

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>PARAMOUNT GLOBAL MASTER TRUST</u>	1b Three-digit plan number (PN) ▶ <u>194</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PARAMOUNT GLOBAL</u> <u>1515 BROADWAY</u> <u>NEW YORK, NY 10036</u>	2b Employer Identification Number (EIN) <u>04-2949533</u> 2c Plan Sponsor's telephone number <u>212-258-6000</u> 2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/15/2025</u>	<u>MARK BEATTY</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor PARAMOUNT GLOBAL ADMINISTRATIVE COMMITTEE 1515 BROADWAY NEW YORK, NY 10036	3b Administrator's EIN 04-2949533																				
	3c Administrator's telephone number 212-258-6000																				
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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
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6a(2)																					
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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 <u> 0 </u> (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 PARAMOUNT GLOBAL MASTER TRUST	B Three-digit plan number (PN) ▶	194
C Plan sponsor's name as shown on line 2a of Form 5500 PARAMOUNT GLOBAL	D Employer Identification Number (EIN) 04-2949533	

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

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

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

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	890721	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)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	548884	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28	CUSTODIAN	487835	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" 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)

PRUDENTIAL

52-1679020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	473301	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)

PGIM INC. (JENNISON)

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	429266	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

LEGAL & GENERAL IM AMERICA, INC.

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	413146	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)

TOWERS WATSON INVESTMENT SERVICES

52-1868818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	372446	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)

GLOBAL TRUST COMPANY (MAWER)

38-7140710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 10 49 70	NONE	366795	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

TIMES SQUARE CAPTIAL MANAGEMENT LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 33 71	NONE	327756	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" 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)

GOLDMAN SACHS ASSET MGT. LP

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 56	NONE	240353	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)

GAMCO ASSET MANAGEMENT INC.

13-4044521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 56	NONE	225734	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)

AON INVESTMENTS USA INC.

39584 TREASURY CENTER
CHICAGO, IL 60694

(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?
16 51	NONE	200000	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)

WILSHIRE ASSOCIATES

95-2755361

(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?
16 50	NONE	194220	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)

J.P. MORGAN INVESTMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	187840	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)

SANDERS CAPITAL, LLC

27-0705845

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	135670	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" 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)

ARIEL INVESTMENTS LLC

02-0712418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 68 28	NONE	132057	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

MORGAN STANLEY INVESTMENT MGT

13-3040307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	87789	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BNY MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	CUSTODIAN	70694	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" 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)

SILVERPEAK LEGACY PARTNERS III

26-1756611

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	23497	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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 <hr/> 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>PARAMOUNT GLOBAL MASTER TRUST</u>	B Three-digit plan number (PN) ▶	<u>194</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PARAMOUNT GLOBAL</u>	D Employer Identification Number (EIN) <u>04-2949533</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)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WTW GT REAL ASSET FUND</u>		
b Name of sponsor of entity listed in (a): <u>WILLIS TOWERS WATSON</u>		
c EIN-PN <u>82-6695738-005</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>133431148</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>236340384</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB US REI 150 FUND</u>		
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE</u>		
c EIN-PN <u>13-6038768-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>57072417</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MORGAN STANLEY INTL EQUITY TRUST</u>		
b Name of sponsor of entity listed in (a): <u>MORGAN STANLEY DEAN WITTER INVT INC</u>		
c EIN-PN <u>12-0057834-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MAWER INTERNATIONAL EQUITY COL FUND</u>		
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
c EIN-PN <u>38-7140710-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>51087956</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PZENA INTL EXP VAL ACWI COLL FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>90-6169542-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>49748590</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TOTAL INTERNATIONAL STOCK</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD</u>		
c EIN-PN <u>23-1945930-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>70674662</u>

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	SAN FRANCISCO TELEVISION STATION KBCW INC. RETIREMENT PLAN	
b Name of plan sponsor	SAN FRANCISCO TELEVISION STATION KBCW INC.	c EIN-PN 54-1405416-001

a Plan name	CBS COMBINED PENSION PLAN	
b Name of plan sponsor	PARAMOUNT GLOBAL	c EIN-PN 04-2949533-200

a Plan name	VIACOM PENSION PLAN	
b Name of plan sponsor	PARAMOUNT GLOBAL	c EIN-PN 04-2949533-205

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 PARAMOUNT GLOBAL MASTER TRUST	B Three-digit plan number (PN) ▶ 194
C Plan sponsor's name as shown on line 2a of Form 5500 PARAMOUNT GLOBAL	D Employer Identification Number (EIN) 04-2949533

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	85500011	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	60706606	91040967
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11262864	21497
(2) U.S. Government securities	1c(2)	209781512	272482618
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	485687877	517615533
(B) All other	1c(3)(B)	730280206	668418499
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	5252848	5154131
(B) Common	1c(4)(B)	83603364	119879894
(5) Partnership/joint venture interests	1c(5)	10491570	10628187
(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)	676158361	626233436
(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)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	108731564	78857207
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	85573496	77193204

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	23775975	16815193
(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	2576806254	2484340366
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	71268466	133207828
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	71268466	133207828
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2505537788	2351132538

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-135326	
(B) U.S. Government securities.....	2b(1)(B)	6597254	
(C) Corporate debt instruments.....	2b(1)(C)	61558782	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	8209932	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		76230642
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	2609627	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1244419	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		3854046
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1495676383	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1501785590	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-6109207
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-38889969	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		-38889969

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	90558143
(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)	6430755
c Other income	2c	1950312
d Total income. Add all income amounts in column (b) and enter total	2d	134024722

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	0
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions)	2g	
h Interest expense	2h	
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	
(2) Contract administrator fees	2i(2)	
(3) Recordkeeping fees	2i(3)	
(4) IQPA audit fees	2i(4)	
(5) Investment advisory and investment management fees	2i(5)	4925949
(6) Bank or trust company trustee/custodial fees	2i(6)	
(7) Actuarial fees	2i(7)	
(8) Legal fees	2i(8)	
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	487837
(11) Other expenses	2i(11)	440332
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	5854118
j Total expenses. Add all expense amounts in column (b) and enter total	2j	5854118

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	128170604
l Transfers of assets:		
(1) To this plan	2l(1)	3626804
(2) From this plan	2l(2)	286202658

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
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.)	X		
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 _____.



Schedule H line 4j

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

Series of Transactions in Excess of Five Percent of Plan Assets

CBS MASTER TRUST

Tran Count	Security ID	Security Description	01/01/2024 - 12/31/2024	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		125,337,078.30						
955	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97		656,001,595.630	0.00	656,001,595.63	656,001,595.63	0.00
1454	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97		620,762,525.450	620,762,525.45	0.00	0.00	0.00



Schedule H line 4i

Schedule of Investments at End of Plan Year at Revalued Cost

Status: FINAL

CBS MASTER TRUST

CBS COMBINED MGRS - VIAG00010000

Security ID	Security Description	01/01/2024-12/31/2024	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
VIAF10072202	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	186,501.200	186,501.20	186,501.20	0.00
VIAF10072202	999D10673	FUTURES CASH COLLATERAL HELD AT GOLDMAN	1,051,000.000	1,051,000.00	1,051,000.00	0.00
VIAF10072202	999GSCZA2	GS ICE CCP COLLAT VAR RT 01/01/2049 DD 07/01/08	2,236,000.000	2,236,000.00	2,236,000.00	0.00
VIAF10072202	999J27559	LCH CCP GOLDMAN SACHS & CO CAS VAR RT 01/01/2049 DD 07/01/08	1,716,000.000	1,716,000.00	1,716,000.00	0.00
VIAF10072202	999MSCT99	TBA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08	1,000.000	1,000.00	1,000.00	0.00
VIAF10072202	99VVAMVE7	CME CCP COLL HELD AT GSC	262,000.000	262,000.00	262,000.00	0.00
VIAF10082002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	14,922.260	14,922.26	14,922.26	0.00
VIAF77625402	EX9123459	GBP (GREAT BRITISH POUNDS)	0.280	0.35	0.35	0.00
VIAF77625402	XX9123458	EUR (EURO)	6.090	6.31	6.31	0.00
VIAF85713202	XX9123458	EUR (EURO)	0.150	0.16	0.16	0.00
TOTAL INTEREST-BEARING CASH				5,467,430.28	5,467,430.28	0.00
U. S. GOVERNMENT SECURITIES						
VIAF10072202	01F022618	COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2055 DD 01/01/25	300,000.000	251,648.44	244,125.00	(7,523.44)
VIAF10072202	01F030629	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2055 DD 02/01/25	4,875,000.000	4,144,511.72	4,134,926.25	(9,585.47)
VIAF10072202	01F032625	COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2055 DD 02/01/25	2,000,000.000	1,759,531.25	1,767,840.00	8,308.75
VIAF10072202	01F040628	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2055 DD 02/01/25	7,000,000.000	6,362,070.31	6,397,300.00	35,229.69
VIAF10072202	01F040636	COMMIT TO PUR FNMA SF MTG 4.000% 03/01/2055 DD 03/01/25	200,000.000	182,906.25	182,748.00	(158.25)
VIAF10072202	01F042624	COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2055 DD 02/01/25	13,000,000.000	12,181,406.25	12,217,530.00	36,123.75
VIAF10072202	01F042632	COMMIT TO PUR FNMA SF MTG 4.500% 03/01/2055 DD 03/01/25	4,100,000.000	3,850,796.88	3,851,745.00	948.12
VIAF10072202	01F050619	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25	7,700,000.000	7,461,781.25	7,428,806.00	(32,975.25)
VIAF10072202	01F052623	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2055 DD 02/01/25	17,275,000.000	17,140,713.87	17,029,522.25	(111,191.62)
VIAF10072202	31329QC66	FHLMC POOL #ZA-6393 4.000% 03/01/2049 DD 02/01/19	24,899.566	23,983.76	23,079.91	(903.85)
VIAF10072202	3132DWJL8	FHLMC POOL #SD-8367 5.500% 10/01/2053 DD 09/01/23	830,550.858	830,745.51	820,426.44	(10,319.07)
VIAF10072202	31359MGK3	FEDERAL NATL MTG ASSN 6.625% 11/15/2030 DD 11/03/00	9,200,000.000	10,604,656.00	10,195,900.00	(408,756.00)
VIAF10072202	31371LFW4	FNMA POOL #0254981 6.000% 11/01/2033 DD 10/01/03	501.550	522.84	515.23	(7.61)
VIAF10072202	3137FQ5B5	FHLMC MULTICLASS MTG 4935 KP 2.500% 12/25/2049 DD 11/01/19	1,502,974.040	1,305,904.11	1,288,244.14	(17,659.97)
VIAF10072202	31392CRD8	FNMA GTD REMIC P/T 02-21 FD VAR RT 04/25/2032 DD 03/25/02	1,207.136	1,214.52	1,211.51	(3.01)
VIAF10072202	31392DQH8	FNMA GTD REMIC P/T 02-T7 A1 VAR RT 07/25/2032 DD 06/04/02	5,833.312	5,756.99	5,787.58	30.59
VIAF10072202	31392RDQ1	FHLMC MULTICLASS MTG 2469 FV VAR RT 06/15/2030 DD 07/15/02	4,146.000	4,139.65	4,132.36	(7.29)
VIAF10072202	31393JAZ1	FHLMC MULTICLASS MTG 2551 FD VAR RT 01/15/2033 DD 01/15/03	7,800.400	7,794.69	7,756.95	(37.74)
VIAF10072202	31393T7H3	FNMA GTD REMIC P/T 04-11 A VAR RT 03/25/2034 DD 02/25/04	2,248.608	2,240.94	2,243.53	2.59



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10072202	31395M2F5 FHLMC MULTICLASS MTG 63 1A1 VAR RT 02/25/2045 DD 02/01/05	51,917.220	48,443.77	49,841.57	1,397.80
VIAF10072202	31395NTV9 FNMA GTD REMIC P/T 06-60 HZ 6.500% 07/25/2036 DD 06/01/06	1,470,784.644	1,588,519.47	1,537,470.02	(51,049.45)
VIAF10072202	31404Q5M7 FNMA POOL #0775852 VAR RT 03/01/2044 DD 03/01/04	83,858.490	80,978.79	84,713.85	3,735.06
VIAF10072202	3140J6GM3 FNMA POOL #0BM2003 4.000% 10/01/2047 DD 11/01/17	72,763.290	70,238.41	67,468.31	(2,770.10)
VIAF10072202	3140QBCL0 FNMA POOL #OCA3674 4.000% 06/01/2049 DD 05/01/19	60,856.645	58,517.89	56,120.17	(2,397.72)
VIAF10072202	31418FEX1 FNMA POOL #OMA5549 3.500% 11/01/2054 DD 11/01/24	200,000.490	180,859.82	176,932.43	(3,927.39)
VIAF10072202	76116EHN3 RESOLUTION FDG CORP STRIP 0.000% 10/15/2029 DD 04/15/90	700,000.000	549,766.00	562,611.00	12,845.00
VIAF10072202	76116FAB3 RESOLUTION FDG CORP PRIN STRIP 0.000% 01/15/2030 DD 01/30/91	11,700,000.000	9,012,627.00	9,261,486.00	248,859.00
VIAF10072202	76116FAC1 RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90	26,800,000.000	20,440,896.00	20,978,504.00	537,608.00
VIAF10072202	912810RA8 US TREAS-CPI INFLAT 0.625% 02/15/2043 DD 02/15/13	1,372,930.000	1,086,669.72	1,005,712.41	(80,957.31)
VIAF10072202	912810RK6 U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	2,500,000.000	1,900,975.00	1,736,625.00	(164,350.00)
VIAF10072202	912810SC3 U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	400,000.000	330,359.00	300,048.00	(30,311.00)
VIAF10072202	912810SE9 U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	100,000.000	84,898.90	78,215.00	(6,683.90)
VIAF10072202	912810SF6 U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	1,300,000.000	1,055,336.00	947,219.00	(108,117.00)
VIAF10072202	912810SG4 US TREAS-CPI INFLAT 1.000% 02/15/2049 DD 02/15/19	125,440.000	102,339.07	91,419.42	(10,919.65)
VIAF10072202	912810SH2 U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	300,000.000	235,432.56	212,988.00	(22,444.56)
VIAF10072202	912810SJ8 U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	200,000.000	138,052.26	124,032.00	(14,020.26)
VIAF10072202	912810SK5 U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	100,000.000	69,453.99	63,648.00	(5,805.99)
VIAF10072202	912810SM1 US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	1,227,770.000	817,965.28	716,023.19	(101,942.09)
VIAF10072202	912810SV1 US TREAS-CPI INFLAT 0.125% 02/15/2051 DD 02/15/21	3,637,230.000	2,234,922.79	2,001,749.53	(233,173.26)
VIAF10072202	912810SW9 U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	4,300,000.000	3,103,912.00	2,884,010.00	(219,902.00)
VIAF10072202	912810TC2 U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	10,500,000.000	7,548,837.64	7,058,415.00	(490,422.64)
VIAF10072202	912810TE8 US TREAS-CPI INFLAT 0.125% 02/15/2052 DD 02/15/22	1,587,474.000	965,020.75	860,855.40	(104,165.35)
VIAF10072202	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	6,100,000.000	4,880,976.00	4,273,355.00	(607,621.00)
VIAF10072202	912810TP3 US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	424,756.000	375,135.77	340,301.76	(34,834.01)
VIAF10072202	912810TS7 U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	200,000.000	191,376.00	176,212.00	(15,164.00)
VIAF10072202	912810TU2 U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	3,600,000.000	3,630,095.56	3,390,876.00	(239,219.56)
VIAF10072202	912810TV0 U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	2,900,000.000	3,162,030.42	2,873,726.00	(288,304.42)
VIAF10072202	912810TY4 US TREAS-CPI INFLAT 2.125%02/15/2054 DD 02/15/24	1,542,765.000	1,557,580.25	1,428,739.24	(128,841.01)
VIAF10072202	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	2,300,000.000	2,149,520.42	2,104,132.00	(45,388.42)
VIAF10072202	912810UE6 U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	1,800,000.000	1,720,360.15	1,719,288.00	(1,072.15)
VIAF10072202	912828XL9 US TREAS-CPI INFLAT 0.375% 07/15/2025 DD 07/15/15	1,597,272.000	1,560,255.09	1,587,560.59	27,305.50
VIAF10072202	91282CJY8 US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24	102,688.000	102,560.28	98,467.52	(4,092.76)
VIAF10072202	91282CLE9 US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	301,788.000	305,420.43	292,501.98	(12,918.45)
VIAF10072202	912834LK2 U S TREASURY BD CPN STRIP 0.000% 05/15/2042 DD 05/15/12	4,100,000.000	1,836,759.00	1,703,181.00	(133,578.00)
VIAF10072402	3132XEEQ0 FHLMC POOL #WN-0142 4.170% 06/01/2038 DD 09/01/23	5,253,000.000	4,885,905.59	4,763,420.40	(122,485.19)
VIAF10072402	3138L5X62 FNMA POOL #0AM5200 4.402% 02/01/2029 DD 02/01/14	1,738,285.860	1,724,831.56	1,712,159.42	(12,672.14)
VIAF10072402	3138L94C3 FNMA POOL #0AM8918 3.250% 09/01/2030 DD 09/01/15	4,757,000.000	4,439,375.11	4,389,141.19	(50,233.92)
VIAF10072402	3138LD2C6 FNMA POOL #0AN1670 3.100% 03/01/2033 DD 05/01/16	2,061,809.109	1,870,514.49	1,830,020.53	(40,493.96)
VIAF10072402	31392UZ56 FHLMC MULTICLASS MTG 48 1A VAR RT 07/25/2033 DD 09/01/02	75,368.060	72,063.17	71,148.96	(914.21)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10072402	31405FD58 FNMA POOL #0787724 7.000% 10/01/2032 DD 06/01/04	15,775.416	15,961.73	16,006.21	44.48
VIAF10072402	3140J5Z85 FNMA POOL #0BM1666 VAR RT 08/01/2032 DD 08/01/17	2,138,634.925	1,987,497.59	1,949,280.19	(38,217.40)
VIAF10072402	3140LG3F7 FNMA POOL #0BS6197 4.240% 07/01/2038 DD 07/01/22	4,126,668.294	3,940,721.91	3,815,558.77	(125,163.14)
VIAF10072402	3140LKFX6 FNMA POOL #0BS8281 4.750% 05/01/2038 DD 05/01/23	475,000.000	479,693.00	459,714.50	(19,978.50)
VIAF10072402	83162CPN7 SBA GTD PARTN CTFS 2005-20E 1 4.840% 05/01/2025 DD 05/11/05	4,558.893	4,496.81	4,542.89	46.08
VIAF10072402	83162CQD8 SBA GTD PARTN CTFS 2006-20C 1 5.570% 03/01/2026 DD 03/15/06	10,938.478	10,789.28	10,926.23	136.95
VIAF10072402	83162CQS5 SBA GTD PARTN CTFS 2006-20L 1 5.120% 12/01/2026 DD 12/13/06	46,787.572	46,268.53	46,735.64	467.11
VIAF10072402	83162CQY2 SBA GTD PARTN CTFS 2007-20D 1 5.320% 04/01/2027 DD 04/11/07	24,074.911	23,521.90	23,868.59	346.69
VIAF10072402	912810TN8 U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	2,115,000.000	1,962,487.35	1,721,335.05	(241,152.30)
VIAF10072402	912810TR9 U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	3,295,000.000	3,061,252.70	2,683,118.50	(378,134.20)
VIAF10072402	912810TT5 U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	4,000,000.000	4,062,520.00	3,568,600.00	(493,920.00)
VIAF10072402	912810TV0 U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	2,500,000.000	2,816,800.00	2,477,350.00	(339,450.00)
VIAF10072402	912810TW8 U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	7,000,000.000	7,408,789.06	6,918,800.00	(489,989.06)
VIAF10072402	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	10,600,000.000	10,296,824.22	9,686,598.00	(610,226.22)
VIAF10072402	912810UB2 U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	3,400,000.000	3,522,585.94	3,299,598.00	(222,987.94)
VIAF10072402	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	3,338,000.000	3,312,704.22	3,053,735.92	(258,968.30)
VIAF10072402	912810UD8 U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	7,882,000.000	7,433,487.19	7,140,619.08	(292,868.11)
VIAF10072402	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	2,187,000.000	2,233,132.03	2,122,767.81	(110,364.22)
VIAF10072402	91282CDJ7 U S TREASURY NOTE 1.375% 11/15/2031 DD 11/15/21	1,000,000.000	831,760.00	817,110.00	(14,650.00)
VIAF10072402	91282CFV8 U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	620,000.000	631,408.00	604,717.00	(26,691.00)
VIAF10072402	91282CHT1 U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	1,000,000.000	1,000,780.00	951,840.00	(48,940.00)
VIAF10072402	91282CJJ1 U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	19,225,000.000	20,123,884.25	19,140,986.75	(982,897.50)
VIAF10072402	91282CJZ5 U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	3,000,000.000	2,844,257.81	2,872,620.00	28,362.19
VIAF10072402	91282CKD2 U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24	918,000.000	919,362.65	913,593.60	(5,769.05)
VIAF10079002	01F022618 COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2055 DD 01/01/25	1,320,000.000	1,107,923.44	1,074,150.00	(33,773.44)
VIAF10079002	3132DUCJ4 FHLMC POOL #SD-6373 6.500% 09/01/2054 DD 09/01/24	1,807,614.248	1,872,151.73	1,849,659.36	(22,492.37)
VIAF10079002	3132E0R20 FHLMC POOL #SD-4105 5.000% 10/01/2053 DD 10/01/23	3,288,832.156	3,223,169.95	3,203,881.62	(19,288.33)
VIAF10079002	3140XQWX1 FNMA POOL #0FS8761 6.500% 07/01/2054 DD 08/01/24	2,337,179.567	2,424,641.20	2,401,919.44	(22,721.76)
VIAF10079002	912810RC4 U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	3,430,000.000	3,075,706.63	2,908,674.30	(167,032.33)
VIAF10079002	912810TS7 U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	6,950,000.000	6,429,145.87	6,123,367.00	(305,778.87)
VIAF10079002	912810UA4 U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	2,540,000.000	2,600,730.62	2,472,131.20	(128,599.42)
VIAF10081002	31359MGK3 FEDERAL NATL MTG ASSN 6.625% 11/15/2030 DD 11/03/00	580,000.000	668,554.40	642,785.00	(25,769.40)
VIAF10081002	3137F72D6 FHLMC MULTICLASS MTG K740 X1 VAR RT 09/25/2027 DD 11/01/20	4,482,513.056	104,801.17	73,468.39	(31,332.78)
VIAF10081002	76116EGR5 RESOLUTION FDG CORP STRIP 0.000% 01/15/2030 DD 01/15/90	250,000.000	192,577.50	197,895.00	5,317.50
VIAF10081002	76116EHL7 RESOLUTION FDG CORP STRIP 0.000% 10/15/2028 DD 04/15/90	145,000.000	119,166.80	122,482.95	3,316.15
VIAF10081002	76116EHP8 RESOLUTION FDG CORP STRIP 0.000% 04/15/2030 DD 04/15/90	480,000.000	366,105.60	375,734.40	9,628.80
VIAF10081002	76116FAC1 RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90	30,000.000	22,881.60	23,483.40	601.80



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10081002	912810SK5 U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	4,400,000.000	3,112,782.10	2,800,512.00	(312,270.10)
VIAF10081002	912810SW9 U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	500,000.000	360,920.00	335,350.00	(25,570.00)
VIAF10081002	912810SY5 U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	4,675,000.000	3,555,323.97	3,321,447.25	(233,876.72)
VIAF10081002	912810TV0 U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	250,000.000	263,261.72	247,735.00	(15,526.72)
VIAF10081002	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	210,000.000	208,228.13	203,832.30	(4,395.83)
VIAF10081002	91282CMB4 U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	55,000.000	54,690.63	54,570.45	(120.18)
VIAF10081002	912834JP4 U S TREASURY BD CPN STRIP 0.000% 02/15/2041 DD 02/15/11	25,000.000	11,966.50	11,074.50	(892.00)
VIAF10081002	912834KH0 U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11	1,000,000.000	471,770.00	436,910.00	(34,860.00)
VIAF10081002	912834KV9 U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	7,375,000.000	3,389,992.50	3,141,012.50	(248,980.00)
VIAF10082002	76116FAC1 RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90	2,555,000.000	1,948,749.60	2,000,002.90	51,253.30
VIAF10082002	88059FBA8 TENNESSEE VALLEY AUTH STRIP 0.000% 01/15/2038 DD 01/15/98	9,000,000.000	4,589,550.00	4,539,150.00	(50,400.00)
VIAF10082002	912810FT0 U S TREASURY BOND 4.500% 02/15/2036 DD 02/15/06	220,000.000	235,254.80	219,784.40	(15,470.40)
VIAF10082002	912810PT9 U S TREASURY BOND 4.750% 02/15/2037 DD 02/15/07	535,000.000	587,060.85	542,923.35	(44,137.50)
VIAF10082002	912810PU6 U S TREASURY BOND 5.000% 05/15/2037 DD 05/15/07	150,000.000	168,234.00	155,496.00	(12,738.00)
VIAF10082002	912810PW2 U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	2,000,000.000	2,014,237.18	1,946,560.00	(67,677.18)
VIAF10082002	912810TD0 U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	55,000.000	38,326.20	33,403.70	(4,922.50)
VIAF10082002	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	50,000.000	40,008.00	35,027.50	(4,980.50)
VIAF10082002	912810TJ7 U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	10,000.000	8,218.40	7,187.10	(1,031.30)
VIAF10082002	912810TL2 U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	35,000.000	34,695.15	30,538.90	(4,156.25)
VIAF10082002	912810TN8 U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	77,000.000	71,447.53	62,667.99	(8,779.54)
VIAF10082002	912810TR9 U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	25,000.000	23,226.50	20,357.50	(2,869.00)
VIAF10082002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	4,165,000.000	3,943,262.69	3,810,308.60	(132,954.09)
VIAF10082002	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	1,880,000.000	1,889,156.52	1,824,784.40	(64,372.12)
VIAF10082002	91282CLR0 U S TREASURY NOTE 4.125% 10/31/2029 DD 10/31/24	600,000.000	599,695.31	593,016.00	(6,679.31)
VIAF10082002	91282CLU3 U S TREASURY NOTE 4.125% 10/31/2031 DD 10/31/24	250,000.000	249,244.00	244,687.50	(4,556.50)
VIAF10082002	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	645,000.000	642,248.19	628,371.90	(13,876.29)
VIAF10082002	91282CMA6 U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	255,000.000	255,301.19	252,072.60	(3,228.59)

TOTAL U. S. GOVERNMENT SECURITIES

282,237,500.97 272,482,618.17 (9,754,882.80)

CORPORATE DEBT INSTRUMENTS - PREFERRED

VIAF10072202	00131LAK1 AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	600,000.000	456,750.00	447,762.00	(8,988.00)
VIAF10072202	00131LAP0 AIA GROUP LTD 144A 4.950% 04/04/2033 DD 04/04/23	400,000.000	403,472.00	394,020.00	(9,452.00)
VIAF10072202	00135TAD6 AIB GROUP PLC 144A VAR RT 09/13/2029 DD 09/13/23	500,000.000	527,080.00	522,535.00	(4,545.00)
VIAF10072202	00287YAR0 ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	1,050,000.000	1,029,294.00	983,598.00	(45,696.00)
VIAF10072202	00287YCY3 ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	400,000.000	392,964.00	376,180.00	(16,784.00)
VIAF10072202	00287YDB2 ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	268,000.000	258,681.64	239,267.72	(19,413.92)
VIAF10072202	00402D2D6 ABU DHABI DEVELOPMENTAL H 144A 5.250% 10/02/2054 DD 10/02/24	700,000.000	691,558.00	643,797.00	(47,761.00)
VIAF10072202	010392FX1 ALABAMA POWER CO 3.050% 03/15/2032 DD 03/07/22	700,000.000	622,216.00	614,446.00	(7,770.00)
VIAF10072202	02209SBE2 ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	800,000.000	817,080.00	789,856.00	(27,224.00)
VIAF10072202	02361DAR1 AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	2,300,000.000	1,872,637.00	1,734,108.00	(138,529.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10072202	025816CS6 AMERICAN EXPRESS CO 2.550% 03/04/2027 DD 03/04/22	400,000.000	374,932.00	382,980.00	8,048.00
VIAF10072202	037833EW6 APPLE INC 4.850% 05/10/2053 DD 05/10/23	500,000.000	511,620.00	473,315.00	(38,305.00)
VIAF10072202	03835VAF3 APTIV SWISS HOLDINGS LTD 4.400% 10/01/2046 DD 09/20/16	1,300,000.000	1,055,431.00	978,809.00	(76,622.00)
VIAF10072202	04351LAB6 ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	1,200,000.000	1,037,316.00	958,080.00	(79,236.00)
VIAF10072202	05964HBB0 BANCO SANTANDER SA VAR RT 03/14/2030 DD 03/14/24	400,000.000	400,000.00	401,844.00	1,844.00
VIAF10072202	06051GHD4 BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	771,000.000	725,935.05	738,926.40	12,991.35
VIAF10072202	06051GJT7 BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	600,000.000	507,516.00	515,976.00	8,460.00
VIAF10072202	06051GKP3 BANK OF AMERICA CORP VAR RT 04/27/2028 DD 04/27/22	200,000.000	195,562.00	197,858.00	2,296.00
VIAF10072202	06051GLS6 BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23	600,000.000	619,758.00	614,922.00	(4,836.00)
VIAF10072202	073888AN9 BEAR STEARNS ASSET BA SD3 21A1 VAR RT 07/25/2036 DD 08/01/06	19,286.712	19,030.77	19,074.37	43.60
VIAF10072202	092113AW9 BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23	500,000.000	521,865.00	519,895.00	(1,970.00)
VIAF10072202	09659W2H6 BNP PARIBAS SA 144A VAR RT 01/10/2030 DD 01/10/19	800,000.000	801,464.00	794,512.00	(6,952.00)
VIAF10072202	09659W2R4 BNP PARIBAS SA 144A VAR RT 09/15/2029 DD 09/15/21	1,100,000.000	957,638.00	985,149.00	27,511.00
VIAF10072202	09659W2U7 BNP PARIBAS SA 144A VAR RT 01/20/2033 DD 01/20/22	1,100,000.000	936,947.00	937,794.00	847.00
VIAF10072202	110122DL9 BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	854,000.000	776,140.82	727,095.60	(49,045.22)
VIAF10072202	110122EK0 BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	900,000.000	896,481.00	873,342.00	(23,139.00)
VIAF10072202	12189LAK7 BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	900,000.000	830,907.00	779,634.00	(51,273.00)
VIAF10072202	125523CF5 CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	600,000.000	560,454.00	513,156.00	(47,298.00)
VIAF10072202	12572QAK1 CME GROUP INC 2.650% 03/15/2032 DD 03/08/22	1,300,000.000	1,157,897.00	1,120,366.00	(37,531.00)
VIAF10072202	133434AA8 CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	200,000.000	175,752.00	174,186.00	(1,566.00)
VIAF10072202	14314CAA3 CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	900,000.000	840,159.00	854,919.00	14,760.00
VIAF10072202	144141DD7 DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	2,106,000.000	1,798,839.90	1,722,602.70	(76,237.20)
VIAF10072202	17327CAQ6 CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	1,200,000.000	1,025,556.00	1,031,088.00	5,532.00
VIAF10072202	17327CAT0 CITIGROUP INC VAR RT 09/19/2030 DD 09/19/24	1,100,000.000	1,100,000.00	1,069,057.00	(30,943.00)
VIAF10072202	20030NAC5 COMCAST CORP 7.050% 03/15/2033 DD 03/14/03	2,500,000.000	2,920,375.00	2,781,225.00	(139,150.00)
VIAF10072202	20268JAF0 COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	200,000.000	173,504.00	177,012.00	3,508.00
VIAF10072202	202712BK0 COMMONWEALTH BANK OF AUST 144A VAR RT 09/12/2034 DD 09/12/19	700,000.000	625,212.00	644,084.00	18,872.00
VIAF10072202	202712BS3 COMMONWEALTH BANK OF AUST 144A 3.784% 03/14/2032 DD 03/14/22	400,000.000	350,552.00	357,388.00	6,836.00
VIAF10072202	20826FBH8 CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	600,000.000	652,512.00	576,270.00	(76,242.00)
VIAF10072202	209111FN8 CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	1,200,000.000	996,876.00	883,440.00	(113,436.00)
VIAF10072202	209111FX6 CONSOLIDATED EDISON CO OF NEW 3.350% 04/01/2030 DD 03/31/20	200,000.000	186,682.00	185,816.00	(866.00)
VIAF10072202	21071BAB1 CONSUMERS 2023 SECURITIZATION 5.210% 09/01/2031 DD 12/12/23	700,000.000	716,618.00	706,993.00	(9,625.00)
VIAF10072202	22535WAM9 CREDIT AGRICOLE SA 144A VAR RT 09/11/2028 DD 09/11/24	600,000.000	600,000.00	603,840.00	3,840.00
VIAF10072202	225401AC2 UBS GROUP AG 144A 4.282% 01/09/2028 DD 01/09/17	1,000,000.000	968,580.00	977,740.00	9,160.00
VIAF10072202	225401AF5 UBS GROUP AG 144A VAR RT 01/12/2029 DD 01/12/18	700,000.000	658,189.00	673,890.00	15,701.00
VIAF10072202	22822RBD1 CROWN CASTLE TOWERS LLC 144A 3.663% 05/15/2045 DD 05/15/15	1,500,000.000	1,455,420.00	1,492,230.00	36,810.00
VIAF10072202	22822VBD2 CROWN CASTLE INC 5.600% 06/01/2029 DD 12/06/23	200,000.000	204,714.00	203,810.00	(904.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10072202	233853AH3 DAIMLER TRUCK FINANCE NOR 144A 2.500% 12/14/2031 DD 12/14/21	300,000.000	249,378.00	252,351.00	2,973.00
VIAF10072202	247109BT7 DELMARVA POWER & LIGHT CO 4.150% 05/15/2045 DD 05/11/15	700,000.000	553,105.00	561,106.00	8,001.00
VIAF10072202	29364WBN7 ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	400,000.000	399,424.00	395,604.00	(3,820.00)
VIAF10072202	29365TAP9 ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	700,000.000	694,988.00	679,623.00	(15,365.00)
VIAF10072202	29366MAD0 ENTERGY ARKANSAS LLC 5.150% 01/15/2033 DD 01/06/23	500,000.000	509,835.00	498,250.00	(11,585.00)
VIAF10072202	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	1,600,000.000	1,410,720.00	1,285,456.00	(125,264.00)
VIAF10072202	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	700,000.000	696,976.00	685,314.00	(11,662.00)
VIAF10072202	303901BN1 FAIRFAX FINANCIAL HOLDINGS LTD 6.000% 12/07/2033 DD 06/07/24	700,000.000	718,550.00	721,553.00	3,003.00
VIAF10072202	36143L2H7 GA GLOBAL FUNDING TRUST 144A 2.900% 01/06/2032 DD 01/06/22	900,000.000	737,685.00	753,984.00	16,299.00
VIAF10072202	36143L2L8 GA GLOBAL FUNDING TRUST 144A 5.500% 01/08/2029 DD 01/08/24	700,000.000	695,933.00	706,923.00	10,990.00
VIAF10072202	37310PAB7 GEORGETOWN UNIVERSITY/THE 5.215% 10/01/2118 DD 01/16/19	400,000.000	383,640.00	350,580.00	(33,060.00)
VIAF10072202	38141GA95 GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24	700,000.000	700,000.00	713,580.00	13,580.00
VIAF10072202	38141GB37 GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	500,000.000	500,000.00	491,305.00	(8,695.00)
VIAF10072202	38145GAM2 GOLDMAN SACHS GROUP INC/THE VAR RT 08/10/2026 DD 08/10/23	300,000.000	302,955.00	301,659.00	(1,296.00)
VIAF10072202	38145GAN0 GOLDMAN SACHS GROUP INC/THE VAR RT 08/10/2026 DD 08/10/23	300,000.000	299,970.00	301,023.00	1,053.00
VIAF10072202	39541EAD5 GREENSAIF PIPELINES BIDCO 144A 5.853% 02/23/2036 DD 07/31/24	550,000.000	550,000.00	542,861.00	(7,139.00)
VIAF10072202	40139LBE2 GUARDIAN LIFE GLOBAL FUND 144A 1.625% 09/16/2028 DD 09/16/21	700,000.000	612,199.00	624,323.00	12,124.00
VIAF10072202	404280CF4 HSBC HOLDINGS PLC 4.950% 03/31/2030 DD 03/31/20	200,000.000	198,548.00	197,966.00	(582.00)
VIAF10072202	43300LAA8 HILTON USA TRUST 20 HHV A 144A 3.719% 11/05/2038 DD 11/01/16	700,000.000	664,153.00	680,484.00	16,331.00
VIAF10072202	44891ACE5 HYUNDAI CAPITAL AMERICA 144A 5.800% 04/01/2030 DD 03/30/23	600,000.000	618,660.00	612,408.00	(6,252.00)
VIAF10072202	455434BW9 INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	500,000.000	498,560.00	491,875.00	(6,685.00)
VIAF10072202	456837BH5 ING GROEP NV VAR RT 09/11/2034 DD 09/11/23	500,000.000	525,130.00	517,775.00	(7,355.00)
VIAF10072202	45866FAN4 INTERCONTINENTAL EXCHANGE INC 1.850% 09/15/2032 DD 08/20/20	900,000.000	723,196.20	712,830.30	(10,365.90)
VIAF10072202	46647PAV8 JPMORGAN CHASE & CO VAR RT 07/23/2029 DD 07/23/18	300,000.000	291,783.00	292,023.00	240.00
VIAF10072202	46647PCU8 JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	2,200,000.000	1,888,766.00	1,901,724.00	12,958.00
VIAF10072202	46647PEK8 JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	100,000.000	100,510.00	98,933.00	(1,577.00)
VIAF10072202	46647PER3 JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	100,000.000	100,000.00	96,332.00	(3,668.00)
VIAF10072202	476556DD4 JERSEY CENTRAL POWER & LI 144A 2.750% 03/01/2032 DD 06/10/21	300,000.000	253,665.00	254,913.00	1,248.00
VIAF10072202	48252AAA9 KKR GROUP FINANCE CO VI L 144A 3.750% 07/01/2029 DD 07/01/19	400,000.000	375,688.00	378,252.00	2,564.00
VIAF10072202	48305QAD5 KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	500,000.000	443,385.00	408,240.00	(35,145.00)
VIAF10072202	491674BN6 KENTUCKY UTILITIES CO 5.450% 04/15/2033 DD 03/20/23	300,000.000	312,168.00	303,324.00	(8,844.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10072202	50222CAB6 LSEG US FIN CORP 144A 5.297% 03/28/2034 DD 03/28/24	700,000.000	700,000.00	697,179.00	(2,821.00)
VIAF10072202	539439AQ2 LLOYDS BANKING GROUP PLC VAR RT 11/07/2028 DD 11/07/17	1,484,000.000	1,395,123.24	1,425,545.24	30,422.00
VIAF10072202	571903BS1 MARRIOTT INTERNATIONAL INC/MD 5.350% 03/15/2035 DD 08/12/24	700,000.000	695,758.00	691,670.00	(4,088.00)
VIAF10072202	58933YBN4 MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	700,000.000	733,222.00	641,396.00	(91,826.00)
VIAF10072202	59524QAA3 MID-ATLANTIC INTERSTATE T 144A 4.100% 05/15/2028 DD 05/10/18	700,000.000	676,459.00	679,399.00	2,940.00
VIAF10072202	59981TAC9 MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	81,152.128	76,578.38	78,028.58	1,450.20
VIAF10072202	606822BU7 MITSUBISHI UFJ FINANCIAL GROUP 2.048% 07/17/2030 DD 07/17/20	300,000.000	252,852.00	256,605.00	3,753.00
VIAF10072202	606822CD4 MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/19/2033 DD 01/19/22	2,300,000.000	1,973,883.00	1,974,665.00	782.00
VIAF10072202	60687YBD0 MIZUHO FINANCIAL GROUP INC VAR RT 05/25/2026 DD 02/25/20	200,000.000	191,148.00	197,806.00	6,658.00
VIAF10072202	60687YBU2 MIZUHO FINANCIAL GROUP INC 2.564% 09/13/2031 DD 09/13/21	1,600,000.000	1,303,648.00	1,338,992.00	35,344.00
VIAF10072202	61744YAK4 MORGAN STANLEY VAR RT 07/22/2028 DD 07/24/17	1,500,000.000	1,433,310.00	1,446,330.00	13,020.00
VIAF10072202	61747YFN0 MORGAN STANLEY VAR RT 04/13/2028 DD 04/19/24	700,000.000	700,000.00	704,865.00	4,865.00
VIAF10072202	637432MS1 NATIONAL RURAL UTILITIES COOPE 4.023% 11/01/2032 DD 10/16/12	1,675,000.000	1,563,914.00	1,550,514.00	(13,400.00)
VIAF10072202	637639AJ4 NATIONAL SECURITIES CLEAR 144A 5.150% 05/30/2025 DD 05/30/23	250,000.000	251,297.50	250,522.50	(775.00)
VIAF10072202	637639AK1 NATIONAL SECURITIES CLEAR 144A 5.000% 05/30/2028 DD 05/30/23	350,000.000	356,884.50	351,092.00	(5,792.50)
VIAF10072202	64830NAA9 NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	448,006.944	421,614.86	427,004.38	5,389.52
VIAF10072202	649840CV5 NEW YORK STATE ELECTRIC & 144A 5.850% 08/15/2033 DD 08/08/23	200,000.000	209,840.00	204,508.00	(5,332.00)
VIAF10072202	668138AE0 NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/2051 DD 03/22/21	400,000.000	299,736.00	274,960.00	(24,776.00)
VIAF10072202	678858BY6 OKLAHOMA GAS AND ELECTRIC CO 5.600% 04/01/2053 DD 04/03/23	500,000.000	527,105.00	487,765.00	(39,340.00)
VIAF10072202	68233JBU7 ONCOR ELECTRIC DELIVERY CO LLC 2.750% 05/15/2030 DD 03/20/20	300,000.000	268,698.00	269,298.00	600.00
VIAF10072202	690742AM3 OWENS CORNING 3.500% 02/15/2030 DD 02/15/24	1,000,000.000	919,250.00	928,460.00	9,210.00
VIAF10072202	694308JW8 PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21	200,000.000	182,440.00	187,366.00	4,926.00
VIAF10072202	695114CZ9 PACIFICORP 5.350% 12/01/2053 DD 12/01/22	600,000.000	577,596.00	552,498.00	(25,098.00)
VIAF10072202	708696BY4 FIRSTENERGY PENNSYLVANIA 144A 3.250% 03/15/2028 DD 09/08/17	500,000.000	466,305.00	474,465.00	8,160.00
VIAF10072202	743315AQ6 PROGRESSIVE CORP/THE 3.700% 01/26/2045 DD 01/26/15	1,400,000.000	1,128,932.00	1,077,790.00	(51,142.00)
VIAF10072202	743315BA0 PROGRESSIVE CORP/THE 3.700% 03/15/2052 DD 03/09/22	700,000.000	568,918.00	518,049.00	(50,869.00)
VIAF10072202	74368CBH6 PROTECTIVE LIFE GLOBAL FU 144A 1.303% 09/20/2026 DD 09/20/21	300,000.000	271,893.00	283,038.00	11,145.00
VIAF10072202	74368CBV5 PROTECTIVE LIFE GLOBAL FU 144A 5.467% 12/08/2028 DD 12/08/23	700,000.000	719,397.00	711,473.00	(7,924.00)
VIAF10072202	743820AC6 PROVIDENCE ST JOSEPH HEALTH OB 5.403% 10/01/2033 DD 05/04/23	600,000.000	612,348.00	599,574.00	(12,774.00)
VIAF10072202	744573AZ9 PUBLIC SERVICE ENTERPRISE GROU 5.450% 04/01/2034 DD 03/27/24	500,000.000	499,195.00	498,960.00	(235.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10072202	76209PAA1 RGA GLOBAL FUNDING 144A 2.000% 11/30/2026 DD 11/30/21	500,000.000	457,455.00	475,540.00	18,085.00
VIAF10072202	780097BL4 NATWEST GROUP PLC VAR RT 05/08/2030 DD 05/08/19	500,000.000	479,705.00	482,210.00	2,505.00
VIAF10072202	78009PEH0 NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	1,100,000.000	1,083,929.00	1,088,582.00	4,653.00
VIAF10072202	78016FZX5 ROYAL BANK OF CANADA 5.000% 02/01/2033 DD 01/12/23	700,000.000	713,237.00	688,226.00	(25,011.00)
VIAF10072202	78403DAR1 SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	1,500,000.000	1,325,235.00	1,368,105.00	42,870.00
VIAF10072202	803014AB5 SANTOS FINANCE LTD 144A 6.875% 09/19/2033 DD 09/19/23	500,000.000	530,275.00	530,870.00	595.00
VIAF10072202	80414L2Q7 SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	700,000.000	683,473.00	652,806.00	(30,667.00)
VIAF10072202	808513CA1 CHARLES SCHWAB CORP/THE 2.900% 03/03/2032 DD 03/03/22	1,400,000.000	1,205,890.00	1,205,050.00	(840.00)
VIAF10072202	826418BQ7 SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	500,000.000	531,250.00	500,885.00	(30,365.00)
VIAF10072202	833034AL5 SNAP-ON INC 4.100% 03/01/2048 DD 02/26/18	400,000.000	355,348.00	322,240.00	(33,108.00)
VIAF10072202	842400GK3 SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	700,000.000	590,100.00	545,566.00	(44,534.00)
VIAF10072202	842400HF3 SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	400,000.000	301,776.00	283,508.00	(18,268.00)
VIAF10072202	842400HN6 SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	1,000,000.000	733,240.00	677,360.00	(55,880.00)
VIAF10072202	85771PAC6 EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	500,000.000	513,990.00	482,020.00	(31,970.00)
VIAF10072202	860630AG7 STIFEL FINANCIAL CORP 4.000% 05/15/2030 DD 05/20/20	200,000.000	181,718.00	188,688.00	6,970.00
VIAF10072202	86562MCS7 SUMITOMO MITSUI FINANCIAL GROU 5.766% 01/13/2033 DD 01/13/23	1,400,000.000	1,480,584.00	1,440,166.00	(40,418.00)
VIAF10072202	86562MDP2 SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24	300,000.000	300,000.00	302,967.00	2,967.00
VIAF10072202	86944BAH6 SUTTER HEALTH 3.161% 08/15/2040 DD 10/29/20	500,000.000	393,785.00	374,580.00	(19,205.00)
VIAF10072202	89178BAA2 TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	257,287.601	241,724.27	244,749.98	3,025.71
VIAF10072202	902613AS7 UBS GROUP AG 144A VAR RT 08/05/2027 DD 08/05/22	300,000.000	295,845.00	298,662.00	2,817.00
VIAF10072202	902613AV0 UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	1,000,000.000	1,035,770.00	1,022,710.00	(13,060.00)
VIAF10072202	90352JAC7 UBS GROUP AG 144A 4.253% 03/23/2028 DD 03/23/17	1,900,000.000	1,834,716.00	1,846,496.00	11,780.00
VIAF10072202	91324PEX6 UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	800,000.000	820,232.00	720,888.00	(99,344.00)
VIAF10072202	91324PFC1 UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	500,000.000	498,570.00	469,515.00	(29,055.00)
VIAF10072202	928668AU6 VOLKSWAGEN GROUP OF AMERI 144A 4.750% 11/13/2028 DD 11/13/18	1,900,000.000	1,882,539.00	1,851,702.00	(30,837.00)
VIAF10072202	92922F4M7 WAMU MORTGAGE PASS-T AR13 A1A1 VAR RT 10/25/2045 DD 10/25/05	33,460.212	31,602.78	32,617.35	1,014.57
VIAF10072202	931142FE8 WALMART INC 4.500% 04/15/2053 DD 04/18/23	300,000.000	292,848.00	261,465.00	(31,383.00)
VIAF10072202	95000U2D4 WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	300,000.000	291,921.00	290,826.00	(1,095.00)
VIAF10072202	95000U2L6 WELLS FARGO & CO VAR RT 04/04/2031 DD 03/30/20	200,000.000	193,484.00	193,662.00	178.00
VIAF10072202	95000U3L5 WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	300,000.000	300,084.00	304,974.00	4,890.00
VIAF10072202	95000U3M3 WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	300,000.000	300,000.00	302,493.00	2,493.00
VIAF10072202	95000U3N1 WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	700,000.000	700,000.00	681,233.00	(18,767.00)
VIAF10072402	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,025,000.000	928,988.25	876,692.75	(52,295.50)
VIAF10072402	010392FP8 ALABAMA POWER CO 4.300% 01/02/2046 DD 01/13/16	1,500,000.000	1,307,805.00	1,246,410.00	(61,395.00)
VIAF10072402	02209SBL6 ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	1,025,000.000	837,138.00	843,718.50	6,580.50
VIAF10072402	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	2,575,000.000	1,819,134.50	1,751,978.50	(67,156.00)
VIAF10072402	05526DBK0 BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	450,000.000	358,150.50	364,801.50	6,651.00
VIAF10072402	05565EBL8 BMW US CAPITAL LLC 144A 4.150% 04/09/2030 DD 04/09/20	1,475,000.000	1,447,815.75	1,411,147.25	(36,668.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10072402	06051GKL2 BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	1,425,000.000	1,253,344.50	1,262,493.00	9,148.50
VIAF10072402	06051GKY4 BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22	1,100,000.000	1,089,627.00	1,078,462.00	(11,165.00)
VIAF10072402	06051GLH0 BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	2,000,000.000	2,088,240.00	1,986,500.00	(101,740.00)
VIAF10072402	06406RBM8 BANK OF NEW YORK MELLON CORP/T VAR RT 10/25/2033 DD 10/25/22	1,275,000.000	1,353,769.50	1,320,619.50	(33,150.00)
VIAF10072402	06406RCA3 BANK OF NEW YORK MELLON CORP/T VAR RT 11/20/2035 DD 11/20/24	475,000.000	475,000.00	472,511.00	(2,489.00)
VIAF10072402	084659AF8 BERKSHIRE HATHAWAY ENERGY CO 4.500% 02/01/2045 DD 12/04/14	350,000.000	324,814.00	303,709.00	(21,105.00)
VIAF10072402	12189LBL4 BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	900,000.000	895,230.00	886,851.00	(8,379.00)
VIAF10072402	171239AK2 CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	900,000.000	896,832.00	889,596.00	(7,236.00)
VIAF10072402	20030NAC5 COMCAST CORP 7.050% 03/15/2033 DD 03/14/03	2,150,000.000	2,511,522.50	2,391,853.50	(119,669.00)
VIAF10072402	20030NCG4 COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	1,200,000.000	1,015,740.00	903,720.00	(112,020.00)
VIAF10072402	202795JS0 COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	800,000.000	560,608.00	516,688.00	(43,920.00)
VIAF10072402	225401AZ1 UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	825,000.000	880,365.75	875,209.50	(5,156.25)
VIAF10072402	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	725,000.000	853,716.50	808,599.75	(45,116.75)
VIAF10072402	26884ABB8 ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	1,475,000.000	1,310,699.75	1,274,518.00	(36,181.75)
VIAF10072402	341081GQ4 FLORIDA POWER & LIGHT CO 4.800% 05/15/2033 DD 05/18/23	1,700,000.000	1,722,355.00	1,654,168.00	(68,187.00)
VIAF10072402	341081GV3 FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	825,000.000	823,193.25	824,859.75	1,666.50
VIAF10072402	345397C92 FORD MOTOR CREDIT CO LLC 6.800% 05/12/2028 DD 04/06/23	1,725,000.000	1,790,099.25	1,782,632.25	(7,467.00)
VIAF10072402	345397D59 FORD MOTOR CREDIT CO LLC 6.798% 11/07/2028 DD 11/07/23	825,000.000	864,006.00	855,244.50	(8,761.50)
VIAF10072402	373334KL4 GEORGIA POWER CO 2.650% 09/15/2029 DD 09/10/19	525,000.000	475,949.25	476,122.50	173.25
VIAF10072402	373334KW0 GEORGIA POWER CO 5.250% 03/15/2034 DD 02/23/24	1,250,000.000	1,245,987.50	1,241,375.00	(4,612.50)
VIAF10072402	437076DE9 HOME DEPOT INC/THE 4.950% 06/25/2034 DD 06/25/24	2,500,000.000	2,476,125.00	2,468,200.00	(7,925.00)
VIAF10072402	46625HHV5 JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	950,000.000	991,439.00	945,934.00	(45,505.00)
VIAF10072402	46647PAJ5 JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	1,200,000.000	1,066,464.00	1,024,632.00	(41,832.00)
VIAF10072402	539439AW9 LLOYDS BANKING GROUP PLC VAR RT 11/15/2033 DD 11/15/22	1,975,000.000	2,245,079.75	2,205,127.00	(39,952.75)
VIAF10072402	59022CAJ2 BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	1,100,000.000	1,174,877.00	1,141,008.00	(33,869.00)
VIAF10072402	59156RCE6 METLIFE INC 5.375% 07/15/2033 DD 07/12/23	850,000.000	887,901.50	859,214.00	(28,687.50)
VIAF10072402	59562VBD8 BERKSHIRE HATHAWAY ENERGY CO 5.150% 11/15/2043 DD 11/08/13	3,850,000.000	3,800,258.00	3,657,192.00	(143,066.00)
VIAF10072402	639057AK4 NATWEST GROUP PLC VAR RT 09/13/2029 DD 06/13/23	600,000.000	615,756.00	611,778.00	(3,978.00)
VIAF10072402	65339KCV0 NEXTERA ENERGY CAPITAL HOLDING 5.550% 03/15/2054 DD 01/31/24	1,125,000.000	1,117,856.25	1,079,100.00	(38,756.25)
VIAF10072402	655855FB5 NORFOLK SOUTHERN RAILWAY CO 7.875% 05/15/2043 DD 08/27/04	734,000.000	878,363.12	851,322.56	(27,040.56)
VIAF10072402	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,675,000.000	1,716,741.00	1,570,815.00	(145,926.00)
VIAF10072402	718172AM1 PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	1,100,000.000	978,098.00	936,848.00	(41,250.00)
VIAF10072402	718172AW9 PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	1,050,000.000	890,589.00	853,965.00	(36,624.00)
VIAF10072402	718172BD0 PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	1,075,000.000	1,013,983.00	963,673.00	(50,310.00)
VIAF10072402	718172BL2 PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	425,000.000	364,815.75	348,266.25	(16,549.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10072402	808513CD5 CHARLES SCHWAB CORP/THE VAR RT 05/19/2029 DD 05/19/23	1,350,000.000	1,385,937.00	1,377,445.50	(8,491.50)
VIAF10072402	808513CE3 CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	550,000.000	568,524.00	566,654.00	(1,870.00)
VIAF10072402	808513CJ2 CHARLES SCHWAB CORP/THE VAR RT 11/17/2029 DD 11/17/23	300,000.000	314,889.00	312,648.00	(2,241.00)
VIAF10072402	857477BV4 STATE STREET CORP VAR RT 08/04/2033 DD 08/04/22	775,000.000	730,329.00	723,416.00	(6,913.00)
VIAF10072402	857477CC5 STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	975,000.000	984,126.00	968,360.25	(15,765.75)
VIAF10072402	902613AK4 UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	1,075,000.000	883,381.25	897,678.75	14,297.50
VIAF10072402	902613AV0 UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	1,675,000.000	1,734,914.75	1,713,039.25	(21,875.50)
VIAF10072402	907818FG8 UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	1,575,000.000	1,290,728.25	1,126,140.75	(164,587.50)
VIAF10072402	90783XAA9 UNION PACIFIC RAILROAD CO 2007 6.176% 01/02/2031 DD 07/31/07	326,631.876	341,457.70	333,589.13	(7,868.57)
VIAF10072402	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,000,000.000	965,390.00	858,290.00	(107,100.00)
VIAF10072402	91324PEW8 UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	1,575,000.000	1,597,758.75	1,420,539.75	(177,219.00)
VIAF10072402	927804FR0 VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/2044 DD 02/07/14	1,000,000.000	893,410.00	850,520.00	(42,890.00)
VIAF10072402	927804GJ7 VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	775,000.000	701,491.25	653,193.25	(48,298.00)
VIAF10072402	927804GR9 VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	925,000.000	922,909.50	902,744.50	(20,165.00)
VIAF10072402	92976GAJ0 WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	1,850,000.000	2,062,935.00	2,018,183.50	(44,751.50)
VIAF10072402	929903AM4 WACHOVIA CORP 5.500% 08/01/2035 DD 08/01/05	3,000,000.000	3,041,670.00	2,999,010.00	(42,660.00)
VIAF10072402	95000U2U6 WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	725,000.000	628,560.50	635,716.25	7,155.75
VIAF10079002	00135TAE4 AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24	1,080,000.000	1,083,866.00	1,080,356.40	(3,509.60)
VIAF10079002	00287YAR0 ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	1,995,000.000	1,955,658.60	1,868,836.20	(86,822.40)
VIAF10079002	00287YBX6 ABBVIE INC 3.200% 11/21/2029 DD 05/21/20	1,115,000.000	1,043,584.25	1,034,641.95	(8,942.30)
VIAF10079002	00287YCX5 ABBVIE INC 3.800% 03/15/2025 DD 09/15/20	2,065,000.000	2,037,494.20	2,061,283.00	23,788.80
VIAF10079002	00287YDW6 ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	230,000.000	229,211.10	221,464.70	(7,746.40)
VIAF10079002	00287YDX4 ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	175,000.000	174,345.50	167,469.75	(6,875.75)
VIAF10079002	023135BJ4 AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	850,000.000	769,420.00	703,154.00	(66,266.00)
VIAF10079002	023135CC8 AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	1,540,000.000	1,113,286.80	1,004,064.60	(109,222.20)
VIAF10079002	025816DH9 AMERICAN EXPRESS CO VAR RT 07/27/2029 DD 07/28/23	480,000.000	485,164.80	485,356.80	192.00
VIAF10079002	02589BAE0 AMERICAN EXPRESS CREDIT AC 3 A 4.650% 07/15/2029 DD 07/23/24	1,670,000.000	1,669,924.18	1,673,289.90	3,365.72
VIAF10079002	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,865,000.000	1,866,137.65	1,767,964.05	(98,173.60)
VIAF10079002	03523TBT4 ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	1,193,000.000	1,102,773.41	1,011,461.19	(91,312.22)
VIAF10079002	037833AL4 APPLE INC 3.850% 05/04/2043 DD 05/03/13	1,065,000.000	951,428.40	883,385.55	(68,042.85)
VIAF10079002	037833BH2 APPLE INC 4.375% 05/13/2045 DD 05/13/15	1,720,000.000	1,637,594.80	1,520,514.40	(117,080.40)
VIAF10079002	046353AG3 ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12	640,000.000	583,808.00	530,585.60	(53,222.40)
VIAF10079002	05348EBA6 AVALONBAY COMMUNITIES INC 3.350% 05/15/2027 DD 05/12/17	1,780,000.000	1,701,858.00	1,726,742.40	24,884.40
VIAF10079002	05348EBE8 AVALONBAY COMMUNITIES INC 4.350% 04/15/2048 DD 03/26/18	90,000.000	76,399.20	74,560.50	(1,838.70)
VIAF10079002	055451BF4 BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	275,000.000	293,926.50	268,840.00	(25,086.50)



