	950,000.000	989,691.00	947,976.50	(41,714.50)
CRGF28160002	50247VAC3 LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	425,000.000	392,385.50	365,670.00	(26,715.50)
CRGF28160002	50249AAD5 LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	345,000.000	275,931.00	257,470.05	(18,460.95)
CRGF28160002	50249AAH6 LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	280,000.000	215,289.20	204,439.20	(10,850.00)
CRGF28160002	50540RAZ5 LABORATORY CORP OF AMERICA HOL 4.350% 04/01/2030 DD 09/23/24	525,000.000	513,964.50	506,598.75	(7,365.75)
CRGF28160002	50540RBA9 LABORATORY CORP OF AMERICA HOL 4.550% 04/01/2032 DD 09/23/24	450,000.000	435,307.50	430,794.00	(4,513.50)
CRGF28160002	50540RBB7 LABORATORY CORP OF AMERICA HOL 4.800% 10/01/2034 DD 09/23/24	276,000.000	268,829.52	261,625.92	(7,203.60)
CRGF28160002	526057CD4 LENNAR CORP 4.750% 11/29/2027 DD 05/29/18	285,000.000	284,689.35	284,133.60	(555.75)
CRGF28160002	539439AN9 LLOYDS BANKING GROUP PLC 5.300% 12/01/2045 DD 06/01/16	625,000.000	601,318.75	565,993.75	(35,325.00)
CRGF28160002	548661DM6 LOWE'S COS INC 2.500% 04/15/2026 DD 04/20/16	75,000.000	71,433.75	73,083.00	1,649.25
CRGF28160002	548661DP9 LOWE'S COS INC 3.100% 05/03/2027 DD 05/03/17	125,000.000	119,750.00	120,830.00	1,080.00
CRGF28160002	548661DV6 LOWE'S COS INC 5.000% 04/15/2040 DD 03/26/20	300,000.000	292,506.00	280,701.00	(11,805.00)
CRGF28160002	548661DY0 LOWE'S COS INC 1.700% 10/15/2030 DD 10/22/20	775,000.000	644,753.50	648,318.50	3,565.00
CRGF28160002	548661DZ7 LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	275,000.000	187,786.50	171,138.00	(16,648.50)
CRGF28160002	548661EE3 LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	1,375,000.000	1,008,218.75	944,322.50	(63,896.25)
CRGF28160002	548661EM5 LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	25,000.000	26,314.25	24,061.75	(2,252.50)
CRGF28160002	548661ER4 LOWE'S COS INC 5.750% 07/01/2053 DD 03/30/23	750,000.000	797,467.50	735,450.00	(62,017.50)
CRGF28160002	55261FAR5 M&T BANK CORP VAR RT 01/27/2034 DD 01/27/23	665,000.000	631,251.25	636,943.65	5,692.40
CRGF28160002	55261FAS3 M&T BANK CORP VAR RT 10/30/2029 DD 10/30/23	690,000.000	742,923.00	739,907.70	(3,015.30)
CRGF28160002	55261FAT1 M&T BANK CORP VAR RT 03/13/2032 DD 03/13/24	2,390,000.000	2,379,054.00	2,451,733.70	72,679.70
CRGF28160002	55261FAV6 M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	335,000.000	335,000.00	324,819.35	(10,180.65)
CRGF28160002	55336VAJ9 MPLX LP 4.875% 06/01/2025 DD 06/01/16	1,025,000.000	1,018,501.50	1,024,303.00	5,801.50
CRGF28160002	55336VAT7 MPLX LP 5.500% 02/15/2049 DD 11/15/18	1,650,000.000	1,602,282.00	1,517,010.00	(85,272.00)
CRGF28160002	55336VBR0 MPLX LP 1.750% 03/01/2026 DD 08/18/20	1,900,000.000	1,778,115.00	1,834,317.00	56,202.00
CRGF28160002	55336VBW9 MPLX LP 5.650% 03/01/2053 DD 02/09/23	225,000.000	223,141.50	210,028.50	(13,113.00)
CRGF28160002	55354GAK6 MSCI INC 144A 3.625% 09/01/2030 DD 03/04/20	750,000.000	669,562.50	682,657.50	13,095.00
CRGF28160002	55354GAL4 MSCI INC 144A 3.875% 02/15/2031 DD 05/26/20	1,517,000.000	1,385,825.01	1,389,860.23	4,035.22
CRGF28160002	55354GAQ3 MSCI INC 144A 3.250% 08/15/2033 DD 08/17/21	1,240,000.000	1,036,780.80	1,047,626.40	10,845.60
CRGF28160002	55903VBA0 WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/23	4,906,000.000	4,704,608.70	4,726,342.28	21,733.58
CRGF28160002	55903VBC6 WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	912,000.000	835,775.04	803,918.88	(31,856.16)
CRGF28160002	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	541,000.000	478,703.85	435,764.68	(42,939.17)
CRGF28160002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	100,000.000	86,286.00	74,654.00	(11,632.00)
CRGF28160002	56585AAH5 MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD	425,000.000	380,222.00	353,051.75	(27,170.25)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	09/05/14 MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD	275,000.000	231,085.25	215,022.50	(16,062.75)
CRGF28160002	04/01/19 MARRIOTT INTERNATIONAL INC/MD 5.750% 05/01/2025 DD	725,000.000	729,328.25	726,457.25	(2,871.00)
CRGF28160002	04/16/20 MARRIOTT INTERNATIONAL INC/MD 5.000% 10/15/2027 DD	525,000.000	531,531.00	529,242.00	(2,289.00)
CRGF28160002	09/08/22 MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD	350,000.000	352,607.50	349,363.00	(3,244.50)
CRGF28160002	03/27/23 MARRIOTT INTERNATIONAL INC/MD 5.550% 10/15/2028 DD	1,355,000.000	1,398,631.00	1,384,268.00	(14,363.00)
CRGF28160002	09/15/23 MARRIOTT INTERNATIONAL INC/MD 4.875% 05/15/2029 DD	527,000.000	520,612.76	525,023.75	4,410.99
CRGF28160002	02/22/24 MARTIN MARIETTA MATERIALS INC 3.200% 07/15/2051 DD	925,000.000	691,382.00	599,279.75	(92,102.25)
CRGF28160002	07/02/21 MASCO CORP 3.125% 02/15/2051 DD 03/04/21	200,000.000	140,436.00	125,640.00	(14,796.00)
CRGF28160002	MASTEC INC 5.900% 06/15/2029 DD 06/10/24	411,000.000	410,819.16	418,356.90	7,537.74
CRGF28160002	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	742,000.000	730,402.54	668,000.34	(62,402.20)
CRGF28160002	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD	725,000.000	787,067.25	763,098.75	(23,968.50)
CRGF28160002	10/01/06 MIZUHO FINANCIAL GROUP INC 2.839% 09/13/2026 DD	1,075,000.000	1,018,648.50	1,043,438.00	24,789.50
CRGF28160002	09/13/16 MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21	450,000.000	303,867.00	268,155.00	(35,712.00)
CRGF28160002	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	1,100,000.000	873,939.00	894,861.00	20,922.00
CRGF28160002	629377CL4 NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	725,000.000	684,588.50	692,389.50	7,801.00
CRGF28160002	62954HAN8 NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD	225,000.000	162,051.75	144,499.50	(17,552.25)
CRGF28160002	11/30/21 NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD	510,000.000	496,000.50	495,148.80	(851.70)
CRGF28160002	12/18/21 NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD	1,656,000.000	1,573,396.66	1,611,817.92	38,421.26
CRGF28160002	05/16/22 NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD	300,000.000	296,265.00	297,105.00	840.00
CRGF28160002	05/16/22 NNN REIT INC 4.800% 10/15/2048 DD 09/27/18	250,000.000	219,657.50	211,515.00	(8,142.50)
CRGF28160002	64110LAS5 NETFLIX INC 4.875% 04/15/2028 DD 10/26/17	905,000.000	917,371.35	908,620.00	(8,751.35)
CRGF28160002	64110LAV8 NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	585,000.000	578,775.60	582,320.70	3,545.10
CRGF28160002	64110LAX4 NETFLIX INC 6.375% 05/15/2029 DD 10/26/18	825,000.000	896,923.50	874,557.75	(22,365.75)
CRGF28160002	65163LAF6 NEWMONT CORP / NEWCREST FINANC 4.200% 05/13/2050 DD	150,000.000	128,403.00	121,185.00	(7,218.00)
CRGF28160002	05/13/24 NISOURCE INC 0.950% 08/15/2025 DD 08/18/20	3,100,000.000	2,897,539.00	3,023,740.00	126,201.00
CRGF28160002	65473PAK1 NISOURCE INC 5.250% 02/15/2043 DD 06/14/12	1,025,000.000	999,006.00	955,535.75	(43,470.25)
CRGF28160002	65473QBB8 NORDSON CORP 5.600% 09/15/2028 DD 09/13/23	525,000.000	545,658.75	536,203.50	(9,455.25)
CRGF28160002	655663AA0 NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	175,000.000	160,452.25	146,825.00	(13,627.25)
CRGF28160002	655844CP1 *NORTHEASTERN UNIVERSITY 2.894% 10/01/2050 DD 07/07/20	310,000.000	218,317.50	205,734.60	(12,582.90)
CRGF28160002	664675AT2 NORTHERN NATURAL GAS CO 144A 5.625% 02/01/2054 DD	217,000.000	216,967.45	208,170.27	(8,797.18)
CRGF28160002	665501AN2 01/31/24 NORTHROP GRUMMAN CORP 2.930% 01/15/2025 DD 10/13/17	2,050,000.000	2,003,280.50	2,048,339.50	45,059.00
CRGF28160002	666807BM3 NORTHROP GRUMMAN CORP 4.400% 05/01/2030 DD 03/23/20	1,050,000.000	1,045,747.50	1,022,469.00	(23,278.50)
CRGF28160002	666807BS0 NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	1,300,000.000	1,343,849.00	1,219,101.00	(124,748.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF28160002	670346AX3 NUCOR CORP 3.950% 05/23/2025 DD 05/23/22	575,000.000	565,846.00	572,918.50	7,072.50
CRGF28160002	670346AY1 NUCOR CORP 4.300% 05/23/2027 DD 05/23/22	900,000.000	891,711.00	892,764.00	1,053.00
CRGF28160002	674599DD4 OCCIDENTAL PETROLEUM CORP 7.500% 05/01/2031 DD 05/01/19	336,000.000	376,773.60	367,348.80	(9,424.80)
CRGF28160002	674599DE2 OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19	612,000.000	696,186.72	678,322.44	(17,864.28)
CRGF28160002	674599DJ1 OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	450,000.000	461,605.50	443,547.00	(18,058.50)
CRGF28160002	674599DZ5 OCCIDENTAL PETROLEUM CORP 8.500% 07/15/2027 DD 07/13/20	1,995,000.000	2,176,086.15	2,131,697.40	(44,388.75)
CRGF28160002	674599EL5 OCCIDENTAL PETROLEUM CORP 5.550% 10/01/2034 DD 07/26/24	425,000.000	423,389.25	414,094.50	(9,294.75)
CRGF28160002	682680AU7 ONEOK INC 4.550% 07/15/2028 DD 07/02/18	1,540,000.000	1,517,023.20	1,517,993.40	970.20
CRGF28160002	68268NAM5 ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	375,000.000	393,356.25	374,535.00	(18,821.25)
CRGF28160002	68389XAW5 ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	625,000.000	546,612.50	527,656.25	(18,956.25)
CRGF28160002	68389XBG9 ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	329,000.000	274,560.37	257,889.94	(16,670.43)
CRGF28160002	68389XBQ7 ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	2,116,000.000	1,676,401.00	1,614,296.40	(62,104.60)
CRGF28160002	68389XBV6 ORACLE CORP 2.950% 04/01/2030 DD 04/01/20	185,000.000	167,112.35	167,101.25	(11.10)
CRGF28160002	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	750,000.000	557,947.50	525,915.00	(32,032.50)
CRGF28160002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	2,075,000.000	1,631,800.75	1,538,218.25	(93,582.50)
CRGF28160002	68389XCE3 ORACLE CORP 2.875% 03/25/2031 DD 03/24/21	1,125,000.000	997,942.50	990,135.00	(7,807.50)
CRGF28160002	68389XCJ2 ORACLE CORP 6.250% 11/09/2032 DD 11/09/22	2,608,000.000	2,841,520.32	2,765,497.12	(76,023.20)
CRGF28160002	68389XCK9 ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	700,000.000	821,884.00	785,547.00	(36,337.00)
CRGF28160002	68389XCM5 ORACLE CORP 4.500% 05/06/2028 DD 02/06/23	450,000.000	450,373.50	445,518.00	(4,855.50)
CRGF28160002	68389XCN3 ORACLE CORP 4.650% 05/06/2030 DD 02/06/23	1,125,000.000	1,122,243.75	1,109,070.00	(13,173.75)
CRGF28160002	68389XCP8 ORACLE CORP 4.900% 02/06/2033 DD 02/06/23	305,000.000	304,109.40	297,054.75	(7,054.65)
CRGF28160002	685218AB5 ORANGE SA 5.500% 02/06/2044 DD 02/06/14	350,000.000	363,835.50	340,025.00	(23,810.50)
CRGF28160002	68902VAH0 OTIS WORLDWIDE CORP 2.056% 04/05/2025 DD 02/27/20	500,000.000	480,695.00	496,145.00	15,450.00
CRGF28160002	690742AQ4 OWENS CORNING 5.950% 06/15/2054 DD 05/31/24	410,000.000	413,259.40	405,756.50	(7,502.90)
CRGF28160002	693475BP9 PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 02/07/23	305,000.000	284,342.35	308,034.75	23,692.40
CRGF28160002	69370RAG2 *PERTAMINA PERSERO PT REGS 4.175% 01/21/2050 DD 01/21/20	200,000.000	166,326.00	151,212.00	(15,114.00)
CRGF28160002	694308JF5 PACIFIC GAS AND ELECTRIC CO 2.100% 08/01/2027 DD 06/19/20	1,025,000.000	924,498.75	955,945.75	31,447.00
CRGF28160002	694308JG3 PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	475,000.000	392,616.00	406,296.00	13,680.00
CRGF28160002	695114DE5 PACIFICORP 5.800% 01/15/2055 DD 01/05/24	1,240,000.000	1,232,547.60	1,207,363.20	(25,184.40)
CRGF28160002	695156AV1 PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD 11/21/19	875,000.000	719,118.75	672,455.00	(46,663.75)
CRGF28160002	701094AN4 PARKER-HANNIFIN CORP 3.250% 06/14/2029 DD 06/14/19	625,000.000	588,675.00	585,137.50	(3,537.50)
CRGF28160002	709599BN3 PENSKE TRUCK LEASING CO L 144A 4.400% 07/01/2027 DD 06/09/22	1,550,000.000	1,512,366.00	1,530,129.00	17,763.00
CRGF28160002	709599CA0 PENSKE TRUCK LEASING CO L 144A 5.250% 07/01/2029 DD 06/21/24	620,000.000	619,231.20	622,194.80	2,963.60
CRGF28160002	714046AJ8 REVVITY INC 3.625% 03/15/2051 DD 03/08/21	625,000.000	451,500.00	425,443.75	(26,056.25)
CRGF28160002	714046AM1 REVVITY INC 1.900% 09/15/2028 DD 09/10/21	665,000.000	573,289.85	595,241.50	21,951.65
CRGF28160002	71644EAJ1 SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	123,000.000	134,815.38	130,981.47	(3,833.91)



