

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

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, a single-employer plan, a DFE (specify) E
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report
C If the plan is a collectively-bargained plan, check here
D Check box if filing under: Form 5558, automatic extension, special extension, the DFVC program
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: SUNKIST INVESTMENT TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): SUNKIST RETIREMENT BOARD
2b Employer Identification Number (EIN): 46-7127838
2c Plan Sponsor's telephone number: 661-290-8744
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

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

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

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

9a Plan funding arrangement (check all that apply) (1) <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	9b 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)

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan SUNKIST INVESTMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SUNKIST RETIREMENT BOARD	D Employer Identification Number (EIN) 46-7127838	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PANTHEON VENTURES, INC.	600 MONTGOMERY STREET, 23RD FLOOR SAN FRANCISCO, CA 94111
37-1448516	

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

SCULPTOR CAPITAL LP	9 WEST 57TH STREET NEW YORK, NY 10019
13-3980578	

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

OAKTREE CAPITAL MANAGEMENT, LP	333 S GRAND AVE. 28TH FLOOR LOS ANGELES, CA 90071
95-4833215	

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

HBK INVESTMENTS LP	2300 NORTH FIELD STREET DALLAS, TX 75201
75-2622581	

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

SILVER POINT CAPITAL, L.P.

2 GREENWICH PLAZA
GREENWICH, CT 06830

98-0362579

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

DAVIDSON KEMPNER CAPITAL MANAGEMENT

520 MADISON AVENUE, 30TH FL
NE WYORK, NY 10022

13-3863161

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

ANCHORAGE CAPITAL GROUP, LLC

610 BROADWAY, 6TH FLOOR
NEW YORK, NY 10012

20-0042271

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

TREND CAPITAL MANAGEMENT LP

1800 NORTH MILITARY TRAIL, STE 475
BOCA RATON, FL 33431

61-1652306

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

FARALLON CAPITAL MANAGEMENT, LLC

ONE MARITIME PLAZA SUITE 2100
SAN FRANCISCO, CA 94111

94-3240279

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

HG VORA CAPITAL MANAGEMENT, LLC

330 MADISON AVENUE, 20TH FLOOR
NEW YORK, NY 10017

26-4369896

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

CAPITAL DYNAMICS INC.

645 MADISON AVE., 19TH FLOOR
NEW YORK, NY 10022

13-4180722

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

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

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

INCOME RESEARCH + MANAGEMENT

100 FEDERAL STREET, 30TH FLOOR
BOSTON, MA 02110

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	152692	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

U.S. BANK NATIONAL ASSOCIATION

633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	80235	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RYAN LLC

13155 NOEL ROAD, SUITE 100
DALLAS, TX 75240

75-2411641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	48000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

HUTCHINSON AND BLOODGOOD LLP

550 N. BRAND BLVD., 14TH FLOOR
GLENDALE, CA 91203

95-0858589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	28900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>SUNKIST INVESTMENT TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SUNKIST RETIREMENT BOARD</u>	D Employer Identification Number (EIN) <u>46-7127838</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	SUNKIST RETIREMENT PLAN - A	
b Name of plan sponsor	SUNKIST RETIREMENT BOARD	c EIN-PN 95-3007164-333

a Plan name	SUNKIST RETIREMENT PLAN - N	
b Name of plan sponsor	SUNKIST RETIREMENT BOARD	c EIN-PN 95-3007164-335

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan SUNKIST INVESTMENT TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SUNKIST RETIREMENT BOARD	D Employer Identification Number (EIN) 46-7127838

Part I	Asset and Liability Statement
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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
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	665000
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	303000
(2) U.S. Government securities	1c(2)	2500000
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	23227000
(B) All other	1c(3)(B)	26645000
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	2000
(5) Partnership/joint venture interests	1c(5)	16242000
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	5583000

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	82067000	75167000
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1306000	57000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1306000	57000
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	80761000	75110000

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	131000	
(C) Corporate debt instruments.....	2b(1)(C)	2268000	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	203000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2602000
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	53000	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		53000
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	19489000	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	19802000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-786000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1556000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	29000	
(5) Investment advisory and investment management fees	2i(5)	153000	
(6) Bank or trust company trustee/custodial fees	2i(6)	80000	
(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)	50000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		312000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		312000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1244000
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		6895000

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: HUTCHINSON AND BLOODGOOD LLP

(2) EIN: 95-0858589

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Sunkist Investment Trust

Financial Statements

December 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

Sunkist Pension Plan Board,
Sunkist Investment Trust
Valencia, California

Opinion

We have audited the accompanying financial statements of Sunkist Investment Trust (the Trust), which comprise the statements of assets and liabilities as of December 31, 2024 and 2023, and the related statements of operations and changes in net assets for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Trust as of December 31, 2024 and 2023, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibility for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Trust's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

The image shows a handwritten signature in black ink that reads "Hatcher and Bloodgood LLP". The signature is written in a cursive, flowing style. The text is positioned above a thin vertical line that extends downwards from the end of the signature.

Glendale, California
October 6, 2025

SUNKIST INVESTMENT TRUST

Statements of Assets and Liabilities
December 31, 2024 and 2023
(in thousands of dollars)

	2024	2023
ASSETS		
Investments, at fair value	\$ 74,502	\$ 81,396
Dividends receivable	<u>665</u>	<u>671</u>
Total assets	<u>75,167</u>	<u>82,067</u>
LIABILITIES		
Pending trade liability	--	1,214
Accrued liabilities	<u>57</u>	<u>92</u>
Total liabilities	<u>57</u>	<u>1,306</u>
Net assets	<u>\$ 75,110</u>	<u>\$ 80,761</u>

SUNKIST INVESTMENT TRUST

Statements of Operations
Years Ended December 31, 2024 and 2023
(in thousands of dollars)

	2024	2023
INVESTMENT INCOME		
Dividends, interest, and other investment income	<u>\$ 2,655</u>	<u>\$ 2,478</u>
Total investment income	<u>2,655</u>	<u>2,478</u>
EXPENSES		
Professional fees	31	9
Investment custodian and management fees	201	94
Trustee fees	<u>80</u>	<u>23</u>
Total expenses	<u>312</u>	<u>126</u>
Net investment income	<u>2,343</u>	<u>2,352</u>
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS		
Net realized gain (loss) from investments	(313)	2,139
Net unrealized gain (loss) on investments	<u>(786)</u>	<u>1,382</u>
Net realized and unrealized gain (loss) on investments	<u>(1,099)</u>	<u>3,521</u>
Net increase in net assets resulting from operations	<u>\$ 1,244</u>	<u>\$ 5,873</u>

SUNKIST INVESTMENT TRUST

Statements of Changes in Net Assets
Years Ended December 31, 2024 and 2023
(In thousands of dollars)

	2024	2023
FROM OPERATIONS		
Net investment income	\$ 2,343	\$ 2,352
Net realized gain (loss) on investments	(313)	2,139
Net unrealized gain (loss) on investments	<u>(786)</u>	<u>1,382</u>
Net increase in net assets resulting from operations	1,244	5,873
FROM PARTICIPANT TRANSACTIONS		
Net decrease in net assets resulting from participant transactions	<u>(6,895)</u>	<u>(39,872)</u>
Net decrease in net assets	(5,651)	(33,999)
NET ASSETS		
Beginning of year	<u>80,761</u>	<u>114,760</u>
End of year	<u>\$ 75,110</u>	<u>\$ 80,761</u>

SUNKIST INVESTMENT TRUST

Notes to Financial Statements
December 31, 2024 and 2023

NOTE 1. DESCRIPTION OF THE INVESTMENT TRUST

Sunkist Investment Trust (the Trust) was established effective January 1, 2013, pursuant to a trust agreement between Sunkist Growers, Inc. (Sunkist), and U.S. Bank National Association (the Bank). The Trust is a tax-exempt group trust under Section 501(a) of the Internal Revenue Code (IRC) and is a 103-12 Investment Entity under Department of Labor regulation 2520.103-12.

Sunkist is the sponsor of the Sunkist Retirement Plan A and Sunkist Retirement Plan N (collectively referred to as the Plans). The purpose of the Trust was to facilitate collective investment of the Plans' Assets. Effective April 2023, Plan N ceased to be a part of the Trust.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Trust's management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Income (Loss) Recognition and Transactions: Security transactions are accounted for as of the trade date. The cost of securities contributed to, and proceeds related to securities delivered by, the Trust are based on the valuations of those securities determined as described below. The cost of securities delivered and the net gain or loss on securities sold are determined using the specific identification method. Dividend income is recorded on the ex-dividend date.

Expenses: The Trust pays certain expenses for services received during the year. Investment custodian and management fees, trustee fees, professional service fees, and other operating fees are paid by the Trust.

Investment Valuation: Accounting guidance establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1: Inputs are quoted prices for identical instruments in active markets.

Level 2: Inputs are quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data, including inputs in markets that are not considered to be active.

Level 3: Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

SUNKIST INVESTMENT TRUST

Notes to Financial Statements
December 31, 2024 and 2023

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used must maximize the use of observable inputs and minimize the use of unobservable inputs. Following is a description of the valuation methodologies used for assets at fair value.

Level 1:

U.S. Treasury Bonds: Valued at quoted prices in active markets.

Short-Term Funds (Cash and Cash Equivalents): Valued at the observed price in the market the funds are traded.

Common Stock: Valued at the closing price reported on the active market on which the individual investments are traded.

Level 2:

Corporate Debt Instruments: Valued using pricing models maximizing observable data that may include dealer quotes, market spreads, cash flows, the U.S. Treasury yield curve, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the securities' terms and conditions, among other things.

Municipal Obligations: Valued using observable market data, including dealer quotes and market spreads.

Investments measured at net asset value (NAV):

Limited Partnerships and Joint Venture Interests: Valued based on valuations using available financial statements coinciding with the Trust's year-end and share of ownership.