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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10079002	05593AAC3 BMW VEHICLE LEASE TRUST 2 1 A3 5.160% 11/25/2025 DD 02/15/23	42,384.449	42,331.06	42,414.12	83.06
VIAF10079002	05614JAA3 BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24	810,000.000	822,150.00	810,064.80	(12,085.20)
VIAF10079002	06051GHV4 BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19	925,000.000	839,641.00	852,563.25	12,922.25
VIAF10079002	06051GJS9 BANK OF AMERICA CORP VAR RT 07/22/2027 DD 04/22/21	2,945,000.000	2,699,210.30	2,807,792.45	108,582.15
VIAF10079002	06406RBP1 BANK OF NEW YORK MELLON CORP/T VAR RT 02/01/2034 DD 01/31/23	525,000.000	514,510.50	504,708.75	(9,801.75)
VIAF10079002	084659BC4 BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	1,355,000.000	919,489.45	824,260.05	(95,229.40)
VIAF10079002	084664DB4 BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	545,000.000	458,099.75	412,962.85	(45,136.90)
VIAF10079002	09290DAC5 BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	150,000.000	148,191.00	141,928.50	(6,262.50)
VIAF10079002	09290DAK7 BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	710,000.000	711,174.50	679,079.50	(32,095.00)
VIAF10079002	10373QBQ2 BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	1,115,000.000	805,220.30	707,199.90	(98,020.40)
VIAF10079002	10373QBU3 BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	490,000.000	495,002.90	472,859.80	(22,143.10)
VIAF10079002	110122CR7 BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	385,000.000	335,361.95	311,584.35	(23,777.60)
VIAF10079002	110122EC8 BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	875,000.000	1,013,309.75	938,971.25	(74,338.50)
VIAF10079002	12189LAS0 BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	1,060,000.000	1,049,612.00	972,179.00	(77,433.00)
VIAF10079002	12663JAC5 CNH EQUIPMENT TRUST 2022- B A3 3.890% 11/15/2027 DD 08/23/22	205,927.151	202,405.80	204,901.63	2,495.83
VIAF10079002	133131AX0 CAMDEN PROPERTY TRUST 3.150% 07/01/2029 DD 06/17/19	1,805,000.000	1,664,751.50	1,677,097.70	12,346.20
VIAF10079002	133131AZ5 CAMDEN PROPERTY TRUST 2.800% 05/15/2030 DD 04/20/20	365,000.000	326,284.45	327,518.15	1,233.70
VIAF10079002	149123CF6 CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	925,000.000	733,802.50	643,087.75	(90,714.75)
VIAF10079002	171239AK2 CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	505,000.000	503,222.40	499,162.20	(4,060.20)
VIAF10079002	17275RAD4 CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	475,000.000	528,285.50	502,193.75	(26,091.75)
VIAF10079002	17275RAF9 CISCO SYSTEMS INC 5.500% 01/15/2040 DD 11/17/09	465,000.000	496,410.75	469,185.00	(27,225.75)
VIAF10079002	172967MM0 CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20	585,000.000	588,556.80	563,647.50	(24,909.30)
VIAF10079002	172967MS7 CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	2,145,000.000	1,834,918.80	1,870,246.95	35,328.15
VIAF10079002	172967NA5 CITIGROUP INC VAR RT 06/09/2027 DD 06/09/21	4,105,000.000	3,758,168.55	3,908,411.55	150,243.00
VIAF10079002	172967NN7 CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	310,000.000	278,634.10	278,386.20	(247.90)
VIAF10079002	191216DC1 COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	1,075,000.000	725,399.25	631,336.75	(94,062.50)
VIAF10079002	20030NAK7 COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	394,000.000	449,219.10	427,891.88	(21,327.22)
VIAF10079002	202795JV3 COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	230,000.000	186,693.30	170,400.10	(16,293.20)
VIAF10079002	20826FBN5 CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	290,000.000	289,878.20	274,273.30	(15,604.90)
VIAF10079002	209111FC2 CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	1,875,000.000	1,599,318.75	1,501,650.00	(97,668.75)
VIAF10079002	209111FX6 CONSOLIDATED EDISON CO OF NEW 3.350% 04/01/2030 DD 03/31/20	410,000.000	382,698.10	380,922.80	(1,775.30)
VIAF10079002	23292HAC5 DLLAA 2023-1 LLC 1A A3 144A 5.640% 02/22/2028 DD 08/02/23	240,000.000	243,883.20	243,590.40	(292.80)
VIAF10079002	254687FR2 WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20	140,000.000	136,787.00	129,416.00	(7,371.00)
VIAF10079002	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	585,000.000	493,868.70	469,491.75	(24,376.95)
VIAF10079002	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	270,000.000	217,946.70	198,898.20	(19,048.50)
VIAF10079002	26442UAE4 DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	2,840,000.000	2,186,516.00	2,068,542.40	(117,973.60)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10079002	26884ABL6 ERP OPERATING LP 3.000% 07/01/2029 DD 06/26/19	1,105,000.000	1,018,257.50	1,019,649.80	1,392.30
VIAF10079002	26884ABP7 ERP OPERATING LP 4.650% 09/15/2034 DD 09/11/24	785,000.000	782,323.15	744,941.45	(37,381.70)
VIAF10079002	28165AAA7 EDVESTINU PRIVATE EDU A A 144A 5.250% 11/25/2040 DD 09/29/22	368,624.777	362,173.85	365,200.25	3,026.40
VIAF10079002	291011BS2 EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	365,000.000	251,985.05	225,960.55	(26,024.50)
VIAF10079002	29379VBA0 ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	565,000.000	544,654.35	505,714.55	(38,939.80)
VIAF10079002	29379VBC6 ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	720,000.000	709,048.80	664,228.80	(44,820.00)
VIAF10079002	29379VBF9 ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	1,010,000.000	979,811.10	883,426.80	(96,384.30)
VIAF10079002	29444UBU9 EQUINIX INC 3.900% 04/15/2032 DD 04/05/22	965,000.000	897,633.35	889,353.65	(8,279.70)
VIAF10079002	29446MAG7 EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	1,090,000.000	944,103.50	881,439.40	(62,664.10)
VIAF10079002	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,540,000.000	1,213,781.80	1,081,172.40	(132,609.40)
VIAF10079002	30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	140,000.000	124,633.60	118,193.60	(6,440.00)
VIAF10079002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	650,000.000	647,406.50	629,869.50	(17,537.00)
VIAF10079002	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	595,000.000	592,429.60	582,516.90	(9,912.70)
VIAF10079002	341081FA0 FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	945,000.000	1,036,561.05	989,320.50	(47,240.55)
VIAF10079002	341081FP7 FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	1,000,000.000	811,440.00	750,570.00	(60,870.00)
VIAF10079002	369550BH0 GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	645,000.000	603,416.85	563,484.90	(39,931.95)
VIAF10079002	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	2,530,000.000	2,244,666.60	2,153,333.60	(91,333.00)
VIAF10079002	375558BG7 GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	2,180,000.000	2,158,701.40	2,055,914.40	(102,787.00)
VIAF10079002	38141GWV2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18	1,495,000.000	1,427,909.35	1,438,100.30	10,190.95
VIAF10079002	38141GXA7 GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	455,000.000	412,998.95	401,482.90	(11,516.05)
VIAF10079002	384802AB0 WW GRAINGER INC 4.600% 06/15/2045 DD 06/11/15	170,000.000	164,036.40	151,886.50	(12,149.90)
VIAF10079002	401378AB0 GUARDIAN LIFE INSURANCE C 144A 4.875% 06/19/2064 DD 06/19/14	960,000.000	860,323.20	811,824.00	(48,499.20)
VIAF10079002	40139LBH5 GUARDIAN LIFE GLOBAL FUND 144A 5.737% 10/02/2028 DD 10/02/23	1,055,000.000	1,107,739.45	1,086,618.35	(21,121.10)
VIAF10079002	40139LBJ1 GUARDIAN LIFE GLOBAL FUND 144A 4.179% 09/26/2029 DD 09/26/24	615,000.000	615,000.00	597,392.55	(17,607.45)
VIAF10079002	404280CT4 HSBC HOLDINGS PLC VAR RT 05/24/2032 DD 05/24/21	1,190,000.000	996,158.93	1,011,345.30	15,186.37
VIAF10079002	437076BF8 HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	1,545,000.000	1,438,549.50	1,321,778.40	(116,771.10)
VIAF10079002	437076DF6 HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	130,000.000	127,965.50	124,694.70	(3,270.80)
VIAF10079002	43815PAC3 HONDA AUTO RECEIVABLES 20 2 A3 3.730% 07/20/2026 DD 08/24/22	116,801.809	115,003.06	116,405.85	1,402.79
VIAF10079002	438516BZ8 HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20	770,000.000	667,851.80	664,679.40	(3,172.40)
VIAF10079002	45866FBA1 INTERCONTINENTAL EXCHANGE INC 5.250% 06/15/2031 DD 05/13/24	495,000.000	494,529.75	499,508.49	4,978.74
VIAF10079002	46625HJB7 JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	1,485,000.000	1,583,574.30	1,499,300.55	(84,273.75)
VIAF10079002	46647PAK2 JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	595,000.000	508,487.00	469,770.35	(38,716.65)
VIAF10079002	46647PBE5 JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	2,670,000.000	2,377,928.70	2,405,082.60	27,153.90
VIAF10079002	46647PCP9 JPMORGAN CHASE & CO VAR RT 09/22/2027 DD 09/22/21	3,115,000.000	2,822,719.55	2,946,945.75	124,226.20
VIAF10079002	46647PEH5 JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	830,000.000	830,000.00	849,239.40	19,239.40
VIAF10079002	478160CF9 JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	895,000.000	824,858.85	776,421.45	(48,437.40)



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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10079002	532457CG1 ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	370,000.000	384,862.90	335,641.80	(49,221.10)
VIAF10079002	532457CM8 ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	525,000.000	522,371.45	482,800.50	(39,570.95)
VIAF10079002	571748BJ0 MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	345,000.000	334,912.20	309,230.40	(25,681.80)
VIAF10079002	575767AN8 MASSACHUSETTS MUTUAL LIFE 144A 3.729% 10/15/2070 DD 10/11/19	388,000.000	267,685.08	250,927.36	(16,757.72)
VIAF10079002	57629W4T4 MASSMUTUAL GLOBAL FUNDING 144A 5.150% 05/30/2029 DD 05/30/24	1,218,000.000	1,216,989.06	1,233,821.82	16,832.76
VIAF10079002	57636QAQ7 MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	515,000.000	451,181.20	399,114.70	(52,066.50)
VIAF10079002	58013MFT6 MCDONALD'S CORP 5.150% 09/09/2052 DD 09/09/22	380,000.000	387,486.00	348,175.00	(39,311.00)
VIAF10079002	58933YAJ4 MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	1,560,000.000	1,438,366.80	1,307,935.20	(130,431.60)
VIAF10079002	59022CAJ2 BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	1,575,000.000	1,682,210.25	1,633,716.00	(48,494.25)
VIAF10079002	59023VAA8 BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	2,610,000.000	3,181,798.80	3,049,785.00	(132,013.80)
VIAF10079002	59217GBY4 METROPOLITAN LIFE GLOBAL 144A 3.450% 12/18/2026 DD 12/19/16	1,995,000.000	1,921,224.90	1,953,603.75	32,378.85
VIAF10079002	594918BS2 MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	2,085,000.000	1,922,557.65	1,818,161.70	(104,395.95)
VIAF10079002	61690U8E3 MORGAN STANLEY BANK NA VAR RT 07/14/2028 DD 07/19/24	250,000.000	250,000.00	250,785.00	785.00
VIAF10079002	61744YAL2 MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	390,000.000	341,877.90	331,819.80	(10,058.10)
VIAF10079002	61747YED3 MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	665,000.000	542,952.55	551,178.60	8,226.05
VIAF10079002	61747YEH4 MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	2,425,000.000	2,012,653.00	2,032,125.75	19,472.75
VIAF10079002	61747YFL4 MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	1,580,000.000	1,581,390.40	1,571,325.80	(10,064.60)
VIAF10079002	63940QAB9 NAVIENT PRIVATE ED BA A2A 144A 3.610% 12/15/2059 DD 05/24/18	70,959.947	69,138.46	70,348.27	1,209.81
VIAF10079002	63940YAB2 NAVIENT PRIVATE EDU CA A2 144A 3.130% 02/15/2068 DD 05/16/19	168,930.109	162,199.94	164,798.08	2,598.14
VIAF10079002	63941LAB9 NAVIENT STUDENT LO BA A2A 144A 3.390% 12/15/2059 DD 03/21/19	148,450.367	141,893.32	144,232.89	2,339.57
VIAF10079002	63942BAA2 NAVIENT PRIVATE EDUCA A A 144A 0.840% 05/15/2069 DD 01/28/21	53,865.983	47,473.17	48,534.87	1,061.70
VIAF10079002	63942TAA3 NAVIENT STUDENT LO BA A1A 144A 6.480% 03/15/2072 DD 10/19/23	185,637.430	188,631.80	190,363.76	1,731.96
VIAF10079002	641062AL8 NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	460,000.000	423,029.80	396,414.20	(26,615.60)
VIAF10079002	641062AN4 NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	265,000.000	237,601.65	211,038.05	(26,563.60)
VIAF10079002	64952GAE8 NEW YORK LIFE INSURANCE C 144A 5.875% 05/15/2033 DD 05/08/03	740,000.000	783,963.40	766,373.60	(17,589.80)
VIAF10079002	64952GAF5 NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	660,000.000	760,914.00	731,973.00	(28,941.00)
VIAF10079002	64952GAT5 NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	200,000.000	160,666.00	145,628.00	(15,038.00)
VIAF10079002	668138AC4 NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	1,338,000.000	996,141.00	896,861.40	(99,279.60)
VIAF10079002	66815L2T5 NORTHWESTERN MUTUAL GLOBA 144A 4.110% 09/12/2027 DD 09/12/24	1,475,000.000	1,474,955.75	1,454,630.25	(20,325.50)
VIAF10079002	67066GAH7 NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	415,000.000	347,770.00	308,851.30	(38,918.70)
VIAF10079002	68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	1,730,000.000	1,147,318.70	1,021,634.20	(125,684.50)
VIAF10079002	693304AS6 PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	2,525,000.000	2,189,250.75	2,083,604.75	(105,646.00)
VIAF10079002	693475BZ7 PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	1,040,000.000	1,040,000.00	1,033,073.60	(6,926.40)
VIAF10079002	69351UAW3 PPL ELECTRIC UTILITIES CORP 3.000% 10/01/2049 DD	930,000.000	668,725.80	611,549.40	(57,176.40)



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01/01/2024 - 12/31/2024

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VIAF10079002	09/06/19 PACIFIC LIFE GLOBAL FUNDI 144A 4.500% 08/28/2029 DD 08/28/24	1,515,000.000	1,514,727.30	1,494,941.40	(19,785.90)
VIAF10079002	70450YAJ2 PAYPAL HOLDINGS INC 3.250% 06/01/2050 DD 05/18/20	310,000.000	233,262.60	210,186.20	(23,076.40)
VIAF10079002	713448FZ6 PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	960,000.000	957,552.00	930,182.40	(27,369.60)
VIAF10079002	716973AE2 PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	1,525,000.000	1,528,736.25	1,477,038.75	(51,697.50)
VIAF10079002	718172DH9 PHILIP MORRIS INTERNATIONAL IN 5.125% 02/13/2031 DD 02/13/24	340,000.000	335,093.80	340,214.20	5,120.40
VIAF10079002	718172DJ5 PHILIP MORRIS INTERNATIONAL IN 5.250% 02/13/2034 DD 02/13/24	1,510,000.000	1,476,387.40	1,492,997.40	16,610.00
VIAF10079002	718546AK0 PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	715,000.000	696,445.75	666,744.65	(29,701.10)
VIAF10079002	718546AL8 PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	545,000.000	483,943.65	471,299.65	(12,644.00)
VIAF10079002	718546BA1 PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	160,000.000	115,051.20	103,235.20	(11,816.00)
VIAF10079002	74340XBP5 PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20	835,000.000	601,158.25	535,886.30	(65,271.95)
VIAF10079002	74340XCK5 PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	125,000.000	123,580.00	116,775.00	(6,805.00)
VIAF10079002	744448CN9 PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	1,785,000.000	1,422,484.35	1,326,451.35	(96,033.00)
VIAF10079002	74456QCS3 PUBLIC SERVICE ELECTRIC AND GA 4.850% 08/01/2034 DD 08/05/24	1,195,000.000	1,191,642.05	1,162,041.90	(29,600.15)
VIAF10079002	78409VBL7 S&P GLOBAL INC 3.700% 03/01/2052 DD 03/01/23	540,000.000	449,490.60	403,725.60	(45,765.00)
VIAF10079002	808513CE3 CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	440,000.000	454,819.20	453,323.20	(1,496.00)
VIAF10079002	822905AC9 SHELL FINANCE US INC 4.125% 05/11/2035 DD 05/11/24	2,825,000.000	2,736,549.25	2,592,304.75	(144,244.50)
VIAF10079002	828807DH7 SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	590,000.000	427,785.40	396,957.90	(30,827.50)
VIAF10079002	828807DY0 SIMON PROPERTY GROUP LP 4.750% 09/26/2034 DD 09/26/24	410,000.000	407,166.90	388,356.10	(18,810.80)
VIAF10079002	842400FZ1 SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	965,000.000	881,595.05	837,224.35	(44,370.70)
VIAF10079002	857477CF8 STATE STREET CORP VAR RT 11/21/2029 DD 11/21/23	1,410,000.000	1,458,955.20	1,449,127.50	(9,827.70)
VIAF10079002	863667AE1 STRYKER CORP 4.100% 04/01/2043 DD 03/25/13	790,000.000	697,972.90	648,171.30	(49,801.60)
VIAF10079002	872540AT6 TJX COS INC/THE 3.875% 04/15/2030 DD 04/01/20	600,000.000	578,706.00	571,374.00	(7,332.00)
VIAF10079002	88240TAA9 TEXAS ELECTRIC MARKET STA 144A 4.265% 08/01/2036 DD 06/15/22	699,994.945	676,783.13	676,979.11	195.98
VIAF10079002	882508CC6 TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	435,000.000	447,249.60	399,103.80	(48,145.80)
VIAF10079002	89153VAV1 TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	790,000.000	581,850.80	518,326.90	(63,523.90)
VIAF10079002	89157XAC5 TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	565,000.000	565,000.00	541,320.85	(23,679.15)
VIAF10079002	89231JAA0 TOYOTA AUTO LOAN EXT 1A A 144A 5.160% 11/25/2036 DD 06/18/24	2,560,000.000	2,559,207.42	2,599,398.40	40,190.98
VIAF10079002	89236TLZ6 TOYOTA MOTOR CREDIT CORP 5.100% 03/21/2031 DD 03/21/24	1,850,000.000	1,849,463.50	1,855,698.00	6,234.50
VIAF10079002	89237MAA7 TOYOTA AUTO LOAN EXT 1A A 144A 1.070% 02/27/2034 DD 03/08/21	1,705,000.000	1,571,225.70	1,639,630.30	68,404.60
VIAF10079002	902613BH0 UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	350,000.000	349,972.00	352,380.00	2,408.00
VIAF10079002	906548CY6 UNION ELECTRIC CO 5.200% 04/01/2034 DD 04/04/24	800,000.000	797,480.00	795,224.00	(2,256.00)
VIAF10079002	907818EM6 UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	1,870,000.000	1,569,883.70	1,397,114.40	(172,769.30)
VIAF10079002	907818FS2 UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	105,000.000	83,372.10	71,374.80	(11,997.30)
VIAF10079002	911312BN5 UNITED PARCEL SERVICE INC 3.750% 11/15/2047 DD 11/14/17	930,000.000	790,286.10	704,456.40	(85,829.70)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10079002	911312BV7 UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20	180,000.000	187,635.60	175,485.60	(12,150.00)
VIAF10079002	911312CA2 UNITED PARCEL SERVICE INC 5.050% 03/03/2053 DD 02/27/23	355,000.000	369,345.55	325,968.10	(43,377.45)
VIAF10079002	91159HJQ4 US BANCORP VAR RT 01/23/2030 DD 01/23/24	945,000.000	945,000.00	953,193.15	8,193.15
VIAF10079002	91324PDU3 UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	1,180,000.000	960,862.20	859,665.40	(101,196.80)
VIAF10079002	91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	1,080,000.000	1,227,733.20	1,084,438.80	(143,294.40)
VIAF10079002	91324PFL1 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	740,000.000	738,527.40	719,664.80	(18,862.60)
VIAF10079002	92348KCH4 VERIZON MASTER TRUST 2 A 144A 4.830% 12/22/2031 DD 01/18/24	615,000.000	614,811.56	616,801.95	1,990.39
VIAF10079002	92348KDJ9 VERIZON MASTER TRUST 7 A 144A 4.350% 08/20/2032 DD 09/18/24	930,000.000	929,741.55	910,916.40	(18,825.15)
VIAF10079002	92348VAA7 VZMT 2023-6 A 144A 5.350% 09/22/2031 DD 09/20/23	1,635,000.000	1,689,821.55	1,669,858.20	(19,963.35)
VIAF10079002	92976GAG6 WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	1,470,000.000	1,545,954.90	1,500,017.40	(45,937.50)
VIAF10079002	92976GAJ0 WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	1,350,000.000	1,505,385.00	1,472,728.50	(32,656.50)
VIAF10079002	931142EU3 WALMART INC 2.500% 09/22/2041 DD 09/22/21	870,000.000	646,427.40	599,343.00	(47,084.40)
VIAF10079002	931142EV1 WALMART INC 2.650% 09/22/2051 DD 09/22/21	210,000.000	147,052.50	130,097.10	(16,955.40)
VIAF10079002	94974BGT1 WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	655,000.000	552,151.90	526,561.05	(25,590.85)
VIAF10079002	95000U2S1 WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	1,105,000.000	1,037,838.10	1,040,722.15	2,884.05
VIAF10079002	976843BM3 WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	460,000.000	336,609.60	316,332.80	(20,276.80)
VIAF10079002	983024AN0 WYETH LLC 5.950% 04/01/2037 DD 03/27/07	1,390,000.000	1,533,170.00	1,451,549.20	(81,620.80)
VIAF10081002	00108WAS9 AEP TEXAS INC 5.450% 05/15/2029 DD 05/22/24	45,000.000	44,986.95	45,613.80	626.85
VIAF10081002	00287YCZ0 ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	230,000.000	218,228.60	203,752.40	(14,476.20)
VIAF10081002	00287YDU0 ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	200,000.000	199,370.00	197,788.00	(1,582.00)
VIAF10081002	007589AB0 ADVOCATE HEALTH & HOSPITALS CO 4.272% 08/15/2048 DD 08/16/18	525,000.000	476,390.25	437,209.50	(39,180.75)
VIAF10081002	01959LAC6 ALLINA HEALTH SYSTEM 3.887% 04/15/2049 DD 05/29/19	400,000.000	337,504.00	305,856.00	(31,648.00)
VIAF10081002	030288AB0 AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	500,000.000	464,055.00	458,505.00	(5,550.00)
VIAF10081002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	834,000.000	817,978.86	759,056.76	(58,922.10)
VIAF10081002	03767NAW6 APIDOS CLO XVIII 18A A1R2 144A VAR RT 01/22/2038 DD 12/19/24	1,250,000.000	1,250,000.00	1,260,625.00	10,625.00
VIAF10081002	03939CAB9 ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	440,000.000	408,219.80	394,486.40	(13,733.40)
VIAF10081002	04941YAC3 ATLAS SENIOR LOAN 11A A1L 144A VAR RT 07/26/2031 DD 06/28/18	1,025,184.650	1,024,237.90	1,025,986.55	1,748.65
VIAF10081002	05377REZ3 AVIS BUDGET RENTAL C 1A A 144A 3.830% 08/21/2028 DD 04/14/22	900,000.000	859,248.00	878,085.00	18,837.00
VIAF10081002	05493QAB1 BBCMS MORTGAGE TRUST 2 5C23 A3 VAR RT 12/15/2056 DD 12/01/23	2,300,000.000	2,455,089.00	2,422,475.00	(32,614.00)
VIAF10081002	05541VAF3 BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	400,000.000	381,700.00	373,252.00	(8,448.00)
VIAF10081002	055451BF4 BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	45,000.000	49,214.70	43,992.00	(5,222.70)
VIAF10081002	05554FAB1 BBCMS MORTGAGE TRUST 20 C22 A2 6.728% 11/15/2056 DD 11/01/23	850,000.000	896,937.00	891,369.50	(5,567.50)
VIAF10081002	05581KAH4 BNP PARIBAS SA 144A VAR RT 01/09/2030 DD 01/09/24	785,000.000	784,743.20	782,354.55	(2,388.65)
VIAF10081002	05593FAB4 BMO 2023-C7 A2 6.770% 12/15/2056 DD 12/01/23	1,200,000.000	1,263,108.00	1,252,560.00	(10,548.00)
VIAF10081002	06051GHG7 BANK OF AMERICA CORP VAR RT 03/05/2029 DD 03/05/18	950,000.000	907,687.00	921,300.50	13,613.50



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10081002	06051GKD0 BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	340,000.000	282,434.60	287,085.80	4,651.20
VIAF10081002	06051GKK4 BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	810,000.000	691,837.20	697,312.80	5,475.60
VIAF10081002	06849UAD7 BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	690,000.000	737,496.90	697,452.00	(40,044.90)
VIAF10081002	072863AF0 BAYLOR SCOTT & WHITE HOLDINGS 3.967% 11/15/2046 DD 04/13/16	350,000.000	298,704.00	282,327.50	(16,376.50)
VIAF10081002	08163GAT7 BENCHMARK 2021-B28 MORT B28 A4 1.980% 08/15/2054 DD 08/01/21	1,400,000.000	1,128,232.00	1,150,324.00	22,092.00
VIAF10081002	09659DAB2 LELAND STANFORD JUNIOR UNIVERS 3.460% 05/01/2047 DD 04/28/15	600,000.000	491,880.00	451,662.00	(40,218.00)
VIAF10081002	09778PAB1 BON SECOURS MERCY HEALTH INC 2.095% 06/01/2031 DD 10/15/20	410,000.000	331,083.20	341,415.20	10,332.00
VIAF10081002	110122DX3 BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	510,000.000	399,605.40	365,562.90	(34,042.50)
VIAF10081002	12189LAJ0 BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	550,000.000	509,096.50	477,504.50	(31,592.00)
VIAF10081002	12503MAC2 CBOE GLOBAL MARKETS INC 1.625% 12/15/2030 DD 12/15/20	500,000.000	412,140.00	414,835.00	2,695.00
VIAF10081002	125523BK5 CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	1,150,000.000	939,688.00	838,718.00	(100,970.00)
VIAF10081002	12593QBD1 COMM 2015-CCRE26 MORTG CR26 A3 3.359% 10/10/2048 DD 10/01/15	2,387,529.263	2,306,019.01	2,372,010.32	65,991.31
VIAF10081002	12596WAB0 CSAIL 2019-C16 COMMERC C16 A2 3.067% 06/15/2052 DD 06/01/19	1,465,610.576	1,326,656.03	1,342,660.50	16,004.47
VIAF10081002	13034VAA2 CALIFORNIA INSTITUTE OF TECHNO 4.700% 11/01/2111 DD 12/06/11	1,085,000.000	966,214.20	885,414.25	(80,799.95)
VIAF10081002	136375DC3 CANADIAN NATIONAL RAILWAY CO 3.850% 08/05/2032 DD 08/05/22	145,000.000	138,222.70	133,836.45	(4,386.25)
VIAF10081002	16876BAA0 CHILDREN'S HOSPITAL CORP/THE 4.115% 01/01/2047 DD 01/31/17	140,000.000	123,977.00	115,536.40	(8,440.60)
VIAF10081002	171239AK2 CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	400,000.000	398,592.00	395,376.00	(3,216.00)
VIAF10081002	17180WAJ4 CIFC FUNDING 2018- 2A A1R 144A VAR RT 10/20/2037 DD 10/10/24	2,500,000.000	2,500,000.00	2,508,756.00	8,756.00
VIAF10081002	172967AS0 CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	150,000.000	178,618.50	167,955.00	(10,663.50)
VIAF10081002	172967MY4 CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	535,000.000	447,094.15	453,225.25	6,131.10
VIAF10081002	172967NN7 CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	950,000.000	855,893.00	853,119.00	(2,774.00)
VIAF10081002	17327CAQ6 CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	285,000.000	243,569.55	244,883.40	1,313.85
VIAF10081002	18600TAA0 CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	400,000.000	377,612.00	333,096.00	(44,516.00)
VIAF10081002	195869AL6 COLONIAL PIPELINE CO 144A 6.375% 08/01/2037 DD 08/10/07	500,000.000	524,330.00	502,805.00	(21,525.00)
VIAF10081002	198643AD0 TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24	490,000.000	490,000.00	462,638.40	(27,361.60)
VIAF10081002	200447AL4 COMISION FEDERAL DE ELECT 144A 4.688% 05/15/2029 DD 02/15/22	600,000.000	563,700.00	563,574.00	(126.00)
VIAF10081002	202795HT0 COMMONWEALTH EDISON CO 6.450% 01/15/2038 DD 01/16/08	500,000.000	551,625.00	540,220.00	(11,405.00)
VIAF10081002	202795JG6 COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	275,000.000	241,301.50	230,832.25	(10,469.25)
VIAF10081002	207597EN1 CONNECTICUT LIGHT AND POWER CO 2.050% 07/01/2031 DD 06/30/21	440,000.000	365,565.20	367,840.00	2,274.80
VIAF10081002	20826FAC0 CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	315,000.000	282,136.05	263,758.95	(18,377.10)
VIAF10081002	209111EL3 CONSOLIDATED EDISON CO OF NEW 5.850% 03/15/2036 DD 03/09/06	200,000.000	211,212.00	207,062.00	(4,150.00)
VIAF10081002	209111EM1 CONSOLIDATED EDISON CO OF NEW 6.200% 06/15/2036 DD 06/15/06	450,000.000	489,397.50	476,635.50	(12,762.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10081002	209111ES8 CONSOLIDATED EDISON CO OF NEW 6.300% 08/15/2037 DD 08/28/07	200,000.000	219,528.00	212,352.00	(7,176.00)
VIAF10081002	210518CY0 CONSUMERS ENERGY CO 4.100% 11/15/2045 DD 11/06/15	225,000.000	187,254.00	177,255.00	(9,999.00)
VIAF10081002	22535WAL1 CREDIT AGRICOLE SA 144A VAR RT 09/11/2028 DD 09/11/24	250,000.000	250,000.00	246,835.00	(3,165.00)
VIAF10081002	225401AU2 UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	500,000.000	426,705.00	435,180.00	8,475.00
VIAF10081002	23338VAA4 DTE ELECTRIC CO 4.000% 04/01/2043 DD 03/27/13	1,000,000.000	858,930.00	811,940.00	(46,990.00)
VIAF10081002	23341CAE3 DNB BANK ASA 144A VAR RT 11/05/2030 DD 11/05/24	885,000.000	885,000.00	875,079.15	(9,920.85)
VIAF10081002	233853AL4 DAIMLER TRUCK FINANCE NOR 144A 3.500% 04/07/2025 DD 04/07/22	450,000.000	440,055.00	448,407.00	8,352.00
VIAF10081002	235822AB9 DANA FINANCING LUXEMBOURG 144A 5.750% 04/15/2025 DD 04/04/17	211,000.000	209,955.55	210,358.56	403.01
VIAF10081002	235851AW2 DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	215,000.000	149,779.75	132,811.95	(16,967.80)
VIAF10081002	23745QAA2 DARTMOUTH-HITCHCOCK HEALTH 4.178% 08/01/2048 DD 02/21/18	250,000.000	198,462.50	187,797.50	(10,665.00)
VIAF10081002	244199BJ3 DEERE & CO 3.100% 04/15/2030 DD 03/30/20	95,000.000	88,264.50	87,362.00	(902.50)
VIAF10081002	26442CAP9 DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	700,000.000	561,148.00	535,899.00	(25,249.00)
VIAF10081002	26442EAL4 DUKE ENERGY OHIO INC 5.550% 03/15/2054 DD 03/14/24	360,000.000	353,354.40	347,986.80	(5,367.60)
VIAF10081002	26443CAA1 DUKE UNIVERSITY HEALTH SYSTEM 3.920% 06/01/2047 DD 06/06/17	320,000.000	275,289.60	253,193.60	(22,096.00)
VIAF10081002	26875PAQ4 EOG RESOURCES INC 5.100% 01/15/2036 DD 01/14/16	525,000.000	520,511.25	512,211.00	(8,300.25)
VIAF10081002	26882PBE1 ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	530,000.000	620,842.00	597,972.50	(22,869.50)
VIAF10081002	26884TAE2 ERAC USA FINANCE LLC 144A 5.625% 03/15/2042 DD 03/15/12	100,000.000	104,070.00	99,467.00	(4,603.00)
VIAF10081002	26884TAN2 ERAC USA FINANCE LLC 144A 4.500% 02/15/2045 DD 02/18/15	215,000.000	195,439.30	184,080.85	(11,358.45)
VIAF10081002	26884TAW2 ERAC USA FINANCE LLC 144A 4.900% 05/01/2033 DD 05/01/23	225,000.000	224,239.50	218,506.50	(5,733.00)
VIAF10081002	29379VAW3 ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	675,000.000	649,046.25	609,916.50	(39,129.75)
VIAF10081002	29379VBA0 ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	200,000.000	192,798.00	179,014.00	(13,784.00)
VIAF10081002	29429EAC5 CITIGROUP COMMERCIAL MOR P4 A3 2.646% 07/10/2049 DD 07/01/16	1,700,000.000	1,602,794.00	1,649,204.00	46,410.00
VIAF10081002	341081EV5 FLORIDA POWER & LIGHT CO 5.650% 02/01/2037 DD 01/18/06	260,000.000	277,282.20	265,943.60	(11,338.60)
VIAF10081002	341081FX0 FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	365,000.000	268,723.95	246,488.15	(22,235.80)
VIAF10081002	341099CR8 DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	285,000.000	235,883.10	224,637.00	(11,246.10)
VIAF10081002	36251PAC8 GS MORTGAGE SECURITIES GS3 A3 2.592% 10/10/2049 DD 09/01/16	1,465,615.068	1,369,544.00	1,422,672.55	53,128.55
VIAF10081002	36362HAA6 GALLATIN CLO XI 202 1A A1 144A VAR RT 10/20/2037 DD 11/04/24	2,500,000.000	2,497,250.00	2,525,361.75	28,111.75
VIAF10081002	37148EAN4 GENERATE CLO 8 LT 8A A1R2 144A VAR RT 01/20/2038 DD 11/18/24	2,250,000.000	2,250,000.00	2,256,776.78	6,776.78
VIAF10081002	37310PAB7 GEORGETOWN UNIVERSITY/THE 5.215% 10/01/2118 DD 01/16/19	150,000.000	143,865.00	131,467.50	(12,397.50)
VIAF10081002	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	200,000.000	177,444.00	170,224.00	(7,220.00)
VIAF10081002	38141GXG4 GOLDMAN SACHS GROUP INC/THE 2.600% 02/07/2030 DD 02/07/20	1,015,000.000	892,773.70	898,965.20	6,191.50
VIAF10081002	38141GYB4 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	790,000.000	662,217.35	673,538.20	11,320.85
VIAF10081002	38141GYM0 GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21	210,000.000	192,187.80	199,237.50	7,049.70



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10081002	437076CQ3 HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	260,000.000	211,595.80	188,679.40	(22,916.40)
VIAF10081002	455170AA8 INDIANA UNIVERSITY HEALTH INC 3.970% 11/01/2048 DD 04/17/18	170,000.000	148,156.70	134,990.20	(13,166.50)
VIAF10081002	46590MAQ3 JP MORGAN CHASE COMMERC JP2 A3 2.559% 08/15/2049 DD 07/01/16	551,817.029	521,307.07	539,539.10	18,232.03
VIAF10081002	46647PAL0 JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	1,050,000.000	882,934.50	821,656.50	(61,278.00)
VIAF10081002	46647PCR5 JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	1,945,000.000	1,626,661.85	1,640,996.50	14,334.65
VIAF10081002	46647PCU8 JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	325,000.000	279,022.25	280,936.50	1,914.25
VIAF10081002	478160BU7 JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	640,000.000	593,107.20	559,052.80	(34,054.40)
VIAF10081002	48305QAB9 KAISER FOUNDATION HOSPITALS 4.875% 04/01/2042 DD 04/11/12	400,000.000	386,868.00	370,288.00	(16,580.00)
VIAF10081002	48305QAF0 KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	195,000.000	147,145.05	138,143.85	(9,001.20)
VIAF10081002	532457CG1 ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	210,000.000	218,435.70	190,499.40	(27,936.30)
VIAF10081002	532457CH9 ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	55,000.000	57,249.50	49,429.05	(7,820.45)
VIAF10081002	571676AG0 MARS INC 144A 4.125% 04/01/2054 DD 03/29/19	215,000.000	183,547.65	165,554.30	(17,993.35)
VIAF10081002	571676AN5 MARS INC 144A 2.375% 07/16/2040 DD 07/16/20	255,000.000	178,999.80	168,955.35	(10,044.45)
VIAF10081002	571903BS1 MARRIOTT INTERNATIONAL INC/MD 5.350% 03/15/2035 DD 08/12/24	305,000.000	303,151.70	301,370.50	(1,781.20)
VIAF10081002	575718AB7 MASSACHUSETTS INSTITUTE OF TEC 4.678% 07/01/2114 DD 04/08/14	860,000.000	820,190.60	728,445.80	(91,744.80)
VIAF10081002	578454AD2 MAYO CLINIC 4.128% 11/15/2052 DD 03/17/16	339,000.000	298,374.24	276,854.52	(21,519.72)
VIAF10081002	58933YAT2 MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	390,000.000	328,489.20	302,347.50	(26,141.70)
VIAF10081002	59562EAH8 MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	425,000.000	455,515.00	439,343.75	(16,171.25)
VIAF10081002	597861AA1 MYMICHIGAN HEALTH 3.409% 06/01/2050 DD 10/28/20	275,000.000	203,142.50	191,589.75	(11,552.75)
VIAF10081002	59802UUAU3 MIDOCEAN CREDIT CL 3A A1R 144A VAR RT 04/21/2031 DD 06/29/18	506,162.610	506,676.91	506,428.90	(248.01)
VIAF10081002	610202BR3 MONONGAHELA POWER CO 144A 3.550% 05/15/2027 DD 05/16/17	215,000.000	205,929.15	208,537.10	2,607.95
VIAF10081002	6174468U6 MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20	450,000.000	365,229.00	367,132.50	1,903.50
VIAF10081002	6174468X0 MORGAN STANLEY VAR RT 04/28/2032 DD 01/25/21	685,000.000	552,027.80	560,405.35	8,377.55
VIAF10081002	61747YEC5 MORGAN STANLEY VAR RT 07/20/2027 DD 07/20/21	500,000.000	456,880.00	475,255.00	18,375.00
VIAF10081002	61747YEL5 MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	115,000.000	98,057.05	98,607.90	550.85
VIAF10081002	620076BT5 MOTOROLA SOLUTIONS INC 2.300% 11/15/2030 DD 08/14/20	500,000.000	422,845.00	428,370.00	5,525.00
VIAF10081002	623115AE2 MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	150,000.000	114,174.00	98,539.50	(15,634.50)
VIAF10081002	62548LAA0 MULTICARE HEALTH SYSTEM 2.803% 08/15/2050 DD 07/22/20	195,000.000	123,877.65	114,679.50	(9,198.15)
VIAF10081002	62952EAE7 NYU LANGONE HOSPITALS 4.368% 07/01/2047 DD 05/31/17	450,000.000	410,031.00	383,827.50	(26,203.50)
VIAF10081002	649322AC8 NEW YORK AND PRESBYTERIAN HOSP 3.563% 08/01/2036 DD 06/28/16	200,000.000	169,192.00	166,602.00	(2,590.00)
VIAF10081002	652927AC8 NGC 2024-I LTD 1A A1 144A VAR RT 07/20/2037 DD 06/13/24	2,250,000.000	2,250,000.00	2,261,728.58	11,728.58
VIAF10081002	65339KCA6 NEXTERA ENERGY CAPITAL HOLDING 3.000% 01/15/2052 DD 12/13/21	500,000.000	336,350.00	312,710.00	(23,640.00)
VIAF10081002	656531AM2 EQUINOR ASA 7.250% 09/23/2027 DD 05/26/00	250,000.000	274,360.00	267,562.50	(6,797.50)
VIAF10081002	66775VAB1 NORTHWEST PIPELINE LLC 4.000% 04/01/2027 DD 10/01/17	423,000.000	419,683.68	415,111.05	(4,572.63)
VIAF10081002	66860GAG9 NORTHWOODS CAPITA 15A A1R 144A VAR RT 06/20/2034 DD 06/21/21	1,250,000.000	1,245,065.00	1,251,952.50	6,887.50
VIAF10081002	67021CAL1 NSTAR ELECTRIC CO 2.700% 06/01/2026 DD 05/26/16	230,000.000	218,789.80	223,688.80	4,899.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10081002	67080LAD7 NUVEEN LLC 144A 5.850% 04/15/2034 DD 04/11/24	350,000.000	350,347.65	354,424.00	4,076.35
VIAF10081002	67115UAA2 OFSI BSL XII LTD 12A A1 144A VAR RT 01/20/2035 DD 02/22/23	1,250,000.000	1,258,367.63	1,250,638.38	(7,729.25)
VIAF10081002	67389JAA6 OAKTOWN RE VII LTD 2 M1A 144A VAR RT 04/25/2034 DD 10/26/21	44,626.228	44,713.29	44,635.15	(78.14)
VIAF10081002	678858BU4 OKLAHOMA GAS AND ELECTRIC CO 3.300% 03/15/2030 DD 06/07/19	350,000.000	320,127.50	321,975.50	1,848.00
VIAF10081002	68327LAB2 ONTARIO TEACHERS' CADILLA 144A 3.875% 03/20/2027 DD 03/20/17	850,000.000	807,457.50	828,486.50	21,029.00
VIAF10081002	68327LAC0 ONTARIO TEACHERS' CADILLA 144A 4.125% 02/01/2029 DD 02/01/19	255,000.000	247,528.50	244,409.85	(3,118.65)
VIAF10081002	68327LAD8 ONTARIO TEACHERS' CADILLA 144A 2.500% 10/15/2031 DD 10/15/21	275,000.000	237,094.00	228,571.75	(8,522.25)
VIAF10081002	69355DAA5 PPM CLO 2018-1 LTD 1A A 144A VAR RT 07/15/2031 DD 08/03/18	587,278.090	587,552.00	588,363.44	811.44
VIAF10081002	70018QAA3 PARK AVENUE INSTITU 2A A1 144A VAR RT 07/15/2034 DD 08/26/21	750,000.000	746,424.90	751,480.28	5,055.38
VIAF10081002	70462GAB4 PEACEHEALTH OBLIGATED GROUP 1.375% 11/15/2025 DD 10/08/20	55,000.000	51,098.30	53,294.45	2,196.15
VIAF10081002	709599AW4 PENSKE TRUCK LEASING CO L 144A 3.400% 11/15/2026 DD 11/02/16	185,000.000	175,476.20	180,019.80	4,543.60
VIAF10081002	71654QCG5 PETROLEOS MEXICANOS 6.500% 03/13/2027 DD 03/13/18	685,000.000	638,324.10	662,237.45	23,913.35
VIAF10081002	72014TAD1 PIEDMONT HEALTHCARE INC 2.719% 01/01/2042 DD 09/15/21	150,000.000	108,540.00	103,213.50	(5,326.50)
VIAF10081002	737679DJ6 POTOMAC ELECTRIC POWER CO 5.500% 03/15/2054 DD 03/04/24	55,000.000	54,678.80	53,377.50	(1,301.30)
VIAF10081002	740816AL7 PRESIDENT AND FELLOWS OF HARVA 3.619% 10/01/2037 DD 05/06/13	340,000.000	301,270.60	289,720.80	(11,549.80)
VIAF10081002	740816AP8 PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	250,000.000	169,585.00	151,255.00	(18,330.00)
VIAF10081002	744538AF6 PUBLIC SERVICE CO OF NEW HAMPS 5.350% 10/01/2033 DD 09/25/23	485,000.000	488,259.20	490,000.35	1,741.15
VIAF10081002	74456QAZ9 PUBLIC SERVICE ELECTRIC AND GA 3.950% 05/01/2042 DD 05/11/12	350,000.000	300,097.00	285,285.00	(14,812.00)
VIAF10081002	74456QBN5 PUBLIC SERVICE ELECTRIC AND GA 4.150% 11/01/2045 DD 11/06/15	250,000.000	211,532.50	202,572.50	(8,960.00)
VIAF10081002	74460WAE7 PUBLIC STORAGE OPERATING CO 2.300% 05/01/2031 DD 04/23/21	165,000.000	142,583.10	140,957.85	(1,625.25)
VIAF10081002	745332CE4 PUGET SOUND ENERGY INC 4.434% 11/15/2041 DD 11/16/11	165,000.000	142,941.15	134,994.75	(7,946.40)
VIAF10081002	74825QAB6 QUEEN'S HEALTH SYSTEMS/THE 4.810% 07/01/2052 DD 05/10/22	380,000.000	365,772.80	342,368.60	(23,404.20)
VIAF10081002	75884RBC6 REGENCY CENTERS LP 5.100% 01/15/2035 DD 08/15/24	190,000.000	189,644.70	185,567.30	(4,077.40)
VIAF10081002	771196CH3 ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23	500,000.000	540,170.00	516,925.00	(23,245.00)
VIAF10081002	797440BQ6 SAN DIEGO GAS & ELECTRIC CO 4.300% 04/01/2042 DD 03/22/12	190,000.000	163,962.40	157,118.60	(6,843.80)
VIAF10081002	81881JAC6 SHACKLETON 2014-V-R 5RA A 144A VAR RT 05/07/2031 DD 05/07/18	672,105.732	669,950.72	672,836.18	2,885.46
VIAF10081002	822582CE0 SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	485,000.000	336,197.15	319,983.60	(16,213.55)
VIAF10081002	82671XAQ6 SIGNAL PEAK CLO 1 12A A1R 144A VAR RT 07/18/2037 DD 07/31/24	2,000,000.000	2,004,810.01	2,005,697.00	886.99
VIAF10081002	82811RAY3 SILVER ROCK CLO I 1A A1RR 144A VAR RT 10/20/2037 DD 10/21/24	2,500,000.000	2,500,000.00	2,523,155.50	23,155.50
VIAF10081002	828807DF1 SIMON PROPERTY GROUP LP 2.450% 09/13/2029 DD 09/13/19	230,000.000	202,082.60	206,845.90	4,763.30