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01/01/2024 - 12/31/2024

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CRGF28160002	71845JAB4 PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24	360,000.000	354,873.60	360,748.80	5,875.20
CRGF28160002	71845JAC2 PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24	315,000.000	310,142.70	296,292.15	(13,850.55)
CRGF28160002	72650RBN1 PLAINS ALL AMERICAN PIPELINE L 3.800% 09/15/2030 DD 06/11/20	200,000.000	184,310.00	185,648.00	1,338.00
CRGF28160002	73730EAD5 POSCO 144A 5.750% 01/17/2028 DD 01/17/23	200,000.000	205,422.00	203,538.00	(1,884.00)
CRGF28160002	74251VAJ1 PRINCIPAL FINANCIAL GROUP INC 4.350% 05/15/2043 DD 11/16/12	725,000.000	641,683.00	612,871.50	(28,811.50)
CRGF28160002	74432QBN4 PRUDENTIAL FINANCIAL INC 6.625% 06/21/2040 DD 06/21/10	200,000.000	226,802.00	219,470.00	(7,332.00)
CRGF28160002	744533BJ8 PUBLIC SERVICE CO OF OKLAHOMA 6.625% 11/15/2037 DD 11/14/07	100,000.000	110,588.00	106,752.00	(3,836.00)
CRGF28160002	744573AP1 PUBLIC SERVICE ENTERPRISE GROU 0.800% 08/15/2025 DD 08/14/20	500,000.000	467,380.00	487,795.00	20,415.00
CRGF28160002	749983AB8 RWE FINANCE US LLC 144A 6.250% 04/16/2054 DD 04/16/24	740,000.000	738,904.80	731,734.20	(7,170.60)
CRGF28160002	75513ECA7 RTX CORP 4.875% 10/15/2040 DD 10/15/20	280,000.000	265,955.20	258,036.80	(7,918.40)
CRGF28160002	75513ECX7 RTX CORP 6.400% 03/15/2054 DD 11/08/23	768,000.000	892,508.16	836,643.84	(55,864.32)
CRGF28160002	758750AN3 REGAL REXNORD CORP 6.300% 02/15/2030 DD 02/15/24	1,383,000.000	1,429,537.95	1,422,484.65	(7,053.30)
CRGF28160002	7591EPAT7 REGIONS FINANCIAL CORP 1.800% 08/12/2028 DD 08/12/21	350,000.000	300,055.00	311,727.50	11,672.50
CRGF28160002	7591EPAU4 REGIONS FINANCIAL CORP VAR RT 06/06/2030 DD 06/06/24	1,475,000.000	1,475,000.00	1,495,163.25	20,163.25
CRGF28160002	759470BC0 RELIANCE INDUSTRIES LTD 144A 3.750% 01/12/2062 DD 01/12/22	250,000.000	180,857.50	167,842.50	(13,015.00)
CRGF28160002	761713BA3 REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	50,000.000	49,272.50	50,157.00	884.50
CRGF28160002	761713BG0 REYNOLDS AMERICAN INC 4.450% 06/12/2025 DD 06/12/15	150,000.000	148,273.50	149,584.50	1,311.00
CRGF28160002	775109BN0 ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD 04/30/19	250,000.000	212,622.50	195,707.50	(16,915.00)
CRGF28160002	775109CF6 ROGERS COMMUNICATIONS INC 2.950% 03/15/2025 DD 03/15/23	750,000.000	727,755.00	745,882.50	18,127.50
CRGF28160002	775109CK5 ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	925,000.000	809,134.50	741,073.00	(68,061.50)
CRGF28160002	776743AF3 ROPER TECHNOLOGIES INC 4.200% 09/15/2028 DD 08/28/18	875,000.000	860,501.25	854,113.75	(6,387.50)
CRGF28160002	78081BAH6 ROYALTY PHARMA PLC 1.200% 09/02/2025 DD 03/02/21	500,000.000	466,755.00	487,630.00	20,875.00
CRGF28160002	78081BAK9 ROYALTY PHARMA PLC 2.200% 09/02/2030 DD 03/02/21	1,449,000.000	1,233,596.82	1,231,186.32	(2,410.50)
CRGF28160002	785592AS5 SABINE PASS LIQUEFACTION LLC 5.000% 03/15/2027 DD 03/15/17	500,000.000	502,355.00	501,025.00	(1,330.00)
CRGF28160002	808513BD6 CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 04/30/20	453,000.000	446,911.68	450,168.75	3,257.07
CRGF28160002	816851BJ7 SEMPRA 4.000% 02/01/2048 DD 01/12/18	525,000.000	433,104.00	397,509.00	(35,595.00)
CRGF28160002	817826AC4 7-ELEVEN INC 144A 0.950% 02/10/2026 DD 02/10/21	1,100,000.000	1,017,060.00	1,051,963.00	34,903.00
CRGF28160002	817826AF7 7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	665,000.000	460,452.65	428,825.25	(31,627.40)
CRGF28160002	817826AG5 7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	1,070,000.000	690,920.40	619,144.80	(71,775.60)
CRGF28160002	824348AX4 SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	550,000.000	505,307.00	463,105.50	(42,201.50)
CRGF28160002	824348BJ4 SHERWIN-WILLIAMS CO/THE 2.950% 08/15/2029 DD 08/26/19	450,000.000	414,432.00	413,095.50	(1,336.50)
CRGF28160002	832696AW8 J M SMUCKER CO/THE 5.900% 11/15/2028 DD 10/25/23	627,000.000	659,948.85	649,653.51	(10,295.34)
CRGF28160002	832696AZ1 J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23	1,196,000.000	1,385,757.36	1,285,137.88	(100,619.48)
CRGF28160002	83272GAA9 SMURFIT KAPPA TREASURY UL 144A 5.200% 01/15/2030 DD 04/03/24	630,000.000	629,244.00	632,154.60	2,910.60
CRGF28160002	83272GAB7 SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD	570,000.000	574,278.00	564,129.00	(10,149.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	04/03/24 SMURFIT WESTROCK FINANCIN 144A 5.418% 01/15/2035 DD 11/26/24	620,000.000	619,925.60	616,304.80	(3,620.80)
CRGF28160002	83444MAC5 SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24	1,280,000.000	1,278,759.85	1,283,238.40	4,478.55
CRGF28160002	83444MAG6 SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	1,470,000.000	1,466,658.70	1,463,781.90	(2,876.80)
CRGF28160002	83444MAJ0 SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	1,310,000.000	1,304,828.27	1,276,202.00	(28,626.27)
CRGF28160002	842587CV7 SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16	300,000.000	289,518.00	293,904.00	4,386.00
CRGF28160002	842587CW5 SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	600,000.000	551,502.00	539,262.00	(12,240.00)
CRGF28160002	84756NAG4 SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	550,000.000	472,813.00	452,677.50	(20,135.50)
CRGF28160002	855244AR0 STARBUCKS CORP 4.000% 11/15/2028 DD 08/10/18	450,000.000	443,569.50	436,225.50	(7,344.00)
CRGF28160002	855244AS8 STARBUCKS CORP 4.500% 11/15/2048 DD 08/10/18	655,000.000	600,038.95	541,789.80	(58,249.15)
CRGF28160002	855244AX7 STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	782,000.000	586,124.64	523,079.80	(63,044.84)
CRGF28160002	858119BN9 STEEL DYNAMICS INC 1.650% 10/15/2027 DD 10/09/20	925,000.000	823,814.25	851,018.50	27,204.25
CRGF28160002	85917PAB3 STERIS IRISH FINCO UNLTD CO 3.750% 03/15/2051 DD 04/01/21	175,000.000	136,144.75	123,618.25	(12,526.50)
CRGF28160002	863667BA8 STRYKER CORP 1.150% 06/15/2025 DD 06/04/20	550,000.000	520,074.50	541,211.00	21,136.50
CRGF28160002	863667BC4 STRYKER CORP 4.850% 12/08/2028 DD 12/08/23	765,000.000	774,593.10	767,134.35	(7,458.75)
CRGF28160002	86765BAP4 ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	869,000.000	802,130.45	777,980.94	(24,149.51)
CRGF28160002	86765BAQ2 ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	525,000.000	489,111.00	473,130.00	(15,981.00)
CRGF28160002	86765BAS8 ENERGY TRANSFER LP 5.950% 12/01/2025 DD 11/17/15	1,500,000.000	1,515,915.00	1,510,530.00	(5,385.00)
CRGF28160002	86803UAE1 SUNTORY HOLDINGS LTD 144A 5.124% 06/11/2029 DD 06/11/24	695,000.000	695,000.00	697,508.95	2,508.95
CRGF28160002	86944BAL7 SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	210,000.000	223,946.10	209,871.90	(14,074.20)
CRGF28160002	87165BAR4 SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21	750,000.000	601,980.00	622,275.00	20,295.00
CRGF28160002	871829BH9 SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	75,000.000	66,021.00	61,319.25	(4,701.75)
CRGF28160002	871829BL0 SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	350,000.000	372,515.50	364,584.50	(7,931.00)
CRGF28160002	871829BN6 SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	500,000.000	589,065.00	548,850.00	(40,215.00)
CRGF28160002	87264AAV7 T-MOBILE USA INC 4.750% 02/01/2028 DD 01/25/18	100,000.000	99,647.00	99,347.00	(300.00)
CRGF28160002	87264AAX3 T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	1,250,000.000	1,131,250.00	1,084,337.50	(46,912.50)
CRGF28160002	87264AAZ8 T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	1,375,000.000	1,219,858.75	1,128,985.00	(90,873.75)
CRGF28160002	87264ABB0 T-MOBILE USA INC 3.500% 04/15/2025 DD 04/15/21	1,239,000.000	1,213,005.78	1,233,412.11	20,406.33
CRGF28160002	87264ABD6 T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	1,717,000.000	1,673,735.37	1,677,268.62	3,533.25
CRGF28160002	87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	4,082,000.000	3,874,226.20	3,840,590.52	(33,635.68)
CRGF28160002	87264ABN4 T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	125,000.000	90,715.00	82,581.25	(8,133.75)
CRGF28160002	87264ACA1 T-MOBILE USA INC 2.050% 02/15/2028 DD 02/15/21	2,425,000.000	2,189,896.25	2,226,562.25	36,666.00
CRGF28160002	87264ACW3 T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	450,000.000	470,277.00	436,518.00	(33,759.00)
CRGF28160002	87264ACY9 T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	475,000.000	479,588.50	465,229.25	(14,359.25)
CRGF28160002	87264ADD4 T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	475,000.000	523,055.75	482,429.00	(40,626.75)
CRGF28160002	87264ADG7 T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	438,000.000	437,544.48	412,635.42	(24,909.06)
CRGF28160002	87938WAU7 TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	325,000.000	301,869.75	289,432.00	(12,437.75)
CRGF28160002	88731EAJ9 TIME WARNER CABLE ENTERPRISES 8.375% 07/15/2033 DD 01/15/94	1,325,000.000	1,535,145.00	1,490,545.50	(44,599.50)
CRGF28160002	88732JBB3 TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	825,000.000	715,687.50	701,415.00	(14,272.50)
CRGF28160002	892356AB2 TRACTOR SUPPLY CO 5.250% 05/15/2033 DD 05/05/23	465,000.000	476,750.55	465,027.90	(11,722.65)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	89788MAN2 TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	475,000.000	483,512.00	482,875.50	(636.50)
CRGF28160002	89788MAS1 TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	2,595,000.000	2,720,650.50	2,615,396.70	(105,253.80)
CRGF28160002	902613BE7 UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	300,000.000	332,481.00	343,812.00	11,331.00
CRGF28160002	902973BC9 US BANCORP VAR RT 12/31/2049 DD 10/26/21	325,000.000	255,141.25	307,368.75	52,227.50
CRGF28160002	90353TAQ3 UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	452,000.000	451,123.12	420,319.32	(30,803.80)
CRGF28160002	90407JAA6 UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	200,000.000	201,594.00	181,560.00	(20,034.00)
CRGF28160002	913017CP2 RTX CORP 4.050% 05/04/2047 DD 05/04/17	750,000.000	626,835.00	589,582.50	(37,252.50)
CRGF28160002	913017CW7 RTX CORP 4.450% 11/16/2038 DD 08/16/18	200,000.000	184,396.00	178,022.00	(6,374.00)
CRGF28160002	913017DD8 RTX CORP 3.950% 08/16/2025 DD 08/16/18	2,275,000.000	2,242,558.50	2,262,965.25	20,406.75
CRGF28160002	91324PAX0 UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	770,000.000	905,181.20	835,326.80	(69,854.40)
CRGF28160002	91911TAS2 VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	160,000.000	159,557.20	157,320.00	(2,237.20)
CRGF28160002	91913YAE0 VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	200,000.000	230,354.00	224,520.00	(5,834.00)
CRGF28160002	92338CAD5 VERALTO CORP 5.350% 09/18/2028 DD 03/18/24	2,250,000.000	2,299,860.00	2,278,282.50	(21,577.50)
CRGF28160002	92338CAF0 VERALTO CORP 5.450% 09/18/2033 DD 03/18/24	65,000.000	67,402.40	65,258.70	(2,143.70)
CRGF28160002	92343VCQ5 VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	525,000.000	506,110.50	486,533.25	(19,577.25)
CRGF28160002	92343VCV4 VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,350,000.000	1,274,278.50	1,214,500.50	(59,778.00)
CRGF28160002	92343VER1 VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18	407,000.000	403,060.24	399,356.54	(3,703.70)
CRGF28160002	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	188,000.000	145,085.24	133,068.28	(12,016.96)
CRGF28160002	92343VGJ7 VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	400,000.000	345,400.00	344,692.00	(708.00)
CRGF28160002	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	1,300,000.000	1,038,596.00	984,256.00	(54,340.00)
CRGF28160002	92343VGL2 VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	525,000.000	389,397.75	363,263.25	(26,134.50)
CRGF28160002	92343VGN8 VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	2,940,000.000	2,449,372.80	2,438,730.00	(10,642.80)
CRGF28160002	925650AE3 VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	225,000.000	216,117.00	209,340.00	(6,777.00)
CRGF28160002	92660FAT1 VIDEOTRON LTD 144A 5.700% 01/15/2035 DD 11/08/24	1,263,000.000	1,262,242.20	1,239,609.24	(22,632.96)
CRGF28160002	92840VAE2 VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19	1,600,000.000	1,498,608.00	1,526,784.00	28,176.00
CRGF28160002	92936UAJ8 WP CAREY INC 2.450% 02/01/2032 DD 10/15/21	475,000.000	386,536.00	391,514.00	4,978.00
CRGF28160002	94106BAD3 WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	65,000.000	45,979.05	40,621.10	(5,357.95)
CRGF28160002	962166CB8 WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	130,000.000	106,923.70	98,109.70	(8,814.00)
CRGF28160002	969457CJ7 WILLIAMS COS INC/THE 5.650% 03/15/2033 DD 03/02/23	450,000.000	471,001.50	454,104.00	(16,897.50)
CRGF28160002	96950FAF1 WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	375,000.000	401,137.50	390,836.25	(10,301.25)
CRGF28160002	98138HAG6 WORKDAY INC 3.500% 04/01/2027 DD 04/01/22	950,000.000	919,875.50	925,946.00	6,070.50
CRGF28160002	98138HAH4 WORKDAY INC 3.700% 04/01/2029 DD 04/01/22	400,000.000	384,376.00	380,404.00	(3,972.00)
CRGF28160002	98388MAB3 XCEL ENERGY INC 1.750% 03/15/2027 DD 11/03/21	1,425,000.000	1,300,369.50	1,334,270.25	33,900.75
CRGF28160002	98389BAH3 XCEL ENERGY INC 6.500% 07/01/2036 DD 06/09/06	272,000.000	304,661.76	290,746.24	(13,915.52)
CRGF28160002	98978VAL7 ZOETIS INC 3.000% 09/12/2027 DD 09/12/17	275,000.000	261,021.75	263,521.50	2,499.75
CRGF28160002	98978VAM5 ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	200,000.000	170,568.00	155,572.00	(14,996.00)
CRGF28160002	98978VAP8 ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	375,000.000	342,356.25	309,232.50	(33,123.75)



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01/01/2024 - 12/31/2024

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CRGF28160002	N7163RAQ6 PROSUS NV REGS 3.832% 02/08/2051 DD 12/08/20	760,000.000	479,484.00	491,324.80	11,840.80
CRGF28160002	N7163RAR4 PROSUS NV REGS 3.061% 07/13/2031 DD 07/13/21	550,000.000	444,966.50	461,802.00	16,835.50
CRGF28160002	NABJLBK68 *DP WORLD LTD/UNITED ARAB REGS 4.700% 09/30/2049	520,000.000	438,891.44	431,754.96	(7,136.48)
CRGF28160002	NABNC1DT9 *GALAXY PIPELINE ASSETS BI REGS 1.750% 09/30/2027	212,247.200	199,523.44	201,354.99	1,831.55
CRGF28160002	P6629MAC6 MEXICO CITY AIRPORT TRUST REGS 3.875% 04/30/2028 DD 09/20/17	640,000.000	599,705.60	599,200.00	(505.60)
CRGF28160002	P6629MAD4 MEXICO CITY AIRPORT TRUST REGS 5.500% 07/31/2047 DD 09/20/17	650,000.000	559,000.00	522,795.00	(36,205.00)
CRGF28160002	Y72570AS6 RELIANCE INDUSTRIES LTD REGS 2.875% 01/12/2032 DD 01/12/22	290,000.000	248,506.80	246,500.00	(2,006.80)
CRGF28160002	Y72570AU1 RELIANCE INDUSTRIES LTD REGS 3.625% 01/12/2052 DD 01/12/22	250,000.000	183,740.00	172,555.00	(11,185.00)
CRGF42950002	00115AAH2 AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	200,000.000	159,174.00	148,544.00	(10,630.00)
CRGF42950002	00206RKB7 AT&T INC 3.850% 06/01/2060 DD 05/28/20	2,000,000.000	1,498,120.00	1,386,360.00	(111,760.00)
CRGF42950002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,600,000.000	1,895,374.00	1,751,672.00	(143,702.00)
CRGF42950002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	3,700,000.000	2,675,026.00	2,496,427.00	(178,599.00)
CRGF42950002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	200,000.000	142,244.00	132,824.00	(9,420.00)
CRGF42950002	00774MAV7 AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	1,000,000.000	949,990.00	957,260.00	7,270.00
CRGF42950002	00973RAP8 AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	150,000.000	149,535.00	136,143.00	(13,392.00)
CRGF42950002	015271AS8 ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	400,000.000	317,320.00	297,300.00	(20,020.00)
CRGF42950002	02005NBT6 ALLY FINANCIAL INC VAR RT 06/13/2029 DD 06/13/23	200,000.000	206,984.00	208,418.00	1,434.00
CRGF42950002	025932AL8 AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	800,000.000	671,432.00	662,912.00	(8,520.00)
CRGF42950002	02666TAF4 AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	200,000.000	161,728.00	155,972.00	(5,756.00)
CRGF42950002	02666TAJ6 AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24	100,000.000	99,484.00	97,333.00	(2,151.00)
CRGF42950002	03027XBD1 AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	1,000,000.000	684,110.00	642,240.00	(41,870.00)
CRGF42950002	03027XBK5 AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	2,300,000.000	1,539,160.00	1,429,657.00	(109,503.00)
CRGF42950002	03027XCF5 AMERICAN TOWER CORP 5.900% 11/15/2033 DD 09/15/23	100,000.000	106,082.00	103,056.00	(3,026.00)
CRGF42950002	03115AAA1 AMFAM HOLDINGS INC 144A 2.805% 03/11/2031 DD 03/11/21	600,000.000	460,338.00	467,250.00	6,912.00
CRGF42950002	031162CF5 AMGEN INC 4.663% 06/15/2051 DD 12/15/16	1,669,000.000	1,522,979.19	1,400,758.32	(122,220.87)
CRGF42950002	031162DA5 AMGEN INC 2.800% 08/15/2041 DD 08/09/21	50,000.000	36,468.00	34,843.00	(1,625.00)
CRGF42950002	031162DG2 AMGEN INC 4.400% 02/22/2062 DD 02/22/22	1,700,000.000	1,440,308.00	1,321,138.00	(119,170.00)
CRGF42950002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	300,000.000	318,185.77	289,389.00	(28,796.77)
CRGF42950002	036752AX1 ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	1,300,000.000	1,474,343.00	1,315,899.00	(158,444.00)
CRGF42950002	037735CM7 APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	1,050,000.000	1,216,614.00	1,154,790.00	(61,824.00)
CRGF42950002	037735CY1 APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	200,000.000	135,586.00	139,032.00	3,446.00
CRGF42950002	05571AAY1 BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	400,000.000	402,168.00	396,512.00	(5,656.00)
CRGF42950002	05602XJC3 BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24	300,000.000	304,350.00	297,834.00	(6,516.00)
CRGF42950002	05946KAR2 BANCO BILBAO VIZCAYA ARGENTARI VAR RT 03/13/2035 DD 03/13/24	200,000.000	200,000.00	199,920.00	(80.00)
CRGF42950002	05964HAJ4 BANCO SANTANDER SA 4.379% 04/12/2028 DD 04/12/18	200,000.000	194,362.00	195,078.00	716.00
CRGF42950002	067316AH2 BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	500,000.000	479,545.00	448,330.00	(31,215.00)
CRGF42950002	06738ECA1 BARCLAYS PLC VAR RT 08/09/2033 DD 08/09/22	700,000.000	707,847.00	700,336.00	(7,511.00)
CRGF42950002	06738ECN3 BARCLAYS PLC VAR RT 12/31/2049 DD 11/22/23	700,000.000	759,150.00	770,259.00	11,109.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF42950002	07274NAN3 BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	1,400,000.000	1,211,840.00	1,166,424.00	(45,416.00)
CRGF42950002	09659W2X1 BNP PARIBAS SA 144A VAR RT 02/20/2035 DD 02/20/24	200,000.000	200,000.00	200,608.00	608.00
CRGF42950002	097023BV6 BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	500,000.000	370,865.00	338,060.00	(32,805.00)
CRGF42950002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	900,000.000	701,370.00	616,068.00	(85,302.00)
CRGF42950002	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	2,800,000.000	2,911,804.00	2,594,900.00	(316,904.00)
CRGF42950002	101137AE7 BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	400,000.000	452,956.00	440,048.00	(12,908.00)
CRGF42950002	101137AL1 BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 DD 12/14/09	200,000.000	241,848.00	234,576.00	(7,272.00)
CRGF42950002	11135FBF7 BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21	300,000.000	247,605.00	248,043.00	438.00
CRGF42950002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	900,000.000	715,923.00	703,134.00	(12,789.00)
CRGF42950002	11135FBK6 BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	100,000.000	88,016.00	87,556.00	(460.00)
CRGF42950002	11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	421,000.000	366,918.34	364,973.32	(1,945.02)
CRGF42950002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	432,000.000	355,514.40	352,870.56	(2,643.84)
CRGF42950002	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	247,000.000	200,438.03	199,037.54	(1,400.49)
CRGF42950002	12513GBL2 CDW LLC / CDW FINANCE CORP 5.550% 08/22/2034 DD 08/22/24	100,000.000	101,725.00	98,852.00	(2,873.00)
CRGF42950002	125523AH3 CIGNA GROUP/THE 4.375% 10/15/2028 DD 04/15/19	524,000.000	527,254.04	513,504.28	(13,749.76)
CRGF42950002	126117AX8 CNA FINANCIAL CORP 5.500% 06/15/2033 DD 05/22/23	400,000.000	413,200.00	403,184.00	(10,016.00)
CRGF42950002	126650BS8 CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	196,964.371	207,338.49	207,377.88	39.39
CRGF42950002	126650BV1 CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10	206,937.165	205,526.25	206,097.00	570.75
CRGF42950002	126650DZ0 CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	500,000.000	507,780.00	458,710.00	(49,070.00)
CRGF42950002	136385AL5 CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	100,000.000	108,067.00	102,194.00	(5,873.00)
CRGF42950002	136385BC4 CANADIAN NATURAL RESOURCE 144A 5.400% 12/15/2034 DD 12/06/24	500,000.000	499,185.00	486,325.00	(12,860.00)
CRGF42950002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	600,000.000	672,036.00	601,350.00	(70,686.00)
CRGF42950002	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	1,000,000.000	725,760.00	651,240.00	(74,520.00)
CRGF42950002	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	1,500,000.000	1,162,590.00	1,129,140.00	(33,450.00)
CRGF42950002	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	1,200,000.000	751,800.00	724,296.00	(27,504.00)
CRGF42950002	161175CG7 CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	2,200,000.000	1,389,784.00	1,342,308.00	(47,476.00)
CRGF42950002	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	149,000.000	101,291.69	89,787.40	(11,504.29)
CRGF42950002	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	2,697,000.000	1,783,121.55	1,575,452.55	(207,669.00)
CRGF42950002	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	1,866,000.000	1,209,578.52	1,054,887.12	(154,691.40)
CRGF42950002	21871XAM1 COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23	1,200,000.000	1,009,812.00	965,556.00	(44,256.00)
CRGF42950002	222793AA9 COUSINS PROPERTIES LP 5.875% 10/01/2034 DD 08/16/24	300,000.000	299,124.00	300,495.00	1,371.00
CRGF42950002	224044CC9 COX COMMUNICATIONS INC 144A 4.500% 06/30/2043 DD 05/01/13	400,000.000	339,388.00	320,292.00	(19,096.00)
CRGF42950002	22822VAF8 CROWN CASTLE INC 4.750% 05/15/2047 DD 05/01/17	427,000.000	371,058.73	362,100.27	(8,958.46)
CRGF42950002	22822VAU5 CROWN CASTLE INC 3.250% 01/15/2051 DD 06/15/20	1,000,000.000	700,410.00	652,910.00	(47,500.00)
CRGF42950002	23345MAC1 DT MIDSTREAM INC 144A 4.300% 04/15/2032 DD 04/11/22	200,000.000	179,512.00	182,520.00	3,008.00
CRGF42950002	24703TAK2 DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD	53,000.000	69,878.38	67,582.95	(2,295.43)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF42950002	25160PAG2 DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	400,000.000	328,688.00	338,552.00	9,864.00
CRGF42950002	25278XBA6 DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	300,000.000	305,687.00	282,078.00	(23,609.00)
CRGF42950002	26885BAK6 EQM MIDSTREAM PARTNERS LP 144A 4.500% 01/15/2029 DD 01/08/21	93,000.000	87,893.37	88,529.49	636.12
CRGF42950002	27636AAA0 EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	300,000.000	299,781.00	283,386.00	(16,395.00)
CRGF42950002	279158AS8 ECOPETROL SA 8.875% 01/13/2033 DD 01/13/23	1,400,000.000	1,521,324.00	1,426,544.00	(94,780.00)
CRGF42950002	281020AX5 EDISON INTERNATIONAL VAR RT 06/15/2053 DD 03/06/23	200,000.000	204,168.00	206,266.00	2,098.00
CRGF42950002	28504DAD5 ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	400,000.000	453,876.00	429,512.00	(24,364.00)
CRGF42950002	29103DAM8 EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	200,000.000	165,102.00	165,782.00	680.00
CRGF42950002	29250NBZ7 ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	1,100,000.000	1,284,349.00	1,195,447.00	(88,902.00)
CRGF42950002	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	2,100,000.000	2,120,895.00	2,075,010.00	(45,885.00)
CRGF42950002	29273VAW0 ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	300,000.000	298,569.00	290,025.00	(8,544.00)
CRGF42950002	29273VAY6 ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	100,000.000	99,660.00	99,488.00	(172.00)
CRGF42950002	29273VBB5 ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	200,000.000	201,216.00	195,740.00	(5,476.00)
CRGF42950002	29336TAE0 ONEOK INC 5.650% 09/01/2034 DD 08/15/24	500,000.000	498,090.00	498,330.00	240.00
CRGF42950002	29444UBJ4 EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	200,000.000	136,336.00	126,232.00	(10,104.00)
CRGF42950002	303901BQ4 FAIRFAX FINANCIAL HOLDING 144A 6.100% 03/15/2055 DD 06/24/24	400,000.000	398,340.00	395,228.00	(3,112.00)
CRGF42950002	309601AE2 FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	400,000.000	307,520.00	323,968.00	16,448.00
CRGF42950002	313747AV9 FEDERAL REALTY OP LP 4.500% 12/01/2044 DD 11/14/14	400,000.000	333,844.00	335,124.00	1,280.00
CRGF42950002	31488VAA5 FERGUSON ENTERPRISES INC 5.000% 10/03/2034 DD 10/03/24	100,000.000	99,930.00	95,637.00	(4,293.00)
CRGF42950002	33767BAA7 FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	100,000.000	96,918.00	95,834.00	(1,084.00)
CRGF42950002	345397C27 FORD MOTOR CREDIT CO LLC 4.950% 05/28/2027 DD 03/28/22	1,300,000.000	1,269,125.00	1,288,014.00	18,889.00
CRGF42950002	34960PAE1 FORTRESS TRANSPORTATION A 144A 7.875% 12/01/2030 DD 11/21/23	200,000.000	208,370.00	210,504.00	2,134.00
CRGF42950002	35137LAK1 FOX CORP 5.576% 01/25/2049 DD 01/25/20	100,000.000	98,753.62	93,015.00	(5,738.62)
CRGF42950002	361841AJ8 GLP CAPITAL LP / GLP FINANCING 5.250% 06/01/2025 DD 05/21/18	600,000.000	597,492.00	599,862.00	2,370.00
CRGF42950002	37940XAQ5 GLOBAL PAYMENTS INC 5.400% 08/15/2032 DD 08/22/22	400,000.000	404,720.00	400,072.00	(4,648.00)
CRGF42950002	38239JAA9 GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	400,000.000	372,392.00	381,012.00	8,620.00
CRGF42950002	38239KAA6 GOODMAN US FINANCE FOUR L 144A 4.500% 10/15/2037 DD 09/27/17	400,000.000	341,736.00	351,700.00	9,964.00
CRGF42950002	404119BV0 HCA INC 5.500% 06/15/2047 DD 06/22/17	1,100,000.000	1,061,038.00	1,001,913.00	(59,125.00)
CRGF42950002	404119CL1 HCA INC 4.625% 03/15/2052 DD 03/15/23	1,300,000.000	1,109,823.00	1,012,908.00	(96,915.00)
CRGF42950002	422806AB5 HEICO CORP 5.350% 08/01/2033 DD 07/27/23	100,000.000	102,711.00	99,785.00	(2,926.00)
CRGF42950002	44107TBB1 HOST HOTELS & RESORTS LP 5.700% 07/01/2034 DD 05/10/24	300,000.000	293,973.00	299,586.00	5,613.00
CRGF42950002	44409MAA4 HUDSON PACIFIC PROPERTIES LP 3.950% 11/01/2027 DD 10/02/17	500,000.000	418,870.00	433,955.00	15,085.00
CRGF42950002	454889AQ9 INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	300,000.000	244,573.60	253,914.00	9,340.40
CRGF42950002	46115HCF2 INTESA SANPAOLO SPA 144A 7.800% 11/28/2053 DD 11/28/23	800,000.000	877,118.00	895,936.00	18,818.00