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

SUNKIST INVESTMENT TRUST

Notes to Financial Statements
December 31, 2024 and 2023

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The following table summarizes the Trust's investments at fair value:

	Fair Value Measurements Using			Total
	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
December 31, 2024				
<i>(in thousands of dollars)</i>				
Corporate debt instruments	\$ --	\$ 49,872	\$ --	\$ 49,872
Cash and cash equivalent	303	--	--	303
Common stock	2	--	--	2
U.S. treasury bonds	2,500	--	--	2,500
Municipal obligations	--	5,583	--	5,583
Investments measured at fair value	<u>\$ 2,805</u>	<u>\$ 55,455</u>	<u>\$ --</u>	58,260
Investments measured at NAV Partnership/Joint venture interests				<u>16,242</u>
				<u>\$ 74,502</u>

	Fair Value Measurements Using			Total
	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
December 31, 2023				
<i>(in thousands of dollars)</i>				
Corporate debt instruments	\$ --	\$ 51,668	\$ --	\$ 51,668
Cash and cash equivalent	3,424	--	--	3,424
Common stock	3	--	--	3
U.S. treasury bonds	3,278	--	--	3,278
Municipal obligations	--	6,082	--	6,082
Investments measured at fair value	<u>\$ 6,705</u>	<u>\$ 57,750</u>	<u>\$ --</u>	64,455
Investments measured at NAV Partnership/Joint venture interests				<u>16,941</u>
				<u>\$ 81,396</u>

SUNKIST INVESTMENT TRUST

Notes to Financial Statements
December 31, 2024 and 2023

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The unfunded commitments and significant terms of redemption for the Trust's partnership/joint venture interests are as follows:

At December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Anchorage Capital Part. Offshore Ltd	\$ 1,341,913	None	Quarterly	90 days
Dkdoi (Cayman), Ltd	1,415,047	48,231	Annually/Quarterly	90 days
Farallon Capital Offshore	2,590,922	66,650	Semiannually	60 days
HBK Multi-Strategy Offshore Fund LTD	2,911,058	None	Quarterly	90 days
HG Vora Special Opportunities Fd Ltd	2,306,018	None	Quarterly	90 days
HRJ Special Opportunities II (US) LP	342,207	890,625	Not allowed	None
Pantheon Europe Fund III LP	120,749	271,135	None	None
Sculptor Overseas Fund Ltd	17,889	None	Quarterly	30-90 days
Silver Point Cap Offshore Fund	<u>5,196,127</u>	None	Annually	30 days
	<u>\$ 16,241,930</u>			

At December 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Anchorage Capital Part. Offshore Ltd	\$ 2,023,425	None	Quarterly	90 days
Coller International Partners V	2,484	75,000	None	None
Dkdoi (Cayman), Ltd	1,994,959	64,277	Annually/Quarterly	90 days
Farallon Capital Offshore	2,252,478	80,621	Semiannually	60 days
HBK Multi-Strategy Offshore Fund LTD	2,678,499	None	Quarterly	90 days
HG Vora Special Opportunities Fd Ltd	2,218,940	None	Quarterly	90 days
HRJ Special Opportunities II (US) LP	370,157	890,625	Not allowed	None
Ocm Opportunities Fund VII LP	19,253	None	None	None
Pantheon Europe Fund III LP	158,432	289,602	None	None
Sculptor Overseas Fund Ltd	25,289	None	Quarterly	30-90 days
Silver Point Cap Offshore Fund	4,602,507	None	Annually	30 days
Trend MacRo 1018	<u>594,663</u>	None	Monthly	30 days
	<u>\$ 16,941,086</u>			

SUNKIST INVESTMENT TRUST

Notes to Financial Statements
December 31, 2024 and 2023

NOTE 3. RISKS AND UNCERTAINTIES

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

NOTE 4. TAX STATUS

The Trust is a tax-exempt group trust under Section 501(a) of the IRC. Management believes that the Trust is currently designed and being operated in compliance with the applicable provisions of the IRC. Therefore, no provision for income taxes has been included in the Trust's financial statements.

Accounting principles generally accepted in the United States of America require the Trust management to evaluate tax positions taken by the Trust and recognize a tax liability if the Trust has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. Trust management has analyzed tax positions taken by the Trust and concluded that, as of December 31, 2024 and 2023, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements.

The Trust is subject to routine audits by taxing jurisdictions. Currently, no audits are in progress.

NOTE 5. PARTY IN INTEREST TRANSACTIONS

Certain Trust investments are money market funds managed by the Bank. Therefore, these transactions are considered party in interest transactions.

NOTE 6. SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 6, 2025, the date on which the financial statements were available to be issued.

Supplemental Schedule

SUNKIST INVESTMENT TRUST

EIN: 46-7127838

Plan Number: 001

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

December 31, 2024

(a)	(b)	(c)	(d)	(e)	
Identity of Issuer, Borrower, Lessor or Similar Party	Description of investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Values	Cusip #	Shares	Cost	Current Value
<i>Cash and Cash Equivalent:</i>					
*	US Bank - Money Market Fund			\$ 302,815	302,815
<i>US Government:</i>					
	US Treasury Bond			2,601,551	2,500,340
<i>Corporate Debt Instruments:</i>					
Aep Transmission LLC	Rate of interest 5.400% with a maturity date of 3/15/2053	00115AAQ2	230,000	231,462	219,402
Abbvie Inc	Rate of interest 4.250% with a maturity date of 11/21/2049	00287YCB3	870,000	790,848	708,405
Alabama Power Co	Rate of interest 3.850% with a maturity date of 12/1/2042	010392FJ2	360,000	355,417	286,382
Alabama Power Co	Rate of interest 4.300% with a maturity date of 1/02/2046	010392FP8	200,000	165,968	166,187
Amazon Com	Rate of interest 2.875% with a maturity date of 5/12/2041	023135CA2	440,000	350,987	323,306
Amazon Com	Rate of interest 3.250% with a maturity date of 5/12/2061	023135CC8	570,000	468,259	371,637
Ameren	Rate of interest 4.500% with a maturity date of 3/15/2049	02361DAT7	267,000	247,651	225,723
Ameren III Co	Rate of interest 5.900% with a maturity date of 12/01/2052	02361DAZ3	165,000	176,034	169,355
American Express	Rate of interest 5.282% with a maturity date of 7/27/2029	025816DH9	370,000	369,702	374,128
American Express	Rate of interest 5.284% with a maturity date of 7/26/2035	025816DW6	179,000	179,000	177,050
American Honda Mtn	Rate of interest 4.700% with a maturity date of 1/12/2028	02665WED9	167,000	166,800	166,582
American Honda Mtn	Rate of interest 5.125% with a maturity date of 7/07/2028	02665WEM9	282,000	282,486	283,922
Analog Devices Inc	Rate of interest 2.950% with a maturity date of 10/01/2051	032654AX3	104,000	\$ 103,233	66,166

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(a)	(b)	(c) Description of investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Values	Cusip #	Shares	Cost	Current Value
	Anheuser Busch Co	Rate of interest 4.700% with a maturity date of 2/01/2036	03522AAH3	485,000	471,921	459,765
	Anheuser Busch Co	Rate of interest 4.900% with a maturity date of 2/01/46	03522AAJ9	315,000	297,174	286,694
	Anheuser Besch Inbev	Rate of interest 4.700% with a maturity date of 2/01/36	035242AM8	300,000	329,800	284,391
	Apple Inc	Rate of interest 4.650% with a maturity date of 2/23/2046	037833BX7	545,000	564,008	499,513
	Apple Inc	Rate of interest 2.850% with a maturity date of 8/05/61	037833EL0	320,000	221,229	192,114
	Applied Materials	Rate of interest 4.350% with a maturity date of 4/01/47	038222AM7	165,000	156,965	139,904
	Automatic Data	Rate of interest 4.450% with a maturity date of 9/09/2034	053015AH6	188,000	187,346	179,132
	Avalonbay Mtn	Rate of interest 2.950% with a maturity date of 5/11/2026	05348EAX7	320,000	314,589	312,468
	Blue Cross Blue	Rate of interest 3.790% with a maturity date of 5/01/2025	05490LAA7	255,000	254,905	253,680
	Bank of America Corp	Rate of Interest 3.419% with a maturity date of 12/20/2028	06051GHD4	540,000	522,555	517,536
	Bank America Copr Mtn	Rate of maturity 2.676% with a maturity date 6/19/2041	06051GJEO	1,000,000	745,404	695,330
	Bank of America Mtn	Rate of Interest 3.311% with a maturity date of 4/22/2042	06051GJW0	675,000	596,564	505,247
	Bank New York Mellon	Rate of Interest 5.834% with a maturity date of 10/25/2033	06406RBM8	416,000	417,957	430,886
	Berkshire Hathaway	Rate of interest 4.450% with a maturity date of 1/15/2049	084659AR2	260,000	232,803	214,791
	Berkshire Hathaway	Rate of Interest 3.850% with a maturity date of 3/15/2052	084664DB4	245,000	235,379	185,645
	Beth Israel	Rate of Interest 2.220% with a maturity date of 7/01/2028	08661UAA4	196,000	\$ 196,000	176,053