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10081002	828807DL8 SIMON PROPERTY GROUP LP 1.750% 02/01/2028 DD 01/21/21	255,000.000	229,418.40	233,398.95	3,980.55
VIAF10081002	828807DM6 SIMON PROPERTY GROUP LP 2.200% 02/01/2031 DD 01/21/21	770,000.000	641,040.40	655,000.50	13,960.10
VIAF10081002	83272GAA9 SMURFIT KAPPA TREASURY UL 144A 5.200% 01/15/2030 DD 04/03/24	265,000.000	273,517.10	265,906.30	(7,610.80)
VIAF10081002	842400FC2 SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06	1,045,000.000	1,079,222.65	1,044,979.10	(34,243.55)
VIAF10081002	842400GT4 SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	70,000.000	54,422.90	50,080.10	(4,342.80)
VIAF10081002	842434CL4 SOUTHERN CALIFORNIA GAS CO 4.450% 03/15/2044 DD 03/13/14	1,200,000.000	1,040,916.00	1,011,072.00	(29,844.00)
VIAF10081002	85434VAA6 STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	140,000.000	115,403.40	107,605.40	(7,798.00)
VIAF10081002	85434VAB4 STANFORD HEALTH CARE 3.310% 08/15/2030 DD 04/01/20	45,000.000	41,399.10	41,422.05	22.95
VIAF10081002	86562MCG3 SUMITOMO MITSUI FINANCIAL GROU 1.902% 09/17/2028 DD 09/17/21	565,000.000	494,934.35	506,172.20	11,237.85
VIAF10081002	87190MAC2 TCW CLO 2021-2 LTD 2A AS 144A VAR RT 07/25/2034 DD 07/26/21	1,750,000.000	1,745,943.85	1,750,387.80	4,443.95
VIAF10081002	872287AL1 TCI COMMUNICATIONS INC 7.125% 02/15/2028 DD 02/24/98	750,000.000	820,695.00	800,437.50	(20,257.50)
VIAF10081002	875127BC5 TAMPA ELECTRIC CO 4.350% 05/15/2044 DD 05/15/14	1,200,000.000	1,030,836.00	998,148.00	(32,688.00)
VIAF10081002	88676PAA0 TIKEHAU US CLO VI L 1A A1 144A VAR RT 07/18/2037 DD 07/19/24	2,250,000.000	2,250,000.00	2,269,919.25	19,919.25
VIAF10081002	89157XAC5 TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	125,000.000	125,000.00	119,761.25	(5,238.75)
VIAF10081002	89236TMK8 TOYOTA MOTOR CREDIT CORP 4.550% 08/09/2029 DD 08/09/24	85,000.000	84,827.45	83,994.45	(833.00)
VIAF10081002	89288CAA7 WELLFLEET CLO 2021- 4A A1 144A VAR RT 04/25/2034 DD 03/25/21	1,250,000.000	1,251,752.13	1,250,752.75	(999.38)
VIAF10081002	89837LAF2 TRUSTEES OF PRINCETON UNIVERSI 3.840% 07/01/2048 DD 03/15/17	500,000.000	436,030.00	398,950.00	(37,080.00)
VIAF10081002	89837LAG0 TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	200,000.000	136,590.00	124,530.00	(12,060.00)
VIAF10081002	89837LAH8 TRUSTEES OF PRINCETON UNIVERSI 4.201% 03/01/2052 DD 05/24/22	280,000.000	259,224.00	235,914.00	(23,310.00)
VIAF10081002	89838LAG9 TRUSTEES OF BOSTON COLLEGE 3.129% 07/01/2052 DD 10/24/19	202,000.000	148,164.98	137,052.96	(11,112.02)
VIAF10081002	902613AA6 UBS GROUP AG 144A VAR RT 08/13/2030 DD 08/13/19	275,000.000	245,690.50	251,229.00	5,538.50
VIAF10081002	902613AE8 UBS GROUP AG 144A VAR RT 02/11/2032 DD 02/11/21	300,000.000	239,691.00	247,428.00	7,737.00
VIAF10081002	902613AK4 UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	500,000.000	410,875.00	417,525.00	6,650.00
VIAF10081002	902613BB3 UBS GROUP AG 4.550% 04/17/2026 DD 10/18/16	750,000.000	740,370.00	747,330.00	6,960.00
VIAF10081002	909318AA5 UNITED AIRLINES 2018-1 CLASS A 3.500% 09/01/2031 DD 02/14/18	532,487.368	482,112.22	497,183.46	15,071.24
VIAF10081002	90932JAA0 UNITED AIRLINES 2019-2 CLASS A 2.700% 11/01/2033 DD 09/13/19	70,417.492	58,917.33	62,213.85	3,296.52
VIAF10081002	911365BL7 UNITED RENTALS NORTH AMERICA I 5.250% 01/15/2030 DD 05/10/19	100,000.000	98,646.00	97,161.00	(1,485.00)
VIAF10081002	91324PBU5 UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	430,000.000	412,382.90	379,096.60	(33,286.30)
VIAF10081002	91324PED0 UNITEDHEALTH GROUP INC 2.300% 05/15/2031 DD 05/19/21	350,000.000	303,824.50	297,776.50	(6,048.00)
VIAF10081002	91324PFL1 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	125,000.000	124,751.25	121,565.00	(3,186.25)
VIAF10081002	914744AD9 UNIVERSITY OF NOTRE DAME DU LA 3.438% 02/15/2045 DD 01/21/15	100,000.000	81,259.00	76,046.00	(5,213.00)
VIAF10081002	91481CAA8 TRUSTEES OF THE UNIVERSITY OF 4.674% 09/01/2112 DD 04/05/12	450,000.000	421,533.00	372,109.50	(49,423.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10081002	914886AD8 UNIVERSITY OF SOUTHERN CALIFOR 3.226% 10/01/2120 DD 02/04/20	175,000.000	108,652.25	100,705.50	(7,946.75)
VIAF10081002	92557EAA1 VIBRANT CLO XIV L 14A A1A 144A VAR RT 10/20/2034 DD 08/27/21	1,500,000.000	1,493,668.65	1,500,465.90	6,797.25
VIAF10081002	927804FA7 VIRGINIA ELECTRIC AND POWER CO 6.000% 01/15/2036 DD 01/13/06	195,000.000	209,595.75	202,123.35	(7,472.40)
VIAF10081002	927804FB5 VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/2037 DD 05/17/07	200,000.000	215,508.00	207,440.00	(8,068.00)
VIAF10081002	927804FE9 VIRGINIA ELECTRIC AND POWER CO 6.350% 11/30/2037 DD 12/04/07	400,000.000	442,864.00	425,784.00	(17,080.00)
VIAF10081002	92928WAH8 WMC FINANCE USA LTD 6.250% 05/15/2033 DD 05/08/03	700,000.000	726,971.00	726,467.00	(504.00)
VIAF10081002	940663AD9 WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	110,000.000	93,606.70	85,165.30	(8,441.40)
VIAF10081002	95000KBA2 WELLS FARGO COMMERCIAL NXS6 A3 2.642% 11/15/2049 DD 10/01/16	1,500,000.000	1,413,990.00	1,463,145.00	49,155.00
VIAF10081002	95000U3F8 WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	225,000.000	227,891.25	224,653.50	(3,237.75)
VIAF10081002	98420EAB1 XL GROUP LTD 5.250% 12/15/2043 DD 11/21/13	750,000.000	720,135.00	695,745.00	(24,390.00)
VIAF10082002	002824BH2 ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	108,000.000	110,773.44	100,918.44	(9,855.00)
VIAF10082002	00287YAS8 ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	175,000.000	167,350.75	154,610.75	(12,740.00)
VIAF10082002	00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	95,000.000	87,523.50	80,858.30	(6,665.20)
VIAF10082002	00287YBD0 ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	40,000.000	39,130.80	35,968.40	(3,162.40)
VIAF10082002	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	390,000.000	353,468.70	333,570.90	(19,897.80)
VIAF10082002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	97,000.000	86,733.52	78,983.22	(7,750.30)
VIAF10082002	00287YDA4 ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	175,000.000	170,945.25	158,847.50	(12,097.75)
VIAF10082002	00287YDV8 ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	65,000.000	64,910.30	63,436.10	(1,474.20)
VIAF10082002	00287YDX4 ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	125,000.000	124,532.50	119,621.25	(4,911.25)
VIAF10082002	008252AR9 AFFILIATED MANAGERS GROUP INC 5.500% 08/20/2034 DD 08/20/24	55,000.000	54,666.15	54,548.45	(117.70)
VIAF10082002	023135BF2 AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	155,000.000	144,159.30	136,939.40	(7,219.90)
VIAF10082002	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	250,000.000	162,176.10	149,407.50	(12,768.60)
VIAF10082002	023135CA2 AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	110,000.000	86,713.00	80,826.90	(5,886.10)
VIAF10082002	023135CB0 AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	210,000.000	154,402.71	141,850.80	(12,551.91)
VIAF10082002	023135CJ3 AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	210,000.000	184,585.80	165,870.60	(18,715.20)
VIAF10082002	02361DAR1 AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	20,000.000	16,283.80	15,079.20	(1,204.60)
VIAF10082002	02361DAZ3 AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	65,000.000	73,001.50	66,716.00	(6,285.50)
VIAF10082002	02364WBH7 AMERICA MOVIL SAB DE CV 3.625% 04/22/2029 DD 04/22/19	175,000.000	165,422.25	164,552.50	(869.75)
VIAF10082002	025816DW6 AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	370,000.000	373,457.70	365,967.00	(7,490.70)
VIAF10082002	032654AW5 ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	130,000.000	97,100.90	92,075.10	(5,025.80)
VIAF10082002	032654AX3 ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	125,000.000	89,950.00	79,526.25	(10,423.75)
VIAF10082002	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	355,000.000	355,216.55	336,529.35	(18,687.20)
VIAF10082002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	972,000.000	944,236.80	884,656.08	(59,580.72)
VIAF10082002	03523TBT4 ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	30,000.000	26,191.20	25,434.90	(756.30)
VIAF10082002	03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	237,000.000	255,439.06	234,054.09	(21,384.97)
VIAF10082002	036752BE2 ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	295,000.000	293,386.35	284,701.55	(8,684.80)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	03769MAC0 APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	185,000.000	185,683.52	185,969.40	285.88
VIAF10082002	037833AL4 APPLE INC 3.850% 05/04/2043 DD 05/03/13	325,000.000	288,744.02	269,577.75	(19,166.27)
VIAF10082002	037833BA7 APPLE INC 3.450% 02/09/2045 DD 02/09/15	160,000.000	133,702.40	122,750.40	(10,952.00)
VIAF10082002	037833BX7 APPLE INC 4.650% 02/23/2046 DD 02/23/16	125,000.000	123,690.01	114,567.50	(9,122.51)
VIAF10082002	037833CD0 APPLE INC 3.850% 08/04/2046 DD 08/04/16	90,000.000	78,486.30	72,655.20	(5,831.10)
VIAF10082002	037833DD9 APPLE INC 3.750% 09/12/2047 DD 09/12/17	80,000.000	68,564.80	63,008.00	(5,556.80)
VIAF10082002	037833EE6 APPLE INC 2.375% 02/08/2041 DD 02/08/21	150,000.000	109,896.00	103,297.50	(6,598.50)
VIAF10082002	037833EF3 APPLE INC 2.650% 02/08/2051 DD 02/08/21	55,000.000	37,847.70	33,976.25	(3,871.45)
VIAF10082002	04685A4A6 ATHENE GLOBAL FUNDING 144A 4.860% 08/27/2026 DD 08/27/24	255,000.000	255,000.00	254,711.85	(288.15)
VIAF10082002	04685A4C2 ATHENE GLOBAL FUNDING 144A 4.721% 10/08/2029 DD 10/08/24	335,000.000	335,000.00	326,685.30	(8,314.70)
VIAF10082002	05526DBQ7 BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	45,000.000	38,695.50	39,506.40	810.90
VIAF10082002	059165EP1 BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	135,000.000	124,239.15	112,625.10	(11,614.05)
VIAF10082002	05964HAY1 BANCO SANTANDER SA 6.607% 11/07/2028 DD 11/07/23	320,000.000	341,062.40	336,435.20	(4,627.20)
VIAF10082002	06051GHQ5 BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19	290,000.000	274,772.10	278,031.70	3,259.60
VIAF10082002	06051GHU6 BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	380,000.000	332,792.60	323,311.60	(9,481.00)
VIAF10082002	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	810,000.000	582,049.80	563,217.30	(18,832.50)
VIAF10082002	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	285,000.000	224,041.35	213,325.35	(10,716.00)
VIAF10082002	06051GKD0 BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	140,000.000	116,296.60	118,211.80	1,915.20
VIAF10082002	06051GKK4 BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	100,000.000	85,078.00	86,088.00	1,010.00
VIAF10082002	06051GKW8 BANK OF AMERICA CORP VAR RT 07/22/2028 DD 07/22/22	430,000.000	430,279.50	430,829.90	550.40
VIAF10082002	06051GLS6 BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23	305,000.000	315,043.65	312,585.35	(2,458.30)
VIAF10082002	06051GLU1 BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	115,000.000	120,682.15	118,098.10	(2,584.05)
VIAF10082002	06051GMA4 BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	385,000.000	387,939.11	385,519.75	(2,419.36)
VIAF10082002	06051GMB2 BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	305,000.000	305,000.00	297,673.90	(7,326.10)
VIAF10082002	072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	117,000.000	81,201.51	74,479.86	(6,721.65)
VIAF10082002	084659AR2 BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	125,000.000	109,932.50	103,265.00	(6,667.50)
VIAF10082002	084659AX9 BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	30,000.000	25,548.00	23,720.10	(1,827.90)
VIAF10082002	084664CQ2 BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	80,000.000	73,926.40	66,290.40	(7,636.00)
VIAF10082002	084664CV1 BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	85,000.000	59,787.30	53,436.95	(6,350.35)
VIAF10082002	084664DB4 BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	55,000.000	43,740.40	41,675.15	(2,065.25)
VIAF10082002	09290DAC5 BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	280,000.000	276,675.19	264,933.20	(11,741.99)
VIAF10082002	09290DAK7 BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	115,000.000	114,801.76	109,991.75	(4,810.01)
VIAF10082002	09659W2V5 BNP PARIBAS SA 144A VAR RT 01/13/2029 DD 01/13/23	250,000.000	252,037.50	249,830.00	(2,207.50)
VIAF10082002	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	65,000.000	46,215.00	41,393.95	(4,821.05)
VIAF10082002	10373QBN9 BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	235,000.000	157,903.55	141,197.40	(16,706.15)
VIAF10082002	10373QBP4 BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD	230,000.000	160,061.60	142,641.40	(17,420.20)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	12/04/20 BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD	400,000.000	302,710.68	288,868.00	(13,842.68)
VIAF10082002	06/17/21 BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD	375,000.000	264,146.25	234,480.00	(29,666.25)
VIAF10082002	09/17/21 BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	120,000.000	122,102.07	121,460.40	(641.67)
VIAF10082002	12189LAK7 BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD	140,000.000	129,252.20	121,276.40	(7,975.80)
VIAF10082002	08/23/12 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD	145,000.000	135,711.30	126,457.40	(9,253.90)
VIAF10082002	08/18/14 BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD	330,000.000	294,082.80	271,613.10	(22,469.70)
VIAF10082002	03/09/15 BURLINGTON NORTHERN SANTA FE L 4.050% 06/15/2048 DD	35,000.000	30,386.30	27,910.75	(2,475.55)
VIAF10082002	03/05/18 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD	125,000.000	87,782.50	77,926.25	(9,856.25)
VIAF10082002	12/08/21 BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD	45,000.000	43,963.65	42,442.65	(1,521.00)
VIAF10082002	06/09/23 BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD	215,000.000	213,860.50	211,858.85	(2,001.65)
VIAF10082002	06/07/24 CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD	50,000.000	51,998.39	50,304.50	(1,693.89)
VIAF10082002	07/26/24 DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD	245,000.000	211,885.80	201,593.35	(10,292.45)
VIAF10082002	05/18/12 DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD	130,000.000	111,039.50	106,333.50	(4,706.00)
VIAF10082002	03/12/13 CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	120,000.000	116,569.20	103,470.00	(13,099.20)
VIAF10082002	05/08/14 CENTERPOINT ENERGY HOUSTON ELE 2.900% 07/01/2050 DD	55,000.000	38,849.80	34,521.30	(4,328.50)
VIAF10082002	06/05/20 CENTERPOINT ENERGY HOUSTON ELE 3.000% 03/01/2032 DD	105,000.000	92,991.15	91,292.25	(1,698.90)
VIAF10082002	02/28/22 CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD	80,000.000	63,747.20	57,252.00	(6,495.20)
VIAF10082002	02/28/22 CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD	275,000.000	221,579.20	216,282.00	(5,297.20)
VIAF10082002	07/10/19 CISCO SYSTEMS INC 4.950% 02/26/2031 DD 02/26/24	40,000.000	40,886.00	40,129.60	(756.40)
VIAF10082002	02/26/24 CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	150,000.000	149,659.95	145,915.50	(3,744.45)
VIAF10082002	02/26/24 CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	40,000.000	36,493.20	34,948.00	(1,545.20)
VIAF10082002	07/30/15 CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	270,000.000	194,929.20	189,305.10	(5,624.10)
VIAF10082002	11/03/21 CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	510,000.000	510,000.00	509,515.50	(484.50)
VIAF10082002	02/13/24 CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	280,000.000	280,000.00	277,754.40	(2,245.60)
VIAF10082002	06/11/24 CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	55,000.000	49,031.40	49,621.55	590.15
VIAF10082002	11/05/19 CITIGROUP INC VAR RT 09/19/2030 DD 09/19/24	330,000.000	330,000.00	320,717.10	(9,282.90)
VIAF10082002	09/19/24 COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	165,000.000	166,169.85	159,060.00	(7,109.85)
VIAF10082002	05/13/24 COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	335,000.000	334,673.07	318,571.60	(16,101.47)
VIAF10082002	08/14/24 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	200,000.000	168,498.00	151,668.00	(16,830.00)
VIAF10082002	10/19/17 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	160,000.000	143,393.60	134,643.20	(8,750.40)
VIAF10082002	02/08/18 COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	25,000.000	18,475.00	17,149.50	(1,325.50)
VIAF10082002	11/05/19 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	60,000.000	40,627.93	36,156.00	(4,471.93)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	20030NEG2 COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	25,000.000	25,151.50	23,355.25	(1,796.25)
VIAF10082002	20030NEK3 COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	145,000.000	145,335.47	140,338.25	(4,997.22)
VIAF10082002	202795JA9 COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	95,000.000	78,793.95	75,028.15	(3,765.80)
VIAF10082002	202795JJ0 COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	20,000.000	15,825.00	14,949.80	(875.20)
VIAF10082002	202795JP6 COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	90,000.000	75,735.90	69,394.50	(6,341.40)
VIAF10082002	202795JQ4 COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	110,000.000	79,271.50	73,199.50	(6,072.00)
VIAF10082002	202795JS0 COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	170,000.000	119,129.20	109,796.20	(9,333.00)
VIAF10082002	20826FAV8 CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	85,000.000	68,976.65	62,153.70	(6,822.95)
VIAF10082002	20826FBC9 CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	120,000.000	101,868.00	94,648.80	(7,219.20)
VIAF10082002	20826FBE5 CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	30,000.000	29,265.90	27,784.50	(1,481.40)
VIAF10082002	20826FBG0 CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	90,000.000	95,914.80	86,838.30	(9,076.50)
VIAF10082002	20826FBH8 CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	95,000.000	103,314.40	91,242.75	(12,071.65)
VIAF10082002	20826FBL9 CONOCOPHILLIPS CO 5.000% 01/15/2035 DD 12/05/24	350,000.000	349,394.50	339,804.50	(9,590.00)
VIAF10082002	20826FBM7 CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	510,000.000	510,816.91	485,071.20	(25,745.71)
VIAF10082002	20826FBN5 CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	160,000.000	159,932.80	151,323.20	(8,609.60)
VIAF10082002	209111GD9 CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	90,000.000	102,259.80	94,435.20	(7,824.60)
VIAF10082002	209111GN7 CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	180,000.000	183,838.57	173,122.20	(10,716.37)
VIAF10082002	210518DH6 CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	120,000.000	94,483.20	87,463.20	(7,020.00)
VIAF10082002	210518DQ6 CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	110,000.000	97,187.20	88,759.00	(8,428.20)
VIAF10082002	22535WAH0 CREDIT AGRICOLE SA 144A VAR RT 01/26/2027 DD 01/26/21	270,000.000	248,688.90	259,278.30	10,589.40
VIAF10082002	23291KAJ4 DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	130,000.000	108,184.70	101,414.30	(6,770.40)
VIAF10082002	235851AV4 DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	35,000.000	23,564.10	20,856.85	(2,707.25)
VIAF10082002	235851AW2 DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	215,000.000	149,779.75	132,811.95	(16,967.80)
VIAF10082002	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	230,000.000	270,834.20	256,521.30	(14,312.90)
VIAF10082002	254687ET9 WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	88,000.000	92,488.00	86,504.88	(5,983.12)
VIAF10082002	254687EX0 WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	105,000.000	103,425.00	96,108.60	(7,316.40)
VIAF10082002	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	215,000.000	148,081.25	134,357.80	(13,723.45)
VIAF10082002	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	305,000.000	252,129.21	244,777.75	(7,351.46)
VIAF10082002	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	65,000.000	52,468.65	47,882.90	(4,585.75)
VIAF10082002	25468PDB9 TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14	20,000.000	17,524.40	16,458.80	(1,065.60)
VIAF10082002	263901AB6 DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	260,000.000	290,947.80	280,888.40	(10,059.40)
VIAF10082002	263901AF7 DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	65,000.000	62,464.35	59,066.15	(3,398.20)
VIAF10082002	26442CAN4 DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	465,000.000	399,123.45	378,026.40	(21,097.05)
VIAF10082002	26442CBL7 DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	54,000.000	55,811.16	51,969.06	(3,842.10)
VIAF10082002	26442EAG5 DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	315,000.000	269,170.65	253,313.55	(15,857.10)
VIAF10082002	26442EAK6 DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	50,000.000	52,579.00	49,009.00	(3,570.00)
VIAF10082002	27409LAE3 EAST OHIO GAS CO/THE 144A 3.000% 06/15/2050 DD 06/16/20	80,000.000	52,057.60	49,056.00	(3,001.60)
VIAF10082002	29364WBD9 ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	80,000.000	53,595.20	49,266.40	(4,328.80)
VIAF10082002	29364WBJ6 ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	195,000.000	147,698.85	140,060.70	(7,638.15)
VIAF10082002	29364WBL1 ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	50,000.000	46,134.50	43,139.50	(2,995.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	29364WBN7 ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	110,000.000	109,841.60	108,791.10	(1,050.50)
VIAF10082002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	355,000.000	268,781.15	249,991.00	(18,790.15)
VIAF10082002	29379VAQ6 ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	30,000.000	34,017.60	32,314.20	(1,703.40)
VIAF10082002	29379VAV5 ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	30,000.000	31,657.80	29,998.20	(1,659.60)
VIAF10082002	29379VBA0 ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	95,000.000	91,579.04	85,031.65	(6,547.39)
VIAF10082002	29379VBC6 ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	15,000.000	14,771.85	13,838.10	(933.75)
VIAF10082002	29379VBF9 ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	20,000.000	19,402.20	17,493.60	(1,908.60)
VIAF10082002	29379VBJ1 ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	35,000.000	33,516.00	31,232.60	(2,283.40)
VIAF10082002	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	390,000.000	343,863.00	313,329.90	(30,533.10)
VIAF10082002	29379VBY8 ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	60,000.000	47,930.40	43,104.00	(4,826.40)
VIAF10082002	29379VCA9 ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	155,000.000	113,042.57	100,847.65	(12,194.92)
VIAF10082002	29379VCH4 ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	35,000.000	34,882.05	33,725.65	(1,156.40)
VIAF10082002	30231GAZ5 EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	155,000.000	115,499.80	103,433.05	(12,066.75)
VIAF10082002	30231GBF8 EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	210,000.000	195,636.00	184,407.30	(11,228.70)
VIAF10082002	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	380,000.000	297,466.51	266,782.80	(30,683.71)
VIAF10082002	30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	233,000.000	212,312.21	196,707.92	(15,604.29)
VIAF10082002	30303M8Q8 META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	990,000.000	1,076,237.21	991,712.70	(84,524.51)
VIAF10082002	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	90,000.000	98,898.30	91,034.10	(7,864.20)
VIAF10082002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	270,000.000	268,922.70	261,638.10	(7,284.60)
VIAF10082002	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	535,000.000	532,688.80	523,775.70	(8,913.10)
VIAF10082002	341081ET0 FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	99,000.000	100,809.72	96,402.24	(4,407.48)
VIAF10082002	341081FA0 FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	45,000.000	49,360.05	47,110.50	(2,249.55)
VIAF10082002	36143L2D6 GA GLOBAL FUNDING TRUST 144A 1.950% 09/15/2028 DD 09/14/21	340,000.000	290,601.40	303,548.60	12,947.20
VIAF10082002	36143L2G9 GA GLOBAL FUNDING TRUST 144A 2.250% 01/06/2027 DD 01/06/22	45,000.000	40,874.40	42,579.45	1,705.05
VIAF10082002	36143L2N4 GA GLOBAL FUNDING TRUST 144A 4.400% 09/23/2027 DD 09/23/24	460,000.000	459,733.20	453,532.40	(6,200.80)
VIAF10082002	369550BJ6 GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	50,000.000	43,049.50	41,344.50	(1,705.00)
VIAF10082002	369550BQ0 GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	80,000.000	61,570.40	57,082.40	(4,488.00)
VIAF10082002	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	130,000.000	115,338.60	110,645.60	(4,693.00)
VIAF10082002	373334KN0 GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	25,000.000	19,794.25	18,384.00	(1,410.25)
VIAF10082002	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	80,000.000	74,222.40	68,640.80	(5,581.60)
VIAF10082002	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	75,000.000	71,717.25	66,145.50	(5,571.75)
VIAF10082002	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	25,000.000	21,836.75	20,063.00	(1,773.75)
VIAF10082002	375558CD3 GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	565,000.000	582,488.30	550,586.85	(31,901.45)
VIAF10082002	375558CE1 GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	45,000.000	46,160.10	43,501.05	(2,659.05)
VIAF10082002	38141EC31 GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD	180,000.000	170,580.60	159,253.20	(11,327.40)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	38141GA87 07/08/14 GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	200,000.000	200,000.00	204,100.00	4,100.00
VIAF10082002	38141GB78 GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	105,000.000	105,000.00	100,554.30	(4,445.70)
VIAF10082002	38141GB86 GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	970,000.000	972,008.52	937,621.40	(34,387.12)
VIAF10082002	38141GXA7 GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	175,000.000	158,845.75	154,416.50	(4,429.25)
VIAF10082002	38141GXG4 GOLDMAN SACHS GROUP INC/THE 2.600% 02/07/2030 DD 02/07/20	75,000.000	65,968.50	66,426.00	457.50
VIAF10082002	38141GXR0 GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	35,000.000	28,329.35	28,903.35	574.00
VIAF10082002	38141GYA6 GOLDMAN SACHS GROUP INC/THE VAR RT 03/09/2027 DD 03/08/21	420,000.000	387,324.00	403,191.60	15,867.60
VIAF10082002	38141GYC2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	225,000.000	172,872.00	164,171.25	(8,700.75)
VIAF10082002	38141GYM0 GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21	370,000.000	338,616.60	351,037.50	12,420.90
VIAF10082002	38141GZK3 GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22	295,000.000	273,550.55	281,385.75	7,835.20
VIAF10082002	38141GZN7 GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	170,000.000	133,251.10	126,631.30	(6,619.80)
VIAF10082002	38148YAA6 GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	135,000.000	118,114.20	114,358.50	(3,755.70)
VIAF10082002	42809HAH0 HESS CORP 5.800% 04/01/2047 DD 09/28/16	140,000.000	151,405.80	140,312.20	(11,093.60)
VIAF10082002	437076BD3 HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	140,000.000	138,992.00	128,172.80	(10,819.20)
VIAF10082002	437076BH4 HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	55,000.000	47,102.00	45,914.00	(1,188.00)
VIAF10082002	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	177,000.000	152,637.72	138,571.53	(14,066.19)
VIAF10082002	437076BZ4 HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	176,000.000	130,732.68	118,020.32	(12,712.36)
VIAF10082002	437076CC4 HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	110,000.000	91,161.40	85,780.20	(5,381.20)
VIAF10082002	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	145,000.000	110,329.03	101,256.40	(9,072.63)
VIAF10082002	437076CG5 HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	40,000.000	25,423.60	22,678.40	(2,745.20)
VIAF10082002	437076CK6 HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	270,000.000	182,328.30	164,872.80	(17,455.50)
VIAF10082002	437076CQ3 HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	251,000.000	202,784.61	182,148.19	(20,636.42)
VIAF10082002	437076DF6 HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	35,000.000	36,752.80	33,571.65	(3,181.15)
VIAF10082002	437076DG4 HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	155,000.000	153,583.71	148,810.85	(4,772.86)
VIAF10082002	438516CT1 HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	130,000.000	129,586.73	121,956.90	(7,629.83)
VIAF10082002	438516CU8 HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	90,000.000	89,778.60	84,544.20	(5,234.40)
VIAF10082002	44891ACM7 HYUNDAI CAPITAL AMERICA 144A 5.950% 09/21/2026 DD 09/21/23	415,000.000	422,233.45	422,557.15	323.70
VIAF10082002	44891ACY1 HYUNDAI CAPITAL AMERICA 144A 5.350% 03/19/2029 DD 03/19/24	70,000.000	70,244.04	70,352.80	108.76
VIAF10082002	449276AF1 IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	15,000.000	14,685.75	14,224.65	(461.10)
VIAF10082002	45138LBF9 IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	85,000.000	72,308.65	67,548.65	(4,760.00)
VIAF10082002	454889AT3 INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	155,000.000	130,103.90	122,361.65	(7,742.25)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	454889AV8 INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	115,000.000	121,139.85	112,215.85	(8,924.00)
VIAF10082002	46124HAH9 INTUIT INC 5.500% 09/15/2053 DD 09/15/23	85,000.000	89,971.64	83,362.05	(6,609.59)
VIAF10082002	46647PAA4 JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	5,000.000	4,438.20	4,143.20	(295.00)
VIAF10082002	46647PAJ5 JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	90,000.000	79,984.80	76,847.40	(3,137.40)
VIAF10082002	46647PAK2 JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	140,000.000	119,644.00	110,534.20	(9,109.80)
VIAF10082002	46647PBM7 JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	160,000.000	123,572.80	118,721.60	(4,851.20)
VIAF10082002	46647PBN5 JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	55,000.000	39,696.25	36,488.10	(3,208.15)
VIAF10082002	46647PCE4 JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	245,000.000	183,977.85	168,128.80	(15,849.05)
VIAF10082002	46647PCJ3 JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21	300,000.000	266,247.00	272,679.00	6,432.00
VIAF10082002	46647PDF0 JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22	345,000.000	337,958.55	338,269.05	310.50
VIAF10082002	46647PDY9 JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	70,000.000	76,024.20	73,994.20	(2,030.00)
VIAF10082002	46647PEC6 JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	30,000.000	30,016.93	29,862.60	(154.33)
VIAF10082002	46647PEG7 JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	220,000.000	220,000.00	224,428.60	4,428.60
VIAF10082002	46647PEJ1 JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	605,000.000	605,000.00	602,628.40	(2,371.60)
VIAF10082002	46647PEK8 JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	245,000.000	247,877.66	242,385.85	(5,491.81)
VIAF10082002	46647PEQ5 JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	335,000.000	335,000.00	328,919.75	(6,080.25)
VIAF10082002	46647PER3 JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	210,000.000	208,091.25	202,297.20	(5,794.05)
VIAF10082002	46651EAJ3 J.P. MORGAN CHASE C OSB C 144A VAR RT 06/05/2039 DD 06/01/19	550,000.000	479,572.50	487,355.00	7,782.50
VIAF10082002	476556DD4 JERSEY CENTRAL POWER & LI 144A 2.750% 03/01/2032 DD 06/10/21	225,000.000	190,248.75	191,184.75	936.00
VIAF10082002	476556DE2 JERSEY CENTRAL POWER & LI 144A 5.100% 01/15/2035 DD 12/05/24	170,000.000	169,401.60	166,001.60	(3,400.00)
VIAF10082002	478160BV5 JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	55,000.000	45,338.15	43,506.65	(1,831.50)
VIAF10082002	482480AM2 KLA CORP 4.950% 07/15/2052 DD 06/23/22	120,000.000	121,628.40	109,228.80	(12,399.60)
VIAF10082002	48305QAE3 KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	85,000.000	64,171.60	59,004.45	(5,167.15)
VIAF10082002	48305QAF0 KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	165,000.000	124,507.35	116,890.95	(7,616.40)
VIAF10082002	48305QAG8 KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	230,000.000	164,576.50	149,596.60	(14,979.90)
VIAF10082002	49177JAM4 KENVUE INC 5.100% 03/22/2043 DD 09/22/23	75,000.000	75,233.39	72,014.25	(3,219.14)
VIAF10082002	49803XAF0 KITE REALTY GROUP LP 4.950% 12/15/2031 DD 08/15/24	445,000.000	442,009.60	433,029.50	(8,980.10)
VIAF10082002	532457BU1 ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	30,000.000	27,452.70	23,518.20	(3,934.50)
VIAF10082002	532457CG1 ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	314,000.000	326,088.37	284,841.96	(41,246.41)
VIAF10082002	532457CH9 ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	320,000.000	333,088.00	287,587.20	(45,500.80)
VIAF10082002	532457CM8 ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	110,000.000	109,374.10	101,158.20	(8,215.90)
VIAF10082002	532457CN6 ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	275,000.000	273,926.13	251,801.00	(22,125.13)
VIAF10082002	532457CS5 ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	175,000.000	174,142.50	162,389.50	(11,753.00)
VIAF10082002	532457CT3 ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	155,000.000	155,510.79	144,483.25	(11,027.54)
VIAF10082002	539830AZ2 LOCKHEED MARTIN CORP 4.850% 09/15/2041 DD 09/09/11	80,000.000	77,115.20	73,927.20	(3,188.00)
VIAF10082002	539830BN8 LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	30,000.000	26,641.80	23,760.60	(2,881.20)
VIAF10082002	539830CB3 LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	40,000.000	42,165.60	37,700.80	(4,464.80)
VIAF10082002	571748BC5 MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	50,000.000	45,016.00	41,777.00	(3,239.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	571748BJ0 MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	50,000.000	48,538.00	44,816.00	(3,722.00)
VIAF10082002	571748BV3 MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	20,000.000	21,742.00	20,075.60	(1,666.40)
VIAF10082002	571748BX9 MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	45,000.000	44,606.70	43,514.55	(1,092.15)
VIAF10082002	575718AA9 MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	230,000.000	264,778.30	231,748.00	(33,030.30)
VIAF10082002	58933YBF1 MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	75,000.000	50,451.75	45,535.50	(4,916.25)
VIAF10082002	58933YBL8 MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	425,000.000	431,145.50	392,814.75	(38,330.75)
VIAF10082002	58933YBN4 MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	100,000.000	104,746.00	91,628.00	(13,118.00)
VIAF10082002	59156RAY4 METLIFE INC 5.875% 02/06/2041 DD 08/06/10	100,000.000	109,219.00	102,170.00	(7,049.00)
VIAF10082002	59156RBD9 METLIFE INC 4.125% 08/13/2042 DD 08/13/12	30,000.000	25,420.20	24,907.80	(512.40)
VIAF10082002	59156RBL1 METLIFE INC VAR RT 12/15/2044 DD 09/15/14	60,000.000	56,821.80	53,025.00	(3,796.80)
VIAF10082002	59156RCC0 METLIFE INC 5.000% 07/15/2052 DD 07/11/22	30,000.000	29,886.90	27,194.10	(2,692.80)
VIAF10082002	59156RCD8 METLIFE INC 5.250% 01/15/2054 DD 01/06/23	513,000.000	526,764.83	481,014.45	(45,750.38)
VIAF10082002	594918CC6 MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	270,000.000	183,062.70	166,660.20	(16,402.50)
VIAF10082002	594918CE2 MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	107,000.000	79,357.62	70,930.30	(8,427.32)
VIAF10082002	595620AV7 MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	245,000.000	175,194.60	164,659.60	(10,535.00)
VIAF10082002	6174468Y8 MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	180,000.000	120,994.20	110,122.20	(10,872.00)
VIAF10082002	61744YAL2 MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	370,000.000	324,345.70	314,803.40	(9,542.30)
VIAF10082002	61746BEG7 MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	20,000.000	18,075.20	16,720.80	(1,354.40)
VIAF10082002	61747YDY8 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	270,000.000	244,355.40	222,747.30	(21,608.10)
VIAF10082002	61747YEK7 MORGAN STANLEY VAR RT 01/21/2028 DD 01/24/22	235,000.000	218,329.10	223,926.80	5,597.70
VIAF10082002	61747YER2 MORGAN STANLEY VAR RT 04/20/2028 DD 04/20/22	320,000.000	312,976.00	315,366.40	2,390.40
VIAF10082002	61747YFA8 MORGAN STANLEY VAR RT 02/01/2029 DD 01/19/23	200,000.000	201,080.00	200,556.00	(524.00)
VIAF10082002	61747YFF7 MORGAN STANLEY VAR RT 07/20/2029 DD 07/21/23	240,000.000	244,761.60	242,659.20	(2,102.40)
VIAF10082002	61747YFL4 MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	25,000.000	25,041.79	24,862.75	(179.04)
VIAF10082002	61747YFQ3 MORGAN STANLEY VAR RT 04/18/2030 DD 04/19/24	240,000.000	240,000.00	244,286.40	4,286.40
VIAF10082002	61747YFT7 MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	245,000.000	245,000.00	241,072.65	(3,927.35)
VIAF10082002	61747YFU4 MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	400,000.000	400,000.00	391,412.00	(8,588.00)
VIAF10082002	61747YFV2 MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	505,000.000	505,000.00	487,749.20	(17,250.80)
VIAF10082002	63906YAJ7 NATWEST MARKETS PLC 144A 5.410% 05/17/2029 DD 05/17/24	355,000.000	355,000.00	359,590.15	4,590.15
VIAF10082002	641423CF3 NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	80,000.000	85,931.20	80,379.20	(5,552.00)
VIAF10082002	649322AH7 NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	65,000.000	44,945.55	42,930.55	(2,015.00)
VIAF10082002	665772CJ6 NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	100,000.000	79,644.00	75,999.00	(3,645.00)
VIAF10082002	665772CR8 NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	120,000.000	84,409.20	76,903.20	(7,506.00)
VIAF10082002	665772CV9 NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	80,000.000	73,952.00	67,251.20	(6,700.80)
VIAF10082002	665772CX5 NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	100,000.000	101,184.00	92,658.00	(8,526.00)
VIAF10082002	667274AC8 NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	135,000.000	114,762.15	108,045.90	(6,716.25)
VIAF10082002	668444AA0 NORTHWESTERN UNIVERSITY 4.198% 12/01/2047 DD 03/28/12	60,000.000	53,956.80	50,802.60	(3,154.20)
VIAF10082002	66989HAH1 NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	140,000.000	133,343.47	122,917.20	(10,426.27)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	67021CAT4 NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	100,000.000	97,829.00	89,749.00	(8,080.00)
VIAF10082002	67066GAG9 NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	125,000.000	108,700.00	103,445.00	(5,255.00)
VIAF10082002	68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	760,000.000	632,259.20	584,538.80	(47,720.40)
VIAF10082002	68327LAD8 ONTARIO TEACHERS' CADILLA 144A 2.500% 10/15/2031 DD 10/15/21	310,000.000	251,434.80	257,662.70	6,227.90
VIAF10082002	68389XCU7 ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	95,000.000	92,590.55	87,551.05	(5,039.50)
VIAF10082002	68389XCV5 ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	70,000.000	68,928.42	64,166.20	(4,762.22)
VIAF10082002	693304BE6 PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	85,000.000	76,796.65	70,281.40	(6,515.25)
VIAF10082002	69331CAM0 PG&E CORP VAR RT 03/15/2055 DD 09/11/24	320,000.000	323,319.42	328,393.60	5,074.18
VIAF10082002	693475BR5 PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23	325,000.000	331,805.50	330,645.25	(1,160.25)
VIAF10082002	693475BU8 PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	110,000.000	122,349.70	120,288.30	(2,061.40)
VIAF10082002	693475BV6 PNC FINANCIAL SERVICES GROUP I VAR RT 01/21/2028 DD 01/22/24	140,000.000	140,000.00	141,188.60	1,188.60
VIAF10082002	693475BZ7 PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	300,000.000	299,993.24	298,002.00	(1,991.24)
VIAF10082002	695114CL0 PACIFICORP 6.000% 01/15/2039 DD 01/08/09	305,000.000	319,252.65	311,225.05	(8,027.60)
VIAF10082002	695114DA3 PACIFICORP 5.500% 05/15/2054 DD 05/17/23	126,000.000	122,608.93	117,813.78	(4,795.15)
VIAF10082002	713448FF0 PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	25,000.000	18,900.50	17,367.25	(1,533.25)
VIAF10082002	713448FZ6 PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	185,000.000	185,084.38	179,253.90	(5,830.48)
VIAF10082002	716973AF9 PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	870,000.000	868,748.03	817,869.60	(50,878.43)
VIAF10082002	716973AH5 PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	101,000.000	101,415.20	92,863.44	(8,551.76)
VIAF10082002	717081EZ2 PFIZER INC 2.550% 05/28/2040 DD 05/28/20	80,000.000	58,904.80	55,456.80	(3,448.00)
VIAF10082002	718172AU3 PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	135,000.000	110,883.60	106,876.80	(4,006.80)
VIAF10082002	718172DH9 PHILIP MORRIS INTERNATIONAL IN 5.125% 02/13/2031 DD 02/13/24	305,000.000	300,598.85	305,192.15	4,593.30
VIAF10082002	74340XCF6 PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	80,000.000	83,439.20	74,773.60	(8,665.60)
VIAF10082002	74340XCK5 PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	195,000.000	188,889.39	182,169.00	(6,720.39)
VIAF10082002	744320AY8 PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	55,000.000	45,086.80	41,961.70	(3,125.10)
VIAF10082002	744320BA9 PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	70,000.000	57,831.90	52,850.00	(4,981.90)
VIAF10082002	744448CA7 PUBLIC SERVICE CO OF COLORADO 6.500% 08/01/2038 DD 08/13/08	210,000.000	234,681.30	227,127.60	(7,553.70)
VIAF10082002	74460WAH0 PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	45,000.000	44,776.20	42,849.00	(1,927.20)
VIAF10082002	756109CQ5 REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	95,000.000	93,455.30	90,324.10	(3,131.20)
VIAF10082002	75884RAW3 REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	105,000.000	87,350.55	86,521.05	(829.50)
VIAF10082002	75884RAX1 REGENCY CENTERS LP 4.125% 03/15/2028 DD 03/09/18	303,000.000	290,831.52	295,643.16	4,811.64
VIAF10082002	75884RAY9 REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	245,000.000	210,736.75	207,461.10	(3,275.65)
VIAF10082002	75884RAZ6 REGENCY CENTERS LP 2.950% 09/15/2029 DD 08/20/19	255,000.000	228,913.50	233,669.25	4,755.75
VIAF10082002	75884RBB8 REGENCY CENTERS LP 5.250% 01/15/2034 DD 01/18/24	190,000.000	189,607.65	187,290.60	(2,317.05)
VIAF10082002	75884RBC6 REGENCY CENTERS LP 5.100% 01/15/2035 DD 08/15/24	145,000.000	144,728.85	141,617.15	(3,111.70)
VIAF10082002	76720AAP1 RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	45,000.000	43,248.15	41,703.30	(1,544.85)
VIAF10082002	771196BY7 ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	100,000.000	67,678.00	59,602.00	(8,076.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	78017FZT3 ROYAL BANK OF CANADA VAR RT 10/18/2030 DD 10/18/24	255,000.000	255,000.00	249,718.95	(5,281.05)
VIAF10082002	79466LAK0 SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	275,000.000	210,768.25	194,227.00	(16,541.25)
VIAF10082002	79466LAL8 SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	240,000.000	172,425.60	153,662.40	(18,763.20)
VIAF10082002	79466LAM6 SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	100,000.000	70,531.00	61,806.00	(8,725.00)
VIAF10082002	797440BW3 SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	30,000.000	25,672.80	23,858.10	(1,814.70)
VIAF10082002	797440BX1 SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	80,000.000	66,190.40	62,754.40	(3,436.00)
VIAF10082002	797440BY9 SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	40,000.000	28,588.80	27,054.00	(1,534.80)
VIAF10082002	822582AN2 SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	80,000.000	85,463.20	79,840.80	(5,622.40)
VIAF10082002	822905AE5 SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	115,000.000	86,151.33	90,162.30	4,010.97
VIAF10082002	822905AG0 SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	40,000.000	25,733.62	26,949.20	1,215.58
VIAF10082002	828807DH7 SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	90,000.000	65,255.40	60,552.90	(4,702.50)
VIAF10082002	828807DJ3 SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	165,000.000	130,849.94	121,639.65	(9,210.29)
VIAF10082002	828807DV6 SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	115,000.000	122,569.30	116,041.90	(6,527.40)
VIAF10082002	828807DX2 SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	130,000.000	151,752.90	144,899.30	(6,853.60)
VIAF10082002	837004CJ7 DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	35,000.000	33,101.60	31,349.15	(1,752.45)
VIAF10082002	842400GG2 SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	175,000.000	143,227.00	134,830.50	(8,396.50)
VIAF10082002	842434CS9 SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	45,000.000	38,286.00	36,551.70	(1,734.30)
VIAF10082002	842434CY6 SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	290,000.000	306,068.90	288,573.20	(17,495.70)
VIAF10082002	853254DB3 STANDARD CHARTERED PLC 144A VAR RT 05/14/2028 DD 05/14/24	120,000.000	120,000.00	121,526.40	1,526.40
VIAF10082002	86944BAJ2 SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	95,000.000	70,815.85	66,880.00	(3,935.85)
VIAF10082002	87612EBN5 TARGET CORP 2.950% 01/15/2052 DD 01/24/22	80,000.000	56,592.52	51,056.80	(5,535.72)
VIAF10082002	883556CM2 THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	130,000.000	99,048.30	91,534.30	(7,514.00)
VIAF10082002	89115A2U5 TORONTO-DOMINION BANK/THE 5.523% 07/17/2028 DD 07/17/23	370,000.000	381,192.50	376,023.60	(5,168.90)
VIAF10082002	89153VAV1 TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	515,000.000	379,307.80	337,896.65	(41,411.15)
VIAF10082002	89153VAX7 TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	265,000.000	206,713.25	190,444.90	(16,268.35)
VIAF10082002	89157XAB7 TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	105,000.000	105,355.11	100,808.40	(4,546.71)
VIAF10082002	89157XAC5 TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	250,000.000	249,580.34	239,522.50	(10,057.84)
VIAF10082002	89157XAE1 TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	60,000.000	59,863.20	55,561.20	(4,302.00)
VIAF10082002	89157XAF8 TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	230,000.000	230,799.17	213,550.40	(17,248.77)
VIAF10082002	89236TMT9 TOYOTA MOTOR CREDIT CORP 4.600% 10/10/2031 DD 10/10/24	415,000.000	414,165.85	403,977.60	(10,188.25)
VIAF10082002	89417EAS8 TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	195,000.000	208,782.21	190,015.80	(18,766.41)
VIAF10082002	89788KAA4 TRUIST BANK 2.250% 03/11/2030 DD 03/09/20	35,000.000	28,962.15	30,051.70	1,089.55
VIAF10082002	902613AS7 UBS GROUP AG 144A VAR RT 08/05/2027 DD 08/05/22	720,000.000	710,028.00	716,788.80	6,760.80
VIAF10082002	906548CN0 UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	205,000.000	168,292.69	159,408.00	(8,884.69)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	907818EM6 UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	267,000.000	224,149.17	199,481.04	(24,668.13)
VIAF10082002	907818FD5 UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	90,000.000	77,401.80	73,071.90	(4,329.90)
VIAF10082002	907818FG8 UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	20,000.000	16,390.20	14,300.20	(2,090.00)
VIAF10082002	907818FN3 UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	180,000.000	121,368.60	103,768.20	(17,600.40)
VIAF10082002	907818FY9 UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	80,000.000	65,568.00	60,902.40	(4,665.60)
VIAF10082002	907818FZ6 UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	115,000.000	91,167.18	81,161.25	(10,005.93)
VIAF10082002	907818GF9 UNION PACIFIC CORP 4.950% 05/15/2053 DD 02/21/23	20,000.000	19,023.40	18,299.60	(723.80)
VIAF10082002	90931CAA6 UNITED AIRLINES 2019-1 CLASS A 4.150% 02/25/2033 DD 02/11/19	95,299.203	87,926.86	90,944.98	3,018.12
VIAF10082002	91159HJB7 US BANCORP VAR RT 11/03/2036 DD 11/03/21	185,000.000	143,765.35	149,855.55	6,090.20
VIAF10082002	91159HJL5 US BANCORP VAR RT 02/01/2034 DD 02/01/23	35,000.000	33,585.30	33,511.10	(74.20)
VIAF10082002	91159HJN1 US BANCORP VAR RT 06/12/2034 DD 06/12/23	95,000.000	98,184.40	96,895.25	(1,289.15)
VIAF10082002	91159HJQ4 US BANCORP VAR RT 01/23/2030 DD 01/23/24	260,000.000	260,000.00	262,254.20	2,254.20
VIAF10082002	91159HJR2 US BANCORP VAR RT 01/23/2035 DD 01/23/24	30,000.000	30,053.37	30,273.90	220.53
VIAF10082002	91159HJS0 US BANCORP VAR RT 07/23/2030 DD 07/23/24	245,000.000	245,000.00	244,838.30	(161.70)
VIAF10082002	91324PBQ4 UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	15,000.000	16,408.50	15,380.10	(1,028.40)
VIAF10082002	91324PCA8 UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	95,000.000	83,400.50	76,323.00	(7,077.50)
VIAF10082002	91324PCR1 UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	55,000.000	51,013.05	48,500.65	(2,512.40)
VIAF10082002	91324PCZ3 UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	40,000.000	35,816.80	32,450.00	(3,366.80)
VIAF10082002	91324PDF6 UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	95,000.000	78,564.05	70,891.85	(7,672.20)
VIAF10082002	91324PDL3 UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	115,000.000	103,164.20	92,400.20	(10,764.00)
VIAF10082002	91324PDY5 UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	85,000.000	64,336.50	60,143.45	(4,193.05)
VIAF10082002	91324PEE8 UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	155,000.000	121,195.66	112,145.60	(9,050.06)
VIAF10082002	91324PEF5 UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	110,000.000	83,184.20	72,734.20	(10,450.00)
VIAF10082002	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	195,000.000	188,251.05	167,366.55	(20,884.50)
VIAF10082002	91324PEL2 UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	40,000.000	39,613.60	34,528.40	(5,085.20)
VIAF10082002	91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	170,000.000	192,859.00	170,698.70	(22,160.30)
VIAF10082002	91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	90,000.000	104,225.40	92,022.30	(12,203.10)
VIAF10082002	91324PEW8 UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	75,000.000	75,240.70	67,644.75	(7,595.95)
VIAF10082002	91324PEX6 UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	95,000.000	96,135.25	85,605.45	(10,529.80)
VIAF10082002	91324PFC1 UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	195,000.000	194,442.30	183,110.85	(11,331.45)
VIAF10082002	91324PFD9 UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	155,000.000	154,641.95	145,075.35	(9,566.60)
VIAF10082002	91324PFK3 UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	570,000.000	564,761.70	553,943.10	(10,818.60)
VIAF10082002	914886AA4 UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	345,000.000	356,140.05	318,348.75	(37,791.30)
VIAF10082002	927804GD0 VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	95,000.000	58,607.40	53,523.95	(5,083.45)
VIAF10082002	927804GL2 VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	139,000.000	143,716.27	132,483.68	(11,232.59)
VIAF10082002	927804GS7 VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	35,000.000	34,847.75	33,883.85	(963.90)
VIAF10082002	92826CAF9 VISA INC 4.300% 12/14/2045 DD 12/14/15	175,000.000	163,703.75	149,866.50	(13,837.25)
VIAF10082002	92826CAK8 VISA INC 2.700% 04/15/2040 DD 04/02/20	40,000.000	30,959.20	29,178.80	(1,780.40)
VIAF10082002	931142EU3 WALMART INC 2.500% 09/22/2041 DD 09/22/21	214,000.000	159,006.28	147,424.60	(11,581.68)
VIAF10082002	94106LCE7 WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	230,000.000	228,836.20	224,302.90	(4,533.30)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	94974BGE4 WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	145,000.000	127,707.30	121,859.45	(5,847.85)
VIAF10082002	94974BGT1 WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	155,000.000	130,661.90	124,606.05	(6,055.85)
VIAF10082002	94974BGU8 WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	155,000.000	137,454.00	131,032.35	(6,421.65)
VIAF10082002	95000U2M4 WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	35,000.000	34,586.30	31,112.20	(3,474.10)
VIAF10082002	95000U2S1 WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	560,000.000	513,256.80	527,424.80	14,168.00
VIAF10082002	95000U2U6 WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	100,000.000	87,594.00	87,685.00	91.00
VIAF10082002	95000U2Z5 WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	570,000.000	507,331.16	477,323.70	(30,007.46)
VIAF10082002	95000U3E1 WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	745,000.000	761,464.50	756,495.35	(4,969.15)
VIAF10082002	95000U3H4 WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	195,000.000	212,557.80	207,189.45	(5,368.35)
VIAF10082002	95000U3K7 WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	215,000.000	216,691.03	214,387.25	(2,303.78)
VIAF10082002	961214EY5 WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	115,000.000	80,669.05	82,559.65	1,890.60
VIAF10082002	961214FW8 WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24	270,000.000	270,000.00	265,428.90	(4,571.10)
VIAF85714202	00287YAS8 ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	380,000.000	363,390.20	335,726.20	(27,664.00)
VIAF85714202	00287YAV1 ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	73,000.000	70,092.41	66,680.39	(3,412.02)
VIAF85714202	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	4,000.000	3,576.64	3,257.04	(319.60)
VIAF85714202	00440KAD5 ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	580,000.000	566,654.20	551,243.60	(15,410.60)
VIAF85714202	015271AR0 ALEXANDRIA REAL ESTATE EQUITIE 3.375% 08/15/2031 DD 07/15/19	175,000.000	157,960.25	156,661.75	(1,298.50)
VIAF85714202	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	344,000.000	337,391.76	313,088.16	(24,303.60)
VIAF85714202	03523TBF4 ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	125,000.000	167,303.75	156,858.75	(10,445.00)
VIAF85714202	03523TBT4 ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	575,000.000	531,512.75	487,502.25	(44,010.50)
VIAF85714202	03937LAA3 ARCH CAPITAL GROUP LTD 7.350% 05/01/2034 DD 05/04/04	150,000.000	172,146.00	169,579.50	(2,566.50)
VIAF85714202	053015AH6 AUTOMATIC DATA PROCESSING INC 4.450% 09/09/2034 DD 09/09/24	600,000.000	584,982.00	571,698.00	(13,284.00)
VIAF85714202	05581KAF8 BNP PARIBAS SA 144A VAR RT 06/12/2029 DD 06/12/23	320,000.000	324,889.60	321,203.20	(3,686.40)
VIAF85714202	05964HAB1 BANCO SANTANDER SA 4.250% 04/11/2027 DD 04/11/17	200,000.000	193,804.00	196,474.00	2,670.00
VIAF85714202	05971KAC3 BANCO SANTANDER SA 3.306% 06/27/2029 DD 06/27/19	400,000.000	369,120.00	371,356.00	2,236.00
VIAF85714202	06051GHD4 BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	72,000.000	67,791.60	69,004.80	1,213.20
VIAF85714202	06051GHM4 BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18	750,000.000	724,980.00	730,815.00	5,835.00
VIAF85714202	06051GHQ5 BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19	200,000.000	189,498.00	191,746.00	2,248.00
VIAF85714202	06051GKK4 BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	1,100,000.000	980,528.50	946,968.00	(33,560.50)
VIAF85714202	06051GKP3 BANK OF AMERICA CORP VAR RT 04/27/2028 DD 04/27/22	40,000.000	39,112.40	39,571.60	459.20
VIAF85714202	06051GKQ1 BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	1,925,000.000	1,864,209.25	1,830,347.75	(33,861.50)
VIAF85714202	06051GKY4 BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22	334,000.000	328,051.46	327,460.28	(591.18)
VIAF85714202	06051GLG2 BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23	390,000.000	392,730.00	391,809.60	(920.40)
VIAF85714202	06406RBK2 BANK OF NEW YORK MELLON CORP/T VAR RT 07/26/2030 DD 07/26/22	125,000.000	124,257.50	123,505.00	(752.50)
VIAF85714202	06406RBU0 BANK OF NEW YORK MELLON CORP/T VAR RT 10/25/2034 DD 10/25/23	325,000.000	361,364.25	351,113.75	(10,250.50)
VIAF85714202	06406RBW6 BANK OF NEW YORK MELLON CORP/T VAR RT 03/14/2035 DD 03/14/24	1,015,000.000	1,012,953.95	1,005,570.65	(7,383.30)
VIAF85714202	110122CR7 BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	75,000.000	65,330.25	60,698.25	(4,632.00)
VIAF85714202	110122DL9 BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	195,000.000	177,221.85	166,023.00	(11,198.85)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF85714202	110122DR6 BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	450,000.000	325,912.50	299,020.50	(26,892.00)
VIAF85714202	110122EB0 BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	185,000.000	212,592.75	196,109.25	(16,483.50)
VIAF85714202	120568BF6 BUNGE LTD FINANCE CORP 4.650% 09/17/2034 DD 09/17/24	162,000.000	161,488.08	153,026.82	(8,461.26)
VIAF85714202	12189LAJ0 BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	625,000.000	578,518.75	542,618.75	(35,900.00)
VIAF85714202	12189LBJ9 BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	125,000.000	118,307.50	104,852.50	(13,455.00)
VIAF85714202	125523AJ9 CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	324,000.000	314,049.96	293,825.88	(20,224.08)
VIAF85714202	126408HW6 CSX CORP 5.200% 11/15/2033 DD 09/07/23	200,000.000	208,956.00	200,396.00	(8,560.00)
VIAF85714202	17275RBT8 CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24	300,000.000	307,242.00	299,235.00	(8,007.00)
VIAF85714202	172967JU6 CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	375,000.000	342,123.75	327,637.50	(14,486.25)
VIAF85714202	172967MP3 CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	125,000.000	119,717.50	120,151.25	433.75
VIAF85714202	172967NU1 CITIGROUP INC VAR RT 05/24/2033 DD 05/24/22	505,000.000	495,319.15	488,430.95	(6,888.20)
VIAF85714202	17327CAQ6 CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	375,000.000	320,486.25	322,215.00	1,728.75
VIAF85714202	20030NCY5 COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	50,000.000	40,666.00	37,924.00	(2,742.00)
VIAF85714202	20030NEJ6 COMCAST CORP 5.300% 06/01/2034 DD 05/22/24	248,000.000	247,176.64	247,972.72	796.08
VIAF85714202	20030NEK3 COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	142,000.000	141,366.68	137,434.70	(3,931.98)
VIAF85714202	20826FAR7 CONOCOPHILLIPS CO 5.950% 03/15/2046 DD 03/08/16	300,000.000	327,270.00	306,828.00	(20,442.00)
VIAF85714202	22535WAB3 CREDIT AGRICOLE SA/LONDON 144A 4.125% 01/10/2027 DD 01/10/17	250,000.000	242,615.00	245,582.50	2,967.50
VIAF85714202	225401AU2 UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	440,000.000	375,500.40	382,958.40	7,458.00
VIAF85714202	225401BB3 UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	450,000.000	554,103.00	545,872.50	(8,230.50)
VIAF85714202	22541LAE3 CREDIT SUISSE USA LLC 7.125% 07/15/2032 DD 07/19/02	337,000.000	384,089.01	373,527.43	(10,561.58)
VIAF85714202	233331BJ5 DTE ENERGY CO 4.875% 06/01/2028 DD 05/12/23	425,000.000	428,523.25	423,470.00	(5,053.25)
VIAF85714202	26884TAE2 ERAC USA FINANCE LLC 144A 5.625% 03/15/2042 DD 03/15/12	150,000.000	156,105.00	149,200.50	(6,904.50)
VIAF85714202	29379VAV5 ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	450,000.000	474,867.00	449,973.00	(24,894.00)
VIAF85714202	29379VBC6 ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	250,000.000	246,197.50	230,635.00	(15,562.50)
VIAF85714202	30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	747,000.000	683,450.14	630,647.28	(52,802.86)
VIAF85714202	341081FD4 FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	600,000.000	611,658.00	582,408.00	(29,250.00)
VIAF85714202	36321PAE0 GALAXY PIPELINE ASSETS BI 144A 2.940% 09/30/2040 DD 02/18/21	395,885.600	323,123.89	312,642.73	(10,481.16)
VIAF85714202	375558AX1 GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	50,000.000	48,422.00	44,792.00	(3,630.00)
VIAF85714202	378272BE7 GLENORE FUNDING LLC 144A 2.850% 04/27/2031 DD 04/27/21	250,000.000	216,217.50	215,800.00	(417.50)
VIAF85714202	378272BH0 GLENORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	125,000.000	88,310.00	81,832.50	(6,477.50)
VIAF85714202	406216BK6 HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	250,000.000	243,225.00	223,420.00	(19,805.00)
VIAF85714202	437076CT7 HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	100,000.000	101,463.00	91,188.00	(10,275.00)
VIAF85714202	44891ACJ4 HYUNDAI CAPITAL AMERICA 144A 5.700% 06/26/2030 DD 06/26/23	586,000.000	602,262.82	595,481.48	(6,781.34)
VIAF85714202	44891ACP0 HYUNDAI CAPITAL AMERICA 144A 6.200% 09/21/2030 DD 09/21/23	380,000.000	406,493.71	395,424.20	(11,069.51)
VIAF85714202	459200KP5 INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	550,000.000	410,630.00	375,804.00	(34,826.00)
VIAF85714202	46647PAF3 JPMORGAN CHASE & CO VAR RT 05/01/2028 DD 04/25/17	25,000.000	23,875.00	24,289.75	414.75



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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF85714202	46647PAJ5 JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	1,000,000.000	888,720.00	853,860.00	(34,860.00)
VIAF85714202	46647PAR7 JPMORGAN CHASE & CO VAR RT 04/23/2029 DD 04/23/18	650,000.000	625,963.00	630,318.00	4,355.00
VIAF85714202	46647PBL9 JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	125,000.000	108,263.75	110,065.00	1,801.25
VIAF85714202	46647PCU8 JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	300,000.000	257,559.00	259,326.00	1,767.00
VIAF85714202	46647PDC7 JPMORGAN CHASE & CO VAR RT 04/26/2033 DD 04/26/22	1,575,000.000	1,535,572.50	1,511,464.50	(24,108.00)
VIAF85714202	46647PDH6 JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	325,000.000	321,854.00	317,677.75	(4,176.25)
VIAF85714202	46647PEC6 JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	235,000.000	235,871.85	233,923.70	(1,948.15)
VIAF85714202	49177JAP7 KENVUE INC 5.050% 03/22/2053 DD 09/22/23	140,000.000	145,451.60	129,964.80	(15,486.80)
VIAF85714202	532457CL0 ELI LILLY & CO 4.700% 02/09/2034 DD 02/09/24	415,000.000	413,742.55	402,309.30	(11,433.25)
VIAF85714202	54627RAP5 LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22	130,000.000	125,924.50	121,070.30	(4,854.20)
VIAF85714202	546676AZ0 LOUISVILLE GAS AND ELECTRIC CO 5.450% 04/15/2033 DD 03/20/23	195,000.000	203,486.40	197,168.40	(6,318.00)
VIAF85714202	571748BH4 MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	150,000.000	146,121.00	138,915.00	(7,206.00)
VIAF85714202	57636QBC7 MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24	590,000.000	581,273.90	563,821.70	(17,452.20)
VIAF85714202	59156RBG2 METLIFE INC 4.875% 11/13/2043 DD 11/13/13	500,000.000	488,945.00	454,390.00	(34,555.00)
VIAF85714202	59156RBL1 METLIFE INC VAR RT 12/15/2044 DD 09/15/14	150,000.000	142,054.50	132,562.50	(9,492.00)
VIAF85714202	59217GFS3 METROPOLITAN LIFE GLOBAL 144A 5.050% 01/08/2034 DD 01/08/24	305,000.000	302,782.65	298,643.80	(4,138.85)
VIAF85714202	595620AU9 MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	125,000.000	109,218.75	101,503.75	(7,715.00)
VIAF85714202	6174468G7 MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	150,000.000	146,253.00	146,032.50	(220.50)
VIAF85714202	61747YEL5 MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	110,000.000	93,793.70	94,320.60	526.90
VIAF85714202	61747YER2 MORGAN STANLEY VAR RT 04/20/2028 DD 04/20/22	675,000.000	660,183.75	665,226.00	5,042.25
VIAF85714202	61747YFD2 MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	320,000.000	322,096.00	320,873.60	(1,222.40)
VIAF85714202	61747YFF7 MORGAN STANLEY VAR RT 07/20/2029 DD 07/21/23	875,000.000	892,360.00	884,695.00	(7,665.00)
VIAF85714202	61747YFL4 MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	725,000.000	728,427.80	721,019.75	(7,408.05)
VIAF85714202	64952WFE8 NEW YORK LIFE GLOBAL FUND 144A 5.000% 01/09/2034 DD 01/09/24	580,000.000	590,283.40	573,364.80	(16,918.60)
VIAF85714202	668131AA3 NORTHWESTERN MUTUAL LIFE 144A 6.063% 03/30/2040 DD 03/26/10	500,000.000	533,585.00	512,270.00	(21,315.00)
VIAF85714202	66815L2S7 NORTHWESTERN MUTUAL GLOBAL 144A 5.160% 05/28/2031 DD 05/28/24	300,000.000	304,170.00	300,570.00	(3,600.00)
VIAF85714202	693475BU8 PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	270,000.000	291,897.00	295,253.10	3,356.10
VIAF85714202	693475BZ7 PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	360,000.000	368,283.60	357,602.40	(10,681.20)
VIAF85714202	694308JW8 PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21	325,000.000	296,465.00	304,469.75	8,004.75
VIAF85714202	6944PL2D0 PACIFIC LIFE GLOBAL FUND I 144A 1.450% 01/20/2028 DD 01/20/21	483,000.000	436,332.54	437,008.74	676.20
VIAF85714202	70450YAM5 PAYPAL HOLDINGS INC 5.050% 06/01/2052 DD 05/23/22	250,000.000	253,037.50	231,230.00	(21,807.50)
VIAF85714202	70450YAP8 PAYPAL HOLDINGS INC 5.150% 06/01/2034 DD 05/28/24	295,000.000	289,023.30	293,176.90	4,153.60
VIAF85714202	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	825,000.000	821,752.95	773,685.00	(48,067.95)
VIAF85714202	718172DJ5 PHILIP MORRIS INTERNATIONAL IN 5.250% 02/13/2034 DD 02/13/24	420,000.000	424,149.60	415,270.80	(8,878.80)
VIAF85714202	74153WCV9 PRICOA GLOBAL FUNDING I 144A 4.650% 08/27/2031 DD 08/27/24	430,000.000	418,738.30	417,856.80	(881.50)



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01/01/2024 - 12/31/2024

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VIAF85714202	74340XBT7 PROLOGIS LP 4.625% 01/15/2033 DD 09/20/22	225,000.000	226,422.00	217,003.50	(9,418.50)
VIAF85714202	74350LAB0 PROLOGIS TARGETED US LOGI 144A 5.500% 04/01/2034 DD 03/07/24	195,000.000	193,592.10	195,273.00	1,680.90
VIAF85714202	744320AY8 PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	400,000.000	327,904.00	305,176.00	(22,728.00)
VIAF85714202	74456QAZ9 PUBLIC SERVICE ELECTRIC AND GA 3.950% 05/01/2042 DD 05/11/12	825,000.000	707,371.50	672,457.50	(34,914.00)
VIAF85714202	745332CH7 PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	50,000.000	42,193.50	40,113.00	(2,080.50)
VIAF85714202	74730DAD5 QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21	400,000.000	292,000.00	273,800.00	(18,200.00)
VIAF85714202	74730DAE3 QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21	200,000.000	153,506.00	147,676.00	(5,830.00)
VIAF85714202	78016HZW3 ROYAL BANK OF CANADA 5.150% 02/01/2034 DD 01/19/24	305,000.000	309,666.50	301,425.40	(8,241.10)
VIAF85714202	80414L2P9 SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	200,000.000	197,040.00	187,046.00	(9,994.00)
VIAF85714202	822582AD4 SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	100,000.000	115,434.00	108,875.00	(6,559.00)
VIAF85714202	822582AN2 SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	400,000.000	427,316.00	399,204.00	(28,112.00)
VIAF85714202	842400FV0 SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	400,000.000	338,684.00	323,776.00	(14,908.00)
VIAF85714202	842400GQ0 SOUTHERN CALIFORNIA EDISON CO 4.200% 03/01/2029 DD 03/15/19	175,000.000	171,734.50	169,706.25	(2,028.25)
VIAF85714202	857477CA9 STATE STREET CORP VAR RT 01/26/2034 DD 01/26/23	435,000.000	433,220.85	422,167.50	(11,053.35)
VIAF85714202	86765KAA7 SUNOCO LP / SUNOCO FINANC 144A 7.000% 09/15/2028 DD 09/20/23	185,000.000	190,825.65	189,271.65	(1,554.00)
VIAF85714202	878091BD8 TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	550,000.000	520,514.50	491,579.00	(28,935.50)
VIAF85714202	893521AB0 TRANSATLANTIC HOLDINGS INC 8.000% 11/30/2039 DD 11/23/09	450,000.000	581,904.00	555,552.00	(26,352.00)
VIAF85714202	89837LAH8 TRUSTEES OF PRINCETON UNIVERSI 4.201% 03/01/2052 DD 05/24/22	190,000.000	175,902.00	160,084.50	(15,817.50)
VIAF85714202	902613AH1 UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	415,000.000	375,135.10	392,635.65	17,500.55
VIAF85714202	907818EB0 UNION PACIFIC CORP 3.375% 02/01/2035 DD 01/29/15	425,000.000	376,766.75	368,836.25	(7,930.50)
VIAF85714202	91159HJM3 US BANCORP VAR RT 06/12/2029 DD 06/12/23	235,000.000	241,612.90	240,350.95	(1,261.95)
VIAF85714202	91159HJR2 US BANCORP VAR RT 01/23/2035 DD 01/23/24	290,000.000	288,454.30	292,647.70	4,193.40
VIAF85714202	91324PCQ3 UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	407,000.000	409,779.81	384,399.29	(25,380.52)
VIAF85714202	91324PCR1 UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	500,000.000	487,195.00	440,915.00	(46,280.00)
VIAF85714202	91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	375,000.000	426,296.25	376,541.25	(49,755.00)
VIAF85714202	91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	200,000.000	231,612.00	204,494.00	(27,118.00)
VIAF85714202	91324PEW8 UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	8,000.000	8,115.60	7,215.44	(900.16)
VIAF85714202	928563AK1 VMWARE LLC 1.800% 08/15/2028 DD 08/02/21	125,000.000	109,708.75	112,135.00	2,426.25
VIAF85714202	94106LCD9 WASTE MANAGEMENT INC 4.800% 03/15/2032 DD 11/04/24	369,000.000	367,911.45	363,096.00	(4,815.45)
VIAF85714202	949746RF0 WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	510,000.000	509,586.90	488,452.50	(21,134.40)
VIAF85714202	94974BGE4 WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	350,000.000	308,259.00	294,143.50	(14,115.50)
VIAF85714202	95000U2D4 WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	150,000.000	145,960.50	145,413.00	(547.50)
VIAF85714202	95000U2V4 WELLS FARGO & CO VAR RT 03/24/2028 DD 03/24/22	300,000.000	286,374.00	290,928.00	4,554.00
VIAF85714202	95000U3B7 WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	507,000.000	494,603.85	489,564.27	(5,039.58)
VIAF85714202	98138HAJ0 WORKDAY INC 3.800% 04/01/2032 DD 04/01/22	300,000.000	279,642.00	273,165.00	(6,477.00)
VIAF85714202	98417EAR1 GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	150,000.000	146,058.00	141,012.00	(5,046.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF85714202	NABD6JB79 ABU DHABI CRUDE OIL PIPEL REGS 4.600% 11/02/2047	290,000.000	265,833.72	254,924.50	(10,909.22)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			532,641,235.46	517,615,532.92	(15,025,702.54)
CORPORATE DEBT INSTRUMENTS					
VIAF10072202	00203QAE7 AP MOLLER - MAERSK A/S 144A 4.500% 06/20/2029 DD 06/20/19	200,000.000	197,100.00	195,856.00	(1,244.00)
VIAF10072202	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	488,000.000	355,747.12	328,775.36	(26,971.76)
VIAF10072202	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	4,038,000.000	2,906,512.02	2,681,716.56	(224,795.46)
VIAF10072202	00253XAA9 AMERICAN AIRLINES INC/AAD 144A 5.500% 04/20/2026 DD 03/24/21	200,000.000	198,400.08	199,562.00	1,161.92
VIAF10072202	00287YAM1 ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	150,000.000	139,596.00	130,035.00	(9,561.00)
VIAF10072202	00388WAP6 ABU DHABI NATIONAL ENERGY 144A 4.750% 03/09/2037 DD 10/09/24	400,000.000	396,944.00	374,312.00	(22,632.00)
VIAF10072202	00774MAC9 AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	1,000,000.000	977,460.00	999,440.00	21,980.00
VIAF10072202	00774MAX3 AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	400,000.000	348,532.00	348,604.00	72.00
VIAF10072202	008513AB9 AGREE LP 2.000% 06/15/2028 DD 05/14/21	400,000.000	347,208.00	362,288.00	15,080.00
VIAF10072202	00914AAX0 AIR LEASE CORP 5.200% 07/15/2031 DD 06/25/24	700,000.000	688,184.00	691,509.00	3,325.00
VIAF10072202	00973RAN3 AKER BP ASA 144A 5.125% 10/01/2034 DD 10/01/24	700,000.000	697,781.00	657,482.00	(40,299.00)
VIAF10072202	01400EAE3 ALCON FINANCE CORP 144A 5.375% 12/06/2032 DD 12/06/22	700,000.000	723,499.00	700,301.00	(23,198.00)
VIAF10072202	02401LAA2 AMERICAN ASSETS TRUST LP 3.375% 02/01/2031 DD 01/26/21	500,000.000	408,405.00	435,025.00	26,620.00
VIAF10072202	02666TAA5 AMERICAN HOMES 4 RENT LP 4.250% 02/15/2028 DD 02/07/18	200,000.000	194,252.00	195,248.00	996.00
VIAF10072202	02666TAB3 AMERICAN HOMES 4 RENT LP 4.900% 02/15/2029 DD 01/23/19	300,000.000	296,934.00	297,570.00	636.00
VIAF10072202	03115AAC7 AMFAM HOLDINGS INC 144A 3.833% 03/11/2051 DD 03/11/21	500,000.000	305,075.00	302,410.00	(2,665.00)
VIAF10072202	031162DP2 AMGEN INC 5.150% 03/02/2028 DD 03/02/23	800,000.000	818,448.00	805,760.00	(12,688.00)
VIAF10072202	032095AH4 AMPHENOL CORP 4.350% 06/01/2029 DD 01/09/19	400,000.000	399,088.00	391,856.00	(7,232.00)
VIAF10072202	036752AD5 ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	2,500,000.000	2,235,900.00	2,019,375.00	(216,525.00)
VIAF10072202	037389BE2 AON CORP 2.800% 05/15/2030 DD 05/15/20	500,000.000	444,145.00	445,460.00	1,315.00
VIAF10072202	037735CK1 APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,355,000.000	1,486,719.55	1,436,733.60	(49,985.95)
VIAF10072202	037735CM7 APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,042,812.00	989,820.00	(52,992.00)
VIAF10072202	03831WAB4 APPLOVIN CORP 5.125% 12/01/2029 DD 12/05/24	400,000.000	399,960.00	398,648.00	(1,312.00)
VIAF10072202	039936AA7 ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	800,000.000	572,032.00	561,024.00	(11,008.00)
VIAF10072202	04316JAP4 ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	700,000.000	695,632.00	675,640.00	(19,992.00)
VIAF10072202	045054AP8 ASHTEAD CAPITAL INC 144A 2.450% 08/12/2031 DD 08/12/21	1,000,000.000	815,540.00	831,960.00	16,420.00
VIAF10072202	04621WAD2 ASSURED GUARANTY US HOLDINGS I 3.150% 06/15/2031 DD 05/26/21	200,000.000	177,558.00	176,614.00	(944.00)
VIAF10072202	05329WAQ5 AUTONATION INC 4.750% 06/01/2030 DD 05/22/20	200,000.000	193,248.00	193,072.00	(176.00)
VIAF10072202	05369AAN1 AVIATION CAPITAL GROUP LL 144A 6.250% 04/15/2028 DD 04/03/23	500,000.000	510,260.00	515,885.00	5,625.00
VIAF10072202	05369AAP6 AVIATION CAPITAL GROUP LL 144A 6.750% 10/25/2028 DD 10/05/23	400,000.000	417,676.00	420,000.00	2,324.00
VIAF10072202	05401AAL5 AVOLON HOLDINGS FUNDING L 144A 4.250% 04/15/2026 DD 11/23/20	100,000.000	96,624.00	98,793.00	2,169.00
VIAF10072202	05401AAR2 AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	481,000.000	426,430.55	445,978.39	19,547.84