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF42950002	46117NAA0 *INTOWN 2022-STAY M STAY A 144A VAR RT 08/15/2039 DD 08/15/22	500,000.000	501,565.00	500,315.00	(1,250.00)
CRGF42950002	462613AP5 IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21	100,000.000	92,481.00	94,206.00	1,725.00
CRGF42950002	462613AR1 IPALCO ENTERPRISES INC 5.750% 04/01/2034 DD 03/14/24	500,000.000	498,585.00	500,970.00	2,385.00
CRGF42950002	465981AA6 *JP MORGAN CHASE CO CCDC A 144A 7.235% 10/05/2040 DD 09/01/23	500,000.000	512,390.00	522,810.00	10,420.00
CRGF42950002	466317AA2 *J.P. MORGAN CHASE C NLP A 144A VAR RT 04/15/2037 DD 05/16/22	488,139.786	449,088.60	477,307.96	28,219.36
CRGF42950002	46653KAC2 JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	250,000.000	195,885.00	187,390.00	(8,495.00)
CRGF42950002	491674BM8 KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	2,100,000.000	1,543,584.00	1,416,471.00	(127,113.00)
CRGF42950002	49427RAK8 KILROY REALTY LP 4.250% 08/15/2029 DD 08/06/14	100,000.000	91,728.00	94,137.00	2,409.00
CRGF42950002	49427RAP7 KILROY REALTY LP 3.050% 02/15/2030 DD 09/17/19	200,000.000	170,164.00	175,366.00	5,202.00
CRGF42950002	49427RAR3 KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	200,000.000	151,968.00	153,032.00	1,064.00
CRGF42950002	494550BD7 KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	100,000.000	105,314.00	104,602.00	(712.00)
CRGF42950002	49456BAX9 KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23	2,400,000.000	2,390,016.00	2,345,808.00	(44,208.00)
CRGF42950002	50076QAE6 KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	400,000.000	387,060.00	359,888.00	(27,172.00)
CRGF42950002	50077LAZ9 KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	500,000.000	450,914.00	428,035.00	(22,879.00)
CRGF42950002	50077LBJ4 KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	500,000.000	517,250.00	469,735.00	(47,515.00)
CRGF42950002	502431AV1 L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	200,000.000	207,752.00	192,410.00	(15,342.00)
CRGF42950002	517834AF4 LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	800,000.000	737,112.00	743,728.00	6,616.00
CRGF42950002	53944YAV5 LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 03/13/23	400,000.000	402,960.00	415,260.00	12,300.00
CRGF42950002	53944YAX1 LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	200,000.000	200,000.00	199,220.00	(780.00)
CRGF42950002	539830BX6 LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	1,300,000.000	1,457,812.10	1,324,921.00	(132,891.10)
CRGF42950002	539830CE7 LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	100,000.000	99,679.00	92,996.00	(6,683.00)
CRGF42950002	55336VAT7 MPLX LP 5.500% 02/15/2049 DD 11/15/18	100,000.000	97,108.00	91,940.00	(5,168.00)
CRGF42950002	55336VBT6 MPLX LP 4.950% 03/14/2052 DD 03/14/22	500,000.000	446,540.00	420,935.00	(25,605.00)
CRGF42950002	55903VBF9 WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	1,700,000.000	1,464,550.00	1,255,212.00	(209,338.00)
CRGF42950002	575634AS9 MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	800,000.000	811,992.00	795,120.00	(16,872.00)
CRGF42950002	594918CD4 MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	4,233,000.000	2,836,321.65	2,488,961.67	(347,359.98)
CRGF42950002	609935AA9 MONONGAHELA POWER CO 144A 5.850% 02/15/2034 DD 09/15/23	600,000.000	630,816.00	613,464.00	(17,352.00)
CRGF42950002	615369AX3 MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21	1,000,000.000	675,260.00	595,900.00	(79,360.00)
CRGF42950002	62928CAA0 NGPL PIPECO LLC 144A 3.250% 07/15/2031 DD 05/14/21	300,000.000	260,793.00	258,801.00	(1,992.00)
CRGF42950002	638671AK3 NATIONWIDE MUTUAL INSURAN 144A 9.375% 08/15/2039 DD 08/10/09	600,000.000	793,914.00	764,742.00	(29,172.00)
CRGF42950002	64128XAE0 NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15	300,000.000	248,433.00	247,725.00	(708.00)
CRGF42950002	649840CR4 NEW YORK STATE ELECTRIC & 144A 3.300% 09/15/2049 DD 09/05/19	1,800,000.000	1,231,326.00	1,172,646.00	(58,680.00)
CRGF42950002	65163LAD1 NEWMONT CORP / NEWCREST FINANC 5.750% 11/15/2041 DD 05/15/24	100,000.000	103,499.03	99,592.00	(3,907.03)
CRGF42950002	65535HAS8 NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20	200,000.000	170,654.00	174,024.00	3,370.00
CRGF42950002	65535HBA6 NOMURA HOLDINGS INC 2.999% 01/22/2032 DD 01/11/22	400,000.000	337,760.00	340,964.00	3,204.00
CRGF42950002	65535HBH1 NOMURA HOLDINGS INC 5.842% 01/18/2028 DD 01/11/23	1,000,000.000	1,022,060.00	1,019,990.00	(2,070.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF42950002	655844CP1 NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	600,000.000	550,122.00	503,400.00	(46,722.00)
CRGF42950002	655844CS5 NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	200,000.000	209,048.00	190,686.00	(18,362.00)
CRGF42950002	666807CM2 NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	900,000.000	907,560.00	837,153.00	(70,407.00)
CRGF42950002	674599DJ1 OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	50,000.000	51,625.00	49,283.00	(2,342.00)
CRGF42950002	674599EL5 OCCIDENTAL PETROLEUM CORP 5.550% 10/01/2034 DD 07/26/24	800,000.000	796,968.00	779,472.00	(17,496.00)
CRGF42950002	682680AV5 ONEOK INC 5.200% 07/15/2048 DD 07/02/18	400,000.000	376,548.00	352,768.00	(23,780.00)
CRGF42950002	68268NAM5 ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	675,000.000	708,041.25	674,163.00	(33,878.25)
CRGF42950002	68389XB2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	2,800,000.000	2,083,004.00	1,963,416.00	(119,588.00)
CRGF42950002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	2,100,000.000	1,651,461.00	1,556,751.00	(94,710.00)
CRGF42950002	69047QAD4 OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	600,000.000	661,434.00	637,914.00	(23,520.00)
CRGF42950002	690742AB7 OWENS CORNING VAR RT 12/01/2036 DD 06/01/07	29,000.000	33,364.50	32,218.42	(1,146.08)
CRGF42950002	69370PAG6 PERTAMINA PERSERO PT 144A 4.175% 01/21/2050 DD 01/21/20	200,000.000	166,326.00	151,212.00	(15,114.00)
CRGF42950002	694308HN0 PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	600,000.000	462,672.00	474,804.00	12,132.00
CRGF42950002	694308JU2 PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	300,000.000	240,081.00	244,770.00	4,689.00
CRGF42950002	694308KH9 PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	1,700,000.000	1,856,060.00	1,855,397.00	(663.00)
CRGF42950002	720186AK1 PIEDMONT NATURAL GAS CO INC 3.640% 11/01/2046 DD 07/28/16	700,000.000	520,247.00	502,782.00	(17,465.00)
CRGF42950002	74762EAJ1 QUANTA SERVICES INC 3.050% 10/01/2041 DD 09/23/21	600,000.000	440,508.00	422,106.00	(18,402.00)
CRGF42950002	75513ECK5 RTX CORP 4.350% 04/15/2047 DD 10/15/20	100,000.000	87,404.00	82,222.00	(5,182.00)
CRGF42950002	75513ECX7 RTX CORP 6.400% 03/15/2054 DD 11/08/23	500,000.000	585,135.61	544,690.00	(40,445.61)
CRGF42950002	775109CK5 ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	1,000,000.000	874,740.00	801,160.00	(73,580.00)
CRGF42950002	78081BAL7 ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	200,000.000	150,844.00	144,716.00	(6,128.00)
CRGF42950002	785592AX4 SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	1,600,000.000	1,564,736.00	1,549,856.00	(14,880.00)
CRGF42950002	80007RAE5 SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	600,000.000	595,272.00	593,310.00	(1,962.00)
CRGF42950002	80282KBE5 SANTANDER HOLDINGS USA INC VAR RT 09/09/2026 DD 09/09/22	700,000.000	701,918.00	703,689.00	1,771.00
CRGF42950002	842400HV8 SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	200,000.000	211,370.00	194,758.00	(16,612.00)
CRGF42950002	845011AE5 SOUTHWEST GAS CORP 4.050% 03/15/2032 DD 03/22/22	100,000.000	93,860.00	92,892.00	(968.00)
CRGF42950002	863667AJ0 STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	200,000.000	177,234.00	173,380.00	(3,854.00)
CRGF42950002	863667AZ4 STRYKER CORP 2.900% 06/15/2050 DD 06/04/20	300,000.000	201,813.00	194,352.00	(7,461.00)
CRGF42950002	86765BAP4 ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	700,000.000	646,135.00	626,682.00	(19,453.00)
CRGF42950002	87165BAR4 SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21	200,000.000	160,528.00	165,940.00	5,412.00
CRGF42950002	87264AAX3 T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	1,900,000.000	1,719,500.00	1,648,193.00	(71,307.00)
CRGF42950002	87264AAZ8 T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	500,000.000	443,585.00	410,540.00	(33,045.00)
CRGF42950002	87264ABN4 T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	400,000.000	275,404.00	264,260.00	(11,144.00)
CRGF42950002	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	200,000.000	138,658.00	133,708.00	(4,950.00)
CRGF42950002	87264ACW3 T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	500,000.000	522,530.00	485,020.00	(37,510.00)
CRGF42950002	87612GAD3 TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	300,000.000	325,506.00	313,452.00	(12,054.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF42950002	87612KAC6 TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	600,000.000	621,384.00	599,598.00	(21,786.00)
CRGF42950002	87938WAU7 TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	50,000.000	46,441.50	44,528.00	(1,913.50)
CRGF42950002	88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	400,000.000	356,532.00	357,988.00	1,456.00
CRGF42950002	898324AB4 TRUST FIBRA UNO 144A 6.950% 01/30/2044 DD 01/30/14	200,000.000	171,758.00	172,338.00	580.00
CRGF42950002	898339AB2 TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	500,000.000	403,195.00	389,890.00	(13,305.00)
CRGF42950002	902613AT5 UBS GROUP AG 144A VAR RT 08/05/2033 DD 08/05/22	1,400,000.000	1,355,382.00	1,357,846.00	2,464.00
CRGF42950002	902613BN7 UBS GROUP AG 144A VAR RT 12/31/2049 DD 09/10/24	200,000.000	200,200.00	197,822.00	(2,378.00)
CRGF42950002	904678AS8 UNICREDIT SPA 144A VAR RT 06/30/2035 DD 06/30/20	200,000.000	188,254.00	193,186.00	4,932.00
CRGF42950002	913017BT5 RTX CORP 4.500% 06/01/2042 DD 06/01/12	300,000.000	273,303.00	259,929.00	(13,374.00)
CRGF42950002	913017CW7 RTX CORP 4.450% 11/16/2038 DD 08/16/18	900,000.000	829,782.00	801,099.00	(28,683.00)
CRGF42950002	92328MAC7 VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21	400,000.000	339,340.00	343,648.00	4,308.00
CRGF42950002	92332YAB7 VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23	500,000.000	500,115.00	521,465.00	21,350.00
CRGF42950002	92332YAC5 VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23	400,000.000	444,000.00	442,108.00	(1,892.00)
CRGF42950002	92343VBE3 VERIZON COMMUNICATIONS INC 4.750% 11/01/2041 DD 11/03/11	600,000.000	584,256.00	539,394.00	(44,862.00)
CRGF42950002	92343VGC2 VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	3,500,000.000	2,677,395.00	2,377,165.00	(300,230.00)
CRGF42950002	92538XAA3 VERUS SECURITIZATION 2 A1 144A VAR RT 02/25/2067 DD 12/01/22	416,155.990	377,580.28	392,405.97	14,825.69
CRGF42950002	92840VAQ5 VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	100,000.000	105,308.00	107,589.00	2,281.00
CRGF42950002	95040QAF1 WELLTOWER OP LLC 4.950% 09/01/2048 DD 08/16/18	300,000.000	284,739.00	269,814.00	(14,925.00)
CRGF42950002	958254AJ3 WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	200,000.000	174,238.00	170,066.00	(4,172.00)
CRGF42950002	962166BR4 WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	296,000.000	344,008.24	329,075.04	(14,933.20)
CRGF42950002	962166BT0 WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	100,000.000	110,118.00	109,205.00	(913.00)
CRGF42950002	962166CB8 WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	600,000.000	467,940.00	452,814.00	(15,126.00)
CRGF42950002	969457CA6 WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	150,000.000	145,890.00	137,337.00	(8,553.00)
CRGF42950002	969457CJ7 WILLIAMS COS INC/THE 5.650% 03/15/2033 DD 03/02/23	500,000.000	523,335.00	504,560.00	(18,775.00)
CRGF42950002	969457CN8 WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	800,000.000	798,272.00	783,696.00	(14,576.00)
CRGF42950002	980236AS2 WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24	700,000.000	697,508.00	654,017.00	(43,491.00)
CRGF42950002	983133AC3 WYNN RESORTS FINANCE LLC 144A 7.125% 02/15/2031 DD 02/16/23	700,000.000	721,875.00	728,987.00	7,112.00
CRGF42950002	98956PAG7 ZIMMER BIOMET HOLDINGS INC 4.250% 08/15/2035 DD 03/19/15	182,000.000	164,744.58	163,430.54	(1,314.04)
CRGF42950002	EFBNNMBG0 BNP PARIBAS SA REGS VAR RT 12/31/2049	400,000.000	469,177.91	447,868.25	(21,309.66)
CRGF42950002	EL9UV0976 BECTON DICKINSON EURO FINANCE 4.029% 06/07/2036	300,000.000	326,400.00	320,068.60	(6,331.40)
CRGF42950002	EXBQFM9R2 THAMES WATER UTILITIES FI REGS 4.375% 01/18/2033	500,000.000	498,122.58	396,078.75	(102,043.83)
CRGF42950002	H42097ER4 UBS GROUP AG REGS VAR RT 12/31/2049 DD 11/13/23	200,000.000	220,000.00	229,208.00	9,208.00
CRGF42950002	NABQJXX48 BANK LEUMI LE-ISRAEL BM 144A VAR RT 07/18/2033	1,400,000.000	1,372,728.00	1,425,985.40	53,257.40
CRGF42950002	P9406GAB4 *TRUST FIBRA UNO REGS 6.950% 01/30/2044 DD 01/30/14	200,000.000	171,758.00	172,338.00	580.00
CRGF48492002	00108WAF7 AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	50,000.000	36,840.50	36,000.00	(840.50)
CRGF48492002	00108WAN0 AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	120,000.000	86,092.80	79,705.20	(6,387.60)
CRGF48492002	00206RDJ8 AT&T INC 4.500% 03/09/2048 DD 09/07/16	95,000.000	80,358.60	78,531.75	(1,826.85)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	00206RHK1 AT&T INC 4.850% 03/01/2039 DD 02/19/19	55,000.000	51,246.25	50,873.90	(372.35)
CRGF48492002	00206RJK9 AT&T INC 4.650% 06/01/2044 DD 06/01/19	70,000.000	62,566.00	59,542.70	(3,023.30)
CRGF48492002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	273,000.000	192,388.42	183,925.56	(8,462.86)
CRGF48492002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	225,000.000	162,670.50	151,809.75	(10,860.75)
CRGF48492002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	405,000.000	267,709.05	268,968.60	1,259.55
CRGF48492002	00206RMM1 AT&T INC 2.550% 12/01/2033 DD 06/01/21	60,000.000	48,949.20	48,361.80	(587.40)
CRGF48492002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,250,000.000	930,215.82	864,175.00	(66,040.82)
CRGF48492002	00217GAC7 APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	185,000.000	144,930.26	131,769.95	(13,160.31)
CRGF48492002	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	940,000.000	840,925.68	803,991.40	(36,934.28)
CRGF48492002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	410,000.000	350,142.12	333,846.60	(16,295.52)
CRGF48492002	00287YDA4 ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	75,000.000	73,262.25	68,077.50	(5,184.75)
CRGF48492002	00287YDB2 ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	75,000.000	72,392.25	66,959.25	(5,433.00)
CRGF48492002	007944AK7 ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/2034 DD 05/23/24	560,000.000	560,832.80	563,847.20	3,014.40
CRGF48492002	00817YAG3 AETNA INC 6.750% 12/15/2037 DD 12/04/07	50,000.000	56,226.00	52,799.50	(3,426.50)
CRGF48492002	00817YAP3 AETNA INC 4.750% 03/15/2044 DD 03/07/14	300,000.000	270,462.00	248,367.00	(22,095.00)
CRGF48492002	00973RAP8 AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	189,000.000	188,391.38	171,540.18	(16,851.20)
CRGF48492002	015271AX7 ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	42,000.000	26,455.38	25,753.14	(702.24)
CRGF48492002	015271BB4 ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	65,000.000	62,962.25	58,044.35	(4,917.90)
CRGF48492002	020002BC4 ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	56,000.000	46,874.50	45,006.64	(1,867.86)
CRGF48492002	02361DBB5 AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	210,000.000	209,876.10	207,278.40	(2,597.70)
CRGF48492002	02364WAP0 AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	120,000.000	129,986.40	123,334.80	(6,651.60)
CRGF48492002	02364WAW5 AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	52,000.000	56,883.84	53,380.60	(3,503.24)
CRGF48492002	031162BE9 AMGEN INC 4.950% 10/01/2041 DD 09/16/10	185,000.000	177,061.65	166,956.95	(10,104.70)
CRGF48492002	031162BK5 AMGEN INC 5.150% 11/15/2041 DD 11/10/11	80,000.000	78,416.00	74,522.40	(3,893.60)
CRGF48492002	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	255,000.000	215,926.35	211,675.50	(4,250.85)
CRGF48492002	031162CF5 AMGEN INC 4.663% 06/15/2051 DD 12/15/16	155,000.000	141,439.05	130,088.40	(11,350.65)
CRGF48492002	031162CR9 AMGEN INC 3.150% 02/21/2040 DD 02/21/20	135,000.000	105,335.10	100,700.55	(4,634.55)
CRGF48492002	031162CS7 AMGEN INC 3.375% 02/21/2050 DD 02/21/20	140,000.000	105,128.80	95,827.20	(9,301.60)
CRGF48492002	031162CY4 AMGEN INC 2.770% 09/01/2053 DD 03/01/21	245,000.000	158,049.50	142,910.95	(15,138.55)
CRGF48492002	031162DF4 AMGEN INC 4.200% 02/22/2052 DD 02/22/22	500,000.000	413,077.00	386,685.00	(26,392.00)
CRGF48492002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	135,000.000	135,517.05	130,225.05	(5,292.00)
CRGF48492002	031162DU1 AMGEN INC 5.750% 03/02/2063 DD 03/02/23	165,000.000	167,333.30	158,774.55	(8,558.75)
CRGF48492002	03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	245,000.000	256,608.13	245,646.80	(10,961.33)
CRGF48492002	036752AD5 ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	60,000.000	53,661.60	48,465.00	(5,196.60)
CRGF48492002	036752AH6 ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	70,000.000	64,012.20	57,563.80	(6,448.40)
CRGF48492002	036752AK9 ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	95,000.000	75,303.65	67,765.40	(7,538.25)
CRGF48492002	036752AM5 ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20	90,000.000	59,487.30	57,667.50	(1,819.80)
CRGF48492002	036752AU7 ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	240,000.000	219,895.20	193,965.60	(25,929.60)
CRGF48492002	036752BA0 ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	130,000.000	128,932.65	124,761.00	(4,171.65)
CRGF48492002	037735CV7 APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	35,000.000	29,637.30	28,301.00	(1,336.30)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	037735CX3 APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	125,000.000	105,687.50	100,238.75	(5,448.75)
CRGF48492002	037735CY1 APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	80,000.000	60,087.20	55,612.80	(4,474.40)
CRGF48492002	03835VAJ5 APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	140,000.000	89,929.52	82,026.00	(7,903.52)
CRGF48492002	03836WAC7 ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	45,000.000	37,470.60	35,244.90	(2,225.70)
CRGF48492002	03938JAA7 ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	30,000.000	28,452.30	27,512.70	(939.60)
CRGF48492002	040555CU6 ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	15,000.000	11,447.70	11,095.20	(352.50)
CRGF48492002	040555DB7 ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	180,000.000	127,864.80	121,775.40	(6,089.40)
CRGF48492002	040555DC5 ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	115,000.000	67,580.90	66,701.15	(879.75)
CRGF48492002	040555DH4 ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	360,000.000	359,523.60	363,996.00	4,472.40
CRGF48492002	04316JAE9 ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	145,000.000	146,668.10	142,548.05	(4,120.05)
CRGF48492002	04316JAG4 ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	30,000.000	34,481.80	33,274.20	(1,207.60)
CRGF48492002	04316JAP4 ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	265,000.000	263,346.40	255,778.00	(7,568.40)
CRGF48492002	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	55,000.000	54,417.55	53,296.65	(1,120.90)
CRGF48492002	054561AM7 EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	34,000.000	31,689.70	30,329.36	(1,360.34)
CRGF48492002	054989AC2 BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	40,000.000	42,586.40	43,259.20	672.80
CRGF48492002	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	250,000.000	191,331.93	198,782.50	7,450.57
CRGF48492002	05526DBK0 BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	280,000.000	220,362.90	226,987.60	6,624.70
CRGF48492002	05526DBT1 BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	440,000.000	324,376.80	332,948.00	8,571.20
CRGF48492002	06738ECS2 BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	240,000.000	254,124.00	240,324.00	(13,800.00)
CRGF48492002	06738ECV5 BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	210,000.000	212,553.00	201,755.40	(10,797.60)
CRGF48492002	06849AAB5 BARRICK INTERNATIONAL BAR 144A 6.350% 10/15/2036 DD 10/12/06	25,000.000	27,287.00	26,327.25	(959.75)
CRGF48492002	07274EAM5 BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	305,000.000	321,438.12	307,989.00	(13,449.12)
CRGF48492002	07274NAN3 BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	65,000.000	53,311.05	54,155.40	844.35
CRGF48492002	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	170,000.000	142,283.45	132,630.60	(9,652.85)
CRGF48492002	075887CK3 BECTON DICKINSON & CO 3.794% 05/20/2050 DD 05/20/20	65,000.000	53,186.25	48,055.15	(5,131.10)
CRGF48492002	0778FPAA7 BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	40,000.000	32,745.20	32,386.00	(359.20)
CRGF48492002	0778FPAB5 BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	285,000.000	244,666.80	223,078.05	(21,588.75)
CRGF48492002	0778FPAN9 BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	370,000.000	359,126.25	347,541.00	(11,585.25)
CRGF48492002	09062XAG8 BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	175,000.000	123,382.00	110,421.50	(12,960.50)
CRGF48492002	092113AN9 BLACK HILLS CORP 4.200% 09/15/2046 DD 08/19/16	60,000.000	48,089.40	47,069.40	(1,020.00)
CRGF48492002	092113AX7 BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24	45,000.000	45,068.85	46,462.50	1,393.65
CRGF48492002	097023BA2 BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	85,000.000	88,256.35	82,229.00	(6,027.35)
CRGF48492002	097023BY0 BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	220,000.000	179,753.20	166,570.80	(13,182.40)
CRGF48492002	097023BZ7 BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	80,000.000	59,843.20	53,318.40	(6,524.80)
CRGF48492002	097023CB9 BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	100,000.000	78,030.00	68,660.00	(9,370.00)
CRGF48492002	097023CE3 BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	155,000.000	123,539.65	115,085.95	(8,453.70)
CRGF48492002	097023CF0 BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	135,000.000	86,737.10	87,039.90	302.80
CRGF48492002	097023CK9 BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	215,000.000	170,787.40	149,872.20	(20,915.20)
CRGF48492002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	215,000.000	157,933.75	147,171.80	(10,761.95)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	097023CR4 BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	360,000.000	243,160.60	238,860.00	(4,300.60)
CRGF48492002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	275,000.000	260,039.85	255,268.75	(4,771.10)
CRGF48492002	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	540,000.000	558,140.46	500,445.00	(57,695.46)
CRGF48492002	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	45,000.000	49,336.65	47,921.40	(1,415.25)