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		Description of investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Values				
Identity of Issuer, Borrower, Lessor or Similar Party			Cusip #	Shares	Cost	Current Value
Blackstone Holdings		Rate of interest 2.550% with a maturity date of 3/30/2032	09261BAG5	385,000	314,878	321,562
Boston Properties LP		Rate of interest 2.750% with a maturity date of 10/01/2026	10112RAY0	273,000	267,478	262,716
Bp Cap Markets Amer		Rate of interest 3.379% with a maturity date of 2/08/2061	10373QBQ2	206,000	192,868	130,658
Bristol Myers Squibb		Rate of interest 4.350% with a maturity date of 11/15/2047	110122DK1	125,000	115,519	103,310
Bristol Myers		Rate of interest 1.450% with a maturity date of 11/13/2030	110122DQ8	184,000	157,441	152,445
Bristol Myers Squibb		Rate of interest 2.950% with a maturity date of 3/15/2032	110122DU9	284,000	267,587	247,358
Bristol Myers Squibb		Rate of maturity 3.700% with a maturity date of 3/15/2052	110122DW5	165,000	136,424	120,282
Burlington North		Rate of maturity 4.900% with a maturity date of 4/01/2044	12189LAS0	250,000	236,211	229,287
Burlington North		Rate of maturity 4.450% at a maturity date of 1/15/2053	12189LBJ9	380,000	351,976	318,751
CVS Pass Through		Rate of interest 6.943% with a maturity date of 1/10/2030	126650BQ2	511,573	538,305	526,525
CVS Pass Through		Rate of interest 8.353% with a maturity date of 7/10/2031	126659AA9	172,651	190,533	185,871
Cameron Lng LLC		Rate of interest 2.902% with a maturity date of 7/15/2031	133434AA8	177,000	177,000	154,155
Capital One		Rate of interest 4.927% with a maturity date of 5/10/2028	14040HCS2	117,000	115,071	116,615
Cargill Inc		Rate of interest 5.125% with a maturity date of 10/11/2032	141781BZ6	301,000	300,711	299,336
Carolina Pwr & Lt Co		Rate of interest 6.300% with a maturity date of 4/01/2038	144141CY2	500,000	506,395	531,834
Caterpillar Inc		Rate of interest 3.803% with a maturity date of 8/15/2042	149123CB5	305,000	\$ 290,921	248,052

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	Centerpoint Energy	Rate of interest 5.200% with a maturity date of 10/01/2028	15189XBD9	300,000	299,751	303,655
	Cheniere Corp	Rate of interest 5.125% with a maturity date of 6/30/2027	16412XAGO	175,000	179,858	175,953
	Chevron Corp	Rate of interest 2.236% with a maturity date of 5/11/2030	166764BY5	292,000	292,000	257,306
	Chevron Corp	Rate if interest 3.078% with a maturity date of 5/11/2050	166764CA6	160,000	115,018	106,059
	Chubb Ina Hldgs Inc	Rate of interest 3.050% with a maturity date of 12/15/2061	171239AJ5	100,000	87,044	60,858
	Cincinnati Finl Corp	Rate of interest 6.125% with a maturity date of 11/1/2034	172062AE1	302,000	333,806	313,766
	Cisco Systems	Rate of interest 5.900% with a maturity date of 2/15/2039	17275RAD4	220,000	241,196	232,596
	Cisco Sys Inc	Rate of interest 6.300% with a maturity date of 2/26/2054	17275RBU5	70,000	69,727	68,094
	Citigroup Inc.	Rate of interest 4.281% with a maturity date of 4/24/2048	172967LJ8	435,000	418,848	355,364
	Citigroup Inc.	Rate of interest 3.878% with a maturity date of 1/24/2039	172967LU3	244,000	244,806	203,542
	Citigroup Inc.	Rate of interest 2.520% with a maturity date of 11/03/2032	172967NE7	376,000	333,301	313,498
	Comcast Corp	Rate of interest 4.250% with a maturity date of 1/15/2033	20030NBH3	513,000	503,303	478,984
	Comcast Corp	Rate of interest 2.987% with a maturity date of 11/01/2063	20030NDW8	1,170,000	821,147	661,421
	Commonspirit	Rate of interest 2.782% with a maturity date of 10/01/2030	20268JAF0	189,000	165,442	167,276
	Commonwealth Edison	Rate if interest 3.700% with a maturity date of 3/01/2045	202795JF8	120,000	95,449	91,669
	Connecticut Lt Pwr	Rate of interest 2.050% with a maturity date of 7/01/2031	207597EN1	172,000	\$ 171,699	143,792

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	Conocophillips	Rate of interest 4.025% with a maturity date of 3/15/2062	20826FBD7	325,000	366,489	235,132
	Con Edison Co	Rate of interest 5.850% with a maturity date of 3/15/2036	209111EL3	320,000	354,320	331,299
	Consumers Energy Co	Rate of interest 4.350% with a maturity date of 4/15/2049	210518DD5	105,000	135,639	87,367
	Consumers Energy Co	Rate of interest 4.700% with a maturity date of 1/15/2030	210518DX1	188,000	187,609	186,692
	Cox Communications	Rate of interest 1.800% with a maturity date of 10/01/2030	224044CL9	310,000	287,829	255,438
	Cummins Inc Sr	Rate of interest 5.450% with a maturity date of 2/20/2054	231021AX4	151,000	150,206	147,170
	Daimler Trucks L P	Rate of interest 5.125% with a maturity date of 9/25/2029	233853AZ3	435,000	433,732	436,842
	John Deere Mtn	Rate of interest 2.800% with a maturity date of 7/18/2029	24422EUY3	380,000	368,428	350,252
	Deere John Mtn	Rate of interest 4.150% with a maturity date of 9/15/2027	24422EWK1	200,000	199,816	198,118
	Delta Air Lines	Rate of interest 3.625% with a maturity date of 1/30/2029	24736XAA6	261,280	262,778	253,394
	Delta Air Lines	Rate of interest 2.000% with a maturity date of 6/10/2028	247361ZV3	255,825	255,825	235,504
	Depository Trust	Rate of interest 3.375% with a maturity date of 12/20/2069	249670AB6	250,000	235,790	236,186
	Walt Disney Company	Rate of interest 2.750% with a maturity date of 9/01/2049	254687FM3	525,000	479,513	328,083
	Duke Energy Car	Rate of interest 5.300% with a maturity date of 2/15/2040	26442CAH7	235,000	241,193	230,066
	Eog Resources Inc	Rate of interest 3.900% with a maturity date of 4/01/2035	26875PAN1	146,000	165,964	129,870
	Eog Resources Inc	Rate of interest 5.650% with a maturity date of 12/01/2054	26875PAW1	93,000	\$ 92,454	91,197

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	Erac USA Finance	Rate of interest 5.000% with a maturity date of 2/15/2029	26884TAY8	140,000	139,913	140,537
	Emerson Elec Co	Rate of interest 2.800% with a maturity date of 12/21/2051	291011BS2	100,000	86,878	61,907
	Empower Finance L P	Rate of interest 3.075% with a maturity date of 9/17/2051	29248HAC7	105,000	105,000	66,091
	Enterprise Products	Rate of interest 5.700% with a maturity date of 2/15/2042	29379VAV5	210,000	209,874	209,987
	Enterprise Products	Rate of interest 4.950% with a maturity date of 10/15/2054	29379VBF9	490,000	470,919	428,593
	Equitable Mtn	Rate of interest 1.400% with a maturity date of 8/27/2027	29449WAB3	295,000	294,741	270,152
	Exelon Corporation	Rate of interest 5.100% with a maturity date of 6/15/2045	30161NAS0	145,000	136,076	131,409
	Exelon Corporation	Rate of interest 4.100% with a maturity date of 3/15/2052	30161NBH3	190,000	191,618	144,662
	Exxon Mobil	Rate of interest 2.995% with a maturity date of 8/16/2039	30231GAY8	120,000	120,000	90,772
	Exxon Mobil Corp	Rate of interest 3.452% with a maturity date of 4/15/2051	30231GBM3	320,000	269,367	224,659
	Meta Platforms Inc	Rate of interest 5.400% with a maturity date of 8/15/2054	30303M8V7	480,000	509,248	465,136
	F G Global Mtn	Rate of interest 1.750% with a maturity date of 6/30/2026	30321L2A9	222,000	221,981	211,273
	Florida Pwr	Rate of interest 5.690% with a maturity date of 3/01/2040	341081FC6	334,000	419,514	341,036
	Florida Pwr	Rate of interest 5.150% with a maturity date of 6/15/2029	341081GT8	185,000	184,724	187,324
	Goldman Sachs Group Inc	Rate of interest 2.615% with a maturity date of 4/22/2032	38141GYB4	900,000	868,466	767,324
	Goldman Sachs Group Inc	Rate of interest 2.908% with a maturity date of 7/21/2042	38141GYK4	480,000	\$ 381,413	333,855

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	Health Care Svc	Rate of interest 2.200% with a maturity date of 6/01/2030	42218SAF5	56,000	48,293	48,420
	Health Care Svc Corp	Rate of interest 3.200% with a maturity date of 6/01/2050	42218SAH1	125,000	124,051	80,075
	Health Care Svc	Rate of interest 5.875% with a maturity date of 6/15/2054	42218SAM0	109,000	108,670	105,686
	Highmark Inc	Rate of interest 1.450% with a maturity date of 5/10/2026	431116AD4	483,000	482,825	458,358
	Home Depot Inc	Rate of interest 5.950% with a maturity date of 4/01/2041	437076AV4	100,000	107,148	105,049
	Home Depot Inc	Rate of interest 3.625% with a maturity date of 4/15/2052	437076CQ3	575,000	519,007	417,272
	Honeywell Intl Inc	Rate of interest 5.250% with a maturity date of 3/01/2054	438516CT1	232,000	231,493	217,645
	Hyundai Cap Amer Mtn	Rate of interest 5.300% with a maturity date of 6/24/2029	44891ADC8	371,000	370,423	372,064
	Intel Corp	Rate of interest 3.750% with a maturity date of 8/05/2027	458140BY5	168,000	167,910	162,932
	Intercontinental	Rate of interest 4.950% with a maturity date of 6/15/2052	45866FAX2	220,000	212,073	197,514
	JP Morgan Chase	Rate of interest 3.509% with a maturity date of 1/23/2029	46647PAM8	652,000	643,817	625,592
	JP Morgan Chase	Rate of interest 3.328% with a maturity date of 4/22/2052	46647PCE4	730,000	636,625	500,957
	JP Morgan Chase	Rate of interest 2.545% with a maturity date of 11/08/2032	46647PCR5	744,000	703,389	627,716
	JP Morgan Chase	Rate of interest 4.565% with a maturity date of 6/7/2030	46647PDF0	62,000	62,000	60,791
	KLA Corp Sr Nt	Rate of interest 4.950% with a maturity date of 7/15/2052	482480AM2	75,000	74,371	68,268
	KKR Group Finance	Rate of interest 5.125% with a maturity date of 6/1/2044	48250AAA1	314,000	\$ 315,043	287,120