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10072202	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	800,000.000	671,976.00	690,880.00	18,904.00
VIAF10072202	05526DBY0 BAT CAPITAL CORP 5.834% 02/20/2031 DD 02/20/24	700,000.000	700,000.00	715,820.00	15,820.00
VIAF10072202	05571AAS4 BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	250,000.000	271,777.50	266,502.50	(5,275.00)
VIAF10072202	05583JAE2 BPCE SA 144A 4.625% 09/12/2028 DD 09/12/18	1,000,000.000	977,170.00	974,520.00	(2,650.00)
VIAF10072202	06051GDM8 BANC OF AMERICA FUNDING 2 D A1 VAR RT 05/25/2035 DD 06/01/05	35,696.230	32,900.14	32,995.81	95.67
VIAF10072202	067316AG4 BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	1,800,000.000	1,715,670.00	1,656,792.00	(58,878.00)
VIAF10072202	06738ECG8 BARCLAYS PLC VAR RT 05/09/2034 DD 05/09/23	300,000.000	311,766.00	308,205.00	(3,561.00)
VIAF10072202	06738ECL7 BARCLAYS PLC VAR RT 09/13/2034 DD 09/13/23	600,000.000	642,384.00	635,364.00	(7,020.00)
VIAF10072202	06738ECR4 BARCLAYS PLC VAR RT 03/12/2030 DD 03/12/24	500,000.000	500,000.00	504,865.00	4,865.00
VIAF10072202	06738ECV5 BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	400,000.000	400,000.00	384,296.00	(15,704.00)
VIAF10072202	06849AAB5 BARRICK INTERNATIONAL BAR 144A 6.350% 10/15/2036 DD 10/12/06	1,500,000.000	1,637,220.00	1,579,635.00	(57,585.00)
VIAF10072202	07274EAK9 BAYER US FINANCE LLC 144A 6.375% 11/21/2030 DD 11/21/23	300,000.000	308,493.00	308,691.00	198.00
VIAF10072202	07274EAL7 BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	400,000.000	413,024.00	406,876.00	(6,148.00)
VIAF10072202	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	1,100,000.000	930,941.00	858,198.00	(72,743.00)
VIAF10072202	07384MM82 BEAR STEARNS ARM TRUST 2 2 21A VAR RT 05/25/2034 DD 03/01/04	948.743	828.57	851.10	22.53
VIAF10072202	07384MTJ1 BEAR STEARNS ARM TRUST 2 1 2A1 VAR RT 04/25/2033 DD 02/01/03	2,052.996	2,000.89	2,036.72	35.83
VIAF10072202	07384MTM4 BEAR STEARNS ARM TRUST 2 1 5A1 VAR RT 04/25/2033 DD 02/01/03	13,570.158	13,453.32	13,564.19	110.87
VIAF10072202	07384MZS4 BEAR STEARNS ARM TRUST 2 8 2A1 VAR RT 01/25/2034 DD 11/01/03	12,014.741	11,353.44	11,451.13	97.69
VIAF10072202	07389NAA3 BEAR STEARNS ASSET BAC SD4 1A1 VAR RT 10/25/2036 DD 10/01/06	67,174.721	66,261.16	66,904.68	643.52
VIAF10072202	0778FPAL3 BELL TELEPHONE CO OF CANADA OR 5.100% 05/11/2033 DD 05/11/23	500,000.000	513,940.00	486,200.00	(27,740.00)
VIAF10072202	09581JAU0 BLUE OWL FINANCE LLC 4.125% 10/07/2051 DD 10/07/24	1,200,000.000	800,556.00	875,520.00	74,964.00
VIAF10072202	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,200,000.000	1,247,652.00	1,113,900.00	(133,752.00)
VIAF10072202	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,300,000.000	1,351,909.00	1,204,775.00	(147,134.00)
VIAF10072202	097023DB8 BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	400,000.000	379,744.00	376,352.00	(3,392.00)
VIAF10072202	101137AL1 BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 DD 12/14/09	1,300,000.000	1,572,012.00	1,524,744.00	(47,268.00)
VIAF10072202	101137BA4 BOSTON SCIENTIFIC CORP 2.650% 06/01/2030 DD 05/18/20	600,000.000	536,634.00	535,524.00	(1,110.00)
VIAF10072202	10922NAF0 BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	98,000.000	78,179.50	76,089.16	(2,090.34)
VIAF10072202	111021AE1 BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	410,000.000	507,944.90	497,481.70	(10,463.20)
VIAF10072202	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	831,000.000	683,871.45	678,785.73	(5,085.72)
VIAF10072202	11135FBV2 BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	1,142,000.000	1,107,934.14	1,086,784.30	(21,149.84)
VIAF10072202	120568AZ3 BUNGE LTD FINANCE CORP 3.750% 09/25/2027 DD 09/25/17	1,100,000.000	1,060,906.00	1,071,103.00	10,197.00
VIAF10072202	12505BAE0 CBRE SERVICES INC 2.500% 04/01/2031 DD 03/18/21	300,000.000	254,316.00	255,495.00	1,179.00
VIAF10072202	12644VAD0 *CSN RESOURCES SA 144A 4.625% 06/10/2031 DD 06/10/21	600,000.000	490,866.00	465,858.00	(25,008.00)
VIAF10072202	126650BS8 CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	837,098.578	885,925.07	881,355.98	(4,569.09)
VIAF10072202	126650BY5 CVS PASS-THROUGH TRUST 144A 5.926% 01/10/2034 DD 12/21/11	798,870.406	811,002.42	791,808.39	(19,194.03)
VIAF10072202	126650DJ6 CVS HEALTH CORP 3.750% 04/01/2030 DD 03/31/20	600,000.000	564,714.00	549,450.00	(15,264.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10072202	12667FMF9 ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	231,649.614	230,449.67	232,372.36	1,922.69
VIAF10072202	126694A32 ALTERNATIVE LOAN TRUST OA1 2A1 VAR RT 03/20/2046 DD 02/28/06	127,990.400	103,037.67	108,002.14	4,964.47
VIAF10072202	12669FY23 CHL MORTGAGE PASS-THRO 16 1A4A VAR RT 09/25/2034 DD 07/28/04	37,942.464	35,195.66	36,087.84	892.18
VIAF10072202	12669GPN5 CHL MORTGAGE PASS-THROUG 2 1A1 VAR RT 03/25/2035 DD 01/28/05	109,061.886	93,559.85	98,182.96	4,623.11
VIAF10072202	12803RAC8 CAIXABANK SA 144A VAR RT 09/13/2034 DD 09/13/23	500,000.000	528,905.00	530,955.00	2,050.00
VIAF10072202	138616AM9 CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	700,000.000	718,445.00	731,584.00	13,139.00
VIAF10072202	142339AH3 CARLISLE COS INC 3.750% 12/01/2027 DD 11/16/17	700,000.000	670,663.00	681,338.00	10,675.00
VIAF10072202	15118JAA3 CELLNEX FINANCE CO SA 144A 3.875% 07/07/2041 DD 07/07/21	200,000.000	154,914.00	152,736.00	(2,178.00)
VIAF10072202	15135BAT8 CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	400,000.000	383,516.00	378,292.00	(5,224.00)
VIAF10072202	15135BAY7 CENTENE CORP 2.450% 07/15/2028 DD 07/01/21	400,000.000	356,940.00	360,592.00	3,652.00
VIAF10072202	15189TAV9 CENTERPOINT ENERGY INC 4.250% 11/01/2028 DD 10/05/18	268,000.000	258,196.56	258,842.44	645.88
VIAF10072202	172967BL4 CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	260,000.000	283,394.80	277,903.60	(5,491.20)
VIAF10072202	18551PAD1 CLECO CORPORATE HOLDINGS LLC VAR RT 05/01/2046 DD 11/01/16	900,000.000	756,999.00	753,687.00	(3,312.00)
VIAF10072202	21036PAZ1 CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	1,100,000.000	938,839.00	854,227.00	(84,612.00)
VIAF10072202	210385AC4 CONSTELLATION ENERGY GENERATIO 5.800% 03/01/2033 DD 02/24/23	500,000.000	526,440.00	511,215.00	(15,225.00)
VIAF10072202	210385AF7 CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	700,000.000	699,307.00	681,443.00	(17,864.00)
VIAF10072202	222070AE4 COTY INC 144A 5.000% 04/15/2026 DD 04/21/21	78,000.000	76,734.84	77,837.76	1,102.92
VIAF10072202	222793AA9 COUSINS PROPERTIES LP 5.875% 10/01/2034 DD 08/16/24	700,000.000	697,956.00	701,155.00	3,199.00
VIAF10072202	224044CV7 COX COMMUNICATIONS INC 144A 5.950% 09/01/2054 DD 08/20/24	700,000.000	699,104.00	649,327.00	(49,777.00)
VIAF10072202	24703DBH3 DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	73,000.000	53,091.44	49,606.42	(3,485.02)
VIAF10072202	24703TAJ5 DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	648,000.000	798,802.56	768,709.44	(30,093.12)
VIAF10072202	251526CF4 DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD 01/14/21	1,000,000.000	841,120.00	873,100.00	31,980.00
VIAF10072202	25179MBH5 DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	700,000.000	699,174.00	636,419.00	(62,755.00)
VIAF10072202	25278XAT6 DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	400,000.000	324,096.00	302,572.00	(21,524.00)
VIAF10072202	25389JAU0 DIGITAL REALTY TRUST LP 3.600% 07/01/2029 DD 06/14/19	500,000.000	469,395.00	473,010.00	3,615.00
VIAF10072202	256141AB8 *DOCTORS CO AN INTERINSURA 144A 4.500% 01/18/2032 DD 01/18/22	1,200,000.000	956,772.00	1,009,068.00	52,296.00
VIAF10072202	25746UAV1 DOMINION ENERGY INC 5.950% 06/15/2035 DD 06/20/05	1,700,000.000	1,791,324.00	1,748,280.00	(43,044.00)
VIAF10072202	25746UBD0 DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	1,500,000.000	1,693,785.00	1,670,760.00	(23,025.00)
VIAF10072202	260543BY8 DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	290,000.000	404,265.80	384,548.70	(19,717.10)
VIAF10072202	26441CAY1 DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	100,000.000	79,778.00	74,550.00	(5,228.00)
VIAF10072202	26441CBH7 DUKE ENERGY CORP 2.450% 06/01/2030 DD 05/15/20	300,000.000	261,915.00	262,959.00	1,044.00
VIAF10072202	268317AC8 ELECTRICITE DE FRANCE SA 144A 6.950% 01/26/2039 DD 01/26/09	1,400,000.000	1,595,860.00	1,527,792.00	(68,068.00)
VIAF10072202	268317BB9 ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	200,000.000	183,956.00	193,518.00	9,562.00
VIAF10072202	268789AB0 E.ON INTERNATIONAL FINANC 144A 6.650% 04/30/2038 DD	900,000.000	999,675.00	953,397.00	(46,278.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	04/22/08				
VIAF10072202	26884UAC3 EPR PROPERTIES 4.750% 12/15/2026 DD 12/14/16	700,000.000	669,914.00	694,400.00	24,486.00
VIAF10072202	27636AAA0 EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	700,000.000	699,489.00	661,234.00	(38,255.00)
VIAF10072202	278642AY9 EBAY INC 2.600% 05/10/2031 DD 05/10/21	200,000.000	174,594.00	172,418.00	(2,176.00)
VIAF10072202	279158AE9 ECOPETROL SA 7.375% 09/18/2043 DD 09/18/13	200,000.000	190,906.00	169,632.00	(21,274.00)
VIAF10072202	292480AM2 ENERGY TRANSFER LP 4.150% 09/15/2029 DD 09/13/19	700,000.000	667,828.00	671,741.00	3,913.00
VIAF10072202	29250NBZ7 ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	300,000.000	350,277.00	326,031.00	(24,246.00)
VIAF10072202	29268BAF8 ENEL FINANCE INTERNATIONA 144A 6.000% 10/07/2039 DD 10/07/09	600,000.000	611,172.00	600,696.00	(10,476.00)
VIAF10072202	29273RBG3 ENERGY TRANSFER LP 4.750% 01/15/2026 DD 06/23/15	1,800,000.000	1,788,624.00	1,797,300.00	8,676.00
VIAF10072202	29278GBE7 ENEL FINANCE INTERNATIONA 144A 5.500% 06/26/2034 DD 06/26/24	300,000.000	295,137.00	296,916.00	1,779.00
VIAF10072202	29366WAD8 ENTERGY MISSISSIPPI LLC 5.000% 09/01/2033 DD 05/12/23	200,000.000	201,714.00	195,616.00	(6,098.00)
VIAF10072202	29444UBQ8 EQUINIX INC 1.450% 05/15/2026 DD 05/17/21	400,000.000	369,668.00	382,552.00	12,884.00
VIAF10072202	29669JAA7 ESSENT GROUP LTD 6.250% 07/01/2029 DD 07/01/24	700,000.000	697,424.00	715,211.00	17,787.00
VIAF10072202	29717PAS6 ESSEX PORTFOLIO LP 4.500% 03/15/2048 DD 03/08/18	1,000,000.000	859,480.00	828,680.00	(30,800.00)
VIAF10072202	30040WAU2 EVERSOURCE ENERGY 5.125% 05/15/2033 DD 05/11/23	700,000.000	704,872.00	680,295.00	(24,577.00)
VIAF10072202	30161MAG8 CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	300,000.000	321,492.00	313,008.00	(8,484.00)
VIAF10072202	30161NBH3 EXELON CORP 4.100% 03/15/2052 DD 09/15/22	1,100,000.000	893,167.00	837,518.00	(55,649.00)
VIAF10072202	30190AAG9 F&G ANNUITIES & LIFE INC 6.250% 10/04/2034 DD 10/04/24	400,000.000	397,452.00	388,216.00	(9,236.00)
VIAF10072202	30225VAT4 EXTRA SPACE STORAGE LP 5.350% 01/15/2035 DD 08/12/24	700,000.000	699,811.00	690,641.00	(9,170.00)
VIAF10072202	303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	500,000.000	498,670.00	516,790.00	18,120.00
VIAF10072202	31428XBG0 FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,500,000.000	1,347,720.00	1,250,955.00	(96,765.00)
VIAF10072202	31488VAA5 FERGUSON ENTERPRISES INC 5.000% 10/03/2034 DD 10/03/24	600,000.000	599,580.00	573,822.00	(25,758.00)
VIAF10072202	33938XAE5 FLEX LTD 6.000% 01/15/2028 DD 12/07/22	700,000.000	723,576.00	714,021.00	(9,555.00)
VIAF10072202	33939HAB5 FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	1,100,000.000	804,584.00	845,064.00	40,480.00
VIAF10072202	35177PAL1 ORANGE SA VAR RT 03/01/2031 DD 09/01/01	500,000.000	617,525.00	595,410.00	(22,115.00)
VIAF10072202	35564CEE3 *SEASONED LOANS STRUCTURE 3 A1C 2.750% 11/25/2029 DD 11/01/19	378,240.124	348,676.88	351,029.53	2,352.65
VIAF10072202	35805BAB4 FRESENIUS MEDICAL CARE US 144A 2.375% 02/16/2031 DD 09/16/20	300,000.000	232,344.00	246,459.00	14,115.00
VIAF10072202	361841AL3 GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	1,100,000.000	1,092,597.00	1,091,981.00	(616.00)
VIAF10072202	36829JAA9 GE-WMC MORTGAGE SECURITI 1 A2A VAR RT 08/25/2036 DD 08/21/06	6,403.151	2,453.93	2,689.77	235.84
VIAF10072202	37940XAB8 GLOBAL PAYMENTS INC 3.200% 08/15/2029 DD 08/14/19	400,000.000	362,904.00	366,592.00	3,688.00
VIAF10072202	37959GAF4 GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	300,000.000	297,978.00	304,920.00	6,942.00
VIAF10072202	38239JAA9 GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	100,000.000	93,098.00	95,253.00	2,155.00
VIAF10072202	404119BX6 HCA INC 4.125% 06/15/2029 DD 06/12/19	900,000.000	860,463.00	858,510.00	(1,953.00)
VIAF10072202	404119CL1 HCA INC 4.625% 03/15/2052 DD 03/15/23	1,000,000.000	853,710.00	779,160.00	(74,550.00)
VIAF10072202	404280DM8 HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	1,300,000.000	1,364,363.00	1,327,547.00	(36,816.00)
VIAF10072202	404280EE5 HSBC HOLDINGS PLC VAR RT 03/04/2035 DD 03/04/24	200,000.000	200,000.00	201,466.00	1,466.00



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10072202	41161PA86 HARBORVIEW MORTGAGE LOA 1 2A1A VAR RT 03/19/2036 DD 02/07/06	73,098.470	67,022.59	65,086.15	(1,936.44)
VIAF10072202	418751AE3 HAT HOLDINGS I LLC / HAT 144A 3.375% 06/15/2026 DD 06/28/21	500,000.000	469,930.00	484,490.00	14,560.00
VIAF10072202	431282AQ5 HIGHWOODS REALTY LP 4.125% 03/15/2028 DD 03/05/18	1,100,000.000	1,014,101.00	1,052,733.00	38,632.00
VIAF10072202	43284MAA6 HILTON GRAND VACATIONS BO 144A 5.000% 06/01/2029 DD 06/04/21	400,000.000	369,012.00	376,916.00	7,904.00
VIAF10072202	44267DAE7 HOWARD HUGHES CORP/THE 144A 4.125% 02/01/2029 DD 02/02/21	600,000.000	535,026.00	554,430.00	19,404.00
VIAF10072202	443201AC2 HOWMET AEROSPACE INC 4.850% 10/15/2031 DD 08/22/24	700,000.000	698,411.00	687,358.00	(11,053.00)
VIAF10072202	444859BG6 HUMANA INC 4.800% 03/15/2047 DD 03/16/17	1,200,000.000	1,119,732.00	978,168.00	(141,564.00)
VIAF10072202	444859CB6 HUMANA INC 5.750% 04/15/2054 DD 03/13/24	300,000.000	299,847.00	278,451.00	(21,396.00)
VIAF10072202	452327AP4 ILLUMINA INC 5.750% 12/13/2027 DD 12/13/22	700,000.000	718,508.00	718,375.00	(133.00)
VIAF10072202	45262BAB9 IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19	1,400,000.000	1,336,006.00	1,369,942.00	33,936.00
VIAF10072202	456837AM5 ING GROEP NV 4.550% 10/02/2028 DD 10/02/18	800,000.000	789,840.00	785,056.00	(4,784.00)
VIAF10072202	456837BL6 ING GROEP NV VAR RT 03/19/2030 DD 03/19/24	400,000.000	400,000.00	401,608.00	1,608.00
VIAF10072202	45687VAA4 INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23	700,000.000	721,938.00	711,025.00	(10,913.00)
VIAF10072202	459506AQ4 INTERNATIONAL FLAVORS & F 144A 2.300% 11/01/2030 DD 09/16/20	500,000.000	414,105.00	424,720.00	10,615.00
VIAF10072202	461070AW4 INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	500,000.000	498,065.00	473,545.00	(24,520.00)
VIAF10072202	46115HBZ9 INTESA SANPAOLO SPA 144A 6.625% 06/20/2033 DD 06/20/23	300,000.000	308,127.00	313,785.00	5,658.00
VIAF10072202	46266TAC2 IQVIA INC 5.700% 05/15/2028 DD 11/15/23	400,000.000	406,092.00	404,800.00	(1,292.00)
VIAF10072202	46626LBK5 JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	131,255.910	129,561.41	130,100.86	539.45
VIAF10072202	46653KAC2 JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	500,000.000	391,770.00	374,780.00	(16,990.00)
VIAF10072202	49338CAC7 KEYSpan GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22	1,000,000.000	695,870.00	664,680.00	(31,190.00)
VIAF10072202	49427RAS1 KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	700,000.000	697,361.00	694,666.00	(2,695.00)
VIAF10072202	494550AJ5 KINDER MORGAN ENERGY PARTNERS 7.400% 03/15/2031 DD 03/12/01	3,275,000.000	3,639,769.50	3,594,705.50	(45,064.00)
VIAF10072202	501044DX6 KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	700,000.000	696,885.00	659,323.00	(37,562.00)
VIAF10072202	534187BG3 LINCOLN NATIONAL CORP 4.350% 03/01/2048 DD 02/12/18	300,000.000	237,951.00	233,253.00	(4,698.00)
VIAF10072202	53944YAE3 LLOYDS BANKING GROUP PLC 4.344% 01/09/2048 DD 01/09/18	700,000.000	564,417.00	550,424.00	(13,993.00)
VIAF10072202	55037AAB4 AKER BP ASA 144A 3.100% 07/15/2031 DD 06/23/21	400,000.000	342,700.00	345,640.00	2,940.00
VIAF10072202	55336VAK6 MPLX LP 4.125% 03/01/2027 DD 02/10/17	1,200,000.000	1,175,160.00	1,182,264.00	7,104.00
VIAF10072202	55336VAP5 MPLX LP 4.900% 04/15/2058 DD 02/08/18	300,000.000	255,420.00	242,688.00	(12,732.00)
VIAF10072202	55336VBN9 MPLX LP 4.250% 12/01/2027 DD 12/01/19	1,000,000.000	978,410.00	984,180.00	5,770.00
VIAF10072202	55336VBP4 MPLX LP 5.200% 12/01/2047 DD 12/01/19	1,300,000.000	1,193,257.00	1,150,539.00	(42,718.00)
VIAF10072202	571903BG7 MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	300,000.000	260,028.00	262,116.00	2,088.00
VIAF10072202	573874AJ3 MARVELL TECHNOLOGY INC 2.950% 04/15/2031 DD 04/12/21	1,000,000.000	875,290.00	877,450.00	2,160.00
VIAF10072202	589929W87 MERRILL LYNCH MORTGAGE I A4 3A VAR RT 05/25/2033 DD 07/01/03	6,515.097	6,095.97	6,209.60	113.63
VIAF10072202	59020UAC9 MERRILL LYNCH MORTGAGE A1 2A2 VAR RT 02/25/2034 DD 02/01/04	5,996.455	5,463.15	5,628.63	165.48
VIAF10072202	62854AAP9 UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	1,000,000.000	835,530.00	842,860.00	7,330.00



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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10072202	62944TAF2 NVR INC 3.000% 05/15/2030 DD 05/04/20	500,000.000	446,210.00	451,340.00	5,130.00
VIAF10072202	62947QBC1 NXP BV / NXP FUNDING LLC 5.550% 12/01/2028 DD 12/01/21	400,000.000	412,184.00	406,924.00	(5,260.00)
VIAF10072202	62954HAV0 NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21	400,000.000	389,020.00	388,352.00	(668.00)
VIAF10072202	631103AM0 NASDAQ INC 3.950% 03/07/2052 DD 03/07/22	1,300,000.000	1,033,773.00	963,105.00	(70,668.00)
VIAF10072202	636180BR1 NATIONAL FUEL GAS CO 2.950% 03/01/2031 DD 02/24/21	400,000.000	335,384.00	344,440.00	9,056.00
VIAF10072202	63633DAF1 NATIONAL HEALTH INVESTORS INC 3.000% 02/01/2031 DD 01/26/21	300,000.000	240,198.00	257,823.00	17,625.00
VIAF10072202	639057AN8 NATWEST GROUP PLC VAR RT 03/01/2035 DD 02/29/24	200,000.000	200,000.00	201,320.00	1,320.00
VIAF10072202	65364UAU0 NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	400,000.000	400,000.00	388,004.00	(11,996.00)
VIAF10072202	654744AB7 NISSAN MOTOR CO LTD 144A 3.522% 09/17/2025 DD 09/17/20	2,700,000.000	2,599,695.00	2,661,012.00	61,317.00
VIAF10072202	654744AD3 NISSAN MOTOR CO LTD 144A 4.810% 09/17/2030 DD 09/17/20	200,000.000	187,284.00	187,468.00	184.00
VIAF10072202	65535HAQ2 NOMURA HOLDINGS INC 3.103% 01/16/2030 DD 01/16/20	200,000.000	176,918.00	180,510.00	3,592.00
VIAF10072202	65535HAX7 NOMURA HOLDINGS INC 2.608% 07/14/2031 DD 07/12/21	500,000.000	416,040.00	421,245.00	5,205.00
VIAF10072202	65535HBK4 NOMURA HOLDINGS INC 6.181% 01/18/2033 DD 01/11/23	300,000.000	321,984.00	311,787.00	(10,197.00)
VIAF10072202	655844AW8 NORFOLK SOUTHERN CORP 5.590% 05/17/2025 DD 05/17/05	318,000.000	320,270.52	318,683.70	(1,586.82)
VIAF10072202	670346AW5 NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	250,000.000	208,517.50	185,297.50	(23,220.00)
VIAF10072202	674599DF9 OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	540,000.000	572,783.40	553,732.20	(19,051.20)
VIAF10072202	67740QAH9 CONSTELLATION INSURANCE I 144A VAR RT 01/24/2030 DD 01/24/20	200,000.000	189,660.00	194,418.00	4,758.00
VIAF10072202	680223AK0 OLD REPUBLIC INTERNATIONAL COR 3.875% 08/26/2026 DD 08/26/16	200,000.000	192,354.00	196,650.00	4,296.00
VIAF10072202	681936BF6 OMEGA HEALTHCARE INVESTORS INC 4.500% 04/01/2027 DD 10/01/15	1,500,000.000	1,439,055.00	1,480,665.00	41,610.00
VIAF10072202	682680AW3 ONEOK INC 4.350% 03/15/2029 DD 03/13/19	1,000,000.000	972,910.00	973,430.00	520.00
VIAF10072202	682680BN2 ONEOK INC 6.625% 09/01/2053 DD 08/24/23	400,000.000	449,332.00	421,048.00	(28,284.00)
VIAF10072202	68269MAB0 ONEMAIN FINANCIAL I 1A A2 144A VAR RT 06/16/2036 DD 05/26/21	1,000,000.000	979,890.00	1,002,110.00	22,220.00
VIAF10072202	68389XAW5 ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	1,600,000.000	1,399,328.00	1,350,800.00	(48,528.00)
VIAF10072202	68389XCV5 ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	700,000.000	697,305.00	641,662.00	(55,643.00)
VIAF10072202	690742AH4 OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	2,200,000.000	1,920,842.00	1,769,614.00	(151,228.00)
VIAF10072202	694308HL4 PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	500,000.000	392,580.00	399,525.00	6,945.00
VIAF10072202	694308HM2 PACIFIC GAS AND ELECTRIC CO 3.500% 06/15/2025 DD 06/12/15	100,000.000	96,889.00	99,291.00	2,402.00
VIAF10072202	694308HR1 PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	100,000.000	73,392.00	75,368.00	1,976.00
VIAF10072202	694308HS9 PACIFIC GAS AND ELECTRIC CO 3.300% 03/15/2027 DD 03/10/17	300,000.000	280,431.00	289,560.00	9,129.00
VIAF10072202	694308HW0 PACIFIC GAS AND ELECTRIC CO 3.300% 12/01/2027 DD 11/29/17	300,000.000	280,239.00	286,368.00	6,129.00
VIAF10072202	694308HY6 PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	400,000.000	294,892.00	299,128.00	4,236.00
VIAF10072202	694308JG3 PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	500,000.000	413,280.00	427,680.00	14,400.00
VIAF10072202	694308JL2 PACIFIC GAS AND ELECTRIC CO 3.450% 07/01/2025 DD 07/02/20	300,000.000	290,373.00	297,660.00	7,287.00



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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10072202	694308JQ1 PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	400,000.000	339,112.00	345,636.00	6,524.00
VIAF10072202	694308KP1 PACIFIC GAS AND ELECTRIC CO 6.950% 03/15/2034 DD 11/08/23	700,000.000	770,406.00	766,962.00	(3,444.00)
VIAF10072202	695114DE5 PACIFICORP 5.800% 01/15/2055 DD 01/05/24	400,000.000	397,596.00	389,472.00	(8,124.00)
VIAF10072202	709599AX2 PENSKE TRUCK LEASING CO L 144A 4.200% 04/01/2027 DD 03/20/17	1,200,000.000	1,160,364.00	1,179,768.00	19,404.00
VIAF10072202	71568PAM1 PERUSAHAAN PERSEROAN PERS 144A 4.375% 02/05/2050 DD 11/05/19	400,000.000	330,000.00	298,988.00	(31,012.00)
VIAF10072202	71654QDD1 PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	971,000.000	690,439.26	732,619.50	42,180.24
VIAF10072202	72650RBC5 PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	1,000,000.000	797,500.00	792,320.00	(5,180.00)
VIAF10072202	72650RBH4 PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	371,000.000	320,469.80	315,183.05	(5,286.75)
VIAF10072202	74365PAJ7 PROSUS NV 144A 4.987% 01/19/2052 DD 01/19/22	1,300,000.000	978,159.00	1,014,052.00	35,893.00
VIAF10072202	744448CY5 PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23	500,000.000	499,700.00	464,800.00	(34,900.00)
VIAF10072202	744448CZ2 PUBLIC SERVICE CO OF COLORADO 5.350% 05/15/2034 DD 04/04/24	700,000.000	698,257.00	701,029.00	2,772.00
VIAF10072202	745310AK8 *PUGET ENERGY INC 4.100% 06/15/2030 DD 05/19/20	300,000.000	275,265.00	282,900.00	7,635.00
VIAF10072202	748940AA1 RALI SERIES 2006-QS7 TR QS7 A1 6.000% 06/25/2036 DD 06/01/06	84,965.712	65,250.56	65,384.51	133.95
VIAF10072202	75884RAX1 REGENCY CENTERS LP 4.125% 03/15/2028 DD 03/09/18	400,000.000	383,936.00	390,288.00	6,352.00
VIAF10072202	759950AW8 RENAISSANCE HOME EQUITY LO 2 A VAR RT 08/25/2033 DD 06/26/03	92,974.967	83,195.78	84,990.28	1,794.50
VIAF10072202	760759BC3 REPUBLIC SERVICES INC 5.000% 04/01/2034 DD 03/28/23	400,000.000	410,308.00	390,248.00	(20,060.00)
VIAF10072202	761713AZ9 REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	200,000.000	198,424.00	197,988.00	(436.00)
VIAF10072202	77578JAC2 ROLLS-ROYCE PLC 144A 5.750% 10/15/2027 DD 10/21/20	1,000,000.000	1,001,760.00	1,015,380.00	13,620.00
VIAF10072202	78081BAL7 ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	500,000.000	377,110.00	361,790.00	(15,320.00)
VIAF10072202	785592AM8 SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025 DD 09/01/15	166,000.000	166,336.98	166,063.08	(273.90)
VIAF10072202	785592AX4 SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	300,000.000	293,388.00	290,598.00	(2,790.00)
VIAF10072202	79588TAD2 SAMMONS FINANCIAL GROUP I 144A 3.350% 04/16/2031 DD 04/16/21	500,000.000	401,895.00	429,785.00	27,890.00
VIAF10072202	79588TAF7 SAMMONS FINANCIAL GROUP I 144A 6.875% 04/15/2034 DD 03/28/24	700,000.000	698,453.00	731,647.00	33,194.00
VIAF10072202	80007RAE5 SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	1,200,000.000	1,190,544.00	1,186,620.00	(3,924.00)
VIAF10072202	80281LAG0 SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	800,000.000	752,088.00	770,176.00	18,088.00
VIAF10072202	80281LAP0 SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD 03/15/21	600,000.000	513,318.00	513,078.00	(240.00)
VIAF10072202	80281LAT2 SANTANDER UK GROUP HOLDINGS PL VAR RT 01/10/2029 DD 01/10/23	400,000.000	414,140.00	412,300.00	(1,840.00)
VIAF10072202	80281LAU9 SANTANDER UK GROUP HOLDINGS PL VAR RT 09/11/2030 DD 09/11/24	600,000.000	600,000.00	583,968.00	(16,032.00)
VIAF10072202	803014AA7 SANTOS FINANCE LTD 144A 3.649% 04/29/2031 DD 04/29/21	400,000.000	348,624.00	352,280.00	3,656.00
VIAF10072202	80386WAD7 SASOL FINANCING USA LLC 5.500% 03/18/2031 DD 03/18/21	300,000.000	252,531.00	253,056.00	525.00
VIAF10072202	817826AG5 7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	400,000.000	258,288.00	231,456.00	(26,832.00)
VIAF10072202	830867AA5 DELTA AIR LINES INC / SKY 144A 4.500% 10/20/2025 DD	166,999.998	161,996.68	165,952.91	3,956.23



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	09/23/20				
VIAF10072202	83192PAD0 SMITH & NEPHEW PLC 5.400% 03/20/2034 DD 03/20/24	600,000.000	598,170.00	595,410.00	(2,760.00)
VIAF10072202	832696AY4 J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	600,000.000	669,834.00	639,696.00	(30,138.00)
VIAF10072202	83368RBJ0 SOCIETE GENERALE SA 144A VAR RT 01/21/2033 DD 01/19/22	1,000,000.000	840,060.00	845,460.00	5,400.00
VIAF10072202	83368RBS0 SOCIETE GENERALE SA 144A VAR RT 01/10/2034 DD 01/10/23	200,000.000	211,554.00	205,180.00	(6,374.00)
VIAF10072202	842400GS6 SOUTHERN CALIFORNIA EDISON CO 2.850% 08/01/2029 DD 08/06/19	900,000.000	821,124.00	821,340.00	216.00
VIAF10072202	85172FAN9 ONEMAIN FINANCE CORP 7.125% 03/15/2026 DD 05/11/18	500,000.000	509,455.00	508,980.00	(475.00)
VIAF10072202	852234AP8 BLOCK INC 3.500% 06/01/2031 DD 05/20/21	300,000.000	266,400.00	264,144.00	(2,256.00)
VIAF10072202	85571BAU9 STARWOOD PROPERTY TRUST I 144A 3.625% 07/15/2026 DD 07/14/21	200,000.000	189,456.00	193,022.00	3,566.00
VIAF10072202	85917PAB3 STERIS IRISH FINCO UNLTD CO 3.750% 03/15/2051 DD 04/01/21	200,000.000	155,594.00	141,278.00	(14,316.00)
VIAF10072202	863579FW3 STRUCTURED ADJUSTABLE R 18 4A1 VAR RT 12/25/2034 DD 11/01/04	18,959.972	18,507.77	18,578.88	71.11
VIAF10072202	86359LRW1 STRUCTURED ASSET MORTG AR8 A1A VAR RT 02/25/2036 DD 12/30/05	106,877.588	84,825.65	88,146.22	3,320.57
VIAF10072202	86363LAB9 STRUCTURED ADJUSTABLE RA 4 1A2 VAR RT 05/25/2037 DD 04/25/07	138,859.903	119,930.54	121,377.44	1,446.90
VIAF10072202	863667AJ0 STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	1,600,000.000	1,536,128.00	1,387,040.00	(149,088.00)
VIAF10072202	86389QAG7 STUDIO CITY FINANCE LTD 144A 5.000% 01/15/2029 DD 01/14/21	1,000,000.000	840,000.00	904,570.00	64,570.00
VIAF10072202	867229AC0 SUNCOR ENERGY INC 7.150% 02/01/2032 DD 01/29/02	1,820,000.000	2,028,681.20	1,978,176.20	(50,505.00)
VIAF10072202	87162WAH3 TD SYNEX CORP 2.375% 08/09/2028 DD 02/09/22	300,000.000	259,086.00	272,151.00	13,065.00
VIAF10072202	87165BAL7 SYNCHRONY FINANCIAL 3.700% 08/04/2026 DD 08/04/16	600,000.000	564,738.00	586,860.00	22,122.00
VIAF10072202	87264ABL8 T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	800,000.000	600,848.00	571,304.00	(29,544.00)
VIAF10072202	87264ADD4 T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	325,000.000	357,880.25	330,083.00	(27,797.25)
VIAF10072202	87264ADF9 T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	500,000.000	498,270.00	492,055.00	(6,215.00)
VIAF10072202	87264ADN2 T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	400,000.000	399,124.00	363,844.00	(35,280.00)
VIAF10072202	874060AW6 TAKEDA PHARMACEUTICAL CO LTD 5.000% 11/26/2028 DD 11/26/19	400,000.000	406,316.00	400,920.00	(5,396.00)
VIAF10072202	87612GAB7 TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	200,000.000	176,164.00	168,912.00	(7,252.00)
VIAF10072202	87612GAD3 TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	800,000.000	868,016.00	835,872.00	(32,144.00)
VIAF10072202	87938WAC7 TELEFONICA EMISIONES SA 7.045% 06/20/2036 DD 06/20/06	1,364,000.000	1,546,216.76	1,499,881.68	(46,335.08)
VIAF10072202	882384AE0 TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	600,000.000	494,094.00	462,480.00	(31,614.00)
VIAF10072202	884903BP9 THOMSON REUTERS CORP 5.650% 11/23/2043 DD 11/21/13	1,000,000.000	996,590.00	966,380.00	(30,210.00)
VIAF10072202	88732JAJ7 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	1,400,000.000	1,382,276.00	1,353,128.00	(29,148.00)
VIAF10072202	898339AB2 TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	500,000.000	403,195.00	389,890.00	(13,305.00)
VIAF10072202	902494BM4 TYSON FOODS INC 5.700% 03/15/2034 DD 03/08/24	300,000.000	299,451.00	304,080.00	4,629.00
VIAF10072202	90932LAG2 UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21	600,000.000	584,964.00	589,956.00	4,992.00
VIAF10072202	90932LAH0 UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21	600,000.000	561,174.00	570,474.00	9,300.00
VIAF10072202	913017CA5 RTX CORP 4.150% 05/15/2045 DD 05/04/15	1,500,000.000	1,286,070.00	1,210,965.00	(75,105.00)
VIAF10072202	91529YAP1 UNUM GROUP 4.500% 12/15/2049 DD 09/11/19	400,000.000	316,812.00	317,728.00	916.00
VIAF10072202	91832VAA2 VOC ESCROW LTD 144A 5.000% 02/15/2028 DD 02/05/18	700,000.000	671,447.00	681,282.00	9,835.00
VIAF10072202	92277GAN7 VENTAS REALTY LP 4.400% 01/15/2029 DD 08/15/18	500,000.000	485,875.00	486,650.00	775.00



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10072202	92840VAQ5 VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	400,000.000	421,232.00	430,356.00	9,124.00
VIAF10072202	92857WAQ3 VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	709,000.000	768,789.97	744,769.05	(24,020.92)
VIAF10072202	92890HAD4 WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	300,000.000	214,791.00	240,318.00	25,527.00
VIAF10072202	929227LE4 WAMU MORTGAGE PASS-THROU AR2 A VAR RT 02/27/2034 DD 02/20/02	37,248.881	34,728.61	35,374.15	645.54
VIAF10072202	92922F5T1 WAMU MORTGAGE PASS-T AR15 A1A1 VAR RT 11/25/2045 DD 11/22/05	93,409.066	83,421.02	87,783.97	4,362.95
VIAF10072202	92936UAC3 WP CAREY INC 4.000% 02/01/2025 DD 01/26/15	100,000.000	98,483.00	99,871.00	1,388.00
VIAF10072202	92940PAD6 WRKCO INC 4.900% 03/15/2029 DD 12/03/18	400,000.000	401,952.00	397,488.00	(4,464.00)
VIAF10072202	93363DAA5 WAMU MORTGAGE PASS-THRO AR9 1A VAR RT 08/25/2046 DD 07/01/06	74,524.620	67,505.41	67,315.85	(189.56)
VIAF10072202	93363DAB3 WAMU MORTGAGE PASS-THRO AR9 2A VAR RT 08/25/2046 DD 07/01/06	62,555.475	50,309.61	52,298.88	1,989.27
VIAF10072202	93363TAB8 WAMU MORTGAGE PASS-THR AR11 2A VAR RT 09/25/2046 DD 08/01/06	74,880.081	68,749.80	70,575.97	1,826.17
VIAF10072202	939335N84 WASHINGTON MUTUAL MSC AR1 2A2 VAR RT 02/25/2031 DD 03/01/02	48.258	47.04	47.80	0.76
VIAF10072202	939336PL1 WASHINGTON MUTUAL MSC M AR1 1A VAR RT 02/25/2033 DD 01/01/03	566.589	558.55	565.25	6.70
VIAF10072202	94106BAE1 WASTE CONNECTIONS INC 3.200% 06/01/2032 DD 03/09/22	1,300,000.000	1,170,299.00	1,136,915.00	(33,384.00)
VIAF10072202	95040QAF1 WELLTOWER OP LLC 4.950% 09/01/2048 DD 08/16/18	400,000.000	379,652.00	359,752.00	(19,900.00)
VIAF10072202	960386AM2 WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	700,000.000	692,776.00	693,210.00	434.00
VIAF10072202	962166BY9 WEYERHAEUSER CO 4.000% 04/15/2030 DD 03/30/20	400,000.000	381,488.00	379,004.00	(2,484.00)
VIAF10072202	969457CN8 WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	700,000.000	698,488.00	685,734.00	(12,754.00)
VIAF10072202	970648AM3 WILLIS NORTH AMERICA INC 5.350% 05/15/2033 DD 05/17/23	700,000.000	707,728.00	695,646.00	(12,082.00)
VIAF10072202	98310WAM0 TRAVEL + LEISURE CO VAR RT 10/01/2025 DD 09/15/15	300,000.000	300,273.00	300,750.00	477.00
VIAF10072202	983133AA7 WYNN RESORTS FINANCE LLC 144A 5.125% 10/01/2029 DD 09/20/19	500,000.000	471,965.00	478,805.00	6,840.00
VIAF10072202	98313RAG1 WYNN MACAU LTD 144A 5.500% 01/15/2026 DD 06/19/20	200,000.000	195,176.00	198,012.00	2,836.00
VIAF10072202	98956PAG7 ZIMMER BIOMET HOLDINGS INC 4.250% 08/15/2035 DD 03/19/15	341,000.000	308,669.79	306,207.77	(2,462.02)
VIAF10072202	98956PAX0 ZIMMER BIOMET HOLDINGS INC 5.350% 12/01/2028 DD 12/01/23	400,000.000	412,100.00	406,048.00	(6,052.00)
VIAF10072202	P9406GAB4 *TRUST FIBRA UNO REGS 6.950% 01/30/2044 DD 01/30/14	200,000.000	171,758.00	172,338.00	580.00
VIAF10072402	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	3,846,000.000	2,871,769.74	2,658,893.64	(212,876.10)
VIAF10072402	036752AH6 ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	1,325,000.000	1,211,659.50	1,089,600.50	(122,059.00)
VIAF10072402	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	475,000.000	398,985.75	410,210.00	11,224.25
VIAF10072402	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	733,000.000	564,615.24	582,830.29	18,215.05
VIAF10072402	05526DBV6 BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	1,675,000.000	1,514,706.75	1,535,740.50	21,033.75
VIAF10072402	06738EBV6 BARCLAYS PLC VAR RT 11/24/2032 DD 11/24/21	1,025,000.000	841,566.00	865,745.75	24,179.75
VIAF10072402	06738ECA1 BARCLAYS PLC VAR RT 08/09/2033 DD 08/09/22	1,000,000.000	1,011,210.00	1,000,480.00	(10,730.00)
VIAF10072402	06738ECG8 BARCLAYS PLC VAR RT 05/09/2034 DD 05/09/23	825,000.000	857,356.50	847,563.75	(9,792.75)
VIAF10072402	06738ECH6 BARCLAYS PLC VAR RT 06/27/2034 DD 06/27/23	1,675,000.000	1,772,730.50	1,778,012.50	5,282.00
VIAF10072402	07274NAN3 BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	2,991,000.000	2,581,176.58	2,491,981.56	(89,195.02)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10072402	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	2,400,000.000	2,031,144.00	1,872,432.00	(158,712.00)
VIAF10072402	09659T2B6 BNP PARIBAS SA 144A VAR RT 08/12/2035 DD 08/12/20	2,525,000.000	2,074,319.00	2,114,637.00	40,318.00
VIAF10072402	10112RBA1 BOSTON PROPERTIES LP 4.500% 12/01/2028 DD 11/28/18	1,875,000.000	1,784,831.25	1,824,825.00	39,993.75
VIAF10072402	10112RBD5 BOSTON PROPERTIES LP 3.250% 01/30/2031 DD 05/05/20	2,025,000.000	1,740,001.50	1,781,190.00	41,188.50
VIAF10072402	101137AE7 BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	1,590,000.000	1,800,500.10	1,749,190.80	(51,309.30)
VIAF10072402	1248EPCN1 CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21	2,375,000.000	2,031,564.00	2,042,880.00	11,316.00
VIAF10072402	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	1,875,000.000	1,784,268.75	1,599,993.75	(184,275.00)
VIAF10072402	12626PAN3 CRH AMERICA INC 144A 5.125% 05/18/2045 DD 05/18/15	1,375,000.000	1,373,143.75	1,249,957.50	(123,186.25)
VIAF10072402	126408GK3 CSX CORP 6.150% 05/01/2037 DD 04/25/07	775,000.000	866,574.00	823,887.00	(42,687.00)
VIAF10072402	126408GS6 CSX CORP 6.220% 04/30/2040 DD 03/24/10	1,225,000.000	1,381,873.50	1,311,436.00	(70,437.50)
VIAF10072402	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,900,000.000	1,804,753.00	1,643,139.00	(161,614.00)
VIAF10072402	126650EH9 CVS HEALTH CORP VAR RT 03/10/2055 DD 12/10/24	1,025,000.000	1,031,390.00	1,028,444.00	(2,946.00)
VIAF10072402	13645RAF1 CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	998,000.000	1,066,263.20	1,034,676.50	(31,586.70)
VIAF10072402	13645RAQ7 CANADIAN PACIFIC RAILWAY CO 5.750% 01/15/2042 DD 12/01/11	1,275,000.000	1,291,919.25	1,246,389.00	(45,530.25)
VIAF10072402	14040HCT0 CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	1,250,000.000	1,228,725.00	1,217,487.50	(11,237.50)
VIAF10072402	14040HCY9 CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	475,000.000	473,541.75	477,351.25	3,809.50
VIAF10072402	14040HCZ6 CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2029 DD 06/08/23	850,000.000	873,188.00	877,871.50	4,683.50
VIAF10072402	14040HDC6 CAPITAL ONE FINANCIAL CORP VAR RT 10/30/2031 DD 11/01/23	750,000.000	825,360.00	828,247.50	2,887.50
VIAF10072402	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	1,975,000.000	1,589,855.25	1,526,833.00	(63,022.25)
VIAF10072402	14448CAS3 CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	305,000.000	238,790.60	219,121.15	(19,669.45)
VIAF10072402	151290BX0 CEMEX SAB DE CV 144A 5.200% 09/17/2030 DD 09/17/20	1,725,000.000	1,661,727.00	1,650,894.00	(10,833.00)
VIAF10072402	172967BL4 CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	2,750,000.000	2,997,445.00	2,939,365.00	(58,080.00)
VIAF10072402	17327CAR4 CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	550,000.000	560,026.50	560,758.00	731.50
VIAF10072402	224044AN7 COX COMMUNICATIONS INC 6.800% 08/01/2028 DD 07/27/98	2,575,000.000	2,649,778.00	2,686,420.25	36,642.25
VIAF10072402	224044CP0 COX COMMUNICATIONS INC 144A 3.600% 06/15/2051 DD 06/02/21	700,000.000	511,602.00	460,908.00	(50,694.00)
VIAF10072402	254063AW0 DILLARD'S INC 7.750% 05/15/2027 DD 05/15/97	400,000.000	417,688.00	418,872.00	1,184.00
VIAF10072402	254067AN1 DILLARD'S INC 7.000% 12/01/2028 DD 12/07/98	1,960,000.000	2,032,872.80	2,037,086.80	4,214.00
VIAF10072402	25746UDQ9 DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	750,000.000	692,722.50	644,962.50	(47,760.00)
VIAF10072402	260543BY8 DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	1,975,000.000	2,753,189.50	2,618,909.25	(134,280.25)
VIAF10072402	28414HAG8 ELANCO ANIMAL HEALTH INC VAR RT 08/28/2028 DD 02/28/19	1,850,000.000	1,916,951.50	1,875,178.50	(41,773.00)
VIAF10072402	29268BAF8 ENEL FINANCE INTERNATIONA 144A 6.000% 10/07/2039 DD 10/07/09	350,000.000	356,517.00	350,406.00	(6,111.00)
VIAF10072402	29278GAN8 ENEL FINANCE INTERNATIONA 144A VAR RT 07/12/2028 DD 07/12/21	1,675,000.000	1,464,017.00	1,515,757.75	51,740.75
VIAF10072402	29278GAX6 ENEL FINANCE INTERNATIONA 144A 5.000% 06/15/2032 DD 06/15/22	425,000.000	410,358.75	414,196.50	3,837.75
VIAF10072402	29278GBB3 ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	375,000.000	463,672.50	442,316.25	(21,356.25)
VIAF10072402	30161NAS0 EXELON CORP 5.100% 06/15/2045 DD 12/15/15	2,450,000.000	2,324,413.00	2,220,361.50	(104,051.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10072402	30161NAY7 EXELON CORP 4.700% 04/15/2050 DD 04/01/20	450,000.000	406,071.00	380,079.00	(25,992.00)
VIAF10072402	30161NBH3 EXELON CORP 4.100% 03/15/2052 DD 09/15/22	1,175,000.000	954,064.75	894,621.50	(59,443.25)
VIAF10072402	31428XBN5 FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	2,175,000.000	1,899,536.25	1,761,945.75	(137,590.50)
VIAF10072402	36267VAK9 GE HEALTHCARE TECHNOLOGIES INC 5.905% 11/22/2032 DD 05/22/23	850,000.000	892,925.00	884,484.50	(8,440.50)
VIAF10072402	40049JBC0 GRUPO TELEVISA SAB 6.125% 01/31/2046 DD 11/24/15	1,275,000.000	1,324,776.00	1,071,102.00	(253,674.00)
VIAF10072402	404119BV0 HCA INC 5.500% 06/15/2047 DD 06/22/17	1,050,000.000	1,012,809.00	956,371.50	(56,437.50)
VIAF10072402	404119BZ1 HCA INC 5.250% 06/15/2049 DD 06/12/19	2,600,000.000	2,425,774.00	2,254,616.00	(171,158.00)
VIAF10072402	404280AG4 HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	4,450,000.000	4,732,975.50	4,625,508.00	(107,467.50)
VIAF10072402	404280EC9 HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	1,400,000.000	1,520,540.00	1,521,870.00	1,330.00
VIAF10072402	40434LAN5 HP INC 5.500% 01/15/2033 DD 06/21/22	925,000.000	950,816.75	933,685.75	(17,131.00)
VIAF10072402	45262BAB9 IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19	1,200,000.000	1,145,148.00	1,174,236.00	29,088.00
VIAF10072402	45262BAC7 IMPERIAL BRANDS FINANCE P 144A 3.875% 07/26/2029 DD 07/26/19	1,475,000.000	1,377,635.25	1,393,727.50	16,092.25
VIAF10072402	45262BAF0 IMPERIAL BRANDS FINANCE P 144A 6.125% 07/27/2027 DD 07/27/22	275,000.000	282,570.75	282,405.75	(165.00)
VIAF10072402	453140AF2 IMPERIAL BRANDS FINANCE P 144A 4.250% 07/21/2025 DD 07/21/15	2,350,000.000	2,308,499.00	2,337,921.00	29,422.00
VIAF10072402	46647PDK9 JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	650,000.000	673,114.00	664,046.50	(9,067.50)
VIAF10072402	478375AS7 JOHNSON CONTROLS INTERNATIONAL 5.125% 09/14/2045 DD 09/14/16	480,000.000	461,121.60	429,115.20	(32,006.40)
VIAF10072402	494550AW6 KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	4,225,000.000	4,647,922.50	4,581,885.75	(66,036.75)
VIAF10072402	49456BAH4 KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	1,550,000.000	1,496,277.00	1,448,258.00	(48,019.00)
VIAF10072402	500472AC9 KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08	2,350,000.000	2,636,770.50	2,532,219.00	(104,551.50)
VIAF10072402	50077LAM8 KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	1,900,000.000	1,865,838.00	1,718,474.00	(147,364.00)
VIAF10072402	505861AC8 LAFARGE SA 7.125% 07/15/2036 DD 07/18/06	4,150,000.000	4,772,417.00	4,591,560.00	(180,857.00)
VIAF10072402	539439AM1 LLOYDS BANKING GROUP PLC 4.582% 12/10/2025 DD 06/10/16	898,000.000	878,953.42	893,967.98	15,014.56
VIAF10072402	60871RAH3 MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	3,050,000.000	2,608,512.50	2,437,712.50	(170,800.00)
VIAF10072402	639057AB4 NATWEST GROUP PLC VAR RT 11/28/2035 DD 08/28/20	2,675,000.000	2,220,785.00	2,313,045.75	92,260.75
VIAF10072402	639057AH1 NATWEST GROUP PLC VAR RT 03/02/2034 DD 03/02/23	550,000.000	579,001.50	563,502.50	(15,499.00)
VIAF10072402	65249BAA7 NEWS CORP 144A 3.875% 05/15/2029 DD 04/15/21	1,000,000.000	919,900.00	927,640.00	7,740.00
VIAF10072402	65249BAB5 NEWS CORP 144A 5.125% 02/15/2032 DD 02/11/22	675,000.000	641,081.25	637,584.75	(3,496.50)
VIAF10072402	655664AH3 NORDSTROM INC 6.950% 03/15/2028 DD 03/16/98	1,600,000.000	1,624,000.00	1,640,128.00	16,128.00
VIAF10072402	655844BH0 NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	1,376,000.000	1,329,683.84	1,256,398.08	(73,285.76)
VIAF10072402	655844CL0 NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	1,700,000.000	1,163,327.00	1,047,965.00	(115,362.00)
VIAF10072402	674599DL6 OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	825,000.000	886,058.25	833,472.75	(52,585.50)
VIAF10072402	683879AH3 FIBERCOP SPA 144A 7.721% 06/04/2038 DD 07/01/24	1,634,000.000	1,730,847.18	1,717,693.48	(13,153.70)
VIAF10072402	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	925,000.000	688,135.25	648,628.50	(39,506.75)
VIAF10072402	68389XBY0 ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	450,000.000	327,775.50	309,730.50	(18,045.00)
VIAF10072402	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	1,150,000.000	904,371.50	852,506.50	(51,865.00)
VIAF10072402	71647NAK5 PETROBRAS GLOBAL FINANCE BV 7.250% 03/17/2044 DD 03/17/14	1,500,000.000	1,566,825.00	1,468,545.00	(98,280.00)
VIAF10072402	71654QBR2 PETROLEOS MEXICANOS 6.375% 01/23/2045 DD 07/23/14	625,000.000	407,325.00	418,187.50	10,862.50