CRGF48492002	097023DU6 BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	130,000.000	130,703.02	138,188.70	7,485.68
CRGF48492002	101137AE7 BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	35,000.000	39,633.65	38,504.20	(1,129.45)
CRGF48492002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	270,000.000	214,776.90	210,940.20	(3,836.70)
CRGF48492002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	220,000.000	181,049.00	179,702.60	(1,346.40)
CRGF48492002	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	150,000.000	121,723.50	120,873.00	(850.50)
CRGF48492002	11135FCD1 BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	465,000.000	464,037.45	448,766.85	(15,270.60)
CRGF48492002	124857AN3 PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	50,000.000	38,141.50	36,650.50	(1,491.00)
CRGF48492002	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	130,000.000	119,650.05	110,932.90	(8,717.15)
CRGF48492002	125523BK5 CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	115,000.000	93,968.80	83,871.80	(10,097.00)
CRGF48492002	125523CJ7 CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	415,000.000	325,451.30	304,456.45	(20,994.85)
CRGF48492002	125523CK4 CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	55,000.000	40,893.05	36,216.95	(4,676.10)
CRGF48492002	126408HK2 CSX CORP 4.300% 03/01/2048 DD 02/20/18	40,000.000	33,446.00	32,977.60	(468.40)
CRGF48492002	126408HS5 CSX CORP 3.800% 04/15/2050 DD 03/30/20	45,000.000	36,833.40	33,903.45	(2,929.95)
CRGF48492002	126650BR0 CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	100,000.000	106,455.00	97,709.00	(8,746.00)
CRGF48492002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	225,000.000	199,117.35	189,427.50	(9,689.85)
CRGF48492002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,085,000.000	996,731.50	894,810.35	(101,921.15)
CRGF48492002	126650DK3 CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	128,000.000	110,257.92	100,400.64	(9,857.28)
CRGF48492002	126650EE6 CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	360,000.000	354,999.38	340,689.60	(14,309.78)
CRGF48492002	136385AG6 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)
CRGF48492002	136385AL5 CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	324,000.000	339,820.92	331,108.56	(8,712.36)
CRGF48492002	136385AP6 CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	160,000.000	173,844.80	169,620.80	(4,224.00)
CRGF48492002	13645RAF1 CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	135,000.000	144,234.00	139,961.25	(4,272.75)
CRGF48492002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	75,000.000	78,540.75	75,168.75	(3,372.00)
CRGF48492002	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	435,000.000	307,719.90	283,289.40	(24,430.50)
CRGF48492002	13648TAG2 CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	80,000.000	57,844.00	56,769.60	(1,074.40)
CRGF48492002	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	45,000.000	36,224.55	34,788.60	(1,435.95)
CRGF48492002	14448CAS3 CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	44,000.000	34,448.48	31,610.92	(2,837.56)
CRGF48492002	15135UAR0 CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	21,000.000	19,892.88	18,705.96	(1,186.92)
CRGF48492002	15135UAX7 CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	281,000.000	207,408.91	194,322.74	(13,086.17)
CRGF48492002	15189WAS9 CENTERPOINT ENERGY RESOURCES C 5.400% 07/01/2034 DD 06/20/24	165,000.000	165,157.65	164,709.60	(448.05)
CRGF48492002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	160,000.000	149,337.00	151,320.00	1,983.00
CRGF48492002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	160,000.000	127,873.60	131,467.20	3,593.60
CRGF48492002	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD	160,000.000	99,805.57	96,572.80	(3,232.77)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	12/04/20 CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD	110,000.000	73,615.85	70,733.30	(2,882.55)
CRGF48492002	03/04/21 CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD	375,000.000	259,220.72	250,162.50	(9,058.22)
CRGF48492002	06/02/21 CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD	415,000.000	256,468.18	253,208.10	(3,260.08)
CRGF48492002	10/12/21 CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	630,000.000	622,933.89	627,820.20	4,886.31
CRGF48492002	COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	220,000.000	151,752.60	132,831.60	(18,921.00)
CRGF48492002	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	390,000.000	401,304.17	375,960.00	(25,344.17)
CRGF48492002	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	395,000.000	266,513.35	238,027.00	(28,486.35)
CRGF48492002	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	897,000.000	573,044.70	523,982.55	(49,062.15)
CRGF48492002	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	280,000.000	274,688.40	263,816.00	(10,872.40)
CRGF48492002	205887CD2 CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD	40,000.000	32,697.20	31,513.60	(1,183.60)
CRGF48492002	05/09/19 COOPERATIVE RABOBANK UA 5.750% 12/01/2043 DD	90,000.000	92,784.60	89,901.90	(2,882.70)
CRGF48492002	11/29/13 CORNING INC 3.900% 11/15/2049 DD 11/19/19	70,000.000	56,515.20	52,539.20	(3,976.00)
CRGF48492002	CORNING INC 5.450% 11/15/2079 DD 11/19/19	130,000.000	126,064.90	117,741.00	(8,323.90)
CRGF48492002	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	270,000.000	193,344.30	187,984.80	(5,359.50)
CRGF48492002	23311VAF4 DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD	55,000.000	53,805.95	51,400.80	(2,405.15)
CRGF48492002	03/13/14 DELL INTERNATIONAL LLC / EMC C 4.850% 02/01/2035 DD	325,000.000	323,095.50	308,717.50	(14,378.00)
CRGF48492002	10/08/24 DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD	87,000.000	107,246.64	103,206.36	(4,040.28)
CRGF48492002	01/15/21 DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	30,000.000	29,025.00	27,781.50	(1,243.50)
CRGF48492002	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	235,000.000	205,937.55	195,562.30	(10,375.25)
CRGF48492002	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	67,000.000	55,654.22	51,991.33	(3,662.89)
CRGF48492002	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	115,000.000	116,328.25	108,129.90	(8,198.35)
CRGF48492002	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	145,000.000	138,099.45	136,157.90	(1,941.55)
CRGF48492002	253393AG7 DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	225,000.000	161,607.68	164,772.00	3,164.32
CRGF48492002	DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	160,000.000	127,147.20	117,820.80	(9,326.40)
CRGF48492002	260543BY8 DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	66,000.000	90,486.00	87,517.98	(2,968.02)
CRGF48492002	DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	265,000.000	254,920.30	246,177.05	(8,743.25)
CRGF48492002	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	180,000.000	159,451.20	147,753.00	(11,698.20)
CRGF48492002	DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	110,000.000	100,294.80	92,611.20	(7,683.60)
CRGF48492002	260543DH3 DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	35,000.000	42,218.05	38,580.85	(3,637.20)
CRGF48492002	26441CAY1 DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	100,000.000	79,778.00	74,550.00	(5,228.00)
CRGF48492002	26441CBF1 DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	65,000.000	53,032.85	50,272.30	(2,760.55)
CRGF48492002	26441CBN4 DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	175,000.000	126,802.00	118,265.00	(8,537.00)
CRGF48492002	26441CCF0 DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	110,000.000	109,378.50	107,251.10	(2,127.40)
CRGF48492002	26442CBC7 DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD	160,000.000	117,736.00	110,574.40	(7,161.60)
CRGF48492002	04/01/21 DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD	40,000.000	41,359.20	38,096.40	(3,262.80)
CRGF48492002	01/06/23 DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	290,000.000	249,019.70	232,551.00	(16,468.70)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	268317AQ7 ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	100,000.000	90,067.00	88,069.00	(1,998.00)
CRGF48492002	268317BB9 ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	210,000.000	197,107.20	203,193.90	6,086.70
CRGF48492002	26875PAW1 EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	210,000.000	212,057.10	205,928.10	(6,129.00)
CRGF48492002	27636AAA0 EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	55,000.000	54,959.85	51,954.10	(3,005.75)
CRGF48492002	277432AP5 EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	55,000.000	45,590.60	46,501.40	910.80
CRGF48492002	277432AY6 EASTMAN CHEMICAL CO 5.625% 02/20/2034 DD 02/20/24	230,000.000	229,565.30	230,043.70	478.40
CRGF48492002	28370TAF6 KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	330,000.000	282,853.80	277,543.20	(5,310.60)
CRGF48492002	28504DAD5 ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	55,000.000	58,586.23	59,057.90	471.67
CRGF48492002	28622HAC5 ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	135,000.000	126,098.70	120,344.40	(5,754.30)
CRGF48492002	292480AJ9 ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	65,000.000	57,222.10	56,080.05	(1,142.05)
CRGF48492002	29250RAX4 ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	215,000.000	253,590.35	243,268.20	(10,322.15)
CRGF48492002	29273RAR0 ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	175,000.000	184,118.00	181,378.75	(2,739.25)
CRGF48492002	29273RAT6 ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	75,000.000	66,900.00	66,202.50	(697.50)
CRGF48492002	29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	175,000.000	160,979.00	154,995.75	(5,983.25)
CRGF48492002	29278NAE3 ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	220,000.000	222,351.80	212,792.80	(9,559.00)
CRGF48492002	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	180,000.000	154,754.60	152,919.00	(1,835.60)
CRGF48492002	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	75,000.000	54,519.75	53,241.00	(1,278.75)
CRGF48492002	29366WAE6 ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	35,000.000	35,015.40	35,327.95	312.55
CRGF48492002	29446MAC6 EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	65,000.000	49,462.40	44,486.65	(4,975.75)
CRGF48492002	29670GAE2 ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	235,000.000	165,430.80	154,803.90	(10,626.90)
CRGF48492002	29670GAG7 ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	115,000.000	106,015.25	104,722.45	(1,292.80)
CRGF48492002	30161NAC5 EXELON CORP 5.625% 06/15/2035 DD 06/09/05	80,000.000	82,525.60	80,325.60	(2,200.00)
CRGF48492002	302491AV7 FMC CORP 4.500% 10/01/2049 DD 09/20/19	125,000.000	97,682.50	95,310.00	(2,372.50)
CRGF48492002	303901BQ4 FAIRFAX FINANCIAL HOLDING 144A 6.100% 03/15/2055 DD 06/24/24	130,000.000	129,460.50	128,449.10	(1,011.40)
CRGF48492002	303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	155,000.000	154,694.70	160,204.90	5,510.20
CRGF48492002	31428XAU0 FEDEX CORP 4.100% 04/15/2043 DD 04/11/13	35,000.000	29,801.45	27,822.20	(1,979.25)
CRGF48492002	31428XBB1 FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	110,000.000	92,695.90	86,132.20	(6,563.70)
CRGF48492002	31428XBE5 FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	235,000.000	206,702.40	201,782.75	(4,919.65)
CRGF48492002	31428XBG0 FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	60,000.000	50,553.60	50,038.20	(515.40)
CRGF48492002	31428XBN5 FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	170,000.000	148,469.50	137,715.30	(10,754.20)
CRGF48492002	31428XBQ8 FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	105,000.000	87,776.85	80,454.15	(7,322.70)
CRGF48492002	31428XBS4 FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	215,000.000	204,731.60	187,912.15	(16,819.45)
CRGF48492002	31620MAU0 FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	40,000.000	33,922.80	32,534.40	(1,388.40)
CRGF48492002	337738AV0 FISERV INC 4.400% 07/01/2049 DD 06/24/19	95,000.000	84,007.55	77,679.60	(6,327.95)
CRGF48492002	337932AJ6 FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	35,000.000	29,388.45	29,850.45	462.00
CRGF48492002	337932AM9 FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	10,000.000	6,916.50	6,790.40	(126.10)
CRGF48492002	361448BH5 GATX CORP 3.100% 06/01/2051 DD 02/03/21	80,000.000	52,873.60	50,631.20	(2,242.40)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48492002	36164QNA2 GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	250,000.000	243,017.50	230,955.00	(12,062.50)
CRGF48492002	36264FAN1 HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	70,000.000	59,948.00	54,094.60	(5,853.40)
CRGF48492002	363576AB5 ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	92,000.000	68,446.16	63,371.44	(5,074.72)
CRGF48492002	36962G3P7 GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	95,000.000	104,750.80	98,002.95	(6,747.85)
CRGF48492002	375558BT9 GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	70,000.000	45,707.90	43,099.70	(2,608.20)
CRGF48492002	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)
CRGF48492002	37959GAF4 GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	45,000.000	44,696.70	45,738.00	1,041.30
CRGF48492002	40049JAZ0 GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	155,000.000	161,086.35	139,851.85	(21,234.50)
CRGF48492002	404119CB3 HCA INC 3.500% 07/15/2051 DD 06/30/21	710,000.000	501,792.50	460,023.20	(41,769.30)
CRGF48492002	404119CL1 HCA INC 4.625% 03/15/2052 DD 03/15/23	65,000.000	53,322.75	50,645.40	(2,677.35)
CRGF48492002	404121AL9 HCA INC 5.950% 09/15/2054 DD 08/12/24	135,000.000	135,112.20	128,602.35	(6,509.85)
CRGF48492002	404280EL9 HSBC HOLDINGS PLC VAR RT 11/18/2035 DD 11/18/24	815,000.000	815,000.00	795,008.05	(19,991.95)
CRGF48492002	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)
CRGF48492002	42809HAD9 HESS CORP 5.600% 02/15/2041 DD 08/10/10	105,000.000	106,296.75	103,785.15	(2,511.60)
CRGF48492002	42809HAH0 HESS CORP 5.800% 04/01/2047 DD 09/28/16	80,000.000	86,517.60	80,178.40	(6,339.20)
CRGF48492002	42824CBW8 HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	95,000.000	93,703.43	89,592.60	(4,110.83)
CRGF48492002	444859BX9 HUMANA INC 5.500% 03/15/2053 DD 03/13/23	75,000.000	74,226.60	67,046.25	(7,180.35)
CRGF48492002	444859BY7 HUMANA INC 5.950% 03/15/2034 DD 11/09/23	45,000.000	46,042.00	45,318.15	(723.85)
CRGF48492002	444859CB6 HUMANA INC 5.750% 04/15/2054 DD 03/13/24	205,000.000	203,541.66	190,274.85	(13,266.81)
CRGF48492002	454889AU0 INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	70,000.000	46,526.90	46,057.90	(469.00)
CRGF48492002	458140AP5 INTEL CORP 4.250% 12/15/2042 DD 12/11/12	70,000.000	57,810.90	53,210.50	(4,600.40)
CRGF48492002	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	430,000.000	337,728.51	283,894.60	(53,833.91)
CRGF48492002	458140BJ8 INTEL CORP 3.250% 11/15/2049 DD 11/21/19	340,000.000	250,978.09	203,275.80	(47,702.29)
CRGF48492002	458140CB4 INTEL CORP 4.900% 08/05/2052 DD 08/05/22	65,000.000	55,487.25	51,397.45	(4,089.80)
CRGF48492002	458140CC2 INTEL CORP 5.050% 08/05/2062 DD 08/05/22	430,000.000	384,574.10	335,907.40	(48,666.70)
CRGF48492002	458140CJ7 INTEL CORP 5.700% 02/10/2053 DD 02/10/23	40,000.000	37,824.80	35,427.20	(2,397.60)
CRGF48492002	459506AL5 INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	210,000.000	195,402.90	180,432.00	(14,970.90)
CRGF48492002	460146CH4 INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	110,000.000	112,925.00	112,658.70	(266.30)
CRGF48492002	460146CK7 INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	63,000.000	57,776.04	55,470.24	(2,305.80)
CRGF48492002	460146CN1 INTERNATIONAL PAPER CO 5.150% 05/15/2046 DD 05/26/15	85,000.000	76,803.40	76,925.00	121.60
CRGF48492002	461070AN4 INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16	220,000.000	169,206.40	163,257.60	(5,948.80)
CRGF48492002	461070AW4 INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	55,000.000	55,531.30	52,089.95	(3,441.35)
CRGF48492002	46590XAQ9 JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	75,000.000	55,850.25	56,523.75	673.50
CRGF48492002	46590XAX4 JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	80,000.000	84,616.00	81,377.60	(3,238.40)
CRGF48492002	478375AN8 JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	185,000.000	168,967.90	156,532.20	(12,435.70)
CRGF48492002	485134BM1 EVERGY METRO INC 5.300% 10/01/2041 DD 09/20/11	265,000.000	257,036.75	250,962.95	(6,073.80)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	491674BM8 KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	100,000.000	71,366.00	67,451.00	(3,915.00)
CRGF48492002	49271VAK6 KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	65,000.000	52,949.00	47,882.25	(5,066.75)
CRGF48492002	49271VAM2 KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	115,000.000	86,227.00	77,188.00	(9,039.00)
CRGF48492002	49446RAV1 KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	65,000.000	48,780.55	47,251.10	(1,529.45)
CRGF48492002	494550AW6 KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	110,000.000	121,405.80	119,291.70	(2,114.10)
CRGF48492002	494550BD7 KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	95,000.000	100,048.30	99,371.90	(676.40)
CRGF48492002	494550BF2 KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	110,000.000	116,298.60	114,354.90	(1,943.70)
CRGF48492002	494550BU9 KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	115,000.000	110,031.70	106,624.55	(3,407.15)
CRGF48492002	494550BW5 KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	35,000.000	31,498.95	31,963.75	464.80
CRGF48492002	49456BAH4 KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	60,000.000	56,532.00	56,061.60	(470.40)
CRGF48492002	49456BAJ0 KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	40,000.000	34,338.80	34,813.60	474.80
CRGF48492002	49456BAS0 KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	70,000.000	45,241.70	44,403.80	(837.90)
CRGF48492002	49456BAT8 KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	295,000.000	204,683.10	199,570.45	(5,112.65)
CRGF48492002	50076QAR7 KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	75,000.000	86,685.00	82,726.50	(3,958.50)
CRGF48492002	50077LAB2 KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	260,000.000	222,263.85	210,542.80	(11,721.05)
CRGF48492002	50077LAX4 KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	115,000.000	107,207.60	102,914.65	(4,292.95)
CRGF48492002	50077LAZ9 KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	285,000.000	252,607.00	243,979.95	(8,627.05)
CRGF48492002	501044DF5 KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	125,000.000	98,503.75	93,610.00	(4,893.75)
CRGF48492002	501044DG3 KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	120,000.000	106,254.00	98,846.40	(7,407.60)
CRGF48492002	501044DW8 KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	115,000.000	113,912.25	108,451.90	(5,460.35)
CRGF48492002	501044DX6 KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	115,000.000	115,264.95	108,317.35	(6,947.60)
CRGF48492002	50155QAN0 KYNDRYL HOLDINGS INC 6.350% 02/20/2034 DD 02/20/24	50,000.000	49,938.00	52,023.00	2,085.00
CRGF48492002	50203UAA1 LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	105,000.000	71,619.45	70,604.10	(1,015.35)
CRGF48492002	50249AAA1 LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	255,000.000	203,140.65	191,907.90	(11,232.75)
CRGF48492002	50249AAD5 LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	115,000.000	91,977.00	85,823.35	(6,153.65)
CRGF48492002	50249AAH6 LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	50,000.000	38,444.50	36,507.00	(1,937.50)
CRGF48492002	50249AAJ2 LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	250,000.000	181,198.10	168,160.00	(13,038.10)
CRGF48492002	50540RAS1 LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	60,000.000	55,444.80	51,636.60	(3,808.20)
CRGF48492002	539830CD9 LOCKHEED MARTIN CORP 4.800% 08/15/2034 DD 01/29/24	265,000.000	264,636.95	257,254.05	(7,382.90)
CRGF48492002	548661DN4 LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	125,000.000	98,998.75	92,617.50	(6,381.25)
CRGF48492002	548661DW4 LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	75,000.000	72,640.50	67,212.00	(5,428.50)
CRGF48492002	548661DZ7 LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	185,000.000	120,721.75	115,129.20	(5,592.55)
CRGF48492002	548661EB9 LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	130,000.000	97,588.40	88,803.00	(8,785.40)
CRGF48492002	548661EE3 LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	40,000.000	29,330.00	27,471.20	(1,858.80)
CRGF48492002	55336VAN0 MPLX LP 4.700% 04/15/2048 DD 02/08/18	175,000.000	148,607.60	143,594.50	(5,013.10)
CRGF48492002	55336VBT6 MPLX LP 4.950% 03/14/2052 DD 03/14/22	85,000.000	75,911.80	71,558.95	(4,352.85)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	410,000.000	362,788.50	330,246.80	(32,541.70)
CRGF48492002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	915,000.000	705,800.20	683,084.10	(22,716.10)
CRGF48492002	55903VBF9 WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	665,000.000	533,668.31	491,009.40	(42,658.91)
CRGF48492002	56585AAH5 MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	110,000.000	98,410.40	91,378.10	(7,032.30)
CRGF48492002	56585AAJ1 MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	45,000.000	39,836.70	37,110.15	(2,726.55)
CRGF48492002	56585ABE1 MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	215,000.000	180,666.65	168,108.50	(12,558.15)
CRGF48492002	570535AQ7 MARKEL GROUP INC 5.000% 04/05/2046 DD 04/05/16	50,000.000	45,523.00	43,789.00	(1,734.00)
CRGF48492002	570535AY0 MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	11,000.000	10,960.51	10,926.74	(33.77)
CRGF48492002	573284BB1 MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	90,000.000	88,182.60	85,029.30	(3,153.30)
CRGF48492002	575634AS9 MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	230,000.000	232,157.70	228,597.00	(3,560.70)
CRGF48492002	575718AG6 MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	125,000.000	91,450.00	84,172.50	(7,277.50)
CRGF48492002	58013MEK6 MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	105,000.000	102,518.85	97,520.85	(4,998.00)
CRGF48492002	58013MEN0 MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	35,000.000	29,551.55	27,428.45	(2,123.10)
CRGF48492002	59156RAV0 METLIFE INC 10.750% 08/01/2069 DD 07/08/09	40,000.000	53,518.00	53,381.60	(136.40)
CRGF48492002	60871RAD2 MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	50,000.000	48,289.00	45,998.00	(2,291.00)
CRGF48492002	60871RAH3 MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	90,000.000	74,455.33	71,932.50	(2,522.83)
CRGF48492002	615369AQ8 MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	115,000.000	108,804.95	102,382.20	(6,422.75)
CRGF48492002	615369AV7 MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	30,000.000	21,917.40	20,740.80	(1,176.60)
CRGF48492002	615369AY1 MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	105,000.000	86,251.20	77,208.60	(9,042.60)
CRGF48492002	61980AAD5 MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	120,000.000	131,865.60	124,987.20	(6,878.40)