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	Eli Lilly Co	Rate of interest 4.950% with a maturity date of 2/27/2063	532457CH9	215,000	217,089	193,224
	Lockheed Martin Corp	Rate of interest 4.070% with a maturity date of 12/15/2042	539830BB4	220,000	231,988	183,609
	Lockheed Martin Corp	Rate of interest 5.250% with a maturity date of 1/15/2033	539830BW8	229,000	227,995	231,441
	Warnermedia	Rate of maturity 4.279% with a maturity date of 3/15/2032	55903VBC6	262,000	249,046	230,951
	Marsh McLennan Cos	Rate of interest 2.900% with a maturity date of 12/15/2051	571748BQ4	50,000	42,629	31,174
	Marsh McLennan Cos	Rate of interest 5.700% with a maturity date of 9/15/2053	571748BV3	255,000	254,269	255,964
	Medtronic Inc	Rate of Interest 4.375% with a maturity date of 03/15/2035	585055BT2	175,000	178,380	164,437
	Metlife Inc	Rate of Interest 4.050% with a maturity date of 3/01/2045	59156RBN7	205,000	201,028	164,288
	Met Life Glob	Rate of Interest 3.450% with a maturity date of 12/18/2026	59217GBY4	250,000	248,872	244,813
	Microsoft Corp	Rate of interest 3.700% with a maturity date of 8/08/2046	594918BT0	260,000	252,094	208,305
	Microsoft Corp	Rate of interest 4.100% with a maturity date of 2/06/2037	594918BZ6	185,000	177,281	172,802
	Microsoft Corp	Rate of interest 3.041% with a maturity date of 3/17/2062	594918CF9	300,000	223,312	192,113
	Midamerican Energy	Rate of interest 6.125% with a maturity date of 4/1/2036	59562VAM9	535,000	613,823	563,112
	Morgan Stanley	Rate of interest 7.250% with a maturity date of 4/01/2032	617446HD4	255,000	272,135	286,601
	Morgan Stanley Mtn	Rate of interest 2.239% with a maturity date of 7/21/2032	61747YED3	285,000	233,860	236,220
	Morgan Stanley Mtn	Rate of interest 5.123% with a maturity date of 2/01/2029	61747YFA8	66,000	\$ 65,999	66,183

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	Morgan Stanley	Rate of interest 3.217% with a maturity date of 4/22/2042	61772BAC7	1,130,000	973,130	837,239
	Narragansett Electric	Rate of interest 5.638% with a maturity date of 3/15/2040	631005BC8	175,000	175,000	171,869
	National Rural Util	Rate of interest 4.300% with a maturity date of 3/15/2049	637432NT8	272,000	271,873	220,145
	National Secs	Rate of interest 4.900% with a maturity date of 6/26/2029	637639AM7	373,000	372,399	373,480
	Nationwide Mutual	Rate of interest 4.350% with a maturity date of 4/30/2050	638671AN7	165,000	164,676	123,563
	New York	Rate of interest 1.651% with a maturity date of 8/01/2030	649322AG9	105,000	105,000	86,683
	Niagara Mohawk	Rate of interest 1.960% with a maturity date of 6/27/2030	65364UAN6	100,000	101,609	84,872
	Northern State	Rate of interest 6.200% with a maturity date of 7/1/2037	665772CC1	416,000	515,083	445,413
	Nstar Elec Co	Rate of interest 4.550% with a maturity date of 6/01/2052	67021CAS6	180,000	164,265	150,956
	Ohiohealth Corp	Rate of interest 2.297% with a maturity date of 11/15/2031	67777JAL2	341,000	341,000	285,856
	Oncor Elec	Rate of interest 5.300% with a maturity date 6/01/2042	68233JAS3	260,000	266,165	249,096
	Oncor Elec	Rate of interest 5.350% with a maturity date of 10/01/2052	68233JBX1	85,000	83,738	80,672
	Oracle Corp Sr	Rate of interest 3.600% with a maturity date of 4/01/2040	68389XBW4	200,000	225,099	156,599
	Pnc Finl Svcs	Rate of interest 5.582% with a maturity date of 6/12/2029	693475BR5	180,000	180,416	183,126
	Pnc Finl Svcs	Rate of interest 5.401% with a maturity date of 7/23/2035	693475BZ7	315,000	322,415	312,900
	PPL Electric Utilities	Rate of interest 3.950% with a maturity date of 6/01/2047	69351UAU7	231,000	\$ 229,265	181,524

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	Paccar Financial	Rate of interest 5.000% with a maturity date of 3/22/2034	69371RS98	246,000	245,295	247,510
	Peacehealth	Rate of interest 1.375% with a maturity date of 11/15/2025	70462GAB4	310,000	310,000	300,386
	Penske Truck Leasing	Rate of interest 4.450% with a maturity date of 1/29/2026	709599BE3	200,000	204,676	198,897
	Penske Truck LP	Rate of interest 4.400% with a maturity date of 7/1/2027	709599BN3	254,000	250,594	250,743
	Penske Truck	Rate of interest 5.700% with a maturity date of 2/01/2028	709599BS2	185,000	184,767	188,158
	Pepsico Inc	Rate of interest 4.650% with a maturity date of 2/15/2053	713448FT0	320,000	318,409	279,896
	Pfizer Inc	Rate of interest 3.900% with a maturity date of 3/15/2039	717081EU3	160,000	146,691	135,090
	Phillip 66	Rate of interest 4.650% with a maturity date of 11/15/2034	718546AK0	250,000	261,564	233,128
	Pricoa Global Mtn	Rate of interest 4.200% with a maturity date of 8/28/2025	74153WCR8	269,000	268,964	268,299
	Principal Life Mtn	Rate of interest 1.500% with a maturity date of 8/27/2030	74256LEGO	139,000	138,522	113,538
	Prologis Ta US	Rate of interest 5.250% with a maturity date of 4/01/2029	74350LAA2	180,000	179,213	182,035
	Prologis Ta US	Rate of interest 5.250% with a maturity date of 1/15/2035	74350LAC8	292,000	290,189	286,848
	Prudential Financial	Rate of interest 3.905% with a maturity date of 12/07/2047	744320AY8	110,000	85,239	83,924
	Public Service Mtn	Rate of interest 4.050% with a maturity date of 5/01/2048	74456QBV7	200,000	224,333	159,175
	Public Svc	Rate of interest 5.850% with a maturity date of 11/15/2027	744573AV8	110,000	109,935	113,143
	Qualcomm Inc	Rate of interest 4.300% with a maturity date of 5/20/2047	747525AV5	100,000	\$ 99,988	82,746

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	Roche Holdings Inc	Rate of interest 1.930% with a maturity date of 12/13/2028	771196BW1	200,000	200,000	180,022
	Rush Sys For	Rate of interest 3.922% with a maturity date of 11/15/2029	78200JAA0	172,000	162,780	164,915
	Sbl Holdings Inc	Rate of interest 5.000% with a maturity date of 2/18/2031	78397DAB4	220,000	231,095	197,505
	SP Global Inc	Rate of interest 2.700% with a maturity date of 3/01/2029	78409VBJ2	190,000	180,073	174,889
	San Diego Gas Elec	Rate of interest 1.700% with a maturity date of 10/01/2030	797440BZ6	210,000	209,790	176,167
	San Diego Gas Elec	Rate of interest 4.950% with a maturity date of 8/15/2028	797440CE2	120,000	119,629	120,515
	Charles Schwab Corp	Rate of interest 2.450% with a maturity date of 3/3/2027	808513BY0	406,000	398,752	387,686
	Sempra Energy	Rate of interest 4.000% with a maturity date of 2/01/2048	816851BJ7	70,000	55,694	53,001
	Simon Property Group	Rate of interest 4.250% with a maturity date of 11/30/2046	828807CZ8	280,000	271,425	228,649
	Simon Ppty	Rate of interest 5.500% with a maturity date of 3/08/2033	828807DU8	213,000	211,109	216,622
	Snap On Inc	Rate of interest 4.100% with a maturity date of 3/01/2048	833034AL5	97,000	96,183	78,143
	State Str	Rate of interest 5.159% with a maturity date of 5/18/2034	857477CC5	251,000	248,653	249,291
	Sutter Health	Rate of interest 5.164% with a maturity date of 8/15/2033	86944BAK9	250,000	250,405	248,184
	Ttx Co	Rate of interest 4.600% with a maturity date of 2/01/2049	87305QCN9	250,000	249,576	216,797
	Texas Instrs Inc	Rate of interest 5.050% with a maturity date of 5/18/2063	882926AA6	183,000	176,402	165,192
	Toyota Mtr Mtn	Rate of interest 3.375% with a maturity date of 4/01/2030	89236TGY5	320,000	\$ 308,764	296,391