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10072402	71654QDD1 PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	6,575,000.000	4,675,219.50	4,960,837.50	285,618.00
VIAF10072402	71654QDF6 PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	800,000.000	526,936.00	549,344.00	22,408.00
VIAF10072402	74365PAE8 PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	3,750,000.000	2,365,875.00	2,424,300.00	58,425.00
VIAF10072402	74365PAF5 PROSUS NV 144A 3.061% 07/13/2031 DD 07/13/21	2,100,000.000	1,698,963.00	1,763,244.00	64,281.00
VIAF10072402	74365PAH1 PROSUS NV 144A 4.193% 01/19/2032 DD 01/19/22	500,000.000	431,705.00	445,605.00	13,900.00
VIAF10072402	74365PAJ7 PROSUS NV 144A 4.987% 01/19/2052 DD 01/19/22	750,000.000	564,322.50	585,030.00	20,707.50
VIAF10072402	75513ECX7 RTX CORP 6.400% 03/15/2054 DD 11/08/23	650,000.000	755,378.00	708,097.00	(47,281.00)
VIAF10072402	76716XAB8 RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	580,046.101	602,143.58	599,866.28	(2,277.30)
VIAF10072402	76716XAC6 RIO OIL FINANCE TRUST SER 144A 8.200% 04/06/2028 DD 04/19/18	374,880.000	382,377.60	383,558.47	1,180.87
VIAF10072402	842587CX3 SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	650,000.000	574,119.00	537,998.50	(36,120.50)
VIAF10072402	842587EA1 SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	975,000.000	973,557.00	930,471.75	(43,085.25)
VIAF10072402	87264AAZ8 T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	1,975,000.000	1,752,160.75	1,621,633.00	(130,527.75)
VIAF10072402	87264ABW4 T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	1,025,000.000	936,388.75	930,392.50	(5,996.25)
VIAF10072402	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	2,050,000.000	1,499,677.50	1,370,507.00	(129,170.50)
VIAF10072402	87264ACV5 T-MOBILE USA INC 5.200% 01/15/2033 DD 09/15/22	325,000.000	329,621.50	321,785.75	(7,835.75)
VIAF10072402	87927VAV0 TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	275,000.000	279,875.75	284,064.00	4,188.25
VIAF10072402	88732JAJ7 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	1,100,000.000	1,086,074.00	1,063,172.00	(22,902.00)
VIAF10072402	88732JAU2 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	4,050,000.000	4,029,790.50	3,972,078.00	(57,712.50)
VIAF10072402	89356BAA6 TRANSCANADA TRUST VAR RT 05/20/2075 DD 05/20/15	2,750,000.000	2,592,782.50	2,727,945.00	135,162.50
VIAF10072402	89356BAC2 TRANSCANADA TRUST VAR RT 03/15/2077 DD 03/02/17	4,500,000.000	3,999,195.00	4,318,830.00	319,635.00
VIAF10072402	89356BAE8 TRANSCANADA TRUST VAR RT 09/15/2079 DD 09/12/19	625,000.000	534,237.50	600,606.25	66,368.75
VIAF10072402	903192AA0 UNUM GROUP 6.750% 12/15/2028 DD 12/18/98	591,000.000	618,422.40	622,405.74	3,983.34
VIAF10072402	90401CAA7 ULTRAPAR INTERNATIONAL SA 144A 5.250% 10/06/2026 DD 10/06/16	800,000.000	776,000.00	788,672.00	12,672.00
VIAF10072402	904678AQ2 UNICREDIT SPA 144A VAR RT 04/02/2034 DD 04/02/19	1,725,000.000	1,775,145.75	1,801,831.50	26,685.75
VIAF10072402	904678AS8 UNICREDIT SPA 144A VAR RT 06/30/2035 DD 06/30/20	1,075,000.000	1,006,855.25	1,038,374.75	31,519.50
VIAF10072402	907818EM6 UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	600,000.000	503,706.00	448,272.00	(55,434.00)
VIAF10072402	92261XAC2 *VENDEE MORTGAGE TRUST 201 1 DZ 4.250% 04/15/2040 DD 04/01/10	1,148,812.035	1,101,136.37	1,087,672.26	(13,464.11)
VIAF10072402	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	1,400,000.000	929,810.00	832,034.00	(97,776.00)
VIAF10072402	92343VGJ7 VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	2,800,000.000	2,417,800.00	2,412,844.00	(4,956.00)
VIAF10072402	92857WBX7 VODAFONE GROUP PLC VAR RT 06/04/2081 DD 06/04/21	1,525,000.000	1,149,057.00	1,158,756.00	9,699.00
VIAF10072402	929160AY5 VULCAN MATERIALS CO 4.700% 03/01/2048 DD 09/01/18	1,000,000.000	934,620.00	861,870.00	(72,750.00)
VIAF10072402	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	1,550,000.000	1,435,548.00	1,346,857.00	(88,691.00)
VIAF10072402	98978VAH6 ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	1,850,000.000	1,774,575.50	1,646,111.50	(128,464.00)
VIAF10079002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	5,011,000.000	3,652,968.89	3,376,010.92	(276,957.97)
VIAF10079002	00774MAV7 AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	505,000.000	467,640.10	483,416.30	15,776.20
VIAF10079002	00774MAW5 AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	255,000.000	233,070.00	236,063.70	2,993.70
VIAF10079002	00774MAY1 AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	1,020,000.000	875,843.40	868,958.40	(6,885.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10079002	00774MBC8 AERCAP IRELAND CAPITAL DAC / A 5.750% 06/06/2028 DD 06/06/23	330,000.000	337,979.40	336,316.20	(1,663.20)
VIAF10079002	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	1,685,000.000	1,500,340.85	1,398,718.50	(101,622.35)
VIAF10079002	031162CF5 AMGEN INC 4.663% 06/15/2051 DD 12/15/16	555,000.000	506,443.05	465,800.40	(40,642.65)
VIAF10079002	031162CR9 AMGEN INC 3.150% 02/21/2040 DD 02/21/20	1,430,000.000	1,115,771.80	1,066,679.90	(49,091.90)
VIAF10079002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	420,000.000	443,856.00	405,144.60	(38,711.40)
VIAF10079002	09062XAK9 BIOGEN INC 3.250% 02/15/2051 DD 02/15/22	880,000.000	632,913.60	568,348.00	(64,565.60)
VIAF10079002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	510,000.000	397,443.00	349,105.20	(48,337.80)
VIAF10079002	097023CV5 BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	530,000.000	550,018.10	504,692.50	(45,325.60)
VIAF10079002	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	330,000.000	330,000.00	351,423.60	21,423.60
VIAF10079002	10112RBC7 BOSTON PROPERTIES LP 2.900% 03/15/2030 DD 09/03/19	965,000.000	827,323.45	852,104.65	24,781.20
VIAF10079002	125523CK4 CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	90,000.000	66,915.90	59,264.10	(7,651.80)
VIAF10079002	126408GW7 CSX CORP 4.750% 05/30/2042 DD 11/01/11	2,235,000.000	2,140,101.90	2,023,770.15	(116,331.75)
VIAF10079002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	1,500,000.000	1,423,650.00	1,262,850.00	(160,800.00)
VIAF10079002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,495,000.000	1,417,354.00	1,292,890.95	(124,463.05)
VIAF10079002	126650DK3 CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	296,000.000	254,971.44	232,176.48	(22,794.96)
VIAF10079002	14448CAN4 CARRIER GLOBAL CORP 2.242% 02/15/2025 DD 08/15/20	890,000.000	862,570.20	886,440.00	23,869.80
VIAF10079002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	455,000.000	448,616.35	430,316.25	(18,300.10)
VIAF10079002	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	100,000.000	77,506.00	75,276.00	(2,230.00)
VIAF10079002	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	760,000.000	476,140.00	458,720.80	(17,419.20)
VIAF10079002	166764BZ2 CHEVRON CORP 2.978% 05/11/2040 DD 05/11/20	500,000.000	393,905.00	370,955.00	(22,950.00)
VIAF10079002	172967MD0 CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	390,000.000	360,590.10	334,737.00	(25,853.10)
VIAF10079002	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	4,466,000.000	2,952,695.90	2,608,813.90	(343,882.00)
VIAF10079002	219350BQ7 CORNING INC 5.450% 11/15/2079 DD 11/19/19	640,000.000	620,627.20	579,648.00	(40,979.20)
VIAF10079002	25179MBH5 DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	480,000.000	479,433.60	436,401.60	(43,032.00)
VIAF10079002	25278XBA6 DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	300,000.000	299,443.45	282,078.00	(17,365.45)
VIAF10079002	25278XBB4 DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	180,000.000	179,917.20	169,023.60	(10,893.60)
VIAF10079002	25746UBD0 DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	990,000.000	1,117,898.10	1,102,701.60	(15,196.50)
VIAF10079002	25746UCC1 DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	650,000.000	587,834.00	552,116.50	(35,717.50)
VIAF10079002	260543CG6 DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	270,000.000	239,176.80	221,629.50	(17,547.30)
VIAF10079002	260543DD2 DOW CHEMICAL CO/THE 3.600% 11/15/2050 DD 08/26/20	2,000,000.000	1,496,834.95	1,375,500.00	(121,334.95)
VIAF10079002	26078JAE0 DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	1,068,000.000	1,106,929.26	1,071,535.08	(35,394.18)
VIAF10079002	268317AT1 ELECTRICITE DE FRANCE SA 144A 5.000% 09/21/2048 DD 09/21/18	465,000.000	429,836.70	405,140.55	(24,696.15)
VIAF10079002	26874RAE8 ENI SPA 144A 4.750% 09/12/2028 DD 09/12/18	1,805,000.000	1,801,558.45	1,792,076.20	(9,482.25)
VIAF10079002	29444UBM7 EQUINIX INC 2.950% 09/15/2051 DD 10/07/20	895,000.000	601,037.25	549,950.65	(51,086.60)
VIAF10079002	30040WAW8 EVERSOURCE ENERGY 5.950% 02/01/2029 DD 11/10/23	1,250,000.000	1,309,875.00	1,287,650.00	(22,225.00)
VIAF10079002	30161NAN1 EXELON CORP 3.950% 06/15/2025 DD 12/15/15	970,000.000	953,471.20	965,770.80	12,299.60
VIAF10079002	31428XBA3 FEDEX CORP 3.900% 02/01/2035 DD 01/09/15	700,000.000	640,514.00	618,436.00	(22,078.00)
VIAF10079002	31428XBQ8 FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	210,000.000	165,230.35	160,908.30	(4,322.05)
VIAF10079002	36264FAK7 HALEON US CAPITAL LLC 3.375% 03/24/2027 DD 09/24/22	385,000.000	370,666.45	373,765.70	3,099.25
VIAF10079002	36264FAL5 HALEON US CAPITAL LLC 3.375% 03/24/2029 DD 09/24/22	1,310,000.000	1,239,797.10	1,232,094.30	(7,702.80)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10079002	370334CW2 GENERAL MILLS INC 5.500% 10/17/2028 DD 10/17/23	520,000.000	538,324.80	530,805.60	(7,519.20)
VIAF10079002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,520,000.000	1,677,213.60	1,633,756.80	(43,456.80)
VIAF10079002	404280AG4 HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	735,000.000	781,738.65	763,988.40	(17,750.25)
VIAF10079002	404280AH2 HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	1,305,000.000	1,414,345.95	1,341,161.55	(73,184.40)
VIAF10079002	444859BE1 HUMANA INC 4.950% 10/01/2044 DD 09/19/14	1,535,000.000	1,456,285.20	1,305,210.50	(151,074.70)
VIAF10079002	446413BB1 HUNTINGTON INGALLS INDUSTRIES 5.749% 01/15/2035 DD 11/18/24	615,000.000	614,901.60	613,899.15	(1,002.45)
VIAF10079002	458140BJ8 INTEL CORP 3.250% 11/15/2049 DD 11/21/19	600,000.000	448,020.00	358,722.00	(89,298.00)
VIAF10079002	49271VAR1 KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	440,000.000	404,936.40	362,296.00	(42,640.40)
VIAF10079002	49456BAH4 KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	1,360,000.000	1,312,862.40	1,270,729.60	(42,132.80)
VIAF10079002	501044DG3 KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	95,000.000	84,117.75	78,253.40	(5,864.35)
VIAF10079002	501044DW8 KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	760,000.000	756,868.80	716,725.60	(40,143.20)
VIAF10079002	502431AV1 L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	140,000.000	140,812.00	134,687.00	(6,125.00)
VIAF10079002	539830BX6 LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	1,330,000.000	1,503,179.30	1,355,496.10	(147,683.20)
VIAF10079002	548661DQ7 LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	1,385,000.000	1,143,705.30	1,076,228.10	(67,477.20)
VIAF10079002	548661DV6 LOWE'S COS INC 5.000% 04/15/2040 DD 03/26/20	520,000.000	507,010.40	486,548.40	(20,462.00)
VIAF10079002	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	195,000.000	172,545.75	157,068.60	(15,477.15)
VIAF10079002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	135,000.000	102,116.70	100,782.90	(1,333.80)
VIAF10079002	58013MEV2 MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	705,000.000	663,531.84	611,168.71	(52,363.13)
VIAF10079002	58013MFF6 MCDONALD'S CORP 3.800% 04/01/2028 DD 03/16/18	1,200,000.000	1,171,128.00	1,167,756.00	(3,372.00)
VIAF10079002	58013MFK5 MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	100,000.000	80,488.00	72,195.00	(8,293.00)
VIAF10079002	63940UAB0 NAVIENT PRIVATE ED DA A2A 144A 4.000% 12/15/2059 DD 10/25/18	95,090.921	91,785.58	93,342.20	1,556.62
VIAF10079002	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	1,385,000.000	1,190,407.50	1,088,111.40	(102,296.10)
VIAF10079002	674599EM3 OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	140,000.000	140,660.80	132,830.60	(7,830.20)
VIAF10079002	68389XAV7 ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	2,395,000.000	2,242,462.45	2,203,304.20	(39,158.25)
VIAF10079002	68389XBE4 ORACLE CORP 3.900% 05/15/2035 DD 05/05/15	1,880,000.000	1,709,654.70	1,647,500.40	(62,154.30)
VIAF10079002	68902VAH0 OTIS WORLDWIDE CORP 2.056% 04/05/2025 DD 02/27/20	1,200,000.000	1,153,668.00	1,190,748.00	37,080.00
VIAF10079002	690742AQ4 OWENS CORNING 5.950% 06/15/2054 DD 05/31/24	140,000.000	145,658.80	138,551.00	(7,107.80)
VIAF10079002	694308KT3 PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	440,000.000	437,883.60	435,028.00	(2,855.60)
VIAF10079002	701094AP9 PARKER-HANNIFIN CORP 4.000% 06/14/2049 DD 06/14/19	875,000.000	764,295.00	684,101.25	(80,193.75)
VIAF10079002	70213HAE8 MASS GENERAL BRIGHAM INC 3.192% 07/01/2049 DD 01/29/20	970,000.000	714,036.40	658,649.40	(55,387.00)
VIAF10079002	71644EAJ1 SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	902,000.000	988,646.12	960,530.78	(28,115.34)
VIAF10079002	75513ECN9 RTX CORP 2.375% 03/15/2032 DD 11/16/21	2,605,000.000	2,173,091.00	2,162,644.95	(10,446.05)
VIAF10079002	760759AX8 REPUBLIC SERVICES INC 1.450% 02/15/2031 DD 08/20/20	230,000.000	186,900.30	186,587.50	(312.80)
VIAF10079002	816851BQ1 SEMPRA 5.400% 08/01/2026 DD 06/23/23	3,400,000.000	3,446,648.00	3,428,356.00	(18,292.00)
VIAF10079002	855244AU3 STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	495,000.000	451,182.60	405,756.45	(45,426.15)
VIAF10079002	855244AX7 STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	90,000.000	67,456.80	60,201.00	(7,255.80)
VIAF10079002	86765BAQ2 ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	880,000.000	819,843.20	793,056.00	(26,787.20)
VIAF10079002	87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	285,000.000	270,493.50	268,145.10	(2,348.40)
VIAF10079002	87264ABY0 T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	635,000.000	462,127.60	420,547.80	(41,579.80)
VIAF10079002	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	1,540,000.000	1,126,587.00	1,029,551.60	(97,035.40)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10079002	87264ADD4 T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	255,000.000	280,798.35	258,988.20	(21,810.15)
VIAF10079002	87264ADG7 T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	435,000.000	434,547.60	409,809.15	(24,738.45)
VIAF10079002	88732JAJ7 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	555,000.000	547,973.70	536,418.60	(11,555.10)
VIAF10079002	88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	565,000.000	513,036.95	505,658.05	(7,378.90)
VIAF10079002	88732JBB3 TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	505,000.000	438,087.50	429,351.00	(8,736.50)
VIAF10079002	88732JBD9 TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	120,000.000	94,485.60	89,853.60	(4,632.00)
VIAF10079002	89231WAA1 TOYOTA AUTO LOAN EXT 1A A 144A 4.930% 06/25/2036 DD 07/25/23	1,490,000.000	1,504,512.60	1,502,605.40	(1,907.20)
VIAF10079002	89352HAB5 TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	745,000.000	751,377.20	751,444.25	67.05
VIAF10079002	89352HAD1 TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	565,000.000	602,798.50	582,469.80	(20,328.70)
VIAF10079002	89352HAE9 TRANSCANADA PIPELINES LTD 7.250% 08/15/2038 DD 08/11/08	1,120,000.000	1,301,059.20	1,258,196.80	(42,862.40)
VIAF10079002	89788MAG7 TRUIST FINANCIAL CORP VAR RT 06/06/2028 DD 06/06/22	1,775,000.000	1,711,432.45	1,742,499.75	31,067.30
VIAF10079002	89788MAH5 TRUIST FINANCIAL CORP VAR RT 07/28/2026 DD 07/28/22	240,000.000	235,063.20	239,056.80	3,993.60
VIAF10079002	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	125,000.000	131,097.50	121,895.00	(9,202.50)
VIAF10079002	92343VCK8 VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,055,000.000	1,010,320.75	942,674.15	(67,646.60)
VIAF10079002	92343VCQ5 VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	2,705,000.000	2,607,674.10	2,506,804.65	(100,869.45)
VIAF10079002	92343VCV4 VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	840,000.000	769,988.80	755,689.20	(14,299.60)
VIAF10079002	92343VFT6 VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	605,000.000	422,550.90	414,158.80	(8,392.10)
VIAF10079002	92556VAF3 VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	410,000.000	289,525.60	279,767.60	(9,758.00)
VIAF10079002	92857WCA6 VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	390,000.000	387,792.60	376,513.80	(11,278.80)
VIAF10079002	92857WCB4 VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	360,000.000	369,917.20	349,066.80	(20,850.40)
VIAF10079002	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	775,000.000	717,774.00	673,428.50	(44,345.50)
VIAF10081002	00108WAF7 AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	625,000.000	473,831.25	450,000.00	(23,831.25)
VIAF10081002	00206RCP5 AT&T INC 4.500% 05/15/2035 DD 05/04/15	1,000,000.000	949,180.00	925,000.00	(24,180.00)
VIAF10081002	00440KAC7 ACCENTURE CAPITAL INC 4.250% 10/04/2031 DD 10/04/24	935,000.000	933,485.30	898,291.90	(35,193.40)
VIAF10081002	00774CAB3 AECOM 5.125% 03/15/2027 DD 02/21/17	275,000.000	272,992.50	272,351.75	(640.75)
VIAF10081002	008685AB5 AHOLD FINANCE USA LLC 6.875% 05/01/2029 DD 04/29/99	350,000.000	387,310.00	376,169.50	(11,140.50)
VIAF10081002	00973RAF0 AKER BP ASA 144A 3.750% 01/15/2030 DD 01/15/20	600,000.000	551,658.00	557,574.00	5,916.00
VIAF10081002	012873AK1 OVINTIV INC 7.375% 11/01/2031 DD 10/26/01	675,000.000	744,369.75	732,651.75	(11,718.00)
VIAF10081002	013716AW5 RIO TINTO ALCAN INC 5.750% 06/01/2035 DD 05/31/05	250,000.000	265,460.00	257,012.50	(8,447.50)
VIAF10081002	015271AS8 ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	215,000.000	172,784.75	159,798.75	(12,986.00)
VIAF10081002	015271AW9 ALEXANDRIA REAL ESTATE EQUITIE 2.000% 05/18/2032 DD 02/18/21	80,000.000	64,285.60	63,797.60	(488.00)
VIAF10081002	015271AY5 ALEXANDRIA REAL ESTATE EQUITIE 2.950% 03/15/2034 DD 02/16/22	465,000.000	388,609.80	382,899.60	(5,710.20)
VIAF10081002	02343UAG0 AMCOR FINANCE USA INC 3.625% 04/28/2026 DD 10/28/19	350,000.000	338,019.50	344,102.50	6,083.00
VIAF10081002	02361DBB5 AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	650,000.000	647,943.00	641,576.00	(6,367.00)
VIAF10081002	02406PAU4 AMERICAN AXLE & MANUFACTURING 6.500% 04/01/2027 DD 10/01/17	125,000.000	125,488.74	123,617.50	(1,871.24)
VIAF10081002	030981AL8 AMERIGAS PARTNERS LP / AMERIGA 5.750% 05/20/2027 DD	220,000.000	213,800.40	204,248.00	(9,552.40)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	02/13/17				
VIAF10081002	031162BE9 AMGEN INC 4.950% 10/01/2041 DD 09/16/10	425,000.000	406,763.25	383,549.75	(23,213.50)
VIAF10081002	031162CZ1 AMGEN INC 2.000% 01/15/2032 DD 08/09/21	600,000.000	492,888.00	487,566.00	(5,322.00)
VIAF10081002	031162DS6 AMGEN INC 5.600% 03/02/2043 DD 03/02/23	125,000.000	129,557.50	121,967.50	(7,590.00)
VIAF10081002	031162DU1 AMGEN INC 5.750% 03/02/2063 DD 03/02/23	55,000.000	57,981.00	52,924.85	(5,056.15)
VIAF10081002	032095AL5 AMPHENOL CORP 2.200% 09/15/2031 DD 09/14/21	530,000.000	446,779.40	444,182.40	(2,597.00)
VIAF10081002	03331TAA8 *ANCHORAGE CAPITAL 26A A1 144A VAR RT 07/19/2034 DD 05/24/23	1,500,000.000	1,510,772.55	1,501,556.40	(9,216.15)
VIAF10081002	03690AAF3 ANTERO MIDSTREAM PARTNERS 144A 5.750% 01/15/2028 DD 06/28/19	125,000.000	123,738.75	124,016.25	277.50
VIAF10081002	038336AA1 APTARGROUP INC 3.600% 03/15/2032 DD 03/07/22	395,000.000	363,411.85	354,354.50	(9,057.35)
VIAF10081002	03938JAA7 ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	510,000.000	483,689.10	467,715.90	(15,973.20)
VIAF10081002	040555CH5 ARIZONA PUBLIC SERVICE CO 5.500% 09/01/2035 DD 08/22/05	425,000.000	427,758.25	422,101.50	(5,656.75)
VIAF10081002	040555CU6 ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	105,000.000	80,133.90	77,666.40	(2,467.50)
VIAF10081002	040555DH4 ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	95,000.000	94,739.70	96,054.50	1,314.80
VIAF10081002	04316JAP4 ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	90,000.000	89,438.40	86,868.00	(2,570.40)
VIAF10081002	053332AW2 AUTOZONE INC 3.750% 04/18/2029 DD 04/18/19	200,000.000	191,088.00	190,590.00	(498.00)
VIAF10081002	053611AK5 AVERY DENNISON CORP 2.650% 04/30/2030 DD 03/11/20	730,000.000	645,604.70	647,364.00	1,759.30
VIAF10081002	05523RAC1 BAE SYSTEMS PLC 144A 5.800% 10/11/2041 DD 10/11/11	750,000.000	776,970.00	755,370.00	(21,600.00)
VIAF10081002	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	650,000.000	545,980.50	561,340.00	15,359.50
VIAF10081002	06051GMD8 BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	500,000.000	500,000.00	488,125.00	(11,875.00)
VIAF10081002	06738EBV6 BARCLAYS PLC VAR RT 11/24/2032 DD 11/24/21	200,000.000	172,450.00	168,926.00	(3,524.00)
VIAF10081002	06738ECU7 BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	205,000.000	205,000.00	201,029.15	(3,970.85)
VIAF10081002	06849RAK8 BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	272,000.000	291,953.92	269,016.16	(22,937.76)
VIAF10081002	07133PAL3 *BATTALION CLO 17 17A A1R 144A VAR RT 03/09/2034 DD 06/28/24	2,250,000.000	2,250,000.00	2,253,263.85	3,263.85
VIAF10081002	071734AH0 BAUSCH HEALTH COS INC 144A 5.000% 01/30/2028 DD 12/30/19	115,000.000	52,314.65	78,136.75	25,822.10
VIAF10081002	071734AJ6 BAUSCH HEALTH COS INC 144A 5.250% 01/30/2030 DD 12/30/19	115,000.000	53,011.55	62,675.00	9,663.45
VIAF10081002	084423AT9 W R BERKLEY CORP 4.750% 08/01/2044 DD 08/06/14	500,000.000	449,500.00	438,415.00	(11,085.00)
VIAF10081002	08576PAL5 BERRY GLOBAL INC 5.500% 04/15/2028 DD 10/15/23	105,000.000	106,142.89	106,030.05	(112.84)
VIAF10081002	097023BK0 BOEING CO/THE 3.300% 03/01/2035 DD 02/20/15	350,000.000	287,280.00	274,897.00	(12,383.00)
VIAF10081002	097023CE3 BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	1,250,000.000	996,287.50	928,112.50	(68,175.00)
VIAF10081002	097751BT7 BOMBARDIER INC 144A 7.875% 04/15/2027 DD 03/07/19	61,000.000	61,013.42	61,089.06	75.64
VIAF10081002	09951LAC7 BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	120,000.000	126,768.00	122,671.20	(4,096.80)
VIAF10081002	11041RAL2 BAE SYSTEMS FINANCE INC 144A 7.500% 07/01/2027 DD 07/02/97	800,000.000	863,632.00	848,552.00	(15,080.00)
VIAF10081002	11120VAC7 BRIXMOR OPERATING PARTNERSHIP 4.125% 06/15/2026 DD 06/13/16	625,000.000	605,468.75	618,493.75	13,025.00
VIAF10081002	11120VAH6 BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	1,000,000.000	952,680.00	959,900.00	7,220.00
VIAF10081002	11135EAA2 BROADSTONE NET LEASE LLC 2.600% 09/15/2031 DD 09/15/21	340,000.000	264,159.60	280,863.80	16,704.20
VIAF10081002	11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	270,000.000	235,315.80	234,068.40	(1,247.40)
VIAF10081002	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	1,000,000.000	811,490.00	805,820.00	(5,670.00)



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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10081002	11283YAD2 BROOKFIELD RESIDENTIAL PR 144A 4.875% 02/15/2030 DD 02/26/20	300,000.000	263,829.00	270,891.00	7,062.00
VIAF10081002	12513GBG3 CDW LLC / CDW FINANCE CORP 2.670% 12/01/2026 DD 12/01/21	200,000.000	190,374.00	191,764.00	1,390.00
VIAF10081002	12513GBK4 CDW LLC / CDW FINANCE CORP 5.100% 03/01/2030 DD 08/22/24	310,000.000	309,655.90	305,226.00	(4,429.90)
VIAF10081002	12527GAD5 CF INDUSTRIES INC 4.950% 06/01/2043 DD 05/23/13	400,000.000	366,820.00	352,636.00	(14,184.00)
VIAF10081002	12527GAF0 CF INDUSTRIES INC 5.150% 03/15/2034 DD 03/11/14	1,000,000.000	991,170.00	971,680.00	(19,490.00)
VIAF10081002	125896BQ2 CMS ENERGY CORP 3.000% 05/15/2026 DD 05/05/16	155,000.000	148,131.95	151,276.90	3,144.95
VIAF10081002	12626PAN3 CRH AMERICA INC 144A 5.125% 05/18/2045 DD 05/18/15	240,000.000	223,725.60	218,174.40	(5,551.20)
VIAF10081002	126307AQ0 CSC HOLDINGS LLC 144A 5.500% 04/15/2027 DD 09/23/16	275,000.000	254,325.50	246,125.00	(8,200.50)
VIAF10081002	126408GH0 CSX CORP 6.000% 10/01/2036 DD 09/20/06	1,415,000.000	1,558,155.55	1,485,084.95	(73,070.60)
VIAF10081002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	750,000.000	712,402.50	648,607.50	(63,795.00)
VIAF10081002	131347CP9 CALPINE CORP 144A 4.625% 02/01/2029 DD 08/10/20	125,000.000	115,963.75	117,995.00	2,031.25
VIAF10081002	136385AE1 CANADIAN NATURAL RESOURCES LTD 6.450% 06/30/2033 DD 09/16/02	600,000.000	642,570.00	629,340.00	(13,230.00)
VIAF10081002	136385AJ0 CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/2037 DD 08/17/06	125,000.000	131,508.75	129,971.25	(1,537.50)
VIAF10081002	136385BC4 CANADIAN NATURAL RESOURCE 144A 5.400% 12/15/2034 DD 12/06/24	125,000.000	124,796.25	121,581.25	(3,215.00)
VIAF10081002	13645RAV6 CANADIAN PACIFIC RAILWAY CO 4.800% 09/15/2035 DD 09/11/15	120,000.000	117,691.20	114,460.80	(3,230.40)
VIAF10081002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	150,000.000	168,009.00	150,337.50	(17,671.50)
VIAF10081002	13648TAE7 CANADIAN PACIFIC RAILWAY CO 4.950% 08/15/2045 DD 04/19/23	450,000.000	428,004.00	408,019.50	(19,984.50)
VIAF10081002	13648TAH0 CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	200,000.000	166,316.00	147,040.00	(19,276.00)
VIAF10081002	14149YBB3 CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	65,000.000	56,860.70	53,574.95	(3,285.75)
VIAF10081002	142339AL4 CARLISLE COS INC 2.200% 03/01/2032 DD 09/28/21	840,000.000	685,263.60	685,624.80	361.20
VIAF10081002	143658BN1 CARNIVAL CORP 144A 5.750% 03/01/2027 DD 02/16/21	75,000.000	73,237.50	74,834.25	1,596.75
VIAF10081002	14985VAE1 CCM MERGER INC 144A 6.375% 05/01/2026 DD 11/04/20	50,000.000	48,750.00	49,873.50	1,123.50
VIAF10081002	15135UAF6 CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	88,000.000	96,162.88	94,358.88	(1,804.00)
VIAF10081002	15189TAV9 CENTERPOINT ENERGY INC 4.250% 11/01/2028 DD 10/05/18	89,000.000	85,744.38	85,958.87	214.49
VIAF10081002	161175BC7 CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	160,000.000	160,291.20	155,900.80	(4,390.40)
VIAF10081002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	345,000.000	294,129.75	283,476.15	(10,653.60)
VIAF10081002	172967LP4 CITIGROUP INC VAR RT 07/24/2028 DD 07/24/17	750,000.000	715,282.50	726,472.50	11,190.00
VIAF10081002	17302XAK2 CITGO PETROLEUM CORP 144A 7.000% 06/15/2025 DD 06/09/20	375,000.000	374,295.00	375,412.50	1,117.50
VIAF10081002	19828TAA4 COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23	130,000.000	136,151.60	133,861.00	(2,290.60)
VIAF10081002	199575AT8 OHIO POWER CO 6.600% 03/01/2033 DD 09/01/03	115,000.000	120,300.35	121,814.90	1,514.55
VIAF10081002	21036PBH0 CONSTELLATION BRANDS INC 2.250% 08/01/2031 DD 07/26/21	650,000.000	564,921.50	540,975.50	(23,946.00)
VIAF10081002	224044CN5 COX COMMUNICATIONS INC 144A 2.600% 06/15/2031 DD 06/02/21	1,490,000.000	1,264,503.40	1,255,682.60	(8,820.80)
VIAF10081002	24422EXE4 JOHN DEERE CAPITAL CORP 5.150% 09/08/2033 DD 09/08/23	515,000.000	542,979.95	516,972.45	(26,007.50)
VIAF10081002	251526CF4 DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD	200,000.000	168,224.00	174,620.00	6,396.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10081002	01/14/21 DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/18/2029 DD 01/18/23	150,000.000	157,221.00	155,787.00	(1,434.00)
VIAF10081002	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	550,000.000	532,125.00	509,327.50	(22,797.50)
VIAF10081002	DEVON ENERGY CORP 5.250% 10/15/2027 DD 10/15/21	179,000.000	180,045.36	179,245.23	(800.13)
VIAF10081002	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	740,000.000	614,530.00	574,232.60	(40,297.40)
VIAF10081002	DIGITAL REALTY TRUST LP 3.600% 07/01/2029 DD 06/14/19	245,000.000	230,003.55	231,774.90	1,771.35
VIAF10081002	DISCOVER FINANCIAL SERVICES 3.750% 03/04/2025 DD 03/04/15	350,000.000	341,985.00	349,247.50	7,262.50
VIAF10081002	DISH NETWORK CORP 144A 11.750% 11/15/2027 DD 11/15/22	125,000.000	130,867.50	132,403.75	1,536.25
VIAF10081002	DISH DBS CORP 7.750% 07/01/2026 DD 06/13/16	175,000.000	121,889.25	147,201.25	25,312.00
VIAF10081002	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	365,000.000	323,623.60	299,610.25	(24,013.35)
VIAF10081002	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	175,000.000	211,090.25	192,904.25	(18,186.00)
VIAF10081002	DUPONT DE NEMOURS INC 4.725% 11/15/2028 DD 11/28/18	1,000,000.000	1,020,305.83	995,050.00	(25,255.83)
VIAF10081002	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	225,000.000	242,011.85	224,304.75	(17,707.10)
VIAF10081002	DCP MIDSTREAM OPERATING LP 8.125% 08/16/2030 DD 08/16/00	500,000.000	569,620.00	566,545.00	(3,075.00)
VIAF10081002	ERAC USA FINANCE LLC 144A 6.700% 06/01/2034 DD 06/02/04	310,000.000	350,517.00	341,204.60	(9,312.40)
VIAF10081002	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	850,000.000	731,195.50	714,884.00	(16,311.50)
VIAF10081002	ENEL FINANCE INTERNATIONA 144A 5.125% 06/26/2029 DD 06/26/24	615,000.000	608,099.70	614,151.30	6,051.60
VIAF10081002	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	200,000.000	207,316.00	200,746.00	(6,570.00)
VIAF10081002	ONEOK INC 144A 6.500% 09/01/2030 DD 08/31/22	316,000.000	339,559.65	330,934.16	(8,625.49)
VIAF10081002	EVEREST REINSURANCE HOLDINGS I 3.125% 10/15/2052 DD 10/04/21	600,000.000	412,458.00	370,128.00	(42,330.00)
VIAF10081002	FMC CORP 3.200% 10/01/2026 DD 09/20/19	450,000.000	425,772.00	436,459.50	10,687.50
VIAF10081002	FMC CORP 4.500% 10/01/2049 DD 09/20/19	550,000.000	429,803.00	419,364.00	(10,439.00)
VIAF10081002	FAIRFAX FINANCIAL HOLDINGS LTD 3.375% 03/03/2031 DD 09/03/21	95,000.000	83,596.20	84,789.40	1,193.20
VIAF10081002	FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	650,000.000	648,271.00	671,827.00	23,556.00
VIAF10081002	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	75,000.000	78,156.00	77,804.25	(351.75)
VIAF10081002	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	236,000.000	228,726.48	226,168.24	(2,558.24)
VIAF10081002	FLOWERVE CORP 2.800% 01/15/2032 DD 09/23/21	125,000.000	103,537.50	106,326.25	2,788.75
VIAF10081002	FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21	200,000.000	185,648.00	184,614.00	(1,034.00)
VIAF10081002	FORTIVE CORP 3.150% 06/15/2026 DD 06/15/17	575,000.000	551,157.50	561,832.50	10,675.00
VIAF10081002	FORTIVE CORP 4.300% 06/15/2046 DD 06/15/17	250,000.000	213,477.50	201,055.00	(12,422.50)
VIAF10081002	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	75,000.000	63,318.75	64,236.00	917.25
VIAF10081002	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	220,000.000	236,007.20	230,991.20	(5,016.00)
VIAF10081002	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	150,000.000	142,299.00	138,159.00	(4,140.00)
VIAF10081002	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	925,000.000	1,020,672.75	994,227.00	(26,445.75)
VIAF10081002	H&E EQUIPMENT SERVICES IN 144A 3.875% 12/15/2028 DD 12/14/20	150,000.000	136,323.00	137,091.00	768.00
VIAF10081002	HCA INC 3.375% 03/15/2029 DD 03/15/23	325,000.000	300,147.25	301,765.75	1,618.50



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10081002	404121AK1 HCA INC 5.450% 09/15/2034 DD 08/12/24	150,000.000	149,781.00	146,076.00	(3,705.00)
VIAF10081002	410345AL6 HANESBRANDS INC 144A 4.875% 05/15/2026 DD 05/06/16	400,000.000	385,792.00	393,788.00	7,996.00
VIAF10081002	416515AS3 HARTFORD INSURANCE GROUP INC/T 5.950% 10/15/2036 DD 10/03/06	150,000.000	160,083.00	154,263.00	(5,820.00)
VIAF10081002	42704LAA2 HERC HOLDINGS INC 144A 5.500% 07/15/2027 DD 07/09/19	100,000.000	98,705.00	98,728.00	23.00
VIAF10081002	44107TBA3 HOST HOTELS & RESORTS LP 2.900% 12/15/2031 DD 11/23/21	635,000.000	534,206.45	540,619.95	6,413.50
VIAF10081002	446413AL0 HUNTINGTON INGALLS INDUSTRIES 3.483% 12/01/2027 DD 06/01/18	500,000.000	473,085.00	480,155.00	7,070.00
VIAF10081002	45167RAJ3 IDEX CORP 4.950% 09/01/2029 DD 08/21/24	540,000.000	539,681.40	537,651.00	(2,030.40)
VIAF10081002	45262BAG8 IMPERIAL BRANDS FINANCE P 144A 5.500% 02/01/2030 DD 07/01/24	600,000.000	598,134.00	606,498.00	8,364.00
VIAF10081002	456837BM4 ING GROEP NV VAR RT 03/19/2035 DD 03/19/24	365,000.000	362,127.45	363,083.75	956.30
VIAF10081002	45687VAB2 INGERSOLL RAND INC 5.700% 08/14/2033 DD 08/14/23	75,000.000	79,398.75	76,685.25	(2,713.50)
VIAF10081002	458140CB4 INTEL CORP 4.900% 08/05/2052 DD 08/05/22	128,000.000	108,472.32	101,213.44	(7,258.88)
VIAF10081002	460599AD5 INTERNATIONAL GAME TECHNO 144A 6.250% 01/15/2027 DD 09/26/18	700,000.000	710,353.00	704,396.00	(5,957.00)
VIAF10081002	46115HCB1 INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	200,000.000	207,870.00	213,892.00	6,022.00
VIAF10081002	46188BAG7 INVITATION HOMES OPERATING PAR 4.875% 02/01/2035 DD 09/26/24	390,000.000	385,535.30	369,049.20	(16,486.10)
VIAF10081002	465685AH8 ITC HOLDINGS CORP 5.300% 07/01/2043 DD 07/03/13	575,000.000	556,329.75	529,115.00	(27,214.75)
VIAF10081002	465685AT2 ITC HOLDINGS CORP 144A 5.650% 05/09/2034 DD 05/09/24	590,000.000	589,244.80	594,218.50	4,973.70
VIAF10081002	46590XAZ9 JBS USA HOLDING LUX SARL/ JBS 5.125% 02/01/2028 DD 08/01/23	140,000.000	139,211.80	139,125.00	(86.80)
VIAF10081002	478115AF5 JOHNS HOPKINS UNIVERSITY 2.813% 01/01/2060 DD 03/16/20	205,000.000	134,846.95	121,325.15	(13,521.80)
VIAF10081002	48241FAD6 KBC GROUP NV 144A VAR RT 10/16/2030 DD 10/16/24	200,000.000	200,000.00	196,830.00	(3,170.00)
VIAF10081002	48666KAX7 KB HOME 6.875% 06/15/2027 DD 02/20/19	300,000.000	311,775.00	306,351.00	(5,424.00)
VIAF10081002	49326EEN9 KEYCORP VAR RT 06/01/2033 DD 05/23/22	200,000.000	193,824.00	189,170.00	(4,654.00)
VIAF10081002	49446RAY5 KIMCO REALTY OP LLC 2.250% 12/01/2031 DD 09/22/21	750,000.000	613,530.00	622,710.00	9,180.00
VIAF10081002	49446RBA6 KIMCO REALTY OP LLC 4.600% 02/01/2033 DD 08/24/22	135,000.000	130,453.20	128,540.25	(1,912.95)
VIAF10081002	494550BU9 KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	100,000.000	94,822.00	92,717.00	(2,105.00)
VIAF10081002	496902AQ0 KINROSS GOLD CORP 4.500% 07/15/2027 DD 07/15/18	895,000.000	875,641.15	886,542.25	10,901.10
VIAF10081002	50077LAL0 KRAFT HEINZ FOODS CO 5.000% 07/15/2035 DD 07/15/16	613,000.000	617,554.59	593,690.50	(23,864.09)
VIAF10081002	502431AT6 L3HARRIS TECHNOLOGIES INC 5.250% 06/01/2031 DD 03/13/24	750,000.000	749,445.00	751,267.50	1,822.50
VIAF10081002	50540RAW2 LABORATORY CORP OF AMERICA HOL 2.950% 12/01/2029 DD 11/25/19	55,000.000	51,317.20	49,911.40	(1,405.80)
VIAF10081002	50587KAA9 HOLCIM FINANCE US LLC 144A 3.500% 09/22/2026 DD 09/22/16	620,000.000	605,498.20	605,895.00	396.80
VIAF10081002	526057CT9 LENNAR CORP 5.250% 06/01/2026 DD 06/01/18	450,000.000	451,741.50	452,151.00	409.50
VIAF10081002	53079EBN3 LIBERTY MUTUAL GROUP INC 144A 5.500% 06/15/2052 DD 06/06/22	970,000.000	958,990.50	895,727.10	(63,263.40)
VIAF10081002	534187BJ7 LINCOLN NATIONAL CORP 3.050% 01/15/2030 DD 08/19/19	515,000.000	455,543.25	463,608.15	8,064.90
VIAF10081002	534187BK4 LINCOLN NATIONAL CORP 3.400% 01/15/2031 DD 05/15/20	500,000.000	448,830.00	449,480.00	650.00
VIAF10081002	55037AAB4 AKER BP ASA 144A 3.100% 07/15/2031 DD 06/23/21	400,000.000	345,712.00	345,640.00	(72.00)
VIAF10081002	55261FAV6 M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	620,000.000	620,000.00	601,158.20	(18,841.80)
VIAF10081002	552953CD1 MGM RESORTS INTERNATIONAL 4.625% 09/01/2026 DD 08/19/16	421,000.000	410,862.32	415,152.31	4,289.99
VIAF10081002	55336VAL4 MPLX LP 5.200% 03/01/2047 DD 02/10/17	60,000.000	55,645.20	53,484.00	(2,161.20)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10081002	55336VBN9 MPLX LP 4.250% 12/01/2027 DD 12/01/19	50,000.000	48,920.50	49,209.00	288.50
VIAF10081002	55336VBT6 MPLX LP 4.950% 03/14/2052 DD 03/14/22	1,170,000.000	1,018,606.00	984,987.90	(33,618.10)
VIAF10081002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	380,000.000	314,965.58	283,685.20	(31,280.38)
VIAF10081002	56585AAF9 MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	200,000.000	215,330.00	207,348.00	(7,982.00)
VIAF10081002	56585ABC5 MARATHON PETROLEUM CORP 5.125% 12/15/2026 DD 12/15/18	560,000.000	566,344.80	562,917.60	(3,427.20)
VIAF10081002	570535AS3 MARKEL GROUP INC 4.300% 11/01/2047 DD 11/02/17	350,000.000	286,510.00	274,207.50	(12,302.50)
VIAF10081002	571903AX1 MARRIOTT INTERNATIONAL INC/MD 4.500% 10/01/2034 DD 10/01/16	500,000.000	459,430.00	465,580.00	6,150.00
VIAF10081002	573284AW6 MARTIN MARIETTA MATERIALS INC 2.400% 07/15/2031 DD 07/02/21	180,000.000	158,257.80	153,122.40	(5,135.40)
VIAF10081002	573284BA3 MARTIN MARIETTA MATERIALS INC 5.150% 12/01/2034 DD 11/04/24	270,000.000	268,018.20	265,099.50	(2,918.70)
VIAF10081002	575634AT7 MASSACHUSETTS ELECTRIC CO 144A 4.004% 08/15/2046 DD 08/05/16	500,000.000	386,345.00	382,560.00	(3,785.00)
VIAF10081002	59001ABA9 MERITAGE HOMES CORP 5.125% 06/06/2027 DD 06/06/17	825,000.000	812,575.50	826,773.75	14,198.25
VIAF10081002	59284MAA2 MEXICO CITY AIRPORT TRUST 144A 4.250% 10/31/2026 DD 09/29/16	650,000.000	626,203.50	635,407.50	9,204.00
VIAF10081002	61238QAA6 LYB FINANCE CO BV 144A 8.100% 03/15/2027 DD 03/25/97	800,000.000	861,776.00	843,800.00	(17,976.00)
VIAF10081002	6174467Y9 MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	1,200,000.000	1,178,460.00	1,190,604.00	12,144.00
VIAF10081002	628530BJ5 MYLAN INC 5.200% 04/15/2048 DD 10/15/18	250,000.000	207,310.00	207,192.50	(117.50)
VIAF10081002	62854AAN4 UTAH ACQUISITION SUB INC 3.950% 06/15/2026 DD 12/15/16	520,000.000	514,321.60	511,799.60	(2,522.00)
VIAF10081002	629377CH3 NRG ENERGY INC 144A 5.250% 06/15/2029 DD 05/14/19	1,075,000.000	1,040,825.75	1,044,072.25	3,246.50
VIAF10081002	63861CAA7 NATIONSTAR MORTGAGE HOLDI 144A 6.000% 01/15/2027 DD 01/16/20	160,000.000	158,800.00	159,156.80	356.80
VIAF10081002	63861CAC3 NATIONSTAR MORTGAGE HOLDI 144A 5.500% 08/15/2028 DD 08/06/20	180,000.000	173,449.80	174,812.40	1,362.60
VIAF10081002	651639AM8 NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	850,000.000	902,504.50	894,548.50	(7,956.00)
VIAF10081002	651639AY2 NEWMONT CORP 2.250% 10/01/2030 DD 03/18/20	165,000.000	142,614.45	142,467.60	(146.85)
VIAF10081002	65163LAQ2 NEWMONT CORP / NEWCREST FINANC 5.300% 03/15/2026 DD 03/07/24	100,000.000	99,983.00	100,699.00	716.00
VIAF10081002	65364UAT3 NIAGARA MOHAWK POWER CORP 144A 5.290% 01/17/2034 DD 01/17/24	485,000.000	476,958.70	474,407.60	(2,551.10)
VIAF10081002	65473QBC6 NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	1,100,000.000	1,008,271.00	971,278.00	(36,993.00)
VIAF10081002	65535HAX7 NOMURA HOLDINGS INC 2.608% 07/14/2031 DD 07/12/21	800,000.000	665,664.00	673,992.00	8,328.00
VIAF10081002	655844CJ5 NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	445,000.000	336,896.15	308,656.45	(28,239.70)
VIAF10081002	668444AM4 *NORTHWESTERN UNIVERSITY 3.688% 12/01/2038 DD 05/06/15	250,000.000	218,035.00	213,332.50	(4,702.50)
VIAF10081002	67077MAE8 NUTRIEN LTD 4.000% 12/15/2026 DD 12/15/17	260,000.000	255,372.00	256,375.60	1,003.60
VIAF10081002	67077MAG3 NUTRIEN LTD 5.625% 12/01/2040 DD 12/01/17	235,000.000	236,724.90	228,337.75	(8,387.15)
VIAF10081002	67077MAR9 NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	250,000.000	234,010.00	221,845.00	(12,165.00)
VIAF10081002	67077MAS7 NUTRIEN LTD 5.250% 01/15/2045 DD 01/15/18	286,000.000	278,721.30	262,839.72	(15,881.58)
VIAF10081002	67077MBB3 NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	135,000.000	144,892.80	133,115.40	(11,777.40)
VIAF10081002	674599CR4 OCCIDENTAL PETROLEUM CORP 3.200% 08/15/2026 DD 08/08/19	250,000.000	235,625.00	241,417.50	5,792.50
VIAF10081002	674599ED3 OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	175,000.000	184,313.50	183,141.00	(1,172.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10081002	677415CW9 OHIO POWER CO 5.650% 06/01/2034 DD 05/06/24	420,000.000	419,094.80	422,877.00	3,782.20
VIAF10081002	682680AS2 ONEOK INC 4.000% 07/13/2027 DD 07/13/17	100,000.000	97,203.00	98,210.00	1,007.00
VIAF10081002	682680BC6 ONEOK INC 4.500% 03/15/2050 DD 03/10/20	365,000.000	306,607.30	286,806.05	(19,801.25)
VIAF10081002	682680BW2 ONEOK INC 4.200% 03/15/2045 DD 03/04/15	950,000.000	722,750.50	714,941.50	(7,809.00)
VIAF10081002	682680BX0 ONEOK INC 4.250% 09/15/2046 DD 09/13/16	55,000.000	44,440.55	42,293.35	(2,147.20)
VIAF10081002	69047QAA0 OVINTIV INC 5.650% 05/15/2025 DD 05/31/23	125,000.000	125,555.00	125,292.50	(262.50)
VIAF10081002	690742AB7 OWENS CORNING VAR RT 12/01/2036 DD 06/01/07	450,000.000	517,725.00	499,941.00	(17,784.00)
VIAF10081002	690742AJ0 OWENS CORNING 3.950% 08/15/2029 DD 08/12/19	390,000.000	380,706.30	371,447.70	(9,258.60)
VIAF10081002	69351UBC6 PPL ELECTRIC UTILITIES CORP 4.850% 02/15/2034 DD 01/05/24	1,215,000.000	1,187,631.55	1,183,993.20	(3,638.35)
VIAF10081002	69377FAA4 FREEPORT INDONESIA PT 144A 4.763% 04/14/2027 DD 04/14/22	200,000.000	196,500.00	197,262.00	762.00
VIAF10081002	694308HY6 PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	150,000.000	110,584.50	112,173.00	1,588.50
VIAF10081002	694308JN8 PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	530,000.000	462,635.00	459,515.30	(3,119.70)
VIAF10081002	69689ABJ8 *PALMER SQUARE CLO 1A A1A4 144A VAR RT 05/21/2034 DD 06/17/21	750,000.000	749,154.53	726,000.00	(23,154.53)
VIAF10081002	707569AS8 PENN ENTERTAINMENT INC 144A 5.625% 01/15/2027 DD 01/19/17	825,000.000	800,497.50	812,212.50	11,715.00
VIAF10081002	70932MAA5 PENNYMAC FINANCIAL SERVIC 144A 5.375% 10/15/2025 DD 09/29/20	125,000.000	123,535.00	124,652.50	1,117.50
VIAF10081002	709599BM5 PENSKE TRUCK LEASING CO L 144A 1.700% 06/15/2026 DD 04/13/21	150,000.000	137,931.00	143,196.00	5,265.00
VIAF10081002	709599BZ6 PENSKE TRUCK LEASING CO L 144A 5.350% 03/30/2029 DD 04/02/24	485,000.000	484,898.15	488,264.05	3,365.90
VIAF10081002	709629AR0 PENTAIR FINANCE SARL 4.500% 07/01/2029 DD 06/21/19	500,000.000	481,100.00	486,120.00	5,020.00
VIAF10081002	71568PAC3 PERUSAHAAN PERSEROAN PERS 144A 4.125% 05/15/2027 DD 05/15/17	640,000.000	622,400.00	625,216.00	2,816.00
VIAF10081002	718337AE8 KONINKLIJKE PHILIPS NV 7.200% 06/01/2026 DD 05/29/96	120,000.000	122,265.60	122,149.20	(116.40)
VIAF10081002	718547AM4 PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	400,000.000	362,944.00	334,632.00	(28,312.00)
VIAF10081002	74251VAS1 PRINCIPAL FINANCIAL GROUP INC 2.125% 06/15/2030 DD 06/12/20	750,000.000	634,500.00	646,357.50	11,857.50
VIAF10081002	74445PAF9 INDONESIA ASAHAN ALUMINIU 144A 5.450% 05/15/2030 DD 05/15/20	600,000.000	605,250.00	597,006.00	(8,244.00)
VIAF10081002	745310AM4 PUGET ENERGY INC 2.379% 06/15/2028 DD 06/14/21	155,000.000	138,673.85	141,519.65	2,845.80
VIAF10081002	74762EAK8 QUANTA SERVICES INC 4.750% 08/09/2027 DD 08/09/24	140,000.000	139,745.20	139,797.00	51.80
VIAF10081002	74834LAQ3 QUEST DIAGNOSTICS INC 5.750% 01/30/2040 DD 11/17/09	59,000.000	57,477.80	56,811.69	(666.11)
VIAF10081002	75513EBY6 RTX CORP 7.200% 08/15/2027 DD 08/15/20	200,000.000	215,234.00	211,928.00	(3,306.00)
VIAF10081002	75513ECA7 RTX CORP 4.875% 10/15/2040 DD 10/15/20	695,000.000	660,138.80	640,484.20	(19,654.60)
VIAF10081002	75513ECK5 RTX CORP 4.350% 04/15/2047 DD 10/15/20	35,000.000	29,315.65	28,777.70	(537.95)
VIAF10081002	75625QAE9 RECKITT BENCKISER TREASUR 144A 3.000% 06/26/2027 DD 06/26/17	530,000.000	500,957.40	507,459.10	6,501.70
VIAF10081002	758971AA3 *REGATTA XXIX FUNDING 3A A 144A VAR RT 09/06/2037 DD 09/06/24	2,500,000.000	2,500,000.00	2,504,580.25	4,580.25
VIAF10081002	761713BV7 REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	300,000.000	344,496.00	346,830.00	2,334.00
VIAF10081002	775109DF5 ROGERS COMMUNICATIONS INC 5.300% 02/15/2034 DD 02/09/24	570,000.000	583,657.20	555,966.60	(27,690.60)
VIAF10081002	780153BJ0 ROYAL CARIBBEAN CRUISES L 144A 5.500% 08/31/2026 DD	200,000.000	198,112.00	199,804.00	1,692.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	08/19/21				
VIAF10081002	78386FAC0 FALABELLA SA 144A 4.375% 01/27/2025 DD 10/27/14	400,000.000	386,472.00	398,992.00	12,520.00
VIAF10081002	803014AA7 SANTOS FINANCE LTD 144A 3.649% 04/29/2031 DD 04/29/21	650,000.000	566,514.00	572,455.00	5,941.00
VIAF10081002	824348BT2 SHERWIN-WILLIAMS CO/THE 4.800% 09/01/2031 DD 08/09/24	70,000.000	69,794.20	69,024.90	(769.30)
VIAF10081002	83192PAA6 SMITH & NEPHEW PLC 2.032% 10/14/2030 DD 10/14/20	310,000.000	257,089.20	259,755.20	2,666.00
VIAF10081002	832248BB3 SMITHFIELD FOODS INC 144A 5.200% 04/01/2029 DD 04/01/19	350,000.000	335,307.00	342,482.00	7,175.00
VIAF10081002	832248BD9 SMITHFIELD FOODS INC 144A 2.625% 09/13/2031 DD 09/13/21	350,000.000	271,180.00	288,225.00	17,045.00
VIAF10081002	842587CW5 SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000.000	91,917.00	89,877.00	(2,040.00)
VIAF10081002	84346LAA8 SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	205,000.000	172,290.20	170,998.70	(1,291.50)
VIAF10081002	844741BE7 SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	500,000.000	471,890.00	480,940.00	9,050.00
VIAF10081002	844741BF4 SOUTHWEST AIRLINES CO 2.625% 02/10/2030 DD 02/10/20	260,000.000	227,419.40	230,180.60	2,761.20
VIAF10081002	84756NAG4 SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	455,000.000	382,391.10	374,487.75	(7,903.35)
VIAF10081002	85571BAU9 STARWOOD PROPERTY TRUST I 144A 3.625% 07/15/2026 DD 07/14/21	125,000.000	118,410.00	120,638.75	2,228.75
VIAF10081002	864486AK1 SUBURBAN PROPANE PARTNERS LP/S 5.875% 03/01/2027 DD 02/14/17	875,000.000	870,992.50	868,192.50	(2,800.00)
VIAF10081002	865033AC8 SUGARHOUSE HSP GAMING PRO 144A 5.875% 05/15/2025 DD 05/08/17	250,000.000	247,965.00	249,435.00	1,470.00
VIAF10081002	866677AH0 SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD 04/12/22	645,000.000	601,765.65	588,614.10	(13,151.55)
VIAF10081002	866677AJ6 SUN COMMUNITIES OPERATING LP 5.700% 01/15/2033 DD 01/17/23	165,000.000	167,314.95	164,476.95	(2,838.00)
VIAF10081002	86765BAK5 ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11	505,000.000	507,115.95	498,354.20	(8,761.75)
VIAF10081002	86765BAM1 ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	155,000.000	134,293.55	133,523.20	(770.35)
VIAF10081002	86765BAQ2 ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	250,000.000	230,915.00	225,300.00	(5,615.00)
VIAF10081002	87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	1,290,000.000	1,224,339.00	1,213,709.40	(10,629.60)
VIAF10081002	87264ACB9 T-MOBILE USA INC 2.550% 02/15/2031 DD 02/15/21	500,000.000	432,630.00	430,360.00	(2,270.00)
VIAF10081002	874060AY2 TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	1,029,000.000	793,153.20	749,225.19	(43,928.01)
VIAF10081002	87470LAD3 TALLGRASS ENERGY PARTNERS 144A 5.500% 01/15/2028 DD 09/15/17	1,175,000.000	1,110,386.75	1,129,915.25	19,528.50
VIAF10081002	87612GAA9 TARGA RESOURCES CORP 4.200% 02/01/2033 DD 04/06/22	60,000.000	55,302.00	54,517.20	(784.80)
VIAF10081002	87612GAK7 TARGA RESOURCES CORP 5.500% 02/15/2035 DD 08/09/24	245,000.000	244,860.35	241,104.50	(3,755.85)
VIAF10081002	87724RAB8 TAYLOR MORRISON COMMUNITI 144A 5.750% 01/15/2028 DD 08/01/19	100,000.000	100,349.00	99,338.00	(1,011.00)
VIAF10081002	878742AE5 TECK RESOURCES LTD 6.125% 10/01/2035 DD 09/28/05	180,000.000	185,738.40	181,344.60	(4,393.80)
VIAF10081002	879360AD7 TELEDYNE TECHNOLOGIES INC 2.250% 04/01/2028 DD 03/22/21	600,000.000	543,372.00	552,450.00	9,078.00
VIAF10081002	88033GDB3 TENET HEALTHCARE CORP 5.125% 11/01/2027 DD 08/26/19	430,000.000	420,333.60	421,099.00	765.40
VIAF10081002	88033GDM9 TENET HEALTHCARE CORP 4.250% 06/01/2029 DD 06/02/21	75,000.000	69,876.75	70,410.00	533.25
VIAF10081002	882384AE0 TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	200,000.000	164,698.00	154,160.00	(10,538.00)
VIAF10081002	883203BW0 TEXTRON INC 4.000% 03/15/2026 DD 03/11/16	870,000.000	851,712.60	861,395.70	9,683.10
VIAF10081002	883203BX8 TEXTRON INC 3.650% 03/15/2027 DD 03/06/17	200,000.000	192,068.00	194,910.00	2,842.00
VIAF10081002	883203BY6 TEXTRON INC 3.375% 03/01/2028 DD 09/13/17	500,000.000	472,665.00	475,420.00	2,755.00
VIAF10081002	889175BD6 TOLEDO EDISON CO/THE 6.150% 05/15/2037 DD 11/16/06	400,000.000	431,824.00	421,324.00	(10,500.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10081002	88947EAR1 TOLL BROTHERS FINANCE CORP 4.875% 11/15/2025 DD 10/30/15	130,000.000	129,070.50	129,955.80	885.30
VIAF10081002	892356AA4 TRACTOR SUPPLY CO 1.750% 11/01/2030 DD 10/30/20	125,000.000	102,523.75	104,557.50	2,033.75
VIAF10081002	893574AF0 TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	500,000.000	441,660.00	422,495.00	(19,165.00)
VIAF10081002	893574AM5 TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	400,000.000	351,549.60	332,800.00	(18,749.60)
VIAF10081002	90932LAG2 UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21	195,000.000	190,113.30	191,735.70	1,622.40
VIAF10081002	913017CA5 RTX CORP 4.150% 05/15/2045 DD 05/04/15	40,000.000	32,768.00	32,292.40	(475.60)
VIAF10081002	91324PAX0 UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	400,000.000	470,224.00	433,936.00	(36,288.00)
VIAF10081002	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	345,000.000	345,132.15	336,430.20	(8,701.95)
VIAF10081002	92328MAA1 VENTURE GLOBAL CALCASIEU 144A 3.875% 08/15/2029 DD 08/05/21	25,000.000	22,700.00	22,968.00	268.00
VIAF10081002	92328MAB9 VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21	25,000.000	22,022.75	22,388.25	365.50
VIAF10081002	92343VFU3 VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	455,000.000	308,776.15	279,979.70	(28,796.45)
VIAF10081002	92564RAJ4 VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22	425,000.000	425,221.00	428,655.00	3,434.00
VIAF10081002	925650AD5 VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22	660,000.000	643,394.40	642,628.80	(765.60)
VIAF10081002	92682RAA0 VIKING OCEAN CRUISES SHIP 144A 5.625% 02/15/2029 DD 02/02/21	125,000.000	121,875.00	123,003.75	1,128.75
VIAF10081002	92840VAA0 VISTRA OPERATIONS CO LLC 144A 5.500% 09/01/2026 DD 08/22/18	200,000.000	197,814.00	199,370.00	1,556.00
VIAF10081002	92840VAB8 VISTRA OPERATIONS CO LLC 144A 5.625% 02/15/2027 DD 02/06/19	50,000.000	49,318.50	49,799.50	481.00
VIAF10081002	92840VAF9 VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19	495,000.000	482,001.30	485,689.05	3,687.75
VIAF10081002	929160AV1 VULCAN MATERIALS CO 4.500% 06/15/2047 DD 06/15/17	480,000.000	410,769.60	401,577.60	(9,192.00)
VIAF10081002	94973VAL1 ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06	250,000.000	266,540.00	252,992.50	(13,547.50)
VIAF10081002	94973VAN7 ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07	500,000.000	546,611.00	530,130.00	(16,481.00)
VIAF10081002	94973VBK2 ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	450,000.000	417,456.00	386,419.50	(31,036.50)
VIAF10081002	95040QAD6 WELLTOWER OP LLC 4.250% 04/15/2028 DD 04/10/18	730,000.000	715,881.80	714,618.90	(1,262.90)
VIAF10081002	960386AM2 WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	1,400,000.000	1,385,552.00	1,386,420.00	868.00
VIAF10081002	961548AV6 WESTROCK MWV LLC 8.200% 01/15/2030 DD 01/18/00	250,000.000	288,257.50	283,600.00	(4,657.50)
VIAF10081002	962166AW4 WEYERHAEUSER CO 6.950% 10/01/2027 DD 10/08/97	400,000.000	428,432.00	422,432.00	(6,000.00)
VIAF10081002	96926GAE3 WILLIAM MARSH RICE UNIVERSITY 3.567% 11/15/2047 DD 11/17/17	500,000.000	408,560.00	382,750.00	(25,810.00)
VIAF10081002	976826BK2 WISCONSIN POWER AND LIGHT CO 4.100% 10/15/2044 DD 10/14/14	250,000.000	203,810.00	197,285.00	(6,525.00)
VIAF10081002	98379JAA3 RXO INC 144A 7.500% 11/15/2027 DD 10/25/22	275,000.000	283,761.50	282,471.75	(1,289.75)
VIAF10081002	98389BAH3 XCEL ENERGY INC 6.500% 07/01/2036 DD 06/09/06	1,285,000.000	1,439,302.80	1,373,562.20	(65,740.60)
VIAF10081002	984851AF2 YARA INTERNATIONAL ASA 144A 4.750% 06/01/2028 DD 06/01/18	645,000.000	631,177.60	635,344.35	4,166.75
VIAF10081002	984851AG0 YARA INTERNATIONAL ASA 144A 3.148% 06/04/2030 DD 06/04/20	160,000.000	145,248.00	143,476.80	(1,771.20)
VIAF10082002	00108WAF7 AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	115,000.000	87,184.95	82,800.00	(4,384.95)
VIAF10082002	00206RCP5 AT&T INC 4.500% 05/15/2035 DD 05/04/15	324,000.000	307,534.32	299,700.00	(7,834.32)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10082002	00206RJZ6 AT&T INC 3.500% 06/01/2041 DD 05/28/20	25,000.000	19,918.50	19,175.00	(743.50)
VIAF10082002	00206RKA9 AT&T INC 3.650% 06/01/2051 DD 05/28/20	120,000.000	90,782.40	84,844.80	(5,937.60)
VIAF10082002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	110,000.000	76,815.79	74,109.20	(2,706.59)
VIAF10082002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,133,000.000	813,778.02	764,446.43	(49,331.59)
VIAF10082002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	374,000.000	259,012.63	248,380.88	(10,631.75)
VIAF10082002	00206RMM1 AT&T INC 2.550% 12/01/2033 DD 06/01/21	169,000.000	137,873.58	136,219.07	(1,654.51)
VIAF10082002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	575,000.000	432,793.07	397,520.50	(35,272.57)
VIAF10082002	00774MAV7 AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	190,000.000	175,943.80	181,879.40	5,935.60
VIAF10082002	00774MAW5 AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	245,000.000	223,930.00	226,806.30	2,876.30
VIAF10082002	00774MAX3 AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	425,000.000	368,344.05	370,391.75	2,047.70
VIAF10082002	00774MAZ8 AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	550,000.000	443,502.28	431,156.00	(12,346.28)
VIAF10082002	00774MBC8 AERCAP IRELAND CAPITAL DAC / A 5.750% 06/06/2028 DD 06/06/23	230,000.000	235,561.40	234,402.20	(1,159.20)
VIAF10082002	00774MBD6 AERCAP IRELAND CAPITAL DAC / A 6.100% 01/15/2027 DD 09/25/23	190,000.000	194,147.70	194,330.10	182.40
VIAF10082002	00774MBE4 AERCAP IRELAND CAPITAL DAC / A 6.150% 09/30/2030 DD 09/25/23	60,000.000	63,273.00	62,679.60	(593.40)
VIAF10082002	00774MBH7 AERCAP IRELAND CAPITAL DAC / A 5.300% 01/19/2034 DD 01/11/24	105,000.000	102,615.45	103,028.10	412.65
VIAF10082002	00774MBL8 AERCAP IRELAND CAPITAL DAC / A 4.625% 09/10/2029 DD 09/10/24	285,000.000	283,329.90	278,778.45	(4,551.45)
VIAF10082002	00774MBM6 AERCAP IRELAND CAPITAL DAC / A 4.950% 09/10/2034 DD 09/10/24	130,000.000	127,968.10	123,922.50	(4,045.60)
VIAF10082002	008513AC7 AGREE LP 2.600% 06/15/2033 DD 05/14/21	95,000.000	75,432.85	76,388.55	955.70
VIAF10082002	008513AE3 AGREE LP 5.625% 06/15/2034 DD 05/13/24	210,000.000	207,536.70	210,665.70	3,129.00
VIAF10082002	00929JAA4 AIRCASTLE LTD / AIRCASTLE 144A 5.750% 10/01/2031 DD 07/18/24	160,000.000	159,424.00	161,128.00	1,704.00
VIAF10082002	02401LAB0 AMERICAN ASSETS TRUST LP 6.150% 10/01/2034 DD 09/17/24	305,000.000	304,071.24	303,609.20	(462.04)
VIAF10082002	025537AP6 AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	20,000.000	14,289.80	12,864.80	(1,425.00)
VIAF10082002	025676AN7 AMERICAN NATIONAL GROUP INC 5.750% 10/01/2029 DD 10/02/24	510,000.000	511,105.89	510,663.00	(442.89)
VIAF10082002	03040WAR6 AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	35,000.000	28,686.70	25,970.70	(2,716.00)
VIAF10082002	03040WAX3 AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	50,000.000	38,337.50	34,569.50	(3,768.00)
VIAF10082002	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	220,000.000	193,307.74	182,622.00	(10,685.74)
VIAF10082002	031162CR9 AMGEN INC 3.150% 02/21/2040 DD 02/21/20	150,000.000	117,039.00	111,889.50	(5,149.50)
VIAF10082002	031162DS6 AMGEN INC 5.600% 03/02/2043 DD 03/02/23	305,000.000	312,890.74	297,600.70	(15,290.04)
VIAF10082002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	220,000.000	218,879.09	212,218.60	(6,660.49)
VIAF10082002	031162DU1 AMGEN INC 5.750% 03/02/2063 DD 03/02/23	205,000.000	206,794.58	197,265.35	(9,529.23)
VIAF10082002	034863AY6 ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	35,000.000	26,646.40	25,944.45	(701.95)
VIAF10082002	034863BC3 *ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	190,000.000	163,574.99	158,716.50	(4,858.49)
VIAF10082002	034863BE9 ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD	685,000.000	681,305.69	689,397.70	8,092.01