CRGF48492002	623115AE2 MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	120,000.000	88,631.20	78,831.60	(9,799.60)
CRGF48492002	628530BJ5 MYLAN INC 5.200% 04/15/2048 DD 10/15/18	420,000.000	348,280.80	348,083.40	(197.40)
CRGF48492002	62954HAL2 NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	55,000.000	41,103.15	38,315.20	(2,787.95)
CRGF48492002	62954HAU2 NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	210,000.000	160,570.20	153,522.60	(7,047.60)
CRGF48492002	63111XAE1 NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	190,000.000	132,120.30	127,697.10	(4,423.20)
CRGF48492002	63111XAL5 NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	250,000.000	271,122.50	254,782.50	(16,340.00)
CRGF48492002	641062AN4 NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	60,000.000	49,429.20	47,782.20	(1,647.00)
CRGF48492002	641423CG1 NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	220,000.000	239,249.49	224,998.40	(14,251.09)
CRGF48492002	644188BG8 NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20	60,000.000	38,575.20	35,907.60	(2,667.60)
CRGF48492002	651639AM8 NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	295,000.000	328,084.25	310,460.95	(17,623.30)
CRGF48492002	65364UAS5 NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	185,000.000	184,419.10	181,901.25	(2,517.85)
CRGF48492002	65473QBC6 NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	110,000.000	99,436.60	97,127.80	(2,308.80)
CRGF48492002	65473QBD4 NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	315,000.000	317,371.95	307,877.85	(9,494.10)
CRGF48492002	655844BM9 NORFOLK SOUTHERN CORP 3.950% 10/01/2042 DD 09/07/12	85,000.000	72,732.80	68,339.15	(4,393.65)
CRGF48492002	655844BV9 NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	55,000.000	46,659.80	42,269.70	(4,390.10)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	655844BX5 NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	127,000.000	106,252.01	97,744.28	(8,507.73)
CRGF48492002	655844BY3 NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	105,000.000	90,343.05	83,647.20	(6,695.85)
CRGF48492002	655844CD8 NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	40,000.000	28,861.60	27,686.00	(1,175.60)
CRGF48492002	655844CF3 NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	510,000.000	363,349.90	330,250.50	(33,099.40)
CRGF48492002	655844CH9 NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	60,000.000	39,769.80	37,998.00	(1,771.80)
CRGF48492002	655844CJ5 NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	32,000.000	22,853.44	22,195.52	(657.92)
CRGF48492002	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	325,000.000	272,552.55	255,333.00	(17,219.55)
CRGF48492002	666807BT8 NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	365,000.000	370,810.80	349,505.75	(21,305.05)
CRGF48492002	666807BU5 NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	120,000.000	119,410.80	112,532.40	(6,878.40)
CRGF48492002	666807CM2 NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	55,000.000	50,802.40	51,159.35	356.95
CRGF48492002	670346AW5 NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	270,000.000	225,198.90	200,121.30	(25,077.60)
CRGF48492002	67077MAS7 NUTRIEN LTD 5.250% 01/15/2045 DD 01/15/18	50,000.000	48,727.50	45,951.00	(2,776.50)
CRGF48492002	674599CF0 OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	70,000.000	55,094.20	53,001.20	(2,093.00)
CRGF48492002	674599CJ2 OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	130,000.000	105,833.00	96,462.60	(9,370.40)
CRGF48492002	674599DH5 OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	75,000.000	87,375.00	85,544.25	(1,830.75)
CRGF48492002	674599DJ1 OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	55,000.000	56,787.50	54,211.30	(2,576.20)
CRGF48492002	677050AH9 OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	55,000.000	52,094.90	49,478.00	(2,616.90)
CRGF48492002	677050AN6 OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	175,000.000	161,437.50	154,257.25	(7,180.25)
CRGF48492002	677050AQ9 OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	105,000.000	76,473.60	74,828.25	(1,645.35)
CRGF48492002	677050AS5 OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	90,000.000	76,635.00	73,817.10	(2,817.90)
CRGF48492002	68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	125,000.000	85,155.95	82,096.25	(3,059.70)
CRGF48492002	68233JCT9 ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	245,000.000	245,108.34	238,233.10	(6,875.24)
CRGF48492002	682680AT0 ONEOK INC 4.950% 07/13/2047 DD 07/13/17	60,000.000	53,874.00	50,807.40	(3,066.60)
CRGF48492002	682680AZ6 ONEOK INC 4.450% 09/01/2049 DD 08/15/19	55,000.000	46,289.65	42,949.50	(3,340.15)
CRGF48492002	682680BV4 ONEOK INC 5.150% 10/15/2043 DD 10/10/13	60,000.000	56,700.00	53,610.60	(3,089.40)
CRGF48492002	682680CA9 ONEOK INC 3.950% 03/01/2050 DD 08/19/19	288,000.000	220,821.12	207,982.08	(12,839.04)
CRGF48492002	682680CG6 ONEOK INC 5.850% 11/01/2064 DD 09/24/24	170,000.000	168,708.00	159,723.50	(8,984.50)
CRGF48492002	68389XAM7 ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	65,000.000	65,157.84	62,643.10	(2,514.74)
CRGF48492002	68389XAW5 ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	90,000.000	78,712.20	75,982.50	(2,729.70)
CRGF48492002	68389XBF1 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	50,000.000	42,199.50	39,476.50	(2,723.00)
CRGF48492002	68389XBH7 ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	100,000.000	85,305.00	85,701.00	396.00
CRGF48492002	68389XBJ3 ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	75,000.000	61,743.00	57,780.00	(3,963.00)
CRGF48492002	68389XBQ7 ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	290,000.000	229,752.50	221,241.00	(8,511.50)
CRGF48492002	68389XBW4 ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	915,000.000	729,275.60	716,435.85	(12,839.75)
CRGF48492002	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	530,000.000	395,208.50	371,646.60	(23,561.90)
CRGF48492002	68389XBY0 ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	230,000.000	168,198.63	158,306.70	(9,891.93)
CRGF48492002	68389XBZ7 ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	310,000.000	247,386.20	241,976.70	(5,409.50)
CRGF48492002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	215,000.000	169,078.15	159,381.65	(9,696.50)
CRGF48492002	68389XCB9 ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	275,000.000	206,954.05	198,044.00	(8,910.05)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF48492002	68389XCV5 ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	370,000.000	369,686.60	339,164.20	(30,522.40)
CRGF48492002	690742AH4 OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	50,000.000	43,655.50	40,218.50	(3,437.00)
CRGF48492002	69352PAM5 PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	45,000.000	31,982.40	31,646.25	(336.15)
CRGF48492002	694308GZ4 PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	55,000.000	44,389.95	45,639.55	1,249.60
CRGF48492002	694308HH3 PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	305,000.000	255,266.70	260,622.50	5,355.80
CRGF48492002	694308HL4 PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	80,000.000	62,137.60	63,924.00	1,786.40
CRGF48492002	694308HN0 PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	65,000.000	50,492.00	51,437.10	945.10
CRGF48492002	694308HR1 PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	100,000.000	76,149.00	75,368.00	(781.00)
CRGF48492002	694308HY6 PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	300,000.000	221,169.00	224,346.00	3,177.00
CRGF48492002	694308JJ7 PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	115,000.000	78,743.40	78,932.55	189.15
CRGF48492002	694308JN8 PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	240,000.000	204,625.60	208,082.40	3,456.80
CRGF48492002	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)
CRGF48492002	695114CV8 PACIFICORP 4.150% 02/15/2050 DD 03/01/19	85,000.000	68,923.95	65,673.55	(3,250.40)
CRGF48492002	695114CX4 PACIFICORP 3.300% 03/15/2051 DD 04/08/20	75,000.000	53,099.25	48,877.50	(4,221.75)
CRGF48492002	695114DE5 PACIFICORP 5.800% 01/15/2055 DD 01/05/24	210,000.000	209,625.43	204,472.80	(5,152.63)
CRGF48492002	695156AX7 PACKAGING CORP OF AMERICA 5.700% 12/01/2033 DD 11/30/23	165,000.000	173,667.45	168,720.75	(4,946.70)
CRGF48492002	71644EAJ1 SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	204,000.000	223,596.24	217,237.56	(6,358.68)
CRGF48492002	718547AP7 PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	150,000.000	138,511.30	129,120.00	(9,391.30)
CRGF48492002	718547AX0 PHILLIPS 66 CO 5.500% 03/15/2055 DD 09/11/24	155,000.000	154,362.95	142,927.05	(11,435.90)
CRGF48492002	72650RBA9 PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	70,000.000	61,853.40	62,180.30	326.90
CRGF48492002	74251VAF9 PRINCIPAL FINANCIAL GROUP INC 4.625% 09/15/2042 DD 09/10/12	35,000.000	31,941.35	30,873.50	(1,067.85)
CRGF48492002	749685AU7 RPM INTERNATIONAL INC 5.250% 06/01/2045 DD 05/29/15	80,000.000	75,482.40	74,471.20	(1,011.20)
CRGF48492002	75513EAC5 RTX CORP 3.125% 07/01/2050 DD 05/18/20	195,000.000	134,406.15	127,939.50	(6,466.65)
CRGF48492002	75513ECA7 RTX CORP 4.875% 10/15/2040 DD 10/15/20	160,000.000	151,974.40	147,449.60	(4,524.80)
CRGF48492002	75513ECB5 RTX CORP 4.700% 12/15/2041 DD 06/15/20	60,000.000	53,845.80	53,310.00	(535.80)
CRGF48492002	75513ECJ8 RTX CORP 4.800% 12/15/2043 DD 06/15/20	105,000.000	98,028.00	93,251.55	(4,776.45)
CRGF48492002	75513ECL3 RTX CORP 2.820% 09/01/2051 DD 08/10/21	315,000.000	203,087.80	191,384.55	(11,703.25)
CRGF48492002	75513ECP4 RTX CORP 3.030% 03/15/2052 DD 11/16/21	55,000.000	38,107.30	34,850.20	(3,257.10)
CRGF48492002	75886FAF4 REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	50,000.000	33,101.50	29,524.00	(3,577.50)
CRGF48492002	760759BC3 REPUBLIC SERVICES INC 5.000% 04/01/2034 DD 03/28/23	90,000.000	92,319.30	87,805.80	(4,513.50)
CRGF48492002	760759BH2 REPUBLIC SERVICES INC 5.000% 12/15/2033 DD 12/12/23	110,000.000	112,302.29	108,236.70	(4,065.59)
CRGF48492002	761713AT3 REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	55,000.000	59,838.90	60,481.30	642.40
CRGF48492002	761713BB1 REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	45,000.000	42,237.90	42,912.45	674.55
CRGF48492002	776696AJ5 ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	190,000.000	189,468.00	182,683.10	(6,784.90)
CRGF48492002	78081BAL7 ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	170,000.000	128,217.40	123,008.60	(5,208.80)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48492002	78081BAP8 ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	50,000.000	32,773.00	31,789.00	(984.00)
CRGF48492002	78516FAB5 SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	205,000.000	192,046.05	180,779.25	(11,266.80)
CRGF48492002	816851BJ7 SEMPRA 4.000% 02/01/2048 DD 01/12/18	255,000.000	210,364.80	193,075.80	(17,289.00)
CRGF48492002	824348AS5 SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	10,000.000	8,979.50	8,476.30	(503.20)
CRGF48492002	83272GAB7 SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	70,000.000	70,625.10	69,279.00	(1,346.10)
CRGF48492002	83368RBY7 SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	250,000.000	251,670.00	238,422.50	(13,247.50)
CRGF48492002	83444MAG6 SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	330,000.000	335,613.90	328,604.10	(7,009.80)
CRGF48492002	83444MAJ0 SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	20,000.000	19,379.00	19,484.00	105.00
CRGF48492002	83444MAL5 SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	120,000.000	117,048.00	117,242.40	194.40
CRGF48492002	842587CW5 SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	135,000.000	124,087.95	121,333.95	(2,754.00)
CRGF48492002	84265VAA3 SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	245,000.000	284,533.20	278,986.40	(5,546.80)
CRGF48492002	84265VAE5 SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	40,000.000	44,793.60	42,817.60	(1,976.00)
CRGF48492002	845437BN1 SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	25,000.000	19,266.75	18,623.25	(643.50)
CRGF48492002	845437BQ4 SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	130,000.000	97,890.00	93,663.70	(4,226.30)
CRGF48492002	845437BT8 SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	195,000.000	131,999.40	123,801.60	(8,197.80)
CRGF48492002	84756NAG4 SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	75,000.000	64,474.50	61,728.75	(2,745.75)
CRGF48492002	85434VAC2 STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	65,000.000	44,068.05	42,862.95	(1,205.10)
CRGF48492002	854502AN1 STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20	60,000.000	37,128.60	34,547.40	(2,581.20)
CRGF48492002	855244AU3 STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	40,000.000	34,890.60	32,788.40	(2,102.20)
CRGF48492002	855244AX7 STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	125,000.000	91,455.75	83,612.50	(7,843.25)
CRGF48492002	855244BA6 STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	70,000.000	49,692.30	48,467.30	(1,225.00)
CRGF48492002	86765BAM1 ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	45,000.000	39,234.15	38,764.80	(469.35)
CRGF48492002	86765BAP4 ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	55,000.000	50,767.75	49,239.30	(1,528.45)
CRGF48492002	86765BAQ2 ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	45,000.000	41,094.45	40,554.00	(540.45)
CRGF48492002	871829AJ6 SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	50,000.000	51,442.00	50,313.50	(1,128.50)
CRGF48492002	871829AY3 SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	220,000.000	196,545.60	192,955.40	(3,590.20)
CRGF48492002	871829BD8 SYSCO CORP 4.500% 04/01/2046 DD 04/01/16	60,000.000	53,428.20	49,849.20	(3,579.00)
CRGF48492002	871829BM8 SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	35,000.000	39,259.50	37,772.00	(1,487.50)
CRGF48492002	871829BN6 SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	245,000.000	288,641.85	268,936.50	(19,705.35)
CRGF48492002	871911AV5 SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24	35,000.000	34,918.80	34,281.45	(637.35)
CRGF48492002	87264ABN4 T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	600,000.000	433,744.65	396,390.00	(37,354.65)
CRGF48492002	87264ABY0 T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	185,000.000	134,635.60	122,521.80	(12,113.80)
CRGF48492002	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	395,000.000	288,962.25	264,073.30	(24,888.95)
CRGF48492002	87264ACW3 T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	145,000.000	151,533.70	140,655.80	(10,877.90)
CRGF48492002	87264ADB8 T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	435,000.000	432,982.95	425,934.60	(7,048.35)
CRGF48492002	875127BL5 TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	45,000.000	42,966.45	40,097.25	(2,869.20)
CRGF48492002	87938WUW7 TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	165,000.000	153,256.96	146,942.40	(6,314.56)
CRGF48492002	882384AE0 TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD	165,000.000	135,875.85	127,182.00	(8,693.85)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	01/09/18				
CRGF48492002	882508BD5 TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	225,000.000	201,208.95	183,028.50	(18,180.45)
CRGF48492002	88579YAZ4 3M CO 3.625% 10/15/2047 DD 10/02/17	70,000.000	53,669.00	50,961.40	(2,707.60)
CRGF48492002	88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	640,000.000	581,139.20	572,780.80	(8,358.40)
CRGF48492002	88732JBB3 TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	140,000.000	121,450.00	119,028.00	(2,422.00)
CRGF48492002	88732JBD9 TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	70,000.000	55,183.80	52,414.60	(2,769.20)
CRGF48492002	893526DF7 TRANSCANADA PIPELINES LTD 5.600% 03/31/2034 DD 03/25/04	35,000.000	34,582.45	34,826.40	243.95
CRGF48492002	89352HAB5 TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	165,000.000	169,453.35	166,427.25	(3,026.10)
CRGF48492002	89352HAD1 TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	190,000.000	202,711.00	195,874.80	(6,836.20)
CRGF48492002	89417EAN9 TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	95,000.000	80,075.50	76,131.10	(3,944.40)
CRGF48492002	902494BD4 TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	50,000.000	43,156.00	41,082.50	(2,073.50)
CRGF48492002	902494BH5 TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	130,000.000	118,310.40	115,516.70	(2,793.70)
CRGF48492002	907818FG8 UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	267,000.000	213,735.26	190,907.67	(22,827.59)
CRGF48492002	911312BS4 UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	60,000.000	44,653.80	42,325.20	(2,328.60)
CRGF48492002	913017CA5 RTX CORP 4.150% 05/15/2045 DD 05/04/15	190,000.000	162,902.20	153,388.90	(9,513.30)
CRGF48492002	913017CP2 RTX CORP 4.050% 05/04/2047 DD 05/04/17	290,000.000	242,376.20	227,971.90	(14,404.30)
CRGF48492002	913017CW7 RTX CORP 4.450% 11/16/2038 DD 08/16/18	165,000.000	152,126.70	146,868.15	(5,258.55)
CRGF48492002	91324PAX0 UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	45,000.000	52,900.20	48,817.80	(4,082.40)
CRGF48492002	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	345,000.000	348,163.30	336,430.20	(11,733.10)
CRGF48492002	91481CAA8 TRUSTEES OF THE UNIVERSITY OF 4.674% 09/01/2112 DD 04/05/12	80,000.000	75,386.40	66,152.80	(9,233.60)
CRGF48492002	91913YBD1 VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	150,000.000	109,078.50	101,269.50	(7,809.00)
CRGF48492002	92338CAF0 VERALTO CORP 5.450% 09/18/2033 DD 03/18/24	98,000.000	101,622.08	98,390.04	(3,232.04)
CRGF48492002	92343VBG8 VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	220,000.000	179,465.00	173,296.20	(6,168.80)
CRGF48492002	92343VDC5 VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	125,000.000	106,234.50	99,125.00	(7,109.50)
CRGF48492002	92343VFT6 VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	345,000.000	247,553.72	236,173.20	(11,380.52)
CRGF48492002	92343VFU3 VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	100,000.000	65,924.00	61,534.00	(4,390.00)
CRGF48492002	92343VFX1 VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	50,000.000	30,822.00	28,980.50	(1,841.50)
CRGF48492002	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	545,000.000	361,961.75	323,898.95	(38,062.80)
CRGF48492002	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	1,075,000.000	849,020.37	813,904.00	(35,116.37)
CRGF48492002	92343VGL2 VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	100,000.000	70,165.00	69,193.00	(972.00)
CRGF48492002	92343VGP3 VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	90,000.000	68,361.73	66,687.30	(1,674.43)
CRGF48492002	92343VGX6 VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	160,000.000	160,450.40	152,352.00	(8,098.40)
CRGF48492002	925524AX8 PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	70,000.000	64,791.30	70,891.10	6,099.80
CRGF48492002	92553PAP7 PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	180,000.000	133,416.00	131,160.60	(2,255.40)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48492002	92553PAW2 PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	165,000.000	136,641.45	128,340.30	(8,301.15)
CRGF48492002	92556VAE6 VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	55,000.000	41,036.05	41,239.55	203.50
CRGF48492002	92857WBU3 VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	285,000.000	237,336.60	221,638.80	(15,697.80)
CRGF48492002	92857WCB4 VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	460,000.000	446,721.30	446,029.80	(691.50)
CRGF48492002	94106BAD3 WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	410,000.000	290,021.70	256,225.40	(33,796.30)
CRGF48492002	94973VAL1 ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06	40,000.000	42,646.40	40,478.80	(2,167.60)
CRGF48492002	94973VAY3 ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	45,000.000	41,926.50	38,900.70	(3,025.80)
CRGF48492002	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	85,000.000	78,723.60	73,859.90	(4,863.70)
CRGF48492002	94973VBF3 ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	35,000.000	34,248.90	31,842.65	(2,406.25)
CRGF48492002	94973VBL0 ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	30,000.000	26,545.20	24,917.70	(1,627.50)
CRGF48492002	95000U2M4 WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	50,000.000	44,575.50	44,446.00	(129.50)
CRGF48492002	95709TAM2 EVERGY KANSAS CENTRAL INC 4.250% 12/01/2045 DD 11/13/15	110,000.000	93,597.90	88,999.90	(4,598.00)
CRGF48492002	960413AY8 WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	50,000.000	35,198.50	33,588.50	(1,610.00)
CRGF48492002	960413BA9 WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	115,000.000	73,783.05	69,197.80	(4,585.25)
CRGF48492002	969457BV1 WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	50,000.000	50,537.00	48,488.50	(2,048.50)
CRGF48492002	969457CN8 WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	81,000.000	80,825.04	79,349.22	(1,475.82)
CRGF48492002	96950FAK0 WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	105,000.000	106,003.80	102,599.70	(3,404.10)
CRGF48492002	970648AK7 WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	145,000.000	112,509.85	106,599.65	(5,910.20)
CRGF48492002	98389BAX8 XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	135,000.000	99,871.65	93,040.65	(6,831.00)
CRGF48492002	98978VAH6 ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	24,000.000	23,021.52	21,354.96	(1,666.56)
<b>TOTAL CORPORATE DEBT INSTRUMENTS</b>			<b>690,903,857.10</b>	<b>676,740,829.22</b>	<b>(14,163,027.88)</b>
<b>CORPORATE STOCK - COMMON</b>					
CRGF23260002	656568508 NORTEL NETWORKS CORP	18.000	0.00	0.00	0.00
<b>TOTAL CORPORATE STOCK - COMMON</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARTNERSHIP/JOINT VENTURE INTEREST</b>					
CRGF28070002	99VVCTZN6 PINEBRIDGE HIGH YIELD	2,733,649.710	31,555,502.84	33,733,237.42	2,177,734.58
CRGF47440002	999085558 MHR INSTITUTIONAL PARTNERS II LIMITED PARTNERSHIP	1,629,145.000	1,629,145.00	1,629,145.00	0.00
CRGF47460002	999164734 CERBERUS INSTITUTIONAL PARTNERS (SERIES FOUR) L P	46,955.460	46,956.46	46,955.46	(1.00)
CRGF47460002	99VVA5WA1 CERBERUS INST PTNRS VI INSTL FEEDER LP	22,166,350.920	22,166,349.92	22,166,350.92	1.00
CRGF47460002	99VVANBP2 CERBERUS INSTITUTIONAL PARTNER LP SERIES FIVE	8,907,714.700	8,907,715.70	8,907,714.70	(1.00)
CRGF47480002	999108673 OCONNOR NORTH AMERICAN PROPERTY LP	2,119.000	41,180.00	2,119.00	(39,061.00)
CRGF47490002	999F03970 AG REALTY FUND VII (TE) LP	27,712.000	29,055.00	27,712.00	(1,343.00)
CRGF47490002	99VVA3D66 AG REALTY FUND IX LP	5,582,443.000	5,725,569.56	5,582,443.00	(143,126.56)
CRGF47490002	99VVAD1U4 AG REALTY FUND VIII LP	1,952,675.000	2,433,026.30	1,952,675.00	(480,351.30)
CRGF47490002	99VVAZ4L2 AG EUROPE REALTY HOLDINGS LP	521,003.000	845,876.29	521,003.00	(324,873.29)
CRGF47550002	999071715 AIG HIGHSTAR CAPITAL FD 2 & 3	0.010	0.01	0.01	0.00
CRGF47560002	999139124 PINEBRIDGE SECOND PRNRS FREEDER LTD	16,086.000	77,848.42	16,086.00	(61,762.42)
CRGF47710002	999149982 SCULPTOR OVERSEAS FUND II LTD	25,125.000	51,633.73	25,125.00	(26,508.73)
CRGF48030002	999220460 FORTRESS CREDIT OPPS FUND B LP	397,500.420	109,196.57	397,500.42	288,303.85