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		Description of investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Values				
Identity of Issuer, Borrower, Lessor or Similar Party			Cusip #	Shares	Cost	Current Value
Truist Finl		Rate of interest 1.887% with a maturity date of 6/07/2029	89788MAE2	407,000	407,000	367,166
Truist Finl		Rate of interest 4.873% with a maturity date of 1/26/2029	89788MAL6	150,000	146,541	149,248
USAA Cap Corp		Rate of interest 3.375% with a maturity date of 5/1/2025	90327QD89	191,000	190,930	190,288
Union Pac Corp Mtn		Rate of interest 3.950% with a maturity date of 8/15/2059	907818FE3	235,000	224,525	171,140
Union Pac Corp		Rate of interest 2.950% with a maturity date of 3/10/2052	907818FW3	380,000	299,636	240,378
United Air		Rate of interest 4.000% with a maturity date of 4/11/2026	90932PAA6	558,885	562,859	552,309
United Parcel		Rate of interest 5.050% with a maturity date of 3/03/2053	911312CA2	140,000	141,084	128,550
US Bancorp		Rate of interest 5.850% with a maturity date of 10/21/2033	91159HJJ0	429,000	429,601	438,622
United Health Group		Rate of interest 4.200% with a maturity date of 1/15/2047	91324PCX8	465,000	450,464	376,117
United Health Group		Rate of interest 5.875% with a maturity date of 2/15/53	91324PES7	440,000	479,162	441,808
Verizon		Rate of interest 4.500% with a maturity date of 8/10/2033	92343VEA8	340,000	350,356	320,494
Verizon		Rate of interest 4.780% with a maturity date of 2/15/2035	92343VGX6	216,000	215,268	205,676
Virginia Elec Power		Rate of interest 4.650% with a maturity date of 8/15/2043	927804FP4	115,000	101,565	100,945
Virginia Elec Pwr Co		Rate of interest 2.950% with a maturity date of 11/15/2051	927804GF5	205,000	200,158	127,853
Virginia Elec Pwr Co		Rate of interest 3.750% with a maturity date of 5/15/2027	927804GH1	159,000	158,763	155,689
Virginia Elec Pwr Co		Rate of interest 5.000% with a maturity date of 4/01/2033	927804GK4	173,000	\$ 172,601	169,349

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	Visa Inc Sr Nt	Rate of interest 2.000% with a maturity date of 8/15/2050	92826CAQ5	140,000	110,387	75,622
	Volkswagen Group	Rate of interest 3.200% with a maturity date of 9/26/2026	928668BB7	200,000	205,901	193,370
	Walmart Inc	Rate of interest 4.500% with a maturity date of 4/15/2053	931142FE8	268,000	267,300	233,574
	Waste Mgmt Inc	Rate of interest 4.950% with a maturity date of 7/03/2031	94106LBY4	310,000	308,255	310,359
	Wells Fargo Company	Rate of interest 3.900% with a maturity date of 5/01/2045	94974BGK0	370,000	393,139	287,520
	Wells Fargo Mtn	Rate of interest 3.584% with a maturity date of 5/22/2028	95000U2A0	810,000	784,980	784,998
	Wells Fargo Mtn	Rate of interest 5.013% with a maturity date of 4/04/2051	95000U2M4	565,000	536,511	502,241
	Wipro It Service	Rate of interest 1.500% with a maturity date of 6/23/2026	97654MAA4	292,000	291,687	277,606
	Wisconsin Elec	Rate of interest 4.600% with a maturity date of 10/01/2034	976656CS5	117,000	116,978	111,596
	Wisconsin Public	Rate of interest 3.300% with a maturity date of 9/01/2049	976843BM3	150,000	149,858	103,152
	Wyeth	Rate of interest 5.950% with a maturity date of 4/01/2037	983024AN0	300,000	336,112	313,282
	Total Corporate Debt Instruments			<u>56,673,213</u>	<u>54,699,877</u>	<u>49,872,437</u>
<i>Common Stock:</i>						
	Adeia Inc Com		00676P107	8	322	112
	Computer Learning centers		205199102	306	239	-
	Rreef Fd West		75699E9B5	7	1	1,933
	Xperi Inc		98423J101	3	274	31
	Total Common Stock			<u>324</u>	<u>836</u>	<u>2,076</u>
<i>Partnership/Joint Venture Interest:</i>						
	Anchorage Capital Part. Offshore Ltd		98MSCVU96	756	\$ 938,740	1,341,913
	Bluecrest Allblue Class A		98MSCVUD7	29,505	18,039	-

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Dkdoi Cayman Ltd Cl A Tr 1		97MSCTEM2	893	1,499,044	1,415,047
Farallon Capital Offshore		97MSCN8A8	98,178	1,476,043	2,590,922
Hbk Offshore Fund II LP		98MSCVU88	1,698	1,937,207	2,911,058
Hg Vora Special Opportunities Fd Ltd		97MSCWDE4	517	1,413,127	2,306,018
Holdback		97MSC3CL3	8,287	8,287	-
HRJ Special Opportunities II (US) LP		404HRJ997	354,628	354,628	342,207
Pantheon Europe Fund III LP		698PEF921	158,296	32,627	120,749
Sculptor Overseas Fund Ltd		98MSCVUC9	24	87,536	17,889
Silver Point Cap Offshore Fund Ltd.		98MSCVUA3	243	2,813,161	5,196,127
Total Partnership/Joint Venture Interest			<u>653,025</u>	<u>10,578,439</u>	<u>16,241,930</u>
<i>Municipal Obligations:</i>					
Alabama Econ	Rate of interest 4.263% with a maturity date of 9/15/2032	01026CAD3	250,000	237,360	239,047
California Heath	Rate of interest 4.190% with a maturity date of 6/01/2037	13032UD88	250,000	224,848	226,593
California St Go BDS	Rate of interest 7.500% with a maturity date of 4/01/2034	13063A5E0	160,000	160,952	182,538
Connecticut ST	Rate of interest 4.506% with a maturity date of 5/15/2028	20772KTK5	270,000	270,000	269,285
Iowa Student	Rate of interest 5.343% with a maturity date of 12/01/2034	462590NZ9	251,000	251,000	242,920
Massachusetts ST	Rate of interest 1.134% with a maturity date of 8/15/2026	576000ZF3	285,000	285,000	271,064
Massachusetts ST	Rate of interest 5.192% with a maturity date of 8/01/2040	57604P5P5	225,000	226,675	222,896
Michigan St Fin Auth	Rate of interest 2.671% with a maturity date of 9/01/2049	59447TXB4	400,000	400,000	380,652
Michigan St Fin Auth	Rate if interest 3.084% with a maturity date of 12/01/2034	59447TXW8	225,000	194,121	194,384
Municipal Elec Ga	Rate of interest 6.637% with a maturity date of 4/01/2057	626207YF5	273,000	308,909	291,286
New Hampshire Heal	Rate of interest 0.00001% with a maturity date of 11/01/34	64461XKB0	315,000	\$ 315,000	306,775

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	New Jersey MBIA Taxm	Rate of interest 7.425% with a maturity date of 2/15/2029	645913AA2	135,000	136,943	142,787
	New York Ny Taxable	Rate of interest 5.114% with a maturity date of 10/01/2054	64966SHN9	260,000	260,000	246,015
	New York ST Urban	Rate of interest 5.770% with a maturity date of 3/15/2039	650035TD0	490,000	566,129	494,836
	Oregon Sch Brds Assn	Rate of interest 5.550% with a maturity date of 6/30/2028	686053BN8	228,109	251,374	231,688
	Oregon ST	Rate of interest 0.934% with a maturity date of 11/15/2026	68607DVC6	560,000	560,000	525,913
	Pennsylvania	Rate of interest 1.746% with a maturity date of 6/15/2027	70869PMS3	300,000	300,000	280,920
	Sales Tax II	Rate of interest 4.637% with a maturity date of 1/01/2040	79467BCM5	170,000	162,170	160,108
	San Francisco	Rate of interest 6.000% with a maturity date of 11/01/2040	79765RTK5	250,000	260,301	255,858
	San Jose Ca	Rate of interest 1.311% with a maturity date of 6/01/2026	798153NF5	435,000	435,000	416,955
	Total Municipal Obligations			<u>5,732,109</u>	<u>5,805,782</u>	<u>5,582,520</u>
	Total Investments			<u>63,058,672</u>	<u>\$ 73,989,300</u>	<u>74,502,118</u>

* Party in interest.

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<i>Cash and Cash Equivalent:</i>					
*	US Bank - Money Market Fund			\$ 302,815	302,815
<i>US Government:</i>					
	US Treasury Bond			2,601,551	2,500,340
<i>Corporate Debt Instruments:</i>					
Aep Transmission LLC	Rate of interest 5.400% with a maturity date of 3/15/2053	00115AAQ2	230,000	231,462	219,402
Abbvie Inc	Rate of interest 4.250% with a maturity date of 11/21/2049	00287YCB3	870,000	790,848	708,405
Alabama Power Co	Rate of interest 3.850% with a maturity date of 12/1/2042	010392FJ2	360,000	355,417	286,382
Alabama Power Co	Rate of interest 4.300% with a maturity date of 1/02/2046	010392FP8	200,000	165,968	166,187
Amazon Com	Rate of interest 2.875% with a maturity date of 5/12/2041	023135CA2	440,000	350,987	323,306
Amazon Com	Rate of interest 3.250% with a maturity date of 5/12/2061	023135CC8	570,000	468,259	371,637
Ameren	Rate of interest 4.500% with a maturity date of 3/15/2049	02361DAT7	267,000	247,651	225,723
Ameren III Co	Rate of interest 5.900% with a maturity date of 12/01/2052	02361DAZ3	165,000	176,034	169,355
American Express	Rate of interest 5.282% with a maturity date of 7/27/2029	025816DH9	370,000	369,702	374,128
American Express	Rate of interest 5.284% with a maturity date of 7/26/2035	025816DW6	179,000	179,000	177,050
American Honda Mtn	Rate of interest 4.700% with a maturity date of 1/12/2028	02665WED9	167,000	166,800	166,582
American Honda Mtn	Rate of interest 5.125% with a maturity date of 7/07/2028	02665WEM9	282,000	282,486	283,922
Analog Devices Inc	Rate of interest 2.950% with a maturity date of 10/01/2051	032654AX3	104,000	\$ 103,233	66,166