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	034863BF6 04/05/24 ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD	415,000.000	420,288.35	410,127.90	(10,160.45)
VIAF10082002	035240AG5 04/05/24 ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD	30,000.000	30,100.20	27,911.40	(2,188.80)
VIAF10082002	036752AK9 07/15/16 ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	40,000.000	31,497.20	28,532.80	(2,964.40)
VIAF10082002	036752AS2 ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	93,000.000	73,185.42	64,850.76	(8,334.66)
VIAF10082002	03769MAD8 APOLLO GLOBAL MANAGEMENT INC VAR RT 12/15/2054 DD	205,000.000	205,000.00	201,972.15	(3,027.85)
VIAF10082002	037735CX3 10/10/24 APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	90,000.000	76,095.00	72,171.90	(3,923.10)
VIAF10082002	03836WAC7 ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	85,000.000	70,777.80	66,573.70	(4,204.10)
VIAF10082002	03938LBH6 ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	50,000.000	49,662.00	49,451.00	(211.00)
VIAF10082002	04316JAE9 ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	140,000.000	143,309.00	137,632.60	(5,676.40)
VIAF10082002	04316JAG4 ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	135,000.000	157,763.00	149,733.90	(8,029.10)
VIAF10082002	04316JAJ8 ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	45,000.000	43,951.89	44,559.00	607.11
VIAF10082002	04316JAN9 ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	360,000.000	358,657.20	351,493.20	(7,164.00)
VIAF10082002	04316JAP4 ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	270,000.000	269,105.27	260,604.00	(8,501.27)
VIAF10082002	04686JAJ0 ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	220,000.000	220,000.00	218,770.20	(1,229.80)
VIAF10082002	049463AD4 ATLAS WAREHOUSE LENDING C 144A 6.050% 01/15/2028 DD	235,000.000	234,955.35	235,333.70	378.35
VIAF10082002	054989AB4 12/10/24 BAT CAPITAL CORP 6.421% 08/02/2033 DD 08/02/23	265,000.000	278,133.40	280,112.95	1,979.55
VIAF10082002	054989AC2 BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	190,000.000	202,285.40	205,481.20	3,195.80
VIAF10082002	05523RAJ6 BAE SYSTEMS PLC 144A 5.125% 03/26/2029 DD 03/26/24	425,000.000	423,669.75	425,871.25	2,201.50
VIAF10082002	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	555,000.000	466,183.35	479,298.00	13,114.65
VIAF10082002	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	12,000.000	9,237.17	9,541.56	304.39
VIAF10082002	05526DBJ3 BAT CAPITAL CORP 3.215% 09/06/2026 DD 09/06/19	95,000.000	90,911.20	92,597.45	1,686.25
VIAF10082002	05526DBR5 BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	310,000.000	277,639.10	284,809.40	7,170.30
VIAF10082002	05526DBX2 BAT CAPITAL CORP 7.750% 10/19/2032 DD 10/19/22	75,000.000	84,693.00	85,045.50	352.50
VIAF10082002	05583JAH5 BPCE SA 144A VAR RT 10/06/2026 DD 10/06/20	245,000.000	228,050.90	238,556.50	10,505.60
VIAF10082002	05602XJC3 BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24	165,000.000	165,000.00	163,808.70	(1,191.30)
VIAF10082002	05964HAU9 BANCO SANTANDER SA 5.588% 08/08/2028 DD 08/08/23	485,000.000	494,966.75	491,377.75	(3,589.00)
VIAF10082002	05964HBH7 BANCO SANTANDER SA VAR RT 12/31/2049 DD 08/01/24	235,000.000	235,000.00	243,295.50	8,295.50
VIAF10082002	06279JAD1 BANK OF IRELAND GROUP PLC 144A VAR RT 03/20/2030 DD	190,000.000	190,000.00	191,803.10	1,803.10
VIAF10082002	06738ECR4 03/20/24 BARCLAYS PLC VAR RT 03/12/2030 DD 03/12/24	410,000.000	410,000.00	413,989.30	3,989.30
VIAF10082002	06738ECU7 BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	305,000.000	305,000.00	299,092.15	(5,907.85)
VIAF10082002	06738ECV5 BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	260,000.000	260,000.00	249,792.40	(10,207.60)
VIAF10082002	072722AE1 *BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD	50,000.000	41,616.00	38,316.50	(3,299.50)
VIAF10082002	07274EAL7 04/16/20 BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	715,000.000	736,647.02	727,290.85	(9,356.17)
VIAF10082002	07274EAM5 BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	365,000.000	381,076.25	368,577.00	(12,499.25)
VIAF10082002	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD	15,000.000	12,701.55	11,702.70	(998.85)
VIAF10082002	084659BF7 06/25/18 BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD	55,000.000	49,138.65	45,706.65	(3,432.00)
VIAF10082002	088929AB0 11/01/22 BGC GROUP INC 4.375% 12/15/2025 DD 06/15/23	445,000.000	427,164.40	440,825.90	13,661.50



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	09659W2N3 BNP PARIBAS SA 144A VAR RT 01/13/2027 DD 01/13/21	375,000.000	345,915.00	360,975.00	15,060.00
VIAF10082002	097023CH6 BOEING CO/THE 3.100% 05/01/2026 DD 05/02/19	240,000.000	230,740.80	233,956.80	3,216.00
VIAF10082002	097023CJ2 BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	100,000.000	88,542.00	83,714.00	(4,828.00)
VIAF10082002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	390,000.000	255,206.84	266,962.80	11,755.96
VIAF10082002	097023CU7 BOEING CO/THE 5.040% 05/01/2027 DD 05/04/20	870,000.000	878,160.60	872,088.00	(6,072.60)
VIAF10082002	097023CV5 BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	775,000.000	803,501.99	737,993.75	(65,508.24)
VIAF10082002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,245,000.000	1,264,222.15	1,155,671.25	(108,550.90)
VIAF10082002	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	190,000.000	197,586.70	176,082.50	(21,504.20)
VIAF10082002	097023CY9 BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	65,000.000	66,257.10	64,064.00	(2,193.10)
VIAF10082002	097023DB8 BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	135,000.000	128,163.60	127,018.80	(1,144.80)
VIAF10082002	097023DG7 BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	480,000.000	453,700.80	465,480.00	11,779.20
VIAF10082002	097023DS1 BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	145,000.000	145,000.00	151,949.85	6,949.85
VIAF10082002	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	120,000.000	120,308.35	127,790.40	7,482.05
VIAF10082002	097023DU6 BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	75,000.000	77,152.42	79,724.25	2,571.83
VIAF10082002	097751CB5 BOMBARDIER INC 144A 7.250% 07/01/2031 DD 04/04/24	110,000.000	109,725.00	113,440.80	3,715.80
VIAF10082002	105340AQ6 BRANDYWINE OPERATING PARTNERSH 3.950% 11/15/2027 DD 11/17/17	55,000.000	51,768.75	52,155.95	387.20
VIAF10082002	105340AS2 BRANDYWINE OPERATING PARTNERSH 8.875% 04/12/2029 DD 04/12/24	235,000.000	234,307.41	250,077.60	15,770.19
VIAF10082002	11135FBH3 BROADCOM INC 144A 2.450% 02/15/2031 DD 01/19/21	145,000.000	124,102.60	125,068.30	965.70
VIAF10082002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	155,000.000	123,297.85	121,095.30	(2,202.55)
VIAF10082002	11135FBK6 BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	238,000.000	209,478.08	208,383.28	(1,094.80)
VIAF10082002	11135FCB5 BROADCOM INC 4.350% 02/15/2030 DD 10/02/24	545,000.000	544,040.80	530,290.45	(13,750.35)
VIAF10082002	11135FCD1 BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	170,000.000	169,648.10	164,065.30	(5,582.80)
VIAF10082002	11284DAC9 BROOKFIELD PROPERTY REIT 144A 4.500% 04/01/2027 DD 09/29/21	275,000.000	256,953.13	260,788.00	3,834.87
VIAF10082002	12008RAS6 BUILDERS FIRSTSOURCE INC 144A 6.375% 03/01/2034 DD 02/29/24	535,000.000	536,865.75	528,012.90	(8,852.85)
VIAF10082002	125523CW8 CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	105,000.000	102,108.44	98,466.90	(3,641.54)
VIAF10082002	126117AY6 CNA FINANCIAL CORP 5.125% 02/15/2034 DD 02/09/24	255,000.000	248,993.14	250,432.95	1,439.81
VIAF10082002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	365,000.000	341,169.51	307,293.50	(33,876.01)
VIAF10082002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	185,000.000	175,725.95	159,989.85	(15,736.10)
VIAF10082002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	850,000.000	742,001.50	701,003.50	(40,998.00)
VIAF10082002	126650DZ0 CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	30,000.000	30,861.90	27,522.60	(3,339.30)
VIAF10082002	126650EE6 CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	100,000.000	99,420.71	94,636.00	(4,784.71)
VIAF10082002	126650EF3 CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	145,000.000	148,065.31	136,400.05	(11,665.26)
VIAF10082002	126650EG1 CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24	160,000.000	160,000.00	156,886.40	(3,113.60)
VIAF10082002	126650EH9 CVS HEALTH CORP VAR RT 03/10/2055 DD 12/10/24	415,000.000	415,000.00	416,394.40	1,394.40
VIAF10082002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	105,000.000	117,606.29	105,236.25	(12,370.04)
VIAF10082002	13645RBG8 CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	40,000.000	35,827.20	29,068.80	(6,758.40)
VIAF10082002	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	90,000.000	65,170.29	58,611.60	(6,558.69)
VIAF10082002	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	190,000.000	152,948.10	146,885.20	(6,062.90)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	15089QAP9 CELANESE US HOLDINGS LLC VAR RT 07/15/2032 DD 07/14/22	215,000.000	229,346.95	218,446.45	(10,900.50)
VIAF10082002	15089QAY0 CELANESE US HOLDINGS LLC STEP 11/15/2033 DD 08/24/2023	625,000.000	673,097.39	649,018.75	(24,078.64)
VIAF10082002	15189TAY3 CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	35,000.000	26,211.50	24,922.45	(1,289.05)
VIAF10082002	161175AZ7 CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	95,000.000	96,631.15	94,865.10	(1,766.05)
VIAF10082002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	100,000.000	79,846.82	82,167.00	2,320.18
VIAF10082002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	310,000.000	269,658.26	265,245.30	(4,412.96)
VIAF10082002	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	55,000.000	42,056.30	41,401.80	(654.50)
VIAF10082002	161175BV5 CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	145,000.000	90,381.40	90,716.35	334.95
VIAF10082002	161175BZ6 CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	170,000.000	120,514.70	116,601.30	(3,913.40)
VIAF10082002	161175CA0 CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	265,000.000	171,105.44	170,402.95	(702.49)
VIAF10082002	161175CC6 CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	65,000.000	41,804.10	43,361.50	1,557.40
VIAF10082002	161175CL6 CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	125,000.000	96,242.30	99,633.75	3,391.45
VIAF10082002	16411QAQ4 CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	220,000.000	225,700.20	225,341.60	(358.60)
VIAF10082002	16411QAR2 CHENIERE ENERGY PARTNERS 144A 5.750% 08/15/2034 DD 05/22/24	425,000.000	424,235.00	427,843.25	3,608.25
VIAF10082002	165167DG9 EXPAND ENERGY CORP 144A 5.875% 02/01/2029 DD 02/05/21	351,000.000	346,857.13	346,945.95	88.82
VIAF10082002	172967HS3 CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	69,000.000	66,423.54	65,022.15	(1,401.39)
VIAF10082002	172967JC6 CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	35,000.000	34,324.50	34,680.80	356.30
VIAF10082002	172967KA8 CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	25,000.000	24,417.50	24,664.00	246.50
VIAF10082002	172967LD1 CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17	65,000.000	62,912.20	63,722.10	809.90
VIAF10082002	172967LU3 CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	155,000.000	134,059.50	129,299.45	(4,760.05)
VIAF10082002	172967PG0 CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	280,000.000	281,027.35	279,031.20	(1,996.15)
VIAF10082002	172967PM7 CITIGROUP INC VAR RT 12/31/2049 DD 07/30/24	440,000.000	440,000.00	464,015.20	24,015.20
VIAF10082002	17327CAU7 CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	110,000.000	110,000.00	104,901.50	(5,098.50)
VIAF10082002	18551PAE9 CLECO CORPORATE HOLDINGS LLC 3.375% 09/15/2029 DD 03/15/20	120,000.000	105,306.00	107,878.80	2,572.80
VIAF10082002	191216DS6 COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	10,000.000	10,194.10	9,662.60	(531.50)
VIAF10082002	198280AH2 COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	65,000.000	64,899.90	62,697.05	(2,202.85)
VIAF10082002	19828AAA5 COLUMBIA PIPELINES HOLDIN 144A 6.055% 08/15/2026 DD 08/08/23	65,000.000	66,565.85	65,924.95	(640.90)
VIAF10082002	20030NAF8 COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	55,000.000	59,080.45	56,157.20	(2,923.25)
VIAF10082002	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	710,000.000	459,737.52	414,746.50	(44,991.02)
VIAF10082002	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	192,000.000	122,746.52	108,541.44	(14,205.08)
VIAF10082002	21036PAZ1 CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	52,000.000	44,177.79	40,381.64	(3,796.15)
VIAF10082002	210518DJ2 CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	89,000.000	54,647.78	49,113.76	(5,534.02)
VIAF10082002	21871XAF6 COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	165,000.000	155,529.00	157,619.55	2,090.55
VIAF10082002	222793AA9 COUSINS PROPERTIES LP 5.875% 10/01/2034 DD 08/16/24	235,000.000	234,794.02	235,387.75	593.73



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	222793AB7 COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24	300,000.000	298,409.50	294,747.00	(3,662.50)
VIAF10082002	224044CU9 COX COMMUNICATIONS INC 144A 5.450% 09/01/2034 DD 08/20/24	365,000.000	363,711.55	353,429.50	(10,282.05)
VIAF10082002	23345MAB3 DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21	115,000.000	106,231.25	104,928.30	(1,302.95)
VIAF10082002	251526CY3 DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	215,000.000	215,000.00	203,959.75	(11,040.25)
VIAF10082002	254709AT5 DISCOVER FINANCIAL SERVICES VAR RT 11/02/2034 DD 11/02/23	305,000.000	335,728.75	348,636.35	12,907.60
VIAF10082002	25746UDG1 DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20	170,000.000	156,729.80	156,415.30	(314.50)
VIAF10082002	25746UDK2 DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	170,000.000	129,808.60	125,303.60	(4,505.00)
VIAF10082002	25746UDQ9 DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	90,000.000	83,126.70	77,395.50	(5,731.20)
VIAF10082002	26441CAT2 DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	30,000.000	23,204.40	22,111.80	(1,092.60)
VIAF10082002	26441CBN4 DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	80,000.000	59,048.00	54,064.00	(4,984.00)
VIAF10082002	26441CBU8 DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	5,000.000	4,687.10	4,370.30	(316.80)
VIAF10082002	27636AAA0 EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	50,000.000	49,963.50	47,231.00	(2,732.50)
VIAF10082002	29249EAA7 ENACT HOLDINGS INC 6.250% 05/28/2029 DD 05/28/24	425,000.000	424,800.25	432,837.00	8,036.75
VIAF10082002	29250NBY0 ENBRIDGE INC 6.200% 11/15/2030 DD 11/09/23	230,000.000	246,426.60	242,514.30	(3,912.30)
VIAF10082002	29250NBZ7 ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	105,000.000	122,596.95	114,110.85	(8,486.10)
VIAF10082002	29273RAR0 ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	30,000.000	31,773.60	31,093.50	(680.10)
VIAF10082002	29273RAT6 ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	30,000.000	26,760.00	26,481.00	(279.00)
VIAF10082002	29273RAZ2 ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	155,000.000	153,020.65	150,534.45	(2,486.20)
VIAF10082002	29273RBE8 ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	130,000.000	124,014.80	122,445.70	(1,569.10)
VIAF10082002	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	315,000.000	318,134.26	311,251.50	(6,882.76)
VIAF10082002	29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	278,000.000	255,238.57	246,221.82	(9,016.75)
VIAF10082002	29273VBA7 ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	305,000.000	304,210.05	304,731.60	521.55
VIAF10082002	29278NAD5 ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	25,000.000	25,007.00	24,571.75	(435.25)
VIAF10082002	29278NAF0 ENERGY TRANSFER LP 4.950% 06/15/2028 DD 06/08/18	240,000.000	239,289.60	239,620.80	331.20
VIAF10082002	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	40,000.000	34,884.00	33,982.00	(902.00)
VIAF10082002	29336TAE0 ONEOK INC 5.650% 09/01/2034 DD 08/15/24	335,000.000	346,424.54	333,881.10	(12,543.44)
VIAF10082002	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	110,000.000	83,252.40	78,086.80	(5,165.60)
VIAF10082002	29364GAP8 ENTERGY CORP 2.400% 06/15/2031 DD 03/05/21	195,000.000	163,441.20	164,609.25	1,168.05
VIAF10082002	29365TAM6 ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	75,000.000	71,512.50	67,136.25	(4,376.25)
VIAF10082002	29379VBU6 ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	40,000.000	35,999.20	34,473.20	(1,526.00)
VIAF10082002	30161NAQ4 EXELON CORP 4.950% 06/15/2035 DD 12/15/15	150,000.000	144,232.50	142,104.00	(2,128.50)
VIAF10082002	30225VAH0 EXTRA SPACE STORAGE LP 3.900% 04/01/2029 DD 03/31/22	295,000.000	279,385.65	282,126.20	2,740.55
VIAF10082002	30225VAK3 EXTRA SPACE STORAGE LP 5.500% 07/01/2030 DD 06/16/23	305,000.000	312,347.45	310,252.10	(2,095.35)
VIAF10082002	30225VAR8 EXTRA SPACE STORAGE LP 5.900% 01/15/2031 DD 12/01/23	455,000.000	475,534.15	469,428.05	(6,106.10)
VIAF10082002	30225VAS6 EXTRA SPACE STORAGE LP 5.400% 02/01/2034 DD 01/19/24	100,000.000	99,804.86	99,026.00	(778.86)
VIAF10082002	30225VAT4 EXTRA SPACE STORAGE LP 5.350% 01/15/2035 DD 08/12/24	340,000.000	339,908.20	335,454.20	(4,454.00)
VIAF10082002	316773DL1 FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	115,000.000	115,000.00	116,270.75	1,270.75
VIAF10082002	316773DM9 FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24	165,000.000	165,000.00	162,746.10	(2,253.90)
VIAF10082002	33767BAA7 FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	90,000.000	87,226.20	86,250.60	(975.60)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	344045AA7 FLUTTER TREASURY DAC 144A 6.375% 04/29/2029 DD 04/29/24	660,000.000	660,000.00	669,992.40	9,992.40
VIAF10082002	37045VAF7 GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	120,000.000	122,775.60	119,050.80	(3,724.80)
VIAF10082002	37045VAK6 GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	85,000.000	91,184.60	89,246.60	(1,938.00)
VIAF10082002	37045VAP5 GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	80,000.000	75,892.80	73,684.80	(2,208.00)
VIAF10082002	37045XEX0 GENERAL MOTORS FINANCIAL CO IN 5.350% 07/15/2027 DD 06/18/24	160,000.000	159,977.60	161,574.40	1,596.80
VIAF10082002	378272BU1 GLENCCORE FUNDING LLC 144A 5.634% 04/04/2034 DD 04/04/24	305,000.000	305,000.00	303,938.60	(1,061.40)
VIAF10082002	37959GAF4 GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	160,000.000	163,425.11	162,624.00	(801.11)
VIAF10082002	37959GAG2 GLOBAL ATLANTIC FIN CO 144A VAR RT 10/15/2054 DD 06/11/24	295,000.000	295,000.00	308,446.10	13,446.10
VIAF10082002	38141GB52 GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 09/26/24	95,000.000	95,000.00	93,931.25	(1,068.75)
VIAF10082002	38141GB60 GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2030 DD 10/23/24	210,000.000	210,000.00	205,646.70	(4,353.30)
VIAF10082002	38148LAF3 GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	25,000.000	24,248.75	23,062.50	(1,186.25)
VIAF10082002	404119BV0 HCA INC 5.500% 06/15/2047 DD 06/22/17	25,000.000	23,321.75	22,770.75	(551.00)
VIAF10082002	404119CL1 HCA INC 4.625% 03/15/2052 DD 03/15/23	80,000.000	66,898.20	62,332.80	(4,565.40)
VIAF10082002	404119CS6 HCA INC 4.375% 03/15/2042 DD 03/15/23	40,000.000	33,898.00	32,676.80	(1,221.20)
VIAF10082002	404119CV9 HCA INC 6.000% 04/01/2054 DD 02/23/24	115,000.000	117,268.95	109,713.45	(7,555.50)
VIAF10082002	404119CW7 HCA INC 6.100% 04/01/2064 DD 02/23/24	20,000.000	20,977.87	19,106.00	(1,871.87)
VIAF10082002	404121AK1 HCA INC 5.450% 09/15/2034 DD 08/12/24	220,000.000	225,845.91	214,244.80	(11,601.11)
VIAF10082002	404121AL9 HCA INC 5.950% 09/15/2054 DD 08/12/24	240,000.000	246,112.28	228,626.40	(17,485.88)
VIAF10082002	42809HAC1 HESS CORP 6.000% 01/15/2040 DD 12/14/09	25,000.000	27,262.50	26,048.25	(1,214.25)
VIAF10082002	428102AG2 HESS MIDSTREAM OPERATIONS 144A 6.500% 06/01/2029 DD 05/16/24	150,000.000	150,000.00	151,485.00	1,485.00
VIAF10082002	431282AP7 HIGHWOODS REALTY LP 3.875% 03/01/2027 DD 02/23/17	110,000.000	107,335.80	106,943.10	(392.70)
VIAF10082002	431282AQ5 HIGHWOODS REALTY LP 4.125% 03/15/2028 DD 03/05/18	85,000.000	82,609.80	81,347.55	(1,262.25)
VIAF10082002	431282AR3 HIGHWOODS REALTY LP 4.200% 04/15/2029 DD 03/07/19	320,000.000	290,918.40	303,756.80	12,838.40
VIAF10082002	431282AS1 HIGHWOODS REALTY LP 3.050% 02/15/2030 DD 09/13/19	400,000.000	333,732.22	352,540.00	18,807.78
VIAF10082002	431282AT9 HIGHWOODS REALTY LP 2.600% 02/01/2031 DD 08/13/20	50,000.000	39,564.00	41,654.50	2,090.50
VIAF10082002	431282AU6 HIGHWOODS REALTY LP 7.650% 02/01/2034 DD 11/21/23	75,000.000	82,470.00	83,305.50	835.50
VIAF10082002	442722AC8 HOWARD MIDSTREAM ENERGY P 144A 7.375% 07/15/2032 DD 06/17/24	110,000.000	110,000.00	111,745.70	1,745.70
VIAF10082002	444859BX9 HUMANA INC 5.500% 03/15/2053 DD 03/13/23	135,000.000	127,928.92	120,683.25	(7,245.67)
VIAF10082002	444859BY7 HUMANA INC 5.950% 03/15/2034 DD 11/09/23	465,000.000	477,533.71	468,287.55	(9,246.16)
VIAF10082002	444859CB6 HUMANA INC 5.750% 04/15/2054 DD 03/13/24	165,000.000	162,387.80	153,148.05	(9,239.75)
VIAF10082002	446150BD5 HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24	235,000.000	231,862.62	234,875.45	3,012.83
VIAF10082002	446150BE3 HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24	405,000.000	405,000.00	405,567.00	567.00
VIAF10082002	446150BF0 HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	75,000.000	75,000.00	74,955.75	(44.25)
VIAF10082002	44891ACX3 HYUNDAI CAPITAL AMERICA 144A 5.300% 03/19/2027 DD 03/19/24	210,000.000	209,517.00	211,428.00	1,911.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	44891ADG9 HYUNDAI CAPITAL AMERICA 144A 4.550% 09/26/2029 DD 09/26/24	335,000.000	334,909.55	325,201.25	(9,708.30)
VIAF10082002	458140BM1 INTEL CORP 4.750% 03/25/2050 DD 03/25/20	75,000.000	71,114.25	58,026.75	(13,087.50)
VIAF10082002	458140CB4 INTEL CORP 4.900% 08/05/2052 DD 08/05/22	155,000.000	152,361.90	122,563.15	(29,798.75)
VIAF10082002	458140CC2 INTEL CORP 5.050% 08/05/2062 DD 08/05/22	80,000.000	79,442.40	62,494.40	(16,948.00)
VIAF10082002	458140CH1 INTEL CORP 5.625% 02/10/2043 DD 02/10/23	75,000.000	80,441.25	68,891.25	(11,550.00)
VIAF10082002	459506AL5 INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	65,000.000	55,277.30	55,848.00	570.70
VIAF10082002	459506AQ4 INTERNATIONAL FLAVORS & F 144A 2.300% 11/01/2030 DD 09/16/20	110,000.000	91,103.10	93,438.40	2,335.30
VIAF10082002	459506AR2 INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	1,205,000.000	865,475.10	860,574.85	(4,900.25)
VIAF10082002	459506AS0 INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	799,000.000	546,347.59	524,727.27	(21,620.32)
VIAF10082002	46115HBU0 INTESA SANPAOLO SPA 144A 7.000% 11/21/2025 DD 11/21/22	185,000.000	189,571.35	188,130.20	(1,441.15)
VIAF10082002	46590XAN6 JBS USA HOLDING LUX SARL/ JBS 3.000% 02/02/2029 DD 08/02/23	200,000.000	175,862.00	182,436.00	6,574.00
VIAF10082002	46590XAQ9 JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	235,000.000	177,660.29	177,107.75	(552.54)
VIAF10082002	46590XAS5 JBS USA HOLDING LUX SARL/ JBS 2.500% 01/15/2027 DD 07/15/23	305,000.000	280,868.40	289,661.55	8,793.15
VIAF10082002	46590XAX4 JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	370,000.000	368,201.23	376,371.40	8,170.17
VIAF10082002	46590XAY2 JBS USA HOLDING LUX SARL/ JBS 5.750% 04/01/2033 DD 04/01/23	467,000.000	464,949.87	464,384.80	(565.07)
VIAF10082002	47214BAC2 JBS USA HOLDING LUX SARL/ JBS 6.750% 03/15/2034 DD 09/15/24	371,000.000	385,508.33	392,703.50	7,195.17
VIAF10082002	47214BAD0 JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	640,000.000	690,691.58	705,158.40	14,466.82
VIAF10082002	48241FAD6 KBC GROUP NV 144A VAR RT 10/16/2030 DD 10/16/24	240,000.000	240,000.00	236,196.00	(3,804.00)
VIAF10082002	49427RAR3 KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	15,000.000	11,601.15	11,477.40	(123.75)
VIAF10082002	49427RAS1 KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	15,000.000	15,164.20	14,885.70	(278.50)
VIAF10082002	494550BH8 KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	90,000.000	92,327.40	92,028.60	(298.80)
VIAF10082002	494550BU9 KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	88,000.000	82,524.96	81,590.96	(934.00)
VIAF10082002	494550BW5 KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	40,000.000	37,543.60	36,530.00	(1,013.60)
VIAF10082002	49456BAH4 KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	45,000.000	43,440.30	42,046.20	(1,394.10)
VIAF10082002	49456BAJ0 KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	120,000.000	106,937.39	104,440.80	(2,496.59)
VIAF10082002	49456BAQ4 KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	60,000.000	54,972.60	53,055.00	(1,917.60)
VIAF10082002	50077LAM8 KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	160,000.000	157,123.20	144,713.60	(12,409.60)
VIAF10082002	50077LAZ9 KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	87,000.000	82,625.64	74,478.09	(8,147.55)
VIAF10082002	50077LBJ4 KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	70,000.000	72,415.00	65,762.90	(6,652.10)
VIAF10082002	502431AQ2 L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	510,000.000	531,307.80	508,913.70	(22,394.10)
VIAF10082002	548661EF0 LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	40,000.000	33,690.40	31,036.00	(2,654.40)
VIAF10082002	548661EJ2 LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	205,000.000	169,371.24	160,301.80	(9,069.44)
VIAF10082002	548661EN3 LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	25,000.000	26,581.75	24,205.25	(2,376.50)
VIAF10082002	55261FAU8 M&T BANK CORP VAR RT 01/16/2029 DD 12/17/24	190,000.000	190,000.00	189,146.90	(853.10)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	55261FAV6 M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	150,000.000	150,000.00	145,441.50	(4,558.50)
VIAF10082002	55336VAM2 MPLX LP 4.500% 04/15/2038 DD 02/08/18	235,000.000	209,711.65	204,882.40	(4,829.25)
VIAF10082002	55609NAC2 MACQUARIE AIRFINANCE HOLD 144A 6.400% 03/26/2029 DD 03/26/24	170,000.000	169,977.90	175,198.60	5,220.70
VIAF10082002	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	710,000.000	616,945.79	571,890.80	(45,054.99)
VIAF10082002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,285,000.000	1,076,902.34	959,303.90	(117,598.44)
VIAF10082002	55903VBF9 WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	85,000.000	67,502.80	62,760.60	(4,742.20)
VIAF10082002	56585AAF9 MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	50,000.000	53,832.50	51,837.00	(1,995.50)
VIAF10082002	56585AAH5 MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	35,000.000	31,312.40	29,074.85	(2,237.55)
VIAF10082002	60284MAB8 MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	155,000.000	125,067.95	117,651.20	(7,416.75)
VIAF10082002	61747YES0 MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22	20,000.000	19,498.40	19,442.80	(55.60)
VIAF10082002	61747YFB6 MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	105,000.000	106,387.05	105,286.65	(1,100.40)
VIAF10082002	63111XAJ0 NASDAQ INC 5.550% 02/15/2034 DD 06/28/23	230,000.000	239,416.20	232,143.60	(7,272.60)
VIAF10082002	63111XAK7 NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	10,000.000	10,656.70	10,098.90	(557.80)
VIAF10082002	63111XAL5 NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	70,000.000	75,914.30	71,339.10	(4,575.20)
VIAF10082002	63861VAF4 NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22	330,000.000	307,094.70	315,727.50	8,632.80
VIAF10082002	639057AG3 NATWEST GROUP PLC VAR RT 11/10/2026 DD 11/10/22	235,000.000	243,217.95	239,878.60	(3,339.35)
VIAF10082002	649322AJ3 *NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	40,000.000	23,928.00	21,704.80	(2,223.20)
VIAF10082002	65473QBF9 NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	155,000.000	134,109.10	126,859.75	(7,249.35)
VIAF10082002	655844CU0 NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	40,000.000	44,833.60	41,122.00	(3,711.60)
VIAF10082002	665772CU1 NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	70,000.000	51,798.60	47,028.10	(4,770.50)
VIAF10082002	666807BH4 NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	180,000.000	172,942.20	161,454.60	(11,487.60)
VIAF10082002	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	155,000.000	132,859.69	121,774.20	(11,085.49)
VIAF10082002	666807BT8 NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	175,000.000	177,786.00	167,571.25	(10,214.75)
VIAF10082002	674599CJ2 OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	25,000.000	20,352.50	18,550.50	(1,802.00)
VIAF10082002	674599DH5 OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	10,000.000	11,650.00	11,405.90	(244.10)
VIAF10082002	674599DJ1 OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	75,000.000	77,437.50	73,924.50	(3,513.00)
VIAF10082002	674599DL6 OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	20,000.000	21,654.80	20,205.40	(1,449.40)
VIAF10082002	674599EA9 OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20	475,000.000	555,845.00	542,473.75	(13,371.25)
VIAF10082002	674599EM3 OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	60,000.000	61,062.60	56,927.40	(4,135.20)
VIAF10082002	677050AH9 OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	85,000.000	80,510.30	76,466.00	(4,044.30)
VIAF10082002	677050AN6 OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	200,000.000	184,259.87	176,294.00	(7,965.87)
VIAF10082002	677050AQ9 OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	115,000.000	86,751.40	81,954.75	(4,796.65)
VIAF10082002	677050AS5 OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	120,000.000	102,180.00	98,422.80	(3,757.20)
VIAF10082002	677050AU0 OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	50,000.000	54,004.75	51,572.00	(2,432.75)
VIAF10082002	677052AA0 OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	811,000.000	781,795.89	767,668.27	(14,127.62)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	68389XBF1 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	155,000.000	126,948.10	122,377.15	(4,570.95)
VIAF10082002	68389XBH7 ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	55,000.000	48,014.45	47,135.55	(878.90)
VIAF10082002	68389XBJ3 ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	95,000.000	76,424.65	73,188.00	(3,236.65)
VIAF10082002	68389XBP9 ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	150,000.000	127,798.50	125,344.50	(2,454.00)
VIAF10082002	68389XBQ7 ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	115,000.000	91,108.75	87,733.50	(3,375.25)
VIAF10082002	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	95,000.000	72,504.19	66,615.90	(5,888.29)
VIAF10082002	68389XBZ7 ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	330,000.000	263,208.80	257,588.10	(5,620.70)
VIAF10082002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	160,000.000	124,758.91	118,609.60	(6,149.31)
VIAF10082002	68389XCK9 ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	170,000.000	199,518.67	190,775.70	(8,742.97)
VIAF10082002	694308JF5 PACIFIC GAS AND ELECTRIC CO 2.100% 08/01/2027 DD 06/19/20	255,000.000	229,997.25	237,820.65	7,823.40
VIAF10082002	694308JG3 PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	130,000.000	107,452.80	111,196.80	3,744.00
VIAF10082002	694308JH1 PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	135,000.000	99,122.40	101,139.30	2,016.90
VIAF10082002	694308JJ7 PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	150,000.000	103,701.00	102,955.50	(745.50)
VIAF10082002	694308JN8 PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	535,000.000	453,476.72	463,850.35	10,373.63
VIAF10082002	694308JQ1 PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	315,000.000	267,050.70	272,188.35	5,137.65
VIAF10082002	694308JU2 PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	130,000.000	104,035.10	106,067.00	2,031.90
VIAF10082002	694308KD8 PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	20,000.000	17,964.20	17,944.80	(19.40)
VIAF10082002	694308KH9 PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	932,000.000	1,005,046.21	1,017,194.12	12,147.91
VIAF10082002	694308KK2 PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	175,000.000	190,468.25	189,658.00	(810.25)
VIAF10082002	694308KT3 PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	185,000.000	184,110.15	182,909.50	(1,200.65)
VIAF10082002	695114CX4 PACIFICORP 3.300% 03/15/2051 DD 04/08/20	95,000.000	65,928.10	61,911.50	(4,016.60)
VIAF10082002	695114DE5 PACIFICORP 5.800% 01/15/2055 DD 01/05/24	224,000.000	222,007.47	218,104.32	(3,903.15)
VIAF10082002	720198AE0 PIEDMONT OPERATING PARTNERSHIP 3.150% 08/15/2030 DD 08/12/20	135,000.000	117,370.16	115,796.25	(1,573.91)
VIAF10082002	720198AG5 PIEDMONT OPERATING PARTNERSHIP 9.250% 07/20/2028 DD 07/20/23	510,000.000	543,328.41	559,577.10	16,248.69
VIAF10082002	720198AJ9 PIEDMONT OPERATING PARTNERSHIP 6.875% 07/15/2029 DD 06/25/24	980,000.000	978,704.64	1,007,126.40	28,421.76
VIAF10082002	744320BP6 PRUDENTIAL FINANCIAL INC VAR RT 03/15/2054 DD 03/11/24	115,000.000	115,038.33	118,282.10	3,243.77
VIAF10082002	744448CS8 PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	75,000.000	53,643.00	49,902.00	(3,741.00)
VIAF10082002	744482BP4 PUBLIC SERVICE CO OF NEW HAMPS 5.150% 01/15/2053 DD 01/11/23	235,000.000	239,058.45	218,237.45	(20,821.00)
VIAF10082002	745310AM4 PUGET ENERGY INC 2.379% 06/15/2028 DD 06/14/21	235,000.000	210,247.45	214,562.05	4,314.60
VIAF10082002	749571AK1 RHP HOTEL PROPERTIES LP / 144A 6.500% 04/01/2032 DD 03/28/24	260,000.000	260,000.00	261,307.80	1,307.80
VIAF10082002	75513EAC5 RTX CORP 3.125% 07/01/2050 DD 05/18/20	65,000.000	47,232.25	42,646.50	(4,585.75)
VIAF10082002	75513ECP4 RTX CORP 3.030% 03/15/2052 DD 11/16/21	45,000.000	31,178.70	28,513.80	(2,664.90)
VIAF10082002	75513ECS8 RTX CORP 5.375% 02/27/2053 DD 02/27/23	65,000.000	60,743.80	61,817.60	1,073.80



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	75513ECX7 RTX CORP 6.400% 03/15/2054 DD 11/08/23	119,000.000	138,169.54	129,636.22	(8,533.32)
VIAF10082002	758750AL7 REGAL REXNORD CORP 6.050% 02/15/2026 DD 02/15/24	240,000.000	242,755.20	242,152.80	(602.40)
VIAF10082002	758750AN3 REGAL REXNORD CORP 6.300% 02/15/2030 DD 02/15/24	405,000.000	416,028.15	416,562.75	534.60
VIAF10082002	758750AP8 REGAL REXNORD CORP 6.400% 04/15/2033 DD 04/15/24	445,000.000	464,513.25	459,369.05	(5,144.20)
VIAF10082002	761713BB1 REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	130,000.000	122,020.60	123,969.30	1,948.70
VIAF10082002	780082AT0 ROYAL BANK OF CANADA VAR RT 11/24/2084 DD 11/01/24	600,000.000	600,000.00	573,630.00	(26,370.00)
VIAF10082002	780153BU5 ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	85,000.000	85,000.00	86,018.30	1,018.30
VIAF10082002	780153BW1 ROYAL CARIBBEAN CRUISES L 144A 5.625% 09/30/2031 DD 09/26/24	55,000.000	55,000.00	54,101.30	(898.70)
VIAF10082002	78516FAA7 SABAL TRAIL TRANSMISSION 144A 4.246% 05/01/2028 DD 04/30/18	430,000.000	416,377.60	415,973.40	(404.20)
VIAF10082002	78516FAB5 SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	125,000.000	117,101.25	110,231.25	(6,870.00)
VIAF10082002	78516FAC3 SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	20,000.000	17,505.20	16,200.00	(1,305.20)
VIAF10082002	785592AZ9 SABINE PASS LIQUEFACTION LLC 5.900% 09/15/2037 DD 03/15/23	190,000.000	200,543.10	193,127.40	(7,415.70)
VIAF10082002	80281LAS4 SANTANDER UK GROUP HOLDINGS PL VAR RT 11/21/2026 DD 11/21/22	300,000.000	305,574.00	304,323.00	(1,251.00)
VIAF10082002	816851BH1 SEMPRA 3.800% 02/01/2038 DD 01/12/18	130,000.000	111,373.60	107,493.10	(3,880.50)
VIAF10082002	816851BJ7 SEMPRA 4.000% 02/01/2048 DD 01/12/18	20,000.000	16,499.20	15,143.20	(1,356.00)
VIAF10082002	828807CZ8 SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	55,000.000	46,407.35	44,913.55	(1,493.80)
VIAF10082002	83368RBZ4 SOCIETE GENERALE SA 144A 5.250% 02/19/2027 DD 11/19/24	285,000.000	284,988.60	285,185.25	196.65
VIAF10082002	83444MAE1 SOLVENTUM CORP 144A 5.450% 03/13/2031 DD 02/27/24	220,000.000	227,319.40	219,861.40	(7,458.00)
VIAF10082002	83444MAG6 SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	585,000.000	602,236.30	582,525.45	(19,710.85)
VIAF10082002	83444MAJ0 SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	725,000.000	741,686.83	706,295.00	(35,391.83)
VIAF10082002	83444MAL5 SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	170,000.000	169,857.38	166,093.40	(3,763.98)
VIAF10082002	83600WAE9 SOTERA HEALTH HOLDINGS LL 144A 7.375% 06/01/2031 DD 05/30/24	105,000.000	105,000.00	106,375.50	1,375.50
VIAF10082002	842434DA7 SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	165,000.000	163,350.00	161,761.05	(1,588.95)
VIAF10082002	842587DH7 SOUTHERN CO/THE 1.750% 03/15/2028 DD 02/26/21	125,000.000	111,246.25	113,400.00	2,153.75
VIAF10082002	84346LAA8 SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	115,000.000	96,650.60	95,926.10	(724.50)
VIAF10082002	857477CM3 STATE STREET CORP VAR RT 12/31/2049 DD 07/24/24	200,000.000	200,000.00	204,388.00	4,388.00
VIAF10082002	866677AE7 SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	930,000.000	776,531.40	782,018.40	5,487.00
VIAF10082002	866677AF4 SUN COMMUNITIES OPERATING LP 2.300% 11/01/2028 DD 10/05/21	705,000.000	617,100.60	635,550.45	18,449.85
VIAF10082002	866677AH0 SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD 04/12/22	155,000.000	141,505.70	141,449.90	(55.80)
VIAF10082002	866677AJ6 SUN COMMUNITIES OPERATING LP 5.700% 01/15/2033 DD 01/17/23	70,000.000	70,982.10	69,778.10	(1,204.00)
VIAF10082002	866677AK3 SUN COMMUNITIES OPERATING LP 5.500% 01/15/2029 DD 01/11/24	235,000.000	234,713.30	236,628.55	1,915.25
VIAF10082002	86765BAQ2 ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	400,000.000	372,567.91	360,480.00	(12,087.91)
VIAF10082002	86765BAU3 ENERGY TRANSFER LP 4.000% 10/01/2027 DD 09/21/17	105,000.000	101,143.35	102,660.60	1,517.25
VIAF10082002	86765BAV1 ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	213,000.000	199,233.81	191,499.78	(7,734.03)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	871911AV5 SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24	65,000.000	64,849.20	63,665.55	(1,183.65)
VIAF10082002	87264ABL8 T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	155,000.000	116,285.81	110,690.15	(5,595.66)
VIAF10082002	880451AV1 TENNESSEE GAS PIPELINE CO LLC 7.000% 10/15/2028 DD 10/09/98	390,000.000	422,643.00	414,846.90	(7,796.10)
VIAF10082002	88732JAJ7 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	165,000.000	162,911.10	159,475.80	(3,435.30)
VIAF10082002	88732JAN8 TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	200,000.000	206,708.00	203,724.00	(2,984.00)
VIAF10082002	88732JAU2 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	205,000.000	203,977.05	201,055.80	(2,921.25)
VIAF10082002	88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	155,000.000	140,744.65	138,720.35	(2,024.30)
VIAF10082002	88732JBD9 TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	165,000.000	129,917.70	123,548.70	(6,369.00)
VIAF10082002	893574AB9 TRANSCONTINENTAL GAS PIPE LINE 5.400% 08/15/2041 DD 02/15/12	155,000.000	153,832.85	146,306.05	(7,526.80)
VIAF10082002	89788MAM4 TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	155,000.000	150,673.95	150,644.50	(29.45)
VIAF10082002	89788MAP7 TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	610,000.000	623,517.60	621,193.50	(2,324.10)
VIAF10082002	89788MAR3 TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	370,000.000	370,000.00	373,215.30	3,215.30
VIAF10082002	89788MAS1 TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	305,000.000	307,284.33	307,397.30	112.97
VIAF10082002	89788NAA8 TRUIST FINANCIAL CORP VAR RT 07/28/2033 DD 07/28/22	310,000.000	289,121.50	292,900.40	3,778.90
VIAF10082002	898813AR1 TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	32,000.000	25,296.96	24,160.00	(1,136.96)
VIAF10082002	902613BF4 UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	235,000.000	253,560.30	254,051.45	491.15
VIAF10082002	906548CZ3 UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	45,000.000	44,946.45	41,294.25	(3,652.20)
VIAF10082002	913017BT5 RTX CORP 4.500% 06/01/2042 DD 06/01/12	390,000.000	355,081.99	337,907.70	(17,174.29)
VIAF10082002	913017CW7 RTX CORP 4.450% 11/16/2038 DD 08/16/18	165,000.000	152,126.70	146,868.15	(5,258.55)
VIAF10082002	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	185,000.000	183,884.45	180,404.60	(3,479.85)
VIAF10082002	92332YAC5 VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23	245,000.000	259,187.95	270,791.15	11,603.20
VIAF10082002	92332YAE1 VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24	70,000.000	70,000.00	71,048.60	1,048.60
VIAF10082002	92332YAF8 VENTURE GLOBAL LNG INC 144A VAR RT 12/31/2049 DD 09/30/24	65,000.000	65,000.00	67,960.10	2,960.10
VIAF10082002	92343VCV4 VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	130,000.000	122,708.30	116,951.90	(5,756.40)
VIAF10082002	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	353,000.000	234,131.82	209,791.43	(24,340.39)
VIAF10082002	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	375,000.000	288,022.71	265,428.75	(22,593.96)
VIAF10082002	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	495,000.000	395,465.40	374,774.40	(20,691.00)
VIAF10082002	92564RAE5 VICI PROPERTIES LP / VICI 144A 4.125% 08/15/2030 DD 02/05/20	1,060,000.000	966,649.70	984,920.20	18,270.50
VIAF10082002	92564RAJ4 VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22	165,000.000	165,085.80	166,419.00	1,333.20
VIAF10082002	925650AE3 VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	190,000.000	181,631.27	176,776.00	(4,855.27)
VIAF10082002	925650AH6 VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24	770,000.000	766,802.26	752,929.10	(13,873.16)
VIAF10082002	92735LAA0 EXPAND ENERGY CORP 144A 6.750% 04/15/2029 DD 04/07/21	215,000.000	217,956.25	217,220.95	(735.30)
VIAF10082002	92857WBU3 VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	85,000.000	70,784.60	66,102.80	(4,681.80)
VIAF10082002	92857WBY5 VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	75,000.000	76,009.50	71,428.50	(4,581.00)
VIAF10082002	92857WCA6 VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	890,000.000	888,677.32	859,223.80	(29,453.52)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF10082002	92857WCB4 VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	130,000.000	130,326.11	126,051.90	(4,274.21)
VIAF10082002	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	30,000.000	27,784.80	26,068.20	(1,716.60)
VIAF10082002	94973VBF3 ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	40,000.000	39,141.60	36,391.60	(2,750.00)
VIAF10082002	94974BGQ7 WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	140,000.000	127,688.40	121,478.00	(6,210.40)
VIAF10082002	95002YAC7 WELLS FARGO & CO VAR RT 12/31/2049 DD 07/23/24	140,000.000	140,000.00	144,501.00	4,501.00
VIAF10082002	96950FAF1 WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	145,000.000	155,106.50	151,123.35	(3,983.15)
VIAF10082002	96950FAK0 WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	40,000.000	39,553.60	39,085.60	(468.00)
VIAF10082002	983133AC3 WYNN RESORTS FINANCE LLC 144A 7.125% 02/15/2031 DD 02/16/23	90,000.000	92,700.00	93,726.90	1,026.90
VIAF85714202	001084AS1 AGCO CORP 5.800% 03/21/2034 DD 03/21/24	115,000.000	115,208.15	115,615.25	407.10
VIAF85714202	00206RBK7 AT&T INC 4.350% 06/15/2045 DD 06/15/13	394,000.000	341,294.62	323,312.46	(17,982.16)
VIAF85714202	00206RCP5 AT&T INC 4.500% 05/15/2035 DD 05/04/15	900,000.000	854,262.00	832,500.00	(21,762.00)
VIAF85714202	00206RCQ3 AT&T INC 4.750% 05/15/2046 DD 05/04/15	392,000.000	355,544.00	340,475.52	(15,068.48)
VIAF85714202	00206RFW7 AT&T INC 4.900% 08/15/2037 DD 08/14/18	50,000.000	48,419.50	47,200.50	(1,219.00)
VIAF85714202	00206RKB7 AT&T INC 3.850% 06/01/2060 DD 05/28/20	75,000.000	56,179.50	51,988.50	(4,191.00)
VIAF85714202	00206RMM1 AT&T INC 2.550% 12/01/2033 DD 06/01/21	636,000.000	518,861.52	512,635.08	(6,226.44)
VIAF85714202	00774CAB3 AECOM 5.125% 03/15/2027 DD 02/21/17	120,000.000	119,124.00	118,844.40	(279.60)
VIAF85714202	00774MAW5 AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	300,000.000	274,200.00	277,722.00	3,522.00
VIAF85714202	00774MAX3 AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	775,000.000	675,280.75	675,420.25	139.50
VIAF85714202	008513AD5 AGREE LP 4.800% 10/01/2032 DD 08/22/22	65,000.000	61,490.00	62,162.10	672.10
VIAF85714202	008513AE3 AGREE LP 5.625% 06/15/2034 DD 05/13/24	135,000.000	133,416.45	135,427.95	2,011.50
VIAF85714202	015271AS8 ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	150,000.000	118,995.00	111,487.50	(7,507.50)
VIAF85714202	01748NAF1 ALLEGION US HOLDING CO INC 5.600% 05/29/2034 DD 05/29/24	90,000.000	89,700.30	90,528.30	828.00
VIAF85714202	02352BAA3 AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24	100,000.000	102,312.50	100,757.00	(1,555.50)
VIAF85714202	025537AN1 AMERICAN ELECTRIC POWER CO INC 2.300% 03/01/2030 DD 03/05/20	100,000.000	85,518.00	86,943.00	1,425.00
VIAF85714202	02666TAC1 AMERICAN HOMES 4 RENT LP 2.375% 07/15/2031 DD 07/08/21	70,000.000	57,816.50	58,547.30	730.80
VIAF85714202	026874DA2 AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	175,000.000	158,452.00	150,062.50	(8,389.50)
VIAF85714202	03027XAY6 AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	200,000.000	151,944.00	145,072.00	(6,872.00)
VIAF85714202	03073EAQ8 CENCORA INC 4.300% 12/15/2047 DD 12/04/17	225,000.000	202,225.50	182,004.75	(20,220.75)
VIAF85714202	03073EAU9 CENCORA INC 5.125% 02/15/2034 DD 02/07/24	219,000.000	218,708.73	214,979.16	(3,729.57)
VIAF85714202	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	725,000.000	645,547.25	601,822.50	(43,724.75)
VIAF85714202	031162DR8 AMGEN INC 5.250% 03/02/2033 DD 03/02/23	111,000.000	113,962.59	110,230.77	(3,731.82)
VIAF85714202	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	349,000.000	349,212.89	330,841.53	(18,371.36)
VIAF85714202	03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	230,000.000	243,018.00	230,607.20	(12,410.80)
VIAF85714202	03831WAD0 APPLOVIN CORP 5.500% 12/01/2034 DD 12/05/24	353,000.000	351,898.42	350,617.25	(1,281.17)
VIAF85714202	03938JAA7 ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	425,000.000	403,074.25	389,763.25	(13,311.00)
VIAF85714202	049468AB7 ATLISSIAN CORP 5.500% 05/15/2034 DD 05/15/24	248,000.000	246,308.64	249,359.04	3,050.40
VIAF85714202	05329WAQ5 AUTONATION INC 4.750% 06/01/2030 DD 05/22/20	125,000.000	120,780.00	120,670.00	(110.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF85714202	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	475,000.000	414,130.75	410,210.00	(3,920.75)
VIAF85714202	05526DBZ7 BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24	625,000.000	663,300.00	642,631.25	(20,668.75)
VIAF85714202	05583JAE2 BPCE SA 144A 4.625% 09/12/2028 DD 09/12/18	525,000.000	513,014.25	511,623.00	(1,391.25)
VIAF85714202	05635JAC4 BACARDI LTD / BACARDI-MAR 144A 5.900% 06/15/2043 DD 06/20/23	275,000.000	278,784.00	266,615.25	(12,168.75)
VIAF85714202	067316AH2 BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	500,000.000	479,545.00	448,330.00	(31,215.00)
VIAF85714202	075887BX6 BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	25,000.000	23,431.00	21,425.00	(2,006.00)
VIAF85714202	097023BY0 BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	200,000.000	163,412.00	151,428.00	(11,984.00)
VIAF85714202	097023CA1 BOEING CO/THE 3.450% 11/01/2028 DD 10/31/18	825,000.000	776,836.50	771,119.25	(5,717.25)
VIAF85714202	097023CB9 BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	175,000.000	136,552.50	120,155.00	(16,397.50)
VIAF85714202	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	150,000.000	155,956.50	139,237.50	(16,719.00)
VIAF85714202	097023DS1 BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	381,000.000	387,638.58	399,261.33	11,622.75
VIAF85714202	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	205,000.000	219,445.41	218,308.60	(1,136.81)
VIAF85714202	109696AC8 BRINK'S CO/THE 144A 6.500% 06/15/2029 DD 06/12/24	45,000.000	45,000.00	45,603.90	603.90
VIAF85714202	109696AD6 BRINK'S CO/THE 144A 6.750% 06/15/2032 DD 06/12/24	95,000.000	95,000.00	95,695.40	695.40
VIAF85714202	110122EK0 BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	435,000.000	434,692.05	422,115.30	(12,576.75)
VIAF85714202	11135FBF7 BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21	175,000.000	144,436.25	144,691.75	255.50
VIAF85714202	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	250,000.000	198,867.50	195,315.00	(3,552.50)
VIAF85714202	11135FBK6 BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	1,200,000.000	1,056,192.00	1,050,672.00	(5,520.00)
VIAF85714202	11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	32,000.000	27,889.28	27,741.44	(147.84)
VIAF85714202	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	461,000.000	379,379.95	376,558.63	(2,821.32)
VIAF85714202	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	198,000.000	160,675.02	159,552.36	(1,122.66)
VIAF85714202	12505BAG5 CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	170,000.000	178,314.70	175,339.70	(2,975.00)
VIAF85714202	12505BAH3 CBRE SERVICES INC 5.500% 04/01/2029 DD 02/23/24	80,000.000	79,869.60	81,359.20	1,489.60
VIAF85714202	12527GAE3 CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	15,000.000	14,355.00	13,964.85	(390.15)
VIAF85714202	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	425,000.000	404,434.25	362,665.25	(41,769.00)
VIAF85714202	125523CL2 CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20	238,000.000	208,697.44	208,254.76	(442.68)
VIAF85714202	126408GS6 CSX CORP 6.220% 04/30/2040 DD 03/24/10	200,000.000	225,612.00	214,112.00	(11,500.00)
VIAF85714202	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,124,000.000	1,067,653.88	972,046.44	(95,607.44)
VIAF85714202	14040HDC6 CAPITAL ONE FINANCIAL CORP VAR RT 10/30/2031 DD 11/01/23	210,000.000	232,768.10	231,909.30	(858.80)
VIAF85714202	14149YBN7 CARDINAL HEALTH INC 5.125% 02/15/2029 DD 02/20/24	130,000.000	129,899.90	130,193.70	293.80
VIAF85714202	14149YBP2 CARDINAL HEALTH INC 5.450% 02/15/2034 DD 02/20/24	205,000.000	205,436.65	204,307.10	(1,129.55)
VIAF85714202	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	475,000.000	382,370.25	367,213.00	(15,157.25)
VIAF85714202	14448CBC7 CARRIER GLOBAL CORP 5.900% 03/15/2034 DD 11/30/23	87,000.000	94,321.92	90,105.90	(4,216.02)
VIAF85714202	15089QAM6 CELANESE US HOLDINGS LLC VAR RT 07/15/2027 DD 07/14/22	225,000.000	228,703.50	228,411.00	(292.50)
VIAF85714202	15089QAW4 CELANESE US HOLDINGS LLC VAR RT 11/15/2028 DD 08/24/23	135,000.000	141,678.45	138,275.10	(3,403.35)
VIAF85714202	15089QAX2 CELANESE US HOLDINGS LLC VAR RT 11/15/2030 DD 08/24/23	150,000.000	158,784.00	155,338.50	(3,445.50)
VIAF85714202	15189TAV9 CENTERPOINT ENERGY INC 4.250% 11/01/2028 DD 10/05/18	118,000.000	113,683.56	113,967.94	284.38
VIAF85714202	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	450,000.000	443,686.50	425,587.50	(18,099.00)
VIAF85714202	161175BR4 CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD	150,000.000	148,620.00	146,779.50	(1,840.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF85714202	161175CR3 01/17/19 CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	150,000.000	156,502.50	153,477.00	(3,025.50)
VIAF85714202	16411QAQ4 CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	170,000.000	174,404.70	174,127.60	(277.10)
VIAF85714202	169905AG1 CHOICE HOTELS INTERNATIONAL IN 3.700% 01/15/2031 DD 07/23/20	167,000.000	148,429.19	150,276.62	1,847.43
VIAF85714202	169905AH9 CHOICE HOTELS INTERNATIONAL IN 5.850% 08/01/2034 DD 07/02/24	137,000.000	135,532.73	137,313.73	1,781.00
VIAF85714202	172967KR1 CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	325,000.000	291,733.00	285,850.50	(5,882.50)
VIAF85714202	172967LD1 CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17	275,000.000	266,167.00	269,593.50	3,426.50
VIAF85714202	172967LP4 CITIGROUP INC VAR RT 07/24/2028 DD 07/24/17	650,000.000	619,911.50	629,609.50	9,698.00
VIAF85714202	185899AP6 CLEVELAND-CLIFFS INC 144A 7.000% 03/15/2032 DD 03/18/24	150,000.000	150,000.00	147,316.50	(2,683.50)
VIAF85714202	191098AP7 COCA-COLA CONSOLIDATED INC 5.450% 06/01/2034 DD 05/29/24	79,000.000	78,915.47	79,568.01	652.54
VIAF85714202	19828TAB2 COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	240,000.000	251,750.40	246,384.00	(5,366.40)
VIAF85714202	21036PBL1 CONSTELLATION BRANDS INC 4.750% 05/09/2032 DD 05/09/22	304,000.000	303,358.56	292,542.24	(10,816.32)
VIAF85714202	21037XAD2 CONSTELLATION SOFTWARE IN 144A 5.461% 02/16/2034 DD 02/16/24	277,000.000	278,775.48	277,955.65	(819.83)
VIAF85714202	22208WAA1 COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24	115,000.000	117,775.00	119,329.75	1,554.75
VIAF85714202	222793AA9 COUSINS PROPERTIES LP 5.875% 10/01/2034 DD 08/16/24	105,000.000	107,748.90	105,173.25	(2,575.65)
VIAF85714202	22822VAX9 CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	275,000.000	196,924.75	191,466.00	(5,458.75)
VIAF85714202	22822VBE0 CROWN CASTLE INC 5.800% 03/01/2034 DD 12/06/23	600,000.000	640,482.00	611,616.00	(28,866.00)
VIAF85714202	22966RAJ5 CUBESMART LP 2.500% 02/15/2032 DD 11/30/21	50,000.000	41,611.00	41,812.50	201.50
VIAF85714202	24703TAG1 DELL INTERNATIONAL LLC / EMC C 5.300% 10/01/2029 DD 04/01/21	75,000.000	77,301.75	75,732.75	(1,569.00)
VIAF85714202	24703TAH9 DELL INTERNATIONAL LLC / EMC C 6.200% 07/15/2030 DD 01/15/21	50,000.000	53,719.00	52,415.50	(1,303.50)
VIAF85714202	24703TAJ5 DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	108,000.000	133,133.76	128,118.24	(5,015.52)
VIAF85714202	24703TAK2 DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	25,000.000	32,961.50	31,878.75	(1,082.75)
VIAF85714202	25179MAN3 DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	400,000.000	350,532.00	332,872.00	(17,660.00)
VIAF85714202	25278XAV1 DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	120,000.000	126,504.00	124,801.20	(1,702.80)
VIAF85714202	256677AG0 DOLLAR GENERAL CORP 3.500% 04/03/2030 DD 04/03/20	100,000.000	94,506.00	91,706.00	(2,800.00)
VIAF85714202	256677AP0 DOLLAR GENERAL CORP 5.450% 07/05/2033 DD 06/07/23	325,000.000	328,988.00	319,221.50	(9,766.50)
VIAF85714202	26078JAE0 DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	15,000.000	15,440.25	15,049.65	(390.60)
VIAF85714202	26078JAF7 DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	165,000.000	170,238.40	164,490.15	(5,748.25)
VIAF85714202	26138EAT6 KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15	525,000.000	477,351.00	439,740.00	(37,611.00)
VIAF85714202	26884LAN9 EQT CORP 144A 3.625% 05/15/2031 DD 05/17/21	200,000.000	178,614.00	178,316.00	(298.00)
VIAF85714202	28368EAD8 KINDER MORGAN INC 7.800% 08/01/2031 DD 07/30/01	350,000.000	400,648.50	394,250.50	(6,398.00)
VIAF85714202	292505AD6 OVINTIV INC 6.500% 08/15/2034 DD 08/04/04	15,000.000	15,892.35	15,556.35	(336.00)
VIAF85714202	29250NBF1 ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21	450,000.000	368,878.50	361,296.00	(7,582.50)
VIAF85714202	29250NBR5 ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23	184,000.000	191,639.68	186,001.92	(5,637.76)
VIAF85714202	29250NBY0 ENBRIDGE INC 6.200% 11/15/2030 DD 11/09/23	180,000.000	192,855.60	189,793.80	(3,061.80)
VIAF85714202	29273RBF5 ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	200,000.000	183,990.00	175,334.00	(8,656.00)