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48030002	999295074 FORTRESS CREDIT OPPS FD II B	756,688.930	424,110.76	756,688.93	332,578.17
CRGF48030002	99VVACFV9 FORTRESS CREDIT OPPORTUNITIES FUND II (A) LP	259,923.220	277,850.22	259,923.22	(17,927.00)
CRGF48070002	999198161 NORTHWOOD REAL ESTATE PARTNERS TE LP	9,469,932.000	11,774,066.00	9,469,932.00	(2,304,134.00)
CRGF48070002	99VVA1ER3 NORTHWOOD RE COINVESTORS TE LP	3,756,312.000	5,218,896.11	3,756,312.00	(1,462,584.11)
CRGF48070002	99VVASYH4 NORTHWOOD RE PTNRS SERIES II TE LP	36,073,245.000	44,749,915.00	36,073,245.00	(8,676,670.00)
CRGF48090002	999253255 STONE ARCH CAPITAL II	1,025,656.000	3,702,080.00	1,025,656.00	(2,676,424.00)
CRGF48090002	99VVA4GS3 STONE ARCH CAPITAL III LP	13,005,514.620	9,900,697.50	13,005,514.62	3,104,817.12
CRGF48230002	99VVABKL7 LUXOR CAPITAL PARTNERS OFFSHORE LTDD	5,592,087.000	5,480,480.11	5,592,087.00	111,606.89
CRGF48250002	99VVASX44 HAMPSHIRE PARTNERS FUND VIII	70,582.000	620,820.00	70,582.00	(550,238.00)
CRGF48260002	99VVAGWJ8 BROOKSIDE CAP PARTNERS FD II (OFFSHORE)	77,292.660	77,292.66	77,292.66	0.00
CRGF48270002	99VVAF014 EIF US POWER FUND IV	5,804,780.000	5,595,756.98	5,804,780.00	209,023.02
CRGF48320002	99VVA51F4 TA XII B LP	18,902,820.980	21,264,641.98	18,902,820.98	(2,361,821.00)
CRGF48320002	99VVAPS61 TA ATLANTIC AND PACIFIC VII-B LP	18,723,283.010	20,756,910.41	18,723,283.01	(2,033,627.40)
CRGF48320002	99VVBXVB8 TA XIII-A LP	12,213,414.000	11,578,531.99	12,213,414.00	634,882.01
CRGF48330002	99VVA5VZ7 PINEBRIDGE STRUCTURED CAP III LP	6,422,628.000	6,725,817.00	6,422,628.00	(303,189.00)
CRGF48330002	99VVAPS53 PINEBRIDGE STRUCTURED CAPITAL PARTNERS OFFSHORE II LP	159,741.000	290,073.00	159,741.00	(130,332.00)
CRGF48340002	99VVARE88 SUN CAPITAL PARTNERS VI LP	10,606,190.000	11,737,745.09	10,606,190.00	(1,131,555.09)
CRGF48340002	99VVBRRG5 SUN CAPITAL PARTNERS VII LP	8,398,272.000	8,760,553.64	8,398,272.00	(362,281.64)
CRGF48370002	99VVC1VZ4 CASSIOPEIA FUND LIMITED	291,840.000	261,557.66	291,840.00	30,282.34
CRGF48390002	EX99VV565 CVC CAPITAL PARTNERS VII A	21,809,917.880	27,177,039.29	22,584,169.96	(4,592,869.33)
CRGF48390002	XX99V21G0 CVC CAPITAL PARTNERS VI LP	15,842,505.670	16,626,899.05	16,404,914.62	(221,984.43)
CRGF48400002	99VVAUGM8 EIG ENERGY FUND XVI LP	10,540,849.400	13,175,900.20	10,540,849.40	(2,635,050.80)
CRGF48400002	99VVBJWX0 EIG ENERGY FD XVII LP	4,303,147.880	4,784,021.10	4,303,147.88	(480,873.22)
CRGF48410002	99VVA2DT8 SUMMIT PARTNERS CREDIT FUND II LP	4,537,532.000	6,671,883.25	4,537,532.00	(2,134,351.25)
CRGF48430002	99VVA0BP2 SCULPTOR RE PARALLEL III B LP LP	2,400,956.000	2,414,087.00	2,400,956.00	(13,131.00)
CRGF48440002	99VVATXP5 PIMCO BRAVO II	1,645,632.390	1,441,522.80	1,645,632.39	204,109.59
CRGF48450002	99VVA1T71 CENTERBRIDGE CAPITAL PTNRSHP III LP	19,595,579.000	21,636,021.24	19,595,579.00	(2,040,442.24)
CRGF48460002	99VVA2H15 DUNE REAL ESTATE FUND III LP	15,443,929.000	16,177,654.27	15,443,929.00	(733,725.27)
CRGF48460002	99VVBKFG3 DUNE REAL ESTATE FUND IV LP	9,221,547.000	9,749,708.95	9,221,547.00	(528,161.95)
CRGF48470002	99VVA17H3 MERIT ENERGY PARTNERS I LP	22,488,640.000	25,663,003.00	22,488,640.00	(3,174,363.00)
CRGF48480002	99VVA3QA3 QUANTUM ENERGY PARTNERS VI LP	5,626,729.090	17,749,248.96	5,626,729.09	(12,122,519.87)
CRGF48480002	99VVBGZM7 QUANTUM ENERGY PTNRS VII LP	15,206,168.060	19,003,406.49	15,206,168.06	(3,797,238.43)
CRGF48490002	99VVA4R44 CENTERBRIDGE CREDIT FUND	98,484.999	84,820.85	98,485.00	13,664.15
CRGF48500002	DY99VX4S3 THE SEVENTH CINVEN FUND	11,210,805.340	11,493,384.07	11,608,788.93	115,404.86
CRGF48500002	EX99WH649 CEVINE CAP MGMT VI (NO.1) FEEDER LP	9,194,017.540	12,165,934.06	9,520,405.16	(2,645,528.90)