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	Anheuser Busch Co	Rate of interest 4.700% with a maturity date of 2/01/2036	03522AAH3	485,000	471,921	459,765
	Anheuser Busch Co	Rate of interest 4.900% with a maturity date of 2/01/46	03522AAJ9	315,000	297,174	286,694
	Anheuser Besch Inbev	Rate of interest 4.700% with a maturity date of 2/01/36	035242AM8	300,000	329,800	284,391
	Apple Inc	Rate of interest 4.650% with a maturity date of 2/23/2046	037833BX7	545,000	564,008	499,513
	Apple Inc	Rate of interest 2.850% with a maturity date of 8/05/61	037833EL0	320,000	221,229	192,114
	Applied Materials	Rate of interest 4.350% with a maturity date of 4/01/47	038222AM7	165,000	156,965	139,904
	Automatic Data	Rate of interest 4.450% with a maturity date of 9/09/2034	053015AH6	188,000	187,346	179,132
	Avalonbay Mtn	Rate of interest 2.950% with a maturity date of 5/11/2026	05348EAX7	320,000	314,589	312,468
	Blue Cross Blue	Rate of interest 3.790% with a maturity date of 5/01/2025	05490LAA7	255,000	254,905	253,680
	Bank of America Corp	Rate of Interest 3.419% with a maturity date of 12/20/2028	06051GHD4	540,000	522,555	517,536
	Bank America Copr Mtn	Rate of maturity 2.676% with a maturity date 6/19/2041	06051GJEO	1,000,000	745,404	695,330
	Bank of America Mtn	Rate of Interest 3.311% with a maturity date of 4/22/2042	06051GJW0	675,000	596,564	505,247
	Bank New York Mellon	Rate of Interest 5.834% with a maturity date of 10/25/2033	06406RBM8	416,000	417,957	430,886
	Berkshire Hathaway	Rate of interest 4.450% with a maturity date of 1/15/2049	084659AR2	260,000	232,803	214,791
	Berkshire Hathaway	Rate of Interest 3.850% with a maturity date of 3/15/2052	084664DB4	245,000	235,379	185,645
	Beth Israel	Rate of Interest 2.220% with a maturity date of 7/01/2028	08661UAA4	196,000	\$ 196,000	176,053

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Blackstone Holdings		Rate of interest 2.550% with a maturity date of 3/30/2032	09261BAG5	385,000	314,878	321,562
Boston Properties LP		Rate of interest 2.750% with a maturity date of 10/01/2026	10112RAY0	273,000	267,478	262,716
Bp Cap Markets Amer		Rate of interest 3.379% with a maturity date of 2/08/2061	10373QBQ2	206,000	192,868	130,658
Bristol Myers Squibb		Rate of interest 4.350% with a maturity date of 11/15/2047	110122DK1	125,000	115,519	103,310
Bristol Myers		Rate of interest 1.450% with a maturity date of 11/13/2030	110122DQ8	184,000	157,441	152,445
Bristol Myers Squibb		Rate of interest 2.950% with a maturity date of 3/15/2032	110122DU9	284,000	267,587	247,358
Bristol Myers Squibb		Rate of maturity 3.700% with a maturity date of 3/15/2052	110122DW5	165,000	136,424	120,282
Burlington North		Rate of maturity 4.900% with a maturity date of 4/01/2044	12189LAS0	250,000	236,211	229,287
Burlington North		Rate of maturity 4.450% at a maturity date of 1/15/2053	12189LBJ9	380,000	351,976	318,751
CVS Pass Through		Rate of interest 6.943% with a maturity date of 1/10/2030	126650BQ2	511,573	538,305	526,525
CVS Pass Through		Rate of interest 8.353% with a maturity date of 7/10/2031	126659AA9	172,651	190,533	185,871
Cameron Lng LLC		Rate of interest 2.902% with a maturity date of 7/15/2031	133434AA8	177,000	177,000	154,155
Capital One		Rate of interest 4.927% with a maturity date of 5/10/2028	14040HCS2	117,000	115,071	116,615
Cargill Inc		Rate of interest 5.125% with a maturity date of 10/11/2032	141781BZ6	301,000	300,711	299,336
Carolina Pwr & Lt Co		Rate of interest 6.300% with a maturity date of 4/01/2038	144141CY2	500,000	506,395	531,834
Caterpillar Inc		Rate of interest 3.803% with a maturity date of 8/15/2042	149123CB5	305,000	\$ 290,921	248,052

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	Centerpoint Energy	Rate of interest 5.200% with a maturity date of 10/01/2028	15189XBD9	300,000	299,751	303,655
	Cheniere Corp	Rate of interest 5.125% with a maturity date of 6/30/2027	16412XAGO	175,000	179,858	175,953
	Chevron Corp	Rate of interest 2.236% with a maturity date of 5/11/2030	166764BY5	292,000	292,000	257,306
	Chevron Corp	Rate if interest 3.078% with a maturity date of 5/11/2050	166764CA6	160,000	115,018	106,059
	Chubb Ina Hldgs Inc	Rate of interest 3.050% with a maturity date of 12/15/2061	171239AJ5	100,000	87,044	60,858
	Cincinnati Finl Corp	Rate of interest 6.125% with a maturity date of 11/1/2034	172062AE1	302,000	333,806	313,766
	Cisco Systems	Rate of interest 5.900% with a maturity date of 2/15/2039	17275RAD4	220,000	241,196	232,596
	Cisco Sys Inc	Rate of interest 6.300% with a maturity date of 2/26/2054	17275RBU5	70,000	69,727	68,094
	Citigroup Inc.	Rate of interest 4.281% with a maturity date of 4/24/2048	172967LJ8	435,000	418,848	355,364
	Citigroup Inc.	Rate of interest 3.878% with a maturity date of 1/24/2039	172967LU3	244,000	244,806	203,542
	Citigroup Inc.	Rate of interest 2.520% with a maturity date of 11/03/2032	172967NE7	376,000	333,301	313,498
	Comcast Corp	Rate of interest 4.250% with a maturity date of 1/15/2033	20030NBH3	513,000	503,303	478,984
	Comcast Corp	Rate of interest 2.987% with a maturity date of 11/01/2063	20030NDW8	1,170,000	821,147	661,421
	Commonspirit	Rate of interest 2.782% with a maturity date of 10/01/2030	20268JAF0	189,000	165,442	167,276
	Commonwealth Edison	Rate if interest 3.700% with a maturity date of 3/01/2045	202795JF8	120,000	95,449	91,669
	Connecticut Lt Pwr	Rate of interest 2.050% with a maturity date of 7/01/2031	207597EN1	172,000	\$ 171,699	143,792

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	Conocophillips	Rate of interest 4.025% with a maturity date of 3/15/2062	20826FBD7	325,000	366,489	235,132
	Con Edison Co	Rate of interest 5.850% with a maturity date of 3/15/2036	209111EL3	320,000	354,320	331,299
	Consumers Energy Co	Rate of interest 4.350% with a maturity date of 4/15/2049	210518DD5	105,000	135,639	87,367
	Consumers Energy Co	Rate of interest 4.700% with a maturity date of 1/15/2030	210518DX1	188,000	187,609	186,692
	Cox Communications	Rate of interest 1.800% with a maturity date of 10/01/2030	224044CL9	310,000	287,829	255,438
	Cummins Inc Sr	Rate of interest 5.450% with a maturity date of 2/20/2054	231021AX4	151,000	150,206	147,170
	Daimler Trucks L P	Rate of interest 5.125% with a maturity date of 9/25/2029	233853AZ3	435,000	433,732	436,842
	John Deere Mtn	Rate of interest 2.800% with a maturity date of 7/18/2029	24422EUY3	380,000	368,428	350,252
	Deere John Mtn	Rate of interest 4.150% with a maturity date of 9/15/2027	24422EWK1	200,000	199,816	198,118
	Delta Air Lines	Rate of interest 3.625% with a maturity date of 1/30/2029	24736XAA6	261,280	262,778	253,394
	Delta Air Lines	Rate of interest 2.000% with a maturity date of 6/10/2028	247361ZV3	255,825	255,825	235,504
	Depository Trust	Rate of interest 3.375% with a maturity date of 12/20/2069	249670AB6	250,000	235,790	236,186
	Walt Disney Company	Rate of interest 2.750% with a maturity date of 9/01/2049	254687FM3	525,000	479,513	328,083
	Duke Energy Car	Rate of interest 5.300% with a maturity date of 2/15/2040	26442CAH7	235,000	241,193	230,066
	Eog Resources Inc	Rate of interest 3.900% with a maturity date of 4/01/2035	26875PAN1	146,000	165,964	129,870
	Eog Resources Inc	Rate of interest 5.650% with a maturity date of 12/01/2054	26875PAW1	93,000	\$ 92,454	91,197

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	Erac USA Finance	Rate of interest 5.000% with a maturity date of 2/15/2029	26884TAY8	140,000	139,913	140,537
	Emerson Elec Co	Rate of interest 2.800% with a maturity date of 12/21/2051	291011BS2	100,000	86,878	61,907
	Empower Finance L P	Rate of interest 3.075% with a maturity date of 9/17/2051	29248HAC7	105,000	105,000	66,091
	Enterprise Products	Rate of interest 5.700% with a maturity date of 2/15/2042	29379VAV5	210,000	209,874	209,987
	Enterprise Products	Rate of interest 4.950% with a maturity date of 10/15/2054	29379VBF9	490,000	470,919	428,593
	Equitable Mtn	Rate of interest 1.400% with a maturity date of 8/27/2027	29449WAB3	295,000	294,741	270,152
	Exelon Corporation	Rate of interest 5.100% with a maturity date of 6/15/2045	30161NAS0	145,000	136,076	131,409
	Exelon Corporation	Rate of interest 4.100% with a maturity date of 3/15/2052	30161NBH3	190,000	191,618	144,662
	Exxon Mobil	Rate of interest 2.995% with a maturity date of 8/16/2039	30231GAY8	120,000	120,000	90,772
	Exxon Mobil Corp	Rate of interest 3.452% with a maturity date of 4/15/2051	30231GBM3	320,000	269,367	224,659
	Meta Platforms Inc	Rate of interest 5.400% with a maturity date of 8/15/2054	30303M8V7	480,000	509,248	465,136
	F G Global Mtn	Rate of interest 1.750% with a maturity date of 6/30/2026	30321L2A9	222,000	221,981	211,273
	Florida Pwr	Rate of interest 5.690% with a maturity date of 3/01/2040	341081FC6	334,000	419,514	341,036
	Florida Pwr	Rate of interest 5.150% with a maturity date of 6/15/2029	341081GT8	185,000	184,724	187,324
	Goldman Sachs Group Inc	Rate of interest 2.615% with a maturity date of 4/22/2032	38141GYB4	900,000	868,466	767,324
	Goldman Sachs Group Inc	Rate of interest 2.908% with a maturity date of 7/21/2042	38141GYK4	480,000	\$ 381,413	333,855