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01/01/2024 - 12/31/2024

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VIAF85714202	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	175,000.000	176,741.25	172,917.50	(3,823.75)
VIAF85714202	29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	100,000.000	91,988.00	88,569.00	(3,419.00)
VIAF85714202	29273VAU4 ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	297,000.000	322,357.86	316,186.20	(6,171.66)
VIAF85714202	29278NAE3 ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	110,000.000	111,175.90	106,396.40	(4,779.50)
VIAF85714202	29717PAU1 ESSEX PORTFOLIO LP 3.000% 01/15/2030 DD 08/07/19	250,000.000	223,220.00	226,110.00	2,890.00
VIAF85714202	30212PBH7 EXPEDIA GROUP INC 2.950% 03/15/2031 DD 03/03/21	54,000.000	47,606.94	47,566.44	(40.50)
VIAF85714202	337738AV0 FISERV INC 4.400% 07/01/2049 DD 06/24/19	500,000.000	442,145.00	408,840.00	(33,305.00)
VIAF85714202	36262GAD3 GXO LOGISTICS INC 2.650% 07/15/2031 DD 01/15/22	332,000.000	268,176.32	278,169.52	9,993.20
VIAF85714202	36262GAG6 GXO LOGISTICS INC 6.500% 05/06/2034 DD 05/06/24	171,000.000	173,539.35	175,404.96	1,865.61
VIAF85714202	36267VAH6 GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23	125,000.000	131,465.00	129,496.25	(1,968.75)
VIAF85714202	36267VAM5 GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	170,000.000	198,276.10	182,935.30	(15,340.80)
VIAF85714202	36321PAC4 GALAXY PIPELINE ASSETS BI 144A 3.250% 09/30/2040 DD 11/05/20	200,000.000	156,530.00	150,672.00	(5,858.00)
VIAF85714202	36962G3P7 GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	244,000.000	269,044.16	251,712.84	(17,331.32)
VIAF85714202	37045XDE3 GENERAL MOTORS FINANCIAL CO IN 2.350% 01/08/2031 DD 01/08/21	175,000.000	144,891.25	146,394.50	1,503.25
VIAF85714202	404030AJ7 H&E EQUIPMENT SERVICES IN 144A 3.875% 12/15/2028 DD 12/14/20	120,000.000	109,058.40	109,672.80	614.40
VIAF85714202	404119CA5 HCA INC 3.500% 09/01/2030 DD 02/26/20	448,000.000	406,488.32	407,061.76	573.44
VIAF85714202	40414LAE9 HEALTHPEAK OP LLC 6.750% 02/01/2041 DD 01/24/11	300,000.000	336,132.00	324,897.00	(11,235.00)
VIAF85714202	404280DL0 HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/02/22	654,000.000	682,318.20	668,956.98	(13,361.22)
VIAF85714202	404280EE5 HSBC HOLDINGS PLC VAR RT 03/04/2035 DD 03/04/24	290,000.000	290,461.10	292,125.70	1,664.60
VIAF85714202	42824CAY5 HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	85,000.000	91,965.75	88,527.50	(3,438.25)
VIAF85714202	42824CBV0 HEWLETT PACKARD ENTERPRISE CO 5.000% 10/15/2034 DD 09/26/24	177,000.000	175,368.06	170,242.14	(5,125.92)
VIAF85714202	431571AF5 HILLENBRAND INC 6.250% 02/15/2029 DD 02/14/24	110,000.000	110,000.00	109,921.90	(78.10)
VIAF85714202	44107TBA3 HOST HOTELS & RESORTS LP 2.900% 12/15/2031 DD 11/23/21	140,000.000	117,777.80	119,191.80	1,414.00
VIAF85714202	44107TBB1 HOST HOTELS & RESORTS LP 5.700% 07/01/2034 DD 05/10/24	95,000.000	93,402.10	94,868.90	1,466.80
VIAF85714202	444859BX9 HUMANA INC 5.500% 03/15/2053 DD 03/13/23	43,000.000	44,681.73	38,439.85	(6,241.88)
VIAF85714202	444859BY7 HUMANA INC 5.950% 03/15/2034 DD 11/09/23	45,000.000	46,896.92	45,318.15	(1,578.77)
VIAF85714202	444859CA8 HUMANA INC 5.375% 04/15/2031 DD 03/13/24	240,000.000	239,856.00	238,063.20	(1,792.80)
VIAF85714202	446150BC7 HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23	205,000.000	211,564.10	211,642.00	77.90
VIAF85714202	44701QBF8 HUNTSMAN INTERNATIONAL LLC 2.950% 06/15/2031 DD 05/26/21	125,000.000	105,797.50	104,108.75	(1,688.75)
VIAF85714202	448579AS1 HYATT HOTELS CORP 5.500% 06/30/2034 DD 06/17/24	379,000.000	374,679.40	376,517.55	1,838.15
VIAF85714202	45174HBK2 IHEARTCOMMUNICATIONS INC 144A 7.000% 01/15/2031 DD 12/20/24	120,000.000	64,803.60	88,108.80	23,305.20
VIAF85714202	456837BL6 ING GROEP NV VAR RT 03/19/2030 DD 03/19/24	285,000.000	285,000.00	286,145.70	1,145.70
VIAF85714202	45687VAB2 INGERSOLL RAND INC 5.700% 08/14/2033 DD 08/14/23	85,000.000	89,985.25	86,909.95	(3,075.30)
VIAF85714202	45687VAE6 INGERSOLL RAND INC 5.314% 06/15/2031 DD 05/10/24	91,000.000	90,992.72	91,970.06	977.34
VIAF85714202	45687VAF3 INGERSOLL RAND INC 5.450% 06/15/2034 DD 05/10/24	106,000.000	105,934.28	106,744.12	809.84
VIAF85714202	458140BW9 INTEL CORP 3.050% 08/12/2051 DD 08/12/21	325,000.000	230,018.75	185,542.50	(44,476.25)
VIAF85714202	458140CG3 INTEL CORP 5.200% 02/10/2033 DD 02/10/23	475,000.000	496,750.25	459,353.50	(37,396.75)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF85714202	459506AR2 INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	200,000.000	143,622.00	142,834.00	(788.00)
VIAF85714202	46188BAB8 INVITATION HOMES OPERATING PAR 2.300% 11/15/2028 DD 11/05/21	125,000.000	110,905.00	112,808.75	1,903.75
VIAF85714202	46188BAE2 INVITATION HOMES OPERATING PAR 5.450% 08/15/2030 DD 08/02/23	280,000.000	282,489.20	283,696.00	1,206.80
VIAF85714202	465685AQ8 ITC HOLDINGS CORP 144A 2.950% 05/14/2030 DD 05/14/20	132,000.000	122,085.63	118,089.84	(3,995.79)
VIAF85714202	46590XAM8 JBS USA HOLDING LUX SARL/ JBS 3.750% 12/01/2031 DD 06/01/23	20,000.000	17,253.40	17,739.20	485.80
VIAF85714202	47216QAC7 JDE PEET'S NV 144A 2.250% 09/24/2031 DD 09/24/21	464,000.000	372,285.76	376,146.24	3,860.48
VIAF85714202	487836CA4 KELLANOVA 5.750% 05/16/2054 DD 05/16/24	166,000.000	168,684.66	165,845.62	(2,839.04)
VIAF85714202	49427RAN2 KILROY REALTY LP 4.750% 12/15/2028 DD 11/29/18	218,000.000	207,069.48	212,746.20	5,676.72
VIAF85714202	501044DV0 KROGER CO/THE 5.000% 09/15/2034 DD 08/27/24	633,000.000	636,234.80	612,351.54	(23,883.26)
VIAF85714202	502431AQ2 L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	250,000.000	260,445.00	249,467.50	(10,977.50)
VIAF85714202	50540RBB7 LABORATORY CORP OF AMERICA HOL 4.800% 10/01/2034 DD 09/23/24	180,000.000	175,206.42	170,625.60	(4,580.82)
VIAF85714202	548661DY0 LOWE'S COS INC 1.700% 10/15/2030 DD 10/22/20	250,000.000	207,985.00	209,135.00	1,150.00
VIAF85714202	55261FAR5 M&T BANK CORP VAR RT 01/27/2034 DD 01/27/23	185,000.000	175,611.25	177,194.85	1,583.60
VIAF85714202	55261FAS3 M&T BANK CORP VAR RT 10/30/2029 DD 10/30/23	290,000.000	312,243.00	310,975.70	(1,267.30)
VIAF85714202	55261FAT1 M&T BANK CORP VAR RT 03/13/2032 DD 03/13/24	610,000.000	618,470.90	625,756.30	7,285.40
VIAF85714202	55336VAM2 MPLX LP 4.500% 04/15/2038 DD 02/08/18	300,000.000	267,717.00	261,552.00	(6,165.00)
VIAF85714202	55336VAN0 MPLX LP 4.700% 04/15/2048 DD 02/08/18	150,000.000	129,603.00	123,081.00	(6,522.00)
VIAF85714202	55336VAS9 MPLX LP 4.800% 02/15/2029 DD 11/15/18	100,000.000	99,386.00	99,124.00	(262.00)
VIAF85714202	55336VAT7 MPLX LP 5.500% 02/15/2049 DD 11/15/18	95,000.000	92,252.60	87,343.00	(4,909.60)
VIAF85714202	55354GAL4 MSCI INC 144A 3.875% 02/15/2031 DD 05/26/20	100,000.000	91,353.00	91,619.00	266.00
VIAF85714202	55354GAQ3 MSCI INC 144A 3.250% 08/15/2033 DD 08/17/21	240,000.000	200,786.40	202,766.40	1,980.00
VIAF85714202	55608JAK4 MACQUARIE GROUP LTD 144A VAR RT 11/28/2028 DD 11/28/17	250,000.000	233,902.50	241,072.50	7,170.00
VIAF85714202	55903VBB8 WARNERMEDIA HOLDINGS INC 4.054% 03/15/2029 DD 03/15/23	675,000.000	640,710.00	628,229.25	(12,480.75)
VIAF85714202	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	168,000.000	148,654.80	135,320.64	(13,334.16)
VIAF85714202	57164PAH9 MARRIOTT OWNERSHIP RESORT 144A 4.500% 06/15/2029 DD 06/21/21	205,000.000	180,648.05	191,330.60	10,682.55
VIAF85714202	571903BP7 MARRIOTT INTERNATIONAL INC/MD 4.875% 05/15/2029 DD 02/22/24	135,000.000	133,363.80	134,493.75	1,129.95
VIAF85714202	573284AX4 MARTIN MARIETTA MATERIALS INC 3.200% 07/15/2051 DD 07/02/21	450,000.000	336,348.00	291,541.50	(44,806.50)
VIAF85714202	573874AQ7 MARVELL TECHNOLOGY INC 5.950% 09/15/2033 DD 09/18/23	130,000.000	138,196.50	135,055.70	(3,140.80)
VIAF85714202	576323AT6 MASTEC INC 5.900% 06/15/2029 DD 06/10/24	108,000.000	107,952.48	109,933.20	1,980.72
VIAF85714202	57638PAA2 MASTERBRAND INC 144A 7.000% 07/15/2032 DD 06/27/24	115,000.000	116,970.28	115,792.35	(1,177.93)
VIAF85714202	58013MEK6 MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	200,000.000	195,274.00	185,754.00	(9,520.00)
VIAF85714202	59562VAM9 BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	746,000.000	809,865.06	785,202.30	(24,662.76)
VIAF85714202	60687YDE6 MIZUHO FINANCIAL GROUP INC VAR RT 05/26/2035 DD 02/26/24	290,000.000	287,491.50	293,584.40	6,092.90
VIAF85714202	629377CL4 NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	280,000.000	264,392.80	267,405.60	3,012.80
VIAF85714202	62954HAV0 NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21	135,000.000	131,294.25	131,068.80	(225.45)
VIAF85714202	62954HBA5 NXP BV / NXP FUNDING LLC / NXP 2.500% 05/11/2031 DD	425,000.000	361,398.75	362,384.75	986.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF85714202	05/11/22 NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD	251,000.000	238,991.95	244,303.32	5,311.37
VIAF85714202	05/16/22 NNN REIT INC 5.600% 10/15/2033 DD 08/15/23	160,000.000	165,499.20	161,352.00	(4,147.20)
VIAF85714202	637417AS5 NATIONWIDE BUILDING SOCIE 144A VAR RT 07/18/2030 DD	275,000.000	256,608.00	260,279.25	3,671.25
VIAF85714202	63861VAE7 07/18/19 NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	400,000.000	403,048.85	398,168.00	(4,880.85)
VIAF85714202	64110LAV8 NETFLIX INC 6.375% 05/15/2029 DD 10/26/18	225,000.000	244,615.50	238,515.75	(6,099.75)
VIAF85714202	64110LAX4 NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	525,000.000	454,240.50	429,686.25	(24,554.25)
VIAF85714202	65473QBF9 NORDSON CORP 5.800% 09/15/2033 DD 09/13/23	375,000.000	399,457.50	386,126.25	(13,331.25)
VIAF85714202	655663AB8 *NORTHEASTERN UNIVERSITY 2.894% 10/01/2050 DD 07/07/20	330,000.000	232,402.50	219,007.80	(13,394.70)
VIAF85714202	664675AT2 NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	775,000.000	744,612.25	695,151.75	(49,460.50)
VIAF85714202	666807BH4 NUCOR CORP 4.400% 05/01/2048 DD 04/26/18	225,000.000	205,065.00	187,591.50	(17,473.50)
VIAF85714202	670346AQ8 OHIO POWER CO 2.600% 04/01/2030 DD 03/17/20	150,000.000	131,539.50	132,880.50	1,341.00
VIAF85714202	677415CS8 1011778 BC ULC / NEW RED 144A 3.875% 01/15/2028 DD	280,000.000	264,451.60	264,787.60	336.00
VIAF85714202	68245XAH2 09/24/19 1011778 BC ULC / NEW RED 144A 6.125% 06/15/2029 DD	255,000.000	255,000.00	255,935.85	935.85
VIAF85714202	68245XAR0 06/17/24 ORACLE CORP 3.900% 05/15/2035 DD 05/05/15	275,000.000	245,767.50	240,990.75	(4,776.75)
VIAF85714202	68389XBE4 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	1,150,000.000	948,943.00	907,959.50	(40,983.50)
VIAF85714202	68389XBF1 ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	100,000.000	85,199.00	83,563.00	(1,636.00)
VIAF85714202	68389XBP9 ORACLE CORP 2.950% 04/01/2030 DD 04/01/20	52,000.000	46,972.12	46,969.00	(3.12)
VIAF85714202	68389XBV6 ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	575,000.000	675,119.00	645,270.75	(29,848.25)
VIAF85714202	68389XCK9 OTIS WORLDWIDE CORP 3.112% 02/15/2040 DD 08/15/20	100,000.000	80,331.00	74,869.00	(5,462.00)
VIAF85714202	68902VAL1 OWENS CORNING 5.950% 06/15/2054 DD 05/31/24	81,000.000	79,925.94	80,161.65	235.71
VIAF85714202	690742AQ4 PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD	325,000.000	268,632.00	277,992.00	9,360.00
VIAF85714202	694308JG3 06/19/20 PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD	125,000.000	91,780.00	93,647.50	1,867.50
VIAF85714202	694308JH1 06/19/20 PENSKE TRUCK LEASING CO L 144A 5.250% 07/01/2029 DD	161,000.000	160,800.36	161,569.94	769.58
VIAF85714202	709599CA0 06/21/24 PERFORMANCE FOOD GROUP IN 144A 4.250% 08/01/2029 DD	190,000.000	174,298.40	176,287.70	1,989.30
VIAF85714202	71376LAE0 07/26/21 PERMIAN RESOURCES OPERATI 144A 7.000% 01/15/2032 DD	75,000.000	77,304.00	76,133.25	(1,170.75)
VIAF85714202	71424VAA8 09/12/23 PERNOD RICARD SA 144A 5.500% 01/15/2042 DD 01/12/12	315,000.000	329,234.85	300,692.70	(28,542.15)
VIAF85714202	714264AK4 PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD	280,000.000	276,012.80	280,582.40	4,569.60
VIAF85714202	71845JAB4 05/13/24 PLAINS ALL AMERICAN PIPELINE L 3.800% 09/15/2030 DD	175,000.000	161,271.25	162,442.00	1,170.75
VIAF85714202	72650RBN1 06/11/20 PRINCIPAL FINANCIAL GROUP INC 6.050% 10/15/2036 DD	25,000.000	26,847.75	26,168.00	(679.75)
VIAF85714202	74251VAA0 10/16/06 PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	425,000.000	447,508.00	429,840.75	(17,667.25)
VIAF85714202	743263AP0 PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	220,000.000	138,798.00	142,225.60	3,427.60
VIAF85714202	74365PAE8 QORVO INC 4.375% 10/15/2029 DD 04/15/20	150,000.000	142,312.50	140,674.50	(1,638.00)
VIAF85714202	74736KAH4 QUANTA SERVICES INC 5.250% 08/09/2034 DD 08/09/24	144,000.000	143,148.96	140,808.96	(2,340.00)
VIAF85714202	74762EAL6 RTX CORP 6.100% 03/15/2034 DD 11/08/23	460,000.000	500,240.80	484,499.60	(15,741.20)
VIAF85714202	75513ECW9 REGIONS FINANCIAL CORP 1.800% 08/12/2028 DD 08/12/21	300,000.000	257,190.00	267,195.00	10,005.00
VIAF85714202	7591EPAT7				



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF85714202	7591EPAU4 REGIONS FINANCIAL CORP VAR RT 06/06/2030 DD 06/06/24	380,000.000	380,000.00	385,194.60	5,194.60
VIAF85714202	775109BN0 ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD 04/30/19	225,000.000	191,360.25	176,136.75	(15,223.50)
VIAF85714202	776696AH9 ROPER TECHNOLOGIES INC 4.750% 02/15/2032 DD 08/21/24	175,000.000	174,674.50	170,219.00	(4,455.50)
VIAF85714202	780097BG5 NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	700,000.000	687,925.00	693,119.00	5,194.00
VIAF85714202	78081BAR4 ROYALTY PHARMA PLC 5.400% 09/02/2034 DD 06/10/24	278,000.000	272,084.16	270,585.74	(1,498.42)
VIAF85714202	7846ELAE7 SNF GROUP SACA 144A 3.375% 03/15/2030 DD 09/20/21	200,000.000	171,720.00	175,274.00	3,554.00
VIAF85714202	816851BH1 SEMPRA 3.800% 02/01/2038 DD 01/12/18	500,000.000	428,360.00	413,435.00	(14,925.00)
VIAF85714202	816851BJ7 SEMPRA 4.000% 02/01/2048 DD 01/12/18	200,000.000	164,992.00	151,432.00	(13,560.00)
VIAF85714202	817565CH5 SERVICE CORP INTERNATIONAL/US 5.750% 10/15/2032 DD 09/17/24	80,000.000	80,000.00	77,598.40	(2,401.60)
VIAF85714202	817826AF7 7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	300,000.000	207,723.00	193,455.00	(14,268.00)
VIAF85714202	817826AG5 7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	5,000.000	3,228.60	2,893.20	(335.40)
VIAF85714202	824348AX4 SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	25,000.000	22,968.50	21,050.25	(1,918.25)
VIAF85714202	832696AX6 J M SMUCKER CO/THE 6.200% 11/15/2033 DD 10/25/23	201,000.000	219,688.98	212,117.31	(7,571.67)
VIAF85714202	83272YAA0 SMURFIT WESTROCK FINANCIN 144A 5.418% 01/15/2035 DD 11/26/24	200,000.000	199,976.00	198,808.00	(1,168.00)
VIAF85714202	83444MAC5 SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24	175,000.000	180,166.75	175,442.75	(4,724.00)
VIAF85714202	83444MAG6 SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	370,000.000	368,906.85	368,434.90	(471.95)
VIAF85714202	842587CW5 SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	150,000.000	137,875.50	134,815.50	(3,060.00)
VIAF85714202	842587CX3 SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	165,000.000	145,737.90	136,568.85	(9,169.05)
VIAF85714202	85917PAA5 STERIS IRISH FINCO UNLTD CO 2.700% 03/15/2031 DD 04/01/21	100,000.000	86,171.00	86,369.00	198.00
VIAF85714202	86765BAV1 ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	25,000.000	23,384.25	22,476.50	(907.75)
VIAF85714202	86944BAL7 SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	100,000.000	106,641.00	99,939.00	(6,702.00)
VIAF85714202	871829BD8 SYSCO CORP 4.500% 04/01/2046 DD 04/01/16	350,000.000	311,664.50	290,787.00	(20,877.50)
VIAF85714202	87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	791,000.000	750,738.10	744,220.26	(6,517.84)
VIAF85714202	87264ABL8 T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	488,000.000	366,517.28	348,495.44	(18,021.84)
VIAF85714202	87264ABT1 T-MOBILE USA INC 2.875% 02/15/2031 DD 01/14/21	421,000.000	380,735.86	370,012.69	(10,723.17)
VIAF85714202	87264ABW4 T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	50,000.000	45,677.50	45,385.00	(292.50)
VIAF85714202	87264ACV5 T-MOBILE USA INC 5.200% 01/15/2033 DD 09/15/22	400,000.000	410,572.00	396,044.00	(14,528.00)
VIAF85714202	87264ACY9 T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	125,000.000	126,207.50	122,428.75	(3,778.75)
VIAF85714202	87612BBU5 TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	102,000.000	93,310.62	92,805.72	(504.90)
VIAF85714202	87938WAU7 TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	550,000.000	510,856.50	489,808.00	(21,048.50)
VIAF85714202	88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	175,000.000	158,905.25	156,619.75	(2,285.50)
VIAF85714202	88732JBB3 TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	335,000.000	290,612.50	284,817.00	(5,795.50)
VIAF85714202	892356AB2 TRACTOR SUPPLY CO 5.250% 05/15/2033 DD 05/05/23	130,000.000	133,285.10	130,007.80	(3,277.30)
VIAF85714202	89352HAM1 TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	350,000.000	331,880.50	325,699.50	(6,181.00)
VIAF85714202	893647BS5 TRANSDIGM INC 144A 6.875% 12/15/2030 DD 08/18/23	245,000.000	252,350.00	248,645.60	(3,704.40)
VIAF85714202	896288AC1 TRINET GROUP INC 144A 7.125% 08/15/2031 DD 08/16/23	175,000.000	180,278.00	178,195.50	(2,082.50)
VIAF85714202	89788MAS1 TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	275,000.000	283,259.00	277,161.50	(6,097.50)
VIAF85714202	90265EAT7 UDR INC 2.100% 08/01/2032 DD 07/21/20	100,000.000	78,537.00	79,457.00	920.00
VIAF85714202	913017CP2 RTX CORP 4.050% 05/04/2047 DD 05/04/17	125,000.000	104,472.50	98,263.75	(6,208.75)



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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF85714202	91824YAA6 VFH PARENT LLC / VALOR CO 144A 7.500% 06/15/2031 DD 06/21/24	65,000.000	65,243.75	66,855.75	1,612.00
VIAF85714202	92338CAF0 VERALTO CORP 5.450% 09/18/2033 DD 03/18/24	255,000.000	264,424.80	256,014.90	(8,409.90)
VIAF85714202	92343VCK8 VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	216,000.000	206,852.40	193,002.48	(13,849.92)
VIAF85714202	92343VCQ5 VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	550,000.000	530,211.00	509,701.50	(20,509.50)
VIAF85714202	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	25,000.000	16,603.75	14,857.75	(1,746.00)
VIAF85714202	92343VGJ7 VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	375,000.000	323,812.50	323,148.75	(663.75)
VIAF85714202	92840VAE2 VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19	250,000.000	234,157.50	238,560.00	4,402.50
VIAF85714202	928563AF2 VMWARE LLC 4.700% 05/15/2030 DD 04/07/20	15,000.000	14,816.55	14,681.55	(135.00)
VIAF85714202	928563AL9 VMWARE LLC 2.200% 08/15/2031 DD 08/02/21	350,000.000	290,426.50	290,405.50	(21.00)
VIAF85714202	92936UAF6 WP CAREY INC 3.850% 07/15/2029 DD 06/14/19	250,000.000	234,800.00	237,717.50	2,917.50
VIAF85714202	92936UAG4 WP CAREY INC 2.400% 02/01/2031 DD 10/14/20	150,000.000	126,976.50	127,513.50	537.00
VIAF85714202	961214DF7 WESTPAC BANKING CORP VAR RT 11/23/2031 DD 11/23/16	375,000.000	360,727.50	369,135.00	8,407.50
VIAF85714202	969457CJ7 WILLIAMS COS INC/THE 5.650% 03/15/2033 DD 03/02/23	200,000.000	209,334.00	201,824.00	(7,510.00)
VIAF85714202	96949LAC9 WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	375,000.000	354,382.50	336,832.50	(17,550.00)
VIAF85714202	96950FAF1 WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	75,000.000	80,227.50	78,167.25	(2,060.25)
VIAF85714202	970648AJ0 WILLIS NORTH AMERICA INC 2.950% 09/15/2029 DD 09/10/19	150,000.000	134,298.00	136,416.00	2,118.00
VIAF85714202	P4R52QAC9 GRUPO BIMBO SAB DE CV REGS 4.700% 11/10/2047 DD 11/10/17	460,000.000	410,407.40	380,121.00	(30,286.40)
VIAF85714202	P6629MAB8 MEXICO CITY AIRPORT TRUST REGS 5.500% 10/31/2046 DD 09/29/16	200,000.000	171,954.00	159,904.00	(12,050.00)
TOTAL CORPORATE DEBT INSTRUMENTS			682,854,585.07	668,418,498.77	(14,436,086.30)
CORPORATE STOCK - PREFERRED					
VIAF10071902	227992310 CROSS ACCESS CORP PFD SER A	519.000	0.00	0.00	0.00
VIAF10072402	06423AAJ2 JPMORGAN CHASE & CO 8.750% 09/01/2030 DD 09/01/18	3,085,000.000	3,706,288.15	3,618,026.30	(88,261.85)
VIAF10072402	92857WBQ2 VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	1,500,000.000	1,546,560.00	1,536,105.00	(10,455.00)
VIAF85714202	582266805 MCLEODUSA INC SER A PFD STK	1.000	0.00	0.00	0.00
TOTAL CORPORATE STOCK - PREFERRED			5,252,848.15	5,154,131.30	(98,716.85)
CORPORATE STOCK - COMMON					
VIAF10067902	92556H206 PARAMOUNT GLOBAL	1,607,571.000	23,775,975.09	16,815,192.66	(6,960,782.43)
VIAF10071902	227992104 CROSS ACCESS CORPORATION	31.000	0.00	0.00	0.00
VIAF10071902	453992109 IN-FLIGHT LIQUIDATING LLC CBI OPERATING AGREEMENT	1,547.000	0.00	0.00	0.00
VIAF10071902	453992117 IN-FLIGHT LIQUIDATING TRUST CBI LIQUIDATING TRUST AGREEMNT	1,547.000	0.00	0.00	0.00
VIAF10071902	707874400 PENN TREATY AMERICAN CORP	1,862,650.000	1.86	1.86	0.00
VIAF20070102	00090Q103 ADT INC	32,782.000	223,187.96	226,523.62	3,335.66
VIAF20070102	001055102 AFLAC INC	2,584.000	213,155.88	267,288.96	54,133.08
VIAF20070102	05561Q201 BOK FINANCIAL CORP	3,086.000	264,315.90	328,504.70	64,188.80
VIAF20070102	090572207 BIO-RAD LABORATORIES INC	1,278.000	421,336.17	419,835.78	(1,500.39)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF20070102	099724106 BORGWARNER INC	8,144.000	287,944.70	258,897.76	(29,046.94)
VIAF20070102	12504L109 CBRE GROUP INC	2,763.000	257,207.67	362,754.27	105,546.60
VIAF20070102	143130102 CARMAX INC	5,322.000	403,501.87	435,126.72	31,624.85
VIAF20070102	14316J108 CARLYLE GROUP INC/THE	8,297.000	337,075.64	418,915.53	81,839.89
VIAF20070102	159864107 CHARLES RIVER LABORATORIES INT	2,105.000	488,990.68	388,583.00	(100,407.68)
VIAF20070102	21867A105 CORE LABORATORIES INC	20,372.000	350,353.46	352,639.32	2,285.86
VIAF20070102	29415F104 ENVISTA HOLDINGS CORP	18,429.000	401,815.28	355,495.41	(46,319.87)
VIAF20070102	31847R102 FIRST AMERICAN FINANCIAL CORP	5,741.000	359,601.00	358,468.04	(1,132.96)
VIAF20070102	368736104 GENERAC HOLDINGS INC	2,290.000	294,665.60	355,064.50	60,398.90
VIAF20070102	371901109 GENTEX CORP	9,915.000	317,122.35	284,857.95	(32,264.40)
VIAF20070102	38141G104 GOLDMAN SACHS GROUP INC/THE	882.000	340,249.14	505,050.84	164,801.70
VIAF20070102	460690100 INTERPUBLIC GROUP OF COS INC/T	15,183.000	482,507.49	425,427.66	(57,079.83)
VIAF20070102	48020Q107 JONES LANG LASALLE INC	1,383.000	261,207.21	350,092.62	88,885.41
VIAF20070102	48251W104 KKR & CO INC	1,969.000	163,131.65	291,234.79	128,103.14
VIAF20070102	489170100 KENNAMETAL INC	12,822.000	330,679.38	307,984.44	(22,694.94)
VIAF20070102	49338L103 KEYSIGHT TECHNOLOGIES INC	1,998.000	314,452.16	320,938.74	6,486.58
VIAF20070102	49926D109 KNOWLES CORP	17,888.000	318,708.63	356,507.84	37,799.21
VIAF20070102	504922105 LABCORP HOLDINGS INC	1,723.000	391,620.67	395,118.36	3,497.69
VIAF20070102	52110M109 LAZARD INC	7,706.000	270,175.80	396,704.88	126,529.08
VIAF20070102	537008104 LITTELFUSE INC	993.000	263,822.97	234,000.45	(29,822.52)
VIAF20070102	558256103 MADISON SQUARE GARDEN ENTERTAI	8,724.000	289,140.48	310,574.40	21,433.92
VIAF20070102	55825T103 MADISON SQUARE GARDEN SPORTS C	1,713.000	312,453.66	386,589.84	74,136.18
VIAF20070102	55826T102 SPHERE ENTERTAINMENT CO	6,488.000	244,182.63	261,596.16	17,413.53
VIAF20070102	577081102 MATTEL INC	27,998.000	529,924.85	496,404.54	(33,520.31)
VIAF20070102	596278101 MIDDLEBY CORP/THE	2,580.000	332,536.09	349,461.00	16,924.91
VIAF20070102	60871R209 MOLSON COORS BEVERAGE CO	4,480.000	271,163.56	256,793.60	(14,369.96)
VIAF20070102	62955J103 NOV INC	19,078.000	365,131.00	278,538.80	(86,592.20)
VIAF20070102	665859104 NORTHERN TRUST CORP	5,073.000	427,110.16	519,982.50	92,872.34
VIAF20070102	76118Y104 RESIDEO TECHNOLOGIES INC	10,379.000	195,863.83	239,235.95	43,372.12
VIAF20070102	808513105 CHARLES SCHWAB CORP/THE	4,932.000	335,325.84	365,017.32	29,691.48
VIAF20070102	832696405 J M SMUCKER CO/THE	2,990.000	364,552.43	329,258.80	(35,293.63)
VIAF20070102	854502101 STANLEY BLACK & DECKER INC	3,665.000	359,536.50	294,262.85	(65,273.65)
VIAF20070102	91879Q109 VAIL RESORTS INC	1,251.000	259,427.02	234,499.95	(24,927.07)
VIAF20070102	931427108 WALGREENS BOOTS ALLIANCE INC	7,182.000	175,572.51	67,008.06	(108,564.45)
VIAF20070102	98956P102 ZIMMER BIOMET HOLDINGS INC	2,619.000	310,235.13	276,644.97	(33,590.16)
VIAF20070102	G0750C108 AXALTA COATING SYSTEMS LTD	8,826.000	299,819.22	302,025.72	2,206.50
VIAF20070102	G5784H106 MANCHESTER UNITED PLC	13,899.000	254,440.29	241,147.65	(13,292.64)
VIAF20070102	G6700G107 NVENT ELECTRIC PLC	2,822.000	166,751.98	192,347.52	25,595.54
VIAF77625402	01609W102 ALIBABA GROUP HOLDING LTD ADR	5,143.000	389,019.74	436,074.97	47,055.23
VIAF77625402	02079K107 ALPHABET INC	19,120.000	2,971,498.96	3,641,212.80	669,713.84
VIAF77625402	023135106 AMAZON.COM INC	6,980.000	1,263,831.61	1,531,342.20	267,510.59
VIAF77625402	036752103 ELEVANCE HEALTH INC	2,420.000	1,146,338.27	892,738.00	(253,600.27)
VIAF77625402	037833100 APPLE INC	9,560.000	1,859,644.66	2,394,015.20	534,370.54



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF77625402	046353108	ASTRAZENECA PLC ADR	9,460.000	630,258.31	619,819.20	(10,439.11)
VIAF77625402	060505104	BANK OF AMERICA CORP	10,200.000	383,111.98	448,290.00	65,178.02
VIAF77625402	09857L108	BOOKING HOLDINGS INC	150.000	524,516.02	745,263.00	220,746.98
VIAF77625402	125523100	CIGNA GROUP/THE	4,390.000	1,336,858.17	1,212,254.60	(124,603.57)
VIAF77625402	172967424	CITIGROUP INC	7,720.000	411,348.62	543,410.80	132,062.18
VIAF77625402	247361702	DELTA AIR LINES INC	14,371.000	608,877.10	869,445.50	260,568.40
VIAF77625402	30303M102	META PLATFORMS INC	6,570.000	2,567,053.39	3,846,800.70	1,279,747.31
VIAF77625402	337738108	FISERV INC	2,554.000	428,857.62	524,642.68	95,785.06
VIAF77625402	369550108	GENERAL DYNAMICS CORP	2,890.000	754,878.11	761,486.10	6,607.99
VIAF77625402	40412C101	HCA HEALTHCARE INC	6,270.000	1,749,038.45	1,881,940.50	132,902.05
VIAF77625402	406216101	HALLIBURTON CO	15,100.000	556,487.85	410,569.00	(145,918.85)
VIAF77625402	444859102	HUMANA INC	710.000	285,720.69	180,134.10	(105,586.59)
VIAF77625402	46625H100	JPMORGAN CHASE & CO	4,540.000	774,176.69	1,088,283.40	314,106.71
VIAF77625402	57636Q104	MASTERCARD INC	660.000	350,407.56	347,536.20	(2,871.36)
VIAF77625402	594918104	MICROSOFT CORP	7,260.000	2,922,756.21	3,060,090.00	137,333.79
VIAF77625402	666807102	NORTHROP GRUMMAN CORP	1,070.000	496,419.55	502,140.30	5,720.75
VIAF77625402	713448108	PEPSICO INC	2,320.000	384,246.52	352,779.20	(31,467.32)
VIAF77625402	722304102	PDD HOLDINGS INC ADR	3,554.000	349,423.15	344,702.46	(4,720.69)
VIAF77625402	742718109	PROCTER & GAMBLE CO/THE	3,960.000	602,488.26	663,894.00	61,405.74
VIAF77625402	75513E101	RTX CORP	5,580.000	499,485.33	645,717.60	146,232.27
VIAF77625402	806857108	SCHLUMBERGER LTD	3,900.000	201,604.65	149,526.00	(52,078.65)
VIAF77625402	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	8,300.000	249,030.71	272,904.00	23,873.29
VIAF77625402	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	23,640.000	2,755,088.34	4,668,663.60	1,913,575.26
VIAF77625402	89677Q107	TRIP.COM GROUP LTD ADR	6,117.000	310,344.01	419,993.22	109,649.21
VIAF77625402	910047109	UNITED AIRLINES HOLDINGS INC	7,751.000	423,245.45	752,622.10	329,376.65
VIAF77625402	91324P102	UNITEDHEALTH GROUP INC	2,550.000	1,308,796.43	1,289,943.00	(18,853.43)
VIAF77625402	92826C839	VISA INC	1,100.000	349,486.61	347,644.00	(1,842.61)
VIAF77625402	ED5727976	SIEMENS AG	2,800.000	511,536.00	546,710.86	35,174.86
VIAF77625402	ED5756025	BAYERISCHE MOTOREN WERKE AG	8,110.000	827,499.99	663,266.54	(164,233.45)
VIAF77625402	EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	18,900.000	666,867.33	721,189.51	54,322.18
VIAF77625402	EF4012250	AIRBUS SE	3,455.000	536,485.83	553,749.05	17,263.22
VIAF77625402	EF4380426	PUBLICIS GROUPE SA	3,280.000	318,489.24	349,833.32	31,344.08
VIAF77625402	EF4682326	PERNOD RICARD SA	3,096.000	482,617.71	349,443.97	(133,173.74)
VIAF77625402	EF7212477	ESSILORLUXOTTICA SA	1,251.000	252,627.30	305,198.71	52,571.41
VIAF77625402	EF7309687	BNP PARIBAS SA	20,550.000	1,393,596.67	1,260,173.47	(133,423.20)
VIAF77625402	EFB11ZRK7	LEGRAND SA	2,570.000	289,443.98	250,262.54	(39,181.44)
VIAF77625402	EN7792554	HEINEKEN NV	5,790.000	573,034.40	411,893.94	(161,140.46)
VIAF77625402	ENBZ57394	ING GROEP NV	98,400.000	1,400,154.06	1,541,644.12	141,490.06
VIAF77625402	ES7103066	NOVARTIS AG	5,600.000	606,972.70	548,104.83	(58,867.87)
VIAF77625402	ES7110384	ROCHE HOLDING AG	5,020.000	1,426,152.01	1,415,293.79	(10,858.22)
VIAF77625402	ES7123874	NESTLE SA	6,940.000	759,623.26	573,425.88	(186,197.38)
VIAF77625402	ES7156031	SONOVA HOLDING AG	416.000	131,872.48	136,011.92	4,139.44
VIAF77625402	EX0263494	BAE SYSTEMS PLC	11,400.000	172,006.73	163,975.48	(8,031.25)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF77625402	EX0540529	HSBC HOLDINGS PLC	63,500.000	492,610.78	624,528.67	131,917.89
VIAF77625402	EX0870611	LLOYDS BANKING GROUP PLC	771,010.000	484,044.36	528,962.76	44,918.40
VIAF77625402	EXB10RZP7	UNILEVER PLC	17,302.000	826,327.34	985,507.25	159,179.91
VIAF77625402	EXBD6K458	COMPASS GROUP PLC	27,325.000	743,389.76	910,985.11	167,595.35
VIAF77625402	EXBM8PJY6	NATWEST GROUP PLC	133,300.000	371,994.06	671,285.52	299,291.46
VIAF77625402	FB6888796	KASIKORNBANK PCL	66,200.000	230,880.49	301,924.04	71,043.55
VIAF77625402	FBBPH0716	SCB X PCL	88,700.000	283,642.17	305,682.65	22,040.48
VIAF77625402	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	52,100.000	306,922.63	277,336.36	(29,586.27)
VIAF77625402	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	32,300.000	577,890.63	773,588.67	195,698.04
VIAF77625402	FM6175208	DBS GROUP HOLDINGS LTD	23,303.000	549,751.94	746,816.57	197,064.63
VIAF77625402	FM6916783	UNITED OVERSEAS BANK LTD	24,100.000	512,956.94	641,806.92	128,849.98
VIAF77625402	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	7,040.000	627,922.24	607,622.40	(20,299.84)
VIAF77625402	NAB01D630	SAMSUNG ELECTRONICS CO LTD GDR	1,520.000	2,130,584.76	1,373,229.56	(757,355.20)
VIAF77625402	NCB3NB1P6	SUNCOR ENERGY INC NEW	14,910.000	476,199.06	531,937.21	55,738.15
VIAF77625402	NCBSDHYK4	AIR CANADA VTG AND VAR VTG	9,100.000	126,546.25	140,846.89	14,300.64
VIAF77625402	SDBZ01RF9	DEMANT A/S	2,800.000	132,548.59	102,721.62	(29,826.97)
VIAF85713202	002474104	AZZ INC	3,200.000	185,888.00	262,144.00	76,256.00
VIAF85713202	003CVR016	CONTRA ABIOMED INC	600.000	1,050.00	1,050.00	0.00
VIAF85713202	00751Y106	ADVANCE AUTO PARTS INC	1,500.000	65,344.96	70,935.00	5,590.04
VIAF85713202	015857105	ALGONQUIN POWER & UTILITIES CO	6,000.000	32,100.00	26,700.00	(5,400.00)
VIAF85713202	025816109	AMERICAN EXPRESS CO	2,000.000	374,680.00	593,580.00	218,900.00
VIAF85713202	031100100	AMETEK INC	4,700.000	774,983.00	847,222.00	72,239.00
VIAF85713202	03743Q108	APA CORP	10,000.000	291,102.54	230,900.00	(60,202.54)
VIAF85713202	047726104	ATLANTA BRAVES HOLDINGS INC	19,500.000	834,210.00	795,600.00	(38,610.00)
VIAF85713202	056525108	BADGER METER INC	500.000	77,185.00	106,060.00	28,875.00
VIAF85713202	060505104	BANK OF AMERICA CORP	500.000	16,835.00	21,975.00	5,140.00
VIAF85713202	064058100	BANK OF NEW YORK MELLON CORP/T	12,200.000	635,010.00	937,326.00	302,316.00
VIAF85713202	071734107	BAUSCH HEALTH COS INC	23,000.000	184,460.00	185,380.00	920.00
VIAF85713202	097023105	BOEING CO/THE	2,000.000	521,320.00	354,000.00	(167,320.00)
VIAF85713202	099724106	BORGWARNER INC	1,200.000	43,020.00	38,148.00	(4,872.00)
VIAF85713202	103304101	BOYD GAMING CORP	1,300.000	81,393.00	94,302.00	12,909.00
VIAF85713202	126650100	CVS HEALTH CORP	800.000	63,168.00	35,912.00	(27,256.00)
VIAF85713202	12769G100	CAESARS ENTERTAINMENT INC	2,500.000	110,364.54	83,550.00	(26,814.54)
VIAF85713202	134429109	THE CAMPBELL'S COMPANY	5,000.000	218,270.00	209,400.00	(8,870.00)
VIAF85713202	14448C104	CARRIER GLOBAL CORP	1,000.000	57,450.00	68,260.00	10,810.00
VIAF85713202	172967424	CITIGROUP INC	2,000.000	102,880.00	140,780.00	37,900.00
VIAF85713202	191216100	COCA-COLA CO/THE	2,200.000	129,646.00	136,972.00	7,326.00
VIAF85713202	224408104	CRANE CO	5,200.000	614,328.00	789,100.00	174,772.00
VIAF85713202	235825205	DANA INC	27,000.000	394,470.00	312,120.00	(82,350.00)
VIAF85713202	23636T100	DANONE SA ADR	1,500.000	19,446.00	20,229.00	783.00
VIAF85713202	24906P109	DENTSPLY SIRONA INC	6,000.000	164,554.45	113,880.00	(50,674.45)
VIAF85713202	25243Q205	DIAGEO PLC ADR	2,500.000	364,149.99	317,825.00	(46,324.99)
VIAF85713202	257651109	DONALDSON CO INC	5,000.000	326,750.00	336,750.00	10,000.00



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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
VIAF85713202	264147109	DUCOMMUN INC	2,200.000	122,239.52	140,052.00	17,812.48
VIAF85713202	278865100	ECOLAB INC	500.000	99,175.00	117,160.00	17,985.00
VIAF85713202	28035Q102	EDGEWELL PERSONAL CARE CO	3,000.000	109,890.00	100,800.00	(9,090.00)
VIAF85713202	29272W109	ENERGIZER HOLDINGS INC	7,000.000	221,153.32	244,230.00	23,076.68
VIAF85713202	343498101	FLOWERS FOODS INC	3,200.000	72,032.00	66,112.00	(5,920.00)
VIAF85713202	34354P105	FLOWERVE CORP	4,500.000	185,490.00	258,840.00	73,350.00
VIAF85713202	344419106	FOMENTO ECONOMICO MEXICANO SAB ADR	3,600.000	469,260.00	307,764.00	(161,496.00)
VIAF85713202	34964C106	FORTUNE BRANDS INNOVATIONS INC	2,200.000	167,508.00	150,326.00	(17,182.00)
VIAF85713202	354613101	FRANKLIN RESOURCES INC	3,000.000	64,385.00	60,870.00	(3,515.00)
VIAF85713202	35671D857	FREEMPORT-MCMORAN INC	4,500.000	191,565.00	171,360.00	(20,205.00)
VIAF85713202	361448103	GATX CORP	5,800.000	697,276.00	898,768.00	201,492.00
VIAF85713202	366505105	GARRETT MOTION INC	12,700.000	122,809.00	114,681.00	(8,128.00)
VIAF85713202	370334104	GENERAL MILLS INC	1,000.000	65,140.00	63,770.00	(1,370.00)
VIAF85713202	372460105	GENUINE PARTS CO	1,500.000	207,750.00	175,140.00	(32,610.00)
VIAF85713202	381013101	GOLDEN ENTERTAINMENT INC	7,000.000	267,158.37	221,200.00	(45,958.37)
VIAF85713202	384109104	GRACO INC	3,100.000	268,956.00	261,299.00	(7,657.00)
VIAF85713202	397624107	GREIF INC	5,000.000	327,950.00	305,600.00	(22,350.00)
VIAF85713202	398433102	GRIFFON CORP	600.000	36,570.00	42,762.00	6,192.00
VIAF85713202	40049J206	GRUPO TELEVISA SAB ADR	115,000.000	351,986.76	193,200.00	(158,786.76)
VIAF85713202	406216101	HALLIBURTON CO	6,000.000	216,900.00	163,140.00	(53,760.00)
VIAF85713202	42704L104	HERC HOLDINGS INC	1,000.000	148,890.00	189,330.00	40,440.00
VIAF85713202	428291108	HEXCEL CORP	800.000	49,396.00	50,160.00	764.00
VIAF85713202	438516106	HONEYWELL INTERNATIONAL INC	400.000	83,884.00	90,356.00	6,472.00
VIAF85713202	449172105	HYSTER-YALE INC	2,000.000	124,380.00	101,860.00	(22,520.00)
VIAF85713202	45073V108	ITT INC	5,500.000	656,260.00	785,840.00	129,580.00
VIAF85713202	45167R104	IDEX CORP	1,000.000	217,110.00	209,290.00	(7,820.00)
VIAF85713202	457651107	INNOVEX INTERNATIONAL INC	14,500.000	322,080.93	202,565.00	(119,515.93)
VIAF85713202	49338L103	KEYSIGHT TECHNOLOGIES INC	500.000	79,545.00	80,315.00	770.00
VIAF85713202	530307107	LIBERTY BROADBAND CORP	125.000	10,080.00	9,295.00	(785.00)
VIAF85713202	530307305	LIBERTY BROADBAND CORP	327.000	26,352.93	24,446.52	(1,906.41)
VIAF85713202	531229722	LIBERTY MEDIA CORP-LIBERTY LIV	171.000	6,393.69	11,638.26	5,244.57
VIAF85713202	531229748	LIBERTY MEDIA CORP-LIBERTY LIV	8.000	292.40	532.48	240.08
VIAF85713202	531229755	LIBERTY MEDIA CORP-LIBERTY FOR	4,000.000	252,520.00	370,640.00	118,120.00
VIAF85713202	531229771	LIBERTY MEDIA CORP-LIBERTY FOR	200.000	11,596.00	16,808.00	5,212.00
VIAF85713202	552953101	MGM RESORTS INTERNATIONAL	2,400.000	107,232.00	83,160.00	(24,072.00)
VIAF85713202	558256103	MADISON SQUARE GARDEN ENTERTAI	500.000	15,895.00	17,800.00	1,905.00
VIAF85713202	55825T103	MADISON SQUARE GARDEN SPORTS C	3,000.000	548,209.71	677,040.00	128,830.29
VIAF85713202	55826T102	SPHERE ENTERTAINMENT CO	4,264.000	144,805.44	171,924.48	27,119.04
VIAF85713202	607828100	MODINE MANUFACTURING CO	900.000	53,729.99	104,337.00	50,607.01
VIAF85713202	609207105	MONDELEZ INTERNATIONAL INC	1,000.000	72,430.00	59,730.00	(12,700.00)
VIAF85713202	615394202	MOOG INC	2,300.000	332,994.00	452,732.00	119,738.00
VIAF85713202	624756102	MUELLER INDUSTRIES INC	4,200.000	198,030.00	333,312.00	135,282.00
VIAF85713202	628464109	MYERS INDUSTRIES INC	29,000.000	549,162.95	320,160.00	(229,002.95)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF85713202	636180101	NATIONAL FUEL GAS CO	12,500.000	646,479.55	758,500.00	112,020.45
VIAF85713202	65341B106	XPLR INFRASTRUCTURE LP	1,000.000	29,914.00	17,800.00	(12,114.00)
VIAF85713202	665859104	NORTHERN TRUST CORP	1,100.000	92,818.00	112,750.00	19,932.00
VIAF85713202	693475105	PNC FINANCIAL SERVICES GROUP I	700.000	108,395.00	134,995.00	26,600.00
VIAF85713202	749660106	RPC INC	7,000.000	50,960.00	41,580.00	(9,380.00)
VIAF85713202	760759100	REPUBLIC SERVICES INC	1,500.000	247,365.00	301,770.00	54,405.00
VIAF85713202	775109200	ROGERS COMMUNICATIONS INC	3,000.000	140,430.00	92,190.00	(48,240.00)
VIAF85713202	775711104	ROLLINS INC	1,400.000	61,138.00	64,890.00	3,752.00
VIAF85713202	806407102	HENRY SCHEIN INC	800.000	57,571.00	55,360.00	(2,211.00)
VIAF85713202	806857108	SCHLUMBERGER LTD	7,000.000	364,280.00	268,380.00	(95,900.00)
VIAF85713202	810186106	SCOTTS MIRACLE-GRO CO/THE	2,000.000	129,556.00	132,680.00	3,124.00
VIAF85713202	811054402	EW SCRIPPS CO/THE	4,000.000	23,947.68	8,840.00	(15,107.68)
VIAF85713202	829242106	SINCLAIR INC	24,500.000	319,235.00	395,430.00	76,195.00
VIAF85713202	830830105	CHAMPION HOMES INC	1,000.000	74,260.00	88,100.00	13,840.00
VIAF85713202	832696405	J M SMUCKER CO/THE	1,200.000	151,656.00	132,144.00	(19,512.00)
VIAF85713202	835699307	SONY GROUP CORP ADR	50,000.000	946,900.00	1,058,000.00	111,100.00
VIAF85713202	84790A105	SPECTRUM BRANDS HOLDINGS INC	3,200.000	255,264.00	270,368.00	15,104.00
VIAF85713202	857477103	STATE STREET CORP	7,000.000	542,220.00	687,050.00	144,830.00
VIAF85713202	867975104	SUNRISE COMMUNICATIONS AG ADR	600.000	25,129.30	25,848.00	718.70
VIAF85713202	87161C501	SYNOVUS FINANCIAL CORP	6,000.000	225,900.00	307,380.00	81,480.00
VIAF85713202	87901J105	TEGNA INC	12,000.000	182,853.33	219,480.00	36,626.67
VIAF85713202	879433829	TELEPHONE AND DATA SYSTEMS INC	20,500.000	361,169.00	699,255.00	338,086.00
VIAF85713202	880345103	TENNANT CO	3,000.000	278,070.00	244,590.00	(33,480.00)
VIAF85713202	883203101	TEXTRON INC	10,000.000	804,200.00	764,900.00	(39,300.00)
VIAF85713202	896522109	TRINITY INDUSTRIES INC	5,200.000	138,268.00	182,520.00	44,252.00
VIAF85713202	896818101	TRIUMPH GROUP INC	1,500.000	20,745.00	27,990.00	7,245.00
VIAF85713202	911684108	UNITED STATES CELLULAR CORP	18,500.000	768,490.00	1,160,320.00	391,830.00
VIAF85713202	920253101	VALMONT INDUSTRIES INC	600.000	140,106.00	184,002.00	43,896.00
VIAF85713202	92857W308	VODAFONE GROUP PLC ADR	10,000.000	87,000.00	84,900.00	(2,100.00)
VIAF85713202	931427108	WALGREENS BOOTS ALLIANCE INC	8,600.000	174,619.97	80,238.00	(94,381.97)
VIAF85713202	934423104	WARNER BROS DISCOVERY INC	14,000.000	159,320.00	147,980.00	(11,340.00)
VIAF85713202	934550203	WARNER MUSIC GROUP CORP	4,000.000	143,160.00	124,000.00	(19,160.00)
VIAF85713202	942749102	WATTS WATER TECHNOLOGIES INC	500.000	104,170.00	101,650.00	(2,520.00)
VIAF85713202	949746101	WELLS FARGO & CO	3,200.000	157,504.00	224,768.00	67,264.00
VIAF85713202	983134107	WYNN RESORTS LTD	500.000	42,910.00	43,080.00	170.00
VIAF85713202	98419M100	XYLEM INC/NY	2,000.000	228,720.00	232,040.00	3,320.00
VIAF85713202	98956P102	ZIMMER BIOMET HOLDINGS INC	2,900.000	352,930.00	306,327.00	(46,603.00)
VIAF85713202	EIBKPGF51	IVECO GROUP NV	20,000.000	179,969.58	193,431.40	13,461.82
VIAF85713202	G4474Y214	JANUS HENDERSON GROUP PLC	6,500.000	195,975.00	276,445.00	80,470.00
VIAF85713202	G51502105	JOHNSON CONTROLS INTERNATIONAL	6,000.000	345,840.00	473,580.00	127,740.00
VIAF85713202	G5784H106	MANCHESTER UNITED PLC	5,000.000	78,508.90	86,750.00	8,241.10
VIAF85713202	G61188101	LIBERTY GLOBAL LTD CL A	3,000.000	28,180.70	38,280.00	10,099.30
VIAF85713202	G97822103	PERRIGO CO PLC	7,000.000	219,323.83	179,970.00	(39,353.83)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