**TOTAL PARTNERSHIP/JOINT VENTURE INTEREST**

**448,831,386.49      397,845,742.84      (50,985,643.65)**

**OTHER INVESTMENTS**

CRGF27130002	11070TAM0 PROVINCE OF BRITISH COLUMBIA C 4.200% 07/06/2033 DD 07/06/23	365,000.000	355,451.60	346,921.55	(8,530.05)
CRGF27130002	91087BAM2 MEXICO GOVERNMENT INTERNATIONAL 2.659% 05/24/2031 DD 11/24/20	1,000,000.000	849,000.00	811,340.00	(37,660.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF27130002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	21.000	0.00	(33,093.77)	(33,093.77)
CRGF27130002	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	(2.000)	0.00	5,234.37	5,234.37
CRGF27130002	99F139C5A US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	113.000	0.00	(130,320.28)	(130,320.28)
CRGF27130002	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	(69.000)	0.00	51,882.78	51,882.78
CRGF27130002	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	37.000	0.00	(531.18)	(531.18)
CRGF27130002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	(1.000)	0.00	3,781.25	3,781.25
CRGF28010002	99F148C5A DJ US REAL ESTATE FUT (CBT) EXP MAR 25	27.000	0.00	(46,540.00)	(46,540.00)
CRGF28010002	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	79.000	0.00	(88,257.77)	(88,257.77)
CRGF28010002	99F295C5C S&P500 EMINI FUTURE (CME) EXP MAR 25	211.000	0.00	(2,045,564.71)	(2,045,564.71)
CRGF28010002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	(17.000)	0.00	119,000.00	119,000.00
CRGF28010002	99F744C5C XAK TECHNOLOGY FUTURE (CME) EXP MAR 25	6.000	0.00	(44,490.00)	(44,490.00)
CRGF28010002	AAF236C5U SPI 200 FUTURE (SFE) EXP MAR 25	11.000	0.00	(25,199.41)	(25,199.41)
CRGF28010002	EDF222C5S DAX INDEX FUTURE (EUX) EXP MAR 25	4.000	0.00	(59,631.86)	(59,631.86)
CRGF28010002	EEF258A5X IBEX 35 INDEX FUTURE (MFM) EXP JAN 25	2.000	0.00	(3,176.91)	(3,176.91)
CRGF28010002	EFF238A5X CAC40 EURO INDEX FUT (EOP) EXP JAN 25	35.000	0.00	(12,858.84)	(12,858.84)
CRGF28010002	EIF278C5X FTSE/MIB INDEX FUTURE (MIL) EXP MAR 25	1.000	0.00	(3,883.13)	(3,883.13)
CRGF28010002	ESF315C5S SWISS MKT IX FUTURE (EUX) EXP MAR 25	16.000	0.00	(18,891.03)	(18,891.03)
CRGF28010002	EXF210C5X FTSE 100 INDEX FUTURE (ICF) EXP MAR 25	26.000	0.00	(50,409.10)	(50,409.10)
CRGF28010002	EXF211C5X LONG GILT FUTURE (ICF) EXP MAR 25	18.000	0.00	(65,212.47)	(65,212.47)
CRGF28010002	FHF257A5X HANG SENG INDEX FUTURE (HKG) EXP JAN 25	3.000	0.00	5,606.37	5,606.37
CRGF28010002	FJF242C5P TOPIX INDEX FUTURE (OSE) EXP MAR 25	29.000	0.00	95,622.29	95,622.29
CRGF28010002	FMF320A5W MSCI SINGAPORE INDEX FUT (SGX) EXP JAN 25	17.000	0.00	3,320.63	3,320.63
CRGF28010002	NCF218C5R S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 25	10.000	0.00	(60,979.00)	(60,979.00)
CRGF28010002	SSF282A5X OMXS30 INDEX FUT (SSE) EXP JAN 25	33.000	0.00	(20,840.78)	(20,840.78)
CRGF28160002	072024PY2 BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	160,000.000	201,664.00	181,611.20	(20,052.80)
CRGF28160002	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	250,000.000	315,652.50	295,507.50	(20,145.00)
CRGF28160002	13063BJC7 CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	730,000.000	929,465.20	869,313.20	(60,152.00)
CRGF28160002	13077DBY7 CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	165,000.000	141,969.30	134,773.65	(7,195.65)
CRGF28160002	13077DRW4 CALIFORNIA ST UNIV REVENUE 2.719% 11/01/2052 DD 07/29/21	185,000.000	128,269.75	121,439.55	(6,830.20)
CRGF28160002	168863DP0 CHILE GOVERNMENT INTERNATIONAL 2.450% 01/31/2031 DD 05/12/20	240,000.000	208,862.40	205,432.80	(3,429.60)
CRGF28160002	168863DQ8 CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	1,370,000.000	918,187.70	807,505.40	(110,682.30)
CRGF28160002	168863DU9 CHILE GOVERNMENT INTERNATIONAL 3.250% 09/21/2071 DD 09/21/21	410,000.000	274,753.30	241,362.90	(33,390.40)
CRGF28160002	168863DX3 CHILE GOVERNMENT INTERNATIONAL 2.750% 01/31/2027 DD 01/31/22	1,060,000.000	1,000,926.20	1,009,204.80	8,278.60
CRGF28160002	168863DY1 CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	200,000.000	178,568.00	167,408.00	(11,160.00)
CRGF28160002	20281PNE8 CMWLTH FING AUTH PA 2.991% 06/01/2042 DD 06/23/21	625,000.000	482,737.50	460,400.00	(22,337.50)
CRGF28160002	2350367A2 DALLAS-FORT WORTH TX INTERNATI 2.919% 11/01/2050 DD 08/12/20	510,000.000	374,569.50	354,072.60	(20,496.90)
CRGF28160002	23503CAP2 DALLAS-FORT WORTH TX INTERNATI 4.087% 11/01/2051 DD 04/21/22	90,000.000	78,591.60	74,539.80	(4,051.80)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF28160002	271014TU6 EAST BAY CA MUNI UTILITY DIST 5.874% 06/01/2040 DD 02/23/10	235,000.000	257,630.50	241,361.45	(16,269.05)
CRGF28160002	341271AF1 FLORIDA ST BRD OF ADMIN FIN CO 2.154% 07/01/2030 DD 09/16/20	265,000.000	226,045.00	228,430.00	2,385.00
CRGF28160002	341271AH7 FLORIDA ST BRD OF ADMIN FIN CO 5.526% 07/01/2034 DD 05/01/24	1,295,000.000	1,295,000.00	1,307,975.90	12,975.90
CRGF28160002	4423313K8 HOUSTON TX 3.961% 03/01/2047 DD 12/22/17	430,000.000	383,112.80	361,836.40	(21,276.40)
CRGF28160002	452151LF8 ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	974,117.647	963,830.96	960,372.85	(3,458.11)
CRGF28160002	45506ECL5 INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	335,000.000	256,683.70	240,442.90	(16,240.80)
CRGF28160002	455780CH7 INDONESIA GOVERNMENT INTERNATI 4.750% 02/11/2029 DD 12/11/18	1,380,000.000	1,389,880.80	1,361,521.80	(28,359.00)
CRGF28160002	455780CX2 INDONESIA GOVERNMENT INTERNATI 3.350% 03/12/2071 DD 01/12/21	1,050,000.000	770,311.50	655,777.50	(114,534.00)
CRGF28160002	46513JB59 ISRAEL GOVERNMENT INTERNATIONAL 4.500% 04/03/2120 DD 04/03/20	440,000.000	343,195.60	306,464.40	(36,731.20)
CRGF28160002	485429Z72 KANSAS ST DEV FIN AUTH REVENUE 4.927% 04/15/2045 DD 08/20/15	80,000.000	78,847.20	75,504.00	(3,343.20)
CRGF28160002	54438CPA4 LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	205,000.000	255,604.25	228,064.55	(27,539.70)
CRGF28160002	544495WA8 LOS ANGELES CA DEPT WTR & PWR 6.603% 07/01/2050 DD 12/14/10	300,000.000	366,261.00	330,318.00	(35,943.00)
CRGF28160002	574205JJ0 MARYLAND ST ECON DEV CORP 5.433% 05/31/2056 DD 08/20/24	630,000.000	642,149.65	605,247.30	(36,902.35)
CRGF28160002	57563RTW9 MASSACHUSETTS ST EDUCTNL FING 6.069% 07/01/2033 DD 06/20/24	290,000.000	290,000.00	293,607.60	3,607.60
CRGF28160002	59261A2P1 MET TRANSPRTN AUTH NY REVENUE 5.175% 11/15/2049 DD 05/14/20	40,000.000	38,998.40	34,354.00	(4,644.40)
CRGF28160002	594712WY3 MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	495,000.000	400,638.15	364,626.90	(36,011.25)
CRGF28160002	646136XR7 NEW JERSEY ST TRANSPRTN TRUST 6.561% 12/15/2040 DD 01/14/10	235,000.000	265,084.70	250,813.15	(14,271.55)
CRGF28160002	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	175,000.000	211,555.75	195,436.50	(16,119.25)
CRGF28160002	64966QL65 NEW YORK NY 5.263% 10/01/2052 DD 10/18/22	190,000.000	199,367.00	184,571.70	(14,795.30)
CRGF28160002	64972FT63 NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	510,000.000	539,483.10	482,444.70	(57,038.40)
CRGF28160002	66285WFB7 N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	157,000.000	193,716.02	174,483.52	(19,232.50)
CRGF28160002	6789084E1 OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	420,000.000	412,372.80	382,275.60	(30,097.20)
CRGF28160002	698299BK9 PANAMA GOVERNMENT INTERNATIONAL 3.160% 01/23/2030 DD 07/23/19	600,000.000	510,150.00	500,754.00	(9,396.00)
CRGF28160002	698299BL7 PANAMA GOVERNMENT INTERNATIONAL 3.870% 07/23/2060 DD 07/23/19	1,950,000.000	1,164,501.00	1,018,270.50	(146,230.50)
CRGF28160002	698299BN3 PANAMA GOVERNMENT INTERNATIONAL 2.252% 09/29/2032 DD 09/29/20	230,000.000	167,463.00	160,772.30	(6,690.70)
CRGF28160002	715638DQ2 PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	520,000.000	323,700.00	273,260.00	(50,440.00)
CRGF28160002	715638DR0 PERUVIAN GOVERNMENT INTERNATIO 3.230% 07/28/2121 DD 12/01/20	860,000.000	533,251.60	451,414.00	(81,837.60)
CRGF28160002	715638EB4 PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	200,000.000	199,858.00	192,036.00	(7,822.00)
CRGF28160002	718286CH8 PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	320,000.000	239,788.80	214,108.80	(25,680.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28160002	731011AZ5 REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	400,000.000	412,000.00	368,688.00	(43,312.00)
CRGF28160002	73358WEK6 PORT AUTH OF NEW YORK & NEW JE 4.926% 10/01/2051 DD 10/06/11	960,000.000	965,769.60	890,208.00	(75,561.60)
CRGF28160002	73358WJA3 PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	120,000.000	109,495.20	100,798.80	(8,696.40)
CRGF28160002	760942BA9 URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	530,000.000	531,505.20	485,930.50	(45,574.70)
CRGF28160002	77586RAK6 ROMANIAN GOVERNMENT INTER 144A 3.000% 02/27/2027 DD 01/27/22	50,000.000	46,508.00	47,069.50	561.50
CRGF28160002	77586TAE6 ROMANIAN GOVERNMENT INTER REGS 6.125% 01/22/2044 DD 01/22/14	400,000.000	393,360.00	355,824.00	(37,536.00)
CRGF28160002	783186UJ6 RUTGERS NJ ST UNIV 3.270% 05/01/2043 DD 10/24/19	150,000.000	121,245.00	117,958.50	(3,286.50)
CRGF28160002	79467BBN4 SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	460,000.000	378,097.00	363,478.20	(14,618.80)
CRGF28160002	79467BCM5 SALES TAX SECURITIZATION CORP 4.637% 01/01/2040 DD 01/30/19	255,000.000	247,903.34	240,161.55	(7,741.79)
CRGF28160002	79467BDX0 SALES TAX SECURITIZATION CORP 3.238% 01/01/2042 DD 12/22/21	5,000.000	4,025.85	3,971.95	(53.90)
CRGF28160002	79765RTL3 SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	305,000.000	377,309.40	337,625.85	(39,683.55)
CRGF28160002	88258MAA3 TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23	824,946.020	841,980.62	826,678.41	(15,302.21)
CRGF28160002	88258MAB1 TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	785,000.000	811,211.15	773,060.15	(38,151.00)
CRGF28160002	882667AZ1 TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	300,000.000	242,898.00	237,351.00	(5,547.00)
CRGF28160002	91086QAZ1 MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	3,060,000.000	2,736,558.00	2,341,971.00	(394,587.00)
CRGF28160002	91087BAH3 MEXICO GOVERNMENT INTERNATIONA 3.250% 04/16/2030 DD 01/16/20	2,290,000.000	2,071,007.30	1,991,887.80	(79,119.50)
CRGF28160002	91087BAM2 MEXICO GOVERNMENT INTERNATIONA 2.659% 05/24/2031 DD 11/24/20	370,000.000	312,772.10	300,195.80	(12,576.30)
CRGF28160002	91087BAN0 MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	2,180,000.000	1,476,623.00	1,233,771.00	(242,852.00)
CRGF28160002	91087BAY6 MEXICO GOVERNMENT INTERNATIONA 5.000% 05/07/2029 DD 01/08/24	1,680,000.000	1,674,220.80	1,620,376.80	(53,844.00)
CRGF28160002	913366KW9 UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	305,000.000	284,577.20	262,717.85	(21,859.35)
CRGF28160002	91412GHA6 UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	495,000.000	465,988.05	411,394.50	(54,593.55)
CRGF28160002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	1,573.000	0.00	(2,914,779.13)	(2,914,779.13)
CRGF28160002	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	2,164.000	0.00	(6,926,381.67)	(6,926,381.67)
CRGF28160002	99F139C5A US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	1,047.000	0.00	(1,695,689.78)	(1,695,689.78)
CRGF28160002	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	(392.000)	0.00	316,596.90	316,596.90
CRGF28160002	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	(217.000)	0.00	2,680.79	2,680.79
CRGF28160002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	3,125.000	0.00	(13,911,095.74)	(13,911,095.74)
CRGF28160002	NA9QLFGP9 CCP_CD.X. SP UL CDX.NA.IG.37_V1 REC 100BPS 2026 DEC 20	128,550,000.000	2,238,955.35	1,907,028.97	(331,926.38)
CRGF28160002	NA9QM9HT3 CCP_CD.X. SP UL CDX.NA.IG.39_V1 REC 100BPS 2027 DEC 20	50,000,000.000	955,800.00	969,950.00	14,150.00
CRGF28160002	NA9QMAMK3 CCP_CD.X. SP UL CDX.NA.IG.38_V1 REC 100BPS 2027 JUN 20	258,950,000.000	4,989,448.60	4,560,627.40	(428,821.20)
CRGF28160002	NA9QMJNV9 CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 2.57% 2031 JUN	2,960,000.000	36,796.35	70,740.74	33,944.39



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	04				
CRGF28160002	NA9QMJNX5 CCP_OIS. P USD-SOFR-COMPOUND 1 REC 2.5% 2029 JUN 04	1,090,000.000	(12,728.15)	(28,616.32)	(15,888.17)
CRGF28160002	NA9QMJNZ0 CCP_OIS. P USD-SOFR-COMPOUND 1 REC 2.73% 2033 JUN 04	1,930,000.000	(20,916.57)	(39,178.61)	(18,262.04)
CRGF28160002	NA9QRGKU5 CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.28% 2033 OCT 17	4,720,000.000	299,307.86	75,170.81	(224,137.05)
CRGF28160002	NA9QRGQT2 CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.36% 2028 OCT 17	4,660,000.000	(52,310.12)	(49,911.58)	2,398.54
CRGF28160002	NA9QSKMK5 CCP_CDX. SP UL CDX.NA.IG.42_V1 REC 100BPS 2029 JUN 20	142,364,896.000	3,078,161.77	3,197,088.47	118,926.70
CRGF28160002	NA9QSU9G7 CCP_IFS. R CPURNSA US CPI URBA PAY 2.62% 2033 OCT 17	15,095,000.000	27,038.57	(182,726.79)	(209,765.36)
CRGF28160002	NA9QSUY20 CCP_IFS. P CPURNSA US CPI URBA REC 2.57% 2028 OCT 17	15,140,000.000	82,035.95	34,413.98	(47,621.97)
CRGF28160002	NA9QT5GX6 CCP_OIS. P USD FEDL01 1D CME REC 4.4% 2025 MAR 19	269,430,000.000	10,655.64	28,721.24	18,065.60
CRGF28160002	NA9QT8ZJ0 CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.7% 2029 MAY 31	9,350,000.000	10,159.70	120,561.71	110,402.01
CRGF28160002	NA9QT9W10 CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.94% 2039 DEC 13	3,630,000.000	0.01	(31,527.64)	(31,527.65)
CRGF28160002	NA9QT9W36 CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.36% 2054 DEC 13	1,810,000.000	9,549.84	27,151.81	17,601.97
CRGF28160002	NA9QTP8J2 CCP_CDX. SP UL CDX.NA.IG.43_V1 REC 100BPS 2029 DEC 20	71,677,811.000	1,607,841.13	1,601,138.94	(6,702.19)
CRGF28160002	NA9QTP8L7 CCP_CDX. BP UL CDX.NA.IG.43_V1 PAY 100BPS 2034 DEC 20	38,775,000.000	0.02	(290,890.05)	(290,890.07)
CRGF28160002	NABMVVYM6 ROMANIAN GOVERNMENT INTER REGS 3.000% 02/14/2031	650,000.000	551,129.80	525,376.15	(25,753.65)
CRGF28160002	NABMVZ937 ROMANIAN GOVERNMENT INTER REGS 4.000% 02/14/2051	290,000.000	213,730.00	182,453.50	(31,276.50)
CRGF28160002	NABN6KY61 HUNGARY GOVERNMENT INTERN REGS 3.125% 09/21/2051	1,190,000.000	804,992.16	696,150.00	(108,842.16)
CRGF28160002	NABNNT8Q8 HUNGARY GOVERNMENT INTERN REGS 6.125% 05/22/2028	490,000.000	508,957.12	498,174.18	(10,782.94)
CRGF28160002	NABNZJFF3 HUNGARY GOVERNMENT INTERN REGS 2.125% 09/22/2031	1,620,000.000	1,281,420.00	1,284,118.92	2,698.92
CRGF42950002	105756CJ7 BRAZILIAN GOVERNMENT INTERNATI 7.125% 05/13/2054 DD 01/29/24	200,000.000	199,414.00	184,814.00	(14,600.00)
CRGF42950002	168863DW5 CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	200,000.000	164,214.00	148,804.00	(15,410.00)
CRGF42950002	46513YJJ8 ISRAEL GOVERNMENT INTERNATIONA 4.125% 01/17/2048 DD 01/17/18	500,000.000	403,760.00	378,845.00	(24,915.00)
CRGF42950002	715638AV4 PERUVIAN GOVERNMENT INTER 144A 6.900% 08/12/2037 DD 07/26/07	300,000.000	73,932.66	79,117.59	5,184.93
CRGF42950002	715638BY7 PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	1,169,000.000	310,764.47	308,348.41	(2,416.06)
CRGF42950002	715638EC2 PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	800,000.000	792,872.00	762,272.00	(30,600.00)
CRGF42950002	80413TAC3 SAUDI GOVERNMENT INTERNAT 144A 4.500% 10/26/2046 DD 10/26/16	1,000,000.000	883,960.00	807,290.00	(76,670.00)
CRGF42950002	80413TAF6 SAUDI GOVERNMENT INTERNAT 144A 4.625% 10/04/2047 DD 10/04/17	100,000.000	89,657.00	81,690.00	(7,967.00)
CRGF42950002	80413TAW9 SAUDI GOVERNMENT INTERNAT 144A 3.450% 02/02/2061 DD 02/02/21	400,000.000	280,928.00	242,904.00	(38,024.00)
CRGF42950002	91087BBA7 MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	3,000,000.000	2,979,690.00	2,686,470.00	(293,220.00)
CRGF42950002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	275.000	0.00	(327,672.82)	(327,672.82)
CRGF42950002	99F139C5A US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	22.000	0.00	(20,109.36)	(20,109.36)
CRGF42950002	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	(249.000)	0.00	(33,031.34)	(33,031.34)
CRGF42950002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	39.000	0.00	(161,787.37)	(161,787.37)
CRGF42950002	99F772C7C 3 MONTH SOFR FUT (CME) EXP DEC 26	80.000	0.00	7,115.91	7,115.91