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	Health Care Svc	Rate of interest 2.200% with a maturity date of 6/01/2030	42218SAF5	56,000	48,293	48,420
	Health Care Svc Corp	Rate of interest 3.200% with a maturity date of 6/01/2050	42218SAH1	125,000	124,051	80,075
	Health Care Svc	Rate of interest 5.875% with a maturity date of 6/15/2054	42218SAM0	109,000	108,670	105,686
	Highmark Inc	Rate of interest 1.450% with a maturity date of 5/10/2026	431116AD4	483,000	482,825	458,358
	Home Depot Inc	Rate of interest 5.950% with a maturity date of 4/01/2041	437076AV4	100,000	107,148	105,049
	Home Depot Inc	Rate of interest 3.625% with a maturity date of 4/15/2052	437076CQ3	575,000	519,007	417,272
	Honeywell Intl Inc	Rate of interest 5.250% with a maturity date of 3/01/2054	438516CT1	232,000	231,493	217,645
	Hyundai Cap Amer Mtn	Rate of interest 5.300% with a maturity date of 6/24/2029	44891ADC8	371,000	370,423	372,064
	Intel Corp	Rate of interest 3.750% with a maturity date of 8/05/2027	458140BY5	168,000	167,910	162,932
	Intercontinental	Rate of interest 4.950% with a maturity date of 6/15/2052	45866FAX2	220,000	212,073	197,514
	JP Morgan Chase	Rate of interest 3.509% with a maturity date of 1/23/2029	46647PAM8	652,000	643,817	625,592
	JP Morgan Chase	Rate of interest 3.328% with a maturity date of 4/22/2052	46647PCE4	730,000	636,625	500,957
	JP Morgan Chase	Rate of interest 2.545% with a maturity date of 11/08/2032	46647PCR5	744,000	703,389	627,716
	JP Morgan Chase	Rate of interest 4.565% with a maturity date of 6/7/2030	46647PDF0	62,000	62,000	60,791
	KLA Corp Sr Nt	Rate of interest 4.950% with a maturity date of 7/15/2052	482480AM2	75,000	74,371	68,268
	KKR Group Finance	Rate of interest 5.125% with a maturity date of 6/1/2044	48250AAA1	314,000	\$ 315,043	287,120

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Eli Lilly Co		Rate of interest 4.950% with a maturity date of 2/27/2063	532457CH9	215,000	217,089	193,224
Lockheed Martin Corp		Rate of interest 4.070% with a maturity date of 12/15/2042	539830BB4	220,000	231,988	183,609
Lockheed Martin Corp		Rate of interest 5.250% with a maturity date of 1/15/2033	539830BW8	229,000	227,995	231,441
Warnermedia		Rate of maturity 4.279% with a maturity date of 3/15/2032	55903VBC6	262,000	249,046	230,951
Marsh McLennan Cos		Rate of interest 2.900% with a maturity date of 12/15/2051	571748BQ4	50,000	42,629	31,174
Marsh McLennan Cos		Rate of interest 5.700% with a maturity date of 9/15/2053	571748BV3	255,000	254,269	255,964
Medtronic Inc		Rate of Interest 4.375% with a maturity date of 03/15/2035	585055BT2	175,000	178,380	164,437
Metlife Inc		Rate of Interest 4.050% with a maturity date of 3/01/2045	59156RBN7	205,000	201,028	164,288
Met Life Glob		Rate of Interest 3.450% with a maturity date of 12/18/2026	59217GBY4	250,000	248,872	244,813
Microsoft Corp		Rate of interest 3.700% with a maturity date of 8/08/2046	594918BT0	260,000	252,094	208,305
Microsoft Corp		Rate of interest 4.100% with a maturity date of 2/06/2037	594918BZ6	185,000	177,281	172,802
Microsoft Corp		Rate of interest 3.041% with a maturity date of 3/17/2062	594918CF9	300,000	223,312	192,113
Midamerican Energy		Rate of interest 6.125% with a maturity date of 4/1/2036	59562VAM9	535,000	613,823	563,112
Morgan Stanley		Rate of interest 7.250% with a maturity date of 4/01/2032	617446HD4	255,000	272,135	286,601
Morgan Stanley Mtn		Rate of interest 2.239% with a maturity date of 7/21/2032	61747YED3	285,000	233,860	236,220
Morgan Stanley Mtn		Rate of interest 5.123% with a maturity date of 2/01/2029	61747YFA8	66,000	\$ 65,999	66,183

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	Morgan Stanley	Rate of interest 3.217% with a maturity date of 4/22/2042	61772BAC7	1,130,000	973,130	837,239
	Narragansett Electric	Rate of interest 5.638% with a maturity date of 3/15/2040	631005BC8	175,000	175,000	171,869
	National Rural Util	Rate of interest 4.300% with a maturity date of 3/15/2049	637432NT8	272,000	271,873	220,145
	National Secs	Rate of interest 4.900% with a maturity date of 6/26/2029	637639AM7	373,000	372,399	373,480
	Nationwide Mutual	Rate of interest 4.350% with a maturity date of 4/30/2050	638671AN7	165,000	164,676	123,563
	New York	Rate of interest 1.651% with a maturity date of 8/01/2030	649322AG9	105,000	105,000	86,683
	Niagara Mohawk	Rate of interest 1.960% with a maturity date of 6/27/2030	65364UAN6	100,000	101,609	84,872
	Northern State	Rate of interest 6.200% with a maturity date of 7/1/2037	665772CC1	416,000	515,083	445,413
	Nstar Elec Co	Rate of interest 4.550% with a maturity date of 6/01/2052	67021CAS6	180,000	164,265	150,956
	Ohiohealth Corp	Rate of interest 2.297% with a maturity date of 11/15/2031	67777JAL2	341,000	341,000	285,856
	Oncor Elec	Rate of interest 5.300% with a maturity date 6/01/2042	68233JAS3	260,000	266,165	249,096
	Oncor Elec	Rate of interest 5.350% with a maturity date of 10/01/2052	68233JBX1	85,000	83,738	80,672
	Oracle Corp Sr	Rate of interest 3.600% with a maturity date of 4/01/2040	68389XBW4	200,000	225,099	156,599
	Pnc Finl Svcs	Rate of interest 5.582% with a maturity date of 6/12/2029	693475BR5	180,000	180,416	183,126
	Pnc Finl Svcs	Rate of interest 5.401% with a maturity date of 7/23/2035	693475BZ7	315,000	322,415	312,900
	PPL Electric Utilities	Rate of interest 3.950% with a maturity date of 6/01/2047	69351UAU7	231,000	\$ 229,265	181,524

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Paccar Financial		Rate of interest 5.000% with a maturity date of 3/22/2034	69371RS98	246,000	245,295	247,510
Peacehealth		Rate of interest 1.375% with a maturity date of 11/15/2025	70462GAB4	310,000	310,000	300,386
Penske Truck Leasing		Rate of interest 4.450% with a maturity date of 1/29/2026	709599BE3	200,000	204,676	198,897
Penske Truck LP		Rate of interest 4.400% with a maturity date of 7/1/2027	709599BN3	254,000	250,594	250,743
Penske Truck		Rate of interest 5.700% with a maturity date of 2/01/2028	709599BS2	185,000	184,767	188,158
Pepsico Inc		Rate of interest 4.650% with a maturity date of 2/15/2053	713448FT0	320,000	318,409	279,896
Pfizer Inc		Rate of interest 3.900% with a maturity date of 3/15/2039	717081EU3	160,000	146,691	135,090
Phillip 66		Rate of interest 4.650% with a maturity date of 11/15/2034	718546AK0	250,000	261,564	233,128
Pricoa Global Mtn		Rate of interest 4.200% with a maturity date of 8/28/2025	74153WCR8	269,000	268,964	268,299
Principal Life Mtn		Rate of interest 1.500% with a maturity date of 8/27/2030	74256LEGO	139,000	138,522	113,538
Prologis Ta US		Rate of interest 5.250% with a maturity date of 4/01/2029	74350LAA2	180,000	179,213	182,035
Prologis Ta US		Rate of interest 5.250% with a maturity date of 1/15/2035	74350LAC8	292,000	290,189	286,848
Prudential Financial		Rate of interest 3.905% with a maturity date of 12/07/2047	744320AY8	110,000	85,239	83,924
Public Service Mtn		Rate of interest 4.050% with a maturity date of 5/01/2048	74456QBV7	200,000	224,333	159,175
Public Svc		Rate of interest 5.850% with a maturity date of 11/15/2027	744573AV8	110,000	109,935	113,143
Qualcomm Inc		Rate of interest 4.300% with a maturity date of 5/20/2047	747525AV5	100,000	\$ 99,988	82,746

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	Roche Holdings Inc	Rate of interest 1.930% with a maturity date of 12/13/2028	771196BW1	200,000	200,000	180,022
	Rush Sys For	Rate of interest 3.922% with a maturity date of 11/15/2029	78200JAA0	172,000	162,780	164,915
	Sbl Holdings Inc	Rate of interest 5.000% with a maturity date of 2/18/2031	78397DAB4	220,000	231,095	197,505
	SP Global Inc	Rate of interest 2.700% with a maturity date of 3/01/2029	78409VBJ2	190,000	180,073	174,889
	San Diego Gas Elec	Rate of interest 1.700% with a maturity date of 10/01/2030	797440BZ6	210,000	209,790	176,167
	San Diego Gas Elec	Rate of interest 4.950% with a maturity date of 8/15/2028	797440CE2	120,000	119,629	120,515
	Charles Schwab Corp	Rate of interest 2.450% with a maturity date of 3/3/2027	808513BY0	406,000	398,752	387,686
	Sempra Energy	Rate of interest 4.000% with a maturity date of 2/01/2048	816851BJ7	70,000	55,694	53,001
	Simon Property Group	Rate of interest 4.250% with a maturity date of 11/30/2046	828807CZ8	280,000	271,425	228,649
	Simon Ppty	Rate of interest 5.500% with a maturity date of 3/08/2033	828807DU8	213,000	211,109	216,622
	Snap On Inc	Rate of interest 4.100% with a maturity date of 3/01/2048	833034AL5	97,000	96,183	78,143
	State Str	Rate of interest 5.159% with a maturity date of 5/18/2034	857477CC5	251,000	248,653	249,291
	Sutter Health	Rate of interest 5.164% with a maturity date of 8/15/2033	86944BAK9	250,000	250,405	248,184
	Ttx Co	Rate of interest 4.600% with a maturity date of 2/01/2049	87305QCN9	250,000	249,576	216,797
	Texas Instrs Inc	Rate of interest 5.050% with a maturity date of 5/18/2063	882926AA6	183,000	176,402	165,192
	Toyota Mtr Mtn	Rate of interest 3.375% with a maturity date of 4/01/2030	89236TGY5	320,000	\$ 308,764	296,391

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	Truist Finl	Rate of interest 1.887% with a maturity date of 6/07/2029	89788MAE2	407,000	407,000	367,166
	Truist Finl	Rate of interest 4.873% with a maturity date of 1/26/2029	89788MAL6	150,000	146,541	149,248
	USAA Cap Corp	Rate of interest 3.375% with a maturity date of 5/1/2025	90327QD89	191,000	190,930	190,288
	Union Pac Corp Mtn	Rate of interest 3.950% with a maturity date of 8/15/2059	907818FE3	235,000	224,525	171,140
	Union Pac Corp	Rate of interest 2.950% with a maturity date of 3/10/2052	907818FW3	380,000	299,636	240,378
	United Air	Rate of interest 4.000% with a maturity date of 4/11/2026	90932PAA6	558,885	562,859	552,309
	United Parcel	Rate of interest 5.050% with a maturity date of 3/03/2053	911312CA2	140,000	141,084	128,550
	US Bancorp	Rate of interest 5.850% with a maturity date of 10/21/2033	91159HJJ0	429,000	429,601	438,622
	United Health Group	Rate of interest 4.200% with a maturity date of 1/15/2047	91324PCX8	465,000	450,464	376,117
	United Health Group	Rate of interest 5.875% with a maturity date of 2/15/53	91324PES7	440,000	479,162	441,808
	Verizon	Rate of interest 4.500% with a maturity date of 8/10/2033	92343VEA8	340,000	350,356	320,494
	Verizon	Rate of interest 4.780% with a maturity date of 2/15/2035	92343VGX6	216,000	215,268	205,676
	Virginia Elec Power	Rate of interest 4.650% with a maturity date of 8/15/2043	927804FP4	115,000	101,565	100,945
	Virginia Elec Pwr Co	Rate of interest 2.950% with a maturity date of 11/15/2051	927804GF5	205,000	200,158	127,853
	Virginia Elec Pwr Co	Rate of interest 3.750% with a maturity date of 5/15/2027	927804GH1	159,000	158,763	155,689
	Virginia Elec Pwr Co	Rate of interest 5.000% with a maturity date of 4/01/2033	927804GK4	173,000	\$ 172,601	169,349

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	Visa Inc Sr Nt	Rate of interest 2.000% with a maturity date of 8/15/2050	92826CAQ5	140,000	110,387	75,622
	Volkswagen Group	Rate of interest 3.200% with a maturity date of 9/26/2026	928668BB7	200,000	205,901	193,370
	Walmart Inc	Rate of interest 4.500% with a maturity date of 4/15/2053	931142FE8	268,000	267,300	233,574
	Waste Mgmt Inc	Rate of interest 4.950% with a maturity date of 7/03/2031	94106LBY4	310,000	308,255	310,359
	Wells Fargo Company	Rate of interest 3.900% with a maturity date of 5/01/2045	94974BGK0	370,000	393,139	287,520
	Wells Fargo Mtn	Rate of interest 3.584% with a maturity date of 5/22/2028	95000U2A0	810,000	784,980	784,998
	Wells Fargo Mtn	Rate of interest 5.013% with a maturity date of 4/04/2051	95000U2M4	565,000	536,511	502,241
	Wipro It Service	Rate of interest 1.500% with a maturity date of 6/23/2026	97654MAA4	292,000	291,687	277,606
	Wisconsin Elec	Rate of interest 4.600% with a maturity date of 10/01/2034	976656CS5	117,000	116,978	111,596
	Wisconsin Public	Rate of interest 3.300% with a maturity date of 9/01/2049	976843BM3	150,000	149,858	103,152
	Wyeth	Rate of interest 5.950% with a maturity date of 4/01/2037	983024AN0	300,000	336,112	313,282
	Total Corporate Debt Instruments			<u>56,673,213</u>	<u>54,699,877</u>	<u>49,872,437</u>
<i>Common Stock:</i>						
	Adeia Inc Com		00676P107	8	322	112
	Computer Learning centers		205199102	306	239	-
	Rreef Fd West		75699E9B5	7	1	1,933
	Xperi Inc		98423J101	3	274	31
	Total Common Stock			<u>324</u>	<u>836</u>	<u>2,076</u>
<i>Partnership/Joint Venture Interest:</i>						
	Anchorage Capital Part. Offshore Ltd		98MSCVU96	756	\$ 938,740	1,341,913
	Bluecrest Allblue Class A		98MSCVUD7	29,505	18,039	-

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Dkdoi Cayman Ltd Cl A Tr 1		97MSCTEM2	893	1,499,044	1,415,047
Farallon Capital Offshore		97MSCN8A8	98,178	1,476,043	2,590,922
Hbk Offshore Fund II LP		98MSCVU88	1,698	1,937,207	2,911,058
Hg Vora Special Opportunities Fd Ltd		97MSCWDE4	517	1,413,127	2,306,018
Holdback		97MSC3CL3	8,287	8,287	-
HRJ Special Opportunities II (US) LP		404HRJ997	354,628	354,628	342,207
Pantheon Europe Fund III LP		698PEF921	158,296	32,627	120,749
Sculptor Overseas Fund Ltd		98MSCVUC9	24	87,536	17,889
Silver Point Cap Offshore Fund Ltd.		98MSCVUA3	243	2,813,161	5,196,127
Total Partnership/Joint Venture Interest			<u>653,025</u>	<u>10,578,439</u>	<u>16,241,930</u>
<i>Municipal Obligations:</i>					
Alabama Econ	Rate of interest 4.263% with a maturity date of 9/15/2032	01026CAD3	250,000	237,360	239,047
California Heath	Rate of interest 4.190% with a maturity date of 6/01/2037	13032UD88	250,000	224,848	226,593
California St Go BDS	Rate of interest 7.500% with a maturity date of 4/01/2034	13063A5E0	160,000	160,952	182,538
Connecticut ST	Rate of interest 4.506% with a maturity date of 5/15/2028	20772KTK5	270,000	270,000	269,285
Iowa Student	Rate of interest 5.343% with a maturity date of 12/01/2034	462590NZ9	251,000	251,000	242,920
Massachusetts ST	Rate of interest 1.134% with a maturity date of 8/15/2026	576000ZF3	285,000	285,000	271,064
Massachusetts ST	Rate of interest 5.192% with a maturity date of 8/01/2040	57604P5P5	225,000	226,675	222,896
Michigan St Fin Auth	Rate of interest 2.671% with a maturity date of 9/01/2049	59447TXB4	400,000	400,000	380,652
Michigan St Fin Auth	Rate if interest 3.084% with a maturity date of 12/01/2034	59447TXW8	225,000	194,121	194,384
Municipal Elec Ga	Rate of interest 6.637% with a maturity date of 4/01/2057	626207YF5	273,000	308,909	291,286
New Hampshire Heal	Rate of interest 0.00001% with a maturity date of 11/01/34	64461XKB0	315,000	\$ 315,000	306,775

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New Jersey MBIA Taxm	Rate of interest 7.425% with a maturity date of 2/15/2029	645913AA2	135,000	136,943	142,787	
New York Ny Taxable	Rate of interest 5.114% with a maturity date of 10/01/2054	64966SHN9	260,000	260,000	246,015	
New York ST Urban	Rate of interest 5.770% with a maturity date of 3/15/2039	650035TD0	490,000	566,129	494,836	
Oregon Sch Brds Assn	Rate of interest 5.550% with a maturity date of 6/30/2028	686053BN8	228,109	251,374	231,688	
Oregon ST	Rate of interest 0.934% with a maturity date of 11/15/2026	68607DVC6	560,000	560,000	525,913	
Pennsylvania	Rate of interest 1.746% with a maturity date of 6/15/2027	70869PMS3	300,000	300,000	280,920	
Sales Tax II	Rate of interest 4.637% with a maturity date of 1/01/2040	79467BCM5	170,000	162,170	160,108	
San Francisco	Rate of interest 6.000% with a maturity date of 11/01/2040	79765RTK5	250,000	260,301	255,858	
San Jose Ca	Rate of interest 1.311% with a maturity date of 6/01/2026	798153NF5	<u>435,000</u>	<u>435,000</u>	<u>416,955</u>	
Total Municipal Obligations			<u>5,732,109</u>	<u>5,805,782</u>	<u>5,582,520</u>	
Total Investments			<u>63,058,672</u>	<u>\$ 73,989,300</u>	<u>74,502,118</u>	

* Party in interest.