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VIAF85713202	N20944109	CNH INDUSTRIAL NV	32,000.000	389,760.00	362,560.00	(27,200.00)
VIAF85715302	00091G104	ACV AUCTIONS INC	17,480.000	266,028.29	377,568.00	111,539.71
VIAF85715302	00191U102	ASGN INC	1,700.000	160,024.92	141,678.00	(18,346.92)
VIAF85715302	006739106	ADDUS HOMECARE CORP	3,300.000	308,289.15	413,655.00	105,365.85
VIAF85715302	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	870.000	155,466.93	208,338.90	52,871.97
VIAF85715302	04626A103	ASTERA LABS INC	1,490.000	65,857.62	197,350.50	131,492.88
VIAF85715302	05368V106	AVIENT CORP	303.000	12,468.79	12,380.58	(88.21)
VIAF85715302	05478C105	AZEK CO INC/THE	7,550.000	311,563.55	358,398.50	46,834.95
VIAF85715302	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	5,341.000	366,955.77	477,218.35	110,262.58
VIAF85715302	099406100	BOOT BARN HOLDINGS INC	2,590.000	250,723.72	393,213.80	142,490.08
VIAF85715302	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	1,963.000	235,599.16	217,598.55	(18,000.61)
VIAF85715302	127203107	CACTUS INC	4,290.000	201,362.40	250,364.40	49,002.00
VIAF85715302	147448104	CASELLA WASTE SYSTEMS INC	5,855.000	518,927.11	619,517.55	100,590.44
VIAF85715302	156944100	CG ONCOLOGY INC	5,120.000	198,314.87	146,841.60	(51,473.27)
VIAF85715302	163086101	CHEFS' WAREHOUSE INC/THE	2,985.000	142,351.98	147,220.20	4,868.22
VIAF85715302	185123106	CLEARWATER ANALYTICS HOLDINGS	16,360.000	320,981.66	450,227.20	129,245.54
VIAF85715302	199908104	COMFORT SYSTEMS USA INC	900.000	198,135.17	381,654.00	183,518.83
VIAF85715302	21044C107	CONSTRUCTION PARTNERS INC	3,000.000	173,896.48	265,380.00	91,483.52
VIAF85715302	23954D109	DAY ONE BIOPHARMACEUTICALS INC	16,130.000	236,022.69	204,367.10	(31,655.59)
VIAF85715302	29082A107	EMBRAER SA ADR	9,630.000	287,783.82	353,228.40	65,444.58
VIAF85715302	29605J106	ESAB CORP	4,280.000	388,532.36	513,343.20	124,810.84
VIAF85715302	30069T101	EXCELERATE ENERGY INC	4,590.000	142,728.16	138,847.50	(3,880.66)
VIAF85715302	30214U102	EXPONENT INC	3,430.000	310,272.33	305,613.00	(4,659.33)
VIAF85715302	346375108	FORMFACTOR INC	5,770.000	244,376.83	253,880.00	9,503.17
VIAF85715302	358039105	FRESHPET INC	2,600.000	254,105.85	385,086.00	130,980.15
VIAF85715302	407497106	HAMILTON LANE INC	3,080.000	375,881.78	455,994.00	80,112.22
VIAF85715302	42226A107	HEALTH EQUITY INC	910.000	60,703.41	87,314.50	26,611.09
VIAF85715302	428291108	HEXCEL CORP	2,640.000	167,759.98	165,528.00	(2,231.98)
VIAF85715302	45073V108	ITT INC	2,010.000	249,180.52	287,188.80	38,008.28
VIAF85715302	453204109	IMPINJ INC	1,430.000	196,076.93	207,721.80	11,644.87
VIAF85715302	457669307	INSMED INC	6,680.000	493,328.53	461,187.20	(32,141.33)
VIAF85715302	457730109	INSPIRE MEDICAL SYSTEMS INC	2,140.000	414,196.34	396,713.20	(17,483.14)
VIAF85715302	45827U109	INTAPP INC	4,359.000	156,001.81	279,368.31	123,366.50
VIAF85715302	45828L108	INTEGRAL AD SCIENCE HOLDING CO	18,110.000	244,264.99	189,068.40	(55,196.59)
VIAF85715302	46116X101	INTRA-CELLULAR THERAPIES INC	5,220.000	376,568.09	435,974.40	59,406.31
VIAF85715302	477839104	JBT MAREL CORP	887.000	109,568.42	112,737.70	3,169.28
VIAF85715302	50077B207	KRATOS DEFENSE & SECURITY SOLU	5,360.000	146,175.29	141,396.80	(4,778.49)
VIAF85715302	501147102	KRYSTAL BIOTECH INC	1,530.000	214,778.63	239,689.80	24,911.17
VIAF85715302	501242101	KULICKE & SOFFA INDUSTRIES INC	5,870.000	311,119.56	273,894.20	(37,225.36)
VIAF85715302	518415104	LATTICE SEMICONDUCTOR CORP	5,560.000	309,063.73	314,974.00	5,910.27
VIAF85715302	53947R105	LOAR HOLDINGS INC	4,018.000	210,588.19	296,970.38	86,382.19
VIAF85715302	553810102	MVB FINANCIAL CORP	9,600.000	212,849.98	198,720.00	(14,129.98)
VIAF85715302	55405W104	MYR GROUP INC	1,360.000	185,075.65	202,327.20	17,251.55



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01/01/2024 - 12/31/2024

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VIAF85715302	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	1,710.000	158,746.19	222,146.10	63,399.91
VIAF85715302	559663109	MAGNOLIA OIL & GAS CORP	7,610.000	166,048.82	177,921.80	11,872.98
VIAF85715302	576485205	MATADOR RESOURCES CO	4,020.000	230,040.73	226,165.20	(3,875.53)
VIAF85715302	58450V104	MEDIAALPHA INC	15,180.000	273,314.70	171,382.20	(101,932.50)
VIAF85715302	637870106	NATIONAL STORAGE AFFILIATES TR	10,240.000	420,409.93	388,198.40	(32,211.53)
VIAF85715302	68278B107	ONESTREAM INC	2,982.000	81,557.98	85,046.64	3,488.66
VIAF85715302	683344105	ONTO INNOVATION INC	1,770.000	285,730.31	295,005.90	9,275.59
VIAF85715302	69343T107	PJT PARTNERS INC	1,680.000	197,828.41	265,120.80	67,292.39
VIAF85715302	698884103	PAR TECHNOLOGY CORP	4,220.000	249,837.26	306,667.40	56,830.14
VIAF85715302	70435P102	PAYCOR HCM INC	8,175.000	175,171.65	151,809.75	(23,361.90)
VIAF85715302	74736L109	Q2 HOLDINGS INC	3,660.000	160,523.09	368,379.00	207,855.91
VIAF85715302	75524B104	RBC BEARINGS INC	890.000	250,238.65	266,234.60	15,995.95
VIAF85715302	758750103	REGAL REXNORD CORP	3,743.000	566,386.49	580,651.59	14,265.10
VIAF85715302	78648T100	SAFETY INSURANCE GROUP INC	6,205.000	492,686.01	511,292.00	18,605.99
VIAF85715302	81764X103	SERVICETITAN INC	2,725.000	258,914.10	280,320.75	21,406.65
VIAF85715302	834203309	SOLENO THERAPEUTICS INC	3,210.000	171,212.92	144,289.50	(26,923.42)
VIAF85715302	87157D109	SYNAPTICS INC	4,120.000	428,623.34	314,438.40	(114,184.94)
VIAF85715302	88162G103	TETRA TECH INC	9,460.000	342,285.56	376,886.40	34,600.84
VIAF85715302	92047W101	VALVOLINE INC	6,850.000	280,226.41	247,833.00	(32,393.41)
VIAF85715302	92243G108	VAXCYTE INC	3,870.000	417,025.76	316,798.20	(100,227.56)
VIAF85715302	92346J108	VERICEL CORP	6,240.000	300,221.52	342,638.40	42,416.88
VIAF85715302	92538J106	VERTEX INC	9,700.000	263,399.07	517,495.00	254,095.93
VIAF85715302	92552R406	PURSUIT ATTRACTIONS AND HOSPIT	3,450.000	153,118.62	146,659.50	(6,459.12)
VIAF85715302	92645B103	VICTORY CAPITAL HOLDINGS INC	9,620.000	338,939.25	629,725.20	290,785.95
VIAF85715302	93403J106	WARBY PARKER INC	15,500.000	215,579.86	375,255.00	159,675.14
VIAF85715302	971378104	WILLSCOT HOLDINGS CORP	7,675.000	328,764.46	256,728.75	(72,035.71)
VIAF85715302	98139A105	WORKIVA INC	5,160.000	493,074.73	565,020.00	71,945.27
VIAF85715302	98311A105	WYNDHAM HOTELS & RESORTS INC	2,710.000	203,638.74	273,140.90	69,502.16
VIAF85715302	98420N105	XENON PHARMACEUTICALS INC	8,030.000	368,761.82	314,776.00	(53,985.82)
VIAF85715302	G25457105	CREDO TECHNOLOGY GROUP HOLDING	4,400.000	97,980.67	295,724.00	197,743.33
VIAF85715302	M2682V108	CYBERARK SOFTWARE LTD	2,450.000	543,726.27	816,217.50	272,491.23
VIAF85715302	M5216V106	GLOBAL-E ONLINE LTD	7,530.000	290,804.52	410,610.90	119,806.38
VIAF85715302	M6191J100	JFROG LTD	16,000.000	551,368.81	470,560.00	(80,808.81)
VIAF85715302	N5749R100	MERUS NV	3,430.000	176,531.22	144,231.50	(32,299.72)
VIAF85715302	N62509109	NEWAMSTERDAM PHARMA CO NV	9,105.000	220,115.07	233,998.50	13,883.43
VIAF85715302	NABM8J3J0	KINDER CARE LEARNING COS INC	4,655.000	111,720.00	82,859.00	(28,861.00)
VIAF85715302	NABSWW179	ONESTREAM INC	5,688.000	140,499.88	162,221.76	21,721.88
VIAF85715302	T9224W109	STEVANATO GROUP SPA	13,029.000	255,783.73	283,901.91	28,118.18

TOTAL CORPORATE STOCK - COMMON

131,974,026.42 136,695,086.50 4,721,060.08

PARTNERSHIP/JOINT VENTURE INTEREST

VIAF20069602	999132012	SILVERPEAK LEGACY PENSION PTNRS II LP	280,432.000	272,609.00	280,432.00	7,823.00
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Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
VIAF20070202	999224058 SILVERPEAK LEGPENS PTNRS III LP	862,781.000	992,529.00	862,781.00	(129,748.00)
VIAF85714402	999253388 TRILANTIC CAP PARTNERS IV LP	918,643.590	971,866.66	918,643.59	(53,223.07)
VIAF85714402	99VVATW43 TRILANTIC CAP PTNRS V NA LP	8,566,330.840	8,278,443.15	8,566,330.84	287,887.69
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			10,515,447.81	10,628,187.43	112,739.62
OTHER INVESTMENTS					
VIAF10072202	30216KAC6 EXPORT-IMPORT BANK OF IND REGS 3.875% 02/01/2028 DD 02/01/18	500,000.000	480,000.00	483,160.00	3,160.00
VIAF10072202	341271AD6 FLORIDA ST BRD OF ADMIN FIN CO 1.258% 07/01/2025 DD 09/16/20	700,000.000	664,181.00	688,324.00	24,143.00
VIAF10072202	38122ND66 GOLDEN ST TOBACCO SECURITIZATI 4.214% 06/01/2050 DD 12/15/21	805,000.000	605,714.20	596,279.60	(9,434.60)
VIAF10072202	45905AJA7 INTERNATIONAL BANK FOR RECONST 0.000% 11/01/2029 DD 11/15/89	270,000.000	209,352.60	212,549.40	3,196.80
VIAF10072202	45905ASE9 INTERNATIONAL BANK FOR RECONST 0.000% 03/11/2031 DD 03/11/91	180,000.000	132,532.20	132,823.80	291.60
VIAF10072202	46514BRM1 ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	700,000.000	671,748.00	639,905.00	(31,843.00)
VIAF10072202	54627RAS9 LOUISIANA ST LOCAL GOVT ENVRNM 5.048% 12/01/2034 DD 03/29/23	500,000.000	511,445.00	499,830.00	(11,615.00)
VIAF10072202	56681NJD0 MARICOPA CNTY AZ INDL DEV AUTH 7.375% 10/01/2029 DD 12/05/24	475,000.000	475,000.00	484,177.00	9,177.00
VIAF10072202	594712WY3 MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	400,000.000	323,748.00	294,648.00	(29,100.00)
VIAF10072202	626207YM0 MUNI ELEC AUTH OF GEORGIA 6.655% 04/01/2057 DD 03/12/10	1,684,000.000	1,913,983.88	1,806,561.52	(107,422.36)
VIAF10072202	731011AZ5 REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	500,000.000	494,205.00	460,860.00	(33,345.00)
VIAF10072202	80413TAF6 SAUDI GOVERNMENT INTERNAT 144A 4.625% 10/04/2047 DD 10/04/17	400,000.000	358,628.00	326,760.00	(31,868.00)
VIAF10072202	80413TBE8 SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	700,000.000	658,924.00	592,011.00	(66,913.00)
VIAF10072202	80413TBH1 SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	500,000.000	488,960.00	466,810.00	(22,150.00)
VIAF10072202	91087BAV2 MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	400,000.000	419,036.00	390,700.00	(28,336.00)
VIAF10072202	91087BBA7 MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	500,000.000	496,615.00	447,745.00	(48,870.00)
VIAF10072202	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	105.000	0.00	(163,869.51)	(163,869.51)
VIAF10072202	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	(3.000)	0.00	7,875.00	7,875.00
VIAF10072202	99F139C5A US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	76.000	0.00	(70,062.50)	(70,062.50)
VIAF10072202	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	(222.000)	0.00	98,859.26	98,859.26
VIAF10072202	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	(42.000)	0.00	2,953.02	2,953.02
VIAF10072202	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	212.000	0.00	(833,752.95)	(833,752.95)
VIAF10072202	NA9QL71N8 CDS SP UL UNITED MEXICAN STAT R 100BPS 2027 JUN 20	100,000.000	1,420.79	371.75	(1,049.04)
VIAF10072202	NA9QL9YL2 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.75% 2032 JUN 15	2,060,000.000	255,153.93	305,431.24	50,277.31
VIAF10072202	NA9QL9YM0 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.75% 2027 JUN 15	3,900,000.000	239,210.56	210,533.39	(28,677.17)
VIAF10072202	NA9QLBBZ1 CDS SP UL UNITED MEXICAN STAT R 100BPS 2026 DEC 20	200,000.000	3,156.89	1,100.81	(2,056.08)
VIAF10072202	NA9QLDNP6 CCP_CD. SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	460,000.000	(2,832.22)	217.12	3,049.34



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10072202	NA9QMLUV6 CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2027 JUN 20	400,000.000	2,098.13	(2,774.41)	(4,872.54)
VIAF10072202	NA9QPV8A2 CDS SP UL UNITED MEXICAN STAT R 100BPS 2028 JUN 20	100,000.000	890.91	(178.49)	(1,069.40)
VIAF10072202	NA9QPWZ93 CCP_CDX. SP UL CDX.NA.IG.40 CM 1.000% 00BPS 2028 JUN 20	1,000,000.000	20,098.00	21,525.00	1,427.00
VIAF10072202	NA9QQMYC8 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.95% 2053 JUN 26	4,200,000.000	1,070,359.54	1,421,473.20	351,113.66
VIAF10072202	NA9QQMYE4 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.93% 2053 JUN 26	900,000.000	232,754.73	307,690.46	74,935.73
VIAF10072202	NA9QQMYF1 CCP_IRS. P USD-SOFR-COMPOUND C REC 1.72% 2028 JUN 26	4,800,000.000	(1,235,675.59)	(362,352.10)	873,323.49
VIAF10072202	NA9QR3J10 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.74% 2030 OCT 31	3,800,000.000	0.01	60,939.65	60,939.64
VIAF10072202	NA9QR3J36 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.76% 2033 AUG 15	2,760,000.000	0.01	59,845.49	59,845.48
VIAF10072202	NA9QR3J44 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2033 AUG 15	5,400,000.000	0.01	121,043.32	121,043.31
VIAF10072202	NA9QR3JY8 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2030 OCT 31	2,900,000.000	0.01	44,432.58	44,432.57
VIAF10072202	NA9QRBK69 CCP_CDX. SP UL CDX.NA.IG.41 CM REC 100BPS 2028 DEC 20	500,000.000	9,773.37	11,233.00	1,459.63
VIAF10072202	NA9QRBNZ2 CCP_CDX. SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	200,000.000	(8,690.71)	(3,431.00)	5,259.71
VIAF10072202	NA9QRCNC1 CDS SP UL UNITED MEXICAN STAT R 100BPS 2028 DEC 20	300,000.000	1,579.22	(1,626.63)	(3,205.85)
VIAF10072202	NA9QRNWK9 CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	800,000.000	109,710.95	109,349.50	(361.45)
VIAF10072202	NA9QRX303 CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.0% 2026 JUN 20	7,200,000.000	88,807.54	13,588.99	(75,218.55)
VIAF10072202	NA9QRY64 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	2,200,000.000	9,682.20	167,640.81	157,958.61
VIAF10072202	NA9QS1N26 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2026 DEC 18	20,900,000.000	89,280.52	131,813.37	42,532.85
VIAF10072202	NA9QSZN88 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2034 DEC 18	6,400,000.000	0.03	174,492.29	174,492.26
VIAF10072202	NA9QT5ZF4 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	700,000.000	0.05	32,166.97	32,166.92
VIAF10072202	NA9QT7U16 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	2,700,000.000	11,303.87	154,281.08	142,977.21
VIAF10072202	NA9QTPL65 CCP_CDX. SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	159,600,000.000	3,587,936.10	3,565,144.80	(22,791.30)
VIAF10072202	NA9QTPLQ1 CCP_CDX. SP UL CDX.EM.42 CME REC 100BPS 2029 DEC 20	100,000.000	0.01	(3,111.10)	(3,111.11)
VIAF10072202	NA9QTQ6M5 CCP_CDX. SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	700,000.000	51,274.50	54,021.10	2,746.60
VIAF10072202	NA9QUB182 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.9% 2054 NOV 15	1,605,000.000	0.01	10,964.67	10,964.66
VIAF10072202	NAB1DW3T9 COLOMBIA GOVERNMENT INTERNATIO 7.375% 09/18/2037	100,000.000	103,619.84	95,101.00	(8,518.84)
VIAF10072202	NABDFT8M8 SAUDI GOVERNMENT INTERNAT REGS 4.500% 10/26/2046	200,000.000	176,791.20	161,458.60	(15,332.60)
VIAF10072402	13063A5E0 CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	2,560,000.000	3,106,585.60	2,920,601.60	(185,984.00)
VIAF10072402	13063A7D0 CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	3,720,000.000	4,497,442.80	4,235,629.20	(261,813.60)
VIAF10072402	167725AC4 CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	1,783,243.770	2,037,106.36	1,964,367.84	(72,738.52)
VIAF10072402	167725AF7 CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	1,595,546.586	1,815,747.98	1,757,606.25	(58,141.73)
VIAF10072402	195325DQ5 COLOMBIA GOVERNMENT INTERNATIO 5.200% 05/15/2049 DD	1,900,000.000	1,483,368.00	1,273,950.00	(209,418.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

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VIAF10072402	01/28/19 COLOMBIA GOVERNMENT INTERNATIO 3.250% 04/22/2032 DD	2,775,000.000	2,212,470.50	2,124,262.50	(88,208.00)
VIAF10072402	04/22/21 COLOMBIA GOVERNMENT INTERNATIO 7.750% 11/07/2036 DD	225,000.000	224,133.75	220,027.50	(4,106.25)
VIAF10072402	11/07/24 COLOMBIA GOVERNMENT INTERNATIO 8.375% 11/07/2054 DD	200,000.000	197,300.00	193,730.00	(3,570.00)
VIAF10072402	11/07/24 ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	917,647.059	917,270.82	904,699.06	(12,571.76)
VIAF10072402	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD	2,900,000.000	3,505,781.00	3,238,662.00	(267,119.00)
VIAF10072402	12/15/10 PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD	3,325,000.000	3,033,929.50	2,792,966.75	(240,962.75)
VIAF10072402	10/10/12 SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD	1,800,000.000	2,020,122.00	1,859,598.00	(160,524.00)
VIAF10072402	02/04/10 TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD	1,251,322.615	1,275,272.93	1,253,950.39	(21,322.54)
VIAF10072402	09/01/23 UNIV OF CALIFORNIA CA RGTS MED 4.132% 05/15/2032 DD	800,000.000	767,552.00	759,008.00	(8,544.00)
VIAF10072402	05/11/22 CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	2,570,000.000	3,225,607.00	3,028,308.10	(197,298.90)
VIAF10079002	13063BFR8 NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD	1,405,000.000	1,486,223.05	1,329,087.85	(157,135.20)
VIAF10079002	64972FT63 09/23/10 NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD	2,095,000.000	2,137,884.65	2,075,956.45	(61,928.20)
VIAF10079002	10/14/10 MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD	1,075,000.000	850,099.25	726,001.25	(124,098.00)
VIAF10079002	01/12/22 UNIV OF TEXAS TX PERMANENT UNI 5.262% 07/01/2039 DD	1,135,000.000	1,173,817.00	1,103,832.90	(69,984.10)
VIAF10079002	09/17/09 US 10YR ULTRA FUTURE (CBT) EXP MAR 25	(8.000)	0.00	17,953.12	17,953.12
VIAF10079002	99F106C5A US TREAS BD FUTURE (CBT) EXP MAR 25	(13.000)	0.00	32,144.02	32,144.02
VIAF10079002	99F133C5A US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	132.000	0.00	(189,750.00)	(189,750.00)
VIAF10079002	99F139C5A US ULTRA BOND (CBT) EXP MAR 25	(47.000)	0.00	158,992.16	158,992.16
VIAF10081002	072024PY2 BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD	1,140,000.000	1,436,856.00	1,293,979.80	(142,876.20)
VIAF10081002	11/04/10 CASSA DEPOSITI E PRESTITI 144A 5.875% 04/30/2029 DD	200,000.000	198,322.00	203,640.00	5,318.00
VIAF10081002	04/30/24 CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD	272,179.313	310,926.76	299,824.57	(11,102.19)
VIAF10081002	08/06/08 DALLAS-FORT WORTH TX INTERNATI 3.144% 11/01/2045 DD	400,000.000	313,812.00	298,688.00	(15,124.00)
VIAF10081002	08/22/19 DALLAS-FORT WORTH TX INTERNATI 4.087% 11/01/2051 DD	60,000.000	52,394.40	49,693.20	(2,701.20)
VIAF10081002	04/21/22 DIST OF COLUMBIA WTR & SWR AUT 4.814% 10/01/2114 DD	500,000.000	496,950.00	428,690.00	(68,260.00)
VIAF10081002	07/23/14 HYDRO-QUEBEC 8.625% 06/15/2029 DD 06/15/89	500,000.000	591,175.00	563,675.00	(27,500.00)
VIAF10081002	448814DB6 JOBOSHO BEVERAGE SYS STWD LIQ 2.833% 01/01/2038 DD	460,000.000	374,946.00	365,212.40	(9,733.60)
VIAF10081002	02/05/20 KOREA NATIONAL OIL CORP 144A 4.875% 04/03/2028 DD	205,000.000	206,035.25	203,977.05	(2,058.20)
VIAF10081002	50065WAP1 04/03/23 KOREA NATIONAL OIL CORP 144A 4.750% 04/03/2026 DD	200,000.000	198,842.00	199,732.00	890.00
VIAF10081002	50065WAQ9 04/03/23 MARYLAND ST ECON DEV CORP 5.433% 05/31/2056 DD	205,000.000	205,000.00	196,945.55	(8,054.45)
VIAF10081002	574205JJ0 08/20/24				



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VIAF10081002	57604P5P5 MASSACHUSETTS ST WTR POLL ABAT 5.192% 08/01/2040 DD 07/08/10	430,000.000	432,975.60	425,979.50	(6,996.10)
VIAF10081002	59447TX6 MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	260,000.000	212,711.20	207,911.60	(4,799.60)
VIAF10081002	594712WY3 MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	120,000.000	97,124.40	88,394.40	(8,730.00)
VIAF10081002	60636APP2 MISSOURI ST HLTH & EDUCNTL FAC 3.652% 08/15/2057 DD 07/06/17	540,000.000	439,846.20	398,325.60	(41,520.60)
VIAF10081002	646139W35 NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	325,000.000	404,940.25	372,320.00	(32,620.25)
VIAF10081002	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	600,000.000	725,334.00	670,068.00	(55,266.00)
VIAF10081002	64966SHM1 NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	80,000.000	80,000.00	75,849.60	(4,150.40)
VIAF10081002	64966SHN9 NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	120,000.000	120,000.00	113,545.20	(6,454.80)
VIAF10081002	64971M4P4 NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	685,000.000	705,885.65	675,341.50	(30,544.15)
VIAF10081002	64972FL20 NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	550,000.000	619,069.00	557,144.50	(61,924.50)
VIAF10081002	677632PA3 OHIO ST UNIV 4.800% 06/01/2111 DD 10/26/11	250,000.000	237,597.50	212,587.50	(25,010.00)
VIAF10081002	709223A27 PENNSYLVANIA ST TURNPIKE COMMI 5.511% 12/01/2045 DD 09/10/10	500,000.000	526,905.00	484,420.00	(42,485.00)
VIAF10081002	709223VZ1 PENNSYLVANIA ST TURNPIKE COMMI 6.105% 12/01/2039 DD 07/01/09	125,000.000	138,933.75	130,847.50	(8,086.25)
VIAF10081002	73358WXQ2 PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	220,000.000	213,672.80	197,527.00	(16,145.80)
VIAF10081002	796253T93 SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	250,000.000	272,527.50	258,560.00	(13,967.50)
VIAF10081002	796253Z21 SAN ANTONIO TX ELEC & GAS REVE 4.427% 02/01/2042 DD 03/29/12	500,000.000	471,155.00	460,675.00	(10,480.00)
VIAF10081002	91335VKQ8 UNIV OF PITTSBURGH PA OF THE C 3.555% 09/15/2119 DD 11/26/19	500,000.000	345,385.00	314,815.00	(30,570.00)
VIAF10081002	91412GC86 UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	250,000.000	230,960.00	203,865.00	(27,095.00)
VIAF10081002	91412GXY6 UNIV OF CALIFORNIA REVENUES 4.131% 05/15/2045 DD 03/25/15	230,000.000	209,707.10	201,606.50	(8,100.60)
VIAF10081002	914455UF5 UNIV OF MICHIGAN MI 2.437% 04/01/2040 DD 06/16/20	160,000.000	120,104.00	114,144.00	(5,960.00)
VIAF10081002	914455UG3 UNIV OF MICHIGAN MI 2.562% 04/01/2050 DD 06/16/20	175,000.000	118,728.75	107,828.00	(10,900.75)
VIAF10081002	914455UJ7 UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	900,000.000	806,643.00	706,194.00	(100,449.00)
VIAF10081002	9151153X5 UNIV OF TEXAS TX PERMANENT UNI 5.262% 07/01/2039 DD 09/17/09	500,000.000	517,100.00	486,270.00	(30,830.00)
VIAF10081002	9151375R0 UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	750,000.000	746,452.50	702,877.50	(43,575.00)
VIAF10081002	915217WX7 UNIV OF VIRGINIA VA UNIV REVEN 4.179% 09/01/2117 DD 09/28/17	700,000.000	596,400.00	524,097.00	(72,303.00)
VIAF10081002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	162.000	0.00	(273,401.52)	(273,401.52)
VIAF10081002	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	126.000	0.00	(342,728.68)	(342,728.68)
VIAF10081002	99F139C5A US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	(37.000)	0.00	38,571.08	38,571.08
VIAF10081002	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	(66.000)	0.00	45,652.25	45,652.25
VIAF10081002	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	(31.000)	0.00	(330.31)	(330.31)
VIAF10081002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	164.000	0.00	(614,658.09)	(614,658.09)
VIAF10081002	NA9QLE5L3 CDS. BP UL HAL_ENSVCS P 100BPS 2026 DEC 20	400,000.000	(7,351.17)	(5,529.00)	1,822.17
VIAF10081002	NA9QSG3Z2 CCP_CD.X SP UL CDX.NA.HY.42_V1 REC 500BPS 2029 JUN	14,497,000.000	966,950.81	1,157,107.05	190,156.24



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	20				
VIAF10081002	NA9QSTXG3 CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.25% 2029 MAY 13	1,070,000.000	1,302.17	8,620.47	7,318.30
VIAF10081002	NA9QSTXY4 CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.5% 2027 MAY 13	1,715,000.000	0.01	(15,898.24)	(15,898.25)
VIAF10081002	NA9QSTZ22 CCP_OIS. P USD-SOFR-COMPOUND 1 REC 5.11% 2025 MAY 17	4,940,000.000	0.01	13,014.97	13,014.96
VIAF10081002	NA9QSTZ63 CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17	2,530,000.000	0.01	(17,588.38)	(17,588.39)
VIAF10081002	NA9QTPMJ6 CCP_CDX. SP UL CDX.NA.IG.43_V1 REC 100BPS 2029 DEC 20	41,826,000.000	953,991.66	934,309.19	(19,682.47)
VIAF10081002	NA9QTQ6P8 CCP_CDX. SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	6,850,000.000	496,092.22	528,635.05	32,542.83
VIAF10082002	072024ND0 BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	120,000.000	139,490.40	126,828.00	(12,662.40)
VIAF10082002	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	25,000.000	31,565.25	29,550.75	(2,014.50)
VIAF10082002	13063A7D0 CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	515,000.000	622,629.85	586,384.15	(36,245.70)
VIAF10082002	13063BFR8 CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	125,000.000	156,887.50	147,291.25	(9,596.25)
VIAF10082002	13063BJC7 CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	275,000.000	350,141.00	327,481.00	(22,660.00)
VIAF10082002	168863CE6 CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	45,000.000	35,373.60	33,616.35	(1,757.25)
VIAF10082002	168863DQ8 CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	35,000.000	22,522.85	20,629.70	(1,893.15)
VIAF10082002	168863EA2 CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	250,000.000	238,634.58	231,075.00	(7,559.58)
VIAF10082002	234667JL8 DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	75,000.000	79,880.25	73,794.75	(6,085.50)
VIAF10082002	38611TAV9 GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	330,000.000	337,098.30	322,043.70	(15,054.60)
VIAF10082002	455780CE4 INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	36,000.000	33,477.12	30,184.56	(3,292.56)
VIAF10082002	455780CN4 INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	38,000.000	31,839.06	28,170.54	(3,668.52)
VIAF10082002	455780DN3 INDONESIA GOVERNMENT INTERNATI 4.650% 09/20/2032 DD 09/20/22	325,000.000	324,785.50	310,300.25	(14,485.25)
VIAF10082002	455780DP8 INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	100,000.000	106,875.00	96,388.00	(10,487.00)
VIAF10082002	455780DV5 INDONESIA GOVERNMENT INTERNATI 5.100% 02/10/2054 DD 01/10/24	340,000.000	334,835.40	313,306.60	(21,528.80)
VIAF10082002	46513JB42 ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	242,000.000	186,712.68	170,994.78	(15,717.90)
VIAF10082002	46513JXN6 STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	37,000.000	26,223.75	23,993.39	(2,230.36)
VIAF10082002	54438CPA4 LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	210,000.000	261,838.50	233,627.10	(28,211.40)
VIAF10082002	57582PUE8 MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	150,000.000	157,230.00	149,166.00	(8,064.00)
VIAF10082002	646139W35 NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	280,000.000	348,871.60	320,768.00	(28,103.60)
VIAF10082002	64966H4K3 NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	120,000.000	124,582.80	119,065.20	(5,517.60)
VIAF10082002	64972FT30 NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	100,000.000	109,327.00	98,218.00	(11,109.00)
VIAF10082002	66285WFB7 N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	90,000.000	111,047.40	100,022.40	(11,025.00)
VIAF10082002	715638EC2 PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD	140,000.000	138,752.60	133,397.60	(5,355.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
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VIAF10082002	71567PAT7 PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	100,000.000	80,125.00	70,848.00	(9,277.00)
VIAF10082002	718286CB1 PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	80,000.000	68,073.60	62,948.80	(5,124.80)
VIAF10082002	718286CH8 PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	65,000.000	48,707.10	43,490.85	(5,216.25)
VIAF10082002	718286CP0 PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	330,000.000	254,925.00	228,762.60	(26,162.40)
VIAF10082002	718286CT2 PHILIPPINE GOVERNMENT INTERNAT 5.609% 04/13/2033 DD 10/13/22	75,000.000	80,074.50	76,366.50	(3,708.00)
VIAF10082002	731011AV4 REPUBLIC OF POLAND GOVERNMENT 4.875% 10/04/2033 DD 04/04/23	100,000.000	101,090.00	96,083.00	(5,007.00)
VIAF10082002	731011AW2 REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	65,000.000	67,622.10	60,067.80	(7,554.30)
VIAF10082002	73358WJA3 PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	281,000.000	256,401.26	236,037.19	(20,364.07)
VIAF10082002	760942BA9 URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	165,000.000	165,468.60	151,280.25	(14,188.35)
VIAF10082002	796253Z21 SAN ANTONIO TX ELEC & GAS REVE 4.427% 02/01/2042 DD 03/29/12	200,000.000	188,462.00	184,270.00	(4,192.00)
VIAF10082002	79765RTL3 SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	165,000.000	192,889.95	182,650.05	(10,239.90)
VIAF10082002	882667AZ1 TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	150,000.000	121,449.00	118,675.50	(2,773.50)
VIAF10082002	882722KF7 TEXAS ST 5.517% 04/01/2039 DD 08/26/09	160,000.000	171,356.80	159,952.00	(11,404.80)
VIAF10082002	91086QAZ1 MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	220,000.000	196,746.00	168,377.00	(28,369.00)
VIAF10082002	91087BAQ3 MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	135,000.000	111,429.00	98,999.55	(12,429.45)
VIAF10082002	91087BAV2 MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	250,000.000	261,897.50	244,187.50	(17,710.00)
VIAF10082002	91087BAX8 MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	440,000.000	447,928.80	391,520.80	(56,408.00)
VIAF10082002	91087BBA7 MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	495,000.000	491,648.85	443,267.55	(48,381.30)
VIAF10082002	915217RY1 UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	120,000.000	136,106.40	126,376.80	(9,729.60)
VIAF10082002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	47.000	0.00	(73,066.20)	(73,066.20)
VIAF10082002	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	(12.000)	0.00	30,080.60	30,080.60
VIAF10082002	99F139C5A US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	40.000	0.00	(65,863.00)	(65,863.00)
VIAF10082002	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	(17.000)	0.00	6,343.31	6,343.31
VIAF10082002	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	10.000	0.00	368.17	368.17
VIAF10082002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	(82.000)	0.00	297,204.30	297,204.30
VIAF10082002	NA9QTV651 CCP_CD.X. BP UL CDX.NA.IG.43_V1 PAY 100BPS 2029 DEC 20	6,730,000.000	0.01	(150,334.74)	(150,334.75)
VIAF10082002	NA9QUA7V7 CCP_CD.X. SP UL CDX.NA.IG.43_V1 REC 100BPS 2029 DEC 20	460,000.000	10,897.59	10,275.48	(622.11)
VIAF85714202	02765UEK6 AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10	425,000.000	574,408.75	535,767.75	(38,641.00)
VIAF85714202	072024ND0 BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	750,000.000	871,815.00	792,675.00	(79,140.00)
VIAF85714202	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	585,000.000	738,626.85	691,487.55	(47,139.30)



Schedule of Investments at End of Plan Year at Revalued Cost

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF85714202	13063BFR8 CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	85,000.000	106,683.50	100,158.05	(6,525.45)
VIAF85714202	445545AN6 HUNGARY GOVERNMENT INTERN 144A 3.125% 09/21/2051 DD 09/21/21	200,000.000	127,900.00	117,000.00	(10,900.00)
VIAF85714202	455780BU9 INDONESIA GOVERNMENT INTE 144A 5.125% 01/15/2045 DD 01/15/15	230,000.000	237,116.20	216,910.70	(20,205.50)
VIAF85714202	54438CPA4 LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	340,000.000	423,929.00	378,253.40	(45,675.60)
VIAF85714202	544495WA8 LOS ANGELES CA DEPT WTR & PWR 6.603% 07/01/2050 DD 12/14/10	360,000.000	439,513.20	396,381.60	(43,131.60)
VIAF85714202	59261A2P1 MET TRANSPRTN AUTH NY REVENUE 5.175% 11/15/2049 DD 05/14/20	15,000.000	14,624.41	12,882.75	(1,741.66)
VIAF85714202	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	750,000.000	906,667.50	837,585.00	(69,082.50)
VIAF85714202	6789084E1 OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	135,000.000	132,548.40	122,874.30	(9,674.10)
VIAF85714202	731011AY8 REPUBLIC OF POLAND GOVERNMENT 5.125% 09/18/2034 DD 03/18/24	70,000.000	69,792.10	67,812.50	(1,979.60)
VIAF85714202	731011AZ5 REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	160,000.000	158,145.60	147,475.20	(10,670.40)
VIAF85714202	73358WJA3 PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	285,000.000	260,051.10	239,397.15	(20,653.95)
VIAF85714202	77586RAL4 ROMANIAN GOVERNMENT INTER 144A 3.625% 03/27/2032 DD 01/27/22	210,000.000	181,230.00	171,141.60	(10,088.40)
VIAF85714202	837151AA7 SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	125,000.000	140,822.50	133,111.25	(7,711.25)
VIAF85714202	91087BAV2 MEXICO GOVERNMENT INTERNATIONAL 6.350% 02/09/2035 DD 01/09/23	220,000.000	230,469.80	214,885.00	(15,584.80)
VIAF85714202	913366EP1 UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	830,000.000	969,913.10	891,395.10	(78,518.00)
VIAF85714202	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	(49.000)	0.00	137,139.60	137,139.60
VIAF85714202	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	43.000	0.00	(150,588.74)	(150,588.74)
VIAF85714202	99F139C5A US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	(53.000)	0.00	93,981.65	93,981.65
VIAF85714202	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	(85.000)	0.00	72,238.02	72,238.02
VIAF85714202	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	27.000	0.00	(5,542.95)	(5,542.95)
VIAF85714202	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	84.000	0.00	(397,383.79)	(397,383.79)
VIAF85714202	NA9QJ6FY4 CCP_CDS. SP UL JNJ CME REC 100BPS 2025 JUN 20	850,000.000	11,015.15	3,721.30	(7,293.85)
VIAF85714202	NA9QJ6LV3 CCP_CDS. SP UL BRK CME REC 100BPS 2025 JUN 20	1,325,000.000	17,963.03	5,933.35	(12,029.68)
VIAF85714202	NA9QJ6LX9 CCP_CDS. SP UL PG CME REC 100BPS 2025 JUN 20	1,300,000.000	15,475.20	5,649.80	(9,825.40)
VIAF85714202	NA9QJ6XC2 CCP_CDS. SP UL WALMINC CME REC 100BPS 2025 JUN 20	1,325,000.000	16,402.18	5,700.15	(10,702.03)
VIAF85714202	NA9QPZ0P8 CCP_CD. SP UL CDX.NA.IG.40_V1 REC 100BPS 2028 JUN 20	3,549,586.000	71,339.58	76,404.84	5,065.26
VIAF85714202	NA9QRCZ95 CCP_CD. SP UL CDX.NA.IG.41_V1 REC 100BPS 2028 DEC 20	1,381,927.000	26,854.99	31,046.37	4,191.38
VIAF85714202	NA9QSKMK5 CCP_CD. SP UL CDX.NA.IG.42_V1 REC 100BPS 2029 JUN 20	21,459,638.000	421,271.61	481,919.09	60,647.48
VIAF85714202	NA9QT5GX6 CCP_OIS. P USD FEDL01 1D CME REC 4.4% 2025 MAR 19	68,180,000.000	2,702.76	7,267.99	4,565.23
VIAF85714202	NA9QT8ZJ0 CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.7% 2029 MAY 31	2,380,000.000	2,403.86	30,688.41	28,284.55
VIAF85714202	NA9QTP8J2 CCP_CD. SP UL CDX.NA.IG.43_V1 REC 100BPS 2029 DEC 20	9,140,000.000	201,770.09	204,169.32	2,399.23
VIAF85714202	NA9QTP8L7 CCP_CD. BP UL CDX.NA.IG.43_V1 PAY 100BPS 2034 DEC 20	6,941,849.000	0.01	(52,077.75)	(52,077.76)
VIAF85714202	NA9QTR5F9 CCP_CDS. SP UL IINDON CME REC 100BPS 2029 DEC 20	460,000.000	6,817.64	4,381.96	(2,435.68)
VIAF85714202	NA9QTR5H5 CCP_CDS. SP UL PHILIP CME REC 100BPS 2029 DEC 20	500,000.000	9,747.09	6,965.00	(2,782.09)
VIAF85714202	NA9QTT8R6 CCP_CDS. SP UL CHILE CME REC 100BPS 2029 DEC 20	500,000.000	10,685.46	7,856.50	(2,828.96)



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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF85714202	NA9QTTQ21 CCP_CDS.SP UL PERU CME REC 100BPS 2029 DEC 20	510,000.000	6,547.53	2,824.89	(3,722.64)
VIAF85714202	NAB4KRN2 MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110	880,000.000	786,984.49	673,508.40	(113,476.09)
VIAF85714202	NABF4LBL0 ROMANIAN GOVERNMENT INTER REGS 5.125% 06/15/2048	110,000.000	94,050.00	83,440.39	(10,609.61)
VIAF85714202	NABMVZ937 ROMANIAN GOVERNMENT INTER REGS 4.000% 02/14/2051	80,000.000	57,835.04	50,332.00	(7,503.04)
VIAF85714202	NABN6KY61 HUNGARY GOVERNMENT INTERN REGS 3.125% 09/21/2051	200,000.000	124,698.00	117,000.00	(7,698.00)
VIAF10072202	999MYCUS8 SWAP/IISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	(10,000.000)	(10,000.00)	(10,000.00)	0.00
VIAF10072202	NA9QL71P3 CDS_SP UL UNITED MEXICAN STAT R 100BPS 2027 JUN 20	(100,000.000)	0.00	0.00	0.00
VIAF10072202	NA9QL9YN8 CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.75% 2032 JUN 15	(2,060,000.000)	0.00	0.00	0.00
VIAF10072202	NA9QL9YP3 CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.75% 2027 JUN 15	(3,900,000.000)	0.00	0.00	0.00
VIAF10072202	NA9QLBB16 CDS_SP UL UNITED MEXICAN STAT R 100BPS 2026 DEC 20	(200,000.000)	0.00	0.00	0.00
VIAF10072202	NA9QLDNS0 CCP_CD_X._SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	(460,000.000)	0.00	0.00	0.00
VIAF10072202	NA9QMLUW4 CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2027 JUN 20	(400,000.000)	0.00	0.00	0.00
VIAF10072202	NA9QPV8C8 CDS_SP UL UNITED MEXICAN STAT R 100BPS 2028 JUN 20	(100,000.000)	0.00	0.00	0.00
VIAF10072202	NA9QPW0B6 CCP_CD_X._SP UL CDX.NA.IG.40 CM REC 100BPS 2028 JUN 20	(1,000,000.000)	0.00	0.00	0.00
VIAF10072202	NA9QQMYD6 CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.95% 2053 JUN 26	(4,200,000.000)	0.00	0.00	0.00
VIAF10072202	NA9QQMYG9 CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.93% 2053 JUN 26	(900,000.000)	0.01	0.00	(0.01)
VIAF10072202	NA9QQMYH7 CCP_IRS._P USD-SOFR-COMPOUND C REC 1.72% 2028 JUN 26	(4,800,000.000)	0.00	0.00	0.00
VIAF10072202	NA9QR3J28 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.74% 2030 OCT 31	(3,800,000.000)	(0.01)	0.00	0.01
VIAF10072202	NA9QR3J51 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.76% 2033 AUG 15	(2,760,000.000)	(0.01)	0.00	0.01
VIAF10072202	NA9QR3J69 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2033 AUG 15	(5,400,000.000)	(0.01)	0.00	0.01
VIAF10072202	NA9QR3JZ5 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2030 OCT 31	(2,900,000.000)	(0.01)	0.00	0.01
VIAF10072202	NA9QRBK77 CCP_CD_X._SP UL CDX.NA.IG.41 CM REC 100BPS 2028 DEC 20	(500,000.000)	0.05	0.00	(0.05)
VIAF10072202	NA9QRBN09 CCP_CD_X._SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	(200,000.000)	0.00	0.00	0.00
VIAF10072202	NA9QRCNE7 CDS_SP UL UNITED MEXICAN STAT R 100BPS 2028 DEC 20	(300,000.000)	0.00	0.00	0.00
VIAF10072202	NA9QRNWM5 CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	(800,000.000)	(0.01)	0.00	0.01
VIAF10072202	NA9QRX329 CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.0% 2026 JUN 20	(7,200,000.000)	(0.01)	0.00	0.01
VIAF10072202	NA9QRY72 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	(2,200,000.000)	(7,019.46)	0.00	7,019.46
VIAF10072202	NA9QS1N34 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2026 DEC 18	(20,900,000.000)	(657.10)	0.00	657.10
VIAF10072202	NA9QSZPA1 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2034 DEC 18	(6,400,000.000)	(208,563.96)	0.00	208,563.96
VIAF10072202	NA9QT5ZG2 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	(700,000.000)	(9,143.77)	0.00	9,143.77
VIAF10072202	NA9QT7U24 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	(2,700,000.000)	(9,801.68)	0.00	9,801.68



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

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VIAF10072202	NA9QTPL73 CCP_CDX._SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	(159,600,000.000)	(0.52)	0.00	0.52
VIAF10072202	NA9QTPLR9 CCP_CDX._SP UL CDX.EM.42 CME REC 100BPS 2029 DEC 20	(100,000.000)	(2,890.04)	0.00	2,890.04
VIAF10072202	NA9QTQ6N3 CCP_CDX._SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	(700,000.000)	(0.03)	0.00	0.03
VIAF10072202	NA9QUB190 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.9% 2054 NOV 15	(1,605,000.000)	(0.01)	0.00	0.01
VIAF10081002	NA9QLE5M1 CDS._BP UL HAL_ENSVCS P 100BPS 2026 DEC 20	(400,000.000)	0.00	0.00	0.00
VIAF10081002	NA9QSG309 CCP_CDX._SP UL CDX.NA.HY.42_V1 REC 500BPS 2029 JUN 20	(14,497,000.000)	(0.03)	0.00	0.03
VIAF10081002	NA9QSTXH1 CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.25% 2029 MAY 13	(1,070,000.000)	(0.01)	0.00	0.01
VIAF10081002	NA9QSTXZ1 CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.5% 2027 MAY 13	(1,715,000.000)	(546.47)	0.00	546.47
VIAF10081002	NA9QSTZ30 CCP_OIS._P USD-SOFR-COMPOUND 1 REC 5.11% 2025 MAY 17	(4,940,000.000)	(0.01)	0.00	0.01
VIAF10081002	NA9QSTZ71 CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17	(2,530,000.000)	(0.01)	0.00	0.01
VIAF10081002	NA9QTPMK3 CCP_CDX._SP UL CDX.NA.IG.43_V1 VAR RT 00BPS 2029 DEC 20	(41,826,000.000)	(0.08)	0.00	0.08
VIAF10081002	NA9QTQ6Q6 CCP_CDX._SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	(6,850,000.000)	(0.01)	0.00	0.01
VIAF10082002	NA9QTV669 CCP_CDX._BP UL CDX.NA.IG.43_V1 PAY 100BPS 2029 DEC 20	(6,730,000.000)	(147,904.66)	0.00	147,904.66
VIAF10082002	NA9QUA7W5 CCP_CDX._SP UL CDX.NA.IG.43_V1 REC 100BPS 2029 DEC 20	(460,000.000)	(0.01)	0.00	0.01
VIAF85714202	NA9QJ6FZ1 CCP_CDS._SP UL JNJ CME REC 100BPS 2025 JUN 20	(850,000.000)	0.00	0.00	0.00
VIAF85714202	NA9QJ6LW1 CCP_CDS._SP UL BRK CME REC 100BPS 2025 JUN 20	(1,325,000.000)	0.00	0.00	0.00
VIAF85714202	NA9QJ6LY7 CCP_CDS._SP UL PG CME REC 100BPS 2025 JUN 20	(1,300,000.000)	0.00	0.00	0.00
VIAF85714202	NA9QJ6XD0 CCP_CDS._SP UL WALMINC CME REC 100BPS 2025 JUN 20	(1,325,000.000)	0.00	0.00	0.00
VIAF85714202	NA9QPZ0Q6 CCP_CDX._SP UL CDX.NA.IG.40_V1 REC 100BPS 2028 JUN 20	(3,549,586.000)	0.00	0.00	0.00
VIAF85714202	NA9QRC0A0 CCP_CDX._SP UL CDX.NA.IG.41_V1 REC 100BPS 2028 DEC 20	(1,381,927.000)	0.03	0.00	(0.03)
VIAF85714202	NA9QSKML3 CCP_CDX._SP UL CDX.NA.IG.42_V1 REC 100BPS 2029 JUN 20	(21,459,638.000)	(41,626.71)	0.00	41,626.71
VIAF85714202	NA9QT5GY4 CCP_OIS._P USD FEDL01 1D CME REC 4.4% 2025 MAR 19	(68,180,000.000)	(508.14)	0.00	508.14
VIAF85714202	NA9QT8ZK7 CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.7% 2029 MAY 31	(2,380,000.000)	(0.02)	0.00	0.02
VIAF85714202	NA9QTP8K9 CCP_CDX._SP UL CDX.NA.IG.43_V1 REC 100BPS 2029 DEC 20	(9,140,000.000)	(0.04)	0.00	0.04
VIAF85714202	NA9QTP8M5 CCP_CDX._BP UL CDX.NA.IG.43_V1 PAY 100BPS 2034 DEC 20	(6,941,849.000)	(45,425.59)	0.00	45,425.59
VIAF85714202	NA9QTR5G7 CCP_CDS._SP UL IINDON CME REC 100BPS 2029 DEC 20	(460,000.000)	(0.01)	0.00	0.01
VIAF85714202	NA9QTR5J1 CCP_CDS._SP UL PHILIP CME REC 100BPS 2029 DEC 20	(500,000.000)	(0.02)	0.00	0.02
VIAF85714202	NA9QTT8S4 CCP_CDS._SP UL CHILE CME REC 100BPS 2029 DEC 20	(500,000.000)	(0.01)	0.00	0.01
VIAF85714202	NA9QTTQ39 CCP_CDS._SP UL PERU CME REC 100BPS 2029 DEC 20	(510,000.000)	(0.01)	0.00	0.01
VIAF10072202	99QAH69AA CCP_OIS R SOFR CALL JAN 25 003.533 ED 010225	(300,000.000)	(952.50)	0.00	952.50
VIAF10072202	99QAH69AD CCP_OIS R SOFR CALL JAN 25 003.490 ED 010625	(200,000.000)	(550.00)	0.00	550.00
VIAF10072202	99QAH69AE CCP_OIS R SOFR CALL JAN 25 003.500 ED 010625	(300,000.000)	(804.75)	(0.01)	804.74



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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CBS COMBINED MGRS - VIAG00010000

01/01/2024 - 12/31/2024

CBS MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
VIAF10072202	99QAH69AF	CCP OIS R SOFR CALL JAN 25 003.490 ED 010625	(300,000.000)	(787.50)	(0.01)	787.49
VIAF10072202	99QAH69AG	CCP OIS R SOFR CALL JAN 25 003.500 ED 010625	(100,000.000)	(262.50)	0.00	262.50
VIAF10072202	99QAH69AJ	CCP OIS R SOFR CALL JAN 25 003.530 ED 010925	(400,000.000)	(1,092.00)	(0.64)	1,091.36
VIAF10072202	99QAH69AL	CCP OIS R SOFR CALL JAN 25 003.496 ED 010625	(300,000.000)	(870.00)	(0.01)	869.99
VIAF10072202	99QAH69AN	CCP OIS R SOFR CALL JAN 25 003.620 ED 011325	(100,000.000)	(270.00)	(5.11)	264.89
VIAF10072202	99QAH69AP	CCP OIS R SOFR CALL JAN 25 003.663 ED 011325	(400,000.000)	(1,105.00)	(36.56)	1,068.44
VIAF10072202	99QAH69AQ	CCP OIS R SOFR CALL JAN 25 003.721 ED 011325	(300,000.000)	(825.00)	(58.15)	766.85
VIAF10072202	99QAH69AS	CCP OIS R SOFR CALL JAN 25 003.700 ED 011625	(100,000.000)	(280.00)	(27.30)	252.70
VIAF10072202	99QAH69AT	CCP OIS R SOFR CALL JAN 25 003.690 ED 011725	(300,000.000)	(817.50)	(86.85)	730.65
VIAF10072202	99QAH69AV	CCP OIS R SOFR CALL JAN 25 003.875 ED 012125	(500,000.000)	(1,537.50)	(1,109.92)	427.58
VIAF10072202	99QAH69AX	CCP OIS R SOFR CALL JAN 25 003.822 ED 012125	(300,000.000)	(907.50)	(445.78)	461.72
VIAF10072202	99QAH69AZ	CCP OIS R SOFR CALL JAN 25 003.900 ED 012325	(300,000.000)	(975.00)	(884.27)	90.73
VIAF10072202	99QAH69MA	CCP OIS R SOFR PUT JAN 25 003.933 ED 010225	(300,000.000)	(952.50)	(3,424.29)	(2,471.79)
VIAF10072202	99QAH69MD	CCP OIS R SOFR PUT JAN 25 003.890 ED 010625	(200,000.000)	(550.00)	(3,035.27)	(2,485.27)
VIAF10072202	99QAH69ME	CCP OIS R SOFR PUT JAN 25 003.900 ED 010625	(300,000.000)	(804.75)	(4,327.01)	(3,522.26)
VIAF10072202	99QAH69MF	CCP OIS R SOFR PUT JAN 25 003.840 ED 010625	(300,000.000)	(787.50)	(5,717.06)	(4,929.56)
VIAF10072202	99QAH69MG	CCP OIS R SOFR PUT JAN 25 003.850 ED 010625	(100,000.000)	(262.50)	(1,826.84)	(1,564.34)
VIAF10072202	99QAH69MJ	CCP OIS R SOFR PUT JAN 25 003.880 ED 010925	(400,000.000)	(1,092.00)	(6,508.02)	(5,416.02)
VIAF10072202	99QAH69ML	CCP OIS R SOFR PUT JAN 25 003.896 ED 010625	(300,000.000)	(870.00)	(4,417.03)	(3,547.03)
VIAF10072202	99QAH69MN	CCP OIS R SOFR PUT JAN 25 003.970 ED 011325	(100,000.000)	(270.00)	(1,101.28)	(831.28)
VIAF10072202	99QAH69MP	CCP OIS R SOFR PUT JAN 25 004.013 ED 011325	(400,000.000)	(1,105.00)	(3,469.34)	(2,364.34)
VIAF10072202	99QAH69MQ	CCP OIS R SOFR PUT JAN 25 004.071 ED 011325	(300,000.000)	(825.00)	(1,806.70)	(981.70)
VIAF10072202	99QAH69MS	CCP OIS R SOFR PUT JAN 25 004.100 ED 011625	(100,000.000)	(280.00)	(556.47)	(276.47)
VIAF10072202	99QAH69MT	CCP OIS R SOFR PUT JAN 25 004.090 ED 011725	(300,000.000)	(817.50)	(1,839.33)	(1,021.83)
VIAF10072202	99QAH69MV	CCP OIS R SOFR PUT JAN 25 004.275 ED 012125	(500,000.000)	(1,537.50)	(1,085.75)	451.75
VIAF10072202	99QAH69MX	CCP OIS R SOFR PUT JAN 25 004.222 ED 012125	(300,000.000)	(907.50)	(934.65)	(27.15)
VIAF10072202	99QAH69MZ	CCP OIS R SOFR PUT JAN 25 004.300 ED 012325	(300,000.000)	(975.00)	(617.47)	357.53
VIAF10072202	99QAH79AA	CCP OIS R SOFR CALL JAN 25 003.908 ED 012425	(200,000.000)	(665.00)	(650.61)	14.39
VIAF10072202	99QAH79AL	CCP OIS R SOFR CALL JAN 25 003.886 ED 012725	(300,000.000)	(971.25)	(965.48)	5.77
VIAF10072202	99QAH79MA	CCP OIS R SOFR PUT JAN 25 004.308 ED 012425	(200,000.000)	(665.00)	(413.10)	251.90
VIAF10072202	99QAH79ML	CCP OIS R SOFR PUT JAN 25 004.286 ED 012725	(300,000.000)	(971.25)	(827.40)	143.85
TOTAL OTHER INVESTMENTS				81,597,202.20	77,193,204.07	(4,403,998.13)

COMMON/COLLECTIVE TRUST

VIAF20068002	20260H451	COMMINGLED PENSION TR FD JPMORGAN CHASE BK NA US RESEAR	1,202,030.693	21,714,190.75	57,072,417.30	35,358,226.55
VIAF20070402	99VVBAK04	PZENA INTL EXPD VAL ACWI EX US TR 1	3,270,781.699	33,550,190.85	49,748,589.64	16,198,398.79
VIAF20070502	99VVBAKZ7	MAWER INTERNATIONAL EQUITY CIF CLASS 0	2,658,504.862	33,340,811.27	51,087,956.23	17,747,144.96
VIAF20072502	99VVBS403	WTW GT REAL ASSET FUND	8,660,469.260	97,500,000.00	133,431,148.39	35,931,148.39
VIAF77625502	99VVB3SJ1	GQG PARTNERS GLOBAL EQUITY CIT CL D	1,259,181.532	24,000,000.00	27,878,279.12	3,878,279.12
VIAF85714802	999493901	BNYM-M DB SL SIF	25,179.701	108,977,210.04	236,340,383.97	127,363,173.93
TOTAL COMMON/COLLECTIVE TRUST				319,082,402.91	555,558,774.65	236,476,371.74



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01/01/2024 - 12/31/2024

CBS MASTER TRUST

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REGISTERED INVESTMENT COMPANIES					
VIAF10072202	996086609 DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	1,777,100.540	1,777,100.54	1,777,100.54	0.00
VIAF10072402	996086609 DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	10,697,712.700	10,697,712.70	10,697,712.70	0.00
VIAF10079002	996086609 DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	6,013,502.100	6,013,502.10	6,013,502.10	0.00
VIAF10081002	996086609 DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	782,640.960	782,640.96	782,640.96	0.00
VIAF10082002	996086609 DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	2,054,149.240	2,054,149.24	2,054,149.24	0.00
VIAF20070102	996086609 DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	684,333.530	684,333.53	684,333.53	0.00
VIAF20071802	996086609 DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	21,746,989.120	21,746,989.12	21,746,989.12	0.00
VIAF20072602	92555X103 VIACOMCBS INSTL TOTAL INTL STK MKT	676,506.765	66,000,000.00	70,674,661.74	4,674,661.74
VIAF20072702	922908553 VANGUARD REAL ESTATE ETF	359,975.000	29,999,902.12	32,066,573.00	2,066,670.88
VIAF77625402	996086609 DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	1,457,932.620	1,457,932.62	1,457,932.62	0.00
VIAF85713202	996086609 DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	172,372.430	172,372.43	172,372.43	0.00
VIAF85714202	996086609 DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	426,313.170	426,313.17	426,313.17	0.00
VIAF85715302	996086609 DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	977,586.480	977,586.48	977,586.48	0.00
TOTAL REGISTERED INVESTMENT COMPANIES			142,790,535.01	149,531,867.63	6,741,332.62
GRAND TOTAL			2,194,413,214.28	2,398,745,331.72	204,332,117.44
					(659,052.28)C
					204,991,169.72 I