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF42950002	99F772C8C 3 MONTH SOFR FUT (CME) EXP DEC 27	16.000	0.00	3,223.04	3,223.04
CRGF42950002	99F772F7C 3 MONTH SOFR FUT (CME) EXP MAR 27	80.000	0.00	4,691.02	4,691.02
CRGF42950002	99F772I7C 3 MONTH SOFR FUT (CME) EXP JUN 27	96.000	0.00	5,790.41	5,790.41
CRGF42950002	99F772L7C 3 MONTH SOFR FUT (CME) EXP SEP 27	96.000	0.00	2,970.27	2,970.27
CRGF42950002	EKBPVD1J0 ROMANIAN GOVERNMENT INTER 144A 3.750% 02/07/2034	200,000.000	189,882.71	177,104.05	(12,778.66)
CRGF42950002	EKBRZXFT1 ROMANIAN GOVERNMENT INTER 144A 5.625% 02/22/2036	100,000.000	106,622.36	99,368.86	(7,253.50)
CRGF42950002	LPB3XZ340 PERUVIAN GOVERNMENT INTER REGS 6.950% 08/12/2031	1,531,000.000	431,202.19	428,801.09	(2,401.10)
CRGF42950002	LPBJ5FWS5 PERUVIAN GOVERNMENT INTER REGS 5.400% 08/12/2034	2,300,000.000	560,457.67	557,650.15	(2,807.52)
CRGF42950002	NA9QM7XQ5 CCP_CDX. SP UL CDX.NA.IG.39 CM REC 100BPS 2027 DEC 20	8,100,000.000	154,839.60	157,131.90	2,292.30
CRGF42950002	NA9QM7XY8 CCP_CDX. SP UL CDX.NA.IG.39 CM REC 100BPS 2032 DEC 20	15,000,000.000	66,705.00	215,145.00	148,440.00
CRGF42950002	NA9QTPL65 CCP_CDX. SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	16,300,000.000	363,850.45	364,109.40	258.95
CRGF42950002	NABDFT8M8 SAUDI GOVERNMENT INTERNAT REGS 4.500% 10/26/2046	300,000.000	265,186.80	242,187.90	(22,998.90)
CRGF42950002	NABFYY510 QATAR GOVERNMENT INTERNAT REGS 5.103% 04/23/2048	600,000.000	606,840.00	569,250.00	(37,590.00)
CRGF42950002	NABKPGWX8 ABU DHABI GOVERNMENT INTE REGS 3.125% 09/30/2049	800,000.000	572,400.00	531,595.20	(40,804.80)
CRGF42950002	NABLGVP5 ABU DHABI GOVERNMENT INTE REGS 3.875% 04/16/2050	500,000.000	418,750.00	382,363.00	(36,387.00)
CRGF48492002	072024ND0 BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	65,000.000	70,652.40	68,698.50	(1,953.90)
CRGF48492002	072024NV0 BAY AREA CA TOLL AUTH TOLL BRI 7.043% 04/01/2050 DD 07/01/10	325,000.000	411,378.50	372,524.75	(38,853.75)
CRGF48492002	072024PY2 BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	55,000.000	68,458.50	62,428.85	(6,029.65)
CRGF48492002	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	300,000.000	378,783.00	354,609.00	(24,174.00)
CRGF48492002	13063BFR8 CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	550,000.000	690,305.00	648,081.50	(42,223.50)
CRGF48492002	13063BJC7 CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	295,000.000	375,605.80	351,297.80	(24,308.00)
CRGF48492002	13077DTS1 CALIFORNIA ST UNIV REVENUE 5.183% 11/01/2053 DD 08/09/23	40,000.000	38,872.40	38,323.60	(548.80)
CRGF48492002	168863BP2 CHILE GOVERNMENT INTERNATIONAL 3.625% 10/30/2042 DD 10/30/12	50,000.000	40,273.00	37,732.00	(2,541.00)
CRGF48492002	168863CE6 CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	510,000.000	401,075.50	380,985.30	(20,090.20)
CRGF48492002	168863DV7 CHILE GOVERNMENT INTERNATIONAL 3.500% 01/31/2034 DD 01/31/22	30,000.000	26,325.00	25,792.20	(532.80)
CRGF48492002	20281PKT8 CMWLTH FING AUTH PA 3.864% 06/01/2038 DD 01/18/18	50,000.000	45,539.50	44,443.50	(1,096.00)
CRGF48492002	235241LS3 DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	135,000.000	142,673.40	137,181.60	(5,491.80)
CRGF48492002	235241WM4 DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	120,000.000	83,557.20	79,630.80	(3,926.40)
CRGF48492002	38122NB50 GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	485,000.000	408,277.85	408,176.00	(101.85)
CRGF48492002	445545AQ9 HUNGARY GOVERNMENT INTERN 144A 5.500% 06/16/2034 DD 06/16/22	135,000.000	137,038.50	128,672.55	(8,365.95)
CRGF48492002	45506ECL5 INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	110,000.000	84,284.20	78,951.40	(5,332.80)
CRGF48492002	455780DX1 INDONESIA GOVERNMENT INTERNATI 4.750% 09/10/2034 DD 09/10/24	315,000.000	314,924.40	299,013.75	(15,910.65)
CRGF48492002	46513JXN6 STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	300,000.000	212,625.00	194,541.00	(18,084.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48492002	46513YJJ8 ISRAEL GOVERNMENT INTERNATIONA 4.125% 01/17/2048 DD 01/17/18	55,000.000	44,413.60	41,672.95	(2,740.65)
CRGF48492002	46514BRM1 ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	370,000.000	354,583.90	338,235.50	(16,348.40)
CRGF48492002	48542RSV7 KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	150,000.000	106,669.50	101,284.50	(5,385.00)
CRGF48492002	54438CPA4 LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	75,000.000	93,513.75	83,438.25	(10,075.50)
CRGF48492002	54445CAK9 LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	20,000.000	17,503.80	17,067.40	(436.40)
CRGF48492002	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)
CRGF48492002	57421CAW4 MARYLAND ST HLTH & HGR EDUCNTNL 3.197% 07/01/2050 DD 07/22/20	100,000.000	72,447.00	67,719.00	(4,728.00)
CRGF48492002	57582PUE8 MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	75,000.000	78,615.00	74,583.00	(4,032.00)
CRGF48492002	576000KV4 MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	50,000.000	51,497.00	50,709.00	(788.00)
CRGF48492002	59259YGF0 MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/2040 DD 12/29/10	30,000.000	33,371.70	32,189.40	(1,182.30)
CRGF48492002	592643AA8 MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	85,000.000	103,290.35	100,656.15	(2,634.20)
CRGF48492002	59447TXX6 MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	175,000.000	143,171.00	139,940.50	(3,230.50)
CRGF48492002	60636AMQ3 MISSOURI ST HLTH & EDUCNTNL FAC 3.651% 01/15/2046 DD 02/26/16	300,000.000	254,379.00	233,541.00	(20,838.00)
CRGF48492002	626207YF5 MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	208,000.000	237,344.64	221,931.84	(15,412.80)
CRGF48492002	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	400,000.000	478,641.65	446,712.00	(31,929.65)
CRGF48492002	64966H4K3 NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	75,000.000	77,864.25	74,415.75	(3,448.50)
CRGF48492002	64966JAR7 NEW YORK NY 6.271% 12/01/2037 DD 12/21/10	145,000.000	154,272.75	152,202.15	(2,070.60)
CRGF48492002	64966Q7G9 NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	40,000.000	45,091.20	41,869.20	(3,222.00)
CRGF48492002	64972FL20 NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	45,000.000	49,522.50	45,584.55	(3,937.95)
CRGF48492002	64990FMT8 NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	65,000.000	67,303.60	65,040.30	(2,263.30)
CRGF48492002	650035TD0 NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	170,000.000	175,035.40	171,677.90	(3,357.50)
CRGF48492002	66285WFB7 N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	185,000.000	228,264.10	205,601.60	(22,662.50)
CRGF48492002	698299BH6 PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	175,000.000	121,128.00	107,891.00	(13,237.00)
CRGF48492002	698299BM5 PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	235,000.000	157,412.40	138,163.55	(19,248.85)
CRGF48492002	715638DQ2 PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	610,000.000	344,650.00	320,555.00	(24,095.00)
CRGF48492002	715638EB4 PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	285,000.000	283,065.00	273,651.30	(9,413.70)
CRGF48492002	715638EC2 PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	275,000.000	285,540.63	262,031.00	(23,509.63)
CRGF48492002	718286CL9 PHILIPPINE GOVERNMENT INTERNAT 2.650% 12/10/2045 DD 12/10/20	210,000.000	140,490.00	133,253.40	(7,236.60)
CRGF48492002	718286CP0 PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	590,000.000	455,775.00	408,999.80	(46,775.20)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48492002	718286DA2 PHILIPPINE GOVERNMENT INTERNAT 5.250% 05/14/2034 DD 05/14/24	435,000.000	435,986.58	430,362.90	(5,623.68)
CRGF48492002	718286DB0 PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD 05/14/24	355,000.000	355,293.10	349,621.75	(5,671.35)
CRGF48492002	718286DC8 PHILIPPINE GOVERNMENT INTERNAT 4.750% 03/05/2035 DD 09/05/24	335,000.000	335,162.50	318,836.25	(16,326.25)
CRGF48492002	731011AZ5 REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	475,000.000	469,072.27	437,817.00	(31,255.27)
CRGF48492002	73358W3L6 PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	125,000.000	87,402.50	79,492.50	(7,910.00)
CRGF48492002	73358WRQ9 PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	305,000.000	298,024.65	291,198.75	(6,825.90)
CRGF48492002	73358WXQ2 PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	65,000.000	63,130.60	58,360.25	(4,770.35)
CRGF48492002	760942BG6 ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	265,000.000	263,192.70	241,144.70	(22,048.00)
CRGF48492002	796253T93 SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	75,000.000	81,758.25	77,568.00	(4,190.25)
CRGF48492002	796253Y30 SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	105,000.000	112,711.20	105,085.05	(7,626.15)
CRGF48492002	797400FN3 SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	110,000.000	114,298.80	111,608.20	(2,690.60)
CRGF48492002	79765RTL3 SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	45,000.000	55,668.60	49,813.65	(5,854.95)
CRGF48492002	80413TBE8 SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	250,000.000	235,330.00	211,432.50	(23,897.50)
CRGF48492002	80413TBH1 SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	605,000.000	593,474.25	564,840.10	(28,634.15)
CRGF48492002	8821175V2 TEXAS ST A & M UNIV PERM UNIV 3.660% 07/01/2047 DD 10/31/17	60,000.000	50,472.60	48,479.40	(1,993.20)
CRGF48492002	88258MAB1 TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	535,000.000	552,863.65	526,862.65	(26,001.00)
CRGF48492002	882722KF7 TEXAS ST 5.517% 04/01/2039 DD 08/26/09	200,000.000	208,324.00	199,940.00	(8,384.00)
CRGF48492002	91086QAV0 MEXICO GOVERNMENT INTERNATIONA 6.050% 01/11/2040 DD 01/11/08	55,000.000	55,457.05	50,858.50	(4,598.55)
CRGF48492002	91086QAZ1 MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	192,000.000	161,781.00	146,947.20	(14,833.80)
CRGF48492002	91086QBB3 MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	1,190,000.000	997,731.85	902,924.40	(94,807.45)
CRGF48492002	91086QBF4 MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	320,000.000	262,412.50	231,292.80	(31,119.70)
CRGF48492002	91087BAD2 MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	460,000.000	370,754.00	329,378.40	(41,375.60)
CRGF48492002	91087BAN0 MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	555,000.000	361,481.56	314,102.25	(47,379.31)
CRGF48492002	91087BAQ3 MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	1,020,000.000	808,288.46	747,996.60	(60,291.86)
CRGF48492002	91087BAX8 MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	650,000.000	655,185.08	578,383.00	(76,802.08)
CRGF48492002	91087BBA7 MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	85,000.000	78,030.00	76,116.65	(1,913.35)
CRGF48492002	913366EP1 UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	65,000.000	73,868.60	69,808.05	(4,060.55)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF48492002	913366KD1 UNIV OF CALIFORNIA CA RGTS MED 3.706% 05/15/2120 DD 03/05/20	200,000.000	139,076.00	125,212.00	(13,864.00)
CRGF48492002	914455UJ7 UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	395,000.000	354,026.65	309,940.70	(44,085.95)
CRGF48492002	9151375R0 UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	45,000.000	44,787.15	42,172.65	(2,614.50)
CRGF48492002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	69.000	0.00	(128,687.50)	(128,687.50)
CRGF48492002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	(34.000)	0.00	162,990.26	162,990.26
CRGF28010002	99F7729CM 3 MONTH SOFR FUT (CME) MAR 25 CALL MAR 25 096.500 ED 031425	243.000	373,612.50	7,593.75	(366,018.75)
CRGF28010002	99F7729CN 3 MONTH SOFR FUT (CME) MAR 25 CALL MAR 25 097.250 ED 031425	233.000	190,768.75	1,456.25	(189,312.50)
CRGF28010002	99F7729CR 3 MONTH SOFR FUT (CME) MAR 25 CALL MAR 25 097.000 ED 031425	55.000	56,375.00	687.50	(55,687.50)
CRGF28010002	99F7729CU 3 MONTH SOFR FUT (CME) MAR 25 CALL MAR 25 098.000 ED 031425	379.000	156,337.50	2,368.75	(153,968.75)
CRGF28010002	99F7729FK 3 MONTH SOFR FUT (CME) JUN 25 CALL JUN 25 096.625 ED 061325	247.000	432,250.00	38,593.75	(393,656.25)
CRGF28010002	99F7729FN 3 MONTH SOFR FUT (CME) JUN 25 CALL JUN 25 097.250 ED 061325	72.000	77,850.00	5,400.00	(72,450.00)
CRGF28010002	99F7729FX 3 MONTH SOFR FUT (CME) JUN 25 CALL JUN 25 096.250 ED 061325	217.000	402,737.92	59,675.00	(343,062.92)
CRGF28010002	99F7729FY 3 MONTH SOFR FUT (CME) JUN 26 CALL JUN 26 096.750 ED 061226	173.000	341,675.00	115,693.75	(225,981.25)
CRGF28010002	99F7729IQ 3 MONTH SOFR FUT (CME) SEP 25 CALL SEP 25 096.625 ED 091225	232.000	456,750.00	76,850.00	(379,900.00)
CRGF28010002	99F7729IX 3 MONTH SOFR FUT (CME) SEP 25 CALL SEP 25 097.500 ED 091225	82.000	82,000.00	11,275.00	(70,725.00)
CRGF28010002	99F7729LH 3 MONTH SOFR FUT (CME) DEC 25 CALL DEC 25 096.500 ED 121225	264.000	495,229.11	156,750.00	(338,479.11)
CRGF28010002	99F7739CC 3 MONTH SOFR FUT (CME) MAR 26 CALL MAR 26 096.750 ED 031326	168.000	326,550.00	96,600.00	(229,950.00)
CRGF28010002	99F7739CE 3 MONTH SOFR FUT MAR26 CALL MAR 26 096.625 ED 031326	123.000	183,247.86	79,950.00	(103,297.86)
CRGF28010002	99F7739CF 3 MONTH SOFR FUT MAR 26 CALL MAR 26 096.250 ED 031326	147.000	184,091.04	140,568.75	(43,522.29)
CRGF28010002	99F7739CK 3 MONTH SOFR FUT (CME)MAR27 CALL MAR 27 096.500 ED 031227	179.000	235,288.34	191,306.25	(43,982.09)
CRGF28010002	99F7739CM 3 MONTH SOFR FUT (CME) MAR 26 CALL MAR 26 097.000 ED 031326	97.000	48,180.87	43,043.75	(5,137.12)
CRGF28010002	99F7739FA 3 MONTH SOFR FUT (CME) JUN 26 CALL JUN 26 096.625 ED 06/12/2	116.000	182,969.12	87,725.00	(95,244.12)
CRGF28010002	99F7739FC 3 MONTH SOFR FUT JUN 26 CALL JUN 26 096.250 ED 061226	133.000	189,102.06	144,637.50	(44,464.56)
CRGF28010002	99F7739FL 3 MONTH SOFR FUT (CME) JUN 27 CALL JUN 27 096.500 ED 06/11/2	177.000	243,721.92	196,912.50	(46,809.42)
CRGF28010002	99F7739FM 3 MONTH SOFR FUT (CME) JUN 26 CALL JUN 26 097.125 ED 061226	93.000	47,844.78	43,012.50	(4,832.28)
CRGF28010002	99F7739IA 3 MONTH SOFR FUT SEP 25 CALL SEP 25 096.500 ED 091225	292.000	494,995.87	111,325.00	(383,670.87)
CRGF28010002	99F7739IB 3 MONTH SOFR FUT (CME) SEP 26 CALL SEP 26 096.625 ED 09/11/2	111.000	184,795.02	91,575.00	(93,220.02)
CRGF28010002	99F7739IF 3 MONTH SOFR FUT SEP 25 CALL SEP 25 096.000 ED 091225	97.000	94,800.04	73,356.25	(21,443.79)
CRGF28010002	99F7739IG 3 MONTH SOFR FUT SEP 26 CALL SEP 26 096.375 ED 091126	133.000	191,496.06	139,650.00	(51,846.06)
CRGF28010002	99F7739IJ 3 MONTH SOFR FUT (CME)SEP26 CALL SEP 26 096.500 ED 091126	189.000	208,270.44	176,006.25	(32,264.19)
CRGF28010002	99F7739LD 3 MONTH SOFR FUT DEC 25 CALL DEC 25 097.500 ED 121225	76.000	80,275.00	16,150.00	(64,125.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CRGF28010002	99F7739LP 3 MONTH SOFR FUT DEC 26 CALL DEC 26 096.375 ED 121126	125.000	194,040.00	139,843.75	(54,196.25)
CRGF28010002	99F7739LQ 3 MONTH SOFR FUT DEC 25 CALL DEC 25 096.125 ED 121225	156.000	175,861.92	140,400.00	(35,461.92)
CRGF28010002	99F7739LR 3 MONTH SOFR FUT (CME)DEC26 CALL DEC 26 096.500 ED 121126	182.000	221,031.72	182,000.00	(39,031.72)
CRGF28010002	999E81102 SWAP COLLATERAL WITH CITIBANK	(590,000.000)	(590,000.00)	(590,000.00)	0.00
CRGF28010002	99QAAM3X8 SWAP COLLATERAL WITH JP MORGAN	(1,630,000.000)	(1,630,000.00)	(1,630,000.00)	0.00
CRGF28010002	99QADEQZ3 SWAP COLLATERAL WITH BANK OF AMERICA (MLI)	(220,000.000)	(220,000.00)	(220,000.00)	0.00
CRGF28160002	NA9QLFGQ7 CCP_CDX._SP UL CDX.NA.IG.37_V1 REC 100BPS 2026 DEC 20	(128,550,000.000)	0.00	0.00	0.00
CRGF28160002	NA9QM9HU0 CCP_CDX._SP UL CDX.NA.IG.39_V1 REC 100BPS 2027 DEC 20	(50,000,000.000)	0.00	0.00	0.00
CRGF28160002	NA9QMAML1 CCP_CDX._SP UL CDX.NA.IG.38_V1 REC 100BPS 2027 JUN 20	(258,950,000.000)	0.00	0.00	0.00
CRGF28160002	NA9QMJN07 CCP_OIS._P USD-SOFR-COMPOUND 1 REC 2.73% 2033 JUN 04	(1,930,000.000)	0.00	0.00	0.00
CRGF28160002	NA9QMJNW7 CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 2.57% 2031 JUN 04	(2,960,000.000)	0.00	0.00	0.00
CRGF28160002	NA9QMJNY3 CCP_OIS._P USD-SOFR-COMPOUND 1 REC 2.5% 2029 JUN 04	(1,090,000.000)	0.00	0.00	0.00
CRGF28160002	NA9QRGKV3 CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.28% 2033 OCT 17	(4,720,000.000)	(0.08)	0.00	0.08
CRGF28160002	NA9QRGQU9 CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.36% 2028 OCT 17	(4,660,000.000)	(103,726.26)	0.00	103,726.26
CRGF28160002	NA9QSKML3 CCP_CDX._SP UL CDX.NA.IG.42_V1 REC 100BPS 2029 JUN 20	(142,364,896.000)	(0.12)	0.00	0.12
CRGF28160002	NA9QSU9H5 CCP_IFS._R CPURNSA US CPI URBA PAY 2.62% 2033 OCT 17	(15,095,000.000)	(161,886.21)	0.00	161,886.21
CRGF28160002	NA9QSUY38 CCP_IFS._P CPURNSA US CPI URBA REC 2.57% 2028 OCT 17	(15,140,000.000)	(21,528.12)	0.00	21,528.12
CRGF28160002	NA9QT5GY4 CCP_OIS._P USD FEDL01 1D CME REC 4.4% 2025 MAR 19	(269,430,000.000)	(1,726.58)	0.00	1,726.58
CRGF28160002	NA9QT8ZK7 CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.7% 2029 MAY 31	(9,350,000.000)	(0.04)	0.00	0.04
CRGF28160002	NA9QT9W28 CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.94% 2039 DEC 13	(3,630,000.000)	(8,234.72)	0.00	8,234.72
CRGF28160002	NA9QT9W44 CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.36% 2054 DEC 13	(1,810,000.000)	(0.01)	0.00	0.01
CRGF28160002	NA9QTP8K9 CCP_CDX._SP UL CDX.NA.IG.43_V1 REC 100BPS 2029 DEC 20	(71,677,811.000)	(0.11)	0.00	0.11
CRGF28160002	NA9QTP8M5 CCP_CDX._BP UL CDX.NA.IG.43_V1 PAY 100BPS 2034 DEC 20	(38,775,000.000)	(253,733.14)	0.00	253,733.14
CRGF42950002	NA9QM7XR3 CCP_CDX._SP UL CDX.NA.IG.39 CM REC 100BPS 2027 DEC 20	(8,100,000.000)	0.00	0.00	0.00
CRGF42950002	NA9QM7XZ5 CCP_CDX._SP UL CDX.NA.IG.39 CM REC 100BPS 2032 DEC 20	(15,000,000.000)	0.00	0.00	0.00
CRGF42950002	NA9QTPL73 CCP_CDX._SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	(16,300,000.000)	(0.04)	0.00	0.04
<b>TOTAL OTHER INVESTMENTS</b>			<b>81,255,447.01</b>	<b>44,244,772.54</b>	<b>(37,010,674.47)</b>

COMMON/COLLECTIVE TRUST

CRGF16990002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	287.110	287.11	287.11	0.00
CRGF23410002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,936,770.050	1,936,770.05	1,936,770.05	0.00
CRGF27130002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4,920,274.240	4,920,274.24	4,920,274.24	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

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CRG CONSOLIDATION - CRGG00010000

01/01/2024 - 12/31/2024

CARGILL INC. & ASSOC COMPANIES

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CRGF28010002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	40,691,601.490	40,691,601.49	40,691,601.49	0.00
CRGF28010002	99VVVC70J1 MSCI EAFE INDEX NL FUND (ZV311)	2,693,970.775	82,757,097.85	90,207,611.40	7,450,513.55
CRGF28010002	99VVCMHN1 STATE STREET S&P 500	112,195.912	132,472,154.05	178,966,391.93	46,494,237.88
CRGF28020002	99VVBYTV5 CIF SMALL CAP 2000	1,056,226.539	23,597,167.10	27,937,191.96	4,340,024.86
CRGF28030002	99VVCLMS6 ACADIAN INTERNATIONAL SMALL CAP FUND	1,802.234	16,472,879.66	17,940,447.81	1,467,568.15
CRGF28040002	99VVCLVP2 SUP AXIOM INTL EM MKTS	2,289,877.990	30,631,886.71	25,806,922.66	(4,824,964.05)
CRGF28050002	99VVCLM23 BOSTON PARTNERS COLLECTIVE INV ROBECO GEM II	1,752,589.550	30,152,716.09	30,331,892.08	179,175.99
CRGF28060002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	103,160.850	103,160.85	103,160.85	0.00
CRGF28070002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	678.390	678.39	678.39	0.00
CRGF28080002	99VVCLNN6 PACIFIC ASSET MANAGEMENT BANK LOAN FUND LP - INSTITUTIONAL	17,916,742.970	14,228,242.59	17,916,742.97	3,688,500.38
CRGF28090002	99VVCLMG2 CIF II OPPORTUNISTIC EMD (S1)	937,678.840	9,913,507.93	8,270,327.37	(1,643,180.56)
CRGF28100002	999K97344 NINETY ONE EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT	136,832.143	15,377,196.24	15,661,806.95	284,610.71
CRGF28110002	99VVC6WG4 DWS RREEF GLOBAL INFRASTRUCTURE COLLECTIVE	4,686,671.390	55,448,009.21	54,084,187.84	(1,363,821.37)
CRGF28160002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	126,028,103.420	126,028,103.42	126,028,103.42	0.00
CRGF42950002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	783,123.400	783,123.40	783,123.40	0.00
CRGF48491002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	0.180	0.18	0.18	0.00
CRGF48492002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,993,646.260	1,993,646.26	1,993,646.26	0.00
CRGF71440002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	268,256.470	268,256.47	268,256.47	0.00
CRGF71451002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	184,574.330	184,574.33	184,574.33	0.00
CRGF71460002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	3,195.590	3,195.59	3,195.59	0.00
CRGF72020002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	12,318,743.920	12,318,743.92	12,318,743.92	0.00
<b>TOTAL COMMON/COLLECTIVE TRUST</b>			<b>600,283,273.13</b>	<b>656,355,938.67</b>	<b>56,072,665.54</b>
<b>REGISTERED INVESTMENT COMPANIES</b>					
CRGF28010002	38147N608 GLDMN SCHS MM NON-CORE-R6	11,380,905.439	92,665,267.01	85,015,363.63	(7,649,903.38)
CRGF28010002	38148U155 GLDMN SCHS TCT TLT OVRLY-R6	5,096,500.091	52,761,084.11	50,965,000.91	(1,796,083.20)
CRGF28010002	46434G822 ISHARES MSCI JAPAN ETF	11,340.000	807,883.76	760,914.00	(46,969.76)
CRGF42950002	72201P613 PIMCO FDS SHORT TERM FLTG NAV PORT II	655,350.044	6,564,744.33	6,564,641.39	(102.94)
CRGF42950002	72201P878 PAPS LONG DURATION CREDIT BOND PORTFOLIO	879,671.466	8,781,512.39	8,101,774.20	(679,738.19)
<b>TOTAL REGISTERED INVESTMENT COMPANIES</b>			<b>161,580,491.60</b>	<b>151,407,694.13</b>	<b>(10,172,797.47)</b>
<b>GRAND TOTAL</b>			<b>2,547,085,606.81</b>	<b>2,471,278,216.86</b>	<b>(75,807,389.95)</b>

(4,809,855.62) C  
(70,997,534.33